

# Expenditures for Publication

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

**Start Date** 01-JAN-2024

**End Date** 31-JAN-2024

22nd Century Technologies Inc	33988	8251 GREENSBORO	1415048	18-JAN-2024	6,880.00	0.00	6,880.00	0.00	0.00	USD	Christopher Allen Goodwin
<b>22nd Century Technologies Inc</b>					<b>Totals:</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3J Consulting Inc	30715	9600 SW NIMBUS	11077	11-JAN-2024	343.28	0.00	343.28	0.00	0.00	USD	Pjt #100524 11/25/23-12/2
3J Consulting Inc	30715	9600 SW NIMBUS	11079	11-JAN-2024	383.07	0.00	383.07	0.00	0.00	USD	Pjt #100525 11/25/23-12/2
3J Consulting Inc	30715	9600 SW NIMBUS	11078	11-JAN-2024	1,059.67	0.00	1,059.67	0.00	0.00	USD	Pjt #100525 11/25/23-12/2
3J Consulting Inc	30715	9600 SW NIMBUS	11075	11-JAN-2024	1,093.09	0.00	1,093.09	0.00	0.00	USD	Pjt #100494 11/25/23-12/2
3J Consulting Inc	30715	9600 SW NIMBUS	11076	11-JAN-2024	1,093.09	0.00	1,093.09	0.00	0.00	USD	Pjr #100495 11/25/23-12/2
3J Consulting Inc	30715	9600 SW NIMBUS	11032	08-JAN-2024	17,989.21	0.00	17,989.21	0.00	0.00	USD	Pjt #002316/100232/100298
3J Consulting Inc	30715	9600 SW NIMBUS	11070	10-JAN-2024	22,338.99	0.00	22,338.99	0.00	0.00	USD	Pjt #100315 11/25/23-12/2
3J Consulting Inc	30715	9600 SW NIMBUS	11071	10-JAN-2024	27,453.42	0.00	27,453.42	0.00	0.00	USD	Pjt #100717 11/25/23-12/2
3J Consulting Inc	30715	9600 SW NIMBUS	11072	11-JAN-2024	28,041.76	0.00	28,041.76	0.00	0.00	USD	Pjt #100667 11/25/23-12/2
3J Consulting Inc	30715	9600 SW NIMBUS	11073	11-JAN-2024	28,485.72	0.00	28,485.72	0.00	0.00	USD	Pjt #100668 11/25/23-12/2
<b>3J Consulting Inc</b>					<b>Totals:</b>	<b>\$128,281.30</b>	<b>\$0.00</b>	<b>\$128,281.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4th Dimension Recovery Center	34284	11010 DIVISION	2025	31-JAN-2024	46,666.67	0.00	46,666.67	0.00	0.00	USD	2024.01 Peer Support Reco
<b>4th Dimension Recovery Center</b>					<b>Totals:</b>	<b>\$46,666.67</b>	<b>\$0.00</b>	<b>\$46,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
911 Supply Inc	34801	4101 RIVER RD	INV-1-39824	29-JAN-2024	6.00	0.00	6.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-39821	29-JAN-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-39822	29-JAN-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-39827	29-JAN-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-39825	29-JAN-2024	12.00	0.00	12.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-39819	29-JAN-2024	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-39823	29-JAN-2024	40.00	0.00	40.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-39365	11-JAN-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39547	19-JAN-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39830	29-JAN-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39833	29-JAN-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39911	31-JAN-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39914	31-JAN-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39909	31-JAN-2024	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39542	19-JAN-2024	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-39912	31-JAN-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-39913	31-JAN-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-39370	11-JAN-2024	84.99	0.00	84.99	0.00	0.00	USD	SO-Uniform shoes-Honor Gu
911 Supply Inc	34801	4101 RIVER RD	INV-1-39146	03-JAN-2024	87.00	0.00	87.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-39368	11-JAN-2024	88.00	0.00	88.00	0.00	0.00	USD	SO-Uniform shirt



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
911 Supply Inc	34801	4101 RIVER RD	INV-1-39906	31-JAN-2024	90.00	0.00	90.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-39363	11-JAN-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-39837	29-JAN-2024	99.98	0.00	99.98	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-39829	29-JAN-2024	106.00	0.00	106.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-39831	29-JAN-2024	106.00	0.00	106.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-39147	03-JAN-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39362	11-JAN-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39366	11-JAN-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39367	11-JAN-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39828	29-JAN-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39835	29-JAN-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39907	31-JAN-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39908	31-JAN-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39915	31-JAN-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39543	19-JAN-2024	145.00	0.00	145.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-39544	19-JAN-2024	145.00	0.00	145.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-39371	11-JAN-2024	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39546	19-JAN-2024	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39826	29-JAN-2024	165.00	0.00	165.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-39361	11-JAN-2024	169.96	0.00	169.96	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-39836	29-JAN-2024	170.00	0.00	170.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39539	19-JAN-2024	210.08	0.00	210.08	0.00	0.00	USD	SO-Uniform items-Honor Gu
911 Supply Inc	34801	4101 RIVER RD	INV-1-39910	31-JAN-2024	215.00	0.00	215.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-39545	19-JAN-2024	232.00	0.00	232.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-39540	19-JAN-2024	268.00	0.00	268.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39369	11-JAN-2024	287.96	0.00	287.96	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc	34801	4101 RIVER RD	INV-1-39364	11-JAN-2024	320.00	0.00	320.00	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-39541	19-JAN-2024	496.00	0.00	496.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-39820	29-JAN-2024	506.00	0.00	506.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-39832	29-JAN-2024	871.98	0.00	871.98	0.00	0.00	USD	SO-Uniform dress jackets-
<b>911 Supply Inc</b>				<b>Totals:</b>	<b>\$7,298.95</b>	<b>\$0.00</b>	<b>\$7,298.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		
A Little Sel	36879	20673 ROY ROGER	23-1305-2	02-JAN-2024	33,750.93	0.00	33,750.93	0.00	0.00	USD	2023.10-12 Early Learning
<b>A Little Sel</b>				<b>Totals:</b>	<b>\$33,750.93</b>	<b>\$0.00</b>	<b>\$33,750.93</b>	<b>\$0.00</b>	<b>\$0.00</b>		
A-1 Glass & Mirror	37412	5465 WESTERN	37729	24-JAN-2024	1,697.00	0.00	1,697.00	0.00	0.00	USD	2204 SW 217th Pl, Unit #0
<b>A-1 Glass &amp; Mirror</b>				<b>Totals:</b>	<b>\$1,697.00</b>	<b>\$0.00</b>	<b>\$1,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AB Cultural Drivers LLC	36406	3439 HAWTHORNE	0000243	04-JAN-2024	12,817.95	0.00	12,817.95	0.00	0.00	USD	AB Cultural Drivers - FY2
<b>AB Cultural Drivers LLC</b>				<b>Totals:</b>	<b>\$12,817.95</b>	<b>\$0.00</b>	<b>\$12,817.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-19	30-JAN-2024	3,546.16	0.00	3,546.16	0.00	0.00	USD	Pjt #100312 through 12/31
<b>AKS Engineering &amp; Forestry LLC</b>				<b>Totals:</b>	<b>\$3,546.16</b>	<b>\$0.00</b>	<b>\$3,546.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ANSI National Accreditation Board LLC	28921	25 W 43RD ST	INV-010483	07-JAN-2024	12,150.00	0.00	12,150.00	0.00	0.00	USD	SO - 2023 Annual Accred
<b>ANSI National Accreditation Board LLC</b>				<b>Totals:</b>	<b>\$12,150.00</b>	<b>\$0.00</b>	<b>\$12,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AT&T Corp	19486	5094 PO BOX	RMR*IV**10009520940X2177 856297*	19-JAN-2024	926.14	0.00	926.14	0.00	0.00	USD	Account Number: 1000-952-
<b>AT&amp;T Corp</b>				<b>Totals:</b>	<b>\$926.14</b>	<b>\$0.00</b>	<b>\$926.14</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X011 62024*	08-JAN-2024	43.23	0.00	43.23	0.00	0.00	USD	DA - 12/9/23 - 1/8/24 Mob
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X011620 24*	29-JAN-2024	165.82	0.00	165.82	0.00	0.00	USD	Comm Dev Jan'24
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287293907265X020 52024	27-JAN-2024	503.61	0.00	503.61	0.00	0.00	USD	WCCLS: Wireless phones an
<b>AT&amp;T Mobility II LLC</b>				<b>Totals:</b>	<b>\$712.66</b>	<b>\$0.00</b>	<b>\$712.66</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X011 92024*	11-JAN-2024	115.57	0.00	115.57	0.00	0.00	USD	Account Number: 287295139
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287299101198X011 92024*	11-JAN-2024	160.16	0.00	160.16	0.00	0.00	USD	287299101198 DAVS
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287301631X011 92024	11-JAN-2024	245.01	0.00	245.01	0.00	0.00	USD	FirstNet Service from 12/
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X011 92024*	11-JAN-2024	2,737.52	0.00	2,737.52	0.00	0.00	USD	Phone services January 20
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*WAS122023*	04-JAN-2024	5,963.46	0.00	5,963.46	0.00	0.00	USD	SO- Control Ctr (January
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287286165995X011 92024	11-JAN-2024	8,391.40	0.00	8,391.40	0.00	0.00	USD	SO- Hotspot usage (Januar
<b>AT&amp;T Mobility LLC (FirstNet)</b>				<b>Totals:</b>	<b>\$17,613.12</b>	<b>\$0.00</b>	<b>\$17,613.12</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AV Construction Inc	31845	1953 PO BOX	1238	29-JAN-2024	4,972.50	0.00	4,972.50	0.00	0.00	USD	HARDE Project #23-918 Bor
<b>AV Construction Inc</b>				<b>Totals:</b>	<b>\$4,972.50</b>	<b>\$0.00</b>	<b>\$4,972.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Aaken Corporation Inc	31866	1260 NE 1ST	25708	29-JAN-2024	62,787.66	0.00	62,787.66	0.00	0.00	USD	Progress billing Cornell
<b>Aaken Corporation Inc</b>				<b>Totals:</b>	<b>\$62,787.66</b>	<b>\$0.00</b>	<b>\$62,787.66</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Abuse Recovery Ministry & Services	16253	663 PO BOX	921	05-JAN-2024	0.00	0.00	0.00	0.00	0.00	USD	LD billed Dec 23 grps - f
Abuse Recovery Ministry & Services	16253	663 PO BOX	922	05-JAN-2024	40.00	0.00	40.00	0.00	0.00	USD	SS groups - Dec 2023
Abuse Recovery Ministry & Services	16253	663 PO BOX	924	05-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	EH groups - Dec 2023
Abuse Recovery Ministry & Services	16253	663 PO BOX	923	05-JAN-2024	80.00	0.00	80.00	0.00	0.00	USD	JL groups - Dec 2023
Abuse Recovery Ministry & Services	16253	663 PO BOX	925	05-JAN-2024	120.00	0.00	120.00	0.00	0.00	USD	JU groups - Dec 2023
Abuse Recovery Ministry & Services	16253	663 PO BOX	926	05-JAN-2024	120.00	0.00	120.00	0.00	0.00	USD	TS groups - Dec 2023
Abuse Recovery Ministry & Services	16253	663 PO BOX	932	05-JAN-2024	120.00	0.00	120.00	0.00	0.00	USD	MW groups - Dec 2023
<b>Abuse Recovery Ministry &amp; Services</b>				<b>Totals:</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Accountemps	10279	743295 PO BOX	63033140	03-JAN-2024	462.00	0.00	462.00	0.00	0.00	USD	Temp Help-Vara 12/26/23 t
Accountemps	10279	743295 PO BOX	63114949	23-JAN-2024	664.13	0.00	664.13	0.00	0.00	USD	Temp Help-Vara, 01/16/24
Accountemps	10279	743295 PO BOX	63059398	09-JAN-2024	1,068.38	0.00	1,068.38	0.00	0.00	USD	Temp Help-Vara, 1/2/24 to
Accountemps	10279	743295 PO BOX	63125145	25-JAN-2024	1,092.00	0.00	1,092.00	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
Accountemps	10279	743295 PO BOX	63100656	22-JAN-2024	1,187.55	0.00	1,187.55	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
Accountemps	10279	743295 PO BOX	63035020	03-JAN-2024	1,446.57	0.00	1,446.57	0.00	0.00	USD	temp HR Stephanie Mitchel



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Accountemps	10279	743295 PO BOX	63131602	29-JAN-2024	1,645.88	0.00	1,645.88	0.00	0.00	USD	Temp Help-Vara, 01/22/24-
Accountemps	10279	743295 PO BOX	63034986	03-JAN-2024	1,705.73	0.00	1,705.73	0.00	0.00	USD	Temp - Angie Lu Week Endi
Accountemps	10279	743295 PO BOX	63090295	17-JAN-2024	1,732.50	0.00	1,732.50	0.00	0.00	USD	Temp Help-Vara, 1/8/24 to
Accountemps	10279	743295 PO BOX	63057016	09-JAN-2024	1,950.51	0.00	1,950.51	0.00	0.00	USD	Temp - Angie Lu Week Endi
Accountemps	10279	743295 PO BOX	63102249	22-JAN-2024	2,035.50	0.00	2,035.50	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	63146922	26-JAN-2024	2,160.76	0.00	2,160.76	0.00	0.00	USD	temp RISK Yohana Parra wk
Accountemps	10279	743295 PO BOX	63111998	05-JAN-2024	2,192.00	0.00	2,192.00	0.00	0.00	USD	ARPA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	63141521	26-JAN-2024	2,192.00	0.00	2,192.00	0.00	0.00	USD	ARPA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	63106445	19-JAN-2024	2,307.02	0.00	2,307.02	0.00	0.00	USD	ARPA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63131891	29-JAN-2024	2,334.75	0.00	2,334.75	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	63064675	10-JAN-2024	2,394.00	0.00	2,394.00	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	63144518	26-JAN-2024	2,394.00	0.00	2,394.00	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	63122487	19-JAN-2024	2,394.90	0.00	2,394.90	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	63090163	12-JAN-2024	2,395.80	0.00	2,395.80	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	63074410	15-JAN-2024	2,395.80	0.00	2,395.80	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	63052167	05-JAN-2024	2,420.48	0.00	2,420.48	0.00	0.00	USD	ARPA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63119129	24-JAN-2024	2,578.17	0.00	2,578.17	0.00	0.00	USD	03620-000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	63062319	10-JAN-2024	2,599.30	0.00	2,599.30	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	63142399	30-JAN-2024	2,678.40	0.00	2,678.40	0.00	0.00	USD	Temp Help-Getachew, 1/22/
Accountemps	10279	743295 PO BOX	63052636	05-JAN-2024	2,732.80	0.00	2,732.80	0.00	0.00	USD	ARPA temp Finance Harmone
Accountemps	10279	743295 PO BOX	63109581	19-JAN-2024	2,732.80	0.00	2,732.80	0.00	0.00	USD	ARPA temp Finance Harmony
Accountemps	10279	743295 PO BOX	63087777	12-JAN-2024	2,740.00	0.00	2,740.00	0.00	0.00	USD	ARPA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	63123131	25-JAN-2024	2,799.90	0.00	2,799.90	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	63084732	12-JAN-2024	3,025.60	0.00	3,025.60	0.00	0.00	USD	ARPA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63138074	26-JAN-2024	3,025.60	0.00	3,025.60	0.00	0.00	USD	ARPA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63138265	30-JAN-2024	3,254.41	0.00	3,254.41	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	63076786	15-JAN-2024	3,275.54	0.00	3,275.54	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	63025438	03-JAN-2024	3,318.40	0.00	3,318.40	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	63052770	09-JAN-2024	3,318.40	0.00	3,318.40	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	63086551	12-JAN-2024	3,416.00	0.00	3,416.00	0.00	0.00	USD	ARPA Te,[ Finance Harmony
Accountemps	10279	743295 PO BOX	63139651	26-JAN-2024	3,416.00	0.00	3,416.00	0.00	0.00	USD	ARPA Temp Finance Harmony
Accountemps	10279	743295 PO BOX	63031888	03-JAN-2024	3,513.60	0.00	3,513.60	0.00	0.00	USD	ERP Backfill F Crow Budge
Accountemps	10279	743295 PO BOX	63068886	05-JAN-2024	3,513.60	0.00	3,513.60	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	63085514	17-JAN-2024	4,148.00	0.00	4,148.00	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	63139485	30-JAN-2024	4,148.00	0.00	4,148.00	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	63088926	12-JAN-2024	4,392.00	0.00	4,392.00	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	63113268	23-JAN-2024	4,687.20	0.00	4,687.20	0.00	0.00	USD	Temp Help-Getachew, 1/16/

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Accountemps	10279	743295 PO BOX	63019936	01-JAN-2024	5,356.80	0.00	5,356.80	0.00	0.00	USD	Temp Help-Getachew, 12/26
Accountemps	10279	743295 PO BOX	63056488	09-JAN-2024	5,356.80	0.00	5,356.80	0.00	0.00	USD	Temp Help-Getachew, 1/2/2
Accountemps	10279	743295 PO BOX	63141031	31-JAN-2024	5,460.00	0.00	5,460.00	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
Accountemps	10279	743295 PO BOX	63081248	16-JAN-2024	6,528.60	0.00	6,528.60	0.00	0.00	USD	Temp Help-Getachew, 1/8/2
<b>Accountemps</b>				<b>Totals:</b>	<b>\$132,588.18</b>	<b>\$0.00</b>	<b>\$132,588.18</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Adelante Mujeres	24014	2030 MAIN ST	1541	31-JAN-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	6/1/23-1/31/24 Svcs
<b>Adelante Mujeres</b>				<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Affordable Housing Forward LLC	37432	2543 PO BOX	AHF-2022	24-JAN-2024	845.00	0.00	845.00	0.00	0.00	USD	Financial HUD LRPH Online
<b>Affordable Housing Forward LLC</b>				<b>Totals:</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AgeRight Care at Home	8116	4560 INTL WAY	DEC23OPI	08-JAN-2024	4,865.22	0.00	4,865.22	0.00	0.00	USD	DEC 2023 SVCS
<b>AgeRight Care at Home</b>				<b>Totals:</b>	<b>\$4,865.22</b>	<b>\$0.00</b>	<b>\$4,865.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
All-Star Talent Inc	37665	2368 CULPEPER	1187	05-JAN-2024	14,430.56	0.00	14,430.56	0.00	0.00	USD	SO - Dec recruitment serv
<b>All-Star Talent Inc</b>				<b>Totals:</b>	<b>\$14,430.56</b>	<b>\$0.00</b>	<b>\$14,430.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Allies in Change	29629	1675 SW MARLOW	JLA-OCT2023b	04-JAN-2024	40.00	0.00	40.00	0.00	0.00	USD	JLA 10/18/23 grp
Allies in Change	29629	1675 SW MARLOW	LR-DEC2023	23-JAN-2024	40.00	0.00	40.00	0.00	0.00	USD	LR group - Dec 2023
Allies in Change	29629	1675 SW MARLOW	TL-DEC2023	23-JAN-2024	40.00	0.00	40.00	0.00	0.00	USD	TL group - Dec 2023
Allies in Change	29629	1675 SW MARLOW	EA-DEC2023	23-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	EA intake - Dec 2023
Allies in Change	29629	1675 SW MARLOW	JR-DEC2023	23-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	JR intake - Dec 2023
Allies in Change	29629	1675 SW MARLOW	SK-DEC2023	25-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	SK intake - Dec 2023
Allies in Change	29629	1675 SW MARLOW	TC-DEC2023	23-JAN-2024	80.00	0.00	80.00	0.00	0.00	USD	TC groups - Dec 2023
Allies in Change	29629	1675 SW MARLOW	GV-DEC2023	23-JAN-2024	120.00	0.00	120.00	0.00	0.00	USD	GV groups - Dec 2023
Allies in Change	29629	1675 SW MARLOW	JLA-DEC2023	23-JAN-2024	120.00	0.00	120.00	0.00	0.00	USD	JLA groups - Dec 2023
Allies in Change	29629	1675 SW MARLOW	MN-DEC2023	23-JAN-2024	120.00	0.00	120.00	0.00	0.00	USD	MN groups - Dec 2023
Allies in Change	29629	1675 SW MARLOW	SGM-DEC2023	23-JAN-2024	210.00	0.00	210.00	0.00	0.00	USD	SGM intake & groups - Nov
<b>Allies in Change</b>				<b>Totals:</b>	<b>\$920.00</b>	<b>\$0.00</b>	<b>\$920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Aloha Community Library Association	29110	6561 PO BOX	124 ACL	02-JAN-2024	142,095.75	0.00	142,095.75	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>Aloha Community Library Association</b>				<b>Totals:</b>	<b>\$142,095.75</b>	<b>\$0.00</b>	<b>\$142,095.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Alta Planning & Design Inc	36002	101 MAIN	304.0002021.233 - 24	22-JAN-2024	22,576.75	0.00	22,576.75	0.00	0.00	USD	Washington Co, OR Council
<b>Alta Planning &amp; Design Inc</b>				<b>Totals:</b>	<b>\$22,576.75</b>	<b>\$0.00</b>	<b>\$22,576.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
American Medical Response Northwest Inc	8227	841439 PO BOX	303198	10-JAN-2024	800.00	0.00	800.00	0.00	0.00	USD	SO - Dec police blood dra
American Medical Response Northwest Inc	8227	841439 PO BOX	303197	10-JAN-2024	2,400.00	0.00	2,400.00	0.00	0.00	USD	SO - Oct police blood dra
<b>American Medical Response Northwest Inc</b>				<b>Totals:</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Animal Services - Refund	27415	ONE TIME PMT	A0470412	05-JAN-2024	22.00	0.00	22.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A416667	26-JAN-2024	22.00	0.00	22.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A214207	26-JAN-2024	31.00	0.00	31.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A467549	26-JAN-2024	31.00	0.00	31.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A465955	05-JAN-2024	37.00	0.00	37.00	0.00	0.00	USD	ANIMAL SVCS REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Animal Services - Refund	27415	ONE TIME PMT	A466182	12-JAN-2024	37.00	0.00	37.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	2024A999999	05-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A465981	12-JAN-2024	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A461310	26-JAN-2024	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A392726	12-JAN-2024	54.00	0.00	54.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A410751	26-JAN-2024	64.00	0.00	64.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A403045	02-JAN-2024	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A436079	12-JAN-2024	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A192321	19-JAN-2024	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A402074	12-JAN-2024	84.00	0.00	84.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A107755	26-JAN-2024	95.00	0.00	95.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A408873	12-JAN-2024	114.00	0.00	114.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A117119	05-JAN-2024	127.00	0.00	127.00	0.00	0.00	USD	ANIMAL SVCS REFUND
<b>Animal Services - Refund</b>				<b>Totals:</b>	<b>\$1,086.00</b>	<b>\$0.00</b>	<b>\$1,086.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ankrom Moisan Architects Inc	32980	5273 PO BOX	89535	11-JAN-2024	8,443.00	0.00	8,443.00	0.00	0.00	USD	Project# 100348, Task# 21
<b>Ankrom Moisan Architects Inc</b>				<b>Totals:</b>	<b>\$8,443.00</b>	<b>\$0.00</b>	<b>\$8,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Applied Concepts	15671	972943 PO BOX	431614	12-JAN-2024	39,217.50	0.00	39,217.50	0.00	0.00	USD	SO - DSR Antenna Radar/mi
<b>Applied Concepts</b>				<b>Totals:</b>	<b>\$39,217.50</b>	<b>\$0.00</b>	<b>\$39,217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Aramark Uniform Services	34651	101179 PO BOX	5291384571	10-JAN-2024	33.66	0.00	33.66	0.00	0.00	USD	Misc warehouse items
Aramark Uniform Services	34651	101179 PO BOX	5291393647	24-JAN-2024	33.66	0.00	33.66	0.00	0.00	USD	Misc warehouse items
Aramark Uniform Services	34651	101179 PO BOX	5291380160	03-JAN-2024	50.06	0.00	50.06	0.00	0.00	USD	Misc Warehouse Items
Aramark Uniform Services	34651	101179 PO BOX	5291389146	17-JAN-2024	50.06	0.00	50.06	0.00	0.00	USD	Misc Warehouse Items
Aramark Uniform Services	34651	101179 PO BOX	5291398341	31-JAN-2024	50.06	0.00	50.06	0.00	0.00	USD	Misc Warehouse Items
Aramark Uniform Services	34651	101179 PO BOX	5291384570	10-JAN-2024	87.71	0.00	87.71	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291393646	24-JAN-2024	88.57	0.00	88.57	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291380157	03-JAN-2024	107.52	0.00	107.52	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291398340	31-JAN-2024	107.99	0.00	107.99	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291389145	17-JAN-2024	109.45	0.00	109.45	0.00	0.00	USD	Professional services - L
<b>Aramark Uniform Services</b>				<b>Totals:</b>	<b>\$718.74</b>	<b>\$0.00</b>	<b>\$718.74</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Arbor Village Homeowners Association	29633	3460 PO BOX	WCAT226 010124	01-JAN-2024	549.00	0.00	549.00	0.00	0.00	USD	Homeowners Association As
<b>Arbor Village Homeowners Association</b>				<b>Totals:</b>	<b>\$549.00</b>	<b>\$0.00</b>	<b>\$549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ArmorLink	35912	4660 NE BELKNAP	1804647	18-JAN-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	Software Development: Add
<b>ArmorLink</b>				<b>Totals:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Asian Health & Service Center	19247	9035 SE FOSTER	112241C	12-JAN-2024	5,275.00	0.00	5,275.00	0.00	0.00	USD	
<b>Asian Health &amp; Service Center</b>				<b>Totals:</b>	<b>\$5,275.00</b>	<b>\$0.00</b>	<b>\$5,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Atlantis Caregiving Corporation	33313	12655 CENTER	DEC23OPI	03-JAN-2024	13,756.80	0.00	13,756.80	0.00	0.00	USD	DEC2023 SVCS
<b>Atlantis Caregiving Corporation</b>				<b>Totals:</b>	<b>\$13,756.80</b>	<b>\$0.00</b>	<b>\$13,756.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Auto Value	35232	5640 NE WAGON	A20686JAN2024	31-JAN-2024	1,458.18	0.00	1,458.18	0.00	0.00	USD	Shop supplies, Vehicle Pa
<b>Auto Value</b>					<b>Totals:</b>	<b>\$1,458.18</b>	<b>\$0.00</b>	<b>\$1,458.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AvachaTech LLC	34561	3411 35TH SW	1309	31-JAN-2024	1,200.00	0.00	1,200.00	0.00	0.00	USD	Payment Standard/JA imple
<b>AvachaTech LLC</b>					<b>Totals:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
B & B Auto Supply	30360	1361 N RED GUM	75525JAN2024	31-JAN-2024	3,050.48	0.00	3,050.48	0.00	0.00	USD	Vehicle Parts
<b>B &amp; B Auto Supply</b>					<b>Totals:</b>	<b>\$3,050.48</b>	<b>\$0.00</b>	<b>\$3,050.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
BMS Technologies	30814	20901 COOLEY	9100348	24-JAN-2024	517.59	0.00	517.59	0.00	0.00	USD	Ballot Processing / Elect
<b>BMS Technologies</b>					<b>Totals:</b>	<b>\$517.59</b>	<b>\$0.00</b>	<b>\$517.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Banks School District 13	22554	12950 NW MAIN	BANKS_123123	19-JAN-2024	2,370.78	0.00	2,370.78	0.00	0.00	USD	December 2023 School Dist
Banks School District 13	22554	12950 NW MAIN	BANKS_113023	04-JAN-2024	6,445.68	0.00	6,445.68	0.00	0.00	USD	November 2023 School SD C
<b>Banks School District 13</b>					<b>Totals:</b>	<b>\$8,816.46</b>	<b>\$0.00</b>	<b>\$8,816.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Barbier International Inc	16015	10260 GREENBURG	2024022	02-JAN-2024	15.65	0.00	15.65	0.00	0.00	USD	DAVS SVCS
Barbier International Inc	16015	10260 GREENBURG	2024027	02-JAN-2024	207.52	0.00	207.52	0.00	0.00	USD	MH SVCS
Barbier International Inc	16015	10260 GREENBURG	2024040	09-JAN-2024	300.00	0.00	300.00	0.00	0.00	USD	JUV - Interpretation Serv
<b>Barbier International Inc</b>					<b>Totals:</b>	<b>\$523.17</b>	<b>\$0.00</b>	<b>\$523.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Beaver Express Inc	34173	5216 PO BOX	LUT013124	31-JAN-2024	42.00	0.00	42.00	0.00	0.00	USD	Inv LUT013124 Order 12322
Beaver Express Inc	34173	5216 PO BOX	SO013124	31-JAN-2024	1,285.00	0.00	1,285.00	0.00	0.00	USD	SO - Jan courier service
<b>Beaver Express Inc</b>					<b>Totals:</b>	<b>\$1,327.00</b>	<b>\$0.00</b>	<b>\$1,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112919	05-JAN-2024	825.00	0.00	825.00	0.00	0.00	USD	707 SE 7th Ave, Laundry,
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112921	05-JAN-2024	990.00	0.00	990.00	0.00	0.00	USD	12325 SW 2nd St, Laundry,
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112920	05-JAN-2024	1,650.00	0.00	1,650.00	0.00	0.00	USD	15378 SW Oregon St, Laund
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112918	05-JAN-2024	1,760.00	0.00	1,760.00	0.00	0.00	USD	16875 SW Somes Ln, Laundr
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112922	05-JAN-2024	3,630.00	0.00	3,630.00	0.00	0.00	USD	11909 SW 95th Ave, Laundd
<b>Beaver Landscape Concepts Inc</b>					<b>Totals:</b>	<b>\$8,855.00</b>	<b>\$0.00</b>	<b>\$8,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Beaverton Area Chamber of Commerce	8416	12600 CRESCENT	12012023-12312024	11-JAN-2024	9,828.00	0.00	9,828.00	0.00	0.00	USD	Beaverton Area Chamber_In
<b>Beaverton Area Chamber of Commerce</b>					<b>Totals:</b>	<b>\$9,828.00</b>	<b>\$0.00</b>	<b>\$9,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Beaverton School District 48J	8421	1260 WATERHOUSE	FJ612312023	23-JAN-2024	3,708.56	0.00	3,708.56	0.00	0.00	USD	23-1691 JUL-DEC23
Beaverton School District 48J	8421	1260 WATERHOUSE	LB2 12/31/2023	10-JAN-2024	45,355.42	0.00	45,355.42	0.00	0.00	USD	2023.10-12 Early Learning
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_123123	19-JAN-2024	96,273.87	0.00	96,273.87	0.00	0.00	USD	December 2023 School Dist
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_113023	04-JAN-2024	109,753.06	0.00	109,753.06	0.00	0.00	USD	November 2023 School SD C
<b>Beaverton School District 48J</b>					<b>Totals:</b>	<b>\$255,090.91</b>	<b>\$0.00</b>	<b>\$255,090.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Beery Elsner & Hammond LLP	17271	1804 NE 45TH	32999	01-JAN-2024	3,071.00	0.00	3,071.00	0.00	0.00	USD	Hearings Officer Svcs Ren
<b>Beery Elsner &amp; Hammond LLP</b>					<b>Totals:</b>	<b>\$3,071.00</b>	<b>\$0.00</b>	<b>\$3,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bentley Systems Incorporated	8433	828836 PO BOX	48481488	19-JAN-2024	2,491.85	0.00	2,491.85	0.00	0.00	USD	SELECT Agreement 10397949
<b>Bentley Systems Incorporated</b>					<b>Totals:</b>	<b>\$2,491.85</b>	<b>\$0.00</b>	<b>\$2,491.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Berry Dunn McNeil & Parker LLC	37249	2211 CONGRESS	440655	23-JAN-2024	2,650.00	0.00	2,650.00	0.00	0.00	USD	440655



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Berry Dunn McNeil &amp; Parker LLC</b>				<b>Totals:</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Best Best & Krieger LLP	37214	1028 PO BOX	984136	03-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	Professional services ren
<b>Best Best &amp; Krieger LLP</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5Feb2024Rent	24-JAN-2024	6,860.00	0.00	6,860.00	0.00	0.00	USD	February 2024 Rent
<b>Bethany Village Centre LLC</b>				<b>Totals:</b>	<b>\$6,860.00</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32065	24-JAN-2024	89.08	0.00	89.08	0.00	0.00	USD	Safety Vests for Inspecto
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32052	23-JAN-2024	258.78	0.00	258.78	0.00	0.00	USD	Apparel for Maria Capponi
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	31988	13-JAN-2024	277.63	0.00	277.63	0.00	0.00	USD	20995 SWR
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32030	15-JAN-2024	289.26	0.00	289.26	0.00	0.00	USD	Safety Vest for Inspector
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	31993	13-JAN-2024	655.59	0.00	655.59	0.00	0.00	USD	Uniforms w/embroidery for
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32096	26-JAN-2024	1,079.20	0.00	1,079.20	0.00	0.00	USD	SO-Uniform clothing and e
<b>Beyond Uniforms &amp; Apparel Inc</b>				<b>Totals:</b>	<b>\$2,649.54</b>	<b>\$0.00</b>	<b>\$2,649.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
BiblioCommons Corp	35784	8932 PO BOX	2503	22-JAN-2024	83,514.27	0.00	83,514.27	0.00	0.00	USD	WCCLS: Subscriptions 3/2/
<b>BiblioCommons Corp</b>				<b>Totals:</b>	<b>\$83,514.27</b>	<b>\$0.00</b>	<b>\$83,514.27</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bienestar Inc	9521	665 PO BOX	PO 191415 QA 2024-01	31-JAN-2024	839.99	0.00	839.99	0.00	0.00	USD	PO 191415 QA (Quality Ass
Bienestar Inc	9521	665 PO BOX	Dec'23 / 5333	12-JAN-2024	1,696.57	0.00	1,696.57	0.00	0.00	USD	CDBG Project #5333 Dec'23
Bienestar Inc	9521	665 PO BOX	PO 191415 CS 2023-07	05-JAN-2024	50,000.00	0.00	50,000.00	0.00	0.00	USD	PO 191415 Culturally Spec
<b>Bienestar Inc</b>				<b>Totals:</b>	<b>\$52,536.56</b>	<b>\$0.00</b>	<b>\$52,536.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Biolytical Laboratories Inc	34199	13251 DELF PLAC	41694	16-JAN-2024	76.99	0.00	76.99	0.00	0.00	USD	28560 DCAP
Biolytical Laboratories Inc	34199	13251 DELF PLAC	41576	16-JAN-2024	1,262.00	0.00	1,262.00	0.00	0.00	USD	DCAP 28560
<b>Biolytical Laboratories Inc</b>				<b>Totals:</b>	<b>\$1,338.99</b>	<b>\$0.00</b>	<b>\$1,338.99</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Blackwood Canine Company Inc	36250	19230 NW WATSON	14	29-JAN-2024	2,400.00	0.00	2,400.00	0.00	0.00	USD	SO - (2) k9 training sess
<b>Blackwood Canine Company Inc</b>				<b>Totals:</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	123123WaCoAdminC AOPR	08-JAN-2024	1,925.00	0.00	1,925.00	0.00	0.00	USD	Leadership & Org Dev Cons
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	123123WaCoHousing	08-JAN-2024	6,500.00	0.00	6,500.00	0.00	0.00	USD	Training, Leadership prep
<b>Blue Tiger Leadership LLC</b>				<b>Totals:</b>	<b>\$8,425.00</b>	<b>\$0.00</b>	<b>\$8,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
BlueSun Inc	37491	927 PO BOX	39806	26-JAN-2024	271.20	0.00	271.20	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	39697	16-JAN-2024	729.60	0.00	729.60	0.00	0.00	USD	Week Ending:01/07/2024
BlueSun Inc	37491	927 PO BOX	39674	11-JAN-2024	813.60	0.00	813.60	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	39658	05-JAN-2024	992.45	0.00	992.45	0.00	0.00	USD	ARPA temp Finance Audrey
BlueSun Inc	37491	927 PO BOX	39601	05-JAN-2024	1,084.80	0.00	1,084.80	0.00	0.00	USD	A. Binas hours week endin
BlueSun Inc	37491	927 PO BOX	39805	26-JAN-2024	1,356.00	0.00	1,356.00	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	39789	19-JAN-2024	1,619.87	0.00	1,619.87	0.00	0.00	USD	ARPA temp Finance Gabriel
BlueSun Inc	37491	927 PO BOX	39724	12-JAN-2024	1,711.13	0.00	1,711.13	0.00	0.00	USD	ARPA temp Finance Audrey
BlueSun Inc	37491	927 PO BOX	39677	05-JAN-2024	1,749.00	0.00	1,749.00	0.00	0.00	USD	ARPA temp Finance Gabriel
BlueSun Inc	37491	927 PO BOX	39757	22-JAN-2024	1,824.00	0.00	1,824.00	0.00	0.00	USD	Irene Dominguez, Week En
BlueSun Inc	37491	927 PO BOX	39746	12-JAN-2024	1,825.20	0.00	1,825.20	0.00	0.00	USD	ARPA temp Finance Gabriel





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
BlueSun Inc	37491	927 PO BOX	39853	26-JAN-2024	1,825.20	0.00	1,825.20	0.00	0.00	USD	ARPA temp Finance Audrey
BlueSun Inc	37491	927 PO BOX	39767	26-JAN-2024	2,233.28	0.00	2,233.28	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39620	05-JAN-2024	2,552.32	0.00	2,552.32	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39688	16-JAN-2024	2,552.32	0.00	2,552.32	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39738	19-JAN-2024	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39603	05-JAN-2024	3,279.04	0.00	3,279.04	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc	37491	927 PO BOX	39687	16-JAN-2024	3,279.04	0.00	3,279.04	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc	37491	927 PO BOX	39790	26-JAN-2024	3,279.04	0.00	3,279.04	0.00	0.00	USD	Miles, Corey Week ending
BlueSun Inc	37491	927 PO BOX	39726	18-JAN-2024	4,098.80	0.00	4,098.80	0.00	0.00	USD	Miles, Corey Week Ending:
<b>BlueSun Inc</b>					<b>Totals:</b>	<b>\$40,266.29</b>	<b>\$0.00</b>	<b>\$40,266.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bob Barker Company Inc	8483	890885 PO BOX	INV1978696	11-JAN-2024	10.44	0.00	10.44	0.00	0.00	USD	CCC - supplies; order# SO
Bob Barker Company Inc	8483	890885 PO BOX	INV1981001	19-JAN-2024	26.50	0.00	26.50	0.00	0.00	USD	CCC - supplies; order# SO
Bob Barker Company Inc	8483	890885 PO BOX	INV1982585	24-JAN-2024	73.80	0.00	73.80	0.00	0.00	USD	CCC - supplies; order# SO
Bob Barker Company Inc	8483	890885 PO BOX	INV1983641	26-JAN-2024	195.75	0.00	195.75	0.00	0.00	USD	SO - shoes
Bob Barker Company Inc	8483	890885 PO BOX	INV1980307	18-JAN-2024	672.00	0.00	672.00	0.00	0.00	USD	SO - trousers
Bob Barker Company Inc	8483	890885 PO BOX	INV1978236	10-JAN-2024	706.11	0.00	706.11	0.00	0.00	USD	CCC - supplies; order# SO
Bob Barker Company Inc	8483	890885 PO BOX	INV1980124	17-JAN-2024	3,678.22	0.00	3,678.22	0.00	0.00	USD	SO - shoes/trousers/sweat
<b>Bob Barker Company Inc</b>					<b>Totals:</b>	<b>\$5,362.82</b>	<b>\$0.00</b>	<b>\$5,362.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bohrer-Clancy, Jesse I	34439	17549 OAK MDOWS	NOVDEC2023	01-JAN-2024	4,030.00	0.00	4,030.00	0.00	0.00	USD	NOV & DEC 2023 SVCS
<b>Bohrer-Clancy, Jesse I</b>					<b>Totals:</b>	<b>\$4,030.00</b>	<b>\$0.00</b>	<b>\$4,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bounce Imaging Inc	35162	247 CAYUGA	101163	02-JAN-2024	5,650.00	0.00	5,650.00	0.00	0.00	USD	SO - extendable pole & ca
<b>Bounce Imaging Inc</b>					<b>Totals:</b>	<b>\$5,650.00</b>	<b>\$0.00</b>	<b>\$5,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bridges 2 Success	37893	15118 PO BOX	WACO2312DH	26-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	DH groups - December 2023
Bridges 2 Success	37893	15118 PO BOX	WACO2312MC	26-JAN-2024	100.00	0.00	100.00	0.00	0.00	USD	MC groups - December 2023
Bridges 2 Success	37893	15118 PO BOX	WACO2312HT	26-JAN-2024	150.00	0.00	150.00	0.00	0.00	USD	HT groups - December 2023
Bridges 2 Success	37893	15118 PO BOX	WACO2312TPS	26-JAN-2024	200.00	0.00	200.00	0.00	0.00	USD	TPS groups - December 202
<b>Bridges 2 Success</b>					<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bridges to Change Inc	24970	16576 PO BOX	2024-0154	01-JAN-2024	952.80	0.00	952.80	0.00	0.00	USD	2023.10-12 Flex Funds
Bridges to Change Inc	24970	16576 PO BOX	2024-0111	02-JAN-2024	4,876.00	0.00	4,876.00	0.00	0.00	USD	Dec 2023 IRISS program me
Bridges to Change Inc	24970	16576 PO BOX	2024-0116	02-JAN-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Ja
Bridges to Change Inc	24970	16576 PO BOX	2024-0115	02-JAN-2024	5,100.00	0.00	5,100.00	0.00	0.00	USD	Jan 2024 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2024-0114	02-JAN-2024	6,370.00	0.00	6,370.00	0.00	0.00	USD	Jan 2024 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2024-0110	02-JAN-2024	7,085.00	0.00	7,085.00	0.00	0.00	USD	Dec 2023 FSAP program men
Bridges to Change Inc	24970	16576 PO BOX	2024-0151	01-JAN-2024	7,152.38	0.00	7,152.38	0.00	0.00	USD	2023.10-12 IOP Medicaid O
Bridges to Change Inc	24970	16576 PO BOX	2024-0173	02-JAN-2024	8,583.33	0.00	8,583.33	0.00	0.00	USD	2023.12 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2024-0153	01-JAN-2024	17,284.05	0.00	17,284.05	0.00	0.00	USD	2023.10-12 Rent Assistan
Bridges to Change Inc	24970	16576 PO BOX	2024-0112	02-JAN-2024	21,255.00	0.00	21,255.00	0.00	0.00	USD	Dec 2023 mentor services

