

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-JUN-2024				End Date				30-JUN-2024			
3J Consulting Inc	30715	9600 SW NIMBUS	11788	11-JUN-2024	848.81	0.00	848.81	0.00	0.00	USD	Pjt# 100494 4/27/24-5/31/				
3J Consulting Inc	30715	9600 SW NIMBUS	11789	11-JUN-2024	5,017.73	0.00	5,017.73	0.00	0.00	USD	Pjt# 100525 4/27/24-5/31/				
3J Consulting Inc	30715	9600 SW NIMBUS	11784	10-JUN-2024	9,419.81	0.00	9,419.81	0.00	0.00	USD	Pjt# 100717 4/27/24-5/31/				
3J Consulting Inc	30715	9600 SW NIMBUS	11761	11-JUN-2024	26,685.58	0.00	26,685.58	0.00	0.00	USD	Pjt# 002316/100149/100232				
3J Consulting Inc				Totals:	\$41,971.93	\$0.00	\$41,971.93	\$0.00	\$0.00						
ABM Industry Groups LLC	33225	419860 PO BOX	19181862	04-JUN-2024	29,369.75	0.00	29,369.75	0.00	0.00	USD	May 2024 janitorial servi				
ABM Industry Groups LLC				Totals:	\$29,369.75	\$0.00	\$29,369.75	\$0.00	\$0.00						
Accountemps	10279	12400 COLLECT	0226969C	06-JUN-2024	20,020.00	0.00	20,020.00	0.00	0.00	USD	Kumar,Yuvnish 05/03/2024-				
Accountemps	10279	12400 COLLECT	0226968C	06-JUN-2024	24,024.00	0.00	24,024.00	0.00	0.00	USD	Kanakasabapathy,Thyagara				
Accountemps	10279	743295 PO BOX	225625C	06-JUN-2024	31,790.56	0.00	31,790.56	0.00	0.00	USD	03620 000528000 HHS ADMIN				
Accountemps				Totals:	\$75,834.56	\$0.00	\$75,834.56	\$0.00	\$0.00						
Active Network LLC	37208	744932 PO BOX	4100182503	03-JUN-2024	14,100.00	0.00	14,100.00	0.00	0.00	USD	ACTIVENet - Annual Subscr				
Active Network LLC				Totals:	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00						
AgeRight Care at Home	8116	4560 INTL WAY	MAY2024OPI	06-JUN-2024	4,348.80	0.00	4,348.80	0.00	0.00	USD	MAY2024 OPI				
AgeRight Care at Home				Totals:	\$4,348.80	\$0.00	\$4,348.80	\$0.00	\$0.00						
Airgas USA LLC	29275	102289 PO BOX	9994825267	01-JUN-2024	65.60	0.00	65.60	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC	29275	102289 PO BOX	5500660947	01-JUN-2024	75.48	0.00	75.48	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC	29275	102289 PO BOX	9997007267	01-JUN-2024	75.48	0.00	75.48	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC	29275	102289 PO BOX	9996296050	01-JUN-2024	77.24	0.00	77.24	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC	29275	102289 PO BOX	9997729605	01-JUN-2024	77.24	0.00	77.24	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC	29275	102289 PO BOX	5502807833	01-JUN-2024	83.15	0.00	83.15	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC	29275	102289 PO BOX	5504239577	01-JUN-2024	83.15	0.00	83.15	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC	29275	102289 PO BOX	5501378017	01-JUN-2024	85.09	0.00	85.09	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC	29275	102289 PO BOX	5502090028	01-JUN-2024	85.09	0.00	85.09	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC	29275	102289 PO BOX	5503522011	01-JUN-2024	85.09	0.00	85.09	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC	29275	102289 PO BOX	9800990325	01-JUN-2024	291.00	0.00	291.00	0.00	0.00	USD	Oxygen Cylinder Rental				
Airgas USA LLC				Totals:	\$1,083.61	\$0.00	\$1,083.61	\$0.00	\$0.00						
Albina Holdings Inc	8158	801 MAIN ASPHLT	0309638-IN	18-JUN-2024	662.40	0.00	662.40	0.00	0.00	USD	55 ton asphalt - surface				
Albina Holdings Inc				Totals:	\$662.40	\$0.00	\$662.40	\$0.00	\$0.00						
All-Star Talent Inc	37665	2368 CULPEPER	1323	06-JUN-2024	14,000.00	0.00	14,000.00	0.00	0.00	USD	SO - recruitment marketin				
All-Star Talent Inc				Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00						
American Leak Detection Inc	38065	199 WHITNEY	00285448	05-JUN-2024	2,250.00	0.00	2,250.00	0.00	0.00	USD	Leak detection service wo				
American Leak Detection Inc				Totals:	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00						
Armor Research Company	38195	14910 PO BOX	1357	18-JUN-2024	10,604.73	0.00	10,604.73	0.00	0.00	USD	SO - shields, brackets, l				
Armor Research Company				Totals:	\$10,604.73	\$0.00	\$10,604.73	\$0.00	\$0.00						



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Atlantis Caregiving Corporation	33313	12655 CENTER	MAY2024OPI	03-JUN-2024	17,301.60	0.00	17,301.60	0.00	0.00	USD	MAY24 OPI
Atlantis Caregiving Corporation				Totals:	\$17,301.60	\$0.00	\$17,301.60	\$0.00	\$0.00		
Banks School District 13	22554	12950 NW MAIN	BANKS_053124	17-JUN-2024	4,515.58	0.00	4,515.58	0.00	0.00	USD	May 2024 School District
Banks School District 13				Totals:	\$4,515.58	\$0.00	\$4,515.58	\$0.00	\$0.00		
Barbier International Inc	16015	10260 GREENBURG	2024486	04-JUN-2024	34.61	0.00	34.61	0.00	0.00	USD	DAVS SVCS
Barbier International Inc	16015	10260 GREENBURG	2024490	04-JUN-2024	472.48	0.00	472.48	0.00	0.00	USD	WCCLS Translation service
Barbier International Inc	16015	10260 GREENBURG	2024498	07-JUN-2024	900.00	0.00	900.00	0.00	0.00	USD	SWR
Barbier International Inc				Totals:	\$1,407.09	\$0.00	\$1,407.09	\$0.00	\$0.00		
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_053124	17-JUN-2024	116,872.18	0.00	116,872.18	0.00	0.00	USD	May 2024 School District
Beaverton School District 48J				Totals:	\$116,872.18	\$0.00	\$116,872.18	\$0.00	\$0.00		
Beery Elsner & Hammond LLP	17271	1804 NE 45TH	34333	01-JUN-2024	1,412.00	0.00	1,412.00	0.00	0.00	USD	Hearings Officer Svcs, Ma
Beery Elsner & Hammond LLP				Totals:	\$1,412.00	\$0.00	\$1,412.00	\$0.00	\$0.00		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	33263	03-JUN-2024	195.00	0.00	195.00	0.00	0.00	USD	ME 21959
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	33266	03-JUN-2024	650.19	0.00	650.19	0.00	0.00	USD	uniforms
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	33264	03-JUN-2024	756.10	0.00	756.10	0.00	0.00	USD	WA Cty Logo wear for O'Do
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	33370	12-JUN-2024	4,263.45	0.00	4,263.45	0.00	0.00	USD	Ultra Cotton Shirts - Saf
Beyond Uniforms & Apparel Inc				Totals:	\$5,864.74	\$0.00	\$5,864.74	\$0.00	\$0.00		
Bibliotheca LLC	28502	744378 PO BOX	INV-US75942	07-JUN-2024	13,202.00	0.00	13,202.00	0.00	0.00	USD	WCCLS RFID Gate direct mo
Bibliotheca LLC				Totals:	\$13,202.00	\$0.00	\$13,202.00	\$0.00	\$0.00		
Bienestar Inc	9521	665 PO BOX	2024-06 PO 188728	06-JUN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Section 18 Homebuying Tra
Bienestar Inc	9521	665 PO BOX	May'24 / 5333	10-JUN-2024	2,432.99	0.00	2,432.99	0.00	0.00	USD	CDBG Project #5333 May'24
Bienestar Inc				Totals:	\$3,432.99	\$0.00	\$3,432.99	\$0.00	\$0.00		
Blue Star Gas Associates	37842	1081 PO Box	1622995	11-JUN-2024	893.49	0.00	893.49	0.00	0.00	USD	propane fuel for all-coun
Blue Star Gas Associates				Totals:	\$893.49	\$0.00	\$893.49	\$0.00	\$0.00		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	053124WaCo-	06-JUN-2024	11,000.00	0.00	11,000.00	0.00	0.00	USD	Training, Leadership 05/3
Blue Tiger Leadership LLC				Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00		
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	2024-05	12-JUN-2024	17,864.84	0.00	17,864.84	0.00	0.00	USD	Transitional Living Progr
Boys & Girls Aid Society of Oregon				Totals:	\$17,864.84	\$0.00	\$17,864.84	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2024-0610	01-JUN-2024	1,300.00	0.00	1,300.00	0.00	0.00	USD	May 2024 FSAP program adm
Bridges to Change Inc	24970	16576 PO BOX	2024-0616	01-JUN-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Ju
Bridges to Change Inc	24970	16576 PO BOX	2024-0615	01-JUN-2024	5,100.00	0.00	5,100.00	0.00	0.00	USD	June 2024 rent - JRG Tran
Bridges to Change Inc	24970	16576 PO BOX	2024-0614	01-JUN-2024	6,370.00	0.00	6,370.00	0.00	0.00	USD	June 2024 rent - JRG Tran
Bridges to Change Inc	24970	16576 PO BOX	2024-0673	01-JUN-2024	8,583.33	0.00	8,583.33	0.00	0.00	USD	2024.05 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2024-0611	01-JUN-2024	15,470.00	0.00	15,470.00	0.00	0.00	USD	May 2024 IRISS program me
Bridges to Change Inc	24970	16576 PO BOX	2024-0612	01-JUN-2024	15,470.00	0.00	15,470.00	0.00	0.00	USD	May 2024 mentor services
Bridges to Change Inc				Totals:	\$57,293.33	\$0.00	\$57,293.33	\$0.00	\$0.00		



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Brix Paving Northwest Inc	33466	2388 PO BOX	100707-4	11-JUN-2024	12,782.55	0.00	12,782.55	0.00	0.00	USD	Project 100707.7805 Pay E
Brix Paving Northwest Inc	33466	2388 PO BOX	100707-3	03-JUN-2024	54,090.00	0.00	54,090.00	0.00	0.00	USD	Project 100707.7805 Pay E
Brix Paving Northwest Inc				Totals:	\$66,872.55	\$0.00	\$66,872.55	\$0.00	\$0.00		
Building Materials Specialties Inc	8547	1019 PO BOX	SI054007	07-JUN-2024	1,064.44	0.00	1,064.44	0.00	0.00	USD	services @ Juvenile build
Building Materials Specialties Inc				Totals:	\$1,064.44	\$0.00	\$1,064.44	\$0.00	\$0.00		
Building Services - Refund	22539	ONE TIME PMT	BLDG-2311217	18-JUN-2024	3,013.00	0.00	3,013.00	0.00	0.00	USD	BLDG-2311217, Paid THPRD
Building Services - Refund	22539	ONE TIME PMT	BLDG-2311215	18-JUN-2024	13,037.00	0.00	13,037.00	0.00	0.00	USD	BLDG-2311215, Paid THPRD
Building Services - Refund	22539	ONE TIME PMT	BLDG-2311216	18-JUN-2024	13,037.00	0.00	13,037.00	0.00	0.00	USD	BLDG-2311216, Paid THPRD
Building Services - Refund	22539	ONE TIME PMT	BLDG-2311210	18-JUN-2024	15,373.00	0.00	15,373.00	0.00	0.00	USD	BLDG-2311210, Paid THPRD
Building Services - Refund				Totals:	\$44,460.00	\$0.00	\$44,460.00	\$0.00	\$0.00		
CBRE Group Inc	37573	848844 PO BOX	047204-2-24	17-JUN-2024	5,350.00	0.00	5,350.00	0.00	0.00	USD	Appraisal Review for Tax
CBRE Group Inc				Totals:	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00		
CDW Government LLC	8581	75 REMITTANCE	RQ07389	04-JUN-2024	430.77	0.00	430.77	0.00	0.00	USD	ViewSonic VG2440 24" 1080
CDW Government LLC	8581	75 REMITTANCE	RP67085	03-JUN-2024	864.20	0.00	864.20	0.00	0.00	USD	Dell CTO 4-Post Rack Moun
CDW Government LLC	8581	75 REMITTANCE	RS64220	11-JUN-2024	1,005.13	0.00	1,005.13	0.00	0.00	USD	Viewsonic 24 in 1920x1080
CDW Government LLC	8581	75 REMITTANCE	RQ61079	05-JUN-2024	1,675.97	0.00	1,675.97	0.00	0.00	USD	ViewSonic VG2440 24 1080p
CDW Government LLC	8581	75 REMITTANCE	RQ37605	04-JUN-2024	7,347.93	0.00	7,347.93	0.00	0.00	USD	RICOH FI-8170 70PPM SCANN
CDW Government LLC				Totals:	\$11,324.00	\$0.00	\$11,324.00	\$0.00	\$0.00		
CODA Inc	8770	1027 BURNSIDE	WC202411CC	04-JUN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	2024.05 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202411IRISS	04-JUN-2024	1,445.83	0.00	1,445.83	0.00	0.00	USD	May 2024 IRISS program se
CODA Inc	8770	1027 BURNSIDE	WC202411RTI	06-JUN-2024	2,290.00	0.00	2,290.00	0.00	0.00	USD	2024.05 Residential Treat
CODA Inc	8770	1027 BURNSIDE	WC202411FF	04-JUN-2024	2,750.00	0.00	2,750.00	0.00	0.00	USD	2024.05 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202411CATT	04-JUN-2024	9,923.74	0.00	9,923.74	0.00	0.00	USD	2024.05 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202411RC	04-JUN-2024	14,880.00	0.00	14,880.00	0.00	0.00	USD	2024.05 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202411MTR	04-JUN-2024	20,027.50	0.00	20,027.50	0.00	0.00	USD	2024.05 Peer Mentoring
CODA Inc				Totals:	\$52,317.07	\$0.00	\$52,317.07	\$0.00	\$0.00		
Canon Solutions America Inc	26291	14904 COLLECT	33140763	11-JUN-2024	1,332.89	0.00	1,332.89	0.00	0.00	USD	Authorized Canon service/
Canon Solutions America Inc	26291	15004 COLL CTR	677942	01-JUN-2024	5,689.90	0.00	5,689.90	0.00	0.00	USD	Authorized Canon fleet ch
Canon Solutions America Inc				Totals:	\$7,022.79	\$0.00	\$7,022.79	\$0.00	\$0.00		
Canopy Wellbeing	16800	7180 SW FIR 100	15613	01-JUN-2024	8,040.00	0.00	8,040.00	0.00	0.00	USD	JUN-24 EAP
Canopy Wellbeing				Totals:	\$8,040.00	\$0.00	\$8,040.00	\$0.00	\$0.00		
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1684334	05-JUN-2024	192,350.52	0.00	192,350.52	0.00	0.00	USD	ServiceNow 6/1/2024 - 5/3
Carahsoft Technology Corporation				Totals:	\$192,350.52	\$0.00	\$192,350.52	\$0.00	\$0.00		
Cardinal Health 112 LLC	12916	3712 COLL CTR	7376233710	05-JUN-2024	2,931.68	0.00	2,931.68	0.00	0.00	USD	1072299292
Cardinal Health 112 LLC				Totals:	\$2,931.68	\$0.00	\$2,931.68	\$0.00	\$0.00		
Cedar Counseling Center	28762	5040 GRIFF MAIN	00142024	06-JUN-2024	30.00	0.00	30.00	0.00	0.00	USD	BL group - Apr 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	00143024	06-JUN-2024	30.00	0.00	30.00	0.00	0.00	USD	VRH group - Apr 2024

