

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
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**Start Date** 01-NOV-2023

**End Date** 30-NOV-2023

1099 PRO LLC	37882	2710 PO BOX	687822	14-NOV-2023	999.00	0.00	999.00	0.00	0.00	USD	1099 Pro 2023 Enterprise
<b>1099 PRO LLC</b>					<b>Totals:</b>	<b>\$999.00</b>	<b>\$0.00</b>	<b>\$999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
22nd Century Technologies Inc	33988	8251 GREENSBORO	1396127	16-NOV-2023	7,568.00	0.00	7,568.00	0.00	0.00	USD	Christopher Allen Goodwin
<b>22nd Century Technologies Inc</b>					<b>Totals:</b>	<b>\$7,568.00</b>	<b>\$0.00</b>	<b>\$7,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3J Consulting Inc	30715	9600 SW NIMBUS	10857	10-NOV-2023	119.38	0.00	119.38	0.00	0.00	USD	Pjt #100525 9/30/23-10/27
3J Consulting Inc	30715	9600 SW NIMBUS	10855	11-NOV-2023	119.38	0.00	119.38	0.00	0.00	USD	Pjt #100524 9/30/23-10/27
3J Consulting Inc	30715	9600 SW NIMBUS	10851	09-NOV-2023	1,941.49	0.00	1,941.49	0.00	0.00	USD	Pjt #100667 9/30/23-10/27
3J Consulting Inc	30715	9600 SW NIMBUS	10852	09-NOV-2023	1,941.49	0.00	1,941.49	0.00	0.00	USD	Pjt #100668 10/2/23-10/27
3J Consulting Inc	30715	9600 SW NIMBUS	10853	10-NOV-2023	5,044.72	0.00	5,044.72	0.00	0.00	USD	Pjt #100494 9/30/23-10/27
3J Consulting Inc	30715	9600 SW NIMBUS	18054	10-NOV-2023	6,200.41	0.00	6,200.41	0.00	0.00	USD	Pjt #100495 9/30/23-10/27
3J Consulting Inc	30715	9600 SW NIMBUS	10856	10-NOV-2023	6,291.73	0.00	6,291.73	0.00	0.00	USD	Pjt #100525 9/30/23-10/27
3J Consulting Inc	30715	9600 SW NIMBUS	10849	09-NOV-2023	6,542.67	0.00	6,542.67	0.00	0.00	USD	Pjt #100315 9/30/23-10/27
3J Consulting Inc	30715	9600 SW NIMBUS	10850	09-NOV-2023	13,137.80	0.00	13,137.80	0.00	0.00	USD	Pjt #100717 9/30/23-10/27
3J Consulting Inc	30715	9600 SW NIMBUS	10805	09-NOV-2023	15,482.03	0.00	15,482.03	0.00	0.00	USD	Pjt #2316/100146/100232/1
<b>3J Consulting Inc</b>					<b>Totals:</b>	<b>\$56,821.10</b>	<b>\$0.00</b>	<b>\$56,821.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
911 Supply Inc	34801	4101 RIVER RD	INV-1-37603	07-NOV-2023	6.00	0.00	6.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37609	07-NOV-2023	6.00	0.00	6.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37601	07-NOV-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37602	07-NOV-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37608	07-NOV-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37810	13-NOV-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37811	13-NOV-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37610	07-NOV-2023	40.00	0.00	40.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37620	07-NOV-2023	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-37611	07-NOV-2023	50.00	0.00	50.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37613	07-NOV-2023	60.00	0.00	60.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37615	07-NOV-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37619	07-NOV-2023	73.00	0.00	73.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-37604	07-NOV-2023	77.00	0.00	77.00	0.00	0.00	USD	SO-Uniform pants and name
911 Supply Inc	34801	4101 RIVER RD	INV-1-37612	07-NOV-2023	130.00	0.00	130.00	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc	34801	4101 RIVER RD	INV-1-37618	07-NOV-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37621	07-NOV-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37622	07-NOV-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37617	07-NOV-2023	148.90	0.00	148.90	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37812	13-NOV-2023	179.96	0.00	179.96	0.00	0.00	USD	SO-Uniform shirts

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911 Supply Inc	34801	4101 RIVER RD	INV-1-37623	07-NOV-2023	212.00	0.00	212.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-37616	07-NOV-2023	339.99	0.00	339.99	0.00	0.00	USD	SO-Uniform dress jacket
911 Supply Inc	34801	4101 RIVER RD	INV-1-37605	07-NOV-2023	1,634.95	0.00	1,634.95	0.00	0.00	USD	SO-Uniform dress jackets
<b>911 Supply Inc</b>				<b>Totals:</b>	<b>\$3,518.80</b>	<b>\$0.00</b>	<b>\$3,518.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ABM Industry Groups LLC	33225	419860 PO BOX	18644632	01-NOV-2023	122,765.23	0.00	122,765.23	0.00	0.00	USD	SERVICES FOR OCTOBER 2023
<b>ABM Industry Groups LLC</b>				<b>Totals:</b>	<b>\$122,765.23</b>	<b>\$0.00</b>	<b>\$122,765.23</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287295577038X111 92023*	11-NOV-2023	25.57	0.00	25.57	0.00	0.00	USD	HR cell Stephanie Beaucha
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X111 92023*	11-NOV-2023	129.29	0.00	129.29	0.00	0.00	USD	RMR*IV*287295139383X11192
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*WAS102023*	04-NOV-2023	6,221.19	0.00	6,221.19	0.00	0.00	USD	SO- FN Control Center (No
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*287286165995X111 92023*	11-NOV-2023	8,489.43	0.00	8,489.43	0.00	0.00	USD	SO- Hotspot usage (Novemb
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*287287791563X111 92023*	11-NOV-2023	28,585.33	0.00	28,585.33	0.00	0.00	USD	SO- Cell phone usage (Nov
<b>AT&amp;T Mobility LLC (FirstNet)</b>				<b>Totals:</b>	<b>\$43,450.81</b>	<b>\$0.00</b>	<b>\$43,450.81</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AV Construction Inc	31845	1953 PO BOX	1237	27-NOV-2023	16,145.00	0.00	16,145.00	0.00	0.00	USD	Hillsboro HR Project #H23
<b>AV Construction Inc</b>				<b>Totals:</b>	<b>\$16,145.00</b>	<b>\$0.00</b>	<b>\$16,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Aaken Corporation Inc	31866	1260 NE 1ST	25484	13-NOV-2023	4,641.34	0.00	4,641.34	0.00	0.00	USD	Progress billing Brookwoo
Aaken Corporation Inc	31866	1260 NE 1ST	25486	13-NOV-2023	9,351.33	0.00	9,351.33	0.00	0.00	USD	Materials billing: Cornel
<b>Aaken Corporation Inc</b>				<b>Totals:</b>	<b>\$13,992.67</b>	<b>\$0.00</b>	<b>\$13,992.67</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ability Plus Roofing	37116	16055 WALKER	4760	17-NOV-2023	8,985.00	0.00	8,985.00	0.00	0.00	USD	HARDE Project #23-919 Ram
<b>Ability Plus Roofing</b>				<b>Totals:</b>	<b>\$8,985.00</b>	<b>\$0.00</b>	<b>\$8,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Accountemps	10279	743295 PO BOX	62800990	08-NOV-2023	488.97	0.00	488.97	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	62853024	21-NOV-2023	2,609.17	0.00	2,609.17	0.00	0.00	USD	APRA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	62828104	15-NOV-2023	2,620.43	0.00	2,620.43	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	62822131	14-NOV-2023	2,640.68	0.00	2,640.68	0.00	0.00	USD	ARPA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	62796909	03-NOV-2023	2,695.33	0.00	2,695.33	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62828768	15-NOV-2023	2,757.05	0.00	2,757.05	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62788063	07-NOV-2023	2,916.29	0.00	2,916.29	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	62833349	16-NOV-2023	2,989.00	0.00	2,989.00	0.00	0.00	USD	ARPA temp Finance, Harmon