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Bridges to Change Inc</b>				<b>Totals:</b>	<b>\$83,658.56</b>	<b>\$0.00</b>	<b>\$83,658.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Brown Contracting Inc	30588	26439 PO BOX	100656/100657-3	31-JAN-2024	287,586.92	0.00	287,586.92	0.00	0.00	USD	Pjt #100656/100657 1/1/24
<b>Brown Contracting Inc</b>				<b>Totals:</b>	<b>\$287,586.92</b>	<b>\$0.00</b>	<b>\$287,586.92</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Brown, Robert Ronald	18458	570 N 10TH	12224	22-JAN-2024	2,350.00	0.00	2,350.00	0.00	0.00	USD	JAN 2024 SVCS
Brown, Robert Ronald	18458	570 N 10TH	13124	31-JAN-2024	2,550.00	0.00	2,550.00	0.00	0.00	USD	
<b>Brown, Robert Ronald</b>				<b>Totals:</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Brownells Inc	13712	3006 BROWNELLS	202410920363	19-JAN-2024	41.97	0.00	41.97	0.00	0.00	USD	SO - vertical grips
Brownells Inc	13712	3006 BROWNELLS	2024410906353	14-JAN-2024	4,076.55	0.00	4,076.55	0.00	0.00	USD	SO - gun misc parts
<b>Brownells Inc</b>				<b>Totals:</b>	<b>\$4,118.52</b>	<b>\$0.00</b>	<b>\$4,118.52</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Building Services - Refund	22539	ONE TIME PMT	BLDG-2206772	26-JAN-2024	140.08	0.00	140.08	0.00	0.00	USD	BLDG-2206772- AG Exempt B
Building Services - Refund	22539	ONE TIME PMT	MECH-2400944	26-JAN-2024	148.25	0.00	148.25	0.00	0.00	USD	MECH-2400944 Job Canceled
Building Services - Refund	22539	ONE TIME PMT	BLDG-2206770	26-JAN-2024	200.04	0.00	200.04	0.00	0.00	USD	AG Exempt Buildings- No c
Building Services - Refund	22539	ONE TIME PMT	BLDG-2206771	26-JAN-2024	243.26	0.00	243.26	0.00	0.00	USD	BLDG-2206771- AG Exempt B
Building Services - Refund	22539	ONE TIME PMT	BLDG-2400943	26-JAN-2024	482.50	0.00	482.50	0.00	0.00	USD	BLDG-2400943 Job Canceled
<b>Building Services - Refund</b>				<b>Totals:</b>	<b>\$1,214.13</b>	<b>\$0.00</b>	<b>\$1,214.13</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CANVA US INC	37321	737450 PO BOX	INV17077	29-JAN-2024	2,324.90	0.00	2,324.90	0.00	0.00	USD	Canva Subscription - 12.0
<b>CANVA US INC</b>				<b>Totals:</b>	<b>\$2,324.90</b>	<b>\$0.00</b>	<b>\$2,324.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CASA for Children Inc	8877	1401 NE 68TH	Oct-Dec'23 / 5340	19-JAN-2024	7,157.43	0.00	7,157.43	0.00	0.00	USD	CDBG Project #5340 Oct-De
<b>CASA for Children Inc</b>				<b>Totals:</b>	<b>\$7,157.43</b>	<b>\$0.00</b>	<b>\$7,157.43</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CDR Labor Law LLC	34640	1827 NE 44TH	2342	08-JAN-2024	4,900.00	0.00	4,900.00	0.00	0.00	USD	attorney-client privilege
<b>CDR Labor Law LLC</b>				<b>Totals:</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CDW Government LLC	8581	75 REMITTANCE	NZ78419	12-JAN-2024	495.70	0.00	495.70	0.00	0.00	USD	VMWare Support and Subscr
CDW Government LLC	8581	75 REMITTANCE	PG82788	26-JAN-2024	1,014.42	0.00	1,014.42	0.00	0.00	USD	DLO Maint 3000170453117 P
CDW Government LLC	8581	75 REMITTANCE	PJ42192	31-JAN-2024	1,447.69	0.00	1,447.69	0.00	0.00	USD	DLO Maint 3000170236697 P
CDW Government LLC	8581	75 REMITTANCE	NW37792	05-JAN-2024	11,763.12	0.00	11,763.12	0.00	0.00	USD	ExaGrid Premium Customer
CDW Government LLC	8581	75 REMITTANCE	NZ84669	12-JAN-2024	28,203.29	0.00	28,203.29	0.00	0.00	USD	Trinzic Software Bundle D
<b>CDW Government LLC</b>				<b>Totals:</b>	<b>\$42,924.22</b>	<b>\$0.00</b>	<b>\$42,924.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CODA Inc	8770	1027 BURNSIDE	WC2024065FSAP	12-JAN-2024	313.78	0.00	313.78	0.00	0.00	USD	Dec 2023 FSAP program ser
CODA Inc	8770	1027 BURNSIDE	WC202406CC	03-JAN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	2023.12 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202406IRISS	03-JAN-2024	1,445.83	0.00	1,445.83	0.00	0.00	USD	Dec 2023 IRISS program se
CODA Inc	8770	1027 BURNSIDE	WC202406FF	03-JAN-2024	2,750.00	0.00	2,750.00	0.00	0.00	USD	2023.12 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC2022Q4DUIIREV	11-JAN-2024	2,954.15	0.00	2,954.15	0.00	0.00	USD	2022.04-06 IDPF/DUII Trea
CODA Inc	8770	1027 BURNSIDE	WC202406RTI	04-JAN-2024	7,099.00	0.00	7,099.00	0.00	0.00	USD	2023.12 Residential Treat
CODA Inc	8770	1027 BURNSIDE	WC2024Q2DC	12-JAN-2024	7,939.45	0.00	7,939.45	0.00	0.00	USD	2023.10-12 Adult Drug Cou
CODA Inc	8770	1027 BURNSIDE	WC202406CATT	03-JAN-2024	9,923.74	0.00	9,923.74	0.00	0.00	USD	2023.12 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC2024Q2DUII	10-JAN-2024	11,949.39	0.00	11,949.39	0.00	0.00	USD	2023.10-12 DUII
CODA Inc	8770	1027 BURNSIDE	WC202406RC	03-JAN-2024	14,880.00	0.00	14,880.00	0.00	0.00	USD	2023.12 Residential Capac

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CODA Inc	8770	1027 BURNSIDE	WC202406MTR	03-JAN-2024	20,027.50	0.00	20,027.50	0.00	0.00	USD	2023.12 Peer Mentoring
CODA Inc	8770	1027 BURNSIDE	WC2024Q2HSG	11-JAN-2024	36,773.44	0.00	36,773.44	0.00	0.00	USD	2023.10-12 Housing Assist
<b>CODA Inc</b>					<b>Totals:</b>	<b>\$117,056.28</b>	<b>\$0.00</b>	<b>\$117,056.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Canon Solutions America Inc	26291	15004 COLL CTR	163359542	29-JAN-2024	1,321.94	0.00	1,321.94	0.00	0.00	USD	New copier deployed to HH
Canon Solutions America Inc	26291	15004 COLL CTR	163359543	29-JAN-2024	1,321.94	0.00	1,321.94	0.00	0.00	USD	New copier deployed to ol
Canon Solutions America Inc	26291	15004 COLL CTR	633963	01-JAN-2024	5,924.59	0.00	5,924.59	0.00	0.00	USD	MAINTENANCE January 2024
Canon Solutions America Inc	26291	15004 COLL CTR	163359541	29-JAN-2024	13,995.00	0.00	13,995.00	0.00	0.00	USD	New copy deployed to DA's
<b>Canon Solutions America Inc</b>					<b>Totals:</b>	<b>\$22,563.47</b>	<b>\$0.00</b>	<b>\$22,563.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Canopy Wellbeing	16800	7180 SW FIR 100	126336	01-JAN-2024	7,811.25	0.00	7,811.25	0.00	0.00	USD	JAN-24 EAP
<b>Canopy Wellbeing</b>					<b>Totals:</b>	<b>\$7,811.25</b>	<b>\$0.00</b>	<b>\$7,811.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7353234153	26-JAN-2024	11.55	0.00	11.55	0.00	0.00	USD	1062051472
Cardinal Health 112 LLC	12916	3712 COLL CTR	7352680649	24-JAN-2024	603.47	0.00	603.47	0.00	0.00	USD	1061802771 DCAP
<b>Cardinal Health 112 LLC</b>					<b>Totals:</b>	<b>\$615.02</b>	<b>\$0.00</b>	<b>\$615.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Caring For Portland LLC	34932	6990 NE CHERRY	DEC23OPI	03-JAN-2024	4,067.94	0.00	4,067.94	0.00	0.00	USD	DEC2023 SVCS
<b>Caring For Portland LLC</b>					<b>Totals:</b>	<b>\$4,067.94</b>	<b>\$0.00</b>	<b>\$4,067.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carlson Roofing Co Inc	20779	1695 PO BOX	30413	03-JAN-2024	839.40	0.00	839.40	0.00	0.00	USD	Probed and found 2 field
Carlson Roofing Co Inc	20779	1695 PO BOX	30514	30-JAN-2024	889.20	0.00	889.20	0.00	0.00	USD	Training center roof leak
Carlson Roofing Co Inc	20779	1695 PO BOX	30515	30-JAN-2024	4,859.03	0.00	4,859.03	0.00	0.00	USD	Jail roof PM's
<b>Carlson Roofing Co Inc</b>					<b>Totals:</b>	<b>\$6,587.63</b>	<b>\$0.00</b>	<b>\$6,587.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carquest of Hillsboro	15683	404875 PO BOX	515365JAN2024	31-JAN-2024	848.87	0.00	848.87	0.00	0.00	USD	Vehicle Parts
<b>Carquest of Hillsboro</b>					<b>Totals:</b>	<b>\$848.87</b>	<b>\$0.00</b>	<b>\$848.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carr Auto Group	17333	4545 PO BOX	201960	29-JAN-2024	2.30	0.00	2.30	0.00	0.00	USD	#13137 Vehicle repair
Carr Auto Group	17333	4545 PO BOX	32655	04-JAN-2024	13.95	0.00	13.95	0.00	0.00	USD	Vehicle Parts
Carr Auto Group	17333	4545 PO BOX	32939	29-JAN-2024	23.07	0.00	23.07	0.00	0.00	USD	Vehicle Parts
Carr Auto Group	17333	4545 PO BOX	200860	31-JAN-2024	2,014.02	0.00	2,014.02	0.00	0.00	USD	#14244 Vehicle repair
Carr Auto Group	17333	4545 PO BOX	201280	15-JAN-2024	6,536.30	0.00	6,536.30	0.00	0.00	USD	#13565 Vehicle repair
<b>Carr Auto Group</b>					<b>Totals:</b>	<b>\$8,589.64</b>	<b>\$0.00</b>	<b>\$8,589.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carter & Company Inc	17274	4676 COMMERCIAL	100294-25	31-JAN-2024	7,657.31	0.00	7,657.31	0.00	0.00	USD	Pjt #100294 1/1/24-1/31/2
<b>Carter &amp; Company Inc</b>					<b>Totals:</b>	<b>\$7,657.31</b>	<b>\$0.00</b>	<b>\$7,657.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cascade Auto Glass Inc	36378	61889 PO BOX	3545807	03-JAN-2024	287.36	0.00	287.36	0.00	0.00	USD	#15051 Windshield replace
Cascade Auto Glass Inc	36378	61889 PO BOX	3546104	03-JAN-2024	570.39	0.00	570.39	0.00	0.00	USD	#10192 Windshield replace
<b>Cascade Auto Glass Inc</b>					<b>Totals:</b>	<b>\$857.75</b>	<b>\$0.00</b>	<b>\$857.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cascade Building Services	36242	3252 PO BOX	116224	05-JAN-2024	785.00	0.00	785.00	0.00	0.00	USD	Cascade Building Services
Cascade Building Services	36242	3252 PO BOX	116258	16-JAN-2024	785.00	0.00	785.00	0.00	0.00	USD	Cascade Building Services
Cascade Building Services	36242	3252 PO BOX	116311	26-JAN-2024	785.00	0.00	785.00	0.00	0.00	USD	18836 SW Butternut Street
<b>Cascade Building Services</b>					<b>Totals:</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cascade Moto Portland LLC	37487	12010 GARDEN	6031188	30-JAN-2024	812.69	0.00	812.69	0.00	0.00	USD	#18051 Vehicle repair

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Cascade Moto Portland LLC</b>				<b>Totals:</b>	<b>\$812.69</b>	<b>\$0.00</b>	<b>\$812.69</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Caza Creative LLC	36916	5806 NE 32ND	01.2024	31-JAN-2024	7,215.00	0.00	7,215.00	0.00	0.00	USD	Washington County ECDEV D
<b>Caza Creative LLC</b>				<b>Totals:</b>	<b>\$7,215.00</b>	<b>\$0.00</b>	<b>\$7,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cedar Counseling Center	28762	5040 GRIFF MAIN	42024TM 12312023	17-JAN-2024	35.00	0.00	35.00	0.00	0.00	USD	December 2023 VTC referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	12024CF 12312023	17-JAN-2024	70.00	0.00	70.00	0.00	0.00	USD	December 2023 VTC referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	52024JW 12312023	17-JAN-2024	70.00	0.00	70.00	0.00	0.00	USD	December 2023 VTC referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	32024ST 12312023	17-JAN-2024	105.00	0.00	105.00	0.00	0.00	USD	December 2023 VTC referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	22024DN 12312023	17-JAN-2024	220.00	0.00	220.00	0.00	0.00	USD	December 2023 VTC referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	62024MC 12312023	17-JAN-2024	225.00	0.00	225.00	0.00	0.00	USD	December 2023 VTC referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	January 2024	31-JAN-2024	14,524.38	0.00	14,524.38	0.00	0.00	USD	JUV - Counseling Services
<b>Cedar Counseling Center</b>				<b>Totals:</b>	<b>\$15,249.38</b>	<b>\$0.00</b>	<b>\$15,249.38</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cedar Mill Community Library Association	8647	1080 SALTZMAN	46789	08-JAN-2024	14,672.64	0.00	14,672.64	0.00	0.00	USD	2023.10-12 Early Learning
Cedar Mill Community Library Association	8647	1080 SALTZMAN	124 CML	02-JAN-2024	1,224,418.75	0.00	1,224,418.75	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>Cedar Mill Community Library Association</b>				<b>Totals:</b>	<b>\$1,239,091.39</b>	<b>\$0.00</b>	<b>\$1,239,091.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Centro Cultural of Washington County	8665	708 PO BOX	HIV12312023	16-JAN-2024	7,523.59	0.00	7,523.59	0.00	0.00	USD	DEC2023 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	PO 191416 QA 2024-01	31-JAN-2024	7,679.18	0.00	7,679.18	0.00	0.00	USD	PO 191416 QA (Quality Ass
Centro Cultural of Washington County	8665	708 PO BOX	122023N	16-JAN-2024	9,156.00	0.00	9,156.00	0.00	0.00	USD	DAVS SVCS
Centro Cultural of Washington County	8665	708 PO BOX	PO 191416 RRH 2024-01	31-JAN-2024	50,899.26	0.00	50,899.26	0.00	0.00	USD	PO 191416 RRH (Rapid Re-H
Centro Cultural of Washington County	8665	708 PO BOX	PO 191416 HCMS 2024-01	31-JAN-2024	58,049.41	0.00	58,049.41	0.00	0.00	USD	PO 191416 HCMS (Housing C
Centro Cultural of Washington County	8665	708 PO BOX	PO 191416 Shelter NCSCA 2024-01	31-JAN-2024	69,440.00	0.00	69,440.00	0.00	0.00	USD	PO 191416 Shelter NCSCA (
Centro Cultural of Washington County	8665	708 PO BOX	PO 191416 Shelter NCSCM 2024-01	31-JAN-2024	82,460.00	0.00	82,460.00	0.00	0.00	USD	PO 191416 Shelter NCSCM (
<b>Centro Cultural of Washington County</b>				<b>Totals:</b>	<b>\$285,207.44</b>	<b>\$0.00</b>	<b>\$285,207.44</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-573247	05-JAN-2024	160.65	0.00	160.65	0.00	0.00	USD	WW Poly Chip box, Justice
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-574340	10-JAN-2024	166.63	0.00	166.63	0.00	0.00	USD	10 24 WW Regular Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-574342	10-JAN-2024	200.08	0.00	200.08	0.00	0.00	USD	10 Poly 24 Rec WW Chip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-577045	22-JAN-2024	236.20	0.00	236.20	0.00	0.00	USD	Manufacturing 2,500 envel
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-574341	10-JAN-2024	262.80	0.00	262.80	0.00	0.00	USD	10 24 WW Regular Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-574339	10-JAN-2024	407.65	0.00	407.65	0.00	0.00	USD	10 Poly 24 Rec WW Chip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-577044	22-JAN-2024	496.13	0.00	496.13	0.00	0.00	USD	Envelope printing for Hou
<b>Cenveo Worldwide Limited</b>				<b>Totals:</b>	<b>\$1,930.14</b>	<b>\$0.00</b>	<b>\$1,930.14</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Chem-Aqua Inc	37744	152170 PO BOX	8545372	20-JAN-2024	929.00	0.00	929.00	0.00	0.00	USD	Chemical water treatment
<b>Chem-Aqua Inc</b>				<b>Totals:</b>	<b>\$929.00</b>	<b>\$0.00</b>	<b>\$929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Banks	8721	LGIP - 5691	124 BAL	02-JAN-2024	62,119.75	0.00	62,119.75	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>City of Banks</b>				<b>Totals:</b>	<b>\$62,119.75</b>	<b>\$0.00</b>	<b>\$62,119.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Beaverton	8722	3188 POB SEWER	057419-001 142024	11-JAN-2024	21.50	0.00	21.50	0.00	0.00	USD	17911 NW EVERGREEN PKWY [
City of Beaverton	8722	3188 POB SEWER	003919-001 1182024	18-JAN-2024	86.67	0.00	86.67	0.00	0.00	USD	12520 SW 2ND ST, SERVICE

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Beaverton	8722	3188 POB SEWER	003919-000 1182024	18-JAN-2024	157.01	0.00	157.01	0.00	0.00	USD	12550 SW 2ND ST, SERVICE
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_650	19-JAN-2024	232.40	0.00	232.40	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of Beaverton	8722	3188 POB SEWER	057419-000 142024	11-JAN-2024	698.63	0.00	698.63	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	3188 POB SEWER	016665-004 142024	11-JAN-2024	1,412.76	0.00	1,412.76	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
City of Beaverton	8722	4755 POB MAIN	102023	26-JAN-2024	8,838.91	0.00	8,838.91	0.00	0.00	USD	Pjt #100666 Application f
City of Beaverton	8722	4755 POB MAIN	CommercialBuildingPermit C202	23-JAN-2024	83,552.00	0.00	83,552.00	0.00	0.00	USD	Project# 100349, Task# 20
City of Beaverton	8722	4755 POB MAIN	Contract 22-1309 HB 5202 Grant 2024-01	01-JAN-2024	360,000.00	0.00	360,000.00	0.00	0.00	USD	Contract 22-1309 HB 5202
City of Beaverton	8722	LGIP - 4013	124 BCL	02-JAN-2024	1,655,508.75	0.00	1,655,508.75	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>City of Beaverton</b>				<b>Totals:</b>	<b>\$2,110,508.63</b>	<b>\$0.00</b>	<b>\$2,110,508.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Cornelius	8723	LGIP - 4151	124 COR	02-JAN-2024	148,343.50	0.00	148,343.50	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>City of Cornelius</b>				<b>Totals:</b>	<b>\$148,343.50</b>	<b>\$0.00</b>	<b>\$148,343.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Forest Grove	8726	UTILITIES ONLY	75510281700 011824	18-JAN-2024	27.99	0.00	27.99	0.00	0.00	USD	Svc Address Fern Hill and
City of Forest Grove	8726	326 POB JUV	RI 513391, 1	10-JAN-2024	78.10	0.00	78.10	0.00	0.00	USD	ATTN: Park Dept, Juvenile
City of Forest Grove	8726	UTILITIES ONLY	68017121500 010924	09-JAN-2024	443.46	0.00	443.46	0.00	0.00	USD	Rental Lights 11/29/23-12
City of Forest Grove	8726	326 POB MAIN	11355	26-JAN-2024	4,466.45	0.00	4,466.45	0.00	0.00	USD	Pjt #100313 undergroud in
City of Forest Grove	8726	LGIP -	124 FGL	02-JAN-2024	241,826.00	0.00	241,826.00	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>City of Forest Grove</b>				<b>Totals:</b>	<b>\$246,842.00</b>	<b>\$0.00</b>	<b>\$246,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Hillsboro	8730	3838 PO BOX	3358814	16-JAN-2024	64.28	0.00	64.28	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3363976	16-JAN-2024	65.18	0.00	65.18	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	HIGHLIGHT	002-001113 123123	02-JAN-2024	75.00	0.00	75.00	0.00	0.00	USD	DA - January 2024 Interne
City of Hillsboro	8730	HIGHLIGHT	002-001113 01312024	31-JAN-2024	80.00	0.00	80.00	0.00	0.00	USD	DA - February 2024 Basic
City of Hillsboro	8730	150 MAIN CRT TO	FCE_INVOICE_651	19-JAN-2024	134.50	0.00	134.50	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of Hillsboro	8730	3838 PO BOX	3364106	16-JAN-2024	144.21	0.00	144.21	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3360289	16-JAN-2024	184.87	0.00	184.87	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3360262	16-JAN-2024	190.68	0.00	190.68	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3364105	16-JAN-2024	204.53	0.00	204.53	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3359666	16-JAN-2024	216.09	0.00	216.09	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3363737	16-JAN-2024	217.05	0.00	217.05	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3363714	16-JAN-2024	254.94	0.00	254.94	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3363226	16-JAN-2024	347.41	0.00	347.41	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	21969 01.11.24	11-JAN-2024	355.80	0.00	355.80	0.00	0.00	USD	WSC SERVICE DATES 12.12.2
City of Hillsboro	8730	3838 PO BOX	21970 01.11.24	11-JAN-2024	355.80	0.00	355.80	0.00	0.00	USD	WSC SERVICE DATES 12.12.2
City of Hillsboro	8730	3838 PO BOX	3363713	16-JAN-2024	419.25	0.00	419.25	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3363253	16-JAN-2024	475.12	0.00	475.12	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3363254	16-JAN-2024	511.84	0.00	511.84	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	150 MAIN FINANC	8232	08-JAN-2024	540.00	0.00	540.00	0.00	0.00	USD	Bulk Water 2023
City of Hillsboro	8730	3838 PO BOX	3363973	16-JAN-2024	752.64	0.00	752.64	0.00	0.00	USD	December 2023 Utilities



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	09891 01.11.24	11-JAN-2024	863.45	0.00	863.45	0.00	0.00	USD	WSC SERVICE DATES 12.12.2
City of Hillsboro	8730	3838 PO BOX	3363746	16-JAN-2024	948.95	0.00	948.95	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	HIGHLIGHT	002-000032 01.31.23	01-JAN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	WSC SERVICE DATES 01.01-0
City of Hillsboro	8730	3838 PO BOX	3359517	16-JAN-2024	1,015.04	0.00	1,015.04	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3357669	16-JAN-2024	1,093.90	0.00	1,093.90	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3357991	16-JAN-2024	1,270.52	0.00	1,270.52	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3358068	11-JAN-2024	1,403.93	0.00	1,403.93	0.00	0.00	USD	50087 SW SCOGGINS VALLEY
City of Hillsboro	8730	3838 PO BOX	3376116	29-JAN-2024	1,964.80	0.00	1,964.80	0.00	0.00	USD	1901 SE 24TH AVE, Service
City of Hillsboro	8730	3838 PO BOX	3379180	29-JAN-2024	2,174.71	0.00	2,174.71	0.00	0.00	USD	5250 NE ELAM YOUNG PKWY,
City of Hillsboro	8730	3838 PO BOX	3360171	16-JAN-2024	2,838.50	0.00	2,838.50	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3363225	16-JAN-2024	3,050.01	0.00	3,050.01	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	09890 01.11.24	11-JAN-2024	3,809.73	0.00	3,809.73	0.00	0.00	USD	WSC SERVICE DATES 12.12.2
City of Hillsboro	8730	3838 PO BOX	3362829 010324	03-JAN-2024	4,386.84	0.00	4,386.84	0.00	0.00	USD	SHS EconoLodge 12/1/23 to
City of Hillsboro	8730	3838 PO BOX	28866 01.11.24	11-JAN-2024	4,749.32	0.00	4,749.32	0.00	0.00	USD	WSC SERVICE DATES 12.12.2
City of Hillsboro	8730	3838 PO BOX	3357668	16-JAN-2024	4,969.69	0.00	4,969.69	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3358136	16-JAN-2024	5,253.86	0.00	5,253.86	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3357662	16-JAN-2024	6,785.90	0.00	6,785.90	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	3838 PO BOX	3358080	16-JAN-2024	26,961.68	0.00	26,961.68	0.00	0.00	USD	December 2023 Utilities
City of Hillsboro	8730	150 MAIN FINANC	Contract 22-1309 HB 5202 Grant 2024-01	01-JAN-2024	390,000.00	0.00	390,000.00	0.00	0.00	USD	Contract 22-1309 HB 5202
City of Hillsboro	8730	LGIP - 4038	124 HPL	02-JAN-2024	1,508,764.50	0.00	1,508,764.50	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>City of Hillsboro</b>					<b>Totals:</b>	<b>\$1,978,894.52</b>	<b>\$0.00</b>	<b>\$1,978,894.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of North Plains	8732	31360 COMMERCL	FCE_INVOICE_654	19-JAN-2024	201.51	0.00	201.51	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of North Plains	8732	LGIP	124 NPL	02-JAN-2024	50,868.00	0.00	50,868.00	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>City of North Plains</b>					<b>Totals:</b>	<b>\$51,069.51</b>	<b>\$0.00</b>	<b>\$51,069.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_655	19-JAN-2024	99.50	0.00	99.50	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of Sherwood	8735	638 PO BOX	086710-D00-COM 010424	04-JAN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Monthly internet
City of Sherwood	8735	15527 WILLAMTTE	SSI02465	08-JAN-2024	10,000.00	0.00	10,000.00	0.00	0.00	USD	DAVS SVCS
City of Sherwood	8735	LGIP - 4084	124 SPL	02-JAN-2024	255,352.00	0.00	255,352.00	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>City of Sherwood</b>					<b>Totals:</b>	<b>\$266,451.50</b>	<b>\$0.00</b>	<b>\$266,451.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Tigard	8736	FINE T/O ONLY	FCE_INVOICE_656	19-JAN-2024	58.38	0.00	58.38	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of Tigard	8736	LGIP - 4244	124 TPL	02-JAN-2024	1,046,075.50	0.00	1,046,075.50	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>City of Tigard</b>					<b>Totals:</b>	<b>\$1,046,133.88</b>	<b>\$0.00</b>	<b>\$1,046,133.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Tualatin	8737	18880 MARTINAZI	4470	05-JAN-2024	360.00	0.00	360.00	0.00	0.00	USD	Q2 Veterans Yoga
City of Tualatin	8737	LGIP - 4258	124 TUL	02-JAN-2024	464,507.50	0.00	464,507.50	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>City of Tualatin</b>					<b>Totals:</b>	<b>\$464,867.50</b>	<b>\$0.00</b>	<b>\$464,867.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CivicPlus LLC	36653	737311 PO BOX	290440	16-JAN-2024	713.63	0.00	713.63	0.00	0.00	USD	CivicPlus Municode pages/
CivicPlus LLC	36653	737311 PO BOX	281219	01-JAN-2024	1,024.85	0.00	1,024.85	0.00	0.00	USD	MYMUNICODE-Community Deve



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>CivicPlus LLC</b>				<b>Totals:</b>	<b>\$1,738.48</b>	<b>\$0.00</b>	<b>\$1,738.48</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Clackamas County OR	8744	2051 KAEN PH	2011705	31-JAN-2024	2,250.00	0.00	2,250.00	0.00	0.00	USD	9136
<b>Clackamas County OR</b>				<b>Totals:</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Clean Water Services	8754	2550 HB HY MAIN	123867	23-JAN-2024	725.00	0.00	725.00	0.00	0.00	USD	Pjt #100461 Site assessme
<b>Clean Water Services</b>				<b>Totals:</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CoStar Group	15678	2563 COLL CTR	120557149	05-JAN-2024	4,356.00	0.00	4,356.00	0.00	0.00	USD	CoStar Suite Subscription
<b>CoStar Group</b>				<b>Totals:</b>	<b>\$4,356.00</b>	<b>\$0.00</b>	<b>\$4,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia NW Recycling Inc	34738	1060 PO BOX	65383	09-JAN-2024	180.00	0.00	180.00	0.00	0.00	USD	Ticket 9105837
Columbia NW Recycling Inc	34738	1060 PO BOX	65557	22-JAN-2024	360.00	0.00	360.00	0.00	0.00	USD	Ticket 9106216,9106259,91
Columbia NW Recycling Inc	34738	1060 PO BOX	65687	24-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	Tickets 9106438,9106458,9
Columbia NW Recycling Inc	34738	1060 PO BOX	65619	23-JAN-2024	720.00	0.00	720.00	0.00	0.00	USD	Tickets 9106318,9106329,9
Columbia NW Recycling Inc	34738	1060 PO BOX	65748	25-JAN-2024	780.00	0.00	780.00	0.00	0.00	USD	Tickets 9106538,9106561,9
Columbia NW Recycling Inc	34738	1060 PO BOX	65268	05-JAN-2024	840.00	0.00	840.00	0.00	0.00	USD	Tickets 9105482,9105488,9
Columbia NW Recycling Inc	34738	1060 PO BOX	65327	08-JAN-2024	840.00	0.00	840.00	0.00	0.00	USD	Tickets 9105673,9105621,9
Columbia NW Recycling Inc	34738	1060 PO BOX	65155	03-JAN-2024	1,020.00	0.00	1,020.00	0.00	0.00	USD	Tickets 9105284,9105312,9
Columbia NW Recycling Inc	34738	1060 PO BOX	65095	02-JAN-2024	1,140.00	0.00	1,140.00	0.00	0.00	USD	Tickets 9105166,9105175,9
Columbia NW Recycling Inc	34738	1060 PO BOX	65206	04-JAN-2024	1,140.00	0.00	1,140.00	0.00	0.00	USD	Tickets 9105404,9105411,9
<b>Columbia NW Recycling Inc</b>				<b>Totals:</b>	<b>\$7,620.00</b>	<b>\$0.00</b>	<b>\$7,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ColumbiaCare Services Inc	26729	3587 HEATHROW	113064	04-JAN-2024	4,395.00	0.00	4,395.00	0.00	0.00	USD	2024.01 Greenburg Rent Su
ColumbiaCare Services Inc	26729	3587 HEATHROW	112965	01-JAN-2024	4,800.00	0.00	4,800.00	0.00	0.00	USD	2024.01 Greenburg Personn
ColumbiaCare Services Inc	26729	3587 HEATHROW	112957	01-JAN-2024	5,700.00	0.00	5,700.00	0.00	0.00	USD	2024.01 Aster Place Perso
ColumbiaCare Services Inc	26729	3587 HEATHROW	112964	01-JAN-2024	6,000.00	0.00	6,000.00	0.00	0.00	USD	2024.01 Rental Assistance
<b>ColumbiaCare Services Inc</b>				<b>Totals:</b>	<b>\$20,895.00</b>	<b>\$0.00</b>	<b>\$20,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Comcast Corporation	28841	HARKINS 1266	8778103052411266 Feb 2024	25-JAN-2024	10.52	0.00	10.52	0.00	0.00	USD	HH - Digital Adapters for
Comcast Corporation	28841	COMM CORR 8106	8778103053158106 02.24	27-JAN-2024	10.52	0.00	10.52	0.00	0.00	USD	Cable services 02/02 - 03
Comcast Corporation	28841	WASH CO 0368	8778103052650368 JAN24	22-JAN-2024	10.56	0.00	10.56	0.00	0.00	USD	Acct# 8778103052650368
Comcast Corporation	28841	SO OFC 9727	8778103022779727-01032024	03-JAN-2024	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East/Inv
Comcast Corporation	28841	HHS 4530	8778103052864530 JAN24	02-JAN-2024	21.04	0.00	21.04	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	SO INV 9825	8778103052489825-01012024	01-JAN-2024	94.90	0.00	94.90	0.00	0.00	USD	SO - services for Investi
Comcast Corporation	28841	WASH CO 7762	8778102242577762-01042024	04-JAN-2024	99.45	0.00	99.45	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	COMM CORR 1332	8778103052411332 02.24	25-JAN-2024	136.76	0.00	136.76	0.00	0.00	USD	Cable services 02/05 - 03
Comcast Corporation	28841	EconoLodge 6300	8778103053216300 030124	27-JAN-2024	209.89	0.00	209.89	0.00	0.00	USD	SHS EconoLodge 2/2/24 to
Comcast Corporation	28841	LUT CPM 7735	8778103142357735 012224	22-JAN-2024	292.85	0.00	292.85	0.00	0.00	USD	Pjt #100295 1/27/24-2/26/
Comcast Corporation	28841	METZGER 9057	8778102241669057 JAN24	11-JAN-2024	296.33	0.00	296.33	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-01202024	20-JAN-2024	364.33	0.00	364.33	0.00	0.00	USD	SO - service for Jail
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 JAN24	04-JAN-2024	462.77	0.00	462.77	0.00	0.00	USD	Acct# 8778108990002275

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Comcast Corporation	28841	ECONOLODGE 0083	8778103053190083 022924	25-JAN-2024	1,159.81	0.00	1,159.81	0.00	0.00	USD	SHS EconoLodge 1/30/24 to
<b>Comcast Corporation</b>					<b>Totals:</b>	<b>\$3,189.68</b>	<b>\$0.00</b>	<b>\$3,189.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Command Sourcing Inc	32302	6100 HORSESHOE	116243	18-JAN-2024	16,193.00	0.00	16,193.00	0.00	0.00	USD	SO - (75) mattresses for
<b>Command Sourcing Inc</b>					<b>Totals:</b>	<b>\$16,193.00</b>	<b>\$0.00</b>	<b>\$16,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Community Action Organization	8804	1001 BASELINE	PO 191509 QA 2024-01	31-JAN-2024	6,456.35	0.00	6,456.35	0.00	0.00	USD	PO 191509 QA (Quality Ass
Community Action Organization	8804	1001 BASELINE	2338901B	22-JAN-2024	7,230.00	0.00	7,230.00	0.00	0.00	USD	1058 SWR
Community Action Organization	8804	1001 BASELINE	23-1060-1223	12-JAN-2024	12,788.67	0.00	12,788.67	0.00	0.00	USD	2023.10-12 Help Me Grow
Community Action Organization	8804	1001 BASELINE	PO 191509 CC 2024-01	31-JAN-2024	32,348.88	0.00	32,348.88	0.00	0.00	USD	PO 191509 CC (Community C
Community Action Organization	8804	1001 BASELINE	WC-FY24GF	03-JAN-2024	85,356.00	0.00	85,356.00	0.00	0.00	USD	Community Network RO 23-2
Community Action Organization	8804	1001 BASELINE	PO 191471 2023-12	11-JAN-2024	94,063.36	0.00	94,063.36	0.00	0.00	USD	PO 191471 Eviction Preven
Community Action Organization	8804	1001 BASELINE	123123	11-JAN-2024	230,584.57	0.00	230,584.57	0.00	0.00	USD	Q2 23-24 ARPA FCCN SRVCS
Community Action Organization	8804	1001 BASELINE	PO 191471 Advance 9	29-JAN-2024	534,304.08	0.00	534,304.08	0.00	0.00	USD	PO 191471 Eviction Preven
<b>Community Action Organization</b>					<b>Totals:</b>	<b>\$1,003,131.91</b>	<b>\$0.00</b>	<b>\$1,003,131.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Community Counseling Solutions	34182	469 PO BOX	123123	15-JAN-2024	9,498.84	0.00	9,498.84	0.00	0.00	USD	2023.12 Oregon Senior Pee
<b>Community Counseling Solutions</b>					<b>Totals:</b>	<b>\$9,498.84</b>	<b>\$0.00</b>	<b>\$9,498.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Community Housing Fund	17617	3700 SW MURRAY	192233	04-JAN-2024	52,154.00	0.00	52,154.00	0.00	0.00	USD	FY 2023-24 Community Netw
Community Housing Fund	17617	3700 SW MURRAY	FY 2023-24	25-JAN-2024	52,154.00	0.00	52,154.00	0.00	0.00	USD	Community Housing Fund fo
<b>Community Housing Fund</b>					<b>Totals:</b>	<b>\$104,308.00</b>	<b>\$0.00</b>	<b>\$104,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Community Partners for Affordable Housing	8812	23206 PO BOX	FY23-24-CPAH	04-JAN-2024	4,654.00	0.00	4,654.00	0.00	0.00	USD	FY 2023-24 Community Netw
Community Partners for Affordable Housing	8812	23206 PO BOX	Oct-Dec'23 / 5801	29-JAN-2024	6,524.12	0.00	6,524.12	0.00	0.00	USD	CHDO Project #5801 Oct-De
Community Partners for Affordable Housing	8812	23206 PO BOX	PO 191417 QA 2024-01	31-JAN-2024	7,887.38	0.00	7,887.38	0.00	0.00	USD	PO 191417 QA (Quality Ass
Community Partners for Affordable Housing	8812	23206 PO BOX	Oct-Dec'23 / 5332	19-JAN-2024	11,158.61	0.00	11,158.61	0.00	0.00	USD	CDBG Project #5332 Oct-De
Community Partners for Affordable Housing	8812	23206 PO BOX	PO 191417 RRH 2024-01	31-JAN-2024	15,783.78	0.00	15,783.78	0.00	0.00	USD	PO 191417 RRH (Rapid Re-H
Community Partners for Affordable Housing	8812	23206 PO BOX	PO 191417 PSH 2024-01	31-JAN-2024	19,154.36	0.00	19,154.36	0.00	0.00	USD	PO 191417 PSH (Permanent
Community Partners for Affordable Housing	8812	23206 PO BOX	PO 191417 HCMS 2024-01	31-JAN-2024	22,008.67	0.00	22,008.67	0.00	0.00	USD	PO 191417 HCMS (Housing C
<b>Community Partners for Affordable Housing</b>					<b>Totals:</b>	<b>\$87,170.92</b>	<b>\$0.00</b>	<b>\$87,170.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Community Pulse Association	37652	16312 STEPHENS	2	11-JAN-2024	8,370.00	0.00	8,370.00	0.00	0.00	USD	9/20/23-12/31/23 SVCS
<b>Community Pulse Association</b>					<b>Totals:</b>	<b>\$8,370.00</b>	<b>\$0.00</b>	<b>\$8,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Consor North America Inc	13761	ONE COLUMBIA	D233204OR.00-1	11-JAN-2024	156.97	0.00	156.97	0.00	0.00	USD	Proj 100728.1 Jan Svcs
Consor North America Inc	13761	ONE COLUMBIA	N221036OR.01-15	05-JAN-2024	20,511.08	0.00	20,511.08	0.00	0.00	USD	Pjt #100295 12/1/23-12/31
<b>Consor North America Inc</b>					<b>Totals:</b>	<b>\$20,668.05</b>	<b>\$0.00</b>	<b>\$20,668.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Constant & Associates Inc	37296	21250 HAWTHORNE	CA2024-1101	31-JAN-2024	15,214.22	0.00	15,214.22	0.00	0.00	USD	WCEM payment for Recovery
<b>Constant &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$15,214.22</b>	<b>\$0.00</b>	<b>\$15,214.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Conta, Mark	12383	5119 WORTH WAY	714	02-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	715	04-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	716	05-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Conta, Mark	12383	5119 WORTH WAY	718	09-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	719	12-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	720	17-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Late cancellation (W
Conta, Mark	12383	5119 WORTH WAY	721	17-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Late cancellation (W
Conta, Mark	12383	5119 WORTH WAY	722	18-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Late cancellation (W
Conta, Mark	12383	5119 WORTH WAY	723	18-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Late cancellation (W
Conta, Mark	12383	5119 WORTH WAY	724	25-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Late cancellation fo
Conta, Mark	12383	5119 WORTH WAY	725	31-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	726	31-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	717	09-JAN-2024	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
<b>Conta, Mark</b>				<b>Totals:</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CorVel Corporation	31973	843586 PO BOX	012624-WCOR	26-JAN-2024	37,476.24	0.00	37,476.24	0.00	0.00	USD	January 2024 Threshold re
CorVel Corporation	31973	843586 PO BOX	011824-WCOR	18-JAN-2024	125,613.90	0.00	125,613.90	0.00	0.00	USD	January 2024 Replenishmen
<b>CorVel Corporation</b>				<b>Totals:</b>	<b>\$163,090.14</b>	<b>\$0.00</b>	<b>\$163,090.14</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1544299	31-JAN-2024	(170.78)	0.00	(170.78)	0.00	0.00	USD	1056-WC-24-0300127
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1541692	31-JAN-2024	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300017
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554747	31-JAN-2024	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300141
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554748	31-JAN-2024	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300142
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554751	31-JAN-2024	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300147
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554752	31-JAN-2024	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300149
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554754	31-JAN-2024	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300151
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554756	31-JAN-2024	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300154
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554757	31-JAN-2024	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300155
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554759	31-JAN-2024	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300159
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554745	31-JAN-2024	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300097
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554746	31-JAN-2024	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300139
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1558056	31-JAN-2024	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300141
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554744	31-JAN-2024	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-23-0300238
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554749	31-JAN-2024	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300144
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554750	31-JAN-2024	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300146
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554753	31-JAN-2024	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300150
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554755	31-JAN-2024	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300152
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554758	31-JAN-2024	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300157
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1554760	31-JAN-2024	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300160
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1544391	23-JAN-2024	1,785.00	0.00	1,785.00	0.00	0.00	USD	24/7 Fees December 2023
<b>CorVel Enterprise Comp Inc</b>				<b>Totals:</b>	<b>\$15,007.20</b>	<b>\$0.00</b>	<b>\$15,007.20</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Covetrus North America	26526	734579 PO BOX	BJ71334	05-JAN-2024	(88.46)	0.00	(88.46)	0.00	0.00	USD	8364500 000