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Cedar Counseling Center	28762	5040 GRIFF MAIN	00144024	06-JUN-2024	30.00	0.00	30.00	0.00	0.00	USD	MV group - May 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	00148024	06-JUN-2024	30.00	0.00	30.00	0.00	0.00	USD	JPR group - Jun 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	156024AF	06-JUN-2024	30.00	0.00	30.00	0.00	0.00	USD	June 2024 VTC referred DV
Cedar Counseling Center	28762	5040 GRIFF MAIN	00154024	06-JUN-2024	60.00	0.00	60.00	0.00	0.00	USD	FMC group - Apr/May 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	160024DN	06-JUN-2024	95.00	0.00	95.00	0.00	0.00	USD	April 2024 VTC referred D
Cedar Counseling Center	28762	5040 GRIFF MAIN	00147024	06-JUN-2024	120.00	0.00	120.00	0.00	0.00	USD	DW group - Apr/May 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	00141024	06-JUN-2024	180.00	0.00	180.00	0.00	0.00	USD	DS groups - Apr/May 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	00157024	06-JUN-2024	280.00	0.00	280.00	0.00	0.00	USD	JM grp/indiv - May/Jun 20
Cedar Counseling Center	28762	5040 GRIFF MAIN	00151024	06-JUN-2024	300.00	0.00	300.00	0.00	0.00	USD	ST groups - Mar-May 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	00145024	06-JUN-2024	360.00	0.00	360.00	0.00	0.00	USD	CCH groups - Mar-Jun 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	140024MH	06-JUN-2024	525.00	0.00	525.00	0.00	0.00	USD	Feb - Apr 2024 VTC referr
Cedar Counseling Center				Totals:	\$2,070.00	\$0.00	\$2,070.00	\$0.00	\$0.00		
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	75392	01-JUN-2024	5,977.44	0.00	5,977.44	0.00	0.00	USD	PM services for June 2024
Centric Elevator Corporation of Oregon				Totals:	\$5,977.44	\$0.00	\$5,977.44	\$0.00	\$0.00		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-609159	07-JUN-2024	54.63	0.00	54.63	0.00	0.00	USD	envelopes manufactured fo
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-609160	07-JUN-2024	56.63	0.00	56.63	0.00	0.00	USD	envelopes manufactured fo
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-609891	11-JUN-2024	224.70	0.00	224.70	0.00	0.00	USD	envelopes for LUT
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-610449	13-JUN-2024	952.25	0.00	952.25	0.00	0.00	USD	9x12 for HHS Vital Record
Cenveo Worldwide Limited				Totals:	\$1,288.21	\$0.00	\$1,288.21	\$0.00	\$0.00		
City of Beaverton	8722	3188 POB SEWER	057419-001 662024	11-JUN-2024	21.50	0.00	21.50	0.00	0.00	USD	17911 NW EVERGREEN PKWY [
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_771	14-JUN-2024	307.63	0.00	307.63	0.00	0.00	USD	FINE TURNOVER FOR MAY 202
City of Beaverton	8722	4755 POB MAIN	LU12024-00495	05-JUN-2024	495.60	0.00	495.60	0.00	0.00	USD	Project# 100349, Task# 20
City of Beaverton	8722	3188 POB SEWER	057419-000 662024	11-JUN-2024	698.63	0.00	698.63	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	4755 POB MAIN	7589	01-JUN-2024	750.00	0.00	750.00	0.00	0.00	USD	JUV - Services for Restor
City of Beaverton	8722	3188 POB SEWER	016665-004 662024	11-JUN-2024	1,448.16	0.00	1,448.16	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
City of Beaverton				Totals:	\$3,721.52	\$0.00	\$3,721.52	\$0.00	\$0.00		
City of Cornelius	8723	1355 N BARLOW	Apr'24 / 3102	10-JUN-2024	92,924.79	0.00	92,924.79	0.00	0.00	USD	CDBG Project #3102 Apr'24
City of Cornelius	8723	1355 N BARLOW	Apr'24 / 2101	10-JUN-2024	225,000.00	0.00	225,000.00	0.00	0.00	USD	CDBG Project #2101 Apr'24
City of Cornelius	8723	1355 N BARLOW	Apr'24 / 4101	10-JUN-2024	425,000.00	0.00	425,000.00	0.00	0.00	USD	CDBG Project #4101 Apr'24
City of Cornelius				Totals:	\$742,924.79	\$0.00	\$742,924.79	\$0.00	\$0.00		
City of Hillsboro	8730	3838 PO BOX	3509697	14-JUN-2024	71.03	0.00	71.03	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	3838 PO BOX	3509822	14-JUN-2024	149.93	0.00	149.93	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	3838 PO BOX	3509821	14-JUN-2024	211.03	0.00	211.03	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	3838 PO BOX	3505967	11-JUN-2024	214.79	0.00	214.79	0.00	0.00	USD	May 2024 water services
City of Hillsboro	8730	3838 PO BOX	3505939	11-JUN-2024	240.97	0.00	240.97	0.00	0.00	USD	May 2024 water services
City of Hillsboro	8730	3838 PO BOX	3505350	11-JUN-2024	303.59	0.00	303.59	0.00	0.00	USD	May 2024 water services
City of Hillsboro	8730	3838 PO BOX	3509439	17-JUN-2024	313.92	0.00	313.92	0.00	0.00	USD	Utilities May 2024

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	3509462	14-JUN-2024	332.33	0.00	332.33	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	3838 PO BOX	3515561	12-JUN-2024	378.59	0.00	378.59	0.00	0.00	USD	WSC SERVICE DATES 05.10.2
City of Hillsboro	8730	3838 PO BOX	3515562	12-JUN-2024	378.59	0.00	378.59	0.00	0.00	USD	WSC SERVICE DATES 05.10.2
City of Hillsboro	8730	150 MAIN FINANC	PUP24-00002	12-JUN-2024	384.14	0.00	384.14	0.00	0.00	USD	Project# 100349, Task# 20
City of Hillsboro	8730	3838 PO BOX	3508983	14-JUN-2024	440.30	0.00	440.30	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	3838 PO BOX	3508957	14-JUN-2024	522.29	0.00	522.29	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	3838 PO BOX	3508984	14-JUN-2024	549.30	0.00	549.30	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	150 MAIN FINANC	STR24-00243	17-JUN-2024	680.96	0.00	680.96	0.00	0.00	USD	Project# 100348, Task# 23
City of Hillsboro	8730	3838 PO BOX	3509694	14-JUN-2024	788.88	0.00	788.88	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	3838 PO BOX	3516038	12-JUN-2024	903.61	0.00	903.61	0.00	0.00	USD	WSC SERVICE DATES 05.10.2
City of Hillsboro	8730	HIGHLIGHT	002-000032 06.30.24	01-JUN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	SERVICE DATES 06.01-30.24
City of Hillsboro	8730	3838 PO BOX	3509471	14-JUN-2024	1,008.99	0.00	1,008.99	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	3838 PO BOX	3505202	11-JUN-2024	1,078.37	0.00	1,078.37	0.00	0.00	USD	May 2024 water services
City of Hillsboro	8730	3838 PO BOX	3509438	14-JUN-2024	1,386.13	0.00	1,386.13	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	150 MAIN FINANC	PLM23-00607	12-JUN-2024	1,400.90	0.00	1,400.90	0.00	0.00	USD	Project# 100349, Task# 20
City of Hillsboro	8730	150 MAIN FINANC	8496	07-JUN-2024	1,595.76	0.00	1,595.76	0.00	0.00	USD	Pjt# 100623 Contract 24-0
City of Hillsboro	8730	150 MAIN FINANC	STR24-00308	05-JUN-2024	2,147.82	0.00	2,147.82	0.00	0.00	USD	Project# 100348, Task# 23
City of Hillsboro	8730	3838 PO BOX	3505850	11-JUN-2024	3,071.48	0.00	3,071.48	0.00	0.00	USD	May 2024 water services
City of Hillsboro	8730	3838 PO BOX	3508956	14-JUN-2024	3,503.31	0.00	3,503.31	0.00	0.00	USD	Utilities May 2024
City of Hillsboro	8730	150 MAIN FINANC	MEC23-01365	12-JUN-2024	3,619.81	0.00	3,619.81	0.00	0.00	USD	Project# 100349, Task# 20
City of Hillsboro	8730	3838 PO BOX	3508493 060424	04-JUN-2024	3,758.30	0.00	3,758.30	0.00	0.00	USD	SHS EconoLodge 5/2/24 to
City of Hillsboro	8730	3838 PO BOX	3515464	12-JUN-2024	4,626.79	0.00	4,626.79	0.00	0.00	USD	WSC SERVICE DATES 05.10.2
City of Hillsboro	8730	3838 PO BOX	3516023	12-JUN-2024	4,950.60	0.00	4,950.60	0.00	0.00	USD	WSC SERVICE DATES 05.10.2
City of Hillsboro	8730	150 MAIN FINANC	STR23-00651 - SWR23-00167	12-JUN-2024	300,781.72	0.00	300,781.72	0.00	0.00	USD	Project# 100349, Task# 20
City of Hillsboro				Totals:	\$340,794.23	\$0.00	\$340,794.23	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_774	14-JUN-2024	289.50	0.00	289.50	0.00	0.00	USD	FINE TURNOVER FOR MAY 202
City of Sherwood	8735	638 PO BOX	068710-D00-COM 060624	06-JUN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT-ETS internet service
City of Sherwood				Totals:	\$1,289.50	\$0.00	\$1,289.50	\$0.00	\$0.00		
Classic Plastics Corporation	36890	1007 GENEVA	104000	05-JUN-2024	2,805.67	0.00	2,805.67	0.00	0.00	USD	ME SUPPLIES
Classic Plastics Corporation				Totals:	\$2,805.67	\$0.00	\$2,805.67	\$0.00	\$0.00		
Clyde Howard Raymer Jr	38201	17833 HANDLEY	JUN2024RESPITE	05-JUN-2024	750.00	0.00	750.00	0.00	0.00	USD	JUN24 RESPITE
Clyde Howard Raymer Jr				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	120879181	05-JUN-2024	4,661.00	0.00	4,661.00	0.00	0.00	USD	CoStar Suite Subscription
CoStar Group				Totals:	\$4,661.00	\$0.00	\$4,661.00	\$0.00	\$0.00		
Columbia River Painting LLC	37049	2760 SE 26TH	2131 SW 216th Tile 061724	17-JUN-2024	5,805.57	0.00	5,805.57	0.00	0.00	USD	2131 SW 216th Ave, Unit #
Columbia River Painting LLC	37049	2760 SE 26TH	18765 Kinnaman Rd Paint 061724	17-JUN-2024	9,750.00	0.00	9,750.00	0.00	0.00	USD	18765 SW Kinnaman, Unit

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Columbia River Painting LLC	37049	2760 SE 26TH	21785 York St Paint 061724	17-JUN-2024	9,850.00	0.00	9,850.00	0.00	0.00	USD	21785 SW York St, Unit #Y
Columbia River Painting LLC	37049	2760 SE 26TH	21785 York St Deck 061724	17-JUN-2024	17,450.00	0.00	17,450.00	0.00	0.00	USD	21785 SW York St, Unit #Y
Columbia River Painting LLC					Totals:	\$42,855.57	\$0.00	\$42,855.57	\$0.00	\$0.00	
ColumbiaCare Services Inc	26729	3587 HEATHROW	116652	04-JUN-2024	3,875.00	0.00	3,875.00	0.00	0.00	USD	2024.06 Greenburg Rent Su
ColumbiaCare Services Inc					Totals:	\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	
Community Action Organization	8804	1001 BASELINE	PO 191471 Advance 12	13-JUN-2024	500,000.00	0.00	500,000.00	0.00	0.00	USD	PO 191471 Eviction Preven
Community Action Organization					Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	
Conсор North America Inc	13761	ONE COLUMBIA	D220484OR.00 - 16	10-JUN-2024	2,086.49	0.00	2,086.49	0.00	0.00	USD	Pjt# 100694 5/1/24-5/31/2
Conсор North America Inc	13761	ONE COLUMBIA	N221036OR.01 - 20	06-JUN-2024	29,513.09	0.00	29,513.09	0.00	0.00	USD	Pjt# 100295 5/1/24-5/31/2
Conсор North America Inc					Totals:	\$31,599.58	\$0.00	\$31,599.58	\$0.00	\$0.00	
CorVel Corporation	31973	843586 PO BOX	061224-WCOR	12-JUN-2024	120,954.20	0.00	120,954.20	0.00	0.00	USD	June 2024 Replenishment
CorVel Corporation					Totals:	\$120,954.20	\$0.00	\$120,954.20	\$0.00	\$0.00	
Covetrus North America	26526	734579 PO BOX	CB74020	06-JUN-2024	8.58	0.00	8.58	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CB56546	05-JUN-2024	168.08	0.00	168.08	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CB57511	05-JUN-2024	260.72	0.00	260.72	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CB57559	05-JUN-2024	1,644.57	0.00	1,644.57	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CB 57558	05-JUN-2024	2,609.25	0.00	2,609.25	0.00	0.00	USD	8364500 000
Covetrus North America					Totals:	\$4,691.20	\$0.00	\$4,691.20	\$0.00	\$0.00	
DKS Associates Inc	8926	1050 SW 6TH	0090637	11-JUN-2024	360.00	0.00	360.00	0.00	0.00	USD	Pjt# 100661 5/1/24-5/31/2
DKS Associates Inc	8926	1050 SW 6TH	0090588	10-JUN-2024	16,079.91	0.00	16,079.91	0.00	0.00	USD	Pjt# 100540 5/1/24-5/31/2
DKS Associates Inc					Totals:	\$16,439.91	\$0.00	\$16,439.91	\$0.00	\$0.00	
DL General Contracting Inc	33579	456 PO BOX	0573	10-JUN-2024	7,500.00	0.00	7,500.00	0.00	0.00	USD	HARDE Project #23-918 Bor
DL General Contracting Inc					Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
DLT Solutions LLC	8927	743359 PO BOX	SI655267	10-JUN-2024	15,481.06	0.00	15,481.06	0.00	0.00	USD	Architecture Engineering
DLT Solutions LLC					Totals:	\$15,481.06	\$0.00	\$15,481.06	\$0.00	\$0.00	
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 26	03-JUN-2024	4,755.31	0.00	4,755.31	0.00	0.00	USD	Pjt #100313 4/28/24-5/25/
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 20	03-JUN-2024	5,557.95	0.00	5,557.95	0.00	0.00	USD	Pjt #100662 4/28/24-5/25/
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 23	05-JUN-2024	13,554.05	0.00	13,554.05	0.00	0.00	USD	Pjt #100461 4/28/24-5/25/
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 17	03-JUN-2024	30,419.90	0.00	30,419.90	0.00	0.00	USD	Pjt #100570 4/28/24-5/25/
DOWL LLC					Totals:	\$54,287.21	\$0.00	\$54,287.21	\$0.00	\$0.00	
Dairy Creek Mitigation Bank LLC	38200	14200 MCLOUGH	1	05-JUN-2024	14,733.76	0.00	14,733.76	0.00	0.00	USD	Pjt# 100461 Mitigation Cr
Dairy Creek Mitigation Bank LLC					Totals:	\$14,733.76	\$0.00	\$14,733.76	\$0.00	\$0.00	
David Evans & Associates Inc	8953	24340 DEPT LA	563840	20-JUN-2024	1,251.05	0.00	1,251.05	0.00	0.00	USD	Pjt# 100358 5/5/24-6/1/24
David Evans & Associates Inc	8953	24340 DEPT LA	563841	20-JUN-2024	8,005.97	0.00	8,005.97	0.00	0.00	USD	Professional Services for
David Evans & Associates Inc	8953	24340 DEPT LA	563997	20-JUN-2024	10,800.92	0.00	10,800.92	0.00	0.00	USD	Pjt# 100361 5/5/24-6/1/24
David Evans & Associates Inc					Totals:	\$20,057.94	\$0.00	\$20,057.94	\$0.00	\$0.00	
Day Wireless Systems Inc	8960	22169 PO BOX	828955	06-JUN-2024	6,924.00	0.00	6,924.00	0.00	0.00	USD	#13692 Vehicle Upfit