Accountemps	10279	743295 PO BOX	62772095	02-NOV-2023	3,212.14	0.00	3,212.14	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	62860984	22-NOV-2023	3,296.67	0.00	3,296.67	0.00	0.00	USD	62860984 HHS ADMIN SVCS
Accountemps	10279	743295 PO BOX	62766546	01-NOV-2023	3,416.00	0.00	3,416.00	0.00	0.00	USD	underfill temp Finance Ha
Accountemps	10279	743295 PO BOX	62797080	08-NOV-2023	3,416.00	0.00	3,416.00	0.00	0.00	USD	ARPA Temp Finance Harmon
Accountemps	10279	743295 PO BOX	62823170	14-NOV-2023	3,513.60	0.00	3,513.60	0.00	0.00	USD	ARPA Temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	62851133	21-NOV-2023	3,645.07	0.00	3,645.07	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62782645	06-NOV-2023	4,392.00	0.00	4,392.00	0.00	0.00	USD	temp Finance Fawn Crow wk
<b>Accountemps</b>				<b>Totals:</b>	<b>\$44,608.40</b>	<b>\$0.00</b>	<b>\$44,608.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AgeRight Care at Home	8116	4560 INTL WAY	OCT2023OPI	03-NOV-2023	4,175.12	0.00	4,175.12	0.00	0.00	USD	OCT2023 SVCS

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<b>AgeRight Care at Home</b>				<b>Totals:</b>	<b>\$4,175.12</b>	<b>\$0.00</b>	<b>\$4,175.12</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ankrom Moisan Architects Inc	32980	5273 PO BOX	89144	08-NOV-2023	1,417.50	0.00	1,417.50	0.00	0.00	USD	LEC Sheriffs Cafeteria TI
<b>Ankrom Moisan Architects Inc</b>				<b>Totals:</b>	<b>\$1,417.50</b>	<b>\$0.00</b>	<b>\$1,417.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Association of Oregon Counties	8332	1212 COURT	DUE2023WASH-4	06-NOV-2023	38,022.75	0.00	38,022.75	0.00	0.00	USD	Quarterly 4th AOC Due pay
<b>Association of Oregon Counties</b>				<b>Totals:</b>	<b>\$38,022.75</b>	<b>\$0.00</b>	<b>\$38,022.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Batteries Plus Bulbs	12927	3045 LANCASTER	P67629294	14-NOV-2023	5,382.70	0.00	5,382.70	0.00	0.00	USD	SO - batteries
<b>Batteries Plus Bulbs</b>				<b>Totals:</b>	<b>\$5,382.70</b>	<b>\$0.00</b>	<b>\$5,382.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112782	16-NOV-2023	550.00	0.00	550.00	0.00	0.00	USD	14495 SW Barlow Rd, Unit
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112783	16-NOV-2023	590.00	0.00	590.00	0.00	0.00	USD	13800 SW Hazel St, Unit #
<b>Beaver Landscape Concepts Inc</b>				<b>Totals:</b>	<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beaverton School District 48J	8421	1260 WATERHOUSE	LB2 09/30/2023	07-NOV-2023	45,288.71	0.00	45,288.71	0.00	0.00	USD	2023.07-09 Early Learning
<b>Beaverton School District 48J</b>				<b>Totals:</b>	<b>\$45,288.71</b>	<b>\$0.00</b>	<b>\$45,288.71</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Berry, Dunn, McNeil & Parker LLC	37249	2211 CONGRESS	438386	17-NOV-2023	3,500.00	0.00	3,500.00	0.00	0.00	USD	Professional services ren
<b>Berry, Dunn, McNeil &amp; Parker LLC</b>				<b>Totals:</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Best Best & Krieger LLP	37214	1028 PO BOX	978838	02-NOV-2023	1,162.50	0.00	1,162.50	0.00	0.00	USD	Professional services ren
<b>Best Best &amp; Krieger LLP</b>				<b>Totals:</b>	<b>\$1,162.50</b>	<b>\$0.00</b>	<b>\$1,162.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5Dec2023Rent	22-NOV-2023	6,860.00	0.00	6,860.00	0.00	0.00	USD	December 2023 Rent
<b>Bethany Village Centre LLC</b>				<b>Totals:</b>	<b>\$6,860.00</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	31443	15-NOV-2023	145.00	0.00	145.00	0.00	0.00	USD	SO-Uniform embroidery
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	31415	12-NOV-2023	2,895.84	0.00	2,895.84	0.00	0.00	USD	Job# 20467
<b>Beyond Uniforms &amp; Apparel Inc</b>				<b>Totals:</b>	<b>\$3,040.84</b>	<b>\$0.00</b>	<b>\$3,040.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bienestar Inc	9521	665 PO BOX	Oct'23 / 5333	13-NOV-2023	1,774.84	0.00	1,774.84	0.00	0.00	USD	CDBG Project #5333 Oct'23
<b>Bienestar Inc</b>				<b>Totals:</b>	<b>\$1,774.84</b>	<b>\$0.00</b>	<b>\$1,774.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	103123WaCoCAOPR	08-NOV-2023	577.50	0.00	577.50	0.00	0.00	USD	Leadership & Org Dev Cons
<b>Blue Tiger Leadership LLC</b>				<b>Totals:</b>	<b>\$577.50</b>	<b>\$0.00</b>	<b>\$577.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
BlueSun Inc	37491	927 PO BOX	39146	16-NOV-2023	342.23	0.00	342.23	0.00	0.00	USD	Temp Finance underful - C
BlueSun Inc	37491	927 PO BOX	39056	03-NOV-2023	423.75	0.00	423.75	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	39055	03-NOV-2023	678.00	0.00	678.00	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	39085	13-NOV-2023	684.78	0.00	684.78	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	39048	03-NOV-2023	946.82	0.00	946.82	0.00	0.00	USD	Temp Finance underful - G
BlueSun Inc	37491	927 PO BOX	39125	15-NOV-2023	1,597.05	0.00	1,597.05	0.00	0.00	USD	Temp Finance underful - A
BlueSun Inc	37491	927 PO BOX	39265	27-NOV-2023	1,631.27	0.00	1,631.27	0.00	0.00	USD	Temp Finance underful - A
BlueSun Inc	37491	927 PO BOX	39197	17-NOV-2023	1,714.78	0.00	1,714.78	0.00	0.00	USD	Temp Finance underful - G
BlueSun Inc	37491	927 PO BOX	39105	15-NOV-2023	1,715.69	0.00	1,715.69	0.00	0.00	USD	Temp Finance underful - G
BlueSun Inc	37491	927 PO BOX	39011	03-NOV-2023	1,722.53	0.00	1,722.53	0.00	0.00	USD	Temp Finance underful - A
BlueSun Inc	37491	927 PO BOX	39240	27-NOV-2023	1,825.20	0.00	1,825.20	0.00	0.00	USD	Temp Finance underful - G



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BlueSun Inc	37491	927 PO BOX	39007	03-NOV-2023	2,173.60	0.00	2,173.60	0.00	0.00	USD	underfill Temp HR_Desmoine
BlueSun Inc	37491	927 PO BOX	39145	16-NOV-2023	2,173.60	0.00	2,173.60	0.00	0.00	USD	ARPA temp HR Desmoine Cook
BlueSun Inc	37491	927 PO BOX	39210	17-NOV-2023	2,552.32	0.00	2,552.32	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39016	03-NOV-2023	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39122	15-NOV-2023	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39132	15-NOV-2023	3,279.04	0.00	3,279.04	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc	37491	927 PO BOX	39187	17-NOV-2023	3,330.28	0.00	3,330.28	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc	37491	927 PO BOX	39061	03-NOV-2023	3,688.92	0.00	3,688.92	0.00	0.00	USD	Miles, Corey Week Ending:
<b>BlueSun Inc</b>					<b>Totals:</b>	<b>\$36,860.66</b>	<b>\$0.00</b>	<b>\$36,860.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bob Barker Company Inc	8483	890885 PO BOX	INV1957902	01-NOV-2023	2,300.53	0.00	2,300.53	0.00	0.00	USD	SO - AIC clothing
<b>Bob Barker Company Inc</b>					<b>Totals:</b>	<b>\$2,300.53</b>	<b>\$0.00</b>	<b>\$2,300.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bohrer-Clancy, Jesse I	34439	17549 OAK MDOWS	SEPOCT2023	01-NOV-2023	4,030.00	0.00	4,030.00	0.00	0.00	USD	SEP-OCT23 SVCS
<b>Bohrer-Clancy, Jesse I</b>					<b>Totals:</b>	<b>\$4,030.00</b>	<b>\$0.00</b>	<b>\$4,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bridges to Change Inc	24970	16576 PO BOX	2023-1116	01-NOV-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - No