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Covetrus North America	26526	734579 PO BOX	BK72848	18-JAN-2024	(76.16)	0.00	(76.16)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BK92774	19-JAN-2024	(28.09)	0.00	(28.09)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ42147	03-JAN-2024	16.32	0.00	16.32	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BL98950	31-JAN-2024	23.53	0.00	23.53	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BL98826	31-JAN-2024	37.79	0.00	37.79	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ47916	03-JAN-2024	72.15	0.00	72.15	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ47224	03-JAN-2024	73.19	0.00	73.19	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ45022	03-JAN-2024	73.33	0.00	73.33	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BK27333	12-JAN-2024	76.87	0.00	76.87	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BK76366	18-JAN-2024	97.91	0.00	97.91	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ61985	05-JAN-2024	98.46	0.00	98.46	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ64392	05-JAN-2024	101.52	0.00	101.52	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ61982	05-JAN-2024	106.96	0.00	106.96	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ63051	05-JAN-2024	116.04	0.00	116.04	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BK72266	18-JAN-2024	149.48	0.00	149.48	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BK74002	18-JAN-2024	161.28	0.00	161.28	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BK22617	11-JAN-2024	210.62	0.00	210.62	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BL38604	25-JAN-2024	218.20	0.00	218.20	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BL19534	23-JAN-2024	220.35	0.00	220.35	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BK28138	12-JAN-2024	255.04	0.00	255.04	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BL98842	31-JAN-2024	259.36	0.00	259.36	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ52065	04-JAN-2024	305.25	0.00	305.25	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ41559	03-JAN-2024	390.29	0.00	390.29	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ63611	05-JAN-2024	468.64	0.00	468.64	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BL99000	31-JAN-2024	784.04	0.00	784.04	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ41561	03-JAN-2024	825.31	0.00	825.31	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BL98461	31-JAN-2024	986.25	0.00	986.25	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BJ41560	03-JAN-2024	1,504.00	0.00	1,504.00	0.00	0.00	USD	8364500 000
<b>Covetrus North America</b>				<b>Totals:</b>	<b>\$7,439.47</b>	<b>\$0.00</b>	<b>\$7,439.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cultural Coaching Solutions LLC	36556	704 GOING	Dec2023DP	19-JAN-2024	16,400.00	0.00	16,400.00	0.00	0.00	USD	Dec 2023 Invoice
Cultural Coaching Solutions LLC	36556	704 GOING	Nov2023DP	04-JAN-2024	19,200.00	0.00	19,200.00	0.00	0.00	USD	November 2023, Invoice
<b>Cultural Coaching Solutions LLC</b>				<b>Totals:</b>	<b>\$35,600.00</b>	<b>\$0.00</b>	<b>\$35,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Curtis Blueline	28403	884921 PO BOX	INV784277	22-JAN-2024	415.60	0.00	415.60	0.00	0.00	USD	SO - holsters
Curtis Blueline	28403	884921 PO BOX	INV784093	22-JAN-2024	920.00	0.00	920.00	0.00	0.00	USD	SO-LBVs-Spang, Conway, Ca
Curtis Blueline	28403	884921 PO BOX	INV785757	25-JAN-2024	954.95	0.00	954.95	0.00	0.00	USD	SO-Body Armor-De Leon Tel
Curtis Blueline	28403	884921 PO BOX	INV784144	22-JAN-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Moser
Curtis Blueline	28403	884921 PO BOX	INV785823	25-JAN-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Garrison



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Curtis Blueline	28403	884921 PO BOX	INV785825	25-JAN-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Amrror-Neill
Curtis Blueline	28403	884921 PO BOX	INV785854	25-JAN-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Dolyniuk
Curtis Blueline	28403	884921 PO BOX	INV785408	24-JAN-2024	1,200.00	0.00	1,200.00	0.00	0.00	USD	SO-Body Armor-Hayzlett
Curtis Blueline	28403	884921 PO BOX	INV782612	16-JAN-2024	1,214.95	0.00	1,214.95	0.00	0.00	USD	SO-Body Armor-Menguita
Curtis Blueline	28403	884921 PO BOX	INV785831	25-JAN-2024	1,214.95	0.00	1,214.95	0.00	0.00	USD	SO-Body Armor-Navruzov
Curtis Blueline	28403	884921 PO BOX	INV785864	25-JAN-2024	1,214.95	0.00	1,214.95	0.00	0.00	USD	SO-Body Armor-Rees
Curtis Blueline	28403	884921 PO BOX	INV785829	25-JAN-2024	2,597.50	0.00	2,597.50	0.00	0.00	USD	SO - holsters
<b>Curtis Blueline</b>					<b>Totals:</b>	<b>\$14,240.70</b>	<b>\$0.00</b>	<b>\$14,240.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	2024-005	31-JAN-2024	32,068.00	0.00	32,068.00	0.00	0.00	USD	Project 100552.7783 Laidl
<b>D &amp; D Concrete &amp; Utilities Inc</b>					<b>Totals:</b>	<b>\$32,068.00</b>	<b>\$0.00</b>	<b>\$32,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DKS Associates Inc	8926	1050 SW 6TH	0088662	09-JAN-2024	3,226.25	0.00	3,226.25	0.00	0.00	USD	Pjt #100540 12/1/23-12/31
<b>DKS Associates Inc</b>					<b>Totals:</b>	<b>\$3,226.25</b>	<b>\$0.00</b>	<b>\$3,226.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DL General Contracting Inc	33579	456 PO BOX	0548	12-JAN-2024	8,500.00	0.00	8,500.00	0.00	0.00	USD	HARDE Project #23-924 Koy
<b>DL General Contracting Inc</b>					<b>Totals:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50-21	09-JAN-2024	8,394.88	0.00	8,394.88	0.00	0.00	USD	Pjt #100313 11/26/23-12/3
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 18	11-JAN-2024	22,404.85	0.00	22,404.85	0.00	0.00	USD	Pjt #100461 11/26/23-12/3
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02-12	09-JAN-2024	25,299.50	0.00	25,299.50	0.00	0.00	USD	Pjt #100570 11/26/23-12/3
<b>DOWL LLC</b>					<b>Totals:</b>	<b>\$56,099.23</b>	<b>\$0.00</b>	<b>\$56,099.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
David Evans & Associates Inc	8953	24340 DEPT LA	553018	19-JAN-2024	1,837.57	0.00	1,837.57	0.00	0.00	USD	Pjt #100249 11/26/23-12/3
David Evans & Associates Inc	8953	24340 DEPT LA	553498	19-JAN-2024	14,263.98	0.00	14,263.98	0.00	0.00	USD	Pjt #100358 11/26/23-12/3
David Evans & Associates Inc	8953	24340 DEPT LA	553019	19-JAN-2024	17,237.36	0.00	17,237.36	0.00	0.00	USD	Pjt #100309 11/26/23-12/3
David Evans & Associates Inc	8953	24340 DEPT LA	553497	19-JAN-2024	22,813.61	0.00	22,813.61	0.00	0.00	USD	Pjt #100361 11/26/23-12/3
David Evans & Associates Inc	8953	24340 DEPT LA	553197	19-JAN-2024	26,884.40	0.00	26,884.40	0.00	0.00	USD	2023 Elwert Road Culvert
David Evans & Associates Inc	8953	24340 DEPT LA	553015	19-JAN-2024	214,594.65	0.00	214,594.65	0.00	0.00	USD	Pjt #100690 11/26/23-12/3
<b>David Evans &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$297,631.57</b>	<b>\$0.00</b>	<b>\$297,631.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Digital Realty Trust LP	31398	419729 PO BOX	24002514	01-JAN-2024	2,708.02	0.00	2,708.02	0.00	0.00	USD	WCCLS: 1/1/24 - 1/31/24 F
Digital Realty Trust LP	31398	419729 PO BOX	24008373	20-JAN-2024	6,874.56	0.00	6,874.56	0.00	0.00	USD	Monthly Recurring Charges
Digital Realty Trust LP	31398	419729 PO BOX	24008409	20-JAN-2024	16,393.16	0.00	16,393.16	0.00	0.00	USD	Monthly Recurring Charges
<b>Digital Realty Trust LP</b>					<b>Totals:</b>	<b>\$25,975.74</b>	<b>\$0.00</b>	<b>\$25,975.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DocuMart LLC	22398	5809 CORN PASS	06-75010	19-JAN-2024	19.23	0.00	19.23	0.00	0.00	USD	Qty. 3,000 Kaiser Road op
DocuMart LLC	22398	5809 CORN PASS	06-74976	23-JAN-2024	25.03	0.00	25.03	0.00	0.00	USD	Printing 2,000 inmate fun
DocuMart LLC	22398	5809 CORN PASS	06-75073	22-JAN-2024	26.06	0.00	26.06	0.00	0.00	USD	Cutting 1,000 paper pads
DocuMart LLC	22398	5809 CORN PASS	06-74869	10-JAN-2024	30.34	0.00	30.34	0.00	0.00	USD	Qty. 1,000 docket request
DocuMart LLC	22398	5809 CORN PASS	06-74870	05-JAN-2024	62.78	0.00	62.78	0.00	0.00	USD	Qty. 2,000 Incident Reque
DocuMart LLC	22398	5809 CORN PASS	06-75009	19-JAN-2024	85.05	0.00	85.05	0.00	0.00	USD	Printing 45 summary books
DocuMart LLC	22398	5809 CORN PASS	06-74927	11-JAN-2024	130.00	0.00	130.00	0.00	0.00	USD	WCSO Business Cards - 4 N
DocuMart LLC	22398	5809 CORN PASS	06-75132	26-JAN-2024	145.78	0.00	145.78	0.00	0.00	USD	500x Good Sam cards, 504x



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
DocuMart LLC	22398	5809 CORN PASS	06-75109	30-JAN-2024	208.00	0.00	208.00	0.00	0.00	USD	Qty. 750 business cards f
DocuMart LLC	22398	5809 CORN PASS	06-75159	25-JAN-2024	262.00	0.00	262.00	0.00	0.00	USD	250x Miranda warning card
DocuMart LLC	22398	5809 CORN PASS	06-75032	26-JAN-2024	268.00	0.00	268.00	0.00	0.00	USD	Qty. 3,500 business cards
DocuMart LLC	22398	5809 CORN PASS	06-74946	22-JAN-2024	298.00	0.00	298.00	0.00	0.00	USD	Printing 4,000 business c
DocuMart LLC	22398	5809 CORN PASS	06-75160	25-JAN-2024	499.25	0.00	499.25	0.00	0.00	USD	500 laminated Miranda war
DocuMart LLC	22398	5809 CORN PASS	06-74988	22-JAN-2024	638.15	0.00	638.15	0.00	0.00	USD	WCCLS Book list and LMS m
DocuMart LLC	22398	5809 CORN PASS	06-75059	24-JAN-2024	662.70	0.00	662.70	0.00	0.00	USD	515 Aloha Safe Rest Villa
DocuMart LLC	22398	5809 CORN PASS	06-74896	11-JAN-2024	3,051.81	0.00	3,051.81	0.00	0.00	USD	Qty. 80,000 business card
<b>DocuMart LLC</b>				<b>Totals:</b>	<b>\$6,412.18</b>	<b>\$0.00</b>	<b>\$6,412.18</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Doherty Ford	9012	97 PO BOX	FOCS264973	09-JAN-2024	0.00	0.00	0.00	0.00	0.00	USD	#13606 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS266165	09-JAN-2024	0.00	0.00	0.00	0.00	0.00	USD	#13606 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS266740	10-JAN-2024	0.00	0.00	0.00	0.00	0.00	USD	#13667 Warranty repair
Doherty Ford	9012	97 PO BOX	118459	23-JAN-2024	13.25	0.00	13.25	0.00	0.00	USD	Vehicle Parts
Doherty Ford	9012	97 PO BOX	FOCS266271	04-JAN-2024	114.79	0.00	114.79	0.00	0.00	USD	#13051 Vehicle repair
Doherty Ford	9012	97 PO BOX	118412	17-JAN-2024	127.35	0.00	127.35	0.00	0.00	USD	Vehicle Parts
Doherty Ford	9012	97 PO BOX	FOCS267139	24-JAN-2024	229.24	0.00	229.24	0.00	0.00	USD	#13061 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB266754	19-JAN-2024	886.53	0.00	886.53	0.00	0.00	USD	#13635 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS266352	02-JAN-2024	971.29	0.00	971.29	0.00	0.00	USD	#13639 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB266753	19-JAN-2024	1,575.39	0.00	1,575.39	0.00	0.00	USD	#13635 Vehicle repair
<b>Doherty Ford</b>				<b>Totals:</b>	<b>\$3,917.84</b>	<b>\$0.00</b>	<b>\$3,917.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Domestic Violence Resource Center Inc	9015	494 PO BOX	2024-01	31-JAN-2024	13,253.63	0.00	13,253.63	0.00	0.00	USD	Sojourner's House 01/01-0
<b>Domestic Violence Resource Center Inc</b>				<b>Totals:</b>	<b>\$13,253.63</b>	<b>\$0.00</b>	<b>\$13,253.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2024-001	11-JAN-2024	6,500.00	0.00	6,500.00	0.00	0.00	USD	Pjt #100315 appraisal rev
<b>Donnerberg Enterprises LLC</b>				<b>Totals:</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	00126	30-JAN-2024	650.00	0.00	650.00	0.00	0.00	USD	Jan 2024 DIDS PassPoint T
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	00125	05-JAN-2024	1,610.00	0.00	1,610.00	0.00	0.00	USD	Dec 2023 DIDS PassPoint T
<b>Drug Impairment Detection Services LLC</b>				<b>Totals:</b>	<b>\$2,260.00</b>	<b>\$0.00</b>	<b>\$2,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	DEC2023	04-JAN-2024	5,416.66	0.00	5,416.66	0.00	0.00	USD	DEC2023 SVCS
<b>Dual Diagnosis Anonymous of Oregon</b>				<b>Totals:</b>	<b>\$5,416.66</b>	<b>\$0.00</b>	<b>\$5,416.66</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Eagle-Elsner Inc	9058	23294 POB MAIN	100459-4	31-JAN-2024	207,632.00	0.00	207,632.00	0.00	0.00	USD	Pjt #100459 1/1/24-1/31/2
<b>Eagle-Elsner Inc</b>				<b>Totals:</b>	<b>\$207,632.00</b>	<b>\$0.00</b>	<b>\$207,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Easter Seals Oregon	36142	7300 HUNZIKER	PO 191419 QA 2024-01	31-JAN-2024	5,118.16	0.00	5,118.16	0.00	0.00	USD	PO 191419 QA (Quality Ass
<b>Easter Seals Oregon</b>				<b>Totals:</b>	<b>\$5,118.16</b>	<b>\$0.00</b>	<b>\$5,118.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ecumenical Ministries of Oregon	12914	0245 SW BANCRAFT	Dec'23 / 5305	29-JAN-2024	2,427.50	0.00	2,427.50	0.00	0.00	USD	CDBG Project #5305 Dec'23
<b>Ecumenical Ministries of Oregon</b>				<b>Totals:</b>	<b>\$2,427.50</b>	<b>\$0.00</b>	<b>\$2,427.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Elegant Enterprise-Wide Solutions Inc	33987	24035 WHITTEN	WA OR 36	04-JAN-2024	12,800.00	0.00	12,800.00	0.00	0.00	USD	Asad Ullah Khaqan 12/01/2
<b>Elegant Enterprise-Wide Solutions Inc</b>				<b>Totals:</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Elite Truck School Inc	36628	2003 PO BOX	7062	09-JAN-2024	5,535.00	0.00	5,535.00	0.00	0.00	USD	Registration fees for Rob
Elite Truck School Inc	36628	2003 PO BOX	7063	09-JAN-2024	5,535.00	0.00	5,535.00	0.00	0.00	USD	Registration fees for Aar
<b>Elite Truck School Inc</b>				<b>Totals:</b>	<b>\$11,070.00</b>	<b>\$0.00</b>	<b>\$11,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Employers Overload	9106	1928 PO BOX	389258	10-JAN-2024	211.20	0.00	211.20	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	389333	17-JAN-2024	422.40	0.00	422.40	0.00	0.00	USD	Temporary Services / Appr
<b>Employers Overload</b>				<b>Totals:</b>	<b>\$633.60</b>	<b>\$0.00</b>	<b>\$633.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		
EnSoftek Inc	28993	735 SW 158TH	16164	02-JAN-2024	313,334.54	0.00	313,334.54	0.00	0.00	USD	JUL2023 - DEC2024 SVCS
<b>EnSoftek Inc</b>				<b>Totals:</b>	<b>\$313,334.54</b>	<b>\$0.00</b>	<b>\$313,334.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
EnviroLead LLC	32393	31 PO BOX	2945	08-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	Hillsboro HR Project #H23
<b>EnviroLead LLC</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Epling Electric LLC	37331	1295 SE 62ND	2170	17-JAN-2024	3,029.87	0.00	3,029.87	0.00	0.00	USD	Replace Damaged Meter LUT
<b>Epling Electric LLC</b>				<b>Totals:</b>	<b>\$3,029.87</b>	<b>\$0.00</b>	<b>\$3,029.87</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Esquire Deposition Solutions, LLC	37707	846099 PO BOX	INV2688673-10824	22-JAN-2024	1,529.20	0.00	1,529.20	0.00	0.00	USD	2021L-0318-Kerr Contracto
<b>Esquire Deposition Solutions, LLC</b>				<b>Totals:</b>	<b>\$1,529.20</b>	<b>\$0.00</b>	<b>\$1,529.20</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Executive Information System LLC	28171	6901 ROCKLEDGE	INV040690	15-JAN-2024	8,367.00	0.00	8,367.00	0.00	0.00	USD	SAS Analytics Pro from 2
<b>Executive Information System LLC</b>				<b>Totals:</b>	<b>\$8,367.00</b>	<b>\$0.00</b>	<b>\$8,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Factory Motor Parts	30772	9107 PO BOX	AL2801DEC2023	01-JAN-2024	1,694.63	0.00	1,694.63	0.00	0.00	USD	Vehicle Parts
<b>Factory Motor Parts</b>				<b>Totals:</b>	<b>\$1,694.63</b>	<b>\$0.00</b>	<b>\$1,694.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Family Promise of Tualatin Valley	34920	20425 STAFFORD	2023-11	22-JAN-2024	2,618.33	0.00	2,618.33	0.00	0.00	USD	Family Promise of TV RRH
Family Promise of Tualatin Valley	34920	11460 PACIFIC	Oct-Dec'23 / 5301	29-JAN-2024	12,492.99	0.00	12,492.99	0.00	0.00	USD	CDBG Project #5301 Oct-De
Family Promise of Tualatin Valley	34920	11460 PACIFIC	Jul-Dec'23 / 4357 & 5357	29-JAN-2024	25,270.56	0.00	25,270.56	0.00	0.00	USD	ESG Project #4357/5357 Ju
<b>Family Promise of Tualatin Valley</b>				<b>Totals:</b>	<b>\$40,381.88</b>	<b>\$0.00</b>	<b>\$40,381.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Farmington Rock	29910	772 PO BOX	24-2044	30-JAN-2024	120.00	0.00	120.00	0.00	0.00	USD	Ticket 594393
Farmington Rock	29910	772 PO BOX	24-2039	29-JAN-2024	240.00	0.00	240.00	0.00	0.00	USD	Tickets 594384,594388
Farmington Rock	29910	772 PO BOX	24-2030	23-JAN-2024	480.00	0.00	480.00	0.00	0.00	USD	Ticket 594379
Farmington Rock	29910	772 PO BOX	24-2047	31-JAN-2024	503.01	0.00	503.01	0.00	0.00	USD	1.5 drain rock
<b>Farmington Rock</b>				<b>Totals:</b>	<b>\$1,343.01</b>	<b>\$0.00</b>	<b>\$1,343.01</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ferguson Enterprises LLC	18948	WATERWORKS	2225410	16-JAN-2024	13.58	0.00	13.58	0.00	0.00	USD	OK to process (Gianni Bar
Ferguson Enterprises LLC	18948	WATERWORKS	2209185-1	24-JAN-2024	33.97	0.00	33.97	0.00	0.00	USD	Plumbing parts for instal
Ferguson Enterprises LLC	18948	WATERWORKS	2213765	24-JAN-2024	48.78	0.00	48.78	0.00	0.00	USD	Replacement cutter wheels
Ferguson Enterprises LLC	18948	WATERWORKS	2213891	11-JAN-2024	49.81	0.00	49.81	0.00	0.00	USD	Repair parts for plumbing
Ferguson Enterprises LLC	18948	WATERWORKS	2209145	24-JAN-2024	246.50	0.00	246.50	0.00	0.00	USD	Parts for boiler repair a
Ferguson Enterprises LLC	18948	WATERWORKS	2208982	24-JAN-2024	581.50	0.00	581.50	0.00	0.00	USD	Plumbing parts for new ai
Ferguson Enterprises LLC	18948	WATERWORKS	2209185	10-JAN-2024	595.88	0.00	595.88	0.00	0.00	USD	Compressed airline instal
Ferguson Enterprises LLC	18948	WATERWORKS	2174226	11-JAN-2024	970.02	0.00	970.02	0.00	0.00	USD	ACORN 0401-015-000 10-PAC
<b>Ferguson Enterprises LLC</b>				<b>Totals:</b>	<b>\$2,540.04</b>	<b>\$0.00</b>	<b>\$2,540.04</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fidelity Information Services LLC	30011	4535 PO BOX	34723710	08-JAN-2024	712.50	0.00	712.50	0.00	0.00	USD	SO - Alarms Dec credit ca

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Fidelity Information Services LLC	30011	4535 PO BOX	34723847	08-JAN-2024	1,248.42	0.00	1,248.42	0.00	0.00	USD	607373 AS
<b>Fidelity Information Services LLC</b>					<b>Totals:</b>	<b>\$1,960.92</b>	<b>\$0.00</b>	<b>\$1,960.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fidelity National Title Company of Oregon	9185	900 SW 5TH	100461-003	10-JAN-2024	157,319.72	0.00	157,319.72	0.00	0.00	USD	ROW Acq for R/W; TCE; Pjt
<b>Fidelity National Title Company of Oregon</b>					<b>Totals:</b>	<b>\$157,319.72</b>	<b>\$0.00</b>	<b>\$157,319.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Financial Forensics	37806	5285 MEADOWS	6444-10816	02-JAN-2024	1,376.00	0.00	1,376.00	0.00	0.00	USD	2021L-0318-Kerr Contracto
<b>Financial Forensics</b>					<b>Totals:</b>	<b>\$1,376.00</b>	<b>\$0.00</b>	<b>\$1,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
First Responder Outfitters Inc	32879	579 W HIGH ST	202401FR142	31-JAN-2024	3,712.64	0.00	3,712.64	0.00	0.00	USD	P&P - Revolution Vortex I
<b>First Responder Outfitters Inc</b>					<b>Totals:</b>	<b>\$3,712.64</b>	<b>\$0.00</b>	<b>\$3,712.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Focus Strategies	36580	440 BARRANCA	INV01922	09-JAN-2024	24,517.50	0.00	24,517.50	0.00	0.00	USD	SHS Consulting Services 1
<b>Focus Strategies</b>					<b>Totals:</b>	<b>\$24,517.50</b>	<b>\$0.00</b>	<b>\$24,517.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fora Health Inc	8962	16040 PO BOX	Q2-2023-WASH-CA	04-JAN-2024	15,330.00	0.00	15,330.00	0.00	0.00	USD	2023.10-12 SUD Capacity
<b>Fora Health Inc</b>					<b>Totals:</b>	<b>\$15,330.00</b>	<b>\$0.00</b>	<b>\$15,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Forest Grove School District	9228	1728 MAIN ST	FG_123123	19-JAN-2024	2,697.60	0.00	2,697.60	0.00	0.00	USD	December 2023 School Dist
Forest Grove School District	9228	1728 MAIN ST	FG_113023	04-JAN-2024	3,416.64	0.00	3,416.64	0.00	0.00	USD	November 2023 School SD C
<b>Forest Grove School District</b>					<b>Totals:</b>	<b>\$6,114.24</b>	<b>\$0.00</b>	<b>\$6,114.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fortechncs LLC	34685	4519 CUB RUN	912	03-JAN-2024	540.00	0.00	540.00	0.00	0.00	USD	WebEOC programming and su
<b>Fortechncs LLC</b>					<b>Totals:</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fouch Electric Manufacturing Co Inc	30548	2138 INTERSTATE	03373	26-JAN-2024	6,995.00	0.00	6,995.00	0.00	0.00	USD	Rebuild, remove & replace
<b>Fouch Electric Manufacturing Co Inc</b>					<b>Totals:</b>	<b>\$6,995.00</b>	<b>\$0.00</b>	<b>\$6,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fresh Start Recovery Housing	30461	PO Box 4184	868	10-JAN-2024	212.90	0.00	212.90	0.00	0.00	USD	J. Lyons housing 12/28/23
Fresh Start Recovery Housing	30461	PO Box 4184	866	02-JAN-2024	550.00	0.00	550.00	0.00	0.00	USD	J. Wesley housing 1/1 - 1
Fresh Start Recovery Housing	30461	PO Box 4184	865	03-JAN-2024	550.00	0.00	550.00	0.00	0.00	USD	R. Taggart housing 12/19/
Fresh Start Recovery Housing	30461	PO Box 4184	867	03-JAN-2024	550.00	0.00	550.00	0.00	0.00	USD	K. Johnson housing 12/18/
Fresh Start Recovery Housing	30461	PO Box 4184	869	18-JAN-2024	550.00	0.00	550.00	0.00	0.00	USD	R. Taggart housing 1/19 -
Fresh Start Recovery Housing	30461	PO Box 4184	871	18-JAN-2024	550.00	0.00	550.00	0.00	0.00	USD	G. Gilbert housing 1/12 -
Fresh Start Recovery Housing	30461	PO Box 4184	872	18-JAN-2024	550.00	0.00	550.00	0.00	0.00	USD	D. Smythe housing 1/13 -
Fresh Start Recovery Housing	30461	PO Box 4184	873	18-JAN-2024	550.00	0.00	550.00	0.00	0.00	USD	A. Moreno housing 1/15 -
Fresh Start Recovery Housing	30461	PO Box 4184	870	19-JAN-2024	550.00	0.00	550.00	0.00	0.00	USD	K. Johnson housing 1/18 -
Fresh Start Recovery Housing	30461	PO Box 4184	880	29-JAN-2024	550.00	0.00	550.00	0.00	0.00	USD	M. Ullman housing 1/25 -
Fresh Start Recovery Housing	30461	PO Box 4184	874	31-JAN-2024	550.00	0.00	550.00	0.00	0.00	USD	Y. Taha housing 1/26 - 2/
<b>Fresh Start Recovery Housing</b>					<b>Totals:</b>	<b>\$5,712.90</b>	<b>\$0.00</b>	<b>\$5,712.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GISI Marketing Group	9831	4770 PO BOX	280144	19-JAN-2024	1,879.22	0.00	1,879.22	0.00	0.00	USD	Voter Confirmation Cards
<b>GISI Marketing Group</b>					<b>Totals:</b>	<b>\$1,879.22</b>	<b>\$0.00</b>	<b>\$1,879.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GPS Insight LLC	34232	25460 DEPT	1505563	01-JAN-2024	2,539.95	0.00	2,539.95	0.00	0.00	USD	Services - GPS monitoring
<b>GPS Insight LLC</b>					<b>Totals:</b>	<b>\$2,539.95</b>	<b>\$0.00</b>	<b>\$2,539.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Galt Foundation	14264	2405 FRONT NE	713046001	04-JAN-2024	1,387.20	0.00	1,387.20	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	2405 FRONT NE	713046155	06-JAN-2024	1,387.20	0.00	1,387.20	0.00	0.00	USD	ARPA temp Procurement Bre

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Galt Foundation	14264	2405 FRONT NE	713046503	20-JAN-2024	1,387.20	0.00	1,387.20	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	2405 FRONT NE	713046657	27-JAN-2024	1,387.20	0.00	1,387.20	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	2405 FRONT NE	713046337	13-JAN-2024	1,734.00	0.00	1,734.00	0.00	0.00	USD	ARPA temp Procurement Bre
<b>Galt Foundation</b>				<b>Totals:</b>	<b>\$7,282.80</b>	<b>\$0.00</b>	<b>\$7,282.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Garden Home Community Library Association	9271	7475 SW OLESON	124 GHL	02-JAN-2024	148,387.75	0.00	148,387.75	0.00	0.00	USD	WCCLS: PLSA 3rd Qtr FY 23
<b>Garden Home Community Library Association</b>				<b>Totals:</b>	<b>\$148,387.75</b>	<b>\$0.00</b>	<b>\$148,387.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Garner, Bennett W	9273	2017 N SKIDMORE	1064	01-JAN-2024	6,195.00	0.00	6,195.00	0.00	0.00	USD	DEC2023 SVCS
<b>Garner, Bennett W</b>				<b>Totals:</b>	<b>\$6,195.00</b>	<b>\$0.00</b>	<b>\$6,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Gaston Rural Fire Protection District	9278	102 E MAIN ST	200708	01-JAN-2024	16,000.00	0.00	16,000.00	0.00	0.00	USD	Hagg Lake Response
<b>Gaston Rural Fire Protection District</b>				<b>Totals:</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Gaston School District 511JT	9279	68 PO BOX	GSTN_113023	04-JAN-2024	2,705.00	0.00	2,705.00	0.00	0.00	USD	November 2023 School SD C
Gaston School District 511JT	9279	68 PO BOX	GSTN_123123	19-JAN-2024	4,462.47	0.00	4,462.47	0.00	0.00	USD	December 2023 School Dist
Gaston School District 511JT	9279	300 PARK ST	22324-Q2-KPI	24-JAN-2024	6,328.13	0.00	6,328.13	0.00	0.00	USD	2023.10-12 Early Learning
Gaston School District 511JT	9279	300 PARK ST	232401SEL	25-JAN-2024	12,793.79	0.00	12,793.79	0.00	0.00	USD	SEP-DEC2023
<b>Gaston School District 511JT</b>				<b>Totals:</b>	<b>\$26,289.39</b>	<b>\$0.00</b>	<b>\$26,289.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GeoEngineers Inc	16404	94207 PO BOX	0194858	19-JAN-2024	21,427.25	0.00	21,427.25	0.00	0.00	USD	Professional Services Pro
<b>GeoEngineers Inc</b>				<b>Totals:</b>	<b>\$21,427.25</b>	<b>\$0.00</b>	<b>\$21,427.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Global Transportation Engineering Corporation	31848	227 SW PINE	12361	16-JAN-2024	3,527.50	0.00	3,527.50	0.00	0.00	USD	Pjt #100533 12/1/23-12/31
<b>Global Transportation Engineering Corporation</b>				<b>Totals:</b>	<b>\$3,527.50</b>	<b>\$0.00</b>	<b>\$3,527.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Going Home II	37401	11938 PO BOX	2035	10-JAN-2024	14,822.15	0.00	14,822.15	0.00	0.00	USD	Apr-Dec 2023 IRISS progra
<b>Going Home II</b>				<b>Totals:</b>	<b>\$14,822.15</b>	<b>\$0.00</b>	<b>\$14,822.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Golden Airwall Inc	35433	1250 PO BOX	8014	30-JAN-2024	245.80	0.00	245.80	0.00	0.00	USD	PSB Divider wall Pm
Golden Airwall Inc	35433	1250 PO BOX	8011	30-JAN-2024	345.00	0.00	345.00	0.00	0.00	USD	WSCC Divider wall PM
Golden Airwall Inc	35433	1250 PO BOX	8009	30-JAN-2024	352.90	0.00	352.90	0.00	0.00	USD	Walnut street divider wal
Golden Airwall Inc	35433	1250 PO BOX	8013	30-JAN-2024	575.00	0.00	575.00	0.00	0.00	USD	PSTC Divider wall PM
<b>Golden Airwall Inc</b>				<b>Totals:</b>	<b>\$1,518.70</b>	<b>\$0.00</b>	<b>\$1,518.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Good Neighbor Center	11619	11130 GREENBURG	PO 191660 RRH 2024-01	31-JAN-2024	5,983.02	0.00	5,983.02	0.00	0.00	USD	PO 191660 RRH (Rapid Re-H
Good Neighbor Center	11619	11130 GREENBURG	PO 191660 QA 2024-01	31-JAN-2024	7,153.73	0.00	7,153.73	0.00	0.00	USD	PO 191660 QA (Quality Ass
<b>Good Neighbor Center</b>				<b>Totals:</b>	<b>\$13,136.75</b>	<b>\$0.00</b>	<b>\$13,136.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Goodfellow Brothers LLC	25882	598 PO BOX	100295-20	31-JAN-2024	26,174.35	0.00	26,174.35	0.00	0.00	USD	Pjt #100295 1/1/24-1/31/2
<b>Goodfellow Brothers LLC</b>				<b>Totals:</b>	<b>\$26,174.35</b>	<b>\$0.00</b>	<b>\$26,174.35</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1140955	25-JAN-2024	3,504.00	0.00	3,504.00	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1140677	02-JAN-2024	5,840.00	0.00	5,840.00	0.00	0.00	USD	Vehicle Parts
<b>Goodyear Tire &amp; Rubber Company</b>				<b>Totals:</b>	<b>\$9,344.00</b>	<b>\$0.00</b>	<b>\$9,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Grainger	11384	808705099 DEPT	9961346294	12-JAN-2024	(113.02)	0.00	(113.02)	0.00	0.00	USD	SO - sprayers return
Grainger	11384	808705099 DEPT	9957216899	09-JAN-2024	11.00	0.00	11.00	0.00	0.00	USD	Order# 1503048874
Grainger	11384	808705099 DEPT	9950313032	03-JAN-2024	11.19	0.00	11.19	0.00	0.00	USD	Shop supplies



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9953333177	05-JAN-2024	11.60	0.00	11.60	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9950695362	03-JAN-2024	13.64	0.00	13.64	0.00	0.00	USD	Order# 1502476314
Grainger	11384	808705099 DEPT	9005325486	31-JAN-2024	17.11	0.00	17.11	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9972757851	23-JAN-2024	21.28	0.00	21.28	0.00	0.00	USD	Order# 1504482184
Grainger	11384	808705099 DEPT	9968085788	19-JAN-2024	21.71	0.00	21.71	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9966042088	17-JAN-2024	22.03	0.00	22.03	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9001643510	28-JAN-2024	24.99	0.00	24.99	0.00	0.00	USD	Order# 1504946512
Grainger	11384	808705099 DEPT	9955144275	08-JAN-2024	43.26	0.00	43.26	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9960166792	11-JAN-2024	47.93	0.00	47.93	0.00	0.00	USD	Jail parts
Grainger	11384	808705099 DEPT	9953579142	05-JAN-2024	53.95	0.00	53.95	0.00	0.00	USD	Order# 1502784383
Grainger	11384	808705099 DEPT	9961830941	12-JAN-2024	54.42	0.00	54.42	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9953579126	05-JAN-2024	56.42	0.00	56.42	0.00	0.00	USD	Order# 1502773603
Grainger	11384	808705099 DEPT	9972786223	23-JAN-2024	58.05	0.00	58.05	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9975911414	25-JAN-2024	63.65	0.00	63.65	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9955550349	08-JAN-2024	68.76	0.00	68.76	0.00	0.00	USD	Order# 1502907720
Grainger	11384	808705099 DEPT	9977016774	26-JAN-2024	71.25	0.00	71.25	0.00	0.00	USD	Material used to assist i
Grainger	11384	808705099 DEPT	9972420427	23-JAN-2024	71.72	0.00	71.72	0.00	0.00	USD	Replacement drive belts f
Grainger	11384	808705099 DEPT	9953579175	05-JAN-2024	71.90	0.00	71.90	0.00	0.00	USD	Order# 1502790552
Grainger	11384	808705099 DEPT	9958622541	10-JAN-2024	76.53	0.00	76.53	0.00	0.00	USD	Order# 1503184770
Grainger	11384	808705099 DEPT	9955525648	08-JAN-2024	78.90	0.00	78.90	0.00	0.00	USD	TSTAT GUARDILASTIC,7 5/16
Grainger	11384	808705099 DEPT	9960229798	11-JAN-2024	81.72	0.00	81.72	0.00	0.00	USD	Order# 1503334707
Grainger	11384	808705099 DEPT	9973574818	24-JAN-2024	83.96	0.00	83.96	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9962918281	15-JAN-2024	93.24	0.00	93.24	0.00	0.00	USD	PO Number WEB2482396590
Grainger	11384	808705099 DEPT	9957285688	09-JAN-2024	96.50	0.00	96.50	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9957244719	09-JAN-2024	108.00	0.00	108.00	0.00	0.00	USD	Order # 1503090838
Grainger	11384	808705099 DEPT	9970574357	22-JAN-2024	109.78	0.00	109.78	0.00	0.00	USD	This was ordered for wo#
Grainger	11384	808705099 DEPT	9956880224	09-JAN-2024	110.76	0.00	110.76	0.00	0.00	USD	SO - sprayers
Grainger	11384	808705099 DEPT	9949516836	02-JAN-2024	123.04	0.00	123.04	0.00	0.00	USD	Water heater system repai
Grainger	11384	808705099 DEPT	9952452952	04-JAN-2024	133.17	0.00	133.17	0.00	0.00	USD	Order# 1502626844
Grainger	11384	808705099 DEPT	9953579159	05-JAN-2024	136.76	0.00	136.76	0.00	0.00	USD	Order# 1502784383
Grainger	11384	808705099 DEPT	9977016766	26-JAN-2024	141.04	0.00	141.04	0.00	0.00	USD	Jail Parts: FOIL TAPE,1 7
Grainger	11384	808705099 DEPT	9955144267	08-JAN-2024	141.26	0.00	141.26	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9953579134	05-JAN-2024	149.15	0.00	149.15	0.00	0.00	USD	Order# 1502783177
Grainger	11384	808705099 DEPT	9964400338	16-JAN-2024	159.61	0.00	159.61	0.00	0.00	USD	Jail electrical and plumb
Grainger	11384	808705099 DEPT	9955550323	09-JAN-2024	163.44	0.00	163.44	0.00	0.00	USD	Order# 1502925313
Grainger	11384	808705099 DEPT	9976018417	26-JAN-2024	166.00	0.00	166.00	0.00	0.00	USD	SO - cleaning wipes
Grainger	11384	808705099 DEPT	9965885156	17-JAN-2024	220.57	0.00	220.57	0.00	0.00	USD	Plumbing repair parts for