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Day Wireless Systems Inc	8960	22169 PO BOX	828956	06-JUN-2024	6,924.00	0.00	6,924.00	0.00	0.00	USD	#13693 Vehicle Upfit
Day Wireless Systems Inc	8960	22169 PO BOX	828960	06-JUN-2024	6,924.00	0.00	6,924.00	0.00	0.00	USD	#13694 Vehicle Upfit
Day Wireless Systems Inc				Totals:	\$20,772.00	\$0.00	\$20,772.00	\$0.00	\$0.00		
DePaul Industries Inc	10857	35146 PO BOX	1017795	02-JUN-2024	292.00	0.00	292.00	0.00	0.00	USD	Casper Shaw, Administrati
DePaul Industries Inc	10857	35146 PO BOX	1017828	09-JUN-2024	446.91	0.00	446.91	0.00	0.00	USD	Shaw, Casper, week worked
DePaul Industries Inc	10857	35146 PO BOX	1017796	02-JUN-2024	683.44	0.00	683.44	0.00	0.00	USD	P&P - May 2024 JSB Entran
DePaul Industries Inc	10857	35146 PO BOX	1017798	02-JUN-2024	4,334.72	0.00	4,334.72	0.00	0.00	USD	SO - May Jail temp staff
DePaul Industries Inc	10857	35146 PO BOX	1017797	02-JUN-2024	42,018.43	0.00	42,018.43	0.00	0.00	USD	SO - May security guard s
DePaul Industries Inc				Totals:	\$47,775.50	\$0.00	\$47,775.50	\$0.00	\$0.00		
Digital Realty Trust LP	31398	419729 PO BOX	24032916	07-JUN-2024	225.00	0.00	225.00	0.00	0.00	USD	Remote Hands On Demand (0
Digital Realty Trust LP	31398	419729 PO BOX	24030080	01-JUN-2024	2,708.02	0.00	2,708.02	0.00	0.00	USD	WCCLS June 2024 IT Cabine
Digital Realty Trust LP				Totals:	\$2,933.02	\$0.00	\$2,933.02	\$0.00	\$0.00		
Divine Care LLC	37783	1915 STUCKI	MAY2024OPI	01-JUN-2024	1,721.40	0.00	1,721.40	0.00	0.00	USD	MAY2024 SVCS
Divine Care LLC				Totals:	\$1,721.40	\$0.00	\$1,721.40	\$0.00	\$0.00		
DocuMart LLC	22398	5809 CORN PASS	06-77124	18-JUN-2024	22.00	0.00	22.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-76985	07-JUN-2024	28.00	0.00	28.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-77049	10-JUN-2024	28.00	0.00	28.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-77066	11-JUN-2024	28.00	0.00	28.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-77075	13-JUN-2024	48.00	0.00	48.00	0.00	0.00	USD	business cards
DocuMart LLC	22398	5809 CORN PASS	06-77090	13-JUN-2024	79.99	0.00	79.99	0.00	0.00	USD	recruitment postcards
DocuMart LLC	22398	5809 CORN PASS	06-77035	13-JUN-2024	80.00	0.00	80.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-77081	12-JUN-2024	112.00	0.00	112.00	0.00	0.00	USD	HHS DD community outreach
DocuMart LLC	22398	5809 CORN PASS	06-77074	18-JUN-2024	127.22	0.00	127.22	0.00	0.00	USD	Spanish Public Alerts Car
DocuMart LLC	22398	5809 CORN PASS	676856	03-JUN-2024	185.16	0.00	185.16	0.00	0.00	USD	SWR
DocuMart LLC	22398	5809 CORN PASS	06-76876	05-JUN-2024	196.18	0.00	196.18	0.00	0.00	USD	400 ROHRS Admonishment ca
DocuMart LLC	22398	5809 CORN PASS	06-77076	14-JUN-2024	239.25	0.00	239.25	0.00	0.00	USD	business cards
DocuMart LLC	22398	5809 CORN PASS	06-77068	12-JUN-2024	718.72	0.00	718.72	0.00	0.00	USD	veterans' event posters,
DocuMart LLC	22398	5809 CORN PASS	06-76773	06-JUN-2024	6,538.34	0.00	6,538.34	0.00	0.00	USD	Animal Tales Spring/Summe
DocuMart LLC				Totals:	\$8,430.86	\$0.00	\$8,430.86	\$0.00	\$0.00		
Domestic Violence Resource Center	9015	494 PO BOX	2024-5	10-JUN-2024	3,185.29	0.00	3,185.29	0.00	0.00	USD	Mary Mac House 05/01-05/3
Domestic Violence Resource Center	9015	494 PO BOX	2024-05	10-JUN-2024	13,343.98	0.00	13,343.98	0.00	0.00	USD	Sojourner's House 05/01-0
Domestic Violence Resource Center				Totals:	\$16,529.27	\$0.00	\$16,529.27	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	00139	05-JUN-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	May 2024 DIDS PassPoint T
Drug Impairment Detection Services LLC				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	MAY2024	03-JUN-2024	5,416.66	0.00	5,416.66	0.00	0.00	USD	MAY2024 SVCS
Dual Diagnosis Anonymous of Oregon				Totals:	\$5,416.66	\$0.00	\$5,416.66	\$0.00	\$0.00		
East Coast Rescue Solutions	38177	4940 MERRICK	1596	04-JUN-2024	1,700.00	0.00	1,700.00	0.00	0.00	USD	SO - (5) Maximum 30" for

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
East Coast Rescue Solutions				Totals:	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00		
Elegant Enterprise-Wide Solutions Inc	33987	24035 WHITTEN	WA OR 41	02-JUN-2024	14,080.00	0.00	14,080.00	0.00	0.00	USD	Asad Ullah 05/01/2024 to
Elegant Enterprise-Wide Solutions Inc				Totals:	\$14,080.00	\$0.00	\$14,080.00	\$0.00	\$0.00		
Embarcadero Technologies Inc	13972	735210 PO BOX	Q-1484279	04-JUN-2024	970.00	0.00	970.00	0.00	0.00	USD	ER/Studio Data Architect
Embarcadero Technologies Inc				Totals:	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00		
Emerio Design LLC	35994	6445 SW FALLBRO	000000027606	07-JUN-2024	13,443.53	0.00	13,443.53	0.00	0.00	USD	Pjt# 100643 5/1/24-5/31/2
Emerio Design LLC				Totals:	\$13,443.53	\$0.00	\$13,443.53	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	391061	12-JUN-2024	16.87	0.00	16.87	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	390973	05-JUN-2024	92.70	0.00	92.70	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	391157	19-JUN-2024	422.00	0.00	422.00	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	390989	07-JUN-2024	1,627.73	0.00	1,627.73	0.00	0.00	USD	Temporary Services / Elec
Employers Overload				Totals:	\$2,159.30	\$0.00	\$2,159.30	\$0.00	\$0.00		
Enterprise Holdings Inc	27596	840173 PO BOX	36110007	01-JUN-2024	518.31	0.00	518.31	0.00	0.00	USD	SO - car rental/CE
Enterprise Holdings Inc	27596	840173 PO BOX	36171108	08-JUN-2024	617.43	0.00	617.43	0.00	0.00	USD	SO - car rentals
Enterprise Holdings Inc				Totals:	\$1,135.74	\$0.00	\$1,135.74	\$0.00	\$0.00		
Factory Motor Parts	30772	9107 PO BOX	AL2801MAY2024	01-JUN-2024	2,807.86	0.00	2,807.86	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts				Totals:	\$2,807.86	\$0.00	\$2,807.86	\$0.00	\$0.00		
Fastenal Company	27945	1286 PO BOX	ORHIL126431	06-JUN-2024	88.21	0.00	88.21	0.00	0.00	USD	Miscellaneous supplies
Fastenal Company	27945	1286 PO BOX	ORHIL126483	11-JUN-2024	101.75	0.00	101.75	0.00	0.00	USD	Misc. Supplies
Fastenal Company	27945	1286 PO BOX	ORHIL126609	20-JUN-2024	360.00	0.00	360.00	0.00	0.00	USD	20OZ Fluorescent Pink
Fastenal Company				Totals:	\$549.96	\$0.00	\$549.96	\$0.00	\$0.00		
FedEx	9177	371461 PO BOX	8-537-30881	20-JUN-2024	11.08	0.00	11.08	0.00	0.00	USD	FedEx Ground Services
FedEx	9177	371461 PO BOX	8-524-19723	06-JUN-2024	19.65	0.00	19.65	0.00	0.00	USD	FedEx Ground Services
FedEx	9177	371461 PO BOX	8-537-30882	20-JUN-2024	20.45	0.00	20.45	0.00	0.00	USD	FedEx Express Services
FedEx	9177	371461 PO BOX	8-524-19724	06-JUN-2024	30.93	0.00	30.93	0.00	0.00	USD	FedEx Express Services
FedEx	9177	371461 PO BOX	8-524-04000	07-JUN-2024	709.00	0.00	709.00	0.00	0.00	USD	FedEx Express Service
FedEx				Totals:	\$791.11	\$0.00	\$791.11	\$0.00	\$0.00		
Ferguson Enterprises LLC	18948	WATERWORKS	2659999	11-JUN-2024	1,406.95	0.00	1,406.95	0.00	0.00	USD	services @ PSB
Ferguson Enterprises LLC	18948	WATERWORKS	1264787	10-JUN-2024	27,592.40	0.00	27,592.40	0.00	0.00	USD	Drainage Pipe
Ferguson Enterprises LLC				Totals:	\$28,999.35	\$0.00	\$28,999.35	\$0.00	\$0.00		
Fidelity Information Services LLC	30011	4535 PO BOX	34743568	07-JUN-2024	758.86	0.00	758.86	0.00	0.00	USD	SO - May Alarms credit ca
Fidelity Information Services LLC				Totals:	\$758.86	\$0.00	\$758.86	\$0.00	\$0.00		
Focus Strategies	36580	440 BARRANCA	INV02006-R	12-JUN-2024	29,432.50	0.00	29,432.50	0.00	0.00	USD	May 2024 HMIS Technical A
Focus Strategies				Totals:	\$29,432.50	\$0.00	\$29,432.50	\$0.00	\$0.00		
Fora Health Inc	8962	16040 PO BOX	2024INV01	07-JUN-2024	5,076.58	0.00	5,076.58	0.00	0.00	USD	TRAINING
Fora Health Inc				Totals:	\$5,076.58	\$0.00	\$5,076.58	\$0.00	\$0.00		
Fresh Start Recovery Housing	30461	PO Box 4184	911	05-JUN-2024	495.00	0.00	495.00	0.00	0.00	USD	A. Smith housing 6/4 - 6/

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Fresh Start Recovery Housing	30461	PO Box 4184	909	05-JUN-2024	550.00	0.00	550.00	0.00	0.00	USD	K. Thompson housing 5/27
Fresh Start Recovery Housing	30461	PO Box 4184	910	05-JUN-2024	550.00	0.00	550.00	0.00	0.00	USD	W. Blackwell housing 5/30
Fresh Start Recovery Housing	30461	PO Box 4184	912	10-JUN-2024	550.00	0.00	550.00	0.00	0.00	USD	J. Eno housing 6/1 - 6/30
Fresh Start Recovery Housing				Totals:	\$2,145.00	\$0.00	\$2,145.00	\$0.00	\$0.00		
GISI Marketing Group	9831	4770 PO BOX	283005	04-JUN-2024	1,663.79	0.00	1,663.79	0.00	0.00	USD	Voter Confirmation Cards
GISI Marketing Group				Totals:	\$1,663.79	\$0.00	\$1,663.79	\$0.00	\$0.00		
GPS Insight LLC	34232	25460 DEPT	1561745	01-JUN-2024	2,521.00	0.00	2,521.00	0.00	0.00	USD	GPS monitoring service
GPS Insight LLC				Totals:	\$2,521.00	\$0.00	\$2,521.00	\$0.00	\$0.00		
Galt Foundation	14264	11575 PACIFIC	050647	20-JUN-2024	1,343.85	0.00	1,343.85	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	11575 PACIFIC	050551	12-JUN-2024	1,538.93	0.00	1,538.93	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	11575 PACIFIC	050403	06-JUN-2024	1,690.65	0.00	1,690.65	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	11575 PACIFIC	050797	14-JUN-2024	1,734.00	0.00	1,734.00	0.00	0.00	USD	ARPA temp Finance Brenna
Galt Foundation				Totals:	\$6,307.43	\$0.00	\$6,307.43	\$0.00	\$0.00		
Gaston School District 511JT	9279	68 PO BOX	GSTN_053124	17-JUN-2024	2,756.66	0.00	2,756.66	0.00	0.00	USD	May 2024 School District
Gaston School District 511JT				Totals:	\$2,756.66	\$0.00	\$2,756.66	\$0.00	\$0.00		
General Pacific Inc	36450	22414 TOWNSEND	1494607	11-JUN-2024	11,792.00	0.00	11,792.00	0.00	0.00	USD	SO - drone
General Pacific Inc				Totals:	\$11,792.00	\$0.00	\$11,792.00	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9138807186	03-JUN-2024	12.55	0.00	12.55	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9150701812	13-JUN-2024	31.24	0.00	31.24	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9142566398	06-JUN-2024	37.96	0.00	37.96	0.00	0.00	USD	Painters Tool
Grainger	11384	808705099 DEPT	9151828200	14-JUN-2024	42.00	0.00	42.00	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9151095891	13-JUN-2024	53.09	0.00	53.09	0.00	0.00	USD	Ice Scraper and Pail
Grainger	11384	808705099 DEPT	9138940128	03-JUN-2024	72.18	0.00	72.18	0.00	0.00	USD	Slotted Screw Driver, Phi
Grainger	11384	808705099 DEPT	9147992425	11-JUN-2024	84.37	0.00	84.37	0.00	0.00	USD	Tie Down Straps
Grainger	11384	808705099 DEPT	9143939537	07-JUN-2024	95.87	0.00	95.87	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9144418648	07-JUN-2024	175.15	0.00	175.15	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9142566406	06-JUN-2024	231.08	0.00	231.08	0.00	0.00	USD	Wheeled Marking Wand
Grainger	11384	808705099 DEPT	9140088940	04-JUN-2024	417.34	0.00	417.34	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9141836537	05-JUN-2024	542.04	0.00	542.04	0.00	0.00	USD	Replacement flow switch s
Grainger	11384	808705099 DEPT	9149418759	12-JUN-2024	596.34	0.00	596.34	0.00	0.00	USD	Chemical systems tubing a
Grainger	11384	808705099 DEPT	9142731455	06-JUN-2024	705.96	0.00	705.96	0.00	0.00	USD	supplies for LEC
Grainger	11384	808705099 DEPT	9149179591	12-JUN-2024	931.23	0.00	931.23	0.00	0.00	USD	Ear Plugs
Grainger	11384	808705099 DEPT	9147876370	11-JUN-2024	1,524.36	0.00	1,524.36	0.00	0.00	USD	Replacement plumbing comp
Grainger				Totals:	\$5,552.76	\$0.00	\$5,552.76	\$0.00	\$0.00		
Guaranteed Pest Control Service Co	9372	1756 PO BOX	52999	17-JUN-2024	184.00	0.00	184.00	0.00	0.00	USD	services @ courthouse
Guaranteed Pest Control Service Co	9372	1756 PO BOX	52830	07-JUN-2024	760.00	0.00	760.00	0.00	0.00	USD	pest services at the Lake
Guaranteed Pest Control Service Co				Totals:	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00		



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
HAWC Valfre LLC	36124	111 NE LINCOLN	Year 1 Dev Fee	03-JUN-2024	73,307.00	0.00	73,307.00	0.00	0.00	USD	DCM Communities LLC Develo
HAWC Valfre LLC					Totals:	\$73,307.00	\$0.00	\$73,307.00	\$0.00		
HPS Pipe & Supply Inc	9394	890 PO BOX	320423	13-JUN-2024	73.77	0.00	73.77	0.00	0.00	USD	Plumbing repair parts for
HPS Pipe & Supply Inc	9394	890 PO BOX	320360	12-JUN-2024	93.50	0.00	93.50	0.00	0.00	USD	Plumbing repair parts for
HPS Pipe & Supply Inc	9394	890 PO BOX	320474	13-JUN-2024	147.03	0.00	147.03	0.00	0.00	USD	plumbing supplies
HPS Pipe & Supply Inc	9394	890 PO BOX	320026	06-JUN-2024	309.38	0.00	309.38	0.00	0.00	USD	Hagg Lake plumbing suppli
HPS Pipe & Supply Inc					Totals:	\$623.68	\$0.00	\$623.68	\$0.00		
Hart Wagner LLP	28565	1000 BROADWAY	177117	07-JUN-2024	9,361.04	0.00	9,361.04	0.00	0.00	USD	Hart Wagner DRO/Wesley Le
Hart Wagner LLP					Totals:	\$9,361.04	\$0.00	\$9,361.04	\$0.00		
Hein Consulting Group	36947	3371 PO BOX	60324237	03-JUN-2024	1,347.50	0.00	1,347.50	0.00	0.00	USD	MAY2024 SVCS
Hein Consulting Group					Totals:	\$1,347.50	\$0.00	\$1,347.50	\$0.00		
Higher Ground Counseling Inc	32169	6800 SW 105TH	5	06-JUN-2024	1,550.00	0.00	1,550.00	0.00	0.00	USD	JUV - Psychotherapy Servi
Higher Ground Counseling Inc					Totals:	\$1,550.00	\$0.00	\$1,550.00	\$0.00		
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_053124	17-JUN-2024	60,161.45	0.00	60,161.45	0.00	0.00	USD	May 2024 School District
Hillsboro School District 1J					Totals:	\$60,161.45	\$0.00	\$60,161.45	\$0.00		
Hillsboro Towing Service	9485	895 SW BASELINE	340263	06-JUN-2024	135.00	0.00	135.00	0.00	0.00	USD	Towed Vehicle from NW Cor
Hillsboro Towing Service	9485	895 SW BASELINE	340215	11-JUN-2024	489.00	0.00	489.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service					Totals:	\$624.00	\$0.00	\$624.00	\$0.00		
Home Instead Senior Care 606	30337	1400 NE 48TH	MAY2024OPI	04-JUN-2024	11,486.39	0.00	11,486.39	0.00	0.00	USD	MAY 2024 SVCS
Home Instead Senior Care 606					Totals:	\$11,486.39	\$0.00	\$11,486.39	\$0.00		
Home Instead Senior Care 805	34276	9640 SUNSHINE	APR2024FCG	06-JUN-2024	289.92	0.00	289.92	0.00	0.00	USD	APR24 SVCS
Home Instead Senior Care 805	34276	9640 SUNSHINE	MAY2024FCG	06-JUN-2024	579.84	0.00	579.84	0.00	0.00	USD	MAY24 SVCS
Home Instead Senior Care 805	34276	9640 SUNSHINE	MAY2024OPI	07-JUN-2024	1,159.68	0.00	1,159.68	0.00	0.00	USD	MAY 2024 SVCS
Home Instead Senior Care 805					Totals:	\$2,029.44	\$0.00	\$2,029.44	\$0.00		
Housing Authorities Risk Retention Pool	9520	4660 NE 77TH	H500540	14-JUN-2024	267,204.00	0.00	267,204.00	0.00	0.00	USD	Housing Authority, Insura
Housing Authorities Risk Retention Pool					Totals:	\$267,204.00	\$0.00	\$267,204.00	\$0.00		
I3logix Inc	35894	9501 NORTHFIELD	LGX-INV002647	06-JUN-2024	11,871.48	0.00	11,871.48	0.00	0.00	USD	Ballot Tracking and Notif
I3logix Inc					Totals:	\$11,871.48	\$0.00	\$11,871.48	\$0.00		
IDEXX Distribution Inc	25395	101327 PO BOX	3153382700	04-JUN-2024	817.78	0.00	817.78	0.00	0.00	USD	31364
IDEXX Distribution Inc					Totals:	\$817.78	\$0.00	\$817.78	\$0.00		
Idera Inc	21661	735184 PO BOX	2108470-R	04-JUN-2024	169,206.64	0.00	169,206.64	0.00	0.00	USD	Diagnostic Manager Pro, D
Idera Inc					Totals:	\$169,206.64	\$0.00	\$169,206.64	\$0.00		
Impact NW	27023	94402 PO BOX	12024-06	12-JUN-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	MBDA Event Sponsorship
Impact NW					Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00		
Ingram Library Services LLC	32305	277616 PO BOX	82256938	06-JUN-2024	259.57	0.00	259.57	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-JUN-2024	01-JUN-2024	368.20	0.00	368.20	0.00	0.00	USD	WCCLS Books April - May 2