Bridges to Change Inc	24970	16576 PO BOX	2023-1115	01-NOV-2023	5,100.00	0.00	5,100.00	0.00	0.00	USD	Nov 2023 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2023- 1114	01-NOV-2023	6,370.00	0.00	6,370.00	0.00	0.00	USD	Oct 2023 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2023-1110	01-NOV-2023	7,085.00	0.00	7,085.00	0.00	0.00	USD	Oct 2023 FSAP program men
Bridges to Change Inc	24970	16576 PO BOX	2023-1173	01-NOV-2023	8,583.33	0.00	8,583.33	0.00	0.00	USD	2023.10 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2023-1111	01-NOV-2023	21,255.00	0.00	21,255.00	0.00	0.00	USD	Oct 2023 IRISS program me
Bridges to Change Inc	24970	16576 PO BOX	2023-1112	01-NOV-2023	21,255.00	0.00	21,255.00	0.00	0.00	USD	Oct 2023 mentor services
<b>Bridges to Change Inc</b>					<b>Totals:</b>	<b>\$74,648.33</b>	<b>\$0.00</b>	<b>\$74,648.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CDR Labor Law LLC	34640	1827 NE 44TH	2223	06-NOV-2023	28,680.00	0.00	28,680.00	0.00	0.00	USD	attorney client priviledg
<b>CDR Labor Law LLC</b>					<b>Totals:</b>	<b>\$28,680.00</b>	<b>\$0.00</b>	<b>\$28,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CDW Government LLC	8581	75 REMITTANCE	MX31427	06-NOV-2023	79.82	0.00	79.82	0.00	0.00	USD	Logitech MX Ergo Plus Wir
CDW Government LLC	8581	75 REMITTANCE	MV84065	01-NOV-2023	123.24	0.00	123.24	0.00	0.00	USD	Samsung 980 PRO MZ-V8P2T0
CDW Government LLC	8581	75 REMITTANCE	MV72053	01-NOV-2023	566.42	0.00	566.42	0.00	0.00	USD	ViewSonic VX3211-4K-MHD 3
CDW Government LLC	8581	75 REMITTANCE	MW31914	02-NOV-2023	3,454.05	0.00	3,454.05	0.00	0.00	USD	Dell PowerEdge M640 2x2.5
CDW Government LLC	8581	75 REMITTANCE	NF52993	21-NOV-2023	5,998.00	0.00	5,998.00	0.00	0.00	USD	Brocade Essential Direct
CDW Government LLC	8581	75 REMITTANCE	NB91399	14-NOV-2023	7,251.80	0.00	7,251.80	0.00	0.00	USD	ProSupport and 4Hr Missio
CDW Government LLC	8581	75 REMITTANCE	MX74016	07-NOV-2023	13,221.34	0.00	13,221.34	0.00	0.00	USD	EXAGRID 1YR RNWL 24X7 SUP
<b>CDW Government LLC</b>					<b>Totals:</b>	<b>\$30,694.67</b>	<b>\$0.00</b>	<b>\$30,694.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CG4 Solutions Inc	34068	5896 S 950	3506	02-NOV-2023	4,608.00	0.00	4,608.00	0.00	0.00	USD	CG4 ServiceNow App Licens
<b>CG4 Solutions Inc</b>					<b>Totals:</b>	<b>\$4,608.00</b>	<b>\$0.00</b>	<b>\$4,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CODA Inc	8770	1027 BURNSIDE	WC202404FSAP	15-NOV-2023	3,506.45	0.00	3,506.45	0.00	0.00	USD	Oct 2023 FSAP program ser
<b>CODA Inc</b>					<b>Totals:</b>	<b>\$3,506.45</b>	<b>\$0.00</b>	<b>\$3,506.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Camp, Daniel G	37874	18850 SEIFFERT	NOV2023RESITE	03-NOV-2023	750.00	0.00	750.00	0.00	0.00	USD	NOV2023 RESPITE
<b>Camp, Daniel G</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Canon Solutions America Inc	26291	15004 COLL CTR	625548	01-NOV-2023	9,719.55	0.00	9,719.55	0.00	0.00	USD	COPIER MAINTENANCE
<b>Canon Solutions America Inc</b>					<b>Totals:</b>	<b>\$9,719.55</b>	<b>\$0.00</b>	<b>\$9,719.55</b>	<b>\$0.00</b>		
Canopy Wellbeing	16800	7180 SW FIR 100	124349	01-NOV-2023	7,721.25	0.00	7,721.25	0.00	0.00	USD	NOV-23 EAP
<b>Canopy Wellbeing</b>					<b>Totals:</b>	<b>\$7,721.25</b>	<b>\$0.00</b>	<b>\$7,721.25</b>	<b>\$0.00</b>		
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1538262	13-NOV-2023	198,367.45	0.00	198,367.45	0.00	0.00	USD	Tableau - 8 Core Server B
<b>Carahsoft Technology Corporation</b>					<b>Totals:</b>	<b>\$198,367.45</b>	<b>\$0.00</b>	<b>\$198,367.45</b>	<b>\$0.00</b>		
Caring For Portland LLC	34932	6990 NE CHERRY	OCT2023OPI	01-NOV-2023	3,252.54	0.00	3,252.54	0.00	0.00	USD	OCT 2023 OPI SVCS
<b>Caring For Portland LLC</b>					<b>Totals:</b>	<b>\$3,252.54</b>	<b>\$0.00</b>	<b>\$3,252.54</b>	<b>\$0.00</b>		
Carlson Roofing Co Inc	20779	1695 PO BOX	30236	08-NOV-2023	588.06	0.00	588.06	0.00	0.00	USD	Perform Fall Maintenance
Carlson Roofing Co Inc	20779	1695 PO BOX	30261	15-NOV-2023	698.06	0.00	698.06	0.00	0.00	USD	Cleaned leaves off roof a
Carlson Roofing Co Inc	20779	1695 PO BOX	30230	07-NOV-2023	732.88	0.00	732.88	0.00	0.00	USD	Leaking in metal roof, pe
Carlson Roofing Co Inc	20779	1695 PO BOX	30237	08-NOV-2023	1,248.06	0.00	1,248.06	0.00	0.00	USD	Perform fall maintenance
Carlson Roofing Co Inc	20779	1695 PO BOX	30248	09-NOV-2023	1,988.62	0.00	1,988.62	0.00	0.00	USD	Repair leaking drain, rer
<b>Carlson Roofing Co Inc</b>					<b>Totals:</b>	<b>\$5,255.68</b>	<b>\$0.00</b>	<b>\$5,255.68</b>	<b>\$0.00</b>		
Cascade Engineering Services Inc	28562	936601 PO BOX	ML-23111323167	13-NOV-2023	222.54	0.00	222.54	0.00	0.00	USD	SO - laser repair/calibra
Cascade Engineering Services Inc	28562	936601 PO BOX	ML-23110723148	07-NOV-2023	433.02	0.00	433.02	0.00	0.00	USD	SO - repair/calibration I
<b>Cascade Engineering Services Inc</b>					<b>Totals:</b>	<b>\$655.56</b>	<b>\$0.00</b>	<b>\$655.56</b>	<b>\$0.00</b>		
CaseWare Cloud LTD	35301	7861 PO BOX	INV-200311-X5P0	01-NOV-2023	13,935.00	0.00	13,935.00	0.00	0.00	USD	Annual Licese Budget Book
<b>CaseWare Cloud LTD</b>					<b>Totals:</b>	<b>\$13,935.00</b>	<b>\$0.00</b>	<b>\$13,935.00</b>	<b>\$0.00</b>		
Cengage Learning Inc	30709	936754 POB GALE	82961762	08-NOV-2023	254.70	0.00	254.70	0.00	0.00	USD	WCCLS - Books
Cengage Learning Inc	30709	936754 POB GALE	82934586	01-NOV-2023	331.89	0.00	331.89	0.00	0.00	USD	COOP LIB-Books for outrea
<b>Cengage Learning Inc</b>					<b>Totals:</b>	<b>\$586.59</b>	<b>\$0.00</b>	<b>\$586.59</b>	<b>\$0.00</b>		
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	72540	01-NOV-2023	5,300.00	0.00	5,300.00	0.00	0.00	USD	November 2023 services
<b>Centric Elevator Corporation of Oregon</b>					<b>Totals:</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>		
Centro Cultural of Washington County	8665	708 PO BOX	HIV10312023	17-NOV-2023	7,132.30	0.00	7,132.30	0.00	0.00	USD	OCT2023 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	102023N	08-NOV-2023	11,712.00	0.00	11,712.00	0.00	0.00	USD	OCT 2023 DAVS
<b>Centro Cultural of Washington County</b>					<b>Totals:</b>	<b>\$18,844.30</b>	<b>\$0.00</b>	<b>\$18,844.30</b>	<b>\$0.00</b>		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-563554	20-NOV-2023	188.75	0.00	188.75	0.00	0.00	USD	10 24 WW Poly Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-561310	09-NOV-2023	265.65	0.00	265.65	0.00	0.00	USD	10 24 WW Regular Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-562392	14-NOV-2023	294.65	0.00	294.65	0.00	0.00	USD	10 24 WW Regular Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-562391	14-NOV-2023	364.00	0.00	364.00	0.00	0.00	USD	10 24 WW Poly Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-562390	14-NOV-2023	967.45	0.00	967.45	0.00	0.00	USD	9 X 12 OE Catalog 28 Mani
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-562171	14-NOV-2023	1,198.45	0.00	1,198.45	0.00	0.00	USD	10 X 13 OECS 28# MANILA K
<b>Cenveo Worldwide Limited</b>					<b>Totals:</b>	<b>\$3,278.95</b>	<b>\$0.00</b>	<b>\$3,278.95</b>	<b>\$0.00</b>		
City of Beaverton	8722	3188 POB SEWER	057419-001 11223	02-NOV-2023	21.50	0.00	21.50	0.00	0.00	USD	17911 NW EVERGREEN PKWY [