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9003861128	30-JAN-2024	224.84	0.00	224.84	0.00	0.00	USD	SO - hose cart for Jail
Grainger	11384	808705099 DEPT	9960395763	11-JAN-2024	228.32	0.00	228.32	0.00	0.00	USD	ICE MEL T,LIQUID,5 GAL. P
Grainger	11384	808705099 DEPT	9003861110	30-JAN-2024	238.43	0.00	238.43	0.00	0.00	USD	Order# 1505085593
Grainger	11384	808705099 DEPT	9951891267	04-JAN-2024	259.08	0.00	259.08	0.00	0.00	USD	ODOR REMOVAL PLEATED AIR
Grainger	11384	808705099 DEPT	9972757844	23-JAN-2024	262.10	0.00	262.10	0.00	0.00	USD	Order# 1504437223
Grainger	11384	808705099 DEPT	9965816672	17-JAN-2024	289.32	0.00	289.32	0.00	0.00	USD	All County pressure relie
Grainger	11384	808705099 DEPT	9972420435	23-JAN-2024	290.28	0.00	290.28	0.00	0.00	USD	Spare HVAC equipment spar
Grainger	11384	808705099 DEPT	9953579167	05-JAN-2024	298.30	0.00	298.30	0.00	0.00	USD	Order# 1502783177
Grainger	11384	808705099 DEPT	9960395755	11-JAN-2024	305.85	0.00	305.85	0.00	0.00	USD	ICE MELT,LIQUID,5 GAL. PA
Grainger	11384	808705099 DEPT	9957187041	09-JAN-2024	309.17	0.00	309.17	0.00	0.00	USD	Replacement HVAC fan coil
Grainger	11384	808705099 DEPT	9971031613	22-JAN-2024	358.57	0.00	358.57	0.00	0.00	USD	Stock plumbing parts for
Grainger	11384	808705099 DEPT	9972774237	23-JAN-2024	370.08	0.00	370.08	0.00	0.00	USD	Order# 1504400138
Grainger	11384	808705099 DEPT	9970574332	22-JAN-2024	371.70	0.00	371.70	0.00	0.00	USD	Replacement plumbing part
Grainger	11384	808705099 DEPT	9967463739	18-JAN-2024	393.10	0.00	393.10	0.00	0.00	USD	Stock actuators for Adams
Grainger	11384	808705099 DEPT	9955763629	08-JAN-2024	394.50	0.00	394.50	0.00	0.00	USD	PRTBL ELCT HEATR,BLACK,1
Grainger	11384	808705099 DEPT	9958735434	10-JAN-2024	452.40	0.00	452.40	0.00	0.00	USD	SO - food trays
Grainger	11384	808705099 DEPT	9965885149	17-JAN-2024	509.55	0.00	509.55	0.00	0.00	USD	Replacement plumbing fit
Grainger	11384	808705099 DEPT	9960313147	11-JAN-2024	1,008.96	0.00	1,008.96	0.00	0.00	USD	Ok to process (Gianni Bar
Grainger	11384	808705099 DEPT	9963389870	16-JAN-2024	1,083.54	0.00	1,083.54	0.00	0.00	USD	Order# 1503611650
<b>Grainger</b>				<b>Totals:</b>	<b>\$10,724.36</b>	<b>\$0.00</b>	<b>\$10,724.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Greater Good Northwest	36029	5830 ALAMEDA	PO 191596 RRH 2024-01	31-JAN-2024	7,527.89	0.00	7,527.89	0.00	0.00	USD	PO 191596 RRH (Rapid Re-H
Greater Good Northwest	36029	5830 ALAMEDA	PO 191596 QA 2024-01	31-JAN-2024	8,911.43	0.00	8,911.43	0.00	0.00	USD	PO 191596 QA (Quality Ass
Greater Good Northwest	36029	5830 ALAMEDA	PO 191596 Outreach 2024-01	31-JAN-2024	12,738.03	0.00	12,738.03	0.00	0.00	USD	PO 191596 Outreach (Stree
Greater Good Northwest	36029	5830 ALAMEDA	PO 191596 CS 2023-07	10-JAN-2024	50,000.00	0.00	50,000.00	0.00	0.00	USD	PO 191415 Culturally Spec
Greater Good Northwest	36029	5830 ALAMEDA	PO 191596 Shelter NCS Hillsboro 2024-01	31-JAN-2024	180,420.00	0.00	180,420.00	0.00	0.00	USD	PO 191596 Shelter NCS Hil
<b>Greater Good Northwest</b>				<b>Totals:</b>	<b>\$259,597.35</b>	<b>\$0.00</b>	<b>\$259,597.35</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700Feb2024Rent	24-JAN-2024	14,543.00	0.00	14,543.00	0.00	0.00	USD	February 2024 Rent
<b>Griffin Oaks Flex LLC</b>				<b>Totals:</b>	<b>\$14,543.00</b>	<b>\$0.00</b>	<b>\$14,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Guaranteed Pest Control Service Co	9372	1756 PO BOX	49979	29-JAN-2024	1,680.00	0.00	1,680.00	0.00	0.00	USD	January 2024 services
<b>Guaranteed Pest Control Service Co</b>				<b>Totals:</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Guardian Alliance Technologies Inc	34744	11 SAN JOAQUIN	22726	31-JAN-2024	750.00	0.00	750.00	0.00	0.00	USD	SO - Jan background repor
<b>Guardian Alliance Technologies Inc</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
HHS - Refund	25358	ONE TIME PMT	1583	25-JAN-2024	251.00	0.00	251.00	0.00	0.00	USD	REFUND EH
HHS - Refund	25358	ONE TIME PMT	20DEC2023	07-JAN-2024	916.14	0.00	916.14	0.00	0.00	USD	REFUND
HHS - Refund	25358	ONE TIME PMT	6394	10-JAN-2024	953.00	0.00	953.00	0.00	0.00	USD	EH REFUND
<b>HHS - Refund</b>				<b>Totals:</b>	<b>\$2,120.14</b>	<b>\$0.00</b>	<b>\$2,120.14</b>	<b>\$0.00</b>	<b>\$0.00</b>		
HIV Alliance Inc	10067	1195A CITY VIEW	20231130	01-JAN-2024	4,171.68	0.00	4,171.68	0.00	0.00	USD	2023.11 HIV Testing & Out

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
HIV Alliance Inc	10067	1195A CITY VIEW	20231231	17-JAN-2024	5,553.55	0.00	5,553.55	0.00	0.00	USD	2023.12 HIV Testing & Out
<b>HIV Alliance Inc</b>					<b>Totals:</b>	<b>\$9,725.23</b>	<b>\$0.00</b>	<b>\$9,725.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HLP Inc	22133	9878 BELLVIEW	240081	15-JAN-2024	1,676.95	0.00	1,676.95	0.00	0.00	USD	WSCO
HLP Inc	22133	9878 BELLVIEW	190993	01-JAN-2024	24,000.00	0.00	24,000.00	0.00	0.00	USD	Chameleon/CMS Software An
<b>HLP Inc</b>					<b>Totals:</b>	<b>\$25,676.95</b>	<b>\$0.00</b>	<b>\$25,676.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hackney, Kathy Linn	35858	5905 SW MENLO	JAN2024RESPITE	10-JAN-2024	750.00	0.00	750.00	0.00	0.00	USD	JAN2024 RESPITE
<b>Hackney, Kathy Linn</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse- Feb2023	26-JAN-2024	2,850.00	0.00	2,850.00	0.00	0.00	USD	Feb 2024 Lease Payment
<b>Hanks Properties LLC</b>					<b>Totals:</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Harden Psychological Associates PC	25563	1791 NW 173RD	1436	04-JAN-2024	4,580.00	0.00	4,580.00	0.00	0.00	USD	SO - pre/post offer evals
<b>Harden Psychological Associates PC</b>					<b>Totals:</b>	<b>\$4,580.00</b>	<b>\$0.00</b>	<b>\$4,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	58030	22-JAN-2024	200.55	0.00	200.55	0.00	0.00	USD	Pjt #100389 11/18/23-12/2
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	58025	22-JAN-2024	546.92	0.00	546.92	0.00	0.00	USD	Pjt #100100 11/18/23-12/2
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	58031	22-JAN-2024	45,819.71	0.00	45,819.71	0.00	0.00	USD	Pjt #100666 11/18/23-12/2
<b>Harper Houf Peterson Righellis Inc</b>					<b>Totals:</b>	<b>\$46,567.18</b>	<b>\$0.00</b>	<b>\$46,567.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-7717	10-JAN-2024	329.30	0.00	329.30	0.00	0.00	USD	Replacement Seat Pan for
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-7692	05-JAN-2024	946.37	0.00	946.37	0.00	0.00	USD	Carmel 8200 Chair; Siobha
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-7683	03-JAN-2024	989.01	0.00	989.01	0.00	0.00	USD	Chair
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-7684	03-JAN-2024	1,011.36	0.00	1,011.36	0.00	0.00	USD	Chair
<b>Harris WorkSystems Inc</b>					<b>Totals:</b>	<b>\$3,276.04</b>	<b>\$0.00</b>	<b>\$3,276.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Haulaway Storage Containers Inc	29659	7096 PO BOX	000157005	25-JAN-2024	179.98	0.00	179.98	0.00	0.00	USD	Lease - Space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000156277	03-JAN-2024	359.85	0.00	359.85	0.00	0.00	USD	SO - Dec container rental
Haulaway Storage Containers Inc	29659	7096 PO BOX	000157180	31-JAN-2024	359.85	0.00	359.85	0.00	0.00	USD	SO - Jan storage units/Pr
<b>Haulaway Storage Containers Inc</b>					<b>Totals:</b>	<b>\$899.68</b>	<b>\$0.00</b>	<b>\$899.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Haven Spa Pool & Hearth	37659	10560 HWY 212	126383-1	12-JAN-2024	2,500.00	0.00	2,500.00	0.00	0.00	USD	WSE Project #2023-1017 Ti
Haven Spa Pool & Hearth	37659	10560 HWY 212	127745-3	29-JAN-2024	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-1026 We
Haven Spa Pool & Hearth	37659	10560 HWY 212	127776-1	29-JAN-2024	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-1019 Ki
Haven Spa Pool & Hearth	37659	10560 HWY 212	127362-1	29-JAN-2024	5,751.36	0.00	5,751.36	0.00	0.00	USD	WSE Project #2023-1020 Va
<b>Haven Spa Pool &amp; Hearth</b>					<b>Totals:</b>	<b>\$19,251.36</b>	<b>\$0.00</b>	<b>\$19,251.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hennig Auto Parts Inc	37688	2890 PO BOX	4277JAN2024	31-JAN-2024	2,031.56	0.00	2,031.56	0.00	0.00	USD	Vehicle Parts, Shop suppl
<b>Hennig Auto Parts Inc</b>					<b>Totals:</b>	<b>\$2,031.56</b>	<b>\$0.00</b>	<b>\$2,031.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Higher Ground Counseling Inc	32169	6800 SW 105TH	January 2024	31-JAN-2024	2,218.75	0.00	2,218.75	0.00	0.00	USD	JUV - Therapy Services fo
<b>Higher Ground Counseling Inc</b>					<b>Totals:</b>	<b>\$2,218.75</b>	<b>\$0.00</b>	<b>\$2,218.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260587 011824	31-JAN-2024	115.00	0.00	115.00	0.00	0.00	USD	Inclement Weather Shelter
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260142	31-JAN-2024	163.99	0.00	163.99	0.00	0.00	USD	January 2024 garbage serv
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260138	31-JAN-2024	229.70	0.00	229.70	0.00	0.00	USD	January 2024 garbage serv

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260470	31-JAN-2024	229.70	0.00	229.70	0.00	0.00	USD	January 2024 garbage serv
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260143	31-JAN-2024	434.72	0.00	434.72	0.00	0.00	USD	January 2024 garbage serv
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260378	31-JAN-2024	499.60	0.00	499.60	0.00	0.00	USD	SO - Jan Jail kitchen gar
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260148	31-JAN-2024	601.78	0.00	601.78	0.00	0.00	USD	January 2024 garbage serv
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260146	31-JAN-2024	623.51	0.00	623.51	0.00	0.00	USD	January 2024 garbage serv
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260140	31-JAN-2024	660.74	0.00	660.74	0.00	0.00	USD	January 2024 garbage serv
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260562 013124	31-JAN-2024	901.79	0.00	901.79	0.00	0.00	USD	SHS EconoLodge 01/2024 St
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260403	31-JAN-2024	1,086.38	0.00	1,086.38	0.00	0.00	USD	January 2024 garbage serv
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260141	31-JAN-2024	1,222.62	0.00	1,222.62	0.00	0.00	USD	January 2024 garbage serv
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260168	31-JAN-2024	1,259.52	0.00	1,259.52	0.00	0.00	USD	January 2024 garbage serv
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2260147	31-JAN-2024	1,279.41	0.00	1,279.41	0.00	0.00	USD	WSC SERVICE DATES 01.01-0
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2264399	31-JAN-2024	1,329.44	0.00	1,329.44	0.00	0.00	USD	January 2024 garbage serv
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	1481400 013124	31-JAN-2024	1,608.61	0.00	1,608.61	0.00	0.00	USD	Svc Dates 1/5/24-1/31/24
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2264397	31-JAN-2024	2,952.43	0.00	2,952.43	0.00	0.00	USD	January 2024 garbage serv
<b>Hillsboro Garbage Disposal Inc</b>				<b>Totals:</b>	<b>\$15,198.94</b>	<b>\$0.00</b>	<b>\$15,198.94</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_113023	04-JAN-2024	41,091.15	0.00	41,091.15	0.00	0.00	USD	November 2023 School SD C
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_123123	19-JAN-2024	73,635.81	0.00	73,635.81	0.00	0.00	USD	December 2023 School Dist
<b>Hillsboro School District 1J</b>				<b>Totals:</b>	<b>\$114,726.96</b>	<b>\$0.00</b>	<b>\$114,726.96</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hillsboro Towing Service	9485	895 SW BASELINE	336009	17-JAN-2024	116.50	0.00	116.50	0.00	0.00	USD	#13645 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	336055	23-JAN-2024	125.50	0.00	125.50	0.00	0.00	USD	#13665 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	336025	29-JAN-2024	125.50	0.00	125.50	0.00	0.00	USD	#13603 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	335914	05-JAN-2024	152.50	0.00	152.50	0.00	0.00	USD	#13091 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	335584	05-JAN-2024	158.00	0.00	158.00	0.00	0.00	USD	#13563 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	337080	10-JAN-2024	162.00	0.00	162.00	0.00	0.00	USD	#10167 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	335925	09-JAN-2024	171.50	0.00	171.50	0.00	0.00	USD	#13603 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	336045	17-JAN-2024	175.00	0.00	175.00	0.00	0.00	USD	#13645 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	336484	08-JAN-2024	250.87	0.00	250.87	0.00	0.00	USD	SO - abandoned vehicle re
Hillsboro Towing Service	9485	895 SW BASELINE	337072	18-JAN-2024	288.10	0.00	288.10	0.00	0.00	USD	#15776 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	336192	23-JAN-2024	450.00	0.00	450.00	0.00	0.00	USD	SO - (1) wrecked car for
<b>Hillsboro Towing Service</b>				<b>Totals:</b>	<b>\$2,175.47</b>	<b>\$0.00</b>	<b>\$2,175.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Holst Architecture Inc	36949	123 NE 3RD	0030741	19-JAN-2024	151,107.15	0.00	151,107.15	0.00	0.00	USD	Project# 100349, Task# 20
<b>Holst Architecture Inc</b>				<b>Totals:</b>	<b>\$151,107.15</b>	<b>\$0.00</b>	<b>\$151,107.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Home Instead Senior Care 606	30337	1400 NE 48TH	DEC23OPI	03-JAN-2024	14,846.17	0.00	14,846.17	0.00	0.00	USD	DEC2023 SVCS
<b>Home Instead Senior Care 606</b>				<b>Totals:</b>	<b>\$14,846.17</b>	<b>\$0.00</b>	<b>\$14,846.17</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Home Instead Senior Care 805	34276	9640 SUNSHINE	DEC23OPI	03-JAN-2024	1,979.25	0.00	1,979.25	0.00	0.00	USD	DEC2023 SVCS
<b>Home Instead Senior Care 805</b>				<b>Totals:</b>	<b>\$1,979.25</b>	<b>\$0.00</b>	<b>\$1,979.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Homeplate Youth Services	26707	1413 PO BOX	PO 191463 QA 2024-01	31-JAN-2024	6,131.09	0.00	6,131.09	0.00	0.00	USD	PO 191463 QA (Quality Ass

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Homeplate Youth Services	26707	1413 PO BOX	Oct-Dec'23 / 5304	19-JAN-2024	8,101.53	0.00	8,101.53	0.00	0.00	USD	CDBG Project #5304 Oct-De
<b>Homeplate Youth Services</b>				<b>Totals:</b>	<b>\$14,232.62</b>	<b>\$0.00</b>	<b>\$14,232.62</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Housing Development Center Inc	27375	524 BURNSIDE	2401-RLRA-W	31-JAN-2024	9,924.96	0.00	9,924.96	0.00	0.00	USD	RLRA RMP, 01/01/24 - 01/3
<b>Housing Development Center Inc</b>				<b>Totals:</b>	<b>\$9,924.96</b>	<b>\$0.00</b>	<b>\$9,924.96</b>	<b>\$0.00</b>	<b>\$0.00</b>		
IDEXX Distribution Inc	25395	101327 PO BOX	3143385747	03-JAN-2024	254.65	0.00	254.65	0.00	0.00	USD	31364
IDEXX Distribution Inc	25395	101327 PO BOX	12431364	31-JAN-2024	416.86	0.00	416.86	0.00	0.00	USD	31364
<b>IDEXX Distribution Inc</b>				<b>Totals:</b>	<b>\$671.51</b>	<b>\$0.00</b>	<b>\$671.51</b>	<b>\$0.00</b>	<b>\$0.00</b>		
IGM Technology Corp	37326	77 MCMURRICH	1582	16-JAN-2024	29,400.00	0.00	29,400.00	0.00	0.00	USD	Gravity ACFR module 03/13
<b>IGM Technology Corp</b>				<b>Totals:</b>	<b>\$29,400.00</b>	<b>\$0.00</b>	<b>\$29,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
INDIGOV CORPORATION	37923	80M STREET	11840	18-JAN-2024	75,000.00	0.00	75,000.00	0.00	0.00	USD	Indigov Full Seat subscri
<b>INDIGOV CORPORATION</b>				<b>Totals:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	4101724Q2	22-JAN-2024	3,784.68	0.00	3,784.68	0.00	0.00	USD	OCT - DEC2023 SVCS
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	55	10-JAN-2024	9,108.00	0.00	9,108.00	0.00	0.00	USD	DAVS
<b>Immigrant &amp; Refugee Community Organization</b>				<b>Totals:</b>	<b>\$12,892.68</b>	<b>\$0.00</b>	<b>\$12,892.68</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Industrial Hearing Service Inc	9562	55997 PO BOX	25096	22-JAN-2024	6,800.00	0.00	6,800.00	0.00	0.00	USD	SO - hearing tests Jan 1-
<b>Industrial Hearing Service Inc</b>				<b>Totals:</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ingram Library Services LLC	32305	277616 PO BOX	80131388	25-JAN-2024	21.99	0.00	21.99	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	277616 PO BOX	80092698	24-JAN-2024	34.72	0.00	34.72	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	277616 PO BOX	79896987	11-JAN-2024	78.56	0.00	78.56	0.00	0.00	USD	SO - books for inmate lib
Ingram Library Services LLC	32305	277616 PO BOX	20M0142	01-JAN-2024	400.74	0.00	400.74	0.00	0.00	USD	WCCLS: Books (CCT)
Ingram Library Services LLC	32305	277616 PO BOX	79710265	03-JAN-2024	592.43	0.00	592.43	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	502779 PO BOX	2006184-JAN-2024	01-JAN-2024	1,856.10	0.00	1,856.10	0.00	0.00	USD	WCCLS: Books at West Slop
Ingram Library Services LLC	32305	502779 PO BOX	2008465-JAN-2024	01-JAN-2024	17,313.92	0.00	17,313.92	0.00	0.00	USD	WCCLS: Books (LCIT)
<b>Ingram Library Services LLC</b>				<b>Totals:</b>	<b>\$20,298.46</b>	<b>\$0.00</b>	<b>\$20,298.46</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Innovative Counseling Enterprises	33443	10175 BARBUR	2627	06-JAN-2024	200.00	0.00	200.00	0.00	0.00	USD	JR groups - Dec 2023
Innovative Counseling Enterprises	33443	10175 BARBUR	2616	04-JAN-2024	250.00	0.00	250.00	0.00	0.00	USD	RGF individual - Dec 2023
Innovative Counseling Enterprises	33443	10175 BARBUR	2625	06-JAN-2024	450.00	0.00	450.00	0.00	0.00	USD	AM intake - Dec 2023
Innovative Counseling Enterprises	33443	10175 BARBUR	2623	06-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	JW individuals - Dec 2023
Innovative Counseling Enterprises	33443	10175 BARBUR	2624	06-JAN-2024	750.00	0.00	750.00	0.00	0.00	USD	AS SONL Eval - Dec 2023
<b>Innovative Counseling Enterprises</b>				<b>Totals:</b>	<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Integrated Arboricultural Solutions	37030	68012 PO BOX	24-002	11-JAN-2024	1,473.00	0.00	1,473.00	0.00	0.00	USD	Pjt #100461 arborist repo
<b>Integrated Arboricultural Solutions</b>				<b>Totals:</b>	<b>\$1,473.00</b>	<b>\$0.00</b>	<b>\$1,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Interconstruction LLC	37841	805 SE 8TH	1001	29-JAN-2024	8,470.12	0.00	8,470.12	0.00	0.00	USD	Hillsboro HR Project #H23
<b>Interconstruction LLC</b>				<b>Totals:</b>	<b>\$8,470.12</b>	<b>\$0.00</b>	<b>\$8,470.12</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSFeb2024Rent	23-JAN-2024	9,349.55	0.00	9,349.55	0.00	0.00	USD	February 2024 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthornFeb2024Rent	23-JAN-2024	45,068.86	0.00	45,068.86	0.00	0.00	USD	February 2024 Rent
<b>Intercontinental Medical Services Inc</b>				<b>Totals:</b>	<b>\$54,418.41</b>	<b>\$0.00</b>	<b>\$54,418.41</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Iron Mountain Incorporated	32537	27128 PO BOX	JCZS713	31-JAN-2024	286.87	0.00	286.87	0.00	0.00	USD	Archives Storage / Archiv
Iron Mountain Incorporated	32537	27128 PO BOX	JCZR765	31-JAN-2024	4,146.16	0.00	4,146.16	0.00	0.00	USD	Archives Storage / Archiv
<b>Iron Mountain Incorporated</b>					<b>Totals:</b>	<b>\$4,433.03</b>	<b>\$0.00</b>	<b>\$4,433.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	
J-2 Blueprint Supply Company	9654	8100 ST JOHNS	AR147174	11-JAN-2024	955.13	0.00	955.13	0.00	0.00	USD	Acct# WC17
<b>J-2 Blueprint Supply Company</b>					<b>Totals:</b>	<b>\$955.13</b>	<b>\$0.00</b>	<b>\$955.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	
JT Tech Inc	29097	13715 KRONQUIST	JT2428	17-JAN-2024	24,817.88	0.00	24,817.88	0.00	0.00	USD	WCCLS: Wi-Fi hardware &Sa
<b>JT Tech Inc</b>					<b>Totals:</b>	<b>\$24,817.88</b>	<b>\$0.00</b>	<b>\$24,817.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
James W Fowler Company	14204	489 PO BOX	100524/100525-3	31-JAN-2024	256,333.54	0.00	256,333.54	0.00	0.00	USD	Pjt #100524/100525 1/1/24
<b>James W Fowler Company</b>					<b>Totals:</b>	<b>\$256,333.54</b>	<b>\$0.00</b>	<b>\$256,333.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Jani-King 531363	37316	11851 GLENN	POR1240566	30-JAN-2024	5,684.63	0.00	5,684.63	0.00	0.00	USD	WSC EVENT : FLIGHTSCHOOL
<b>Jani-King 531363</b>					<b>Totals:</b>	<b>\$5,684.63</b>	<b>\$0.00</b>	<b>\$5,684.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Jubitz Corporation	9713	1299 PO BOX	0413669-IN	11-JAN-2024	266.88	0.00	266.88	0.00	0.00	USD	GASOLINE
Jubitz Corporation	9713	1299 PO BOX	0414363-IN	25-JAN-2024	443.00	0.00	443.00	0.00	0.00	USD	Gasoline
Jubitz Corporation	9713	1299 PO BOX	0414468-IN	23-JAN-2024	13,834.66	0.00	13,834.66	0.00	0.00	USD	Diesel fuel usage in dual
Jubitz Corporation	9713	1299 PO BOX	CL71471	31-JAN-2024	99,705.95	0.00	99,705.95	0.00	0.00	USD	Supplies - Gas
<b>Jubitz Corporation</b>					<b>Totals:</b>	<b>\$114,250.49</b>	<b>\$0.00</b>	<b>\$114,250.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Just Compassion of East Washington County	33448	230025 PO BOX	PO 191603 Outreach 2024-01	31-JAN-2024	2,793.67	0.00	2,793.67	0.00	0.00	USD	PO 191603 Outreach (Stree
Just Compassion of East Washington County	33448	230025 PO BOX	Oct-Dec'23 / 5341	29-JAN-2024	3,177.58	0.00	3,177.58	0.00	0.00	USD	CDBG Project #5341 Oct-De
Just Compassion of East Washington County	33448	230025 PO BOX	PO 191603 QA 2024-01	31-JAN-2024	7,548.21	0.00	7,548.21	0.00	0.00	USD	PO 191603 QA (Quality Ass
Just Compassion of East Washington County	33448	230025 PO BOX	PO 191603 Shelter IWS 2024-01	16-JAN-2024	9,000.00	0.00	9,000.00	0.00	0.00	USD	PO 191603 Shelter IWS (In
Just Compassion of East Washington County	33448	230025 PO BOX	PO 191603 Shelter CS Tigard 2024-01	31-JAN-2024	68,820.00	0.00	68,820.00	0.00	0.00	USD	PO 191603 Shelter CS Tiga
Just Compassion of East Washington County	33448	230025 PO BOX	PO 191603 Shelter CS Beaverton 2024-01	31-JAN-2024	107,880.00	0.00	107,880.00	0.00	0.00	USD	PO 191603 Shelter CS Beav
Just Compassion of East Washington County	33448	230025 PO BOX	PO 191953 Capital Investment 25% 2023-12	02-JAN-2024	450,000.00	0.00	450,000.00	0.00	0.00	USD	PO 191953 Capital Investm
<b>Just Compassion of East Washington County</b>					<b>Totals:</b>	<b>\$649,219.46</b>	<b>\$0.00</b>	<b>\$649,219.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Justice Benefits Inc	29693	1711 E BELTLINE	201706188	04-JAN-2024	5,713.35	0.00	5,713.35	0.00	0.00	USD	JUV - Consulting and Tech
<b>Justice Benefits Inc</b>					<b>Totals:</b>	<b>\$5,713.35</b>	<b>\$0.00</b>	<b>\$5,713.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_649	04-JAN-2024	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_661	26-JAN-2024	40.00	0.00	40.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_646	04-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_647	04-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_667	26-JAN-2024	65.00	0.00	65.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_669	26-JAN-2024	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_662	26-JAN-2024	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_663	26-JAN-2024	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_665	26-JAN-2024	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_664	26-JAN-2024	160.00	0.00	160.00	0.00	0.00	USD	REFUND

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_648	04-JAN-2024	200.00	0.00	200.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_668	26-JAN-2024	280.00	0.00	280.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_666	26-JAN-2024	440.00	0.00	440.00	0.00	0.00	USD	REFUND
<b>Justice Court - Refund</b>				<b>Totals:</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
KCP Coaching & Consulting LLC	36928	1880 CAMINO	129	31-JAN-2024	1,350.00	0.00	1,350.00	0.00	0.00	USD	
<b>KCP Coaching &amp; Consulting LLC</b>				<b>Totals:</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
KRP Data Systems	13797	29280 SW COSTA	WASH-027	08-JAN-2024	1,920.00	0.00	1,920.00	0.00	0.00	USD	WebLEDS Enterprise Browse
<b>KRP Data Systems</b>				<b>Totals:</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kaiser Permanente	9730	34178 PO BOX	17302620-Dental	01-JAN-2024	73,273.64	0.00	73,273.64	0.00	0.00	USD	JAN-24 Dental
Kaiser Permanente	9730	34178 PO BOX	17302620-Medical	01-JAN-2024	1,137,102.14	0.00	1,137,102.14	0.00	0.00	USD	JAN-24 Medical
<b>Kaiser Permanente</b>				<b>Totals:</b>	<b>\$1,210,375.78</b>	<b>\$0.00</b>	<b>\$1,210,375.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kanopy Inc	33294	72357 PO BOX	386620 - PPU	31-JAN-2024	28,202.00	0.00	28,202.00	0.00	0.00	USD	WCCLS: Play credits/ticke
<b>Kanopy Inc</b>				<b>Totals:</b>	<b>\$28,202.00</b>	<b>\$0.00</b>	<b>\$28,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Karbal Cohen Economou Silk & Dunne LLC	35269	200 WACKER	248-770	04-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	Deductible for Lawyers Pr
<b>Karbal Cohen Economou Silk &amp; Dunne LLC</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Karpel Solutions	28564	9717 LANDMARK	65676	23-JAN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Agreement PBK Annual Inte
Karpel Solutions	28564	9717 LANDMARK	65502	15-JAN-2024	1,621.00	0.00	1,621.00	0.00	0.00	USD	December 2023 e-Discovery
<b>Karpel Solutions</b>				<b>Totals:</b>	<b>\$2,621.00</b>	<b>\$0.00</b>	<b>\$2,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Keefe Commissary Network LLC	32477	840100 PO BOX	4253106-3289572	30-JAN-2024	(10.50)	0.00	(10.50)	0.00	0.00	USD	SO - Jan indigent packs r
Keefe Commissary Network LLC	32477	840100 PO BOX	4233606-3274160	16-JAN-2024	(8.75)	0.00	(8.75)	0.00	0.00	USD	SO - Jan indigent packs r
Keefe Commissary Network LLC	32477	840100 PO BOX	4216974-3262511	03-JAN-2024	(5.23)	0.00	(5.23)	0.00	0.00	USD	SO - Jan indigent packs r
Keefe Commissary Network LLC	32477	840100 PO BOX	4241815-3280148	22-JAN-2024	(1.13)	0.00	(1.13)	0.00	0.00	USD	SO - Jan indigent packs r
Keefe Commissary Network LLC	32477	840100 PO BOX	4223360-3266630	04-JAN-2024	(0.66)	0.00	(0.66)	0.00	0.00	USD	SO - Jan indigent packs r
Keefe Commissary Network LLC	32477	840100 PO BOX	4218740	04-JAN-2024	74.89	0.00	74.89	0.00	0.00	USD	SO - Jan indigent packs
Keefe Commissary Network LLC	32477	840100 PO BOX	4237398	18-JAN-2024	95.45	0.00	95.45	0.00	0.00	USD	SO - Jan indigent packs
Keefe Commissary Network LLC	32477	840100 PO BOX	4228594	11-JAN-2024	97.86	0.00	97.86	0.00	0.00	USD	SO - Jan indigent packs
Keefe Commissary Network LLC	32477	840100 PO BOX	4247171	24-JAN-2024	113.43	0.00	113.43	0.00	0.00	USD	SO - Jan indigent packs
Keefe Commissary Network LLC	32477	840100 PO BOX	4230037	11-JAN-2024	1,440.00	0.00	1,440.00	0.00	0.00	USD	SO - intake kits
<b>Keefe Commissary Network LLC</b>				<b>Totals:</b>	<b>\$1,795.36</b>	<b>\$0.00</b>	<b>\$1,795.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100313-7	31-JAN-2024	461,884.12	0.00	461,884.12	0.00	0.00	USD	Pjt #100313 1/1/24-1/31/2
<b>Kerr Contractors Oregon LLC</b>				<b>Totals:</b>	<b>\$461,884.12</b>	<b>\$0.00</b>	<b>\$461,884.12</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kittelton & Associates Inc	9768	735277 PO BOX	0142732	22-JAN-2024	1,117.60	0.00	1,117.60	0.00	0.00	USD	Pjt #100463 through 12/31
Kittelton & Associates Inc	9768	735277 PO BOX	0142347	17-JAN-2024	1,781.18	0.00	1,781.18	0.00	0.00	USD	Pjt #100540 through 12/31
Kittelton & Associates Inc	9768	735277 PO BOX	0142326	17-JAN-2024	1,887.65	0.00	1,887.65	0.00	0.00	USD	Pjt #100569 through 12/31
Kittelton & Associates Inc	9768	735277 PO BOX	0142325	17-JAN-2024	2,185.70	0.00	2,185.70	0.00	0.00	USD	Traffic Signal & ITS Supp
Kittelton & Associates Inc	9768	735277 PO BOX	0142240	19-JAN-2024	4,688.75	0.00	4,688.75	0.00	0.00	USD	Pjt #100403 through 12/31
Kittelton & Associates Inc	9768	735277 PO BOX	0141464	03-JAN-2024	7,065.97	0.00	7,065.97	0.00	0.00	USD	Pjt #100403 through 11/30

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Kittelson & Associates Inc	9768	735277 PO BOX	0142324	17-JAN-2024	7,494.38	0.00	7,494.38	0.00	0.00	USD	Pjt #100640 through 12/31
<b>Kittelson &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$26,221.23</b>	<b>\$0.00</b>	<b>\$26,221.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Knecht Investments LLC	37920	320 CENTURY	413SWArmcoFeb2024Rent	24-JAN-2024	4,150.00	0.00	4,150.00	0.00	0.00	USD	Project# 100349, Task#204
<b>Knecht Investments LLC</b>					<b>Totals:</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Knife River Corporation Northwest	10050	32260 OLD HY 34	3080908	29-JAN-2024	407.19	0.00	407.19	0.00	0.00	USD	Tickets 59297440
Knife River Corporation Northwest	10050	32260 OLD HY 34	3074964	03-JAN-2024	507.28	0.00	507.28	0.00	0.00	USD	Tickets 59290782,59290898
Knife River Corporation Northwest	10050	32260 OLD HY 34	3074022	02-JAN-2024	552.97	0.00	552.97	0.00	0.00	USD	Ticket 59290472
Knife River Corporation Northwest	10050	32260 OLD HY 34	3075593	04-JAN-2024	782.92	0.00	782.92	0.00	0.00	USD	Tickets 59291462,59291296
Knife River Corporation Northwest	10050	32260 OLD HY 34	3081592	31-JAN-2024	858.40	0.00	858.40	0.00	0.00	USD	Tickets 59298412,59298586
Knife River Corporation Northwest	10050	32260 OLD HY 34	100703-7	02-JAN-2024	6,126.69	0.00	6,126.69	0.00	0.00	USD	Project 100703.7808 Overl
Knife River Corporation Northwest	10050	32260 OLD HY 34	100703-8	02-JAN-2024	26,680.05	0.00	26,680.05	0.00	0.00	USD	Project 100703.7793 Pavem
<b>Knife River Corporation Northwest</b>					<b>Totals:</b>	<b>\$35,915.50</b>	<b>\$0.00</b>	<b>\$35,915.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LONG Building Technologies Inc	35877	5501 PO BOX	SRVCE0147020	25-JAN-2024	1,867.35	0.00	1,867.35	0.00	0.00	USD	Replacement controllers f
<b>LONG Building Technologies Inc</b>					<b>Totals:</b>	<b>\$1,867.35</b>	<b>\$0.00</b>	<b>\$1,867.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LRS Architects Inc	22251	720 NW DAVIS	26015	31-JAN-2024	3,282.40	0.00	3,282.40	0.00	0.00	USD	Project# 100348, Task# 23
<b>LRS Architects Inc</b>					<b>Totals:</b>	<b>\$3,282.40</b>	<b>\$0.00</b>	<b>\$3,282.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LUT - Operations Refund	25291	ONE TIME PMT	222368-REFUND	04-JAN-2024	150.00	0.00	150.00	0.00	0.00	USD	LUT Ops Permit Fee Refund
LUT - Operations Refund	25291	ONE TIME PMT	232272-REFUND	12-JAN-2024	150.00	0.00	150.00	0.00	0.00	USD	LUT Ops Permit Fee Refund
LUT - Operations Refund	25291	ONE TIME PMT	247709-220329	05-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247731-230917	09-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247735-222402	09-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247736-231162	09-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247737-231686	09-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247909-231962	17-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247916-220770	17-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247949-222116	19-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247950-222084	19-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247951-222149	19-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247952-222395	19-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247912-200993	17-JAN-2024	950.00	0.00	950.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247734-230842	09-JAN-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247915-220277	17-JAN-2024	1,700.00	0.00	1,700.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247913-210213	17-JAN-2024	3,100.00	0.00	3,100.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
<b>LUT - Operations Refund</b>					<b>Totals:</b>	<b>\$13,050.00</b>	<b>\$0.00</b>	<b>\$13,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Laboratory Corporation of America Holdings	9784	8029 PO BOX	79038641	19-JAN-2024	47.00	0.00	47.00	0.00	0.00	USD	January 2024 parentage te
Laboratory Corporation of America Holdings	9784	8029 PO BOX	79129127	30-JAN-2024	94.00	0.00	94.00	0.00	0.00	USD	Parentage testing in Labe
Laboratory Corporation of America Holdings	9784	8029 PO BOX	78999792	13-JAN-2024	141.00	0.00	141.00	0.00	0.00	USD	December 2023 parentage t

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Laboratory Corporation of America Holdings	9784	8029 PO BOX	79038640	19-JAN-2024	141.00	0.00	141.00	0.00	0.00	USD	January 2024 parentage te
Laboratory Corporation of America Holdings	9784	8029 PO BOX	78999791	27-JAN-2024	423.00	0.00	423.00	0.00	0.00	USD	Parentage testing in Labe
<b>Laboratory Corporation of America Holdings</b>					<b>Totals:</b>	<b>\$846.00</b>	<b>\$0.00</b>	<b>\$846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Land Development Refund	22275	ONE TIME REFUND	S2300056	30-JAN-2024	331.81	0.00	331.81	0.00	0.00	USD	Type III Application, Cas
Land Development Refund	22275	ONE TIME REFUND	S2300319	11-JAN-2024	1,307.00	0.00	1,307.00	0.00	0.00	USD	S2300319-Customer Overpai
Land Development Refund	22275	ONE TIME REFUND	S2300028	30-JAN-2024	4,596.86	0.00	4,596.86	0.00	0.00	USD	Type III Application, Cas
<b>Land Development Refund</b>					<b>Totals:</b>	<b>\$6,235.67</b>	<b>\$0.00</b>	<b>\$6,235.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Landmark Ford Inc	11799	12000 SW 66TH	6919JAN2024	26-JAN-2024	3,823.25	0.00	3,823.25	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc	11799	12000 SW 66TH	190188	04-JAN-2024	51,257.09	0.00	51,257.09	0.00	0.00	USD	#13694 - 2023 Ford Explor
Landmark Ford Inc	11799	12000 SW 66TH	190189	04-JAN-2024	51,257.09	0.00	51,257.09	0.00	0.00	USD	#13695 - 2023 Ford Explor
Landmark Ford Inc	11799	12000 SW 66TH	190190	04-JAN-2024	51,257.09	0.00	51,257.09	0.00	0.00	USD	#13693 - 2023 Ford Explor
Landmark Ford Inc	11799	12000 SW 66TH	190192	04-JAN-2024	51,257.09	0.00	51,257.09	0.00	0.00	USD	#13680 - 2023 Ford Explor
Landmark Ford Inc	11799	12000 SW 66TH	190193	04-JAN-2024	51,257.09	0.00	51,257.09	0.00	0.00	USD	#13692 - 2023 Ford Explor
Landmark Ford Inc	11799	12000 SW 66TH	190194	04-JAN-2024	51,257.09	0.00	51,257.09	0.00	0.00	USD	#13689 - 2023 Ford Explor
Landmark Ford Inc	11799	12000 SW 66TH	190195	04-JAN-2024	51,257.09	0.00	51,257.09	0.00	0.00	USD	#13691 - 2023 Ford Explor
Landmark Ford Inc	11799	12000 SW 66TH	190243	08-JAN-2024	51,257.09	0.00	51,257.09	0.00	0.00	USD	#13696 - 2023 Ford Explor
Landmark Ford Inc	11799	12000 SW 66TH	190244	08-JAN-2024	51,257.09	0.00	51,257.09	0.00	0.00	USD	#13697 - 2023 Ford Explor
Landmark Ford Inc	11799	12000 SW 66TH	190438	30-JAN-2024	51,257.09	0.00	51,257.09	0.00	0.00	USD	#13698 2023 Ford Explorer
<b>Landmark Ford Inc</b>					<b>Totals:</b>	<b>\$516,394.15</b>	<b>\$0.00</b>	<b>\$516,394.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Language Line Services Inc	18368	202564 PO BOX	11207137	31-JAN-2024	2.84	0.00	2.84	0.00	0.00	USD	9020509379 AS
Language Line Services Inc	18368	202564 PO BOX	11211438	31-JAN-2024	315.85	0.00	315.85	0.00	0.00	USD	SO - Jan translation serv
Language Line Services Inc	18368	202564 PO BOX	11211854	31-JAN-2024	3,048.53	0.00	3,048.53	0.00	0.00	USD	SO - Jan translation serv
<b>Language Line Services Inc</b>					<b>Totals:</b>	<b>\$3,367.22</b>	<b>\$0.00</b>	<b>\$3,367.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Latino Network	32884	410 NE 18TH	M530.24.07	31-JAN-2024	11,146.87	0.00	11,146.87	0.00	0.00	USD	JUV - Juvenile Diversion
<b>Latino Network</b>					<b>Totals:</b>	<b>\$11,146.87</b>	<b>\$0.00</b>	<b>\$11,146.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lawrence Company	30581	871688 PO BOX	16170	01-JAN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Unemployment services 1/1
<b>Lawrence Company</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNMR6827	02-JAN-2024	66.00	0.00	66.00	0.00	0.00	USD	Subpoenaed therapy record
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB942	02-JAN-2024	110.00	0.00	110.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB947	29-JAN-2024	660.00	0.00	660.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	23-1163-002	10-JAN-2024	71,580.00	0.00	71,580.00	0.00	0.00	USD	2023.10-12 Family Support
<b>Legacy Emanuel Hospital &amp; Health Center</b>					<b>Totals:</b>	<b>\$72,416.00</b>	<b>\$0.00</b>	<b>\$72,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Legend Data Systems Inc	28113	18024 72ND S	138992	30-JAN-2024	409.25	0.00	409.25	0.00	0.00	USD	SO - ribbon/film
Legend Data Systems Inc	28113	18024 72ND S	138954	24-JAN-2024	965.00	0.00	965.00	0.00	0.00	USD	SO - ribbon/film/cards
<b>Legend Data Systems Inc</b>					<b>Totals:</b>	<b>\$1,374.25</b>	<b>\$0.00</b>	<b>\$1,374.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LexisNexis	15018	733106 PO BOX	40127443	04-JAN-2024	475.00	0.00	475.00	0.00	0.00	USD	Lexis Digital Library add
LexisNexis	15018	733106 PO BOX	3872396C	31-JAN-2024	494.24	0.00	494.24	0.00	0.00	USD	Lexis Digital Library Jan