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Ingram Library Services LLC	32305	502779 PO BOX	2006184-JUN-2024	01-JUN-2024	916.63	0.00	916.63	0.00	0.00	USD	WCCLS Books WSL May 2024
Ingram Library Services LLC					Totals:	\$1,544.40	\$0.00	\$1,544.40	\$0.00	\$0.00	
J R Johnson LLC	15493	9425 N BURRAGE	3473181	03-JUN-2024	21,139.32	0.00	21,139.32	0.00	0.00	USD	1703 SE Bush St, Unit #00
J R Johnson LLC					Totals:	\$21,139.32	\$0.00	\$21,139.32	\$0.00	\$0.00	
Jacobs Engineering Group Inc	36003	1999 BRYAN ST	W3Y16000-09	17-JUN-2024	6,547.35	0.00	6,547.35	0.00	0.00	USD	Pjt# 100462 4/27/24-5/24/
Jacobs Engineering Group Inc	36003	1999 BRYAN ST	W3Y19600-03	17-JUN-2024	10,937.63	0.00	10,937.63	0.00	0.00	USD	Pjt# 100263 4/27/24-5/24/
Jacobs Engineering Group Inc					Totals:	\$17,484.98	\$0.00	\$17,484.98	\$0.00	\$0.00	
Jani-King 531363	37316	11851 GLENN	POR06240437	04-JUN-2024	652.00	0.00	652.00	0.00	0.00	USD	WSC POW WOW 06.01.24
Jani-King 531363	37316	11851 GLENN	POR06240512	24-JUN-2024	1,304.00	0.00	1,304.00	0.00	0.00	USD	WSC EVENT CLEAN - CASCADE
Jani-King 531363					Totals:	\$1,956.00	\$0.00	\$1,956.00	\$0.00	\$0.00	
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY232411	05-JUN-2024	3,400.00	0.00	3,400.00	0.00	0.00	USD	MAY24 SVCS
Jennifer Morris Counseling LLC					Totals:	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001401	04-JUN-2024	2,760.00	0.00	2,760.00	0.00	0.00	USD	Hearings Officer Svcs; Ap
Joe Turner PC Municipal Hearings Official					Totals:	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	
Johnson Barrow Inc	35819	549 DAWSON	INV08642	10-JUN-2024	3,100.00	0.00	3,100.00	0.00	0.00	USD	Exhaust fans at SCE and J
Johnson Barrow Inc					Totals:	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	
Jubitz Corporation	9713	1299 PO BOX	0420392-IN	13-JUN-2024	757.99	0.00	757.99	0.00	0.00	USD	Gasoline
Jubitz Corporation					Totals:	\$757.99	\$0.00	\$757.99	\$0.00	\$0.00	
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_765	03-JUN-2024	16.54	0.00	16.54	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_767	03-JUN-2024	20.00	0.00	20.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_768	03-JUN-2024	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_781	14-JUN-2024	29.00	0.00	29.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_759	03-JUN-2024	40.00	0.00	40.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_769	07-JUN-2024	40.00	0.00	40.00	0.00	0.00	USD	FCE_INVOICE_769
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_762	03-JUN-2024	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_766	03-JUN-2024	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_783	14-JUN-2024	55.00	0.00	55.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_761	03-JUN-2024	65.00	0.00	65.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_763	03-JUN-2024	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_764	03-JUN-2024	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_770	07-JUN-2024	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_782	14-JUN-2024	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_760	03-JUN-2024	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund					Totals:	\$930.54	\$0.00	\$930.54	\$0.00	\$0.00	
KCP Coaching & Consulting LLC	36928	1880 CAMINO	0144	10-JUN-2024	150.00	0.00	150.00	0.00	0.00	USD	Comm Dev May 2024
KCP Coaching & Consulting LLC	36928	1880 CAMINO	146	03-JUN-2024	1,350.00	0.00	1,350.00	0.00	0.00	USD	MAY24 SVCS
KCP Coaching & Consulting LLC					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Kaiser Permanente	9730	34178 PO BOX	17748880-Dental	01-JUN-2024	74,173.28	0.00	74,173.28	0.00	0.00	USD	Dental JUN-24
Kaiser Permanente	9730	34178 PO BOX	17748880-Medical	01-JUN-2024	1,116,321.10	0.00	1,116,321.10	0.00	0.00	USD	Medical JUN-24
Kaiser Permanente					Totals:	\$1,190,494.38	\$0.00	\$1,190,494.38	\$0.00	\$0.00	
Karbal Cohen Economou Silk & Dunne LLC	35269	200 WACKER	248-795	01-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	Deductible in file #248-7
Karbal Cohen Economou Silk & Dunne LLC					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Kelly Spicers Inc	11015	749316 FILE	50143782	10-JUN-2024	948.89	0.00	948.89	0.00	0.00	USD	Astro Brights Solar Yello
Kelly Spicers Inc					Totals:	\$948.89	\$0.00	\$948.89	\$0.00	\$0.00	
Keyser & Associates	9751	2353 SE 56TH PL	24003	04-JUN-2024	611.26	0.00	611.26	0.00	0.00	USD	SO - badge holders
Keyser & Associates					Totals:	\$611.26	\$0.00	\$611.26	\$0.00	\$0.00	
Kittelston & Associates Inc	9768	735277 PO BOX	0146654	18-JUN-2024	3,862.95	0.00	3,862.95	0.00	0.00	USD	Pjt# 100640 through 5/31/
Kittelston & Associates Inc	9768	735277 PO BOX	0146460	19-JUN-2024	4,795.49	0.00	4,795.49	0.00	0.00	USD	Pjt# 100540 through 5/31/
Kittelston & Associates Inc	9768	735277 PO BOX	0145908	04-JUN-2024	5,594.84	0.00	5,594.84	0.00	0.00	USD	Pjt# 100722 through 4/30/
Kittelston & Associates Inc					Totals:	\$14,253.28	\$0.00	\$14,253.28	\$0.00	\$0.00	
Knife River Corporation Northwest	10050	32260 OLD HY 34	3135255	10-JUN-2024	256.46	0.00	256.46	0.00	0.00	USD	Level 3, 1/2" Asphalt
Knife River Corporation Northwest	10050	32260 OLD HY 34	3137370	12-JUN-2024	17,015.67	0.00	17,015.67	0.00	0.00	USD	Level 3, 1/2" Asphalt
Knife River Corporation Northwest					Totals:	\$17,272.13	\$0.00	\$17,272.13	\$0.00	\$0.00	
Knight Defense LLC	27039	23381 PO BOX	24011	13-JUN-2024	1,200.00	0.00	1,200.00	0.00	0.00	USD	SO - helmet counterweight
Knight Defense LLC	27039	23381 PO BOX	24012	18-JUN-2024	15,898.00	0.00	15,898.00	0.00	0.00	USD	SO - (2) night vision gog
Knight Defense LLC					Totals:	\$17,098.00	\$0.00	\$17,098.00	\$0.00	\$0.00	
LUT - CPM Relocations	33326	ONE TIME PMT	100312-07	12-JUN-2024	300.00	0.00	300.00	0.00	0.00	USD	ROW relocation; Pjt #1003
LUT - CPM Relocations	33326	ONE TIME PMT	100315-03A	12-JUN-2024	689.00	0.00	689.00	0.00	0.00	USD	ROW relocation claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	100312-05b	13-JUN-2024	795.00	0.00	795.00	0.00	0.00	USD	Relocaiton reimbursement
LUT - CPM Relocations	33326	ONE TIME PMT	100312-05B	13-JUN-2024	1,936.00	0.00	1,936.00	0.00	0.00	USD	ROW relocation; Pjt #1003
LUT - CPM Relocations	33326	ONE TIME PMT	100315-28	20-JUN-2024	2,895.00	0.00	2,895.00	0.00	0.00	USD	ROW relocation claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	100312-05	13-JUN-2024	3,612.50	0.00	3,612.50	0.00	0.00	USD	Relocation Expense; Pjt#
LUT - CPM Relocations					Totals:	\$10,227.50	\$0.00	\$10,227.50	\$0.00	\$0.00	
LUT - Engineering Refund	25476	ONE TIME PMT	20027SURETYREFUND2	24-JUN-2024	1.00	0.00	1.00	0.00	0.00	USD	Assurances Surety Refund
LUT - Engineering Refund	25476	ONE TIME PMT	20918REFUND	24-JUN-2024	1,137.93	0.00	1,137.93	0.00	0.00	USD	Assurances Deposit Refund
LUT - Engineering Refund	25476	ONE TIME PMT	21112REFUND	24-JUN-2024	7,576.70	0.00	7,576.70	0.00	0.00	USD	Assurances Deposit Refund
LUT - Engineering Refund	25476	ONE TIME PMT	21242SURETYREFUND	24-JUN-2024	19,773.20	0.00	19,773.20	0.00	0.00	USD	Assurances Surety Refund
LUT - Engineering Refund					Totals:	\$28,488.83	\$0.00	\$28,488.83	\$0.00	\$0.00	
LUT - Operations Refund	25291	ONE TIME PMT	230702	06-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	Permit Deposit Refund
LUT - Operations Refund	25291	ONE TIME PMT	230958	06-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	Permit Deposit Refund
LUT - Operations Refund	25291	ONE TIME PMT	230987	06-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	Permit Deposit Refund
LUT - Operations Refund	25291	ONE TIME PMT	240513	06-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	Permit Deposit Refund
LUT - Operations Refund	25291	ONE TIME PMT	240724	06-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	Permit Deposit Refund
LUT - Operations Refund	25291	ONE TIME PMT	240838	06-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	Permit Deposit Refund



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LUT - Operations Refund	25291	ONE TIME PMT	240879	18-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	240952	18-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	231675	18-JUN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	240446	06-JUN-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	Permit Deposit Refund
LUT - Operations Refund	25291	ONE TIME PMT	230083	18-JUN-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	231206	21-JUN-2024	2,300.00	0.00	2,300.00	0.00	0.00	USD	Permit Deposit Refund
LUT - Operations Refund	25291	ONE TIME PMT	231276	21-JUN-2024	2,550.00	0.00	2,550.00	0.00	0.00	USD	Permit Deposit Refund
LUT - Operations Refund					Totals:	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$0.00	
Lakeside Industries Inc	9794	35143 PO BOX	274504	15-JUN-2024	1,160.29	0.00	1,160.29	0.00	0.00	USD	Level 2 1/2" Asphalt and
Lakeside Industries Inc	9794	35143 PO BOX	273505	08-JUN-2024	10,068.75	0.00	10,068.75	0.00	0.00	USD	Level 2 1/2" Asphalt
Lakeside Industries Inc					Totals:	\$11,229.04	\$0.00	\$11,229.04	\$0.00	\$0.00	
Lakestop Inc	36344	8015 OLD HWY 47	30	04-JUN-2024	1,733.00	0.00	1,733.00	0.00	0.00	USD	parking pass sales
Lakestop Inc					Totals:	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	
Lan Su Chinese Garden	15306	220 NW 2ND	LanSU-11JUN2024	11-JUN-2024	1,920.00	0.00	1,920.00	0.00	0.00	USD	WCCLS Adventure passes Ju
Lan Su Chinese Garden					Totals:	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	
Land Development Refund	22275	ONE TIME REFUND	S2300298	07-JUN-2024	25,870.00	0.00	25,870.00	0.00	0.00	USD	Overpayment, Paid for Typ
Land Development Refund					Totals:	\$25,870.00	\$0.00	\$25,870.00	\$0.00	\$0.00	
Language Testing International Inc	27242	24088 PO BOX	L88844-IN	21-JUN-2024	786.00	0.00	786.00	0.00	0.00	USD	language testing
Language Testing International Inc					Totals:	\$786.00	\$0.00	\$786.00	\$0.00	\$0.00	
Latricia Tillman	37720	3854 SW CULLEN	8-LT	03-JUN-2024	3,300.00	0.00	3,300.00	0.00	0.00	USD	Civil Rights Investigatio
Latricia Tillman					Totals:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	
Leadership Collective LLC	38032	14341 TRADEWIND	10002	10-JUN-2024	35,572.78	0.00	35,572.78	0.00	0.00	USD	SVCS
Leadership Collective LLC					Totals:	\$35,572.78	\$0.00	\$35,572.78	\$0.00	\$0.00	
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB977	13-JUN-2024	247.50	0.00	247.50	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB976	13-JUN-2024	495.00	0.00	495.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB975	13-JUN-2024	765.00	0.00	765.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center					Totals:	\$1,507.50	\$0.00	\$1,507.50	\$0.00	\$0.00	
LifeWorks NW	11239	5415 WESTGATE	ADMIN2405	13-JUN-2024	300.00	0.00	300.00	0.00	0.00	USD	2024.04 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	PSRB2405	12-JUN-2024	465.27	0.00	465.27	0.00	0.00	USD	2024.05 PSRB Monitoring
LifeWorks NW	11239	5415 WESTGATE	GF-Flex2405	14-JUN-2024	532.46	0.00	532.46	0.00	0.00	USD	2024.05 GF Flex Funds
LifeWorks NW	11239	5415 WESTGATE	CHOICE2405	13-JUN-2024	1,775.00	0.00	1,775.00	0.00	0.00	USD	2024.05 Choice Flex Funds
LifeWorks NW	11239	5415 WESTGATE	0515-2406	05-JUN-2024	2,834.00	0.00	2,834.00	0.00	0.00	USD	2024.06 Adult Foster Home
LifeWorks NW	11239	5415 WESTGATE	0017-2405	05-JUN-2024	16,666.67	0.00	16,666.67	0.00	0.00	USD	2024.05 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	0572-2405	18-JUN-2024	18,828.92	0.00	18,828.92	0.00	0.00	USD	2024.05 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0531-2405	12-JUN-2024	45,874.33	0.00	45,874.33	0.00	0.00	USD	2024.05 Promotora Program
LifeWorks NW	11239	5415 WESTGATE	A&D-2405	13-JUN-2024	70,365.12	0.00	70,365.12	0.00	0.00	USD	2024.05 SUD Services
LifeWorks NW					Totals:	\$157,641.77	\$0.00	\$157,641.77	\$0.00	\$0.00	