City of Beaverton	8722	12725 MLKN MAIN	07272023	02-NOV-2023	82.26	0.00	82.26	0.00	0.00	USD	SO - Forfeiture funds rei
City of Beaverton	8722	3188 POB SEWER	003919-001 11162023	24-NOV-2023	92.57	0.00	92.57	0.00	0.00	USD	12520 SW 2ND ST, SERVICE

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_606	20-NOV-2023	101.23	0.00	101.23	0.00	0.00	USD	FINE TURNOVER FOR OCTOBER
City of Beaverton	8722	3188 POB SEWER	003919-000 11162023	24-NOV-2023	233.71	0.00	233.71	0.00	0.00	USD	12550 SW 2ND ST, SERVICE
City of Beaverton	8722	3188 POB SEWER	057419-000 11223	02-NOV-2023	698.63	0.00	698.63	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	3188 POB SEWER	016665-004 11223	02-NOV-2023	1,406.86	0.00	1,406.86	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
<b>City of Beaverton</b>				<b>Totals:</b>	<b>\$2,636.76</b>	<b>\$0.00</b>	<b>\$2,636.76</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Cornelius	8723	1355 N BARLOW	Aug-Sep'23 / 3101 Final	17-NOV-2023	250,000.00	0.00	250,000.00	0.00	0.00	USD	CDBG Project #3101 Aug-Se
<b>City of Cornelius</b>				<b>Totals:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Hillsboro	8730	3838 PO BOX	3300887	07-NOV-2023	64.28	0.00	64.28	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3306100	14-NOV-2023	64.28	0.00	64.28	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3306231	14-NOV-2023	139.07	0.00	139.07	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3304489	09-NOV-2023	177.48	0.00	177.48	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3304462	09-NOV-2023	183.43	0.00	183.43	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3306230	14-NOV-2023	203.52	0.00	203.52	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3303857	09-NOV-2023	214.05	0.00	214.05	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3305861	14-NOV-2023	214.05	0.00	214.05	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3305838	14-NOV-2023	251.42	0.00	251.42	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3305342	14-NOV-2023	342.61	0.00	342.61	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3305837	14-NOV-2023	439.47	0.00	439.47	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3305369	14-NOV-2023	452.19	0.00	452.19	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3305370	14-NOV-2023	515.90	0.00	515.90	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3306097	14-NOV-2023	748.04	0.00	748.04	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3305870	14-NOV-2023	966.22	0.00	966.22	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3303707	09-NOV-2023	1,018.13	0.00	1,018.13	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	150 MAIN FINANC	STR23-00222	07-NOV-2023	1,064.41	0.00	1,064.41	0.00	0.00	USD	WCCLS Griffin Oaks Suite
City of Hillsboro	8730	3838 PO BOX	3299735	07-NOV-2023	1,103.24	0.00	1,103.24	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3300060	07-NOV-2023	1,270.52	0.00	1,270.52	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3300138	07-NOV-2023	1,817.21	0.00	1,817.21	0.00	0.00	USD	50087 SW SCOGGINS VALLEY
City of Hillsboro	8730	150 MAIN FINANC	STR23-00416	09-NOV-2023	1,920.00	0.00	1,920.00	0.00	0.00	USD	City of Hillsboro Structu
City of Hillsboro	8730	3838 PO BOX	3304370	09-NOV-2023	2,895.16	0.00	2,895.16	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3305341	14-NOV-2023	3,117.76	0.00	3,117.76	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3299734	07-NOV-2023	4,930.33	0.00	4,930.33	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3300206	07-NOV-2023	5,286.66	0.00	5,286.66	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3299728	07-NOV-2023	6,884.30	0.00	6,884.30	0.00	0.00	USD	services for October 2023
City of Hillsboro	8730	3838 PO BOX	3300150	07-NOV-2023	46,893.13	0.00	46,893.13	0.00	0.00	USD	services for October 2023
<b>City of Hillsboro</b>				<b>Totals:</b>	<b>\$83,176.86</b>	<b>\$0.00</b>	<b>\$83,176.86</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_611	20-NOV-2023	426.00	0.00	426.00	0.00	0.00	USD	FINE TURNOVER FOR OCTOBER
City of Sherwood	8735	638 PO BOX	086710-D00-COM 110223	02-NOV-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Internet service 10/1/23-

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Sherwood	8735	15527 WILLAMTTE	SSI02455	09-NOV-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	DAVS
<b>City of Sherwood</b>				<b>Totals:</b>	<b>\$11,426.00</b>	<b>\$0.00</b>	<b>\$11,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Clean Water Services	8754	2550 HB HY MAIN	123553	17-NOV-2023	12,099.00	0.00	12,099.00	0.00	0.00	USD	Pjt #100660
<b>Clean Water Services</b>				<b>Totals:</b>	<b>\$12,099.00</b>	<b>\$0.00</b>	<b>\$12,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CoStar Group	15678	2563 COLL CTR	120476455	03-NOV-2023	4,356.00	0.00	4,356.00	0.00	0.00	USD	Costar Suite Subscription
<b>CoStar Group</b>				<b>Totals:</b>	<b>\$4,356.00</b>	<b>\$0.00</b>	<b>\$4,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Col-Tab Inc	8775	14928 PO BOX	16054	02-NOV-2023	2,757.00	0.00	2,757.00	0.00	0.00	USD	EMS SUPPLIES
<b>Col-Tab Inc</b>				<b>Totals:</b>	<b>\$2,757.00</b>	<b>\$0.00</b>	<b>\$2,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia NW Recycling Inc	34738	1060 PO BOX	63528	16-NOV-2023	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9102288
Columbia NW Recycling Inc	34738	1060 PO BOX	63591	17-NOV-2023	240.00	0.00	240.00	0.00	0.00	USD	Ticket 9102354, 9202397
Columbia NW Recycling Inc	34738	1060 PO BOX	62917	02-NOV-2023	360.00	0.00	360.00	0.00	0.00	USD	Ticket 9100433, 9100460,9
Columbia NW Recycling Inc	34738	1060 PO BOX	63413	14-NOV-2023	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9101710,9101756,9
Columbia NW Recycling Inc	34738	1060 PO BOX	63472	15-NOV-2023	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9101972,9102019,9
Columbia NW Recycling Inc	34738	1060 PO BOX	63079	07-NOV-2023	480.00	0.00	480.00	0.00	0.00	USD	Tickets 9100775,9100806,9
<b>Columbia NW Recycling Inc</b>				<b>Totals:</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia River Contractors Inc	18096	1070 PO BOX	9133	09-NOV-2023	4,362.50	0.00	4,362.50	0.00	0.00	USD	PROJECT 100634
<b>Columbia River Contractors Inc</b>				<b>Totals:</b>	<b>\$4,362.50</b>	<b>\$0.00</b>	<b>\$4,362.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ColumbiaCare Services Inc	26729	3587 HEATHROW	111630	01-NOV-2023	4,395.00	0.00	4,395.00	0.00	0.00	USD	2023.11 Greenburg Rent Su
<b>ColumbiaCare Services Inc</b>				<b>Totals:</b>	<b>\$4,395.00</b>	<b>\$0.00</b>	<b>\$4,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Comcast Corporation	28841	SO OFC 9727	8778103022779727-11032023	03-NOV-2023	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East Pre
Comcast Corporation	28841	HHS 4530	8778103052864530 NOV23	02-NOV-2023	20.96	0.00	20.96	0.00	0.00	USD	Acct # 8778103052864530
Comcast Corporation	28841	WASH CO 7762	8778102242577762-11042023	04-NOV-2023	85.93	0.00	85.93	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	SO INV 9825	8778103052489825-11012023	01-NOV-2023	91.90	0.00	91.90	0.00	0.00	USD	SO - service for West-Inv