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LexisNexis	15018	733106 PO BOX	3094918911	31-JAN-2024	539.00	0.00	539.00	0.00	0.00	USD	Lexis Patron Access 01-JA
<b>LexisNexis</b>					<b>Totals:</b>	<b>\$1,508.24</b>	<b>\$0.00</b>	<b>\$1,508.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LexisNexis Coplogic Solutions Inc	33918	28330 NETWORK	806889-20240131	31-JAN-2024	2,126.95	0.00	2,126.95	0.00	0.00	USD	DeskOfficer Online Report
<b>LexisNexis Coplogic Solutions Inc</b>					<b>Totals:</b>	<b>\$2,126.95</b>	<b>\$0.00</b>	<b>\$2,126.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LifeWorks NW	11239	5415 WESTGATE	168685-Refund	11-JAN-2024	94.73	0.00	94.73	0.00	0.00	USD	Return of April/REFUND PI
LifeWorks NW	11239	5415 WESTGATE	ADMIN2312	24-JAN-2024	300.00	0.00	300.00	0.00	0.00	USD	2023.12 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	A&DFLEX1223	25-JAN-2024	2,175.76	0.00	2,175.76	0.00	0.00	USD	2023.12 A&D Flex Funds
LifeWorks NW	11239	5415 WESTGATE	0515-2401	22-JAN-2024	2,834.00	0.00	2,834.00	0.00	0.00	USD	2024.01 Adult Foster Home
LifeWorks NW	11239	5415 WESTGATE	0512-24Q2	12-JAN-2024	4,065.18	0.00	4,065.18	0.00	0.00	USD	2023.10-12 Strengthening
LifeWorks NW	11239	5415 WESTGATE	0591-2312	12-JAN-2024	8,476.38	0.00	8,476.38	0.00	0.00	USD	2023.12 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	PSRB-PS2309	04-JAN-2024	9,817.30	0.00	9,817.30	0.00	0.00	USD	2023.09 PSRB & Person Spe
LifeWorks NW	11239	5415 WESTGATE	0594-2312	12-JAN-2024	14,794.26	0.00	14,794.26	0.00	0.00	USD	2023.12 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0017-2312	16-JAN-2024	16,666.67	0.00	16,666.67	0.00	0.00	USD	2023.12 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	0572-2312	22-JAN-2024	18,828.92	0.00	18,828.92	0.00	0.00	USD	2023.12 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0510Q2-2312	22-JAN-2024	18,945.15	0.00	18,945.15	0.00	0.00	USD	2023.10-12 Housing Assist
LifeWorks NW	11239	5415 WESTGATE	SE-FY24Q2	22-JAN-2024	22,465.00	0.00	22,465.00	0.00	0.00	USD	2023.10-12 Supported Empl
LifeWorks NW	11239	5415 WESTGATE	0578-2312	12-JAN-2024	24,077.98	0.00	24,077.98	0.00	0.00	USD	2023.12 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	WCDUII-FY24Q2	22-JAN-2024	41,703.29	0.00	41,703.29	0.00	0.00	USD	2023.10-12 IDPF / DUII
LifeWorks NW	11239	5415 WESTGATE	A&D-2312	12-JAN-2024	53,838.88	0.00	53,838.88	0.00	0.00	USD	2023.12 SUD Services
LifeWorks NW	11239	5415 WESTGATE	0527-2312	12-JAN-2024	106,542.83	0.00	106,542.83	0.00	0.00	USD	2023.12 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	0511-FY24Q2	12-JAN-2024	180,340.47	0.00	180,340.47	0.00	0.00	USD	2023.10-12 Early Psychosi
LifeWorks NW	11239	5415 WESTGATE	0538-FY24Q2	14-JAN-2024	247,842.14	0.00	247,842.14	0.00	0.00	USD	2023.10-12 Healthy Famili
LifeWorks NW	11239	5415 WESTGATE	CRISIS2312	18-JAN-2024	522,476.16	0.00	522,476.16	0.00	0.00	USD	2023.12 Mobile Capable Cr
<b>LifeWorks NW</b>					<b>Totals:</b>	<b>\$1,296,285.10</b>	<b>\$0.00</b>	<b>\$1,296,285.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lifeline Medical Center	37513	3159 CARPENTERS	DEC2023	16-JAN-2024	720.00	0.00	720.00	0.00	0.00	USD	DEC2023 SVCS
<b>Lifeline Medical Center</b>					<b>Totals:</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lithia Forensics & Consulting LLC	34690	495 STATE	12312023	01-JAN-2024	640.00	0.00	640.00	0.00	0.00	USD	Consultation services in
<b>Lithia Forensics &amp; Consulting LLC</b>					<b>Totals:</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Loomis Armored US LLC	28632	10500 DEPT CH	13416252	24-JAN-2024	2,061.60	0.00	2,061.60	0.00	0.00	USD	Armored car servicver 1/2
<b>Loomis Armored US LLC</b>					<b>Totals:</b>	<b>\$2,061.60</b>	<b>\$0.00</b>	<b>\$2,061.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lydia Bartholow	37898	4327 SIMPSON	1080	24-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	1/8/24 SVCS
<b>Lydia Bartholow</b>					<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
M6L LLC	35434	4605 NE ROYAL	0000184	02-JAN-2024	3,225.00	0.00	3,225.00	0.00	0.00	USD	Consulting, meetings, arc
<b>M6L LLC</b>					<b>Totals:</b>	<b>\$3,225.00</b>	<b>\$0.00</b>	<b>\$3,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MAP Communications Inc	34686	95117 PO BOX	000031-413-011	01-JAN-2024	82.94	0.00	82.94	0.00	0.00	USD	After hours answering ser
MAP Communications Inc	34686	95117 PO BOX	000031-498-301	01-JAN-2024	124.65	0.00	124.65	0.00	0.00	USD	January 2023 ANSWERING SE
MAP Communications Inc	34686	95117 PO BOX	000031-124-261	01-JAN-2024	152.11	0.00	152.11	0.00	0.00	USD	Acct# 123-5581-551

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
MAP Communications Inc	34686	95117 PO BOX	000031-498-291	01-JAN-2024	186.86	0.00	186.86	0.00	0.00	USD	Acct# 123-5581-551
<b>MAP Communications Inc</b>				<b>Totals:</b>	<b>\$546.56</b>	<b>\$0.00</b>	<b>\$546.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MIG Inc	36631	800 HEARST	0084464	12-JAN-2024	6,642.00	0.00	6,642.00	0.00	0.00	USD	Washington County Limited
<b>MIG Inc</b>				<b>Totals:</b>	<b>\$6,642.00</b>	<b>\$0.00</b>	<b>\$6,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MSNW Group LLC	37800	2257 NORTHGATE	136394	01-JAN-2024	7,755.00	0.00	7,755.00	0.00	0.00	USD	Project 100711.7809
MSNW Group LLC	37800	2257 NORTHGATE	136415	31-JAN-2024	7,755.00	0.00	7,755.00	0.00	0.00	USD	Project 100711 Task 7809.
<b>MSNW Group LLC</b>				<b>Totals:</b>	<b>\$15,510.00</b>	<b>\$0.00</b>	<b>\$15,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MacKay & Sposito Inc	27653	18405 SE MILL	049435R	25-JAN-2024	12,324.32	0.00	12,324.32	0.00	0.00	USD	Pjt #100627 through 1/6/2
<b>MacKay &amp; Sposito Inc</b>				<b>Totals:</b>	<b>\$12,324.32</b>	<b>\$0.00</b>	<b>\$12,324.32</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Madrone Joes LLC	34895	10300 SW NIMBUS	KG102247-020124	23-JAN-2024	29,584.61	0.00	29,584.61	0.00	0.00	USD	Feb 2024 Lease Payment
<b>Madrone Joes LLC</b>				<b>Totals:</b>	<b>\$29,584.61</b>	<b>\$0.00</b>	<b>\$29,584.61</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Maija Ryan LCSW	31689	5850 VERMONT	January 2024	31-JAN-2024	6,464.33	0.00	6,464.33	0.00	0.00	USD	JUV - Therapy Services
<b>Maija Ryan LCSW</b>				<b>Totals:</b>	<b>\$6,464.33</b>	<b>\$0.00</b>	<b>\$6,464.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Manning & Kass Ellrod Ramirez Trester LLP	34617	7081 PO BOX	793991-10818	08-JAN-2024	12,967.50	0.00	12,967.50	0.00	0.00	USD	2018001789-Sabbe, Remi
<b>Manning &amp; Kass Ellrod Ramirez Trester LLP</b>				<b>Totals:</b>	<b>\$12,967.50</b>	<b>\$0.00</b>	<b>\$12,967.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Matheson Tri Gas Inc	28124	23793 DEPT LA	0029146954	31-JAN-2024	747.28	0.00	747.28	0.00	0.00	USD	Shop supplies
<b>Matheson Tri Gas Inc</b>				<b>Totals:</b>	<b>\$747.28</b>	<b>\$0.00</b>	<b>\$747.28</b>	<b>\$0.00</b>	<b>\$0.00</b>		
McKesson Medical Surgical Inc	30808	936279 PO BOX	21646322	29-JAN-2024	52.08	0.00	52.08	0.00	0.00	USD	54408018 WIC
McKesson Medical Surgical Inc	30808	936279 PO BOX	58780915	10-JAN-2024	151.99	0.00	151.99	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21551978	07-JAN-2024	229.15	0.00	229.15	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21645470	29-JAN-2024	774.14	0.00	774.14	0.00	0.00	USD	54408018 WIC
<b>McKesson Medical Surgical Inc</b>				<b>Totals:</b>	<b>\$1,207.36</b>	<b>\$0.00</b>	<b>\$1,207.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		
McKinstry Co LLC	31483	3895 PO BOX	10236598	12-JAN-2024	3,367.00	0.00	3,367.00	0.00	0.00	USD	Bottle fill station insta
McKinstry Co LLC	31483	3895 PO BOX	10237341	24-JAN-2024	13,741.82	0.00	13,741.82	0.00	0.00	USD	Cooling system repair in
<b>McKinstry Co LLC</b>				<b>Totals:</b>	<b>\$17,108.82</b>	<b>\$0.00</b>	<b>\$17,108.82</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Meals on Wheels People Inc	29351	19477 PO BOX	2407WAC	31-JAN-2024	59,152.14	0.00	59,152.14	0.00	0.00	USD	JAN2024 SVCS
Meals on Wheels People Inc	29351	19477 PO BOX	2406WAC	17-JAN-2024	124,139.34	0.00	124,139.34	0.00	0.00	USD	DEC2023 SVC
<b>Meals on Wheels People Inc</b>				<b>Totals:</b>	<b>\$183,291.48</b>	<b>\$0.00</b>	<b>\$183,291.48</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Mental Health Association of Oregon	32729	411 NE 19TH	2024-334	30-JAN-2024	20,542.08	0.00	20,542.08	0.00	0.00	USD	2023.12 Peer Support Spec
<b>Mental Health Association of Oregon</b>				<b>Totals:</b>	<b>\$20,542.08</b>	<b>\$0.00</b>	<b>\$20,542.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Mental Health Association of Portland	33781	3641 PO BOX	2024HHS SPONSOR	19-JAN-2024	2,500.00	0.00	2,500.00	0.00	0.00	USD	6/10-12/24 HHS SPONSORSHI
<b>Mental Health Association of Portland</b>				<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Meshier Supply Co	26285	14768 PO BOX	4008896	31-JAN-2024	84.27	0.00	84.27	0.00	0.00	USD	Jail Plumbing Parts Resto
Meshier Supply Co	26285	14768 PO BOX	4014881	31-JAN-2024	1,384.08	0.00	1,384.08	0.00	0.00	USD	Plumbing System Repair Pa
<b>Meshier Supply Co</b>				<b>Totals:</b>	<b>\$1,468.35</b>	<b>\$0.00</b>	<b>\$1,468.35</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Metro	9997	ACH 4500 POB	METRO_123123	17-JAN-2024	14,081.24	0.00	14,081.24	0.00	0.00	USD	December 2023 Remit-Metro

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Metro</b>				<b>Totals:</b>	<b>\$14,081.24</b>	<b>\$0.00</b>	<b>\$14,081.24</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Metro Access Control	18157	2525 COLUMBIA	A30064	03-JAN-2024	150.00	0.00	150.00	0.00	0.00	USD	18836 SW Butternut St, Un
Metro Access Control	18157	2525 COLUMBIA	A30100	12-JAN-2024	206.00	0.00	206.00	0.00	0.00	USD	5225 SW Alger Ave, Unit #
Metro Access Control	18157	2525 COLUMBIA	A30104	11-JAN-2024	2,270.00	0.00	2,270.00	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
<b>Metro Access Control</b>				<b>Totals:</b>	<b>\$2,626.00</b>	<b>\$0.00</b>	<b>\$2,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Metro Safety & Fire Inc	29296	33650 PO BOX	155144	04-JAN-2024	1,248.95	0.00	1,248.95	0.00	0.00	USD	December 2023 Security Mo
<b>Metro Safety &amp; Fire Inc</b>				<b>Totals:</b>	<b>\$1,248.95</b>	<b>\$0.00</b>	<b>\$1,248.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Metro West Ambulance Inc	10003	609 NW COAST	23-130727	11-JAN-2024	946.49	0.00	946.49	0.00	0.00	USD	CCC - ambulance run DB Ma
Metro West Ambulance Inc	10003	609 NW COAST	22-237058	26-JAN-2024	952.05	0.00	952.05	0.00	0.00	USD	CCC - ambulance run DY Se
<b>Metro West Ambulance Inc</b>				<b>Totals:</b>	<b>\$1,898.54</b>	<b>\$0.00</b>	<b>\$1,898.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MetroPresort Inc	27161	3506 NW 35TH	IN662774	30-JAN-2024	190.28	0.00	190.28	0.00	0.00	USD	Pre-Sort Mailing Handling
MetroPresort Inc	27161	3506 NW 35TH	IN662244	04-JAN-2024	674.49	0.00	674.49	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN662683	22-JAN-2024	940.87	0.00	940.87	0.00	0.00	USD	Mail Processing Charges -
MetroPresort Inc	27161	3506 NW 35TH	IN662553	11-JAN-2024	1,098.35	0.00	1,098.35	0.00	0.00	USD	Sorting
<b>MetroPresort Inc</b>				<b>Totals:</b>	<b>\$2,903.99</b>	<b>\$0.00</b>	<b>\$2,903.99</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Midwest Tape LLC	30001	820 PO BOX	2000010062_01-02-24	02-JAN-2024	549.79	0.00	549.79	0.00	0.00	USD	WCCLS: Media
<b>Midwest Tape LLC</b>				<b>Totals:</b>	<b>\$549.79</b>	<b>\$0.00</b>	<b>\$549.79</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Miller Nash LLP	10024	111 SW 5TH	2222445	01-JAN-2024	12,250.00	0.00	12,250.00	0.00	0.00	USD	SO - legal services
<b>Miller Nash LLP</b>				<b>Totals:</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Misc Refunds	19112	ONE TIME REFUND	21-DR-18181	04-JAN-2024	125.00	0.00	125.00	0.00	0.00	USD	Refund payment for Concl
Misc Refunds	19112	ONE TIME REFUND	16-DR-24434	04-JAN-2024	200.00	0.00	200.00	0.00	0.00	USD	Refund payment for Concl
Misc Refunds	19112	ONE TIME REFUND	23-DR-08671	04-JAN-2024	200.00	0.00	200.00	0.00	0.00	USD	Refund payment for Concl
Misc Refunds	19112	ONE TIME REFUND	23-DR-19018	04-JAN-2024	200.00	0.00	200.00	0.00	0.00	USD	Refund payment for Concl
Misc Refunds	19112	ONE TIME REFUND	24-0004	29-JAN-2024	200.00	0.00	200.00	0.00	0.00	USD	Refund payment for Concl
Misc Refunds	19112	ONE TIME REFUND	20241607	22-JAN-2024	2,496.00	0.00	2,496.00	0.00	0.00	USD	Transfer Tax Refund
<b>Misc Refunds</b>				<b>Totals:</b>	<b>\$3,421.00</b>	<b>\$0.00</b>	<b>\$3,421.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Moonlight BPO LLC	37765	2463 NE 4TH	137871	15-JAN-2024	272.31	0.00	272.31	0.00	0.00	USD	Pjt #100494/100495 Digita
Moonlight BPO LLC	37765	2463 NE 4TH	137870	15-JAN-2024	317.74	0.00	317.74	0.00	0.00	USD	Pjt #100494/100495 Digita
<b>Moonlight BPO LLC</b>				<b>Totals:</b>	<b>\$590.05</b>	<b>\$0.00</b>	<b>\$590.05</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Moore Excavation Inc	19168	789 PO BOX	100100-28	31-JAN-2024	64,959.74	0.00	64,959.74	0.00	0.00	USD	Pjt #100100 1/1/24-1/31/2
<b>Moore Excavation Inc</b>				<b>Totals:</b>	<b>\$64,959.74</b>	<b>\$0.00</b>	<b>\$64,959.74</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Mt Hood Polaris Inc	25247	BORING OR	77895057	05-JAN-2024	10,788.99	0.00	10,788.99	0.00	0.00	USD	#18062 2024 Polaris ATV
<b>Mt Hood Polaris Inc</b>				<b>Totals:</b>	<b>\$10,788.99</b>	<b>\$0.00</b>	<b>\$10,788.99</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Multnomah County OR	11584	501 HAWTH 503	CINV.000117254	29-JAN-2024	596.73	0.00	596.73	0.00	0.00	USD	Privacy Officer Qtr 2 100
<b>Multnomah County OR</b>				<b>Totals:</b>	<b>\$596.73</b>	<b>\$0.00</b>	<b>\$596.73</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Muslim Educational Trust Inc	32075	283 PO BOX	1172024	17-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	2024 MH SPONSORSHIP
<b>Muslim Educational Trust Inc</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
NAMI of Washington County	32023	18680 SW SHAW	011524	15-JAN-2024	18,776.15	0.00	18,776.15	0.00	0.00	USD	2023.12 Family Support Se
<b>NAMI of Washington County</b>					<b>Totals:</b>	<b>\$18,776.15</b>	<b>\$0.00</b>	<b>\$18,776.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NAPHCARE Inc	30613	2090 COLUMBIANA	108891	08-JAN-2024	(35,117.90)	0.00	(35,117.90)	0.00	0.00	USD	SO - Nov/Dec staffing cre
NAPHCARE Inc	30613	2090 COLUMBIANA	108912	11-JAN-2024	14,425.01	0.00	14,425.01	0.00	0.00	USD	SO - Dec off-site medical
NAPHCARE Inc	30613	2090 COLUMBIANA	108838	01-JAN-2024	556,514.95	0.00	556,514.95	0.00	0.00	USD	SO - Jan healthcare servi
<b>NAPHCARE Inc</b>					<b>Totals:</b>	<b>\$535,822.06</b>	<b>\$0.00</b>	<b>\$535,822.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NPC Research	10232	1500 IRVING	WA Co OJJDP 377-14	09-JAN-2024	2,828.50	0.00	2,828.50	0.00	0.00	USD	JUV - Wa County OJJDP Eva
<b>NPC Research</b>					<b>Totals:</b>	<b>\$2,828.50</b>	<b>\$0.00</b>	<b>\$2,828.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NW Natural	10226	6017 PDX OR	3819340-5 01.03.24	03-JAN-2024	16.34	0.00	16.34	0.00	0.00	USD	WSC SERVICE DATES 12.01.2
NW Natural	10226	6017 PDX OR	3819342-1 01.03.24	03-JAN-2024	16.34	0.00	16.34	0.00	0.00	USD	WSC SERVICE DATES 12.01.2
NW Natural	10226	6017 PDX OR	4141918-5-010324	03-JAN-2024	187.85	0.00	187.85	0.00	0.00	USD	Jan 2024 Utilities
NW Natural	10226	6017 PDX OR	923318-0-012324	23-JAN-2024	326.96	0.00	326.96	0.00	0.00	USD	Jan 2024 Utilities
NW Natural	10226	6017 PDX OR	3391060-5-012924	29-JAN-2024	438.05	0.00	438.05	0.00	0.00	USD	Jan 2024 Utilities
NW Natural	10226	6017 PDX OR	76294-8 01.03.24	03-JAN-2024	545.67	0.00	545.67	0.00	0.00	USD	WSC SERVICE DATES 12.01.2
NW Natural	10226	6017 PDX OR	501894-0-011924	19-JAN-2024	617.24	0.00	617.24	0.00	0.00	USD	Jan 2024 Utilities
NW Natural	10226	6017 PDX OR	1063780-9-010324	03-JAN-2024	777.13	0.00	777.13	0.00	0.00	USD	Jan 2024 Utilities
NW Natural	10226	6017 PDX OR	3857833-2 01.13.24	03-JAN-2024	4,078.31	0.00	4,078.31	0.00	0.00	USD	WSC SERVICE DATES 12.01.2
NW Natural	10226	6017 PDX OR	01182024	18-JAN-2024	9,427.84	0.00	9,427.84	0.00	0.00	USD	Dec 2023 & Jan 2024 Utili
NW Natural	10226	6017 PDX OR	719059-8-013124	31-JAN-2024	13,608.24	0.00	13,608.24	0.00	0.00	USD	Jan 2024 Utilities
NW Natural	10226	6017 PDX OR	01032024	03-JAN-2024	33,699.00	0.00	33,699.00	0.00	0.00	USD	December 2023 & Jan 2024
<b>NW Natural</b>					<b>Totals:</b>	<b>\$63,738.97</b>	<b>\$0.00</b>	<b>\$63,738.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
New Narrative	9896	8915 SW CENTER	23-1426-ADMIN-005	01-JAN-2024	97.50	0.00	97.50	0.00	0.00	USD	2024.01 Admin Cost Suppor
New Narrative	9896	8915 SW CENTER	23-1426-CHOICE-06	31-JAN-2024	506.95	0.00	506.95	0.00	0.00	USD	2024.01 Choice Flex Funds
New Narrative	9896	8915 SW CENTER	PO 191335 QA 2024-01	31-JAN-2024	1,562.52	0.00	1,562.52	0.00	0.00	USD	PO 191335 QA (Quality Ass
New Narrative	9896	8915 SW CENTER	23-1426-AFH-005	31-JAN-2024	2,738.00	0.00	2,738.00	0.00	0.00	USD	2024.01 Adult Foster Home
New Narrative	9896	8915 SW CENTER	PO 191335 RRH 2024-01	31-JAN-2024	16,325.87	0.00	16,325.87	0.00	0.00	USD	PO 191335 RRH (Rapid Re-H
New Narrative	9896	8915 SW CENTER	23-1426-CZ-005	01-JAN-2024	24,166.67	0.00	24,166.67	0.00	0.00	USD	2024.01 Comfort Zone
New Narrative	9896	8915 SW CENTER	PO 191335 Outreach 2024-01	31-JAN-2024	31,089.45	0.00	31,089.45	0.00	0.00	USD	PO 191335 Outreach (Stree
<b>New Narrative</b>					<b>Totals:</b>	<b>\$76,486.96</b>	<b>\$0.00</b>	<b>\$76,486.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northside Rock Products LLC	32530	309 PO BOX	13174	09-JAN-2024	1,368.90	0.00	1,368.90	0.00	0.00	USD	3/4"- Construction Base R
<b>Northside Rock Products LLC</b>					<b>Totals:</b>	<b>\$1,368.90</b>	<b>\$0.00</b>	<b>\$1,368.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northside Trucks & Equipment	10197	VEH ONLY 55010	14909	30-JAN-2024	121,770.28	0.00	121,770.28	0.00	0.00	USD	#12581 2023 Ford Transit
<b>Northside Trucks &amp; Equipment</b>					<b>Totals:</b>	<b>\$121,770.28</b>	<b>\$0.00</b>	<b>\$121,770.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest EMS Associates LLC	31532	5525 BAY CREEK	DEC2023	17-JAN-2024	7,606.00	0.00	7,606.00	0.00	0.00	USD	DEC2023 SVCS
<b>Northwest EMS Associates LLC</b>					<b>Totals:</b>	<b>\$7,606.00</b>	<b>\$0.00</b>	<b>\$7,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Regional Education Service District	10236	5825 NE RAY CIR	241161	26-JAN-2024	1,002.39	0.00	1,002.39	0.00	0.00	USD	
<b>Northwest Regional Education Service District</b>					<b>Totals:</b>	<b>\$1,002.39</b>	<b>\$0.00</b>	<b>\$1,002.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Nurturely	37351	56 E 15TH	2200220559	24-JAN-2024	39,656.29	0.00	39,656.29	0.00	0.00	USD	Q2 SVCS
<b>Nurturely</b>					<b>Totals:</b>	<b>\$39,656.29</b>	<b>\$0.00</b>	<b>\$39,656.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	
OCHIN Inc	35487	1881 SW NAITO	61032	16-JAN-2024	4,417.10	0.00	4,417.10	0.00	0.00	USD	WACounty217
<b>OCHIN Inc</b>					<b>Totals:</b>	<b>\$4,417.10</b>	<b>\$0.00</b>	<b>\$4,417.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
One Call Concepts Inc	10288	7223 PARKWAY DR	4011262	31-JAN-2024	708.40	0.00	708.40	0.00	0.00	USD	Regular tickets
<b>One Call Concepts Inc</b>					<b>Totals:</b>	<b>\$708.40</b>	<b>\$0.00</b>	<b>\$708.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Open Door Counseling Center	10292	34420 SW TV HY	WFDMETRO202312	30-JAN-2024	1,054.35	0.00	1,054.35	0.00	0.00	USD	22 1702 WFD METRO
Open Door Counseling Center	10292	34420 SW TV HY	PO 191420 Outreach 2024-01	31-JAN-2024	5,556.44	0.00	5,556.44	0.00	0.00	USD	PO 191420 Outreach (Stree
Open Door Counseling Center	10292	34420 SW TV HY	PO 191420 Shelter IWS RT 2024-0	16-JAN-2024	10,500.00	0.00	10,500.00	0.00	0.00	USD	PO 191420 Shelter IWS RT
Open Door Counseling Center	10292	34420 SW TV HY	PO 191420 Shelter WSAP 2024-01	31-JAN-2024	111,600.00	0.00	111,600.00	0.00	0.00	USD	PO 191420 Shelter WSAP (W
Open Door Counseling Center	10292	34420 SW TV HY	PO 191420 Shelter CSH 2024-01	31-JAN-2024	134,850.00	0.00	134,850.00	0.00	0.00	USD	PO 191420 Shelter CSH (Co
<b>Open Door Counseling Center</b>					<b>Totals:</b>	<b>\$263,560.79</b>	<b>\$0.00</b>	<b>\$263,560.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oracle America Inc	27165	884471 PO BOX	101159145	30-JAN-2024	10,589.69	0.00	10,589.69	0.00	0.00	USD	Oracle Linux - Oracle 1-C
<b>Oracle America Inc</b>					<b>Totals:</b>	<b>\$10,589.69</b>	<b>\$0.00</b>	<b>\$10,589.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Association of County Clerks	10305	HARNEY CO	2024Winter	16-JAN-2024	575.00	0.00	575.00	0.00	0.00	USD	2024 Oregon Association o
Oregon Association of County Clerks	10305	HARNEY CO	2024DUES	18-JAN-2024	1,150.00	0.00	1,150.00	0.00	0.00	USD	2024 OACC Member Dues / 5
<b>Oregon Association of County Clerks</b>					<b>Totals:</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Association of County Engineers & Surveyors	12432	1201 COURT NE	123123 OACES DUES	16-JAN-2024	80.00	0.00	80.00	0.00	0.00	USD	OACES DUES FOR 2023- Sean
Oregon Association of County Engineers & Surveyors	12432	1201 COURT NE	123123 OACES CPM Admin	16-JAN-2024	160.00	0.00	160.00	0.00	0.00	USD	OACES DUES FOR 2023- Mill
Oregon Association of County Engineers & Surveyors	12432	1201 COURT NE	123123 OACES LUT	16-JAN-2024	160.00	0.00	160.00	0.00	0.00	USD	OACES DUES FOR 2023- Robe
Oregon Association of County Engineers & Surveyors	12432	1201 COURT NE	123123 OACES Engineering Admin	16-JAN-2024	920.00	0.00	920.00	0.00	0.00	USD	OACES DUES FOR 2023-Fasan
Oregon Association of County Engineers & Surveyors	12432	1201 COURT NE	123123 OACES LUT OPS	16-JAN-2024	2,815.00	0.00	2,815.00	0.00	0.00	USD	OACES DUES FOR 2023- Watk
<b>Oregon Association of County Engineers &amp; Surveyors</b>					<b>Totals:</b>	<b>\$4,135.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Building Officials Association	10311	16869 SW 65TH	9684	08-JAN-2024	1,155.00	0.00	1,155.00	0.00	0.00	USD	OBOA Membership Renewal -
<b>Oregon Building Officials Association</b>					<b>Totals:</b>	<b>\$1,155.00</b>	<b>\$0.00</b>	<b>\$1,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLIfeeMetro	16-JAN-2024	250.00	0.00	250.00	0.00	0.00	USD	Metro Access Control cont
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLIfeeKirby	16-JAN-2024	399.00	0.00	399.00	0.00	0.00	USD	BOLI fee for SO Cafeteria
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100638/100640 D&D Concrete_BOLI	17-JAN-2024	1,114.68	0.00	1,114.68	0.00	0.00	USD	Pjt #100638/100640 D&D Co
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100494/100495 Pacific Excavation_BOLI	04-JAN-2024	1,738.00	0.00	1,738.00	0.00	0.00	USD	Pjt #100494/100495 BOLI
<b>Oregon Bureau of Labor &amp; Industries</b>					<b>Totals:</b>	<b>\$3,501.68</b>	<b>\$0.00</b>	<b>\$3,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	07549A	31-JAN-2024	263.80	0.00	263.80	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	07533-A	31-JAN-2024	1,402.52	0.00	1,402.52	0.00	0.00	USD	Justice Court - Interpret
<b>Oregon Certified Interpreters Network Inc</b>					<b>Totals:</b>	<b>\$1,666.32</b>	<b>\$0.00</b>	<b>\$1,666.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Child & Family Services Council	10294	10570 WASHINGTN	250	02-JAN-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	HH - Milieu Management an
<b>Oregon Child &amp; Family Services Council</b>					<b>Totals:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Child Development Coalition Inc	10317	9140 PIONEER CT	1559	17-JAN-2024	43,013.33	0.00	43,013.33	0.00	0.00	USD	Oregon Child Development
<b>Oregon Child Development Coalition Inc</b>					<b>Totals:</b>	<b>\$43,013.33</b>	<b>\$0.00</b>	<b>\$43,013.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	21-23 JRI Refund	23-JAN-2024	40,032.17	0.00	40,032.17	0.00	0.00	USD	Repayment of unspent fund
<b>Oregon Criminal Justice Commission</b>					<b>Totals:</b>	<b>\$40,032.17</b>	<b>\$0.00</b>	<b>\$40,032.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Dental Service	31525	601 2ND ADMIN	232790002311.3	31-JAN-2024	8,675.70	0.00	8,675.70	0.00	0.00	USD	JAN-24 COBRA/RETIREE Admi
Oregon Dental Service	31525	601 2ND ADMIN	240200000650	20-JAN-2024	21,431.74	0.00	21,431.74	0.00	0.00	USD	Dental Jan 14-20, 2024
Oregon Dental Service	31525	601 2ND ADMIN	240340000738	03-JAN-2024	24,389.70	0.00	24,389.70	0.00	0.00	USD	Dental FReb 1 - 3, 2024
Oregon Dental Service	31525	601 2ND ADMIN	240060002413	06-JAN-2024	29,992.10	0.00	29,992.10	0.00	0.00	USD	Dental Jan 1-6, 2024
Oregon Dental Service	31525	601 2ND ADMIN	240320000114	31-JAN-2024	37,425.80	0.00	37,425.80	0.00	0.00	USD	Dental Jan 28-31, 2-24
Oregon Dental Service	31525	601 2ND ADMIN	240270000653	28-JAN-2024	47,839.30	0.00	47,839.30	0.00	0.00	USD	Dental Jan 21 - 27, 2024
Oregon Dental Service	31525	601 2ND ADMIN	240130001413	13-JAN-2024	56,143.00	0.00	56,143.00	0.00	0.00	USD	Dental January 7-13, 2024
<b>Oregon Dental Service</b>					<b>Totals:</b>	<b>\$225,897.34</b>	<b>\$0.00</b>	<b>\$225,897.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	OR_DCBS_123123	17-JAN-2024	72,159.02	0.00	72,159.02	0.00	0.00	USD	December 2023 Remit-State
<b>Oregon Department of Consumer &amp; Business Services</b>					<b>Totals:</b>	<b>\$72,159.02</b>	<b>\$0.00</b>	<b>\$72,159.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	UST24-00406	04-JAN-2024	325.00	0.00	325.00	0.00	0.00	USD	Annual Permit Fee For UST
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	UST24-01025	04-JAN-2024	325.00	0.00	325.00	0.00	0.00	USD	Annual Permit For UST At
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	UST24-01239	04-JAN-2024	325.00	0.00	325.00	0.00	0.00	USD	Annual Permit Fees For US
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	UST24-01368	04-JAN-2024	325.00	0.00	325.00	0.00	0.00	USD	Annual Permit Fee For UST
Oregon Department of Environmental Quality	8980	3052 PO BOX	HSRAF24-0907	02-JAN-2024	1,252.09	0.00	1,252.09	0.00	0.00	USD	Durham Quarry RI/FS Servi
<b>Oregon Department of Environmental Quality</b>					<b>Totals:</b>	<b>\$2,552.09</b>	<b>\$0.00</b>	<b>\$2,552.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Human Services	8981	4325 POB ARU	AR110949	03-JAN-2024	385.00	0.00	385.00	0.00	0.00	USD	JUV - Title IV-E DHS Admi
Oregon Department of Human Services	8981	4325 POB RSTARS	AR111139	16-JAN-2024	562.50	0.00	562.50	0.00	0.00	USD	1936002316
Oregon Department of Human Services	8981	14006 POB CA&F	January-2024	31-JAN-2024	3,775.00	0.00	3,775.00	0.00	0.00	USD	Domestic Violence Fee - J
Oregon Department of Human Services	8981	14006 POB CA&F	December-2023	09-JAN-2024	5,200.00	0.00	5,200.00	0.00	0.00	USD	Domestic Violence Fee Dec
<b>Oregon Department of Human Services</b>					<b>Totals:</b>	<b>\$9,922.50</b>	<b>\$0.00</b>	<b>\$9,922.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Justice	11046	1162 COURT CICA	RI 518073, 3	07-JAN-2024	30.00	0.00	30.00	0.00	0.00	USD	RE: CV# 01800-23 Juvenile
Oregon Department of Justice	11046	1162 COURT MAIN	AI406457	08-JAN-2024	4,396.70	0.00	4,396.70	0.00	0.00	USD	December 2023 legal servi
<b>Oregon Department of Justice</b>					<b>Totals:</b>	<b>\$4,426.70</b>	<b>\$0.00</b>	<b>\$4,426.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of State Lands	11051	775 SUMMER NE	27647	05-JAN-2024	990.00	0.00	990.00	0.00	0.00	USD	Pjt #100309 Basic Fee Fil
Oregon Department of State Lands	11051	775 SUMMER NE	27709	12-JAN-2024	990.00	0.00	990.00	0.00	0.00	USD	Pjt #100462 2024 base fee
<b>Oregon Department of State Lands</b>					<b>Totals:</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of State Police	10406	4395 POB 08	ARR20945	04-JAN-2024	1,787.00	0.00	1,787.00	0.00	0.00	USD	1936002316 014 ME
Oregon Department of State Police	10406	4395 POB 08	ARZ17006	16-JAN-2024	3,420.00	0.00	3,420.00	0.00	0.00	USD	SO-Concealed handgun lice
Oregon Department of State Police	10406	4395 POB 08	ARR20941	04-JAN-2024	3,427.50	0.00	3,427.50	0.00	0.00	USD	WIN ABIS Services Jan-Mar
<b>Oregon Department of State Police</b>					<b>Totals:</b>	<b>\$8,634.50</b>	<b>\$0.00</b>	<b>\$8,634.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Transportation	11050	LGIP	RVF32991 010224	02-JAN-2024	(356.84)	0.00	(356.84)	0.00	0.00	USD	Pjt #100297 12/6/23-1/2/2

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Transportation	11050	1905 LANA NE	L0052589323	31-JAN-2024	6.00	0.00	6.00	0.00	0.00	USD	Record Inquiries Fees
Oregon Department of Transportation	11050	LGIP	RVF32553 010224	02-JAN-2024	10.88	0.00	10.88	0.00	0.00	USD	Pjt #100260 12/6/23-1/2/2
Oregon Department of Transportation	11050	LGIP	RVF28648 010224	02-JAN-2024	25.51	0.00	25.51	0.00	0.00	USD	Pjt #002572 12/6/23-1/2/2
Oregon Department of Transportation	11050	1905 LANA NE	L0052572306	31-JAN-2024	26.95	0.00	26.95	0.00	0.00	USD	January 2024 DMV checks
Oregon Department of Transportation	11050	LGIP	RVF35518 010224	02-JAN-2024	31.66	0.00	31.66	0.00	0.00	USD	Pjt #100625 12/6/23-1/2/2
Oregon Department of Transportation	11050	LGIP	RVF28324 010224	02-JAN-2024	56.63	0.00	56.63	0.00	0.00	USD	Pjt #002572 12/6/23-1/2/2
Oregon Department of Transportation	11050	LGIP	RVF34774 010224	02-JAN-2024	82.98	0.00	82.98	0.00	0.00	USD	Pjt #100698 12/6/23-1/2/2
Oregon Department of Transportation	11050	LGIP	RVF34477 010224	02-JAN-2024	86.57	0.00	86.57	0.00	0.00	USD	Pjt #100260 12/6/23-1/2/2
Oregon Department of Transportation	11050	1905 LANA NE	199933168	31-JAN-2024	172.00	0.00	172.00	0.00	0.00	USD	SO - Jan misc reports
Oregon Department of Transportation	11050	LGIP	RVF35201 010224	02-JAN-2024	403.52	0.00	403.52	0.00	0.00	USD	Pjt #100569 12/6/23-1/2/2
Oregon Department of Transportation	11050	LGIP	RVF29469 010224	02-JAN-2024	1,502.26	0.00	1,502.26	0.00	0.00	USD	Pjt #100273 12/6/23-1/2/2
Oregon Department of Transportation	11050	LGIP	RVF32952 010224	02-JAN-2024	2,758.61	0.00	2,758.61	0.00	0.00	USD	Pjt #100542 12/6/23-1/2/2
Oregon Department of Transportation	11050	LGIP	RVF33479 010224	02-JAN-2024	5,548.82	0.00	5,548.82	0.00	0.00	USD	Pjt #002572 12/6/23-1/2/2
<b>Oregon Department of Transportation</b>				<b>Totals:</b>	<b>\$10,355.55</b>	<b>\$0.00</b>	<b>\$10,355.55</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Government Ethics Commission	26691	155 COTTAGE NE	AIE19626	03-JAN-2024	1,323.95	0.00	1,323.95	0.00	0.00	USD	SO - ESPD annual billing
Oregon Government Ethics Commission	26691	155 COTTAGE NE	AIE19643	03-JAN-2024	1,513.09	0.00	1,513.09	0.00	0.00	USD	Vendor #0GE0001472, Annua
<b>Oregon Government Ethics Commission</b>				<b>Totals:</b>	<b>\$2,837.04</b>	<b>\$0.00</b>	<b>\$2,837.04</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Health & Science University	10353	3181 SAM J L002	280772	02-JAN-2024	8,930.00	0.00	8,930.00	0.00	0.00	USD	5452 EMS
<b>Oregon Health &amp; Science University</b>				<b>Totals:</b>	<b>\$8,930.00</b>	<b>\$0.00</b>	<b>\$8,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Health Authority	28054	14006 PO BOX	2324-004	02-JAN-2024	86,446.20	0.00	86,446.20	0.00	0.00	USD	Oct-23 and Nov-23 BRS MMI
Oregon Health Authority	28054	14006 PO BOX	2023SUMMER179632	19-JAN-2024	98,763.90	0.00	98,763.90	0.00	0.00	USD	2023.07-09 Summer MAC Mat
<b>Oregon Health Authority</b>				<b>Totals:</b>	<b>\$185,210.10</b>	<b>\$0.00</b>	<b>\$185,210.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Law Center	27805	230 NE 2ND	22-1476 12312023	12-JAN-2024	650.00	0.00	650.00	0.00	0.00	USD	December 2023 Civil Legal
Oregon Law Center	27805	230 NE 2ND	DEC2023	22-JAN-2024	2,740.50	0.00	2,740.50	0.00	0.00	USD	DEC2023 SVCS
<b>Oregon Law Center</b>				<b>Totals:</b>	<b>\$3,390.50</b>	<b>\$0.00</b>	<b>\$3,390.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Occupational Medicine	32157	19365 SW 65TH	112415	03-JAN-2024	1,600.00	0.00	1,600.00	0.00	0.00	USD	pre employment testing
<b>Oregon Occupational Medicine</b>				<b>Totals:</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon PERS	10389	2127 PO BOX	1661157-SA	20-JAN-2024	(71,728.99)	0.00	(71,728.99)	0.00	0.00	USD	PP2401
Oregon PERS	10389	2127 PO BOX	1655941	05-JAN-2024	(71,429.94)	0.00	(71,429.94)	0.00	0.00	USD	PP2326
Oregon PERS	10389	2127 PO BOX	1653781	05-JAN-2024	(1,165.78)	0.00	(1,165.78)	0.00	0.00	USD	PP2002 - 2008, PP2018 - 2
Oregon PERS	10389	2127 PO BOX	1656679-SA	05-JAN-2024	(1,081.22)	0.00	(1,081.22)	0.00	0.00	USD	PP2015 - PP2326 (Pay Equi
Oregon PERS	10389	2127 PO BOX	1653782	05-JAN-2024	(921.65)	0.00	(921.65)	0.00	0.00	USD	PP2002 - 2008, PP2018 - 2
Oregon PERS	10389	2127 PO BOX	1658941	20-JAN-2024	(403.21)	0.00	(403.21)	0.00	0.00	USD	PP2302-2305, 2308 - 2313,
Oregon PERS	10389	2127 PO BOX	1654829-SA	05-JAN-2024	(381.98)	0.00	(381.98)	0.00	0.00	USD	PP2015 - 2123 (Pay Equity
Oregon PERS	10389	2127 PO BOX	1658943	20-JAN-2024	(354.65)	0.00	(354.65)	0.00	0.00	USD	PP2302-2305, 2308 - 2313,
Oregon PERS	10389	2127 PO BOX	1654411-SA	05-JAN-2024	(251.35)	0.00	(251.35)	0.00	0.00	USD	PP2027, 2123, 2126, 2301,
Oregon PERS	10389	2127 PO BOX	1654412	05-JAN-2024	(236.93)	0.00	(236.93)	0.00	0.00	USD	PP2126 (Cvetko)