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Linguava Interpreters Inc	27270	12106 NE MARX	I1536-6-24-1-816	06-JUN-2024	115.71	0.00	115.71	0.00	0.00	USD	Project 1536-6-24 Plannin
Linguava Interpreters Inc	27270	12106 NE MARX	I1579-6-24-1-855	11-JUN-2024	125.06	0.00	125.06	0.00	0.00	USD	Pjt# 100717 translation w
Linguava Interpreters Inc	27270	12106 NE MARX	I14665241803	04-JUN-2024	210.49	0.00	210.49	0.00	0.00	USD	1466 5 24 BH SUPPORT
Linguava Interpreters Inc	27270	12106 NE MARX	1063361	10-JUN-2024	263.94	0.00	263.94	0.00	0.00	USD	106361 MCF
Linguava Interpreters Inc	27270	12106 NE MARX	I1520-5-24-1-813	05-JUN-2024	404.25	0.00	404.25	0.00	0.00	USD	DA - English transcriptio
Linguava Interpreters Inc					Totals:	\$1,119.45	\$0.00	\$1,119.45	\$0.00	\$0.00	
LinkedIn Corp	32669	62228 COLL CTR	10112373862	12-JUN-2024	27,500.00	0.00	27,500.00	0.00	0.00	USD	WCCLS Learning Library 6/
LinkedIn Corp					Totals:	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Lithia Forensics & Consulting LLC	34690	707 WASHINGTON	06012024	01-JUN-2024	1,874.32	0.00	1,874.32	0.00	0.00	USD	May 2024 Forensic evaluat
Lithia Forensics & Consulting LLC					Totals:	\$1,874.32	\$0.00	\$1,874.32	\$0.00	\$0.00	
Ludwig Runstein LLC	33298	333 SW TAYLOR	7520000003186	20-JUN-2024	1,360.00	0.00	1,360.00	0.00	0.00	USD	PRO-TEM SERVICES 01/03/20
Ludwig Runstein LLC					Totals:	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	
MacKay & Sposito Inc	27653	18405 MILL PLN	050441R	11-JUN-2024	1,304.90	0.00	1,304.90	0.00	0.00	USD	Pjt# 100627 through 5/04/
MacKay & Sposito Inc					Totals:	\$1,304.90	\$0.00	\$1,304.90	\$0.00	\$0.00	
Mark Conta	12383	5119 WORTH WAY	783	07-JUN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - VIRTUAL Interpreter
Mark Conta	12383	5119 WORTH WAY	784	11-JUN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - VIRTUAL Interpreter
Mark Conta	12383	5119 WORTH WAY	786	11-JUN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - VIRTUAL Interpreter
Mark Conta	12383	5119 WORTH WAY	788	14-JUN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - VIRTUAL interpreter
Mark Conta	12383	5119 WORTH WAY	789	14-JUN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - VIRTUAL interpreter
Mark Conta	12383	5119 WORTH WAY	790	20-JUN-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - VIRTUAL interpereter s
Mark Conta	12383	5119 WORTH WAY	785	11-JUN-2024	90.00	0.00	90.00	0.00	0.00	USD	DA - VIRTUAL Interpreter
Mark Conta	12383	5119 WORTH WAY	787	14-JUN-2024	120.00	0.00	120.00	0.00	0.00	USD	DA - VIRTUAL interpreter
Mark Conta					Totals:	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	
Matheson Tri Gas Inc	28124	23793 DEPT LA	0029892801	21-JUN-2024	820.75	0.00	820.75	0.00	0.00	USD	Shop supplies
Matheson Tri Gas Inc					Totals:	\$820.75	\$0.00	\$820.75	\$0.00	\$0.00	
McKinstry Co LLC	31483	3895 PO BOX	10252322	14-JUN-2024	6,311.67	0.00	6,311.67	0.00	0.00	USD	HVAC services @ the event
McKinstry Co LLC					Totals:	\$6,311.67	\$0.00	\$6,311.67	\$0.00	\$0.00	
Merchants Paper Co	17744	4625 SE 24TH	130160	07-JUN-2024	1,246.50	0.00	1,246.50	0.00	0.00	USD	SO - toilet paper for the
Merchants Paper Co					Totals:	\$1,246.50	\$0.00	\$1,246.50	\$0.00	\$0.00	
Metro Safety & Fire Inc	29296	33650 PO BOX	157471	04-JUN-2024	2,316.30	0.00	2,316.30	0.00	0.00	USD	WSC 2024 FAIR ANNUAL FIRE
Metro Safety & Fire Inc					Totals:	\$2,316.30	\$0.00	\$2,316.30	\$0.00	\$0.00	
Michael Minor & Associates Inc	14259	4923 SE 36TH	3279	05-JUN-2024	750.00	0.00	750.00	0.00	0.00	USD	Pjt# 002534 5/1/24-5/31/2
Michael Minor & Associates Inc					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
Minda H Seibert	36321	23007 SW 104TH	2224	03-JUN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	MAY24 SVCS
Minda H Seibert					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Montoya Law LLC	38123	350 MISSION	20241159-10870	18-JUN-2024	6,678.00	0.00	6,678.00	0.00	0.00	USD	2018001789-Sabbe, Remi



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Montoya Law LLC				Totals:	\$6,678.00	\$0.00	\$6,678.00	\$0.00	\$0.00		
Mountain View Tree Service LLC	29210	13127 PO BOX	28041	10-JUN-2024	690.00	0.00	690.00	0.00	0.00	USD	3506 18th Pl, Unit #0287,
Mountain View Tree Service LLC	29210	13127 PO BOX	28042	10-JUN-2024	1,121.25	0.00	1,121.25	0.00	0.00	USD	11909 SW 95th Ave Apt 1,
Mountain View Tree Service LLC				Totals:	\$1,811.25	\$0.00	\$1,811.25	\$0.00	\$0.00		
Multnomah County OR	11584	421 SW OAK	CINV000124457	13-JUN-2024	24,607.63	0.00	24,607.63	0.00	0.00	USD	JUL-DEC2023 SVCS
Multnomah County OR	11584	421 SW 5TH	CINV.000123581	06-JUN-2024	640,147.42	0.00	640,147.42	0.00	0.00	USD	JUV - Juvenile Detention
Multnomah County OR				Totals:	\$664,755.05	\$0.00	\$664,755.05	\$0.00	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	06132024	13-JUN-2024	18,776.15	0.00	18,776.15	0.00	0.00	USD	2024.05 Family Support Se
NAMI of Washington County				Totals:	\$18,776.15	\$0.00	\$18,776.15	\$0.00	\$0.00		
NEOGOV	25518	25067 DEPT LA	INV-37945	01-JUN-2024	120,689.06	0.00	120,689.06	0.00	0.00	USD	Candidate Text Messaging
NEOGOV				Totals:	\$120,689.06	\$0.00	\$120,689.06	\$0.00	\$0.00		
NPC Research	10232	1500 IRVING	WA Co OJJDP 377-19	06-JUN-2024	3,478.50	0.00	3,478.50	0.00	0.00	USD	JUV - OJJDP Evaluations f
NPC Research				Totals:	\$3,478.50	\$0.00	\$3,478.50	\$0.00	\$0.00		
NW Natural	10226	6017 PDX OR	501894-0-061724	17-JUN-2024	119.32	0.00	119.32	0.00	0.00	USD	June 2024 Utilities
NW Natural	10226	6017 PDX OR	061424	14-JUN-2024	1,658.03	0.00	1,658.03	0.00	0.00	USD	June 2024 Utilities
NW Natural				Totals:	\$1,777.35	\$0.00	\$1,777.35	\$0.00	\$0.00		
NW Office Interiors Inc	33577	6400 LAKE	20257	13-JUN-2024	6,562.50	0.00	6,562.50	0.00	0.00	USD	SO - conference room furn
NW Office Interiors Inc				Totals:	\$6,562.50	\$0.00	\$6,562.50	\$0.00	\$0.00		
Nancy E Hochman	37960	3173 PO BOX	2024-2	06-JUN-2024	700.00	0.00	700.00	0.00	0.00	USD	Hearings Officer, HCV Pro
Nancy E Hochman				Totals:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00		
Neighborhood Health Center	30788	7320 HUNZIKER	2024014	11-JUN-2024	62,500.00	0.00	62,500.00	0.00	0.00	USD	24 0559
Neighborhood Health Center				Totals:	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00		
Northwest EMS Associates LLC	31532	27556 LARKSPUR	MAY24	10-JUN-2024	9,975.41	0.00	9,975.41	0.00	0.00	USD	MAY24 SVCS
Northwest EMS Associates LLC				Totals:	\$9,975.41	\$0.00	\$9,975.41	\$0.00	\$0.00		
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3497	18-JUN-2024	1,200.00	0.00	1,200.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3488	11-JUN-2024	2,160.00	0.00	2,160.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC				Totals:	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00		
Northwest Regional Education Service District	10236	5825 NE RAY CIR	242279	10-JUN-2024	825.37	0.00	825.37	0.00	0.00	USD	5/17/24 SVCS
Northwest Regional Education Service District				Totals:	\$825.37	\$0.00	\$825.37	\$0.00	\$0.00		
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	100460_Knife River_BOLI	06-JUN-2024	5,422.43	0.00	5,422.43	0.00	0.00	USD	Pjt# 100460 BOLI
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	100461_Westech Construction_BOLI	12-JUN-2024	7,500.00	0.00	7,500.00	0.00	0.00	USD	Pjt# 100461 BOLI
Oregon Bureau of Labor & Industries				Totals:	\$12,922.43	\$0.00	\$12,922.43	\$0.00	\$0.00		
Oregon Center for Change LLC	31628	4915 GRIFFITH	2381	01-JUN-2024	600.00	0.00	600.00	0.00	0.00	USD	JA SONL Eval - May 2024
Oregon Center for Change LLC	31628	4915 GRIFFITH	2379	01-JUN-2024	2,215.00	0.00	2,215.00	0.00	0.00	USD	May 2024 services - P&P
Oregon Center for Change LLC				Totals:	\$2,815.00	\$0.00	\$2,815.00	\$0.00	\$0.00		
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	23CV07328	24-JUN-2024	321.06	0.00	321.06	0.00	0.00	USD	SO - Asset Forfeiture Jos

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Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	22CV40785	24-JUN-2024	525.65	0.00	525.65	0.00	0.00	USD	SO - Asset Forfeiture Nic
Oregon Criminal Justice Commission	26247	885 SUMMER DRUG	06242024 Reimb	24-JUN-2024	6,773.73	0.00	6,773.73	0.00	0.00	USD	SO - Asset Forfeiture Cas
Oregon Criminal Justice Commission				Totals:	\$7,620.44	\$0.00	\$7,620.44	\$0.00	\$0.00		
Oregon Dental Service	31525	601 2ND ADMIN	241560000076	20-JUN-2024	459.80	0.00	459.80	0.00	0.00	USD	additional amt due for JU
Oregon Dental Service	31525	601 2ND ADMIN	241540000103	01-JUN-2024	580.00	0.00	580.00	0.00	0.00	USD	Dental June 1, 2024
Oregon Dental Service	31525	601 2ND ADMIN	241560000891	11-JUN-2024	8,355.05	0.00	8,355.05	0.00	0.00	USD	JUN-24 Admin Fees
Oregon Dental Service	31525	601 2ND ADMIN	241740000593	22-JUN-2024	36,401.31	0.00	36,401.31	0.00	0.00	USD	Dental June 16-22, 2024
Oregon Dental Service	31525	601 2ND ADMIN	241680000107	15-JUN-2024	41,997.47	0.00	41,997.47	0.00	0.00	USD	Dental June 9-15, 2024
Oregon Dental Service	31525	601 2ND ADMIN	241600001372	10-JUN-2024	46,388.90	0.00	46,388.90	0.00	0.00	USD	Dental June 2-8, 2024
Oregon Dental Service				Totals:	\$134,182.53	\$0.00	\$134,182.53	\$0.00	\$0.00		
Oregon Department of Education	11042	255 CAPTOL MAIN	06242024 Reimb	24-JUN-2024	3,386.86	0.00	3,386.86	0.00	0.00	USD	SO - Asset Forfeiture Cas
Oregon Department of Education				Totals:	\$3,386.86	\$0.00	\$3,386.86	\$0.00	\$0.00		
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	06242024 Reimb	24-JUN-2024	1,693.44	0.00	1,693.44	0.00	0.00	USD	SO - Asset Forfeiture Cas
Oregon Department of Environmental Quality				Totals:	\$1,693.44	\$0.00	\$1,693.44	\$0.00	\$0.00		
Oregon Department of Human Services	8981	14006 POB CA&F	May 2024	05-JUN-2024	8,200.00	0.00	8,200.00	0.00	0.00	USD	Domestic Violence Fees -
Oregon Department of Human Services				Totals:	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00		
Oregon Department of Justice	11046	1162 COURT MAIN	AI411485	06-JUN-2024	2,396.90	0.00	2,396.90	0.00	0.00	USD	May 2024 Legal Services r
Oregon Department of Justice				Totals:	\$2,396.90	\$0.00	\$2,396.90	\$0.00	\$0.00		
Oregon Department of State Lands	11051	775 SUMMER NE	WD2024-0325	12-JUN-2024	559.00	0.00	559.00	0.00	0.00	USD	Pjt #100661 application f
Oregon Department of State Lands				Totals:	\$559.00	\$0.00	\$559.00	\$0.00	\$0.00		
Oregon Department of State Police	10406	4395 POB 08	ARZ17616	05-JUN-2024	1,815.00	0.00	1,815.00	0.00	0.00	USD	SO-Concealed handgun lice
Oregon Department of State Police	10406	4395 POB 08	ARR21188	05-JUN-2024	1,834.00	0.00	1,834.00	0.00	0.00	USD	1936002316 014
Oregon Department of State Police				Totals:	\$3,649.00	\$0.00	\$3,649.00	\$0.00	\$0.00		
Oregon Health & Science University	10353	3181 SAM J L002	283424	10-JUN-2024	9,109.00	0.00	9,109.00	0.00	0.00	USD	APR-JUN24 SVCS
Oregon Health & Science University				Totals:	\$9,109.00	\$0.00	\$9,109.00	\$0.00	\$0.00		
Oregon PERS	10389	2127 PO BOX	1696144-SA	05-JUN-2024	(74,085.51)	0.00	(74,085.51)	0.00	0.00	USD	PP2405, PP2408, PP2410
Oregon PERS	10389	2127 PO BOX	1699955-SA	05-JUN-2024	(73,992.60)	0.00	(73,992.60)	0.00	0.00	USD	PP2405, 2411
Oregon PERS	10389	2127 PO BOX	1700499-SA	05-JUN-2024	(6,716.87)	0.00	(6,716.87)	0.00	0.00	USD	PP2321 - 2406 (Rogers), P
Oregon PERS	10389	2127 PO BOX	1697168-SA	05-JUN-2024	(570.10)	0.00	(570.10)	0.00	0.00	USD	PP2402-2407, 2409-2410
Oregon PERS	10389	2127 PO BOX	1698284-SA	05-JUN-2024	(452.05)	0.00	(452.05)	0.00	0.00	USD	PP2408-2410
Oregon PERS	10389	2127 PO BOX	1696143	05-JUN-2024	(218.21)	0.00	(218.21)	0.00	0.00	USD	PP2209 (Bineham)
Oregon PERS	10389	2127 PO BOX	1697411	05-JUN-2024	(218.21)	0.00	(218.21)	0.00	0.00	USD	PP2209 (Bineham)
Oregon PERS	10389	2127 PO BOX	1696801-SA	05-JUN-2024	(207.78)	0.00	(207.78)	0.00	0.00	USD	PP2209 (Bineham), PP2408-
Oregon PERS	10389	2127 PO BOX	1696146	05-JUN-2024	(152.74)	0.00	(152.74)	0.00	0.00	USD	PP2209 (Bineham)
Oregon PERS	10389	2127 PO BOX	1697413	05-JUN-2024	(152.74)	0.00	(152.74)	0.00	0.00	USD	PP2209 (Bineham)
Oregon PERS	10389	2127 PO BOX	1696800	05-JUN-2024	(132.03)	0.00	(132.03)	0.00	0.00	USD	PP2409 (Dale)
Oregon PERS	10389	2127 PO BOX	1696803	05-JUN-2024	(117.31)	0.00	(117.31)	0.00	0.00	USD	PP2409 (Dale)