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 NOV23	11-NOV-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	METZGER 9057	8778102241669057 NOV23	11-NOV-2023	292.11	0.00	292.11	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 NOV23	04-NOV-2023	445.71	0.00	445.71	0.00	0.00	USD	Acct # 8778108990002275
<b>Comcast Corporation</b>				<b>Totals:</b>	<b>\$1,136.46</b>	<b>\$0.00</b>	<b>\$1,136.46</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Community Alliance of Tenants	29271	11176 PO BOX	CAT-WA County-8	16-NOV-2023	13,607.09	0.00	13,607.09	0.00	0.00	USD	Renter's Right Hotline Co
<b>Community Alliance of Tenants</b>				<b>Totals:</b>	<b>\$13,607.09</b>	<b>\$0.00</b>	<b>\$13,607.09</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Community Partners for Affordable Housing	8812	23206 PO BOX	Aug-Sep'23 / 5332	13-NOV-2023	9,592.39	0.00	9,592.39	0.00	0.00	USD	CDBG Project #5332 Aug-Se
Community Partners for Affordable Housing	8812	23206 PO BOX	Jul-Sep'23 / 5801	17-NOV-2023	37,852.48	0.00	37,852.48	0.00	0.00	USD	HOME CHDO Project #5801 J
Community Partners for Affordable Housing	8812	23206 PO BOX	Aug'23 / 3602	06-NOV-2023	211,320.90	0.00	211,320.90	0.00	0.00	USD	HOME Project #3602 Basalt
Community Partners for Affordable Housing	8812	23206 PO BOX	Sep'23 / 3602	06-NOV-2023	847,848.70	0.00	847,848.70	0.00	0.00	USD	HOME Project #3602 Basalt
<b>Community Partners for Affordable Housing</b>				<b>Totals:</b>	<b>\$1,106,614.47</b>	<b>\$0.00</b>	<b>\$1,106,614.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Consor North America Inc	13761	ONE COLUMBIA	D220484OR.00 - 12	15-NOV-2023	7,641.72	0.00	7,641.72	0.00	0.00	USD	Pjt #100694 10/1/23-10/31
Consor North America Inc	13761	ONE COLUMBIA	N221036OR.01 - 13	08-NOV-2023	30,391.51	0.00	30,391.51	0.00	0.00	USD	Pjt #100295 10/1/23-10/31



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Conсор North America Inc</b>				<b>Totals:</b>	<b>\$38,033.23</b>	<b>\$0.00</b>	<b>\$38,033.23</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Conta, Mark	12383	5119 WORTH WAY	695	07-NOV-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	696	09-NOV-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	697	13-NOV-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	698	15-NOV-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	699	20-NOV-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	700	20-NOV-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	701	21-NOV-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	694	01-NOV-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	702	21-NOV-2023	105.00	0.00	105.00	0.00	0.00	USD	DA - Interpreter services
<b>Conta, Mark</b>				<b>Totals:</b>	<b>\$615.00</b>	<b>\$0.00</b>	<b>\$615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Converge Technology Solutions US LLC	37389	23623 PO BOX	PSI-CTS051881	16-NOV-2023	967.50	0.00	967.50	0.00	0.00	USD	Remote Copy Training, mai
<b>Converge Technology Solutions US LLC</b>				<b>Totals:</b>	<b>\$967.50</b>	<b>\$0.00</b>	<b>\$967.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CorVel Corporation	31973	843586 PO BOX	112723-WCOR	27-NOV-2023	112,257.11	0.00	112,257.11	0.00	0.00	USD	November 2023 Replenishme
<b>CorVel Corporation</b>				<b>Totals:</b>	<b>\$112,257.11</b>	<b>\$0.00</b>	<b>\$112,257.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Coral Sales Company	17406	22385 PO BOX	INV-77121	21-NOV-2023	1,496.25	0.00	1,496.25	0.00	0.00	USD	Guardrail Hawdware
<b>Coral Sales Company</b>				<b>Totals:</b>	<b>\$1,496.25</b>	<b>\$0.00</b>	<b>\$1,496.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Covetrus North America	26526	734579 PO BOX	BD29724	01-NOV-2023	180.28	0.00	180.28	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BD29387	01-NOV-2023	323.50	0.00	323.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BD28807	01-NOV-2023	751.05	0.00	751.05	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BD29086	01-NOV-2023	1,025.48	0.00	1,025.48	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BD28806	01-NOV-2023	1,185.50	0.00	1,185.50	0.00	0.00	USD	8364500 000
<b>Covetrus North America</b>				<b>Totals:</b>	<b>\$3,465.81</b>	<b>\$0.00</b>	<b>\$3,465.81</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Crawford & Company	32981	404579 PO BOX	002630-000094953-10801	21-NOV-2023	155.00	0.00	155.00	0.00	0.00	USD	2023L-0283-Smith, Angela
Crawford & Company	32981	404579 PO BOX	002630-000094644-10798	08-NOV-2023	359.25	0.00	359.25	0.00	0.00	USD	2023A-0274-Sheriff's Offi
<b>Crawford &amp; Company</b>				<b>Totals:</b>	<b>\$514.25</b>	<b>\$0.00</b>	<b>\$514.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cubic ITS Inc	35400	30904 PO BOX	90157496	21-NOV-2023	975.00	0.00	975.00	0.00	0.00	USD	Version 11 Current Yr Sup
<b>Cubic ITS Inc</b>				<b>Totals:</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Curtis Blueline	28403	884921 PO BOX	INV765596	17-NOV-2023	797.98	0.00	797.98	0.00	0.00	USD	SO - air purifying respir
Curtis Blueline	28403	884921 PO BOX	INV761374	02-NOV-2023	1,037.00	0.00	1,037.00	0.00	0.00	USD	SO-Body Armor-Zechmann
Curtis Blueline	28403	884921 PO BOX	INV763346	09-NOV-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Robson
Curtis Blueline	28403	884921 PO BOX	INV763378	09-NOV-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-T. Marron
Curtis Blueline	28403	884921 PO BOX	INV764627	15-NOV-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-McGee
Curtis Blueline	28403	884921 PO BOX	INV763840	13-NOV-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	SO-Body Armor-C. Massey
<b>Curtis Blueline</b>				<b>Totals:</b>	<b>\$6,415.83</b>	<b>\$0.00</b>	<b>\$6,415.83</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DKS Associates Inc	8926	1050 SW 6TH	0087895	14-NOV-2023	5,430.85	0.00	5,430.85	0.00	0.00	USD	Pjt #100661 10/1/23-10/31



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
DKS Associates Inc	8926	1050 SW 6TH	0087820	10-NOV-2023	7,732.50	0.00	7,732.50	0.00	0.00	USD	10/1/23-10/31/23
<b>DKS Associates Inc</b>					<b>Totals:</b>	<b>\$13,163.35</b>	<b>\$0.00</b>	<b>\$13,163.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DL General Contracting Inc	33579	456 PO BOX	0540	13-NOV-2023	1,250.00	0.00	1,250.00	0.00	0.00	USD	Hillsboro HR Project #H23
DL General Contracting Inc	33579	456 PO BOX	0535	13-NOV-2023	1,300.00	0.00	1,300.00	0.00	0.00	USD	Hillsboro HR Project #H22
DL General Contracting Inc	33579	456 PO BOX	0541	17-NOV-2023	8,000.00	0.00	8,000.00	0.00	0.00	USD	HARDE Project #22-911 Mcl
<b>DL General Contracting Inc</b>					<b>Totals:</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DOWL LLC	31484	920 COUNTRY CLB	2582.80717.01- 1	05-NOV-2023	3,974.34	0.00	3,974.34	0.00	0.00	USD	Pjt #100570 9/7/23-10/28/
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 19	06-NOV-2023	14,951.71	0.00	14,951.71	0.00	0.00	USD	Pjt #100313 10/1/23-10/28
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 16	07-NOV-2023	17,572.50	0.00	17,572.50	0.00	0.00	USD	Pjt #100461 10/1/23-10/28