# Expenditures for Publication

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	1654414	05-JAN-2024	(217.72)	0.00	(217.72)	0.00	0.00	USD	PP2126 (Cvetko)
Oregon PERS	10389	2127 PO BOX	1657370-SA	05-JAN-2024	(196.85)	0.00	(196.85)	0.00	0.00	USD	PP2027 & 2123
Oregon PERS	10389	2127 PO BOX	1656678	05-JAN-2024	(166.12)	0.00	(166.12)	0.00	0.00	USD	2126 (Tajon)
Oregon PERS	10389	2127 PO BOX	1656681	05-JAN-2024	(152.65)	0.00	(152.65)	0.00	0.00	USD	2126 (Tajon)
Oregon PERS	10389	2127 PO BOX	1653558	05-JAN-2024	(105.64)	0.00	(105.64)	0.00	0.00	USD	PP2001 - PP2002 (Yin)
Oregon PERS	10389	2127 PO BOX	1658699-SA	20-JAN-2024	(81.81)	0.00	(81.81)	0.00	0.00	USD	PP2326
Oregon PERS	10389	2127 PO BOX	1653560	05-JAN-2024	(74.32)	0.00	(74.32)	0.00	0.00	USD	PP2001 - PP2002 (Yin)
Oregon PERS	10389	2127 PO BOX	1659057-SA	20-JAN-2024	(43.67)	0.00	(43.67)	0.00	0.00	USD	PP2201-2226 (Hutzler)
Oregon PERS	10389	2127 PO BOX	1655333-SA	05-JAN-2024	(12.79)	0.00	(12.79)	0.00	0.00	USD	PP2126 (Cvetko)
Oregon PERS	10389	2127 PO BOX	1659840	20-JAN-2024	(1.08)	0.00	(1.08)	0.00	0.00	USD	PP1913 (McPherson)
Oregon PERS	10389	2127 PO BOX	1653559	05-JAN-2024	5.58	0.00	5.58	0.00	0.00	USD	PP2001 - PP2002 (Yin)
Oregon PERS	10389	2127 PO BOX	1658942	20-JAN-2024	24.83	0.00	24.83	0.00	0.00	USD	PP2302-2305, 2308 - 2313,
Oregon PERS	10389	2127 PO BOX	1658548	20-JAN-2024	54.01	0.00	54.01	0.00	0.00	USD	PYE (Porter, Sanders-Mart
Oregon PERS	10389	2127 PO BOX	1653780	05-JAN-2024	163.07	0.00	163.07	0.00	0.00	USD	PP2002 - 2008, PP2018 - 2
Oregon PERS	10389	2127 PO BOX	1655334	05-JAN-2024	170.51	0.00	170.51	0.00	0.00	USD	PP2126 (Cvetko)
Oregon PERS	10389	2127 PO BOX	1655332	05-JAN-2024	242.37	0.00	242.37	0.00	0.00	USD	PP2126 (Cvetko)
Oregon PERS	10389	2127 PO BOX	1659058	20-JAN-2024	644.40	0.00	644.40	0.00	0.00	USD	PP2201-2226 (Hutzler)
Oregon PERS	10389	2127 PO BOX	1659056	20-JAN-2024	982.39	0.00	982.39	0.00	0.00	USD	PP2201-2226 (Hutzler)
Oregon PERS	10389	2127 PO BOX	1658700	20-JAN-2024	1,135.64	0.00	1,135.64	0.00	0.00	USD	PP2326
Oregon PERS	10389	2127 PO BOX	1658698	20-JAN-2024	1,805.95	0.00	1,805.95	0.00	0.00	USD	PP2326
Oregon PERS	10389	2127 PO BOX	1657371	05-JAN-2024	2,833.01	0.00	2,833.01	0.00	0.00	USD	PP2027 & 2123
Oregon PERS	10389	2127 PO BOX	1654413	05-JAN-2024	3,659.79	0.00	3,659.79	0.00	0.00	USD	PP2027, 2123, 2126, 2301,
Oregon PERS	10389	2127 PO BOX	1657369	05-JAN-2024	4,125.92	0.00	4,125.92	0.00	0.00	USD	PP2027 & 2123
Oregon PERS	10389	2127 PO BOX	1660789	20-JAN-2024	4,236.62	0.00	4,236.62	0.00	0.00	USD	PP2326 (MPAT)
Oregon PERS	10389	2127 PO BOX	1654410	05-JAN-2024	4,484.74	0.00	4,484.74	0.00	0.00	USD	PP2027, 2123, 2126, 2301,
Oregon PERS	10389	2127 PO BOX	1654830	05-JAN-2024	5,299.12	0.00	5,299.12	0.00	0.00	USD	PP2015 - 2123 (Pay Equity
Oregon PERS	10389	2127 PO BOX	1657180	05-JAN-2024	5,444.19	0.00	5,444.19	0.00	0.00	USD	BEF Admin Fee
Oregon PERS	10389	2127 PO BOX	1655652	05-JAN-2024	5,922.61	0.00	5,922.61	0.00	0.00	USD	PP2318-2319, 2324-2325 (M
Oregon PERS	10389	2127 PO BOX	1654828	05-JAN-2024	7,225.60	0.00	7,225.60	0.00	0.00	USD	PP2015 - 2123 (Pay Equity
Oregon PERS	10389	2127 PO BOX	1656680	05-JAN-2024	15,173.37	0.00	15,173.37	0.00	0.00	USD	PP2015 - PP2326 (Pay Equi
Oregon PERS	10389	2127 PO BOX	1656677	05-JAN-2024	19,737.70	0.00	19,737.70	0.00	0.00	USD	PP2015 - PP2326 (Pay Equi
Oregon PERS	10389	2127 PO BOX	1655942	05-JAN-2024	991,565.91	0.00	991,565.91	0.00	0.00	USD	PP2326
Oregon PERS	10389	2127 PO BOX	1661158	20-JAN-2024	995,740.37	0.00	995,740.37	0.00	0.00	USD	PP2401
Oregon PERS	10389	2127 PO BOX	1655940	05-JAN-2024	1,314,289.43	0.00	1,314,289.43	0.00	0.00	USD	PP2326
Oregon PERS	10389	2127 PO BOX	1661156	20-JAN-2024	1,326,325.21	0.00	1,326,325.21	0.00	0.00	USD	PP2401
<b>Oregon PERS</b>				<b>Totals:</b>	<b>\$4,562,283.99</b>	<b>\$0.00</b>	<b>\$4,562,283.99</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Rifleworks LLC	33972	12260 SW MAIN	1794	05-JAN-2024	2,412.00	0.00	2,412.00	0.00	0.00	USD	SO - (18) streamlights



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Oregon Rifleworks LLC</b>				<b>Totals:</b>	<b>\$2,412.00</b>	<b>\$0.00</b>	<b>\$2,412.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon State Association of County Assessors	16647	230 STRAND	2024WinterOSACA	08-JAN-2024	5,325.00	0.00	5,325.00	0.00	0.00	USD	2024 OSACA Winter Confere
<b>Oregon State Association of County Assessors</b>				<b>Totals:</b>	<b>\$5,325.00</b>	<b>\$0.00</b>	<b>\$5,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon State Bridge Construction Inc	35498	310 PO BOX	100570-12	31-JAN-2024	160,476.56	0.00	160,476.56	0.00	0.00	USD	Pjt #100570 1/1/24-1/31/2
<b>Oregon State Bridge Construction Inc</b>				<b>Totals:</b>	<b>\$160,476.56</b>	<b>\$0.00</b>	<b>\$160,476.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176736	18-JAN-2024	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176737	18-JAN-2024	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	42864	01-JAN-2024	1,703.00	0.00	1,703.00	0.00	0.00	USD	SO - annual billing
<b>Oregon State Sheriffs Association</b>				<b>Totals:</b>	<b>\$2,363.00</b>	<b>\$0.00</b>	<b>\$2,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon State Treasury	11070	LGIP	ARDMD828	02-JAN-2024	17,500.00	0.00	17,500.00	0.00	0.00	USD	Bond issuance fees for AH
<b>Oregon State Treasury</b>				<b>Totals:</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon State University	32540	134 MAGRUDER	IV233400008	04-JAN-2024	5,408.00	0.00	5,408.00	0.00	0.00	USD	90314
<b>Oregon State University</b>				<b>Totals:</b>	<b>\$5,408.00</b>	<b>\$0.00</b>	<b>\$5,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregonian Media Group	28101	77000 FORFEIT	0010810374	26-JAN-2024	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010807914	09-JAN-2024	232.87	0.00	232.87	0.00	0.00	USD	SO - Jan unclaimed proper
Oregonian Media Group	28101	77000 PO BOX	115462	31-JAN-2024	687.23	0.00	687.23	0.00	0.00	USD	Public Notice / Elections
Oregonian Media Group	28101	77000 PO BOX	0010721514	12-JAN-2024	875.00	0.00	875.00	0.00	0.00	USD	Advertising for ALUN123_Q
<b>Oregonian Media Group</b>				<b>Totals:</b>	<b>\$2,020.10</b>	<b>\$0.00</b>	<b>\$2,020.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Origami Payments	33517	ONE TIME PAYMNT	2023L-0283-10820	29-JAN-2024	8,689.49	0.00	8,689.49	0.00	0.00	USD	2023L-0283-Smith, Angela
<b>Origami Payments</b>				<b>Totals:</b>	<b>\$8,689.49</b>	<b>\$0.00</b>	<b>\$8,689.49</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Otak Incorporated	12924	808 SW 3RD	000122300541	02-JAN-2024	13,860.11	0.00	13,860.11	0.00	0.00	USD	Pjt #100358 11/11/23-12/8
Otak Incorporated	12924	808 SW 3RD	000012400294	16-JAN-2024	23,650.74	0.00	23,650.74	0.00	0.00	USD	Pjt #100496/100515 through
<b>Otak Incorporated</b>				<b>Totals:</b>	<b>\$37,510.85</b>	<b>\$0.00</b>	<b>\$37,510.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
OverDrive Inc	27543	72117 PO BOX	CD0763024017849	19-JAN-2024	400,000.00	0.00	400,000.00	0.00	0.00	USD	WCCLS: Library content pu
<b>OverDrive Inc</b>				<b>Totals:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Owen Equipment Company	8429	30640 PO BOX	00215770	24-JAN-2024	2,766.32	0.00	2,766.32	0.00	0.00	USD	Vehicle Parts
<b>Owen Equipment Company</b>				<b>Totals:</b>	<b>\$2,766.32</b>	<b>\$0.00</b>	<b>\$2,766.32</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PACE Engineers Inc	37493	11255 KIRKLAND	90370	15-JAN-2024	11,815.50	0.00	11,815.50	0.00	0.00	USD	Pjt #100653 12/1/23-12/31
<b>PACE Engineers Inc</b>				<b>Totals:</b>	<b>\$11,815.50</b>	<b>\$0.00</b>	<b>\$11,815.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PacWest Machinery LLC	31559	8207 S 216TH	10337624	30-JAN-2024	157.29	0.00	157.29	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC	31559	8207 S 216TH	10337201	09-JAN-2024	1,089.06	0.00	1,089.06	0.00	0.00	USD	Vehicle Parts
<b>PacWest Machinery LLC</b>				<b>Totals:</b>	<b>\$1,246.35</b>	<b>\$0.00</b>	<b>\$1,246.35</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pacific Excavation Inc	28844	79 N DANEBO	100215-20	31-JAN-2024	24,507.36	0.00	24,507.36	0.00	0.00	USD	Pjt #100215 1/1/24-1/31/2
Pacific Excavation Inc	28844	79 N DANEBO	100496-6	31-JAN-2024	27,377.10	0.00	27,377.10	0.00	0.00	USD	Pjt #100496 1/1/24-1/31/2
Pacific Excavation Inc	28844	79 N DANEBO	100515-8	31-JAN-2024	160,233.17	0.00	160,233.17	0.00	0.00	USD	Pjt #100515 1/1/24-1/31/2
<b>Pacific Excavation Inc</b>				<b>Totals:</b>	<b>\$212,117.63</b>	<b>\$0.00</b>	<b>\$212,117.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	35010000416Washcty-Feb2024	29-JAN-2024	10,221.00	0.00	10,221.00	0.00	0.00	USD	Feb 2024 Lease Payment fo
<b>Pacific NW Properties Limited Partnership</b>					<b>Totals:</b>	<b>\$10,221.00</b>	<b>\$0.00</b>	<b>\$10,221.00</b>	<b>\$0.00</b>		
PacificSource Administrators Inc	26210	70196 PO BOX	INV0035675	01-JAN-2024	2,566.15	0.00	2,566.15	0.00	0.00	USD	JAN-24 Cobra/Retiree Admi
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000047478/FEE0000046962	01-JAN-2024	2,946.40	0.00	2,946.40	0.00	0.00	USD	JAN-24 Member Fees/Annual
<b>PacificSource Administrators Inc</b>					<b>Totals:</b>	<b>\$5,512.55</b>	<b>\$0.00</b>	<b>\$5,512.55</b>	<b>\$0.00</b>		
Pallet PBC	37755	1930 MERRILL	INV201362 & CM201281	18-JAN-2024	101,390.00	0.00	101,390.00	0.00	0.00	USD	Pallet Homes, 2270 SW 198
<b>Pallet PBC</b>					<b>Totals:</b>	<b>\$101,390.00</b>	<b>\$0.00</b>	<b>\$101,390.00</b>	<b>\$0.00</b>		
Panhorst, Michael W	37581	13700 BUTNER	JAN2024RESPITE	25-JAN-2024	750.00	0.00	750.00	0.00	0.00	USD	JAN 2024 RESPITE
<b>Panhorst, Michael W</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>		
Pape Kenworth	25418	35144 PO BOX	14428717	29-JAN-2024	86.26	0.00	86.26	0.00	0.00	USD	Vehicle Parts
Pape Kenworth	25418	35144 PO BOX	14388832	08-JAN-2024	464.67	0.00	464.67	0.00	0.00	USD	Vehicle Parts
<b>Pape Kenworth</b>					<b>Totals:</b>	<b>\$550.93</b>	<b>\$0.00</b>	<b>\$550.93</b>	<b>\$0.00</b>		
Pape Machinery	15088	35144 PO BOX	14994439	05-JAN-2024	0.99	0.00	0.99	0.00	0.00	USD	Collar nut - Parct for Eq
Pape Machinery	15088	35144 PO BOX	14987256	02-JAN-2024	1.49	0.00	1.49	0.00	0.00	USD	Screw - MIN
Pape Machinery	15088	35144 PO BOX	14994453	11-JAN-2024	3.48	0.00	3.48	0.00	0.00	USD	Equipment Parts - Screws
Pape Machinery	15088	35144 PO BOX	15006208	29-JAN-2024	20.99	0.00	20.99	0.00	0.00	USD	Stock Part Replacement -
Pape Machinery	15088	35144 PO BOX	14998815	09-JAN-2024	50.22	0.00	50.22	0.00	0.00	USD	Equipment Parts - STIHL H
Pape Machinery	15088	35144 PO BOX	15004595	15-JAN-2024	73.99	0.00	73.99	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15006188	12-JAN-2024	96.16	0.00	96.16	0.00	0.00	USD	Equipment Parts for Groun
Pape Machinery	15088	35144 PO BOX	15034848	30-JAN-2024	111.99	0.00	111.99	0.00	0.00	USD	APRON Chaps
Pape Machinery	15088	35144 PO BOX	14994422	05-JAN-2024	113.48	0.00	113.48	0.00	0.00	USD	Muffler & Throttle CAB -
Pape Machinery	15088	35144 PO BOX	15020009	23-JAN-2024	150.67	0.00	150.67	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15020750	25-JAN-2024	868.81	0.00	868.81	0.00	0.00	USD	Vehicle Parts
<b>Pape Machinery</b>					<b>Totals:</b>	<b>\$1,492.27</b>	<b>\$0.00</b>	<b>\$1,492.27</b>	<b>\$0.00</b>		
Parametrix Inc	10494	146 PO BOX	52298	17-JAN-2024	1,993.26	0.00	1,993.26	0.00	0.00	USD	Project 100712 Scoggins V
Parametrix Inc	10494	146 PO BOX	52296	17-JAN-2024	18,196.52	0.00	18,196.52	0.00	0.00	USD	Project 100713 Timber Roa
<b>Parametrix Inc</b>					<b>Totals:</b>	<b>\$20,189.78</b>	<b>\$0.00</b>	<b>\$20,189.78</b>	<b>\$0.00</b>		
Parts Authority LLC	36732	748957 PO BOX	278070JAN2024	31-JAN-2024	518.83	0.00	518.83	0.00	0.00	USD	Vehicle Parts, Shop suppl
<b>Parts Authority LLC</b>					<b>Totals:</b>	<b>\$518.83</b>	<b>\$0.00</b>	<b>\$518.83</b>	<b>\$0.00</b>		
Passport to Languages Inc	28569	3912 SW 43RD	1198640	31-JAN-2024	12.00	0.00	12.00	0.00	0.00	USD	WIC
Passport to Languages Inc	28569	3912 SW 43RD	1197795	08-JAN-2024	17.00	0.00	17.00	0.00	0.00	USD	Comm Dev Nov'23
Passport to Languages Inc	28569	3912 SW 43RD	1198238	19-JAN-2024	26.00	0.00	26.00	0.00	0.00	USD	Community Development Dec
Passport to Languages Inc	28569	3912 SW 43RD	1198240	18-JAN-2024	139.00	0.00	139.00	0.00	0.00	USD	Translation Services, Non
Passport to Languages Inc	28569	3912 SW 43RD	1198644	31-JAN-2024	140.25	0.00	140.25	0.00	0.00	USD	Translation Services, EHV
Passport to Languages Inc	28569	3912 SW 43RD	1197998	08-JAN-2024	170.00	0.00	170.00	0.00	0.00	USD	Comm Dev Oct'23
Passport to Languages Inc	28569	3912 SW 43RD	1198647	31-JAN-2024	625.00	0.00	625.00	0.00	0.00	USD	DD



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Passport to Languages Inc</b>				<b>Totals:</b>	<b>\$1,129.25</b>	<b>\$0.00</b>	<b>\$1,129.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Peerless Chain Company	28943	5349 PO BOX	465554	09-JAN-2024	631.71	0.00	631.71	0.00	0.00	USD	Vehicle Parts
<b>Peerless Chain Company</b>				<b>Totals:</b>	<b>\$631.71</b>	<b>\$0.00</b>	<b>\$631.71</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240103PD-COR	03-JAN-2024	0.00	0.00	0.00	0.00	0.00	USD	2024-01-03 GF Reimburseme
Performance Health Technology LTD	20220	3993 FAIRVIEW	240137	30-JAN-2024	3,637.20	0.00	3,637.20	0.00	0.00	USD	2024.01 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240110PD	10-JAN-2024	10,835.60	0.00	10,835.60	0.00	0.00	USD	2024-01-10 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240124PD	24-JAN-2024	14,752.23	0.00	14,752.23	0.00	0.00	USD	2024-01-24 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240103PD	03-JAN-2024	15,736.04	0.00	15,736.04	0.00	0.00	USD	2024-01-03 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240131PD	31-JAN-2024	16,837.71	0.00	16,837.71	0.00	0.00	USD	2024-01-31 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240117PD	17-JAN-2024	21,092.08	0.00	21,092.08	0.00	0.00	USD	2024-01-17 GF Reimburseme
<b>Performance Health Technology LTD</b>				<b>Totals:</b>	<b>\$82,890.86</b>	<b>\$0.00</b>	<b>\$82,890.86</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Peterson Machinery Company	27446	101775 PO BOX	PR130044977	19-JAN-2024	(331.16)	0.00	(331.16)	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PR130044873	09-JAN-2024	(315.78)	0.00	(315.78)	0.00	0.00	USD	Credit vehicle parts retu
Peterson Machinery Company	27446	101775 PO BOX	PC130420146	04-JAN-2024	70.74	0.00	70.74	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130421288	23-JAN-2024	109.74	0.00	109.74	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130421872	30-JAN-2024	118.84	0.00	118.84	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130420792	12-JAN-2024	151.53	0.00	151.53	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130421613	26-JAN-2024	154.20	0.00	154.20	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130421495	25-JAN-2024	156.67	0.00	156.67	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130421013	16-JAN-2024	161.09	0.00	161.09	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130421871	30-JAN-2024	200.02	0.00	200.02	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130420504	09-JAN-2024	331.16	0.00	331.16	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130421012	16-JAN-2024	480.20	0.00	480.20	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	SW130112560	10-JAN-2024	737.29	0.00	737.29	0.00	0.00	USD	#17293 Vehicle repair
<b>Peterson Machinery Company</b>				<b>Totals:</b>	<b>\$2,024.54</b>	<b>\$0.00</b>	<b>\$2,024.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pinnacle Actuarial Resources Inc	36818	3109 CORNELIUS	49370	31-JAN-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	actuarial services for De
<b>Pinnacle Actuarial Resources Inc</b>				<b>Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pitney Bowes Global Financial Services LLC	37287	981022 PO BOX	3318601423	12-JAN-2024	2,528.10	0.00	2,528.10	0.00	0.00	USD	Equipment & Service Lease
<b>Pitney Bowes Global Financial Services LLC</b>				<b>Totals:</b>	<b>\$2,528.10</b>	<b>\$0.00</b>	<b>\$2,528.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Platt Electric Supply	29906	418759 PO BOX	4S80020	05-JAN-2024	34.53	0.00	34.53	0.00	0.00	USD	Marty's Van Stock - Tape
Platt Electric Supply	29906	418759 PO BOX	4S73958	05-JAN-2024	105.70	0.00	105.70	0.00	0.00	USD	3M FD118-250Q
Platt Electric Supply	29906	418759 PO BOX	4T25762	11-JAN-2024	120.65	0.00	120.65	0.00	0.00	USD	WO#68497 Outdoor Flood Li
Platt Electric Supply	29906	418759 PO BOX	4T44425	19-JAN-2024	120.65	0.00	120.65	0.00	0.00	USD	WO#68497 Flood Lights For
Platt Electric Supply	29906	418759 PO BOX	4T77118	22-JAN-2024	178.58	0.00	178.58	0.00	0.00	USD	Tool Stock
Platt Electric Supply	29906	418759 PO BOX	4T77527	19-JAN-2024	190.06	0.00	190.06	0.00	0.00	USD	WO#68750 Cord Caps for LE
Platt Electric Supply	29906	418759 PO BOX	4S85014	11-JAN-2024	195.47	0.00	195.47	0.00	0.00	USD	WO#65416 New Wall Pack Li
Platt Electric Supply	29906	418759 PO BOX	4T83067	22-JAN-2024	241.29	0.00	241.29	0.00	0.00	USD	WO#68497 Flood Lights For

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Platt Electric Supply	29906	418759 PO BOX	4U24593	29-JAN-2024	291.21	0.00	291.21	0.00	0.00	USD	red-str-cu 2500 ft
Platt Electric Supply	29906	418759 PO BOX	4U30628	25-JAN-2024	336.31	0.00	336.31	0.00	0.00	USD	New Light Switches
Platt Electric Supply	29906	418759 PO BOX	4S17910	05-JAN-2024	343.48	0.00	343.48	0.00	0.00	USD	WO#68321 Testing Purposes
Platt Electric Supply	29906	418759 PO BOX	4T71671	18-JAN-2024	471.84	0.00	471.84	0.00	0.00	USD	WO#068754 HVAC Supplies
Platt Electric Supply	29906	418759 PO BOX	4T27766	25-JAN-2024	579.19	0.00	579.19	0.00	0.00	USD	Grn-Str-Cu 500ft, black-s
Platt Electric Supply	29906	418759 PO BOX	4S54543	22-JAN-2024	586.41	0.00	586.41	0.00	0.00	USD	WO#68081 LED Lights At Th
<b>Platt Electric Supply</b>				<b>Totals:</b>	<b>\$3,795.37</b>	<b>\$0.00</b>	<b>\$3,795.37</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Portland Diaper Bank	36634	22613 PO BOX	133	25-JAN-2024	829.98	0.00	829.98	0.00	0.00	USD	
<b>Portland Diaper Bank</b>				<b>Totals:</b>	<b>\$829.98</b>	<b>\$0.00</b>	<b>\$829.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 01.08.24	08-JAN-2024	20.78	0.00	20.78	0.00	0.00	USD	WSC SERVICE DATES 12.06-0
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 01.04.24	04-JAN-2024	23.99	0.00	23.99	0.00	0.00	USD	WSC SERVICE DATES 12.06-0
Portland General Electric Company	10584	3340 NON UTILS	6725247358 JAN 2024	11-JAN-2024	27.15	0.00	27.15	0.00	0.00	USD	LUT OPS Sig Account 67252
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 010224	02-JAN-2024	36.95	0.00	36.95	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	4741611000 011624	16-JAN-2024	40.86	0.00	40.86	0.00	0.00	USD	118836 SW Butternut St, U
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 011224	12-JAN-2024	43.16	0.00	43.16	0.00	0.00	USD	18655 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	7470580000 010824	08-JAN-2024	43.83	0.00	43.83	0.00	0.00	USD	11495 SW Barlow Rd, Unit
Portland General Electric Company	10584	4438 UTILS ONLY	0393470000 011224	12-JAN-2024	45.48	0.00	45.48	0.00	0.00	USD	16855 SW Somes Ln, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 011924	19-JAN-2024	56.29	0.00	56.29	0.00	0.00	USD	12325 SW 2nd St, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 01.16.24	04-JAN-2024	59.85	0.00	59.85	0.00	0.00	USD	WSC SERVICE DATES 12.04.2
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 012224	22-JAN-2024	71.17	0.00	71.17	0.00	0.00	USD	15378 SW Oregon St, Laund
Portland General Electric Company	10584	4438 UTILS ONLY	9575380000 010824	08-JAN-2024	75.84	0.00	75.84	0.00	0.00	USD	1703 SE Bush St, Unit #00
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 01.24.24	24-JAN-2024	88.78	0.00	88.78	0.00	0.00	USD	WSC SERVICE DATES 12.21-0
Portland General Electric Company	10584	3340 NON UTILS	R8091-9353 DEC 2023	05-JAN-2024	103.32	0.00	103.32	0.00	0.00	USD	LUT OPS Streetlights 7824
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 01.04.24	04-JAN-2024	134.95	0.00	134.95	0.00	0.00	USD	WSC SERVICE DATES 12.04.2
Portland General Electric Company	10584	4438 UTILS ONLY	944299000 010324	03-JAN-2024	156.17	0.00	156.17	0.00	0.00	USD	707 SE 7th Ave, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 012424	24-JAN-2024	214.93	0.00	214.93	0.00	0.00	USD	11909 SW 95th Ave, Laundr
Portland General Electric Company	10584	3340 NON UTILS	17771	02-JAN-2024	784.48	0.00	784.48	0.00	0.00	USD	Project M3454322
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 01.04.24	04-JAN-2024	837.59	0.00	837.59	0.00	0.00	USD	WSC SERVICE DATES 12.04.2
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 01.04.24	04-JAN-2024	1,347.18	0.00	1,347.18	0.00	0.00	USD	WSC SERVICE DATES 12.04.2
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993 010324	03-JAN-2024	2,427.71	0.00	2,427.71	0.00	0.00	USD	SHS EconoLodge 12/1/23 to
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496 010324	03-JAN-2024	2,713.17	0.00	2,713.17	0.00	0.00	USD	SHS EconoLodge 12/1/23 to
Portland General Electric Company	10584	4438 UTILS ONLY	012524FAC-PGE	25-JAN-2024	6,244.02	0.00	6,244.02	0.00	0.00	USD	Jan 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 01.08.24	08-JAN-2024	8,023.71	0.00	8,023.71	0.00	0.00	USD	WSC SERVICE DATES 12.06-0
Portland General Electric Company	10584	3340 NON UTILS	R5204-5283 Jan 2023 SIGNALS	24-JAN-2024	49,934.19	0.00	49,934.19	0.00	0.00	USD	LUT OPS Signals Jan 2024
Portland General Electric Company	10584	4438 UTILS ONLY	012224FAC-PGE	22-JAN-2024	118,446.94	0.00	118,446.94	0.00	0.00	USD	Jan 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 01.08.24	08-JAN-2024	184,225.69	0.00	184,225.69	0.00	0.00	USD	SLD Service from 12/06/23
<b>Portland General Electric Company</b>				<b>Totals:</b>	<b>\$376,228.18</b>	<b>\$0.00</b>	<b>\$376,228.18</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Portland Opportunities Industrialization Center	34117	9828 E BURNSIDE	WASU1223	04-JAN-2024	1,944.00	0.00	1,944.00	0.00	0.00	USD	JUV - Step Up Program
Portland Opportunities Industrialization Center	34117	717 KILLNGSWRTH	WCNAV23-07	09-JAN-2024	4,130.74	0.00	4,130.74	0.00	0.00	USD	JUV POIC FN Services July
Portland Opportunities Industrialization Center	34117	717 KILLNGSWRTH	WCNAV23-08	09-JAN-2024	4,144.80	0.00	4,144.80	0.00	0.00	USD	JUV POIC FN Services Augu
Portland Opportunities Industrialization Center	34117	717 KILLNGSWRTH	WCNAV23-10	09-JAN-2024	5,742.01	0.00	5,742.01	0.00	0.00	USD	JUV POIC FN Services Octo
Portland Opportunities Industrialization Center	34117	717 KILLNGSWRTH	WCNAV23-09	09-JAN-2024	6,032.36	0.00	6,032.36	0.00	0.00	USD	JUV POIC FN Services Sept
Portland Opportunities Industrialization Center	34117	717 KILLNGSWRTH	WCNAV23-11	09-JAN-2024	8,562.20	0.00	8,562.20	0.00	0.00	USD	JUV POIC FN Services Nove
<b>Portland Opportunities Industrialization Center</b>				<b>Totals:</b>	<b>\$30,556.11</b>	<b>\$0.00</b>	<b>\$30,556.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Precision Body and Paint of North Hillsboro Inc	37241	369 PO BOX	501408	10-JAN-2024	2,033.42	0.00	2,033.42	0.00	0.00	USD	#13555 Vehicle repair
Precision Body and Paint of North Hillsboro Inc	37241	369 PO BOX	501417	08-JAN-2024	2,849.77	0.00	2,849.77	0.00	0.00	USD	#12068 Vehicle repair
<b>Precision Body and Paint of North Hillsboro Inc</b>				<b>Totals:</b>	<b>\$4,883.19</b>	<b>\$0.00</b>	<b>\$4,883.19</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Precision Outdoor Power Equipment	10619	112 PO BOX	897538	29-JAN-2024	12.12	0.00	12.12	0.00	0.00	USD	3 Elastostart Rope
Precision Outdoor Power Equipment	10619	112 PO BOX	897495	24-JAN-2024	18.90	0.00	18.90	0.00	0.00	USD	4 NGK CMR6H-3365
Precision Outdoor Power Equipment	10619	112 PO BOX	897539	29-JAN-2024	22.50	0.00	22.50	0.00	0.00	USD	KM130R #PS7
Precision Outdoor Power Equipment	10619	112 PO BOX	897492	24-JAN-2024	33.00	0.00	33.00	0.00	0.00	USD	HS82R #HT20
Precision Outdoor Power Equipment	10619	112 PO BOX	897399	11-JAN-2024	40.98	0.00	40.98	0.00	0.00	USD	Sleeve, Saw Shop Repair S
Precision Outdoor Power Equipment	10619	112 PO BOX	897461	22-JAN-2024	73.34	0.00	73.34	0.00	0.00	USD	Backplate 4244-701-1806 S
Precision Outdoor Power Equipment	10619	112 PO BOX	897387	10-JAN-2024	86.18	0.00	86.18	0.00	0.00	USD	Small Engine Equipment
Precision Outdoor Power Equipment	10619	112 PO BOX	897368	09-JAN-2024	88.00	0.00	88.00	0.00	0.00	USD	Stihl Saw Chain 3/8 .43ga
Precision Outdoor Power Equipment	10619	112 PO BOX	897172	03-JAN-2024	90.00	0.00	90.00	0.00	0.00	USD	STIHLS Saw Chain 3/8" .50
Precision Outdoor Power Equipment	10619	112 PO BOX	897493	24-JAN-2024	157.42	0.00	157.42	0.00	0.00	USD	1 Conversion Kit Wiring H
Precision Outdoor Power Equipment	10619	112 PO BOX	897543	29-JAN-2024	160.24	0.00	160.24	0.00	0.00	USD	MS362 CS51, Carburetor 11
Precision Outdoor Power Equipment	10619	112 PO BOX	897394	11-JAN-2024	196.87	0.00	196.87	0.00	0.00	USD	Stihl Woodcutter Bar and
Precision Outdoor Power Equipment	10619	112 PO BOX	897494	24-JAN-2024	262.33	0.00	262.33	0.00	0.00	USD	Stihl woodcutter and Chai
<b>Precision Outdoor Power Equipment</b>				<b>Totals:</b>	<b>\$1,241.88</b>	<b>\$0.00</b>	<b>\$1,241.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pregame Inc	37439	1355 EVERETT	1194	30-JAN-2024	21,702.00	0.00	21,702.00	0.00	0.00	USD	Strategic Planning Projec
<b>Pregame Inc</b>				<b>Totals:</b>	<b>\$21,702.00</b>	<b>\$0.00</b>	<b>\$21,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Premier Truck Group	36543	840827 PO BOX	819217895	09-JAN-2024	84.47	0.00	84.47	0.00	0.00	USD	Vehicle Parts
Premier Truck Group	36543	840827 PO BOX	819217762	08-JAN-2024	110.86	0.00	110.86	0.00	0.00	USD	Vehicle Parts
Premier Truck Group	36543	840827 PO BOX	819219371	26-JAN-2024	194.95	0.00	194.95	0.00	0.00	USD	Vehicle Parts
Premier Truck Group	36543	840827 PO BOX	819216658	02-JAN-2024	315.78	0.00	315.78	0.00	0.00	USD	Vehicle Parts
<b>Premier Truck Group</b>				<b>Totals:</b>	<b>\$706.06</b>	<b>\$0.00</b>	<b>\$706.06</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Prevailing Wage Consulting	34627	424 PO BOX	3092	08-JAN-2024	3,833.00	0.00	3,833.00	0.00	0.00	USD	Comm Dev Dec'23
<b>Prevailing Wage Consulting</b>				<b>Totals:</b>	<b>\$3,833.00</b>	<b>\$0.00</b>	<b>\$3,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Project Homeless Connect Washington County	34953	363 SE 6TH	Oct-Dec'23 / 5342	19-JAN-2024	7,413.68	0.00	7,413.68	0.00	0.00	USD	CDBG Project #5342 Oct-De
Project Homeless Connect Washington County	34953	363 SE 6TH	PO 191444 QA 2024-01	31-JAN-2024	8,196.22	0.00	8,196.22	0.00	0.00	USD	PO 191444 QA (Quality Ass
Project Homeless Connect Washington County	34953	363 SE 6TH	PO 191444 Shelter IWS 2024-01	31-JAN-2024	13,880.00	0.00	13,880.00	0.00	0.00	USD	PO 191444 Shelter IWS (In
Project Homeless Connect Washington County	34953	363 SE 6TH	PO 192294 Tech Grant	25-JAN-2024	52,500.00	0.00	52,500.00	0.00	0.00	USD	PO 192294 Tech Assistance

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
			Advance 1								
Project Homeless Connect Washington County	34953	363 SE 6TH	PO 191444 Shelter NCMotel 2024-01	31-JAN-2024	185,535.00	0.00	185,535.00	0.00	0.00	USD	PO 191444 Shelter NCMotel
<b>Project Homeless Connect Washington County</b>					<b>Totals:</b>	<b>\$267,524.90</b>	<b>\$0.00</b>	<b>\$267,524.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Propio LS LLC	37384	12204 PO BOX	321020124	31-JAN-2024	32.25	0.00	32.25	0.00	0.00	USD	32102 EH
Propio LS LLC	37384	12204 PO BOX	0321010124	31-JAN-2024	45.15	0.00	45.15	0.00	0.00	USD	DA - January 2024 Telepho
Propio LS LLC	37384	12204 PO BOX	321030124	31-JAN-2024	105.78	0.00	105.78	0.00	0.00	USD	DD
Propio LS LLC	37384	12204 PO BOX	321031223	04-JAN-2024	110.94	0.00	110.94	0.00	0.00	USD	KOster
Propio LS LLC	37384	12204 PO BOX	321040124	31-JAN-2024	136.74	0.00	136.74	0.00	0.00	USD	JUV - Telephone Interpret
Propio LS LLC	37384	12204 PO BOX	0320990124	31-JAN-2024	154.80	0.00	154.80	0.00	0.00	USD	Jan 2024 interpretation s
<b>Propio LS LLC</b>					<b>Totals:</b>	<b>\$585.66</b>	<b>\$0.00</b>	<b>\$585.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Health Plan	11734	4167 PO BOX	233540003109	01-JAN-2024	2,158,973.64	0.00	2,158,973.64	0.00	0.00	USD	JAN-24 Medical Insurance
<b>Providence Health Plan</b>					<b>Totals:</b>	<b>\$2,158,973.64</b>	<b>\$0.00</b>	<b>\$2,158,973.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Medical Group	19429	2807 PO BOX	46690	01-JAN-2024	98.00	0.00	98.00	0.00	0.00	USD	SO - pre-employment drug
Providence Medical Group	19429	2807 PO BOX	47247	01-JAN-2024	220.00	0.00	220.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group	19429	2807 PO BOX	47309	01-JAN-2024	220.00	0.00	220.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group	19429	2807 PO BOX	47329	01-JAN-2024	685.00	0.00	685.00	0.00	0.00	USD	SO - pre-employment medic
<b>Providence Medical Group</b>					<b>Totals:</b>	<b>\$1,223.00</b>	<b>\$0.00</b>	<b>\$1,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence St Vincent Medical Center	10673	35143 PO BOX	10012018.2023.2.19698	05-JAN-2024	22,500.00	0.00	22,500.00	0.00	0.00	USD	2023.10-12 SUD Supportive
<b>Providence St Vincent Medical Center</b>					<b>Totals:</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Quest Diagnostic Clinical Laboratory Inc	25289	912400 PO BOX	9207947200	29-JAN-2024	916.74	0.00	916.74	0.00	0.00	USD	
<b>Quest Diagnostic Clinical Laboratory Inc</b>					<b>Totals:</b>	<b>\$916.74</b>	<b>\$0.00</b>	<b>\$916.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	
R&R General Contractors Inc	28860	1740 22ND ST	100660-1	31-JAN-2024	79,937.84	0.00	79,937.84	0.00	0.00	USD	Pjt #100660 1/1/24-1/31/2
<b>R&amp;R General Contractors Inc</b>					<b>Totals:</b>	<b>\$79,937.84</b>	<b>\$0.00</b>	<b>\$79,937.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
ROW 1099S Payments	35523	IRS REPORTABLE	100461-006B	25-JAN-2024	1,900.00	0.00	1,900.00	0.00	0.00	USD	TCE only ROW Acq; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100461-004	25-JAN-2024	2,800.00	0.00	2,800.00	0.00	0.00	USD	TCE only ROW Acq; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100315-005	19-JAN-2024	17,600.00	0.00	17,600.00	0.00	0.00	USD	ROW Acq for R/W, PWUE, TC
<b>ROW 1099S Payments</b>					<b>Totals:</b>	<b>\$22,300.00</b>	<b>\$0.00</b>	<b>\$22,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Red Sea Road Consulting LLC	37819	15640 FOURTH	1222	11-JAN-2024	7,680.00	0.00	7,680.00	0.00	0.00	USD	department-wdie all staff
<b>Red Sea Road Consulting LLC</b>					<b>Totals:</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	12901620241	31-JAN-2024	170.00	0.00	170.00	0.00	0.00	USD	Jan 2024 drug testing - I
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231220241	31-JAN-2024	1,484.10	0.00	1,484.10	0.00	0.00	USD	Jan 2024 drug testing - C
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	816350	16-JAN-2024	1,705.50	0.00	1,705.50	0.00	0.00	USD	UA supplies - CCC
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231120241	31-JAN-2024	3,728.80	0.00	3,728.80	0.00	0.00	USD	Jan 2024 drug testing - P
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236420241	31-JAN-2024	4,338.65	0.00	4,338.65	0.00	0.00	USD	JUV - UA Services for Jan
<b>Redwood Toxicology Laboratory Inc</b>					<b>Totals:</b>	<b>\$11,427.05</b>	<b>\$0.00</b>	<b>\$11,427.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Refund Payments	11568	ONE TIME REFUND	R303576-58548	26-JAN-2024	4.25	0.00	4.25	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2152158-58092	02-JAN-2024	4.43	0.00	4.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1298367-59138	19-JAN-2024	10.77	0.00	10.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1451636-58489	19-JAN-2024	11.37	0.00	11.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R717843-58470	19-JAN-2024	11.62	0.00	11.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R455803-58474	19-JAN-2024	11.66	0.00	11.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227643-58077	02-JAN-2024	12.17	0.00	12.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2031590-58659	26-JAN-2024	12.73	0.00	12.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158721-59033	02-JAN-2024	14.86	0.00	14.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218868-58235	02-JAN-2024	16.04	0.00	16.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2011033-58133	08-JAN-2024	17.37	0.00	17.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2065431-58096	02-JAN-2024	17.94	0.00	17.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2224959-58248	02-JAN-2024	18.00	0.00	18.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R303852-58620	26-JAN-2024	18.14	0.00	18.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2065776-58076	02-JAN-2024	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2075261-58510	19-JAN-2024	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R3258-58144	08-JAN-2024	20.05	0.00	20.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1022119-58611	26-JAN-2024	20.62	0.00	20.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1114742-58507	19-JAN-2024	20.89	0.00	20.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2170632-58112	08-JAN-2024	21.76	0.00	21.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R442998-59139	19-JAN-2024	22.04	0.00	22.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R817673-58383	02-JAN-2024	23.18	0.00	23.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1256544-58583	26-JAN-2024	23.38	0.00	23.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2031807-58413	08-JAN-2024	25.29	0.00	25.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R455812-58536	26-JAN-2024	26.22	0.00	26.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2001226-58113	08-JAN-2024	29.65	0.00	29.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R741549-58083	02-JAN-2024	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2114722-58490	19-JAN-2024	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R746125-58108	08-JAN-2024	30.51	0.00	30.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066354-58183	08-JAN-2024	31.00	0.00	31.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2217137-58090	02-JAN-2024	31.09	0.00	31.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2184382-58593	26-JAN-2024	34.47	0.00	34.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2162926-58146	08-JAN-2024	35.53	0.00	35.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2008393-58608	26-JAN-2024	36.75	0.00	36.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1204823-58142	08-JAN-2024	38.83	0.00	38.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2228838-59190	26-JAN-2024	39.52	0.00	39.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100691-58204	08-JAN-2024	41.94	0.00	41.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1202629-58118	08-JAN-2024	42.73	0.00	42.73	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R785822-58533	19-JAN-2024	48.27	0.00	48.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2161356-58181	08-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1222064-58518	19-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1163699-58520	19-JAN-2024	50.92	0.00	50.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074271-58454	19-JAN-2024	60.00	0.00	60.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R566774-58253	02-JAN-2024	61.29	0.00	61.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R732951-58100	02-JAN-2024	63.00	0.00	63.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222454-59184	26-JAN-2024	63.48	0.00	63.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2173470-58242	02-JAN-2024	67.42	0.00	67.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R402120-58401	08-JAN-2024	69.93	0.00	69.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R125956-58528	19-JAN-2024	73.55	0.00	73.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1011327-58159	08-JAN-2024	74.00	0.00	74.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222443-59183	26-JAN-2024	74.42	0.00	74.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1115750-58205	08-JAN-2024	74.49	0.00	74.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2004904-58284	19-JAN-2024	76.13	0.00	76.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R726405-58208	08-JAN-2024	77.19	0.00	77.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2170308-58127	08-JAN-2024	77.60	0.00	77.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R640211-58148	08-JAN-2024	79.70	0.00	79.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2068899-58151	08-JAN-2024	80.69	0.00	80.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2157217-58093	02-JAN-2024	81.77	0.00	81.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R267240-58085	02-JAN-2024	88.50	0.00	88.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2134827-58736	26-JAN-2024	89.39	0.00	89.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1130939-58079	02-JAN-2024	91.58	0.00	91.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2023687-58455	19-JAN-2024	99.00	0.00	99.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2131620-58488	19-JAN-2024	99.13	0.00	99.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R731729-58238	02-JAN-2024	106.34	0.00	106.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R740381-58114	08-JAN-2024	106.79	0.00	106.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R466766-59142	08-JAN-2024	107.81	0.00	107.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R559229-59154	08-JAN-2024	111.50	0.00	111.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R423410-58202	08-JAN-2024	114.39	0.00	114.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2101609-59151	08-JAN-2024	117.05	0.00	117.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2011985-58236	02-JAN-2024	117.99	0.00	117.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2041863-58291	19-JAN-2024	121.45	0.00	121.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2131520-58123	08-JAN-2024	122.74	0.00	122.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R693556-58622	26-JAN-2024	125.64	0.00	125.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R760082-58596	26-JAN-2024	126.56	0.00	126.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R373232-58152	08-JAN-2024	126.63	0.00	126.63	0.00	0.00	USD	TAX REFUND