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Oregon PERS	10389	2127 PO BOX	1698189-SA	05-JUN-2024	(106.26)	0.00	(106.26)	0.00	0.00	USD	PP2405-2410 (Arndt)
Oregon PERS	10389	2127 PO BOX	1698705	05-JUN-2024	(46.92)	0.00	(46.92)	0.00	0.00	USD	PP2405 (Arndt)
Oregon PERS	10389	2127 PO BOX	1698707	05-JUN-2024	(39.75)	0.00	(39.75)	0.00	0.00	USD	PP2405 (Arndt)
Oregon PERS	10389	2127 PO BOX	1696473-SA	05-JUN-2024	(10.37)	0.00	(10.37)	0.00	0.00	USD	PP2209 (Bineham)
Oregon PERS	10389	2127 PO BOX	1698706	05-JUN-2024	2.86	0.00	2.86	0.00	0.00	USD	PP2405 (Arndt)
Oregon PERS	10389	2127 PO BOX	1697412	05-JUN-2024	10.37	0.00	10.37	0.00	0.00	USD	PP2209 (Bineham)
Oregon PERS	10389	2127 PO BOX	1696474	05-JUN-2024	152.74	0.00	152.74	0.00	0.00	USD	PP2209 (Bineham)
Oregon PERS	10389	2127 PO BOX	1696472	05-JUN-2024	218.21	0.00	218.21	0.00	0.00	USD	PP2209 (Bineham)
Oregon PERS	10389	2127 PO BOX	1698191	05-JUN-2024	1,475.11	0.00	1,475.11	0.00	0.00	USD	PP2405-2410 (Arndt)
Oregon PERS	10389	2127 PO BOX	1698190	05-JUN-2024	1,741.34	0.00	1,741.34	0.00	0.00	USD	PP2405-2410 (Arndt)
Oregon PERS	10389	2127 PO BOX	1696802	05-JUN-2024	2,901.20	0.00	2,901.20	0.00	0.00	USD	PP2209 (Bineham), PP2408-
Oregon PERS	10389	2127 PO BOX	1696799	05-JUN-2024	3,269.42	0.00	3,269.42	0.00	0.00	USD	PP2209 (Bineham), PP2408-
Oregon PERS	10389	2127 PO BOX	1697621	05-JUN-2024	5,036.27	0.00	5,036.27	0.00	0.00	USD	MPAT - PP2405, 2406, 2409
Oregon PERS	10389	2127 PO BOX	1698285	05-JUN-2024	6,275.09	0.00	6,275.09	0.00	0.00	USD	PP2408-2410
Oregon PERS	10389	2127 PO BOX	1697169	05-JUN-2024	7,280.07	0.00	7,280.07	0.00	0.00	USD	PP2402-2407, 2409-2410
Oregon PERS	10389	2127 PO BOX	1697170	05-JUN-2024	7,913.69	0.00	7,913.69	0.00	0.00	USD	PP2402-2407, 2409-2410
Oregon PERS	10389	2127 PO BOX	1698283	05-JUN-2024	8,934.63	0.00	8,934.63	0.00	0.00	USD	PP2408-2410
Oregon PERS	10389	2127 PO BOX	1700500	05-JUN-2024	93,242.92	0.00	93,242.92	0.00	0.00	USD	PP2321 - 2406 (Rogers), P
Oregon PERS	10389	2127 PO BOX	1700498	05-JUN-2024	136,839.41	0.00	136,839.41	0.00	0.00	USD	PP2321 - 2406 (Rogers), P
Oregon PERS	10389	2127 PO BOX	1699956	05-JUN-2024	1,027,139.73	0.00	1,027,139.73	0.00	0.00	USD	PP2405, 2411
Oregon PERS	10389	2127 PO BOX	1696145	05-JUN-2024	1,028,436.18	0.00	1,028,436.18	0.00	0.00	USD	PP2405, PP2408, PP2410
Oregon PERS	10389	2127 PO BOX	1699954	05-JUN-2024	1,369,281.16	0.00	1,369,281.16	0.00	0.00	USD	PP2405, 2411
Oregon PERS	10389	2127 PO BOX	1696142	05-JUN-2024	1,372,595.82	0.00	1,372,595.82	0.00	0.00	USD	PP2405, PP2408, PP2410
Oregon PERS				Totals:	\$4,915,526.77	\$0.00	\$4,915,526.77	\$0.00	\$0.00		
Oregon State Treasury	11070	867 HAWTHORNE	06242024 Reimb	24-JUN-2024	3,386.86	0.00	3,386.86	0.00	0.00	USD	SO - Asset Forfeiture Cas
Oregon State Treasury				Totals:	\$3,386.86	\$0.00	\$3,386.86	\$0.00	\$0.00		
Oregonian Media Group	28101	77000 FORFEIT	0010869470	12-JUN-2024	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010872311	05-JUN-2024	409.74	0.00	409.74	0.00	0.00	USD	Notice of Public Hearing
Oregonian Media Group	28101	77000 PO BOX	1785876	10-JUN-2024	943.32	0.00	943.32	0.00	0.00	USD	Comm Dev Hacienda Z Wimer
Oregonian Media Group				Totals:	\$1,578.06	\$0.00	\$1,578.06	\$0.00	\$0.00		
Origami Payments	33517	ONE TIME PAYMNT	2024L-0109-10872	23-JUN-2024	189.00	0.00	189.00	0.00	0.00	USD	2024L-0109-Lopez, Jose
Origami Payments	33517	ONE TIME PAYMNT	2024L-0048-10867	14-JUN-2024	750.00	0.00	750.00	0.00	0.00	USD	2024L-0048-Silvius, Julie
Origami Payments				Totals:	\$939.00	\$0.00	\$939.00	\$0.00	\$0.00		
Oxford House Inc	37195	19735 FARMING	648	03-JUN-2024	550.00	0.00	550.00	0.00	0.00	USD	O. Inthavong housing 6/1
Oxford House Inc	37195	19735 FARMING	650	11-JUN-2024	550.00	0.00	550.00	0.00	0.00	USD	M. Cuperu housing 6/15 -
Oxford House Inc	37195	19735 FARMING	651	17-JUN-2024	550.00	0.00	550.00	0.00	0.00	USD	J. Medina housing 6/20 -
Oxford House Inc				Totals:	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00		

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PACE Engineers Inc	37493	11255 KIRKLAND	92078	17-JUN-2024	1,933.00	0.00	1,933.00	0.00	0.00	USD	Pjt #100653 5/1/24-5/31/2
PACE Engineers Inc					Totals:	\$1,933.00	\$0.00	\$1,933.00	\$0.00	\$0.00	
PORAC Legal Defense Fund	37609	2400 DEL PASO	771480	03-JUN-2024	336.00	0.00	336.00	0.00	0.00	USD	SO - Reserves legal membe
PORAC Legal Defense Fund	37609	2400 DEL PASO	771479	03-JUN-2024	1,620.00	0.00	1,620.00	0.00	0.00	USD	SO - Supervisor legal mem
PORAC Legal Defense Fund					Totals:	\$1,956.00	\$0.00	\$1,956.00	\$0.00	\$0.00	
Pacific Microrem Inc	31384	8905 NE 117TH	24-4819	10-JUN-2024	1,128.45	0.00	1,128.45	0.00	0.00	USD	SO - belt replacement/rep
Pacific Microrem Inc					Totals:	\$1,128.45	\$0.00	\$1,128.45	\$0.00	\$0.00	
PacificSource Administrators Inc	26210	70196 PO BOX	INV0038027	01-JUN-2024	2,324.70	0.00	2,324.70	0.00	0.00	USD	JUN-24 COBRA/Retiree Admi
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000052708	04-JUN-2024	2,696.40	0.00	2,696.40	0.00	0.00	USD	Member Fees JUN-24 FSA/DC
PacificSource Administrators Inc					Totals:	\$5,021.10	\$0.00	\$5,021.10	\$0.00	\$0.00	
Pape Machinery	15088	35144 PO BOX	15347904	04-JUN-2024	559.99	0.00	559.99	0.00	0.00	USD	Stihl Stick Edger Purchas
Pape Machinery	15088	35144 PO BOX	15348372	04-JUN-2024	587.23	0.00	587.23	0.00	0.00	USD	Stihl Parts & Stihl Sting
Pape Machinery					Totals:	\$1,147.22	\$0.00	\$1,147.22	\$0.00	\$0.00	
Passport to Languages Inc	28569	3912 SW 43RD	1196253	01-JUN-2024	343.75	0.00	343.75	0.00	0.00	USD	SHS translation services
Passport to Languages Inc	28569	3912 SW 43RD	1194973	01-JUN-2024	461.25	0.00	461.25	0.00	0.00	USD	Document Translation and
Passport to Languages Inc					Totals:	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	
Pd Programming Inc	10440	725 AEGEAN DR	2024-123	11-JUN-2024	6,070.00	0.00	6,070.00	0.00	0.00	USD	Crash Magic Online hosted
Pd Programming Inc					Totals:	\$6,070.00	\$0.00	\$6,070.00	\$0.00	\$0.00	
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240605PD	05-JUN-2024	9,493.67	0.00	9,493.67	0.00	0.00	USD	2024-06-30 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240612PD	12-JUN-2024	16,001.26	0.00	16,001.26	0.00	0.00	USD	2024-06-12 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240619PD	19-JUN-2024	22,423.87	0.00	22,423.87	0.00	0.00	USD	2024-06-19 GF Reimburseme
Performance Health Technology LTD					Totals:	\$47,918.80	\$0.00	\$47,918.80	\$0.00	\$0.00	
Pitney Bowes Inc	10552	223648 PO BOX	Pitney Bowes 2024-06-10_\$10,000.00.pdf	10-JUN-2024	10,000.00	0.00	10,000.00	0.00	0.00	USD	Postage
Pitney Bowes Inc					Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 06.05.24	05-JUN-2024	22.32	0.00	22.32	0.00	0.00	USD	WSC SERVICE DATES 05.06-0
Portland General Electric Company	10584	4438 UTILS ONLY	3238830000 061224	12-JUN-2024	25.61	0.00	25.61	0.00	0.00	USD	18495 SW Springfield St,
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 060324	03-JUN-2024	26.86	0.00	26.86	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 06.03.24	03-JUN-2024	27.75	0.00	27.75	0.00	0.00	USD	WSC SERVICE DATES 05.13-0
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 061124	11-JUN-2024	36.59	0.00	36.59	0.00	0.00	USD	18655 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	9225770000 060624	06-JUN-2024	45.26	0.00	45.26	0.00	0.00	USD	2427 SW 218th Dr, Unit #2
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 06.12.24	12-JUN-2024	63.86	0.00	63.86	0.00	0.00	USD	WSC SERVICE DATES 05.13-0
Portland General Electric Company	10584	4438 UTILS ONLY	3724120875-060424	04-JUN-2024	94.10	0.00	94.10	0.00	0.00	USD	June 2024 Utilities - Ele
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 06.20.24	20-JUN-2024	94.55	0.00	94.55	0.00	0.00	USD	WSC SERVICE DATES 05.21-0
Portland General Electric Company	10584	4438 UTILS ONLY	R-5305-5791	11-JUN-2024	133.84	0.00	133.84	0.00	0.00	USD	PGE Irrigation May-June 2
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 06.03.24	03-JUN-2024	154.51	0.00	154.51	0.00	0.00	USD	WSC SERVICE DATES 05.02.2
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 06.03.24	03-JUN-2024	339.69	0.00	339.69	0.00	0.00	USD	WSC SERVICE DATES 05.02.2

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Portland General Electric Company	10584	4438 UTILS ONLY	64280310000 06.03.24	03-JUN-2024	1,339.01	0.00	1,339.01	0.00	0.00	USD	WSC SERVICE DATES 05.02-0
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 06.05.24	05-JUN-2024	6,469.91	0.00	6,469.91	0.00	0.00	USD	WSC SERVICE DATES 05.06-0
Portland General Electric Company	10584	4438 UTILS ONLY	061824FAC-PGE	18-JUN-2024	16,166.40	0.00	16,166.40	0.00	0.00	USD	June 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	060524FAC-PGE	05-JUN-2024	134,528.42	0.00	134,528.42	0.00	0.00	USD	June 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 06.06.24	06-JUN-2024	195,736.45	0.00	195,736.45	0.00	0.00	USD	SDL Service from 05/0624
Portland General Electric Company				Totals:	\$355,305.13	\$0.00	\$355,305.13	\$0.00	\$0.00		
Portland Valuation Group Inc	34597	24925 GARDEN	23067-03a	19-JUN-2024	149.51	0.00	149.51	0.00	0.00	USD	Pjt #100315 File #03 pret
Portland Valuation Group Inc	34597	24925 GARDEN	23067-28a	19-JUN-2024	523.27	0.00	523.27	0.00	0.00	USD	Pjt #100315 File #28 pret
Portland Valuation Group Inc				Totals:	\$672.78	\$0.00	\$672.78	\$0.00	\$0.00		
Precision Outdoor Power Equipment	10619	112 PO BOX	899403	07-JUN-2024	65.99	0.00	65.99	0.00	0.00	USD	Ignition Coil Replaced
Precision Outdoor Power Equipment	10619	112 PO BOX	899406	10-JUN-2024	80.99	0.00	80.99	0.00	0.00	USD	Shaft Extension
Precision Outdoor Power Equipment	10619	112 PO BOX	899405	10-JUN-2024	264.47	0.00	264.47	0.00	0.00	USD	Shop Repair
Precision Outdoor Power Equipment	10619	112 PO BOX	899295	03-JUN-2024	2,227.97	0.00	2,227.97	0.00	0.00	USD	STIHL Brushcutter
Precision Outdoor Power Equipment				Totals:	\$2,639.42	\$0.00	\$2,639.42	\$0.00	\$0.00		
Prevailing Wage Consulting	34627	424 PO BOX	3103	10-JUN-2024	3,833.00	0.00	3,833.00	0.00	0.00	USD	Comm Dev May 2024
Prevailing Wage Consulting				Totals:	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00		
Providence Health Plan	11734	4167 PO BOX	241410000673	01-JUN-2024	2,122,801.57	0.00	2,122,801.57	0.00	0.00	USD	JUN-24 Health Ins
Providence Health Plan				Totals:	\$2,122,801.57	\$0.00	\$2,122,801.57	\$0.00	\$0.00		
Providence Medical Group	19429	2807 PO BOX	51627	01-JUN-2024	95.00	0.00	95.00	0.00	0.00	USD	SO - DOT medical testing
Providence Medical Group	19429	2807 PO BOX	51464	01-JUN-2024	220.00	0.00	220.00	0.00	0.00	USD	SO - pre employment medic
Providence Medical Group	19429	2807 PO BOX	51556	01-JUN-2024	220.00	0.00	220.00	0.00	0.00	USD	SO - pre employment medic
Providence Medical Group	19429	2807 PO BOX	51177	01-JUN-2024	717.00	0.00	717.00	0.00	0.00	USD	SO - pre employment medic
Providence Medical Group				Totals:	\$1,252.00	\$0.00	\$1,252.00	\$0.00	\$0.00		
Quality Counts LLC	21110	7409 TECH CTR	166366-1	10-JUN-2024	115.00	0.00	115.00	0.00	0.00	USD	LUT-ETS speed class 198th
Quality Counts LLC	21110	7409 TECH CTR	166469-1	10-JUN-2024	120.00	0.00	120.00	0.00	0.00	USD	LUT-ETS speed class 123rd
Quality Counts LLC	21110	7409 TECH CTR	166408-1	12-JUN-2024	600.00	0.00	600.00	0.00	0.00	USD	LUT-ETS speed class SW Ro
Quality Counts LLC				Totals:	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00		
RISA Tech Inc	34655	27442 PORTOLA	INV109225	11-JUN-2024	17,167.00	0.00	17,167.00	0.00	0.00	USD	RISA Subscription renewal
RISA Tech Inc				Totals:	\$17,167.00	\$0.00	\$17,167.00	\$0.00	\$0.00		
ROW 1099S Payments	35523	IRS REPORTABLE	100343-17A	20-JUN-2024	2,900.00	0.00	2,900.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100343-17B	20-JUN-2024	3,300.00	0.00	3,300.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100315-003	14-JUN-2024	55,000.00	0.00	55,000.00	0.00	0.00	USD	ROW acq for: R/W, PWUE, T
ROW 1099S Payments				Totals:	\$61,200.00	\$0.00	\$61,200.00	\$0.00	\$0.00		
Raftelis Financial Consultants Inc	34772	227 W TRADE ST	33951	03-JUN-2024	9,675.00	0.00	9,675.00	0.00	0.00	USD	Professional Services fro
Raftelis Financial Consultants Inc				Totals:	\$9,675.00	\$0.00	\$9,675.00	\$0.00	\$0.00		
Raices De Bienestar	36999	4145 WATSON	2022-085	11-JUN-2024	7,004.51	0.00	7,004.51	0.00	0.00	USD	Raices de Bienestar - FY2
Raices De Bienestar				Totals:	\$7,004.51	\$0.00	\$7,004.51	\$0.00	\$0.00		