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 10	03-NOV-2023	31,309.53	0.00	31,309.53	0.00	0.00	USD	Pjt #100570 10/1/23-10/28
<b>DOWL LLC</b>					<b>Totals:</b>	<b>\$67,808.08</b>	<b>\$0.00</b>	<b>\$67,808.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	
David Evans & Associates Inc	8953	24340 DEPT LA	549046	16-NOV-2023	2,253.97	0.00	2,253.97	0.00	0.00	USD	Pjt #100671 9/24/23-10/28
David Evans & Associates Inc	8953	24340 DEPT LA	549045	16-NOV-2023	5,668.37	0.00	5,668.37	0.00	0.00	USD	Pjt #100358 9/24/23-10/28
David Evans & Associates Inc	8953	24340 DEPT LA	549125	16-NOV-2023	12,978.43	0.00	12,978.43	0.00	0.00	USD	Pjt #100361 9/24/23-10/28
David Evans & Associates Inc	8953	24340 DEPT LA	549047	16-NOV-2023	30,667.50	0.00	30,667.50	0.00	0.00	USD	Pjt #100309 9/24/23-10/28
David Evans & Associates Inc	8953	24340 DEPT LA	549048	16-NOV-2023	43,950.20	0.00	43,950.20	0.00	0.00	USD	Project 100706 Contract 2
David Evans & Associates Inc	8953	24340 DEPT LA	549044	16-NOV-2023	191,814.14	0.00	191,814.14	0.00	0.00	USD	Pjt #100690 9/24/23-10/28
<b>David Evans &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$287,332.61</b>	<b>\$0.00</b>	<b>\$287,332.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DePaul Industries Inc	10857	35146 PO BOX	1016312	12-NOV-2023	306.28	0.00	306.28	0.00	0.00	USD	ERP Procurement Support -
DePaul Industries Inc	10857	35146 PO BOX	1016311	12-NOV-2023	1,042.00	0.00	1,042.00	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1016269	05-NOV-2023	1,130.88	0.00	1,130.88	0.00	0.00	USD	ERP Procurement Support -
<b>DePaul Industries Inc</b>					<b>Totals:</b>	<b>\$2,479.16</b>	<b>\$0.00</b>	<b>\$2,479.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Digital Realty Trust LP	31398	419729 PO BOX	23059833	22-NOV-2023	15,612.56	0.00	15,612.56	0.00	0.00	USD	MRC for Power Circuit 12/
<b>Digital Realty Trust LP</b>					<b>Totals:</b>	<b>\$15,612.56</b>	<b>\$0.00</b>	<b>\$15,612.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DocuMart LLC	22398	5809 CORN PASS	06-74286	17-NOV-2023	56.00	0.00	56.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-74271	08-NOV-2023	95.06	0.00	95.06	0.00	0.00	USD	Rack Cards: 3. 75x8.5 - d
DocuMart LLC	22398	5809 CORN PASS	06-74113	01-NOV-2023	96.00	0.00	96.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-74374	17-NOV-2023	112.00	0.00	112.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-74141	03-NOV-2023	128.00	0.00	128.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-74149	13-NOV-2023	183.38	0.00	183.38	0.00	0.00	USD	SARS Card: 3x5 - double s
DocuMart LLC	22398	5809 CORN PASS	06-74244	13-NOV-2023	882.54	0.00	882.54	0.00	0.00	USD	CPO3 MN Nov 2023 Tri Fold
<b>DocuMart LLC</b>					<b>Totals:</b>	<b>\$1,552.98</b>	<b>\$0.00</b>	<b>\$1,552.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	00117	05-NOV-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	Oct 2023 DIDS PassPoint T
<b>Drug Impairment Detection Services LLC</b>					<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
ESi Acquisition Inc	34622	235 PEACHTREE	INVESi5619	03-NOV-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	WebEOC DesignStudio Pro H
<b>ESi Acquisition Inc</b>					<b>Totals:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Elegant Enterprise-Wide Solutions Inc	33987	24035 WHITTEN	WA OR 34	03-NOV-2023	14,080.00	0.00	14,080.00	0.00	0.00	USD	Asad Ullah 10/01/2023 to



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Elegant Enterprise-Wide Solutions Inc</b>				<b>Totals:</b>	<b>\$14,080.00</b>	<b>\$0.00</b>	<b>\$14,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Emerio Design LLC	35994	6445 SW FALLBRO	000000026239	07-NOV-2023	2,345.15	0.00	2,345.15	0.00	0.00	USD	Pjt #100650 10/1/23-10/31
Emerio Design LLC	35994	6445 SW FALLBRO	000000026238	07-NOV-2023	5,552.18	0.00	5,552.18	0.00	0.00	USD	Pjt #1006434 10/1/23-10/3
<b>Emerio Design LLC</b>				<b>Totals:</b>	<b>\$7,897.33</b>	<b>\$0.00</b>	<b>\$7,897.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Employers Overload	9106	1928 PO BOX	388605	15-NOV-2023	79.20	0.00	79.20	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	388513	08-NOV-2023	211.20	0.00	211.20	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	388512	08-NOV-2023	417.17	0.00	417.17	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	388427	01-NOV-2023	422.40	0.00	422.40	0.00	0.00	USD	Temporary Services / Appr
<b>Employers Overload</b>				<b>Totals:</b>	<b>\$1,129.97</b>	<b>\$0.00</b>	<b>\$1,129.97</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Enterprise Holdings Inc	27596	840173 PO BOX	34409925	04-NOV-2023	515.73	0.00	515.73	0.00	0.00	USD	SO - car rental for JB/SD
Enterprise Holdings Inc	27596	840173 PO BOX	34470607	11-NOV-2023	680.84	0.00	680.84	0.00	0.00	USD	SO - car rental/KW
Enterprise Holdings Inc	27596	840173 PO BOX	34525971	18-NOV-2023	1,273.20	0.00	1,273.20	0.00	0.00	USD	SO - car rentals/NJ,TB,CI
<b>Enterprise Holdings Inc</b>				<b>Totals:</b>	<b>\$2,469.77</b>	<b>\$0.00</b>	<b>\$2,469.77</b>	<b>\$0.00</b>	<b>\$0.00</b>		
EnviroTech Services Inc	27976	5512 PO BOX	CD202401439	01-NOV-2023	1,105.80	0.00	1,105.80	0.00	0.00	USD	Ice Slicers Super Bag- To
<b>EnviroTech Services Inc</b>				<b>Totals:</b>	<b>\$1,105.80</b>	<b>\$0.00</b>	<b>\$1,105.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Factory Motor Parts	30772	9107 PO BOX	AL2801OCT2023	01-NOV-2023	1,555.42	0.00	1,555.42	0.00	0.00	USD	Vehicle Parts
<b>Factory Motor Parts</b>				<b>Totals:</b>	<b>\$1,555.42</b>	<b>\$0.00</b>	<b>\$1,555.42</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Family Promise of Tualatin Valley	34920	11460 PACIFIC	Jul-Sep'23 / 5301	06-NOV-2023	17,507.01	0.00	17,507.01	0.00	0.00	USD	CDBG Project #5301 / Jul-
<b>Family Promise of Tualatin Valley</b>				<b>Totals:</b>	<b>\$17,507.01</b>	<b>\$0.00</b>	<b>\$17,507.01</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ferguson Enterprises LLC	18948	WATERWORKS	1993755-1	02-NOV-2023	76.91	0.00	76.91	0.00	0.00	USD	MINIATURE INCANDESCENT BU
Ferguson Enterprises LLC	18948	WATERWORKS	2026809	06-NOV-2023	192.77	0.00	192.77	0.00	0.00	USD	LF 1/2 FIP X MIP SHUTOFF
Ferguson Enterprises LLC	18948	WATERWORKS	1995764	02-NOV-2023	250.17	0.00	250.17	0.00	0.00	USD	1 150# T&P REL VLV
<b>Ferguson Enterprises LLC</b>				<b>Totals:</b>	<b>\$519.85</b>	<b>\$0.00</b>	<b>\$519.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fidelity Information Services LLC	30011	4535 PO BOX	34715593	07-NOV-2023	790.03	0.00	790.03	0.00	0.00	USD	SO - Alarms Oct online pa
<b>Fidelity Information Services LLC</b>				<b>Totals:</b>	<b>\$790.03</b>	<b>\$0.00</b>	<b>\$790.03</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Financial Forensics	37806	5285 MEADOWS	6411-10800	16-NOV-2023	1,600.00	0.00	1,600.00	0.00	0.00	USD	2021L-0318-Kerr Contracto
<b>Financial Forensics</b>				<b>Totals:</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Foster Garvey PC	36848	121 MORRISON	100405-35	03-NOV-2023	42,038.69	0.00	42,038.69	0.00	0.00	USD	ROW Settlement for Acq of
<b>Foster Garvey PC</b>				<b>Totals:</b>	<b>\$42,038.69</b>	<b>\$0.00</b>	<b>\$42,038.69</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	1112163	27-NOV-2023	3,345.00	0.00	3,345.00	0.00	0.00	USD	WSE Project #2023-1003 Sp