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R795081-58550	26-JAN-2024	127.34	0.00	127.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2037486-58601	26-JAN-2024	127.94	0.00	127.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2012477-58122	08-JAN-2024	129.10	0.00	129.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2111540-58514	19-JAN-2024	129.27	0.00	129.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117910-58207	08-JAN-2024	129.71	0.00	129.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R205913-58239	02-JAN-2024	130.63	0.00	130.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1311805-58196	08-JAN-2024	131.27	0.00	131.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R208803-58240	02-JAN-2024	132.37	0.00	132.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2161845-58174	08-JAN-2024	132.61	0.00	132.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R142884-58420	08-JAN-2024	133.94	0.00	133.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1272580-58154	08-JAN-2024	146.58	0.00	146.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P894330-58102	02-JAN-2024	152.68	0.00	152.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1427922-58170	08-JAN-2024	157.79	0.00	157.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2078955-58628	26-JAN-2024	158.24	0.00	158.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2205064-58121	08-JAN-2024	161.08	0.00	161.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R978829-58598	26-JAN-2024	161.82	0.00	161.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1377879-58107	08-JAN-2024	162.59	0.00	162.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R737849-58393	08-JAN-2024	164.05	0.00	164.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1369110-58278	08-JAN-2024	174.21	0.00	174.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R246987-58629	26-JAN-2024	176.20	0.00	176.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P967092-58192	26-JAN-2024	176.81	0.00	176.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R250864-58612	26-JAN-2024	189.83	0.00	189.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2078857-58419	08-JAN-2024	190.76	0.00	190.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158988-58588	26-JAN-2024	192.90	0.00	192.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2024899-57972	08-JAN-2024	193.20	0.00	193.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2001913-58511	19-JAN-2024	195.65	0.00	195.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227193-59063	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227194-59064	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227195-59065	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227202-59077	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227203-59078	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227204-59079	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227205-59080	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227206-59081	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227207-59082	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227208-59083	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227209-59084	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2227210-59085	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227211-59086	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227212-59087	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227213-59088	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227214-59089	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227229-59066	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227230-59067	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227231-59068	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227232-59069	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227233-59070	02-JAN-2024	196.45	0.00	196.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R380288-58603	26-JAN-2024	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2193545-58582	26-JAN-2024	204.03	0.00	204.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R524212-58198	08-JAN-2024	212.95	0.00	212.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1473462-58463	19-JAN-2024	227.38	0.00	227.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2033368-58156	08-JAN-2024	231.26	0.00	231.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2098507-58505	19-JAN-2024	231.43	0.00	231.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R79729-58084	02-JAN-2024	233.37	0.00	233.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1459567-58080	02-JAN-2024	239.64	0.00	239.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2202741-58203	08-JAN-2024	243.40	0.00	243.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R246273-58609	26-JAN-2024	248.87	0.00	248.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R99609-58147	08-JAN-2024	258.75	0.00	258.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R430974-59179_2	26-JAN-2024	264.10	0.00	264.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2101225-58626	26-JAN-2024	267.19	0.00	267.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1221877-58486	19-JAN-2024	277.12	0.00	277.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R81663-58519	19-JAN-2024	288.25	0.00	288.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R76571-58451	08-JAN-2024	296.79	0.00	296.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1479572-58149	08-JAN-2024	300.00	0.00	300.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1001445-58580	26-JAN-2024	315.68	0.00	315.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R88719-58105	08-JAN-2024	321.68	0.00	321.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2018270-58246	02-JAN-2024	324.72	0.00	324.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222840-59076	02-JAN-2024	333.84	0.00	333.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R281215-58613	26-JAN-2024	364.00	0.00	364.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222835-59071	02-JAN-2024	369.25	0.00	369.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222836-59072	02-JAN-2024	369.25	0.00	369.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222837-59073	02-JAN-2024	369.25	0.00	369.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222838-59074	02-JAN-2024	369.25	0.00	369.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222839-59075	02-JAN-2024	369.25	0.00	369.25	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R724764-58089	02-JAN-2024	382.70	0.00	382.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203975-59220	26-JAN-2024	383.04	0.00	383.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R722631-58525	19-JAN-2024	385.25	0.00	385.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2139821-58633	26-JAN-2024	405.07	0.00	405.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000419-58241	02-JAN-2024	440.75	0.00	440.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077710-58503	19-JAN-2024	441.03	0.00	441.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1329707-58506	19-JAN-2024	450.00	0.00	450.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1494797-58471	08-JAN-2024	450.02	0.00	450.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225985-59144	08-JAN-2024	451.06	0.00	451.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2124789-59035	19-JAN-2024	458.01	0.00	458.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221336-59143	08-JAN-2024	458.26	0.00	458.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226179-59157	08-JAN-2024	466.56	0.00	466.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R609434-58094	02-JAN-2024	468.00	0.00	468.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2101609-59185	26-JAN-2024	482.63	0.00	482.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1190865-58078	26-JAN-2024	517.15	0.00	517.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028451-59153	08-JAN-2024	518.30	0.00	518.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R188610-58624	26-JAN-2024	544.45	0.00	544.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2221042-59193	26-JAN-2024	587.50	0.00	587.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2046254-58296	08-JAN-2024	612.09	0.00	612.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R242133-58816	02-JAN-2024	630.00	0.00	630.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226584-59055	19-JAN-2024	650.94	0.00	650.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226585-59056	19-JAN-2024	650.94	0.00	650.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226593-59057	19-JAN-2024	650.94	0.00	650.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226610-59058	19-JAN-2024	650.94	0.00	650.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2002486-58231	02-JAN-2024	677.66	0.00	677.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2033699-58509	19-JAN-2024	713.44	0.00	713.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R773960-58963	08-JAN-2024	717.67	0.00	717.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210787-59221	26-JAN-2024	753.47	0.00	753.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2103619-58103	08-JAN-2024	778.36	0.00	778.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R823069-58465	19-JAN-2024	964.31	0.00	964.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200020-58126	08-JAN-2024	969.75	0.00	969.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R178346-58394	08-JAN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R198342-58627	26-JAN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066403-58301	26-JAN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R37935-59140	26-JAN-2024	1,004.37	0.00	1,004.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222699-59047	19-JAN-2024	1,074.50	0.00	1,074.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221913-59045	19-JAN-2024	1,075.31	0.00	1,075.31	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2221938-59046	19-JAN-2024	1,075.31	0.00	1,075.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221910-58998_2	19-JAN-2024	1,108.57	0.00	1,108.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R583755-58497	26-JAN-2024	1,139.55	0.00	1,139.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2091034-58411	08-JAN-2024	1,151.90	0.00	1,151.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221882-58999_2	19-JAN-2024	1,164.16	0.00	1,164.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R199145-58281	26-JAN-2024	1,208.30	0.00	1,208.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R197780-59191_2	26-JAN-2024	1,388.57	0.00	1,388.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R784903-58962	08-JAN-2024	1,490.52	0.00	1,490.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2002198-59164	19-JAN-2024	1,552.32	0.00	1,552.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1146085-58263	08-JAN-2024	1,561.07	0.00	1,561.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R503743-59148	02-JAN-2024	1,628.07	0.00	1,628.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2123985-58475	19-JAN-2024	1,766.43	0.00	1,766.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2176613-59152	08-JAN-2024	1,848.43	0.00	1,848.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2227844-59158	08-JAN-2024	2,132.75	0.00	2,132.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R429370-58586	19-JAN-2024	2,134.80	0.00	2,134.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225932-59052	19-JAN-2024	2,150.82	0.00	2,150.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2134559-58327	26-JAN-2024	2,243.62	0.00	2,243.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2065800-58400	08-JAN-2024	2,256.51	0.00	2,256.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R466043-59188	26-JAN-2024	2,285.19	0.00	2,285.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2208507-58345	26-JAN-2024	2,360.55	0.00	2,360.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1141990-58262	08-JAN-2024	2,406.34	0.00	2,406.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225002-59050	19-JAN-2024	2,459.24	0.00	2,459.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225004-59051	19-JAN-2024	2,459.24	0.00	2,459.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226414-59053	19-JAN-2024	2,459.24	0.00	2,459.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226415-59054	19-JAN-2024	2,459.24	0.00	2,459.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2057142-58298	26-JAN-2024	2,858.43	0.00	2,858.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2057143-58299	26-JAN-2024	2,858.43	0.00	2,858.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2089620-58308	19-JAN-2024	2,920.12	0.00	2,920.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2143445-58331	26-JAN-2024	2,957.13	0.00	2,957.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2159575-58616	26-JAN-2024	2,959.75	0.00	2,959.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1414142-58461	19-JAN-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2123971-58321	19-JAN-2024	3,115.82	0.00	3,115.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R429361-58585	19-JAN-2024	3,179.58	0.00	3,179.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R355270-58365	26-JAN-2024	3,204.15	0.00	3,204.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2181632-58496	26-JAN-2024	3,213.45	0.00	3,213.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2129409-58324	26-JAN-2024	3,233.51	0.00	3,233.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2132656-58326	26-JAN-2024	3,254.35	0.00	3,254.35	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2224960-59048	19-JAN-2024	3,435.53	0.00	3,435.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2224964-59049	19-JAN-2024	3,435.53	0.00	3,435.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R617684-58495	26-JAN-2024	3,477.73	0.00	3,477.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066472-58644	26-JAN-2024	3,556.91	0.00	3,556.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2093034-58494	19-JAN-2024	3,558.51	0.00	3,558.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R533792-58389	02-JAN-2024	3,559.94	0.00	3,559.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1326782-58275	19-JAN-2024	3,582.63	0.00	3,582.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1282392-58273	02-JAN-2024	3,700.56	0.00	3,700.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R270094-59127	02-JAN-2024	3,805.00	0.00	3,805.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225009-58137	02-JAN-2024	3,963.16	0.00	3,963.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221788-58143	19-JAN-2024	4,095.50	0.00	4,095.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1155555-58264	02-JAN-2024	4,188.33	0.00	4,188.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158676-58338	26-JAN-2024	4,441.21	0.00	4,441.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R223163-58358	08-JAN-2024	4,475.70	0.00	4,475.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221701-58352	02-JAN-2024	4,892.98	0.00	4,892.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218258-58129	02-JAN-2024	4,931.06	0.00	4,931.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152345-59177	26-JAN-2024	6,807.41	0.00	6,807.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R585414-59155	08-JAN-2024	6,840.08	0.00	6,840.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063595-58300	26-JAN-2024	6,997.12	0.00	6,997.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2055826-58649	26-JAN-2024	8,022.70	0.00	8,022.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006988-58467	26-JAN-2024	8,063.82	0.00	8,063.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R393684-58469	02-JAN-2024	8,090.50	0.00	8,090.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000586-58282	26-JAN-2024	8,586.57	0.00	8,586.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100498-58312	26-JAN-2024	8,852.63	0.00	8,852.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2160518-58515	08-JAN-2024	9,406.01	0.00	9,406.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2013314-58543	26-JAN-2024	9,505.29	0.00	9,505.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1337226-58276	02-JAN-2024	9,739.32	0.00	9,739.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221557-59165	19-JAN-2024	10,120.06	0.00	10,120.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2099422-58457	26-JAN-2024	10,165.64	0.00	10,165.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2111734-58315	26-JAN-2024	13,911.15	0.00	13,911.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2099880-58691	26-JAN-2024	15,219.28	0.00	15,219.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2169896-58752	08-JAN-2024	440,413.47	0.00	440,413.47	0.00	0.00	USD	TAX REFUND
<b>Refund Payments</b>				<b>Totals:</b>	<b>\$770,369.12</b>	<b>\$0.00</b>	<b>\$770,369.12</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Relay Resources	11620	5312 148TH CK	108846	31-JAN-2024	12,129.43	0.00	12,129.43	0.00	0.00	USD	Jan 2024 Landscaping Serv
<b>Relay Resources</b>				<b>Totals:</b>	<b>\$12,129.43</b>	<b>\$0.00</b>	<b>\$12,129.43</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Richs for the Home	37639	16504 HWY 99	8011480	29-JAN-2024	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-1005 Mc
<b>Richs for the Home</b>				<b>Totals:</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
River City Snow & Ice LLC	35466	30087 PO BOX	165833849-020624	12-JAN-2024	9,878.48	0.00	9,878.48	0.00	0.00	USD	Ice Melt and Labor For Co
<b>River City Snow &amp; Ice LLC</b>					<b>Totals:</b>	<b>\$9,878.48</b>	<b>\$0.00</b>	<b>\$9,878.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Rubio, Michelle Marie	28254	600 SYCAMORE	195	09-JAN-2024	120.00	0.00	120.00	0.00	0.00	USD	transcribing for HAC meet
Rubio, Michelle Marie	28254	600 SYCAMORE	194	09-JAN-2024	480.00	0.00	480.00	0.00	0.00	USD	Planning Commission Meeti
<b>Rubio, Michelle Marie</b>					<b>Totals:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
S & R Motorz Inc	31699	731 W BASELINE	012016	12-JAN-2024	130.00	0.00	130.00	0.00	0.00	USD	#13104 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	012038	20-JAN-2024	260.00	0.00	260.00	0.00	0.00	USD	#13051 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	012047	24-JAN-2024	260.00	0.00	260.00	0.00	0.00	USD	#14198 Vehicle detailing
<b>S &amp; R Motorz Inc</b>					<b>Totals:</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SAS Investment LLC	34217	3931 CENTIFOLIA	24-0101	01-JAN-2024	4,776.00	0.00	4,776.00	0.00	0.00	USD	SO-Uniform patches-Should
<b>SAS Investment LLC</b>					<b>Totals:</b>	<b>\$4,776.00</b>	<b>\$0.00</b>	<b>\$4,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SASK Properties LLC	32539	2057 RIVERKNOLL	20124-WC	10-JAN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - feb hangar space ren
<b>SASK Properties LLC</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SHI International Corp	14479	952121 PO BOX	B17821045	10-JAN-2024	293.80	0.00	293.80	0.00	0.00	USD	SecureCRT (3 Years of Upd
SHI International Corp	14479	952121 PO BOX	B17883497	25-JAN-2024	827.22	0.00	827.22	0.00	0.00	USD	Adobe Acrobat Professiona
SHI International Corp	14479	952121 PO BOX	B17891972	29-JAN-2024	827.22	0.00	827.22	0.00	0.00	USD	Adobe Acrobat Professiona
SHI International Corp	14479	952121 PO BOX	B17814374	08-JAN-2024	1,424.64	0.00	1,424.64	0.00	0.00	USD	2023-24 FY NXLog Enterpri
SHI International Corp	14479	952121 PO BOX	B17819376	09-JAN-2024	1,654.44	0.00	1,654.44	0.00	0.00	USD	(4) Adobe Acrobat Profess
SHI International Corp	14479	952121 PO BOX	B17893678	29-JAN-2024	2,068.05	0.00	2,068.05	0.00	0.00	USD	Adobe Acrobat Professiona
SHI International Corp	14479	952121 PO BOX	B17904157	30-JAN-2024	5,922.00	0.00	5,922.00	0.00	0.00	USD	Verizon Network Archiver
SHI International Corp	14479	952121 PO BOX	B17895323	29-JAN-2024	9,247.27	0.00	9,247.27	0.00	0.00	USD	Microsoft Azure Virtual M
SHI International Corp	14479	952121 PO BOX	B17811680	08-JAN-2024	52,330.50	0.00	52,330.50	0.00	0.00	USD	RiskRecon Advisor Contrac
<b>SHI International Corp</b>					<b>Totals:</b>	<b>\$74,595.14</b>	<b>\$0.00</b>	<b>\$74,595.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SKS Innovations	36583	25670 WOLSBORN	1348	08-JAN-2024	11,620.00	0.00	11,620.00	0.00	0.00	USD	Hillsboro HR Project #H23
<b>SKS Innovations</b>					<b>Totals:</b>	<b>\$11,620.00</b>	<b>\$0.00</b>	<b>\$11,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SPFA LLC	37679	1238 PO BOX	1546	02-JAN-2024	275.00	0.00	275.00	0.00	0.00	USD	KO maintenance polygraph
SPFA LLC	37679	1238 PO BOX	1547	02-JAN-2024	275.00	0.00	275.00	0.00	0.00	USD	MG maintenance polygraph
SPFA LLC	37679	1238 PO BOX	1548	04-JAN-2024	275.00	0.00	275.00	0.00	0.00	USD	CBB polygraph - January 2
SPFA LLC	37679	1238 PO BOX	1550	08-JAN-2024	275.00	0.00	275.00	0.00	0.00	USD	TPS polygraph - January 2
SPFA LLC	37679	1238 PO BOX	1553	10-JAN-2024	275.00	0.00	275.00	0.00	0.00	USD	MR polygraph - January 20
SPFA LLC	37679	1238 PO BOX	1554	15-JAN-2024	275.00	0.00	275.00	0.00	0.00	USD	MG polygraph - January 20
SPFA LLC	37679	1238 PO BOX	1555	15-JAN-2024	275.00	0.00	275.00	0.00	0.00	USD	MM polygraph - January 20
SPFA LLC	37679	1238 PO BOX	1559	15-JAN-2024	275.00	0.00	275.00	0.00	0.00	USD	CE polygraph - January 20
SPFA LLC	37679	1238 PO BOX	1565	22-JAN-2024	275.00	0.00	275.00	0.00	0.00	USD	OR polygraph - January 20
<b>SPFA LLC</b>					<b>Totals:</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	659947	02-JAN-2024	13,277.20	0.00	13,277.20	0.00	0.00	USD	SO - ammo
<b>San Diego Police Equipment Co Inc</b>					<b>Totals:</b>	<b>\$13,277.20</b>	<b>\$0.00</b>	<b>\$13,277.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Sanchez Mariaca, Maria	37944	3477 SW 126TH	JAN2023SUP	11-JAN-2024	750.00	0.00	750.00	0.00	0.00	USD	JAN2023 SUP
<b>Sanchez Mariaca, Maria</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SavATree LLC	36432	29885 NETWORK	14301488	29-JAN-2024	4,010.00	0.00	4,010.00	0.00	0.00	USD	Commerical Tree Maintenan
<b>SavATree LLC</b>				<b>Totals:</b>	<b>\$4,010.00</b>	<b>\$0.00</b>	<b>\$4,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Savvy Properties LLC	37992	1341 ORENCO	23SK04834	26-JAN-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	February 2024 Rental assi
<b>Savvy Properties LLC</b>				<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Schnitzer Willowbrook LLC	33979	4800 PO BOX	0004735-020124	26-JAN-2024	7,872.00	0.00	7,872.00	0.00	0.00	USD	Feb 2024 Lease Payment
<b>Schnitzer Willowbrook LLC</b>				<b>Totals:</b>	<b>\$7,872.00</b>	<b>\$0.00</b>	<b>\$7,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	PSRB Mon 1223	11-JAN-2024	465.27	0.00	465.27	0.00	0.00	USD	2023.12 PSRB Monitoring
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2023-24SE6	18-JAN-2024	1,407.51	0.00	1,407.51	0.00	0.00	USD	2023.12 Supported Employm
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	PSF 0124	26-JAN-2024	3,805.00	0.00	3,805.00	0.00	0.00	USD	2024.01 Adult Foster Home
<b>Sequoia Mental Health Services Inc</b>				<b>Totals:</b>	<b>\$5,677.78</b>	<b>\$0.00</b>	<b>\$5,677.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ServerLogic Corporation	16829	9900 GREENBURG	51528	31-JAN-2024	15,288.00	0.00	15,288.00	0.00	0.00	USD	Hellen Jiang 1.1.24-1.31.
<b>ServerLogic Corporation</b>				<b>Totals:</b>	<b>\$15,288.00</b>	<b>\$0.00</b>	<b>\$15,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-02082024JW	03-JAN-2024	5.00	0.00	5.00	0.00	0.00	USD	SO-Refund Statement of Co
Sheriffs Office - Refund	27414	ONE TIME PMT	S202300382	03-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	SO-Refund Melissa J Koppl
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-C107017SC	08-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	SO-Refund Quick Collect I
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-S2023375	08-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	SO-Refund Ron Sinit V Cas
Sheriffs Office - Refund	27414	ONE TIME PMT	SOHERRICK74209	26-JAN-2024	75.00	0.00	75.00	0.00	0.00	USD	SO-Refund of concealed ha
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-2309010	08-JAN-2024	89.00	0.00	89.00	0.00	0.00	USD	SO-Refund ESA Management
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-23LT17100	03-JAN-2024	173.00	0.00	173.00	0.00	0.00	USD	SO-Refund Federal Nationa
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-2307862.2	02-JAN-2024	2,333.97	0.00	2,333.97	0.00	0.00	USD	SO-Court Case #23CV21566
<b>Sheriffs Office - Refund</b>				<b>Totals:</b>	<b>\$2,825.97</b>	<b>\$0.00</b>	<b>\$2,825.97</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Shred-It USA LLC	32190	28883 NETWORK	4000577348	31-JAN-2024	(47.50)	0.00	(47.50)	0.00	0.00	USD	3000198562 WIC
Shred-It USA LLC	32190	28883 NETWORK	8005863376	03-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	3000375492 AS
Shred-It USA LLC	32190	28883 NETWORK	8005879681	10-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	Monthly Charge Dec 2024
Shred-It USA LLC	32190	28883 NETWORK	8006041913	25-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	Shredding Services / Elec
Shred-It USA LLC	32190	28883 NETWORK	8006041963	25-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	LUT- Admin Service 01/22/
Shred-It USA LLC	32190	28883 NETWORK	8006048215	25-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	3000367912 DCAP
Shred-It USA LLC	32190	28883 NETWORK	8006127512	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	1 -64 gal. to for Jan 202
Shred-It USA LLC	32190	28883 NETWORK	8006127621	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	3000201341 MCF
Shred-It USA LLC	32190	28883 NETWORK	8006127692	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	SO - Jan service for East
Shred-It USA LLC	32190	28883 NETWORK	8006127773	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	3000204489 EH/MCF
Shred-It USA LLC	32190	28883 NETWORK	8006127776	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	3000204559 WIC
Shred-It USA LLC	32190	28883 NETWORK	8006127777	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	3000204562 WIC
Shred-It USA LLC	32190	28883 NETWORK	8006132773	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	CVS - Jan 2024 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8006133669	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	Justice Court - Shredding



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Shred-It USA LLC	32190	28883 NETWORK	8006138617	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	WCCLS: WSL Shred services
Shred-It USA LLC	32190	28883 NETWORK	8006139120	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	3000461203 HHS DIR
Shred-It USA LLC	32190	28883 NETWORK	8006139729	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	DA Support Enforcement -
Shred-It USA LLC	32190	28883 NETWORK	8006140676	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	3000480751 DCAP
Shred-It USA LLC	32190	28883 NETWORK	8006141609	31-JAN-2024	47.50	0.00	47.50	0.00	0.00	USD	SO - service for Bethany
Shred-It USA LLC	32190	28883 NETWORK	8006041820	25-JAN-2024	95.00	0.00	95.00	0.00	0.00	USD	Shred-It Svc 1/2/24 & 1/2
Shred-It USA LLC	32190	28883 NETWORK	8006041904	25-JAN-2024	95.00	0.00	95.00	0.00	0.00	USD	Shredding Services, Custo
Shred-It USA LLC	32190	28883 NETWORK	8006127268	31-JAN-2024	95.00	0.00	95.00	0.00	0.00	USD	3000194118 DAVS
Shred-It USA LLC	32190	28883 NETWORK	8006041822	25-JAN-2024	122.50	0.00	122.50	0.00	0.00	USD	DA - January 2023 Confide
Shred-It USA LLC	32190	28883 NETWORK	8006127397	31-JAN-2024	212.50	0.00	212.50	0.00	0.00	USD	JUV - Shredding Service
Shred-It USA LLC	32190	28883 NETWORK	8006127513	31-JAN-2024	260.00	0.00	260.00	0.00	0.00	USD	SO - service at LEC
<b>Shred-It USA LLC</b>				<b>Totals:</b>	<b>\$1,687.50</b>	<b>\$0.00</b>	<b>\$1,687.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Simtech Solutions Inc	37335	231508 PO BOX	22566	03-JAN-2024	4,510.00	0.00	4,510.00	0.00	0.00	USD	Licenses-Show the Way, 02
<b>Simtech Solutions Inc</b>				<b>Totals:</b>	<b>\$4,510.00</b>	<b>\$0.00</b>	<b>\$4,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sirennet.com	9977	23579 PO BOX	0272986	16-JAN-2024	174.64	0.00	174.64	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0273307	30-JAN-2024	475.97	0.00	475.97	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0272714	03-JAN-2024	1,021.00	0.00	1,021.00	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0273024	18-JAN-2024	1,748.76	0.00	1,748.76	0.00	0.00	USD	Vehicle Parts
<b>Sirennet.com</b>				<b>Totals:</b>	<b>\$3,420.37</b>	<b>\$0.00</b>	<b>\$3,420.37</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Six Robbles Inc	10956	3703 PO BOX	67P1923	18-JAN-2024	56.00	0.00	56.00	0.00	0.00	USD	Shop supplies
Six Robbles Inc	10956	3703 PO BOX	10P27970	18-JAN-2024	192.98	0.00	192.98	0.00	0.00	USD	Shop supplies
Six Robbles Inc	10956	3703 PO BOX	10P28700	30-JAN-2024	256.29	0.00	256.29	0.00	0.00	USD	Vehicle Parts
Six Robbles Inc	10956	3703 PO BOX	67P1922	18-JAN-2024	839.18	0.00	839.18	0.00	0.00	USD	Shop supplies
<b>Six Robbles Inc</b>				<b>Totals:</b>	<b>\$1,344.45</b>	<b>\$0.00</b>	<b>\$1,344.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Solutions Group NW LLC	35716	3800 CEDAR HILL	DUII-WA-202401	31-JAN-2024	598.54	0.00	598.54	0.00	0.00	USD	2024.01 DUII Treatment Se
Solutions Group NW LLC	35716	3800 CEDAR HILL	OTH-WA-202401	31-JAN-2024	1,536.40	0.00	1,536.40	0.00	0.00	USD	2024.01 Presentation in S
Solutions Group NW LLC	35716	3800 CEDAR HILL	ARC-WA-202401	31-JAN-2024	2,200.00	0.00	2,200.00	0.00	0.00	USD	2024.01 Adult Drug Court
Solutions Group NW LLC	35716	3800 CEDAR HILL	OHAPGS-WA-202401	31-JAN-2024	23,092.55	0.00	23,092.55	0.00	0.00	USD	2024.01 Problem Gambling
<b>Solutions Group NW LLC</b>				<b>Totals:</b>	<b>\$27,427.49</b>	<b>\$0.00</b>	<b>\$27,427.49</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Somali American Council of Oregon	37704	1511 SE 122ND	ERA2-V3	16-JAN-2024	139,555.59	0.00	139,555.59	0.00	0.00	USD	ERA2- SACOO- Voucher #3 -
<b>Somali American Council of Oregon</b>				<b>Totals:</b>	<b>\$139,555.59</b>	<b>\$0.00</b>	<b>\$139,555.59</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798154	10-JAN-2024	49.69	0.00	49.69	0.00	0.00	USD	Kingston NV2 SSD 1TB Inte
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799277	24-JAN-2024	260.57	0.00	260.57	0.00	0.00	USD	HP Thunderbolt Dock G4
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799148	24-JAN-2024	276.29	0.00	276.29	0.00	0.00	USD	ViewSonic Ergonomic VG275
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798381	11-JAN-2024	345.55	0.00	345.55	0.00	0.00	USD	HP Thunderbolt Dock G4
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798079	10-JAN-2024	408.44	0.00	408.44	0.00	0.00	USD	HP COLOR LASERJET PRO 420
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798378	11-JAN-2024	480.61	0.00	480.61	0.00	0.00	USD	HP LaserJet Enterprise M4





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798739	19-JAN-2024	521.14	0.00	521.14	0.00	0.00	USD	HP Thunderbolt Dock G4
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799278	23-JAN-2024	521.14	0.00	521.14	0.00	0.00	USD	HP Thunderbolt Dock G4, H
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798997	22-JAN-2024	552.58	0.00	552.58	0.00	0.00	USD	ViewSonic Ergonomic VG275
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799280	24-JAN-2024	552.58	0.00	552.58	0.00	0.00	USD	ViewSonic Ergonomic VG275
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798737	19-JAN-2024	753.99	0.00	753.99	0.00	0.00	USD	HP Thunderbolt Dock G4 &
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798216	12-JAN-2024	782.21	0.00	782.21	0.00	0.00	USD	Logitech USB Headset H540
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799275	24-JAN-2024	786.60	0.00	786.60	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798999	23-JAN-2024	828.87	0.00	828.87	0.00	0.00	USD	ViewSonic Ergonomic VG275
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798324	11-JAN-2024	1,209.60	0.00	1,209.60	0.00	0.00	USD	8 ViewSonic VG2440 LED Mo
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798323	15-JAN-2024	1,302.85	0.00	1,302.85	0.00	0.00	USD	HP Thunderbolt Dock G4, H
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798380	16-JAN-2024	1,429.35	0.00	1,429.35	0.00	0.00	USD	HP EliteBook 860 G10 Note
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799279	24-JAN-2024	1,498.88	0.00	1,498.88	0.00	0.00	USD	HP EliteBook 840 G10 Note
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798249	12-JAN-2024	1,747.73	0.00	1,747.73	0.00	0.00	USD	HP Elitebook x360 1040 G1
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799798	29-JAN-2024	1,747.73	0.00	1,747.73	0.00	0.00	USD	HP Elitebook x360 1040 G1
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798329	11-JAN-2024	1,798.28	0.00	1,798.28	0.00	0.00	USD	5 ViewSonic VG2440 LED Mo
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798250	12-JAN-2024	1,913.38	0.00	1,913.38	0.00	0.00	USD	9 ViewSonic VG2440 LED Mo
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799226	24-JAN-2024	2,084.56	0.00	2,084.56	0.00	0.00	USD	HP Thunderbolt Dock G4
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798321	14-JAN-2024	2,116.80	0.00	2,116.80	0.00	0.00	USD	(14) ViewSonic VG2440 LED
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799225	24-JAN-2024	2,419.20	0.00	2,419.20	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799276	24-JAN-2024	2,997.76	0.00	2,997.76	0.00	0.00	USD	(2) HP EliteBook 840 G10
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798671	19-JAN-2024	3,300.16	0.00	3,300.16	0.00	0.00	USD	HP EliteBook 840 G10 Note
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798328	16-JAN-2024	5,995.52	0.00	5,995.52	0.00	0.00	USD	4 HP EliteBook 840 G10 No
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798330	11-JAN-2024	7,886.59	0.00	7,886.59	0.00	0.00	USD	HP EliteBook 840 G10 Note
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798327	16-JAN-2024	9,112.77	0.00	9,112.77	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798280	15-JAN-2024	9,141.48	0.00	9,141.48	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798325	11-JAN-2024	9,318.39	0.00	9,318.39	0.00	0.00	USD	5 HP EliteBook 840 G10 No
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798322	15-JAN-2024	10,492.16	0.00	10,492.16	0.00	0.00	USD	7 HP EliteBook 840 G10 No
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00799224	24-JAN-2024	11,991.04	0.00	11,991.04	0.00	0.00	USD	HP EliteBook 840 G10 Note
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00798320	15-JAN-2024	12,837.29	0.00	12,837.29	0.00	0.00	USD	HP EliteBook 840 G10 Note
<b>Southern Computer Warehouse Inc</b>				<b>Totals:</b>	<b>\$109,461.78</b>	<b>\$0.00</b>	<b>\$109,461.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Specialized Pavement Marking	21014	11095 INDUSTRIAL	100682-7	26-JAN-2024	1,230.50	0.00	1,230.50	0.00	0.00	USD	Project 100682.7785 Estim
<b>Specialized Pavement Marking</b>				<b>Totals:</b>	<b>\$1,230.50</b>	<b>\$0.00</b>	<b>\$1,230.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Specialty Analytical	9055	9011 SE JANNSEN	12336	25-JAN-2024	55.00	0.00	55.00	0.00	0.00	USD	Lab Fees For Storm Water
Specialty Analytical	9055	9011 SE JANNSEN	12188	04-JAN-2024	70.00	0.00	70.00	0.00	0.00	USD	Water Analysis Of the Jai
Specialty Analytical	9055	9011 SE JANNSEN	12391	31-JAN-2024	811.00	0.00	811.00	0.00	0.00	USD	Lab Fees For Storm Water
<b>Specialty Analytical</b>				<b>Totals:</b>	<b>\$936.00</b>	<b>\$0.00</b>	<b>\$936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Spray Center Electronics Inc	11019	9721 W FLIGHT	2207	09-JAN-2024	73,814.82	0.00	73,814.82	0.00	0.00	USD	#20794, 20795 De-Icer Pla

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Spray Center Electronics Inc</b>				<b>Totals:</b>	<b>\$73,814.82</b>	<b>\$0.00</b>	<b>\$73,814.82</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Springhill Suites by Marriott	28495	7351 NE BUTLER	10235	11-JAN-2024	154.36	0.00	154.36	0.00	0.00	USD	Late cancellation - Lodgi
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018374	19-JAN-2024	154.36	0.00	154.36	0.00	0.00	USD	Lodging for witness at tr
Springhill Suites by Marriott	28495	7351 NE BUTLER	62427	19-JAN-2024	1,697.96	0.00	1,697.96	0.00	0.00	USD	Lodging for witness at tr
<b>Springhill Suites by Marriott</b>				<b>Totals:</b>	<b>\$2,006.68</b>	<b>\$0.00</b>	<b>\$2,006.68</b>	<b>\$0.00</b>	<b>\$0.00</b>		
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1158	08-JAN-2024	150.00	0.00	150.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1159	29-JAN-2024	180.00	0.00	180.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST	SO-2307862.1	02-JAN-2024	162,666.03	0.00	162,666.03	0.00	0.00	USD	SO-Court Case #23CV21566
<b>State of Oregon Judicial Department</b>				<b>Totals:</b>	<b>\$162,996.03</b>	<b>\$0.00</b>	<b>\$162,996.03</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Steele Electric LLC	32245	7741 SW CIRRUS	11227	23-JAN-2024	1,840.40	0.00	1,840.40	0.00	0.00	USD	WO#59810 Wiring - Added P
Steele Electric LLC	32245	7741 SW CIRRUS	11152	11-JAN-2024	1,890.41	0.00	1,890.41	0.00	0.00	USD	WO#60014 Add Some Lightin
<b>Steele Electric LLC</b>				<b>Totals:</b>	<b>\$3,730.81</b>	<b>\$0.00</b>	<b>\$3,730.81</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Steven Fulmer Inc	33248	967 ORENCO	20240201C	29-JAN-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	SO - Feb coaching/trainin
Steven Fulmer Inc	33248	967 ORENCO	20240101C	16-JAN-2024	3,600.00	0.00	3,600.00	0.00	0.00	USD	SO - Jan coaching/trainin
<b>Steven Fulmer Inc</b>				<b>Totals:</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0237875-IN	14-JAN-2024	3,787.60	0.00	3,787.60	0.00	0.00	USD	Juniper Care Next Day Sup
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0237806-IN	11-JAN-2024	25,284.30	0.00	25,284.30	0.00	0.00	USD	Juniper EX4650-48Y Switch
<b>Structured Communication Systems Inc</b>				<b>Totals:</b>	<b>\$29,071.90</b>	<b>\$0.00</b>	<b>\$29,071.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Suddath Relocation Systems of Oregon LLC	33047	933225 PO BOX	840112	10-JAN-2024	2,112.00	0.00	2,112.00	0.00	0.00	USD	Disassemble furniture at
<b>Suddath Relocation Systems of Oregon LLC</b>				<b>Totals:</b>	<b>\$2,112.00</b>	<b>\$0.00</b>	<b>\$2,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Superior Tire Service	20568	13759 PO BOX	120358094	29-JAN-2024	409.34	0.00	409.34	0.00	0.00	USD	Vehicle Parts, #17755 Veh
Superior Tire Service	20568	13759 PO BOX	120358050	26-JAN-2024	761.07	0.00	761.07	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120357633	26-JAN-2024	1,119.22	0.00	1,119.22	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120358217	31-JAN-2024	1,170.10	0.00	1,170.10	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120358051	29-JAN-2024	1,690.09	0.00	1,690.09	0.00	0.00	USD	Vehicle Parts, #17524 Veh
Superior Tire Service	20568	13759 PO BOX	120357525	26-JAN-2024	2,531.77	0.00	2,531.77	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120358211	30-JAN-2024	3,393.30	0.00	3,393.30	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120357900	30-JAN-2024	4,422.74	0.00	4,422.74	0.00	0.00	USD	Vehicle Parts
<b>Superior Tire Service</b>				<b>Totals:</b>	<b>\$15,497.63</b>	<b>\$0.00</b>	<b>\$15,497.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Survey - Refund	25229	ONE TIME PMT	8131REFUND	22-JAN-2024	37.57	0.00	37.57	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8158REFUND	22-JAN-2024	38.44	0.00	38.44	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107742REFUND	22-JAN-2024	82.10	0.00	82.10	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107782REFUND	22-JAN-2024	139.86	0.00	139.86	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107771REFUND	22-JAN-2024	194.27	0.00	194.27	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107705REFUND	22-JAN-2024	312.91	0.00	312.91	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4247REFUND	22-JAN-2024	373.76	0.00	373.76	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107671REFUND	22-JAN-2024	464.36	0.00	464.36	0.00	0.00	USD	SURVEY REFUND OF REVIEW D