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Red Sea Road Consulting LLC	37819	15640 FOURTH	1264	10-JUN-2024	3,600.00	0.00	3,600.00	0.00	0.00	USD	Department-wide DEI train
Red Sea Road Consulting LLC				Totals:	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00		
Refund Payments	11568	ONE TIME REFUND	U2229733-59723	04-JUN-2024	9.87	0.00	9.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2027188-59781	18-JUN-2024	17.16	0.00	17.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1146487-59627	04-JUN-2024	20.17	0.00	20.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074567-59782	18-JUN-2024	21.44	0.00	21.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1242079-59670	04-JUN-2024	23.62	0.00	23.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1429671-59610	04-JUN-2024	30.41	0.00	30.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R698515-59800	25-JUN-2024	31.96	0.00	31.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R445600-59623	04-JUN-2024	33.00	0.00	33.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223991-59750	04-JUN-2024	36.41	0.00	36.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R597759-59799	25-JUN-2024	48.86	0.00	48.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1264045-59741	04-JUN-2024	59.00	0.00	59.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R640621-59742	04-JUN-2024	60.00	0.00	60.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R368514-59615	04-JUN-2024	62.72	0.00	62.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R124270-59773	11-JUN-2024	69.84	0.00	69.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229717-59718	04-JUN-2024	88.71	0.00	88.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229736-59725	04-JUN-2024	135.64	0.00	135.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R608792-59797	18-JUN-2024	150.80	0.00	150.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R211835-59629	04-JUN-2024	151.48	0.00	151.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229735-59724	04-JUN-2024	153.70	0.00	153.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R318043-59772	11-JUN-2024	228.99	0.00	228.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229723-59720	04-JUN-2024	248.79	0.00	248.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028299-59636	04-JUN-2024	270.00	0.00	270.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229731-59722	04-JUN-2024	287.45	0.00	287.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229720-59719	04-JUN-2024	288.30	0.00	288.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228925-59645	04-JUN-2024	332.91	0.00	332.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222765-59779	04-JUN-2024	355.38	0.00	355.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222184-59758	18-JUN-2024	375.36	0.00	375.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229710-59717	04-JUN-2024	385.64	0.00	385.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2082783-59795	11-JUN-2024	472.03	0.00	472.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2130467-59759	18-JUN-2024	493.69	0.00	493.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2087436-59605	04-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R613358-59599	11-JUN-2024	500.00	0.00	500.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2185558-59671	11-JUN-2024	529.00	0.00	529.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	RC 6.16 REFUND	13-JUN-2024	598.80	0.00	598.80	0.00	0.00	USD	REFUND FOR ROAD CLOSURE 6
Refund Payments	11568	ONE TIME REFUND	R2167670-59792	11-JUN-2024	601.97	0.00	601.97	0.00	0.00	USD	TAX REFUND



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R252577-59755	18-JUN-2024	658.84	0.00	658.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2216701-59709_4	04-JUN-2024	669.57	0.00	669.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229729-59721	04-JUN-2024	718.55	0.00	718.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2216683-59706_4	04-JUN-2024	720.94	0.00	720.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2224888-59338	18-JUN-2024	723.59	0.00	723.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2224885-59339	18-JUN-2024	754.31	0.00	754.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2146820-59679_4	04-JUN-2024	772.53	0.00	772.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2216692-59712_4	04-JUN-2024	1,004.10	0.00	1,004.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R31316-59798	18-JUN-2024	1,054.59	0.00	1,054.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2205018-59760	18-JUN-2024	1,169.66	0.00	1,169.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2115772-59761_2	18-JUN-2024	1,389.20	0.00	1,389.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2146827-59697_4	04-JUN-2024	1,443.95	0.00	1,443.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2146823-59685_4	04-JUN-2024	1,628.05	0.00	1,628.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2146822-59682_4	04-JUN-2024	1,663.81	0.00	1,663.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2146824-59688_4	04-JUN-2024	1,723.42	0.00	1,723.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1242989-59763	18-JUN-2024	1,756.09	0.00	1,756.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2121695-59676_4	04-JUN-2024	2,210.11	0.00	2,210.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2098831-59673_4	04-JUN-2024	2,306.21	0.00	2,306.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2146825-59691_4	04-JUN-2024	2,399.53	0.00	2,399.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2176073-59700_4	04-JUN-2024	2,444.87	0.00	2,444.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R755882-59757	18-JUN-2024	2,601.33	0.00	2,601.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2197272-59793	11-JUN-2024	2,609.49	0.00	2,609.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R409579-59756	18-JUN-2024	2,718.42	0.00	2,718.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2011169-59754	04-JUN-2024	3,185.27	0.00	3,185.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R206468-59753	04-JUN-2024	3,393.29	0.00	3,393.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1345128-58771	11-JUN-2024	4,480.21	0.00	4,480.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2146826-59694_4	04-JUN-2024	5,205.97	0.00	5,205.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R571759-59787_3	11-JUN-2024	6,887.63	0.00	6,887.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2183978-59775	11-JUN-2024	7,384.08	0.00	7,384.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195412-59816_4	18-JUN-2024	7,822.81	0.00	7,822.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2207114-59703_4	04-JUN-2024	13,952.35	0.00	13,952.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2130612-59641	04-JUN-2024	18,621.93	0.00	18,621.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195033-59783_7	11-JUN-2024	26,505.91	0.00	26,505.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2191351-59806_4	18-JUN-2024	27,011.68	0.00	27,011.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2191395-59811_5	18-JUN-2024	146,795.21	0.00	146,795.21	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$314,060.60	\$0.00	\$314,060.60	\$0.00	\$0.00		
Restore Nuisance Abatement	37192	3121 SE 141ST	0095	02-JUN-2024	2,109.50	0.00	2,109.50	0.00	0.00	USD	Flagging for Drainage Wor

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Restore Nuisance Abatement	37192	3121 SE 141ST	0103	09-JUN-2024	2,235.00	0.00	2,235.00	0.00	0.00	USD	Drainage Flagging
Restore Nuisance Abatement	37192	3121 SE 141ST	0107	19-JUN-2024	2,337.00	0.00	2,337.00	0.00	0.00	USD	Drainage Flaggers and Tru
Restore Nuisance Abatement	37192	3121 SE 141ST	0094	02-JUN-2024	3,869.50	0.00	3,869.50	0.00	0.00	USD	Flagging for Surface Work
Restore Nuisance Abatement	37192	3121 SE 141ST	0106	16-JUN-2024	5,884.00	0.00	5,884.00	0.00	0.00	USD	Flagging Truck and Equipm
Restore Nuisance Abatement	37192	3121 SE 141ST	0102	09-JUN-2024	5,888.00	0.00	5,888.00	0.00	0.00	USD	Surface Flagging
Restore Nuisance Abatement				Totals:	\$22,323.00	\$0.00	\$22,323.00	\$0.00	\$0.00		
Richard Galindo	20753	1130 MORRISON	40	12-JUN-2024	2,750.00	0.00	2,750.00	0.00	0.00	USD	Polygraph exams - Jan-May
Richard Galindo				Totals:	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00		
Robert Ronald Brown	18458	570 N 10TH	612024	12-JUN-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	MAY24 SVCS
Robert Ronald Brown				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
Rose Thompson	38221	13475 BERTHOLD	PP2413RT	20-JUN-2024	7,561.65	0.00	7,561.65	0.00	0.00	USD	Payout Wages - Richard Th
Rose Thompson				Totals:	\$7,561.65	\$0.00	\$7,561.65	\$0.00	\$0.00		
S & R Motorz Inc	31699	731 W BASELINE	16236	04-JUN-2024	130.00	0.00	130.00	0.00	0.00	USD	#13092 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16281	11-JUN-2024	370.00	0.00	370.00	0.00	0.00	USD	#10122 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16302	14-JUN-2024	370.00	0.00	370.00	0.00	0.00	USD	#13034 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16258	06-JUN-2024	377.50	0.00	377.50	0.00	0.00	USD	#13632 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16266	07-JUN-2024	380.00	0.00	380.00	0.00	0.00	USD	#13689 Detailing service,
S & R Motorz Inc	31699	731 W BASELINE	16301	14-JUN-2024	380.00	0.00	380.00	0.00	0.00	USD	#13691 Detailing service,
S & R Motorz Inc	31699	731 W BASELINE	16336	19-JUN-2024	380.00	0.00	380.00	0.00	0.00	USD	#14256 Detailing service,
S & R Motorz Inc	31699	731 W BASELINE	16345	20-JUN-2024	380.00	0.00	380.00	0.00	0.00	USD	#13693 Detailing service,
S & R Motorz Inc	31699	731 W BASELINE	16347	20-JUN-2024	380.00	0.00	380.00	0.00	0.00	USD	#13690 Detailing service,
S & R Motorz Inc	31699	731 W BASELINE	16325	18-JUN-2024	425.00	0.00	425.00	0.00	0.00	USD	#13035 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16335	19-JUN-2024	507.50	0.00	507.50	0.00	0.00	USD	#11263 Detailing service
S & R Motorz Inc				Totals:	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00		
SAS Investment LLC	34217	3931 CENTIFOLIA	24-0613	13-JUN-2024	615.00	0.00	615.00	0.00	0.00	USD	SO-Uniform patches-Negoti
SAS Investment LLC				Totals:	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00		
SHI International Corp	14479	952121 PO BOX	B18420839	07-JUN-2024	831.58	0.00	831.58	0.00	0.00	USD	Acrobat Pro 2020
SHI International Corp	14479	952121 PO BOX	B18431846	11-JUN-2024	831.58	0.00	831.58	0.00	0.00	USD	Acrobat Pro 2020
SHI International Corp	14479	952121 PO BOX	B18444233	14-JUN-2024	831.58	0.00	831.58	0.00	0.00	USD	Acrobat Pro 2020
SHI International Corp	14479	952121 PO BOX	B18449804	17-JUN-2024	831.58	0.00	831.58	0.00	0.00	USD	Acrobat Pro 2020
SHI International Corp	14479	952121 PO BOX	B18420958	07-JUN-2024	1,247.37	0.00	1,247.37	0.00	0.00	USD	Acrobat Pro 2020
SHI International Corp	14479	952121 PO BOX	B18446309	14-JUN-2024	4,150.00	0.00	4,150.00	0.00	0.00	USD	Adobe Pro 2020
SHI International Corp	14479	952121 PO BOX	B18421046	07-JUN-2024	106,724.54	0.00	106,724.54	0.00	0.00	USD	Micro Focus (Stack C) ZEN
SHI International Corp				Totals:	\$115,448.23	\$0.00	\$115,448.23	\$0.00	\$0.00		
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0280389	13-JUN-2024	936.00	0.00	936.00	0.00	0.00	USD	LUT-ETS LED gel 12" ball
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0280431	17-JUN-2024	24,700.00	0.00	24,700.00	0.00	0.00	USD	LUT-ETS Riser Assy, Lock
SWARCO McCain Inc				Totals:	\$25,636.00	\$0.00	\$25,636.00	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Saffire LLC	34674	11138 MAIN	15861	01-JUN-2024	3,600.00	0.00	3,600.00	0.00	0.00	USD	WSC SERVICE DATES 01.01-0
Saffire LLC					Totals:	\$3,600.00	\$0.00	\$3,600.00	\$0.00		
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	661803	01-JUN-2024	75,513.60	0.00	75,513.60	0.00	0.00	USD	SO - ammo
San Diego Police Equipment Co Inc					Totals:	\$75,513.60	\$0.00	\$75,513.60	\$0.00		
Scappoose Sand & Gravel Co	22734	AF PO BOX	T80520	11-JUN-2024	506.46	0.00	506.46	0.00	0.00	USD	Fill Sand by the ton
Scappoose Sand & Gravel Co	22734	AF PO BOX	T80702	20-JUN-2024	1,476.52	0.00	1,476.52	0.00	0.00	USD	Fill Sand by the Ton
Scappoose Sand & Gravel Co					Totals:	\$1,982.98	\$0.00	\$1,982.98	\$0.00		
Sequoia Mental Health Services	9508	4585 SW 185TH	PSRB Mon 0424-0524	05-JUN-2024	930.54	0.00	930.54	0.00	0.00	USD	2024.04-05 PSRB Monitorin
Sequoia Mental Health Services					Totals:	\$930.54	\$0.00	\$930.54	\$0.00		
Sherwin-Williams Co	10928	2460 NE GRIFFIN	2674-4	03-JUN-2024	97.98	0.00	97.98	0.00	0.00	USD	Paint
Sherwin-Williams Co	10928	2460 NE GRIFFIN	2751-0	10-JUN-2024	234.95	0.00	234.95	0.00	0.00	USD	Paint
Sherwin-Williams Co	10928	2460 NE GRIFFIN	5525-6	10-JUN-2024	469.90	0.00	469.90	0.00	0.00	USD	Paint
Sherwin-Williams Co					Totals:	\$802.83	\$0.00	\$802.83	\$0.00		
Sherwood School District 88J	10929	21920 SHERWOOD	SHRWD_053124	17-JUN-2024	9,169.10	0.00	9,169.10	0.00	0.00	USD	May 2024 School District
Sherwood School District 88J					Totals:	\$9,169.10	\$0.00	\$9,169.10	\$0.00		
Sierra Springs	23776	660579 PO BOX	8649101061024	10-JUN-2024	6.50	0.00	6.50	0.00	0.00	USD	SO - service for Jail Cla
Sierra Springs	23776	660579 PO BOX	8648916061024	10-JUN-2024	13.50	0.00	13.50	0.00	0.00	USD	SO - service for Exec Adm
Sierra Springs	23776	660579 PO BOX	23929753060824	08-JUN-2024	20.50	0.00	20.50	0.00	0.00	USD	SO - service for Recruitm
Sierra Springs	23776	660579 PO BOX	23311401061024	10-JUN-2024	24.00	0.00	24.00	0.00	0.00	USD	SO - water service Bethan
Sierra Springs	23776	660579 PO BOX	10305404061124	11-JUN-2024	34.50	0.00	34.50	0.00	0.00	USD	SO - service for Court Se
Sierra Springs	23776	660579 PO BOX	8649043061024	10-JUN-2024	45.00	0.00	45.00	0.00	0.00	USD	SO - water service Invest
Sierra Springs	23776	660579 PO BOX	8648429061024	10-JUN-2024	178.00	0.00	178.00	0.00	0.00	USD	SO - service for Jail Boo
Sierra Springs	23776	660579 PO BOX	21626567060524	05-JUN-2024	1,159.20	0.00	1,159.20	0.00	0.00	USD	SO - bottled water for Pa
Sierra Springs					Totals:	\$1,481.20	\$0.00	\$1,481.20	\$0.00		
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00811599	07-JUN-2024	29.89	0.00	29.89	0.00	0.00	USD	NEXIGO N60 1080P WEBCAM
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00811448	05-JUN-2024	521.14	0.00	521.14	0.00	0.00	USD	HP Thunderbolt Dock G4 2
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00811921	11-JUN-2024	1,489.35	0.00	1,489.35	0.00	0.00	USD	Elite Book 860
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00811691	07-JUN-2024	2,075.95	0.00	2,075.95	0.00	0.00	USD	HP Elitebook x360 1040 G1
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00811608	05-JUN-2024	3,237.33	0.00	3,237.33	0.00	0.00	USD	HP EliteBook 840 G10 Note
Southern Computer Warehouse Inc					Totals:	\$7,353.66	\$0.00	\$7,353.66	\$0.00		
Spiesschaert Enterprises Inc	11016	Forest Grove	97248	10-JUN-2024	26.94	0.00	26.94	0.00	0.00	USD	WO#73545 Steel Hand Rail
Spiesschaert Enterprises Inc	11016	Forest Grove	97195	04-JUN-2024	579.00	0.00	579.00	0.00	0.00	USD	WO#074511 Materials To Bu
Spiesschaert Enterprises Inc					Totals:	\$605.94	\$0.00	\$605.94	\$0.00		
Spirit Sanitizer	35727	66 SE MORRISON	4959	06-JUN-2024	220.00	0.00	220.00	0.00	0.00	USD	SO - nitrile gloves
Spirit Sanitizer	35727	66 SE MORRISON	6958	06-JUN-2024	1,760.00	0.00	1,760.00	0.00	0.00	USD	SO - nitrile gloves
Spirit Sanitizer					Totals:	\$1,980.00	\$0.00	\$1,980.00	\$0.00		
StataCorp LLC	32581	4905 LAKEWAY DR	164863-1297286	11-JUN-2024	2,675.00	0.00	2,675.00	0.00	0.00	USD	STATA/BE volume mainten