<b>Four Seasons Heating &amp; Air Conditioning Inc</b>				<b>Totals:</b>	<b>\$3,345.00</b>	<b>\$0.00</b>	<b>\$3,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fresh Start Recovery Housing	30461	PO Box 4184	852	01-NOV-2023	550.00	0.00	550.00	0.00	0.00	USD	B. Fairhurst housing 10/2
Fresh Start Recovery Housing	30461	PO Box 4184	853	06-NOV-2023	550.00	0.00	550.00	0.00	0.00	USD	P. Cardenas housing 10/27
Fresh Start Recovery Housing	30461	PO Box 4184	854	07-NOV-2023	550.00	0.00	550.00	0.00	0.00	USD	H. Mundy housing 11/8 - 1
Fresh Start Recovery Housing	30461	PO Box 4184	857	21-NOV-2023	550.00	0.00	550.00	0.00	0.00	USD	L. Maner housing 11/21 -
Fresh Start Recovery Housing	30461	PO Box 4184	855	22-NOV-2023	550.00	0.00	550.00	0.00	0.00	USD	S. Sooter housing 11/21 -
Fresh Start Recovery Housing	30461	PO Box 4184	856	22-NOV-2023	550.00	0.00	550.00	0.00	0.00	USD	B. Temple housing 11/1 -

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Fresh Start Recovery Housing</b>				<b>Totals:</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Future Floor Technology Inc	29398	14337 CLACK RVR	3191	07-NOV-2023	3,375.00	0.00	3,375.00	0.00	0.00	USD	Document Maintenance for
<b>Future Floor Technology Inc</b>				<b>Totals:</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Galt Foundation	14264	2405 FRONT NE	713044592	15-NOV-2023	1,387.20	0.00	1,387.20	0.00	0.00	USD	Gil, Kay: Senior Administ
Galt Foundation	14264	2405 FRONT NE	713044409	19-NOV-2023	1,473.90	0.00	1,473.90	0.00	0.00	USD	Gil, Kay, Senior Administ
<b>Galt Foundation</b>				<b>Totals:</b>	<b>\$2,861.10</b>	<b>\$0.00</b>	<b>\$2,861.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Garner, Bennett W	9273	2017 N SKIDMORE	1059	01-NOV-2023	8,505.00	0.00	8,505.00	0.00	0.00	USD	OCT23 SVCS
<b>Garner, Bennett W</b>				<b>Totals:</b>	<b>\$8,505.00</b>	<b>\$0.00</b>	<b>\$8,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Gaston School District 511JT	9279	300 PARK ST	22324-Q1-KPI	02-NOV-2023	2,003.18	0.00	2,003.18	0.00	0.00	USD	2023.07-09 Early Learning
<b>Gaston School District 511JT</b>				<b>Totals:</b>	<b>\$2,003.18</b>	<b>\$0.00</b>	<b>\$2,003.18</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GeoEngineers Inc	16404	17425 NE UNION	0193159	10-NOV-2023	54,791.50	0.00	54,791.50	0.00	0.00	USD	Project 002115-024-00 Co
<b>GeoEngineers Inc</b>				<b>Totals:</b>	<b>\$54,791.50</b>	<b>\$0.00</b>	<b>\$54,791.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Global Transportation Engineering Corporation	31848	227 SW PINE	12275	16-NOV-2023	3,710.00	0.00	3,710.00	0.00	0.00	USD	Pjt #100533 9/1/23-10/31/
<b>Global Transportation Engineering Corporation</b>				<b>Totals:</b>	<b>\$3,710.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Grainger	11384	808705099 DEPT	9892296204	02-NOV-2023	2.18	0.00	2.18	0.00	0.00	USD	USSWSH ,BKOX,STL,3/16",9/
Grainger	11384	808705099 DEPT	9892742835	02-NOV-2023	5.40	0.00	5.40	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9900468720	09-NOV-2023	8.64	0.00	8.64	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9892307894	02-NOV-2023	17.58	0.00	17.58	0.00	0.00	USD	MINIATURE INCANDESCENT BU
Grainger	11384	808705099 DEPT	9899622048	08-NOV-2023	29.48	0.00	29.48	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9896269660	06-NOV-2023	33.80	0.00	33.80	0.00	0.00	USD	SO - door stops
Grainger	11384	808705099 DEPT	9905135142	14-NOV-2023	34.86	0.00	34.86	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9899190657	08-NOV-2023	69.39	0.00	69.39	0.00	0.00	USD	Order 1497941663
Grainger	11384	808705099 DEPT	9899273784	08-NOV-2023	75.12	0.00	75.12	0.00	0.00	USD	PLASTIC FITTING, PLASTIC,
Grainger	11384	808705099 DEPT	9897429800	07-NOV-2023	77.22	0.00	77.22	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9899254776	08-NOV-2023	84.20	0.00	84.20	0.00	0.00	USD	Order# 1497973081
Grainger	11384	808705099 DEPT	9899596234	08-NOV-2023	108.12	0.00	108.12	0.00	0.00	USD	REGULATOR KIT, RUBBER, H
Grainger	11384	808705099 DEPT	9899379607	08-NOV-2023	109.01	0.00	109.01	0.00	0.00	USD	Order# 1497973081 pt 2
Grainger	11384	808705099 DEPT	9892635062	02-NOV-2023	138.91	0.00	138.91	0.00	0.00	USD	COATED GLVSIALM FINGER,BL
Grainger	11384	808705099 DEPT	9897166485	07-NOV-2023	160.00	0.00	160.00	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9891160344	01-NOV-2023	206.34	0.00	206.34	0.00	0.00	USD	PRESSURE REGULATOR,1/2 IN
Grainger	11384	808705099 DEPT	9896269652	06-NOV-2023	213.60	0.00	213.60	0.00	0.00	USD	SO - food trays
Grainger	11384	808705099 DEPT	9903695501	13-NOV-2023	239.16	0.00	239.16	0.00	0.00	USD	CONTROL STOP ,SLOAN
Grainger	11384	808705099 DEPT	9893888256	03-NOV-2023	255.77	0.00	255.77	0.00	0.00	USD	Order 1497544554
Grainger	11384	808705099 DEPT	9893588104	03-NOV-2023	316.01	0.00	316.01	0.00	0.00	USD	SO - batteries & misc sup
Grainger	11384	808705099 DEPT	9891160351	01-NOV-2023	331.08	0.00	331.08	0.00	0.00	USD	AIR VENT,FLOAT,MAX OPERAT
Grainger	11384	808705099 DEPT	9892626343	02-NOV-2023	377.44	0.00	377.44	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9900879710	09-NOV-2023	567.49	0.00	567.49	0.00	0.00	USD	WATER PRESSURE REDUCING V



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Grainger</b>				<b>Totals:</b>	<b>\$3,460.80</b>	<b>\$0.00</b>	<b>\$3,460.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700Dec2023Rent	22-NOV-2023	14,543.00	0.00	14,543.00	0.00	0.00	USD	December 2023 Rent
<b>Griffin Oaks Flex LLC</b>				<b>Totals:</b>	<b>\$14,543.00</b>	<b>\$0.00</b>	<b>\$14,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Dec2023	27-NOV-2023	2,850.00	0.00	2,850.00	0.00	0.00	USD	Dec 2023 Lease Payment fo
<b>Hanks Properties LLC</b>				<b>Totals:</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Harden Psychological Associates PC	25563	1791 NW 173RD	1417	02-NOV-2023	225.00	0.00	225.00	0.00	0.00	USD	SO - group debriefing
Harden Psychological Associates PC	25563	1791 NW 173RD	1418	02-NOV-2023	2,940.00	0.00	2,940.00	0.00	0.00	USD	SO - pre/post suitability
<b>Harden Psychological Associates PC</b>				<b>Totals:</b>	<b>\$3,165.00</b>	<b>\$0.00</b>	<b>\$3,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Haulaway Storage Containers Inc	29659	7096 PO BOX	000154229	02-NOV-2023	179.98	0.00	179.98	0.00	0.00	USD	Lease - space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000154446	08-NOV-2023	359.85	0.00	359.85	0.00	0.00	USD	SO - Oct/Nov container re
<b>Haulaway Storage Containers Inc</b>				<b>Totals:</b>	<b>\$539.83</b>	<b>\$0.00</b>	<b>\$539.83</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Haven Spa Pool & Hearth	37659	10560 HWY 212	126037	27-NOV-2023	195.00	0.00	195.00	0.00	0.00	USD	WSE Project #2021-880 Red
Haven Spa Pool & Hearth	37659	10560 HWY 212	123094-1	06-NOV-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-990 Gat
Haven Spa Pool & Hearth	37659	10560 HWY 212	123590-1	06-NOV-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	WSE Project #2023-995 McM