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Survey - Refund	25229	ONE TIME PMT	8162REFUND	22-JAN-2024	1,926.64	0.00	1,926.64	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8162REFUNDPM	22-JAN-2024	23,000.00	0.00	23,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8131REFUNDPM	22-JAN-2024	28,000.00	0.00	28,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
<b>Survey - Refund</b>				<b>Totals:</b>	<b>\$54,569.91</b>	<b>\$0.00</b>	<b>\$54,569.91</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Synergy First Call Mortuary Inc	36925	7600 JOHNSON	6943	08-JAN-2024	1,767.00	0.00	1,767.00	0.00	0.00	USD	ME
<b>Synergy First Call Mortuary Inc</b>				<b>Totals:</b>	<b>\$1,767.00</b>	<b>\$0.00</b>	<b>\$1,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sysco Portland Inc	11133	2210 PO BOX	552846349	23-JAN-2024	1,388.39	0.00	1,388.39	0.00	0.00	USD	CCC - supplies
<b>Sysco Portland Inc</b>				<b>Totals:</b>	<b>\$1,388.39</b>	<b>\$0.00</b>	<b>\$1,388.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
T-Mobile USA Inc	19786	742596 PO BOX	975823016 01.20.24	20-JAN-2024	30.41	0.00	30.41	0.00	0.00	USD	WSC 975823016 9713892512
T-Mobile USA Inc	19786	742596 PO BOX	984511264-240130	21-JAN-2024	243.28	0.00	243.28	0.00	0.00	USD	TMobile CoCo Svc 12/21/23
T-Mobile USA Inc	19786	5119 PO BOX	972352629 012124	21-JAN-2024	718.58	0.00	718.58	0.00	0.00	USD	12/21/23-1/20/24 mobile s
T-Mobile USA Inc	19786	742596 PO BOX	970540512_Jan2024	21-JAN-2024	787.50	0.00	787.50	0.00	0.00	USD	WCCLS - West Slope Librar
<b>T-Mobile USA Inc</b>				<b>Totals:</b>	<b>\$1,779.77</b>	<b>\$0.00</b>	<b>\$1,779.77</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	165299	19-JAN-2024	21,780.00	0.00	21,780.00	0.00	0.00	USD	audit services for year e
<b>Talbot Korvola &amp; Warwick LLP</b>				<b>Totals:</b>	<b>\$21,780.00</b>	<b>\$0.00</b>	<b>\$21,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tapani Inc	20850	1900 PO BOX	100254-23	31-JAN-2024	6,794.25	0.00	6,794.25	0.00	0.00	USD	Pjt #100254 1/1/24-1/31/2
Tapani Inc	20850	1900 PO BOX	100389-19	31-JAN-2024	85,576.00	0.00	85,576.00	0.00	0.00	USD	Pjt #100389 1/1/24-1/31/2
<b>Tapani Inc</b>				<b>Totals:</b>	<b>\$92,370.25</b>	<b>\$0.00</b>	<b>\$92,370.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Terrace Glen Housing Partners Limited Partnership	36390	18201 VON KAR	002TG	22-JAN-2024	120,000.00	0.00	120,000.00	0.00	0.00	USD	energy Trust of Oregon Gr
<b>Terrace Glen Housing Partners Limited Partnership</b>				<b>Totals:</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
The Home Depot Pro	9506	742440 PO BOX	783148646	05-JAN-2024	290.14	0.00	290.14	0.00	0.00	USD	SO - bleach
The Home Depot Pro	9506	742440 PO BOX	783148653	05-JAN-2024	635.70	0.00	635.70	0.00	0.00	USD	SO - detergent
<b>The Home Depot Pro</b>				<b>Totals:</b>	<b>\$925.84</b>	<b>\$0.00</b>	<b>\$925.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
This is Fatherhood LLC	37045	4210 CARLTON	17	30-JAN-2024	1,330.73	0.00	1,330.73	0.00	0.00	USD	JAN2024 SVCS
<b>This is Fatherhood LLC</b>				<b>Totals:</b>	<b>\$1,330.73</b>	<b>\$0.00</b>	<b>\$1,330.73</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Thomas Teal Studio LLC	37494	6504 NE 26TH	8	11-JAN-2024	920.00	0.00	920.00	0.00	0.00	USD	WCCLS - Staff photoshoot
<b>Thomas Teal Studio LLC</b>				<b>Totals:</b>	<b>\$920.00</b>	<b>\$0.00</b>	<b>\$920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Thomson Reuters	11445	6292 PO BOX	849550806	01-JAN-2024	275.50	0.00	275.50	0.00	0.00	USD	December 2023 Paralegal W
Thomson Reuters	11445	6292 PO BOX	849574012	01-JAN-2024	574.00	0.00	574.00	0.00	0.00	USD	TR Books Bankruptcy Code
Thomson Reuters	11445	6292 PO BOX	849497465	01-JAN-2024	1,099.39	0.00	1,099.39	0.00	0.00	USD	TR Westlaw CoCo Svc 12/1/
Thomson Reuters	11445	6292 PO BOX	849514760	01-JAN-2024	1,273.37	0.00	1,273.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	849508302	01-JAN-2024	2,435.99	0.00	2,435.99	0.00	0.00	USD	December 2023 Westlaw Sub
<b>Thomson Reuters</b>				<b>Totals:</b>	<b>\$5,658.25</b>	<b>\$0.00</b>	<b>\$5,658.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	232400073	04-JAN-2024	23,347.24	0.00	23,347.24	0.00	0.00	USD	2023.10-12 Early Learning
<b>Tigard Tualatin School Dist 23J</b>				<b>Totals:</b>	<b>\$23,347.24</b>	<b>\$0.00</b>	<b>\$23,347.24</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	CM3835HC	04-JAN-2024	(50.00)	0.00	(50.00)	0.00	0.00	USD	Credit vehicle parts retu

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	CM3649HC	04-JAN-2024	(24.72)	0.00	(24.72)	0.00	0.00	USD	Credit vehicle parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	3835HC	04-JAN-2024	50.00	0.00	50.00	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	3847HC	05-JAN-2024	65.87	0.00	65.87	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	3982HC	31-JAN-2024	220.69	0.00	220.69	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	3836HC	05-JAN-2024	227.42	0.00	227.42	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	3844HC	04-JAN-2024	451.74	0.00	451.74	0.00	0.00	USD	Vehicle Parts
<b>Tonkin Hillsboro Chevrolet</b>				<b>Totals:</b>	<b>\$941.00</b>	<b>\$0.00</b>	<b>\$941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tonkin Hillsboro Chrysler Jeep Dodge Ram	36638	767 SW BASELINE	7090HJ	29-JAN-2024	20.10	0.00	20.10	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chrysler Jeep Dodge Ram	36638	767 SW BASELINE	7116HJ	31-JAN-2024	21.30	0.00	21.30	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chrysler Jeep Dodge Ram	36638	767 SW BASELINE	6832HJ	03-JAN-2024	45.74	0.00	45.74	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chrysler Jeep Dodge Ram	36638	767 SW BASELINE	7130HJ	31-JAN-2024	71.55	0.00	71.55	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chrysler Jeep Dodge Ram	36638	767 SW BASELINE	6837HJ	19-JAN-2024	170.43	0.00	170.43	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chrysler Jeep Dodge Ram	36638	767 SW BASELINE	7119HJ	31-JAN-2024	225.18	0.00	225.18	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chrysler Jeep Dodge Ram	36638	767 SW BASELINE	7127HJ	31-JAN-2024	255.32	0.00	255.32	0.00	0.00	USD	Vehicle Parts
<b>Tonkin Hillsboro Chrysler Jeep Dodge Ram</b>				<b>Totals:</b>	<b>\$809.62</b>	<b>\$0.00</b>	<b>\$809.62</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Traffic Safety Supply Company	11207	2324 UMATILLA	INV066353	03-JAN-2024	125.75	0.00	125.75	0.00	0.00	USD	SO00064193 FHIP, 3311, 3,
Traffic Safety Supply Company	11207	2324 UMATILLA	INV066554	10-JAN-2024	3,307.50	0.00	3,307.50	0.00	0.00	USD	Order# SO00063845
<b>Traffic Safety Supply Company</b>				<b>Totals:</b>	<b>\$3,433.25</b>	<b>\$0.00</b>	<b>\$3,433.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202312-1	01-JAN-2024	950.00	0.00	950.00	0.00	0.00	USD	SO - Dec background check
<b>TransUnion Risk &amp; Alternative Data Solutions Inc</b>				<b>Totals:</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Transcending Hope	26940	584 PO BOX	1132	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Lopez housing 10/1 - 1
Transcending Hope	26940	584 PO BOX	1133	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	A. Lopez-Aguilar housing
Transcending Hope	26940	584 PO BOX	1134	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	C. Marusa housing 11/17 -
Transcending Hope	26940	584 PO BOX	1135	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	T. Callender housing 12/5
Transcending Hope	26940	584 PO BOX	1136	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Scott housing 12/1 - 1
Transcending Hope	26940	584 PO BOX	1137	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	D. Smith housing 12/11/23
Transcending Hope	26940	584 PO BOX	1138	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	P. Hubbard housing 12/12/
Transcending Hope	26940	584 PO BOX	1139	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Roper housing 12/21/23
Transcending Hope	26940	584 PO BOX	1140	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	C. Marusa housing 12/17/2
Transcending Hope	26940	584 PO BOX	1141	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	D. Mathelier housing 10/1
Transcending Hope	26940	584 PO BOX	1142	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	D. Mathelier housing 11/1
Transcending Hope	26940	584 PO BOX	1143	05-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	D. Mathelier housing 12/1
Transcending Hope	26940	584 PO BOX	1262024	26-JAN-2024	43,600.46	0.00	43,600.46	0.00	0.00	USD	2024.02 Housing Services
<b>Transcending Hope</b>				<b>Totals:</b>	<b>\$50,800.46</b>	<b>\$0.00</b>	<b>\$50,800.46</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TriMet	11225	35146 POB ACH	INV000055562	10-JAN-2024	22.40	0.00	22.40	0.00	0.00	USD	Jan 2024 CORT HC 1mth pas
TriMet	11225	35146 POB ACH	INV000055564	10-JAN-2024	22.40	0.00	22.40	0.00	0.00	USD	Jan 2024 FSAP HC 1mth pas
TriMet	11225	35146 POB ACH	INV000055565	10-JAN-2024	22.40	0.00	22.40	0.00	0.00	USD	Jan 2024IRISS HC 1mth pa



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
TriMet	11225	35146 POB ACH	INV000056182	31-JAN-2024	67.20	0.00	67.20	0.00	0.00	USD	Jan 2024 (MHC) passes - P
TriMet	11225	35146 POB ACH	INV000055505	10-JAN-2024	70.00	0.00	70.00	0.00	0.00	USD	HS
TriMet	11225	35146 POB CHK	FCE_INVOICE_657	19-JAN-2024	107.94	0.00	107.94	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
TriMet	11225	35146 POB ACH	INV000056180	31-JAN-2024	134.40	0.00	134.40	0.00	0.00	USD	Jan 2024 (FSAP) passes -
TriMet	11225	35146 POB ACH	INV000056181	31-JAN-2024	403.20	0.00	403.20	0.00	0.00	USD	Jan 2024 (IRISS) passes -
TriMet	11225	35146 POB ACH	INV000056068	31-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	E2780010 CWOOLEY
TriMet	11225	35146 POB ACH	INV000056179	31-JAN-2024	640.00	0.00	640.00	0.00	0.00	USD	Jan 2024 monthly passes -
TriMet	11225	35146 POB ACH	INV000055563	10-JAN-2024	1,120.00	0.00	1,120.00	0.00	0.00	USD	Jan 2024 Adult 1day Passe
TriMet	11225	35146 POB ACH	INV000056178	31-JAN-2024	11,267.20	0.00	11,267.20	0.00	0.00	USD	Jan 2024 TFund & CORT pas
<b>TriMet</b>					<b>Totals:</b>	<b>\$14,477.14</b>	<b>\$0.00</b>	<b>\$14,477.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Trilogy Medwaste West LLC	35842	670567 PO BOX	1513786	31-JAN-2024	297.85	0.00	297.85	0.00	0.00	USD	3382940 DCAP
Trilogy Medwaste West LLC	35842	670567 PO BOX	1513873	31-JAN-2024	494.85	0.00	494.85	0.00	0.00	USD	SO - Jan bio-waste dispos
<b>Trilogy Medwaste West LLC</b>					<b>Totals:</b>	<b>\$792.70</b>	<b>\$0.00</b>	<b>\$792.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Trinity Services Group Inc	29550	748399 PO BOX	3001300816	04-JAN-2024	27,284.98	0.00	27,284.98	0.00	0.00	USD	SO - Jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300812	02-JAN-2024	27,882.44	0.00	27,882.44	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300817	05-JAN-2024	30,054.96	0.00	30,054.96	0.00	0.00	USD	SO - jail meals/catering
<b>Trinity Services Group Inc</b>					<b>Totals:</b>	<b>\$85,222.38</b>	<b>\$0.00</b>	<b>\$85,222.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Trout Mountain Forestry	25339	1800 NW UPSHUR	4462	03-JAN-2024	500.00	0.00	500.00	0.00	0.00	USD	2024 Forest Stewardship C
<b>Trout Mountain Forestry</b>					<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_123123	18-JAN-2024	154,180.28	0.00	154,180.28	0.00	0.00	USD	December 2023-THPRD Fees
<b>Tualatin Hills Park &amp; Recreation District</b>					<b>Totals:</b>	<b>\$154,180.28</b>	<b>\$0.00</b>	<b>\$154,180.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tualatin Valley Water District	11247	4780 PO BOX	3513901 858701	04-JAN-2024	145.29	0.00	145.29	0.00	0.00	USD	8400 SW HEMLOCK ST (IRR),
Tualatin Valley Water District	11247	4780 PO BOX	3513801 859288	04-JAN-2024	778.46	0.00	778.46	0.00	0.00	USD	8400 SW HEMLOCK ST, Servi
<b>Tualatin Valley Water District</b>					<b>Totals:</b>	<b>\$923.75</b>	<b>\$0.00</b>	<b>\$923.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tyler Technologies Inc	26623	203556 PO BOX	070-109515	29-JAN-2024	8,400.00	0.00	8,400.00	0.00	0.00	USD	OREQ-588 - Changes to Per
<b>Tyler Technologies Inc</b>					<b>Totals:</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
U S Bank National Association	11265	70870 PO BOX	7203426	25-JAN-2024	700.00	0.00	700.00	0.00	0.00	USD	274961000 Admin Fee for 2
<b>U S Bank National Association</b>					<b>Totals:</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
URS Electronics Inc	11259	14040 PO BOX	811523	22-JAN-2024	14,715.00	0.00	14,715.00	0.00	0.00	USD	Camera System To Be Insta
URS Electronics Inc	11259	14040 PO BOX	811456	12-JAN-2024	27,275.00	0.00	27,275.00	0.00	0.00	USD	Camera System To Be Insta
<b>URS Electronics Inc</b>					<b>Totals:</b>	<b>\$41,990.00</b>	<b>\$0.00</b>	<b>\$41,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
USI Insurance Services Northwest	36480	100 SUMMIT	4897383	05-JAN-2024	26,750.00	0.00	26,750.00	0.00	0.00	USD	4th QTR 2023 OCT-DEC 2023
<b>USI Insurance Services Northwest</b>					<b>Totals:</b>	<b>\$26,750.00</b>	<b>\$0.00</b>	<b>\$26,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Union Pacific Railroad Company	11291	12567 COLL CTR	90132360	11-JAN-2024	8,858.16	0.00	8,858.16	0.00	0.00	USD	Pjt #100403 through Dec20
<b>Union Pacific Railroad Company</b>					<b>Totals:</b>	<b>\$8,858.16</b>	<b>\$0.00</b>	<b>\$8,858.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
United Site Services of Nevada Inc	24981	660475 PO BOX	114-13786818	25-JAN-2024	600.00	0.00	600.00	0.00	0.00	USD	Order# 0-2277042
<b>United Site Services of Nevada Inc</b>					<b>Totals:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
United Way of the Columbia Willamette	11311	35143 PO BOX	FY23-24-UWW	04-JAN-2024	16,529.00	0.00	16,529.00	0.00	0.00	USD	FY 2023-24 Community Netw
<b>United Way of the Columbia Willamette</b>					<b>Totals:</b>	<b>\$16,529.00</b>	<b>\$0.00</b>	<b>\$16,529.00</b>	<b>\$0.00</b>		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0947771-001 0_OCCUPATIONAL SAFETY_JAN-24_\$255	01-JAN-2024	255.50	0.00	255.50	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- 24_\$449.28	01-JAN-2024	449.28	0.00	449.28	0.00	0.00	USD	Flex Spouse Life JAN-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_JAN-24_\$2,964.57	01-JAN-2024	2,964.57	0.00	2,964.57	0.00	0.00	USD	Flex AD&D JAN-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_JAN-24_\$8,300.79	01-JAN-2024	8,300.79	0.00	8,300.79	0.00	0.00	USD	Flex Life - JAN-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_JAN-24_\$26,923.83	01-JAN-2024	26,923.83	0.00	26,923.83	0.00	0.00	USD	Flex Long Term Disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_JAN- 24_\$38,386.13	01-JAN-2024	38,386.13	0.00	38,386.13	0.00	0.00	USD	Additional Life EE/DEP -
<b>Unum Life Insurance Company of America</b>					<b>Totals:</b>	<b>\$77,280.10</b>	<b>\$0.00</b>	<b>\$77,280.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
V Painting LLC	30311	6091 FOUNT GRV	5351	07-JAN-2024	3,712.50	0.00	3,712.50	0.00	0.00	USD	18836 SW Butternut St, U
V Painting LLC	30311	6091 FOUNT GRV	5355	24-JAN-2024	7,875.00	0.00	7,875.00	0.00	0.00	USD	18836 SW Butternut St, Un
<b>V Painting LLC</b>					<b>Totals:</b>	<b>\$11,587.50</b>	<b>\$0.00</b>	<b>\$11,587.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529635739	12-JAN-2024	43.36	0.00	43.36	0.00	0.00	USD	SO - k9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529636018	19-JAN-2024	67.12	0.00	67.12	0.00	0.00	USD	SO - K9 vet visit/Bolo
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529635050	03-JAN-2024	196.75	0.00	196.75	0.00	0.00	USD	SO - K9 vet visit/Blitz
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529636771	31-JAN-2024	233.22	0.00	233.22	0.00	0.00	USD	SO - k9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529634961	02-JAN-2024	281.71	0.00	281.71	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529635056	03-JAN-2024	851.66	0.00	851.66	0.00	0.00	USD	A465948 #104557
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529635188	04-JAN-2024	1,199.27	0.00	1,199.27	0.00	0.00	USD	SO - k9 vet visit/Bolo
<b>VCA Rock Creek Animal Hospital 924</b>					<b>Totals:</b>	<b>\$2,873.09</b>	<b>\$0.00</b>	<b>\$2,873.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Van Scoyoc Associates Inc	23617	800 MAIN SW	77608	12-JAN-2024	6,015.38	0.00	6,015.38	0.00	0.00	USD	Through January 31, 2024
<b>Van Scoyoc Associates Inc</b>					<b>Totals:</b>	<b>\$6,015.38</b>	<b>\$0.00</b>	<b>\$6,015.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Verizon Wireless	30175	660108 PO BOX	9953437693	04-JAN-2024	51.57	0.00	51.57	0.00	0.00	USD	Dec 05 - Jan 04 2024
Verizon Wireless	30175	660108 PO BOX	9953449720	05-JAN-2024	52.29	0.00	52.29	0.00	0.00	USD	December 2023 Denise Cale
Verizon Wireless	30175	660108 PO BOX	9954089854	12-JAN-2024	81.62	0.00	81.62	0.00	0.00	USD	Act#642117954-0001 Financ
Verizon Wireless	30175	660108 PO BOX	9954062303	12-JAN-2024	230.26	0.00	230.26	0.00	0.00	USD	SO- Cell phone usage (Jan
Verizon Wireless	30175	660108 PO BOX	9955005321	23-JAN-2024	285.77	0.00	285.77	0.00	0.00	USD	12/24/23-1/23/24 mobile s
Verizon Wireless	30175	660108 PO BOX	9953361326	03-JAN-2024	305.46	0.00	305.46	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9953449721	05-JAN-2024	907.50	0.00	907.50	0.00	0.00	USD	cells HR DEC 6, 23 - JAN
Verizon Wireless	30175	660108 PO BOX	9955022144	23-JAN-2024	1,052.86	0.00	1,052.86	0.00	0.00	USD	842029985 00001 AS
Verizon Wireless	30175	660108 PO BOX	9955022635	23-JAN-2024	1,325.94	0.00	1,325.94	0.00	0.00	USD	Acct#842052619-00001
Verizon Wireless	30175	660108 PO BOX	9954738053	20-JAN-2024	1,449.41	0.00	1,449.41	0.00	0.00	USD	Telephone Services / Appr
Verizon Wireless	30175	660108 PO BOX	9954009454	11-JAN-2024	1,616.63	0.00	1,616.63	0.00	0.00	USD	LUT Admin Service from 12
Verizon Wireless	30175	660108 PO BOX	9954649732	19-JAN-2024	1,746.73	0.00	1,746.73	0.00	0.00	USD	Dec 20- Jan 19 2024

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Verizon Wireless	30175	660108 PO BOX	9954973832	23-JAN-2024	3,540.71	0.00	3,540.71	0.00	0.00	USD	JUV - Communication Expen
Verizon Wireless	30175	660108 PO BOX	9954319063	15-JAN-2024	3,694.72	0.00	3,694.72	0.00	0.00	USD	DA - 12/16/23 - 01/15/24
Verizon Wireless	30175	660108 PO BOX	9953458862	05-JAN-2024	4,716.54	0.00	4,716.54	0.00	0.00	USD	P&P / CCC cell service -
<b>Verizon Wireless</b>				<b>Totals:</b>	<b>\$21,058.01</b>	<b>\$0.00</b>	<b>\$21,058.01</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vickers Plass LLC	37853	5200 MEADOWS	1878-10814	02-JAN-2024	822.50	0.00	822.50	0.00	0.00	USD	2022L-0307-
<b>Vickers Plass LLC</b>				<b>Totals:</b>	<b>\$822.50</b>	<b>\$0.00</b>	<b>\$822.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Victory Supply LLC	31497	7025 IND PARK	INV92579	18-JAN-2024	705.98	0.00	705.98	0.00	0.00	USD	SO - clothing for AIC's
<b>Victory Supply LLC</b>				<b>Totals:</b>	<b>\$705.98</b>	<b>\$0.00</b>	<b>\$705.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vigilnet America LLC	29241	4862 S 96TH	3709303	31-JAN-2024	2,970.15	0.00	2,970.15	0.00	0.00	USD	JUV - Electronic Monitori
<b>Vigilnet America LLC</b>				<b>Totals:</b>	<b>\$2,970.15</b>	<b>\$0.00</b>	<b>\$2,970.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Virginia Garcia Memorial Health Center	11365	2935 CEDAR HILL	WCBOCSBHC6	31-JAN-2024	18,517.00	0.00	18,517.00	0.00	0.00	USD	10/1/2023 - 12/31/2023 SV
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WC-ECMFY22-23-6	11-JAN-2024	28,832.61	0.00	28,832.61	0.00	0.00	USD	2023.10-12 Enhanced Care
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WCVC2	30-JAN-2024	209,131.00	0.00	209,131.00	0.00	0.00	USD	OCT - DEC2023
<b>Virginia Garcia Memorial Health Center</b>				<b>Totals:</b>	<b>\$256,480.61</b>	<b>\$0.00</b>	<b>\$256,480.61</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vision Service Plan Insurance Company	32377	742788 PO BOX	819580435	01-JAN-2024	28,251.61	0.00	28,251.61	0.00	0.00	USD	Vision Insurance JAN-24
<b>Vision Service Plan Insurance Company</b>				<b>Totals:</b>	<b>\$28,251.61</b>	<b>\$0.00</b>	<b>\$28,251.61</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vonage Business Inc	37248	102144 PO BOX	INV00100445	01-JAN-2024	1,620.24	0.00	1,620.24	0.00	0.00	USD	Premium Support Pack 12/0
<b>Vonage Business Inc</b>				<b>Totals:</b>	<b>\$1,620.24</b>	<b>\$0.00</b>	<b>\$1,620.24</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WAXIE Sanitary Supply	26333	748802 PO BOX	82191521a	30-JAN-2024	(128.40)	0.00	(128.40)	0.00	0.00	USD	SO - misc supply return
WAXIE Sanitary Supply	26333	748802 PO BOX	82249446	29-JAN-2024	23.60	0.00	23.60	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82205860	08-JAN-2024	70.29	0.00	70.29	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82203074	05-JAN-2024	177.00	0.00	177.00	0.00	0.00	USD	SO - mop handles
WAXIE Sanitary Supply	26333	748802 PO BOX	82239670	24-JAN-2024	378.80	0.00	378.80	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82218677	12-JAN-2024	1,268.92	0.00	1,268.92	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82200753	04-JAN-2024	1,423.28	0.00	1,423.28	0.00	0.00	USD	SO - misc jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82239673	24-JAN-2024	1,923.83	0.00	1,923.83	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82252683	30-JAN-2024	5,345.55	0.00	5,345.55	0.00	0.00	USD	Paper Towels, Tissue, Han
WAXIE Sanitary Supply	26333	748802 PO BOX	82208756	09-JAN-2024	5,850.75	0.00	5,850.75	0.00	0.00	USD	Paper Towels, Tissue, Kle
<b>WAXIE Sanitary Supply</b>				<b>Totals:</b>	<b>\$16,333.62</b>	<b>\$0.00</b>	<b>\$16,333.62</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WCP Solutions Inc	27341	84145 PO BOX	13515549	26-JAN-2024	2,019.00	0.00	2,019.00	0.00	0.00	USD	Paper - 2-Part REV/STR NC
WCP Solutions Inc	27341	84145 PO BOX	13518966	24-JAN-2024	27,384.00	0.00	27,384.00	0.00	0.00	USD	Paper 8.5x11 20# Wht Natu
<b>WCP Solutions Inc</b>				<b>Totals:</b>	<b>\$29,403.00</b>	<b>\$0.00</b>	<b>\$29,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WESS Inc	34867	843886 PO BOX	1136172	19-JAN-2024	149.34	0.00	149.34	0.00	0.00	USD	WSC EVENT : FLIGHTSCHOOL
WESS Inc	34867	843886 PO BOX	1137945	26-JAN-2024	2,337.57	0.00	2,337.57	0.00	0.00	USD	WSC EVENT : FLIGHTSCHOOL
<b>WESS Inc</b>				<b>Totals:</b>	<b>\$2,486.91</b>	<b>\$0.00</b>	<b>\$2,486.91</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WHPacific Inc	25452	74008680 PO BOX	369789	17-JAN-2024	3,426.17	0.00	3,426.17	0.00	0.00	USD	Pjt #100405 12/1/23-12/31



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
WHPacific Inc	25452	74008680 PO BOX	368929	10-JAN-2024	20,466.30	0.00	20,466.30	0.00	0.00	USD	Pjt #100343 11/19/23-12/3
<b>WHPacific Inc</b>					<b>Totals:</b>	<b>\$23,892.47</b>	<b>\$0.00</b>	<b>\$23,892.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
WSP USA Inc	27645	732476 PO BOX	1389641	15-JAN-2024	1,470.41	0.00	1,470.41	0.00	0.00	USD	Pjt #100254 11/1/23-12/31
<b>WSP USA Inc</b>					<b>Totals:</b>	<b>\$1,470.41</b>	<b>\$0.00</b>	<b>\$1,470.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Wahl and Associates LLC	37462	15322 82ND	113	26-JAN-2024	11,400.00	0.00	11,400.00	0.00	0.00	USD	Week of 12/4/2023: Marketi
<b>Wahl and Associates LLC</b>					<b>Totals:</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Walter E Nelson Company	11396	5937 N CUTTER	1842794	09-JAN-2024	65.69	0.00	65.69	0.00	0.00	USD	Archive Boxes
Walter E Nelson Company	11396	5937 N CUTTER	1842364	03-JAN-2024	1,255.61	0.00	1,255.61	0.00	0.00	USD	Box Archive 15x12x10 25/B
Walter E Nelson Company	11396	5937 N CUTTER	1843524	12-JAN-2024	4,831.54	0.00	4,831.54	0.00	0.00	USD	CCC - Supplies
<b>Walter E Nelson Company</b>					<b>Totals:</b>	<b>\$6,152.84</b>	<b>\$0.00</b>	<b>\$6,152.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Washco WSP 4.1 JV LLC	36903	1060 PO Box	100361-20	31-JAN-2024	1,552,345.33	0.00	1,552,345.33	0.00	0.00	USD	Pjt #100361 1/1/24-1/31/2
<b>Washco WSP 4.1 JV LLC</b>					<b>Totals:</b>	<b>\$1,552,345.33</b>	<b>\$0.00</b>	<b>\$1,552,345.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03051	16-JAN-2024	95.00	0.00	95.00	0.00	0.00	USD	SO - radio repairs/WIN
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03076	31-JAN-2024	190.00	0.00	190.00	0.00	0.00	USD	SO - radio repairs
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03039	14-JAN-2024	3,874.80	0.00	3,874.80	0.00	0.00	USD	ECS Bond Radio Program bi
<b>Washington County Consolidated Communications Agency</b>					<b>Totals:</b>	<b>\$4,159.80</b>	<b>\$0.00</b>	<b>\$4,159.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Waste Management of Oregon Washington County	11431	541065 PO BOX	9660666-1588-3	01-JAN-2024	85.48	0.00	85.48	0.00	0.00	USD	Jan 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3424272-1588-0	31-JAN-2024	220.97	0.00	220.97	0.00	0.00	USD	Jan 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0062140-1516-3	01-JAN-2024	299.21	0.00	299.21	0.00	0.00	USD	Disposal Fees For Clean U
Waste Management of Oregon Washington County	11431	541065 PO BOX	3414906-1588-5	01-JAN-2024	318.89	0.00	318.89	0.00	0.00	USD	Jan 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9673035-1588-6	31-JAN-2024	532.13	0.00	532.13	0.00	0.00	USD	Jan 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9661545-1588-8	01-JAN-2024	1,993.06	0.00	1,993.06	0.00	0.00	USD	Jan 2024 Utilities
<b>Waste Management of Oregon Washington County</b>					<b>Totals:</b>	<b>\$3,449.74</b>	<b>\$0.00</b>	<b>\$3,449.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Watson Creative	32958	2900 CLEARWATER	7464	19-JAN-2024	1,839.99	0.00	1,839.99	0.00	0.00	USD	SO - annual maintenance/h
<b>Watson Creative</b>					<b>Totals:</b>	<b>\$1,839.99</b>	<b>\$0.00</b>	<b>\$1,839.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Webware Solutions LLC	32354	183 PO BOX	1744	01-JAN-2024	6,600.00	0.00	6,600.00	0.00	0.00	USD	Victim Services Online: S
<b>Webware Solutions LLC</b>					<b>Totals:</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
West Coast Pet Memorial	37281	4835 PACIFIC	DP1003610018	31-JAN-2024	672.79	0.00	672.79	0.00	0.00	USD	DP10036
<b>West Coast Pet Memorial</b>					<b>Totals:</b>	<b>\$672.79</b>	<b>\$0.00</b>	<b>\$672.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Westech Construction Inc	22747	2204 NE 194TH	100309-8	31-JAN-2024	999,866.13	0.00	999,866.13	0.00	0.00	USD	Pjt #100309 1/1/24-1/31/2
<b>Westech Construction Inc</b>					<b>Totals:</b>	<b>\$999,866.13</b>	<b>\$0.00</b>	<b>\$999,866.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Western Construction LLC	37634	2050 BEAVER	100571-3	31-JAN-2024	100,289.60	0.00	100,289.60	0.00	0.00	USD	Pjt #100571 1/1/24-1/31/2
<b>Western Construction LLC</b>					<b>Totals:</b>	<b>\$100,289.60</b>	<b>\$0.00</b>	<b>\$100,289.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Western Rock Resources LLC	34559	1060 PO BOX	65128	03-JAN-2024	512.80	0.00	512.80	0.00	0.00	USD	Tickets 5092491
Western Rock Resources LLC	34559	1060 PO BOX	65829	29-JAN-2024	719.36	0.00	719.36	0.00	0.00	USD	Tickets 5093209,5093231



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Western Rock Resources LLC	34559	1060 PO BOX	65405	10-JAN-2024	734.56	0.00	734.56	0.00	0.00	USD	Ticket 5092764,5092781,50
Western Rock Resources LLC	34559	1060 PO BOX	65530	22-JAN-2024	934.56	0.00	934.56	0.00	0.00	USD	Tickets 5092884,5092891,5
Western Rock Resources LLC	34559	1060 PO BOX	65235	05-JAN-2024	995.04	0.00	995.04	0.00	0.00	USD	Tickets 5092601,5092612
Western Rock Resources LLC	34559	1060 PO BOX	65920	29-JAN-2024	1,023.36	0.00	1,023.36	0.00	0.00	USD	Tickets 5093280,5093301,5
Western Rock Resources LLC	34559	1060 PO BOX	65650	24-JAN-2024	1,026.56	0.00	1,026.56	0.00	0.00	USD	Tickets 5093003,5093019,5
Western Rock Resources LLC	34559	1060 PO BOX	65593	23-JAN-2024	1,037.44	0.00	1,037.44	0.00	0.00	USD	Tickets 5092943,5092959,5
Western Rock Resources LLC	34559	1060 PO BOX	65065	02-JAN-2024	1,908.32	0.00	1,908.32	0.00	0.00	USD	Tickets 5092420,5092431,5
Western Rock Resources LLC	34559	1060 PO BOX	65064	02-JAN-2024	2,870.24	0.00	2,870.24	0.00	0.00	USD	Tickets 5092416,5092423,5
Western Rock Resources LLC	34559	1060 PO BOX	65178	04-JAN-2024	3,411.36	0.00	3,411.36	0.00	0.00	USD	Tickets 5092542,5092549,5
Western Rock Resources LLC	34559	1060 PO BOX	65289	09-JAN-2024	3,869.44	0.00	3,869.44	0.00	0.00	USD	Tickets 5092652,5092654,5
Western Rock Resources LLC	34559	1060 PO BOX	65127	03-JAN-2024	4,804.96	0.00	4,804.96	0.00	0.00	USD	Tickets 5092476,5092484,5
Western Rock Resources LLC	34559	1060 PO BOX	65352	09-JAN-2024	5,266.72	0.00	5,266.72	0.00	0.00	USD	Tickets 5092710,5092711,5
<b>Western Rock Resources LLC</b>					<b>Totals:</b>	<b>\$29,114.72</b>	<b>\$0.00</b>	<b>\$29,114.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Western Systems Inc	11585	1122 INDUSTRY	0000059925	24-JAN-2024	24.30	0.00	24.30	0.00	0.00	USD	Power cable conductor
Western Systems Inc	11585	1122 INDUSTRY	0000059832	19-JAN-2024	518.58	0.00	518.58	0.00	0.00	USD	EMS replacement kit, Gen-
Western Systems Inc	11585	1122 INDUSTRY	0000059691	04-JAN-2024	554.30	0.00	554.30	0.00	0.00	USD	Battery standard tempurat
Western Systems Inc	11585	1122 INDUSTRY	0000059854	23-JAN-2024	1,820.20	0.00	1,820.20	0.00	0.00	USD	Rugged switch/server/rout
<b>Western Systems Inc</b>					<b>Totals:</b>	<b>\$2,917.38</b>	<b>\$0.00</b>	<b>\$2,917.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-24001	01-JAN-2024	750.00	0.00	750.00	0.00	0.00	USD	BILL NO 62004688WN 2/1/24
<b>Wholesail Network LLC</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Willamette River Forensic	30019	1526 SE 23RD	2648	13-JAN-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	JUV Evaluation
<b>Willamette River Forensic</b>					<b>Totals:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Wood, Julie E	31430	1075 SE 36TH	10324	03-JAN-2024	410.00	0.00	410.00	0.00	0.00	USD	JAN2024 SVCS
Wood, Julie E	31430	1075 SE 36TH	12124	21-JAN-2024	850.00	0.00	850.00	0.00	0.00	USD	1/8, 1/15/24 SVCS
Wood, Julie E	31430	1075 SE 36TH	10924	09-JAN-2024	1,250.00	0.00	1,250.00	0.00	0.00	USD	DEC2023 SVCS
<b>Wood, Julie E</b>					<b>Totals:</b>	<b>\$2,510.00</b>	<b>\$0.00</b>	<b>\$2,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Working Theory Farm	37002	5744 DAVIS	Q4 2023 10/01/23-12/31/23	15-JAN-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	Q4 2023 10/01/23-12/31/23
<b>Working Theory Farm</b>					<b>Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Workplace Change LLC	36537	6448 PO BOX	1989	02-JAN-2024	2,450.00	0.00	2,450.00	0.00	0.00	USD	HR/DEI Consultation
<b>Workplace Change LLC</b>					<b>Totals:</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Worksystems Inc	11532	1618 SW 1ST	Nov'23 / GF-001	19-JAN-2024	1,781.16	0.00	1,781.16	0.00	0.00	USD	General Funds Project 001
Worksystems Inc	11532	1618 SW 1ST	Nov'23 / 5306	19-JAN-2024	3,666.60	0.00	3,666.60	0.00	0.00	USD	CDBG Project #5306 Nov'23
Worksystems Inc	11532	1618 SW 1ST	9639	31-JAN-2024	10,054.79	0.00	10,054.79	0.00	0.00	USD	SO - Dec pre-release exit
Worksystems Inc	11532	1618 SW 1ST	9602	04-JAN-2024	21,021.67	0.00	21,021.67	0.00	0.00	USD	SO - Oct/Nov 2023 Pre Rel
Worksystems Inc	11532	1618 SW 1ST	PO 191669 WD 2024-01	31-JAN-2024	316,586.70	0.00	316,586.70	0.00	0.00	USD	PO 191669 WD (Workforce D
<b>Worksystems Inc</b>					<b>Totals:</b>	<b>\$353,110.92</b>	<b>\$0.00</b>	<b>\$353,110.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Yadon Mechanical LLC	37521	821689	12294597	11-JAN-2024	480.00	0.00	480.00	0.00	0.00	USD	Boiler Preventative Maint



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Yadon Mechanical LLC	37521	821689	12294591	09-JAN-2024	720.00	0.00	720.00	0.00	0.00	USD	Boiler Preventative Maint
Yadon Mechanical LLC	37521	821689	12294585	03-JAN-2024	1,920.00	0.00	1,920.00	0.00	0.00	USD	Gas Water Heater System C
Yadon Mechanical LLC	37521	821689	12294584	03-JAN-2024	2,275.39	0.00	2,275.39	0.00	0.00	USD	Four Bad Water High Limit
Yadon Mechanical LLC	37521	821689	12294592	09-JAN-2024	2,880.00	0.00	2,880.00	0.00	0.00	USD	Boiler Preventative Maint
Yadon Mechanical LLC	37521	821689	12294598	11-JAN-2024	4,960.00	0.00	4,960.00	0.00	0.00	USD	Boiler Preventative Maint
Yadon Mechanical LLC	37521	821689	12294596	09-JAN-2024	12,383.44	0.00	12,383.44	0.00	0.00	USD	Boiler Preventative Maint
<b>Yadon Mechanical LLC</b>					<b>Totals:</b>	<b>\$25,618.83</b>	<b>\$0.00</b>	<b>\$25,618.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Yamhill County OR	13041	535 5TH RM143	DA-FY2223-DECEMBER	02-JAN-2024	100.00	0.00	100.00	0.00	0.00	USD	DA Support Enforcement -
Yamhill County OR	13041	535 5TH RM143	FY24-WASH-DEC	05-JAN-2024	43,022.00	0.00	43,022.00	0.00	0.00	USD	SO - Dec AIC housing serv
<b>Yamhill County OR</b>					<b>Totals:</b>	<b>\$43,122.00</b>	<b>\$0.00</b>	<b>\$43,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Yellow Dog Consulting	37903	6412 SOUTH BROOK	YDC 965	08-JAN-2024	1,450.00	0.00	1,450.00	0.00	0.00	USD	Newsletter set up and tem
<b>Yellow Dog Consulting</b>					<b>Totals:</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Youngnak Presbyterian Church of Portland	31768	17415 NW WALKER	100315-030	31-JAN-2024	5,700.00	0.00	5,700.00	0.00	0.00	USD	ROW Acq for: TCE, PDE; Pj
<b>Youngnak Presbyterian Church of Portland</b>					<b>Totals:</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Youth Contact Inc	11552	447 SE BASELINE	SAP 01.24	31-JAN-2024	33,508.54	0.00	33,508.54	0.00	0.00	USD	2024.01 Outreach, Educati
<b>Youth Contact Inc</b>					<b>Totals:</b>	<b>\$33,508.54</b>	<b>\$0.00</b>	<b>\$33,508.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Zions Bank	33958	1 S MAIN ST	8240285-20	01-JAN-2024	3,527.50	0.00	3,527.50	0.00	0.00	USD	Jan 1 - Mar 31, 2024 Quar
<b>Zions Bank</b>					<b>Totals:</b>	<b>\$3,527.50</b>	<b>\$0.00</b>	<b>\$3,527.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ziplay Fiber	34878	740416 PO BOX	503-844-2952-013118-5-010724	07-JAN-2024	67.10	0.00	67.10	0.00	0.00	USD	Jan 2024 Utilities
Ziplay Fiber	34878	740416 PO BOX	503-009-3876 JAN 2024	04-JAN-2024	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
Ziplay Fiber	34878	740416 PO BOX	541-189-1380 JAN24	10-JAN-2024	18,993.07	0.00	18,993.07	0.00	0.00	USD	Acct# 541-189-1380
<b>Ziplay Fiber</b>					<b>Totals:</b>	<b>\$19,157.16</b>	<b>\$0.00</b>	<b>\$19,157.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Zumar Industries Inc	11564	12015 STEELE S	46323	30-JAN-2024	3,114.00	0.00	3,114.00	0.00	0.00	USD	Job# 258778
<b>Zumar Industries Inc</b>					<b>Totals:</b>	<b>\$3,114.00</b>	<b>\$0.00</b>	<b>\$3,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDev-Feb2024	26-JAN-2024	3,590.00	0.00	3,590.00	0.00	0.00	USD	Feb 2024 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Feb2024	26-JAN-2024	4,752.00	0.00	4,752.00	0.00	0.00	USD	Feb 2024 Lease Payment
<b>Zurbrugg Development Company</b>					<b>Totals:</b>	<b>\$8,342.00</b>	<b>\$0.00</b>	<b>\$8,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

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