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
StataCorp LLC				Totals:	\$2,675.00	\$0.00	\$2,675.00	\$0.00	\$0.00		
Survey - Refund	25229	ONE TIME PMT	107857REFUND	17-JUN-2024	49.88	0.00	49.88	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107711REFUND	24-JUN-2024	193.80	0.00	193.80	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	107879REFUND	17-JUN-2024	205.92	0.00	205.92	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107893REFUND	17-JUN-2024	227.71	0.00	227.71	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8214REFUND	03-JUN-2024	271.27	0.00	271.27	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107799REFUND	24-JUN-2024	385.79	0.00	385.79	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	8216REFUND	17-JUN-2024	901.09	0.00	901.09	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8127REFUND	17-JUN-2024	921.09	0.00	921.09	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8218REFUND	17-JUN-2024	1,525.53	0.00	1,525.53	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8198REFUNDPM	17-JUN-2024	27,000.00	0.00	27,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund				Totals:	\$31,682.08	\$0.00	\$31,682.08	\$0.00	\$0.00		
TCB Security Services Inc	34749	4909 S COAST HY	245616	10-JUN-2024	2,062.75	0.00	2,062.75	0.00	0.00	USD	WSC PARKING SERVICES : BR
TCB Security Services Inc	34749	4909 S COAST HY	245624	18-JUN-2024	2,373.45	0.00	2,373.45	0.00	0.00	USD	WSC PARKING SERVICES 06.1
TCB Security Services Inc				Totals:	\$4,436.20	\$0.00	\$4,436.20	\$0.00	\$0.00		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	165929	10-JUN-2024	4,000.00	0.00	4,000.00	0.00	0.00	USD	Professional services ren
Talbot Korvola & Warwick LLP				Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00		
The Next Door Inc	38170	965 TUCKER	JUNE2405	12-JUN-2024	6,750.00	0.00	6,750.00	0.00	0.00	USD	JUNE24 SVCS
The Next Door Inc				Totals:	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00		
The Party Pros	24957	5604 NE CLARA	57823	07-JUN-2024	1,473.83	0.00	1,473.83	0.00	0.00	USD	2024.06 CATT
The Party Pros				Totals:	\$1,473.83	\$0.00	\$1,473.83	\$0.00	\$0.00		
The Salvation Army a California corporation	13514	8495 MONTEREY	2024-05	17-JUN-2024	17,500.52	0.00	17,500.52	0.00	0.00	USD	Salvation Army RATH 05/01
The Salvation Army a California corporation				Totals:	\$17,500.52	\$0.00	\$17,500.52	\$0.00	\$0.00		
Thomas Teal Studio LLC	37494	6504 NE 26TH	117	04-JUN-2024	770.00	0.00	770.00	0.00	0.00	USD	WCCLS Summer reading even
Thomas Teal Studio LLC				Totals:	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00		
Thomson Reuters West	11445	6292 PO BOX	850299160	01-JUN-2024	308.56	0.00	308.56	0.00	0.00	USD	May 2024 Paralegal Subscr
Thomson Reuters West	11445	6292 PO BOX	850246741	01-JUN-2024	1,156.37	0.00	1,156.37	0.00	0.00	USD	TR Westlaw CoCo Svc May 1
Thomson Reuters West	11445	6292 PO BOX	850260932	01-JUN-2024	1,273.37	0.00	1,273.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters West	11445	6292 PO BOX	850265008	01-JUN-2024	2,435.99	0.00	2,435.99	0.00	0.00	USD	May 2024 Westlaw Proflex
Thomson Reuters West				Totals:	\$5,174.29	\$0.00	\$5,174.29	\$0.00	\$0.00		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TI_TU_053124	17-JUN-2024	3,826.61	0.00	3,826.61	0.00	0.00	USD	May 2024 School District
Tigard Tualatin School Dist 23J				Totals:	\$3,826.61	\$0.00	\$3,826.61	\$0.00	\$0.00		
Traffic Safety Supply Company	11207	2324 UMATILLA	INV071104	18-JUN-2024	2,550.00	0.00	2,550.00	0.00	0.00	USD	36" Superbright, Bracing
Traffic Safety Supply Company				Totals:	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202405-1	01-JUN-2024	953.60	0.00	953.60	0.00	0.00	USD	SO - May criminal backgro
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$953.60	\$0.00	\$953.60	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000059813	10-JUN-2024	80.00	0.00	80.00	0.00	0.00	USD	JUV - Monthly Hop Pass fo



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
TriMet	11225	35146 POB CHK	FCE_INVOICE_777	14-JUN-2024	87.66	0.00	87.66	0.00	0.00	USD	FINE TURNOVER FOR MAY 202
TriMet	11225	35146 POB ACH	INV000059810	10-JUN-2024	102.40	0.00	102.40	0.00	0.00	USD	June 2024 (TFund) Adult M
TriMet	11225	35146 POB ACH	INV000059812	10-JUN-2024	448.00	0.00	448.00	0.00	0.00	USD	June 2024 (FSAP) Honor Ci
TriMet	11225	35146 POB ACH	INV000059811	10-JUN-2024	896.00	0.00	896.00	0.00	0.00	USD	June 2024 Single Use & Ad
TriMet					Totals:		\$1,614.06	\$0.00	\$1,614.06	\$0.00	\$0.00
Trinity Services Group Inc	29550	748399 PO BOX	3001300841	07-JUN-2024	32,093.39	0.00	32,093.39	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300840	04-JUN-2024	38,579.83	0.00	38,579.83	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc					Totals:		\$70,673.22	\$0.00	\$70,673.22	\$0.00	\$0.00
Tualatin Chamber of Commerce	11234	701 PO BOX	RR-CSF-2023-2024-07	17-JUN-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Board of Comm. Allocation
Tualatin Chamber of Commerce					Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_053124	12-JUN-2024	57,953.42	0.00	57,953.42	0.00	0.00	USD	May 2024-THPRD Fees less
Tualatin Hills Park & Recreation District					Totals:		\$57,953.42	\$0.00	\$57,953.42	\$0.00	\$0.00
Tualatin Valley Water District	11247	4780 PO BOX	1631805 1057916	12-JUN-2024	264.62	0.00	264.62	0.00	0.00	USD	20665 SW BLANTON ST (W) 2
Tualatin Valley Water District	11247	4780 PO BOX	1638801 1056767	12-JUN-2024	625.97	0.00	625.97	0.00	0.00	USD	3700 SW 209TH AVE (W) (F/
Tualatin Valley Water District	11247	4780 PO BOX	1631901 1056766	12-JUN-2024	838.92	0.00	838.92	0.00	0.00	USD	20565 SW BLANTON ST (F/L)
Tualatin Valley Water District	11247	4780 PO BOX	1631202 1056771	12-JUN-2024	4,863.95	0.00	4,863.95	0.00	0.00	USD	0665 SW BLANTON ST (W) 1
Tualatin Valley Water District	11247	4780 PO BOX	1638702 1056772	12-JUN-2024	5,437.60	0.00	5,437.60	0.00	0.00	USD	3608 SW 209TH AVE (W) (F/
Tualatin Valley Water District					Totals:		\$12,031.06	\$0.00	\$12,031.06	\$0.00	\$0.00
U S Postmaster	11309	125 S 1ST	24-JUN-2024	24-JUN-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	COOP LIB-Check Pull - pos
U S Postmaster					Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Union Pacific Railroad Company	11291	12567 COLL CTR	90136317	12-JUN-2024	2,564.00	0.00	2,564.00	0.00	0.00	USD	Pjt #100403 WO71695
Union Pacific Railroad Company					Totals:		\$2,564.00	\$0.00	\$2,564.00	\$0.00	\$0.00
Unite Oregon	28642	1390 SE 122ND	1750-695748 -043024	03-JUN-2024	5,352.55	0.00	5,352.55	0.00	0.00	USD	From 3/25/2024 Through 4/
Unite Oregon					Totals:		\$5,352.55	\$0.00	\$5,352.55	\$0.00	\$0.00
United Way of the Columbia Willamette	11311	35143 PO BOX	JAN-APR2024	05-JUN-2024	19,767.32	0.00	19,767.32	0.00	0.00	USD	SVCS
United Way of the Columbia Willamette					Totals:		\$19,767.32	\$0.00	\$19,767.32	\$0.00	\$0.00
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0947771-0010 0 OCCUPATIONAL SAFETY_JUN-24_\$26	06-JUN-2024	261.10	0.00	261.10	0.00	0.00	USD	Occupational Safety JUN-2
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX SPOUSE LIFE_JUN- 24_\$459.27	06-JUN-2024	459.27	0.00	459.27	0.00	0.00	USD	Flex Spouse Life - JUN-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_JUN-24_\$3,064.51	06-JUN-2024	3,064.51	0.00	3,064.51	0.00	0.00	USD	Flex AD&D - JUN-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_JUN-24_\$8,580.61	06-JUN-2024	8,580.61	0.00	8,580.61	0.00	0.00	USD	Flex Life - JUN-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD JUN-24_\$28,169.73	06-JUN-2024	28,169.73	0.00	28,169.73	0.00	0.00	USD	Flex Long Term Disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_JUN- 24_\$38,747.67	06-JUN-2024	38,747.67	0.00	38,747.67	0.00	0.00	USD	Additional Life EE/DEP -
Unum Life Insurance Company of America					Totals:		\$79,282.89	\$0.00	\$79,282.89	\$0.00	\$0.00
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529645106	14-JUN-2024	225.35	0.00	225.35	0.00	0.00	USD	SO - prescription for Man

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529645106a	14-JUN-2024	323.36	0.00	323.36	0.00	0.00	USD	SO - k9 vet visit/Blake
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529644270	03-JUN-2024	693.31	0.00	693.31	0.00	0.00	USD	A473511 #104973
VCA Rock Creek Animal Hospital 924				Totals:	\$1,242.02	\$0.00	\$1,242.02	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	79066	03-JUN-2024	6,104.10	0.00	6,104.10	0.00	0.00	USD	Monthly Retainer Fee Serv
Van Scoyoc Associates Inc				Totals:	\$6,104.10	\$0.00	\$6,104.10	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9965864387	17-JUN-2024	51.56	0.00	51.56	0.00	0.00	USD	Monthly Charges May 05 -
Verizon Wireless	30175	660108 PO BOX	9965877232	05-JUN-2024	205.26	0.00	205.26	0.00	0.00	USD	May 2024, Denise, Terri,
Verizon Wireless	30175	660108 PO BOX	9965787918	03-JUN-2024	305.39	0.00	305.39	0.00	0.00	USD	Payment for WCCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9965877233	05-JUN-2024	672.66	0.00	672.66	0.00	0.00	USD	HR cell phones May 6-Jun
Verizon Wireless	30175	660108 PO BOX	9965886909	05-JUN-2024	4,699.10	0.00	4,699.10	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless				Totals:	\$5,933.97	\$0.00	\$5,933.97	\$0.00	\$0.00		
Vickers Plass LLC	37853	5200 MEADOWS	2229-10862	03-JUN-2024	1,672.00	0.00	1,672.00	0.00	0.00	USD	2022L-0307-
Vickers Plass LLC				Totals:	\$1,672.00	\$0.00	\$1,672.00	\$0.00	\$0.00		
Vision Service Plan Insurance Company	32377	742788 PO BOX	820602930	07-JUN-2024	28,225.72	0.00	28,225.72	0.00	0.00	USD	Vision Ins JUN-24
Vision Service Plan Insurance Company				Totals:	\$28,225.72	\$0.00	\$28,225.72	\$0.00	\$0.00		
Vonage Business Inc	37248	102144 PO BOX	INV00114304	01-JUN-2024	1,641.66	0.00	1,641.66	0.00	0.00	USD	Premium Support Pack May
Vonage Business Inc				Totals:	\$1,641.66	\$0.00	\$1,641.66	\$0.00	\$0.00		
WAXIE Sanitary Supply	26333	748802 PO BOX	82545542	17-JUN-2024	401.93	0.00	401.93	0.00	0.00	USD	Hand Sanitizer, Hand Soap
WAXIE Sanitary Supply	26333	748802 PO BOX	82524432	06-JUN-2024	581.27	0.00	581.27	0.00	0.00	USD	Brawny D400 Tall Box & Ti
WAXIE Sanitary Supply	26333	748802 PO BOX	82530314	10-JUN-2024	1,858.49	0.00	1,858.49	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82515351	03-JUN-2024	6,217.60	0.00	6,217.60	0.00	0.00	USD	Paper Towels, Tissue, Han
WAXIE Sanitary Supply				Totals:	\$9,059.29	\$0.00	\$9,059.29	\$0.00	\$0.00		
WCP Solutions Inc	27341	84145 PO BOX	13676393	13-JUN-2024	959.23	0.00	959.23	0.00	0.00	USD	Paper - 16 reams standard
WCP Solutions Inc				Totals:	\$959.23	\$0.00	\$959.23	\$0.00	\$0.00		
WESS Inc	34867	843886 PO BOX	1208402	07-JUN-2024	174.23	0.00	174.23	0.00	0.00	USD	WSC LOBBY 06.01.24
WESS Inc	34867	843886 PO BOX	1210561	14-JUN-2024	1,269.39	0.00	1,269.39	0.00	0.00	USD	WSC EVENT STAFF 06.08-09.
WESS Inc				Totals:	\$1,443.62	\$0.00	\$1,443.62	\$0.00	\$0.00		
WHPacific Inc	25452	74008680 PO BOX	393215	17-JUN-2024	2,581.70	0.00	2,581.70	0.00	0.00	USD	Pjt #100343 5/1/24-5/31/2
WHPacific Inc				Totals:	\$2,581.70	\$0.00	\$2,581.70	\$0.00	\$0.00		
Walter E Nelson Company	11396	5937 N CUTTER	1872413	06-JUN-2024	1,328.49	0.00	1,328.49	0.00	0.00	USD	CCC - supplies; order# 24
Walter E Nelson Company	11396	5937 N CUTTER	1875393	19-JUN-2024	1,827.06	0.00	1,827.06	0.00	0.00	USD	CCC - supplies; order# 24
Walter E Nelson Company				Totals:	\$3,155.55	\$0.00	\$3,155.55	\$0.00	\$0.00		
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03222	10-JUN-2024	95.00	0.00	95.00	0.00	0.00	USD	SO - radio repair
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03225	12-JUN-2024	2,527.80	0.00	2,527.80	0.00	0.00	USD	Bryce Foster Inv #WCCCA-2
Washington County Consolidated Communications Agency				Totals:	\$2,622.80	\$0.00	\$2,622.80	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9719729-1588-0	01-JUN-2024	85.48	0.00	85.48	0.00	0.00	USD	June 2024 Utilities



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Waste Management of Oregon Washington County	11431	541065 PO BOX	3470129-1588-5	01-JUN-2024	342.89	0.00	342.89	0.00	0.00	USD	June 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9719799-1588-3	01-JUN-2024	2,989.96	0.00	2,989.96	0.00	0.00	USD	June 2024 Utilities
Waste Management of Oregon Washington County				Totals:	\$3,418.33	\$0.00	\$3,418.33	\$0.00	\$0.00		
Wes & Marybel Butler Farm LLC	38205	22307 MUNGER	193	05-JUN-2024	25,350.00	0.00	25,350.00	0.00	0.00	USD	Pjt# 100461 Mitigation Cr
Wes & Marybel Butler Farm LLC				Totals:	\$25,350.00	\$0.00	\$25,350.00	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	70904	03-JUN-2024	240.00	0.00	240.00	0.00	0.00	USD	3/4" - 0 crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	70949	04-JUN-2024	962.40	0.00	962.40	0.00	0.00	USD	3/4" - 0 crushed Rock
Western Rock Resources LLC				Totals:	\$1,202.40	\$0.00	\$1,202.40	\$0.00	\$0.00		
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-24153	01-JUN-2024	750.00	0.00	750.00	0.00	0.00	USD	MONTHLY ACCESS CHARGES JU
Wholesail Network LLC	37651	3577 PO BOX	15972	01-JUN-2024	1,550.00	0.00	1,550.00	0.00	0.00	USD	WCCLS Dark Fiber
Wholesail Network LLC				Totals:	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00		
Worksystems Inc	11532	1618 SW 1ST	Apr'24 / GF-001	03-JUN-2024	409.92	0.00	409.92	0.00	0.00	USD	General Fund WACO Apr'24
Worksystems Inc	11532	1618 SW 1ST	Apr'24 / 5306	03-JUN-2024	2,235.50	0.00	2,235.50	0.00	0.00	USD	CDBG Project #5306 Apr'24
Worksystems Inc				Totals:	\$2,645.42	\$0.00	\$2,645.42	\$0.00	\$0.00		
Yadon Mechanical LLC	37521	821689	12294760	13-JUN-2024	6,310.79	0.00	6,310.79	0.00	0.00	USD	Boiler Preventative Maint
Yadon Mechanical LLC				Totals:	\$6,310.79	\$0.00	\$6,310.79	\$0.00	\$0.00		
Yamhill County OR	13041	535 5TH RM143	DA-FY2324-MAY	04-JUN-2024	50.00	0.00	50.00	0.00	0.00	USD	May 2024 civil service fe
Yamhill County OR	13041	535 5TH RM22	06.14.2024	14-JUN-2024	25,176.00	0.00	25,176.00	0.00	0.00	USD	JUV - Housing Juvenile Of
Yamhill County OR	13041	535 5TH RM143	FY24-WASH-MAY	07-JUN-2024	49,588.00	0.00	49,588.00	0.00	0.00	USD	SO - May AIC housing
Yamhill County OR				Totals:	\$74,814.00	\$0.00	\$74,814.00	\$0.00	\$0.00		



Expenditures for Publication

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