<b>Haven Spa Pool &amp; Hearth</b>				<b>Totals:</b>	<b>\$7,695.00</b>	<b>\$0.00</b>	<b>\$7,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Haynes, Scott A	26980	981 NW 11TH	10-23	02-NOV-2023	2,212.29	0.00	2,212.29	0.00	0.00	USD	Oct 2023 Nurse Practition
<b>Haynes, Scott A</b>				<b>Totals:</b>	<b>\$2,212.29</b>	<b>\$0.00</b>	<b>\$2,212.29</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hein Consulting Group	36947	3371 PO BOX	11012323233	01-NOV-2023	1,470.00	0.00	1,470.00	0.00	0.00	USD	OCT2023 SVCS
<b>Hein Consulting Group</b>				<b>Totals:</b>	<b>\$1,470.00</b>	<b>\$0.00</b>	<b>\$1,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hillsboro School District 1J	9482	3083 49TH 104	23-0856-0923	02-NOV-2023	18,454.87	0.00	18,454.87	0.00	0.00	USD	2023.07-09 Family Resourc
<b>Hillsboro School District 1J</b>				<b>Totals:</b>	<b>\$18,454.87</b>	<b>\$0.00</b>	<b>\$18,454.87</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hillsboro Towing Service	9485	895 SW BASELINE	335199	16-NOV-2023	442.00	0.00	442.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	SO2307992	13-NOV-2023	817.00	0.00	817.00	0.00	0.00	USD	SO Case #2307992 Tualatin
<b>Hillsboro Towing Service</b>				<b>Totals:</b>	<b>\$1,259.00</b>	<b>\$0.00</b>	<b>\$1,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Home Instead Senior Care 606	30337	1400 NE 48TH	OCT2023OPI	02-NOV-2023	15,707.55	0.00	15,707.55	0.00	0.00	USD	OCT2023 SVCS
<b>Home Instead Senior Care 606</b>				<b>Totals:</b>	<b>\$15,707.55</b>	<b>\$0.00</b>	<b>\$15,707.55</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Home Instead Senior Care 805	34276	9640 SUNSHINE	OCT2023OPI	21-NOV-2023	5,128.50	0.00	5,128.50	0.00	0.00	USD	OCT2023 SVCS
<b>Home Instead Senior Care 805</b>				<b>Totals:</b>	<b>\$5,128.50</b>	<b>\$0.00</b>	<b>\$5,128.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Solares 110923	09-NOV-2023	1,445.00	0.00	1,445.00	0.00	0.00	USD	EHV, Security Deposit/Fee
<b>Housing - Emergency Housing Voucher</b>				<b>Totals:</b>	<b>\$1,445.00</b>	<b>\$0.00</b>	<b>\$1,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hyas Group	37843	1585 BROADWAY	11079223306	02-NOV-2023	9,750.00	0.00	9,750.00	0.00	0.00	USD	3rd Qtr 2023 Investment C
<b>Hyas Group</b>				<b>Totals:</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hypersign LLC	35340	877 PO BOX	14381	02-NOV-2023	13,432.27	0.00	13,432.27	0.00	0.00	USD	WCMNS- 3 YEAR SUBSCRIPTIO
<b>Hypersign LLC</b>				<b>Totals:</b>	<b>\$13,432.27</b>	<b>\$0.00</b>	<b>\$13,432.27</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	53	14-NOV-2023	14,292.00	0.00	14,292.00	0.00	0.00	USD	OCT2023 DAVS
<b>Immigrant &amp; Refugee Community Organization</b>				<b>Totals:</b>	<b>\$14,292.00</b>	<b>\$0.00</b>	<b>\$14,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Ingram Library Services LLC	32305	502779 PO BOX	20M0142-NOV-20223	01-NOV-2023	516.78	0.00	516.78	0.00	0.00	USD	WCCLS: Books, Patron Serv
Ingram Library Services LLC	32305	502779 PO BOX	2006184-NOV-2023	01-NOV-2023	1,661.59	0.00	1,661.59	0.00	0.00	USD	WCCLS: Books, West Slope
Ingram Library Services LLC	32305	502779 PO BOX	2008465-NOV-2023	01-NOV-2023	3,345.28	0.00	3,345.28	0.00	0.00	USD	WCCLS: Books, LCIT
<b>Ingram Library Services LLC</b>					<b>Totals:</b>	<b>\$5,523.65</b>	<b>\$0.00</b>	<b>\$5,523.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Innovative Interfaces Inc	30737	74008010 PO BOX	INV-INC35773	06-NOV-2023	153,243.25	0.00	153,243.25	0.00	0.00	USD	WCCLS: Polaris, RFID Inte
<b>Innovative Interfaces Inc</b>					<b>Totals:</b>	<b>\$153,243.25</b>	<b>\$0.00</b>	<b>\$153,243.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSDec2023Rent	17-NOV-2023	9,260.30	0.00	9,260.30	0.00	0.00	USD	December 2023 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthorneDec2023Rent	17-NOV-2023	43,508.61	0.00	43,508.61	0.00	0.00	USD	December 2023 Rent
<b>Intercontinental Medical Services Inc</b>					<b>Totals:</b>	<b>\$52,768.91</b>	<b>\$0.00</b>	<b>\$52,768.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Jacob Environmental Services Inc	29428	1105 15TH AVE	14925	09-NOV-2023	1,450.00	0.00	1,450.00	0.00	0.00	USD	Catch Basin Service. Clea
Jacob Environmental Services Inc	29428	1105 15TH AVE	14926	09-NOV-2023	2,730.80	0.00	2,730.80	0.00	0.00	USD	Wash Trough Liquids Per G
<b>Jacob Environmental Services Inc</b>					<b>Totals:</b>	<b>\$4,180.80</b>	<b>\$0.00</b>	<b>\$4,180.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY23244	01-NOV-2023	2,612.50	0.00	2,612.50	0.00	0.00	USD	OCT2023 SVCS
<b>Jennifer Morris Counseling LLC</b>					<b>Totals:</b>	<b>\$2,612.50</b>	<b>\$0.00</b>	<b>\$2,612.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ji, Kyung Ja	37891	4568 SW 160TH	NOV2023RESPITE	02-NOV-2023	750.00	0.00	750.00	0.00	0.00	USD	NOV 2023 RESPITE
<b>Ji, Kyung Ja</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001353	04-NOV-2023	2,714.00	0.00	2,714.00	0.00	0.00	USD	Oct 2023 Hearings Officer
<b>Joe Turner PC Municipal Hearings Official</b>					<b>Totals:</b>	<b>\$2,714.00</b>	<b>\$0.00</b>	<b>\$2,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Joo, Meena	37892	2830 ADAGIO	NOV2023RESPITE	08-NOV-2023	750.00	0.00	750.00	0.00	0.00	USD	NOV 2023 RESPITE
<b>Joo, Meena</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Jubitz Corporation	9713	33 MIDDLEFIELD	0410516-IN	02-NOV-2023	581.49	0.00	581.49	0.00	0.00	USD	Gasoline
Jubitz Corporation	9713	33 MIDDLEFIELD	0411157-IN	16-NOV-2023	701.35	0.00	701.35	0.00	0.00	USD	Diesel & Gasoline
<b>Jubitz Corporation</b>					<b>Totals:</b>	<b>\$1,282.84</b>	<b>\$0.00</b>	<b>\$1,282.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Jung, Young Sun	37026	16068 GAGE	NOV2023RESPITE	08-NOV-2023	750.00	0.00	750.00	0.00	0.00	USD	NOV2023 RESPITE
<b>Jung, Young Sun</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Just Compassion of East Washington County	33448	230025 PO BOX	Jul-Sep'23 / 5341	06-NOV-2023	5,251.28	0.00	5,251.28	0.00	0.00	USD	CDBG Project #5341 / Jul-
<b>Just Compassion of East Washington County</b>					<b>Totals:</b>	<b>\$5,251.28</b>	<b>\$0.00</b>	<b>\$5,251.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_605	13-NOV-2023	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_620	27-NOV-2023	30.00	0.00	30.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_617	27-NOV-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_619	27-NOV-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_621	27-NOV-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_618	27-NOV-2023	105.00	0.00	105.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_604	13-NOV-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
<b>Justice Court - Refund</b>					<b>Totals:</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
K9 Storm Inc	37240	620 NAIRN	231372	16-NOV-2023	3,479.00	0.00	3,479.00	0.00	0.00	USD	SO - (1) patrol swat vest
<b>K9 Storm Inc</b>					<b>Totals:</b>	<b>\$3,479.00</b>	<b>\$0.00</b>	<b>\$3,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
KCP Coaching & Consulting LLC	36928	1880 CAMINO	122CM	09-NOV-2023	(500.00)	0.00	(500.00)	0.00	0.00	USD	INCORRECT INV#0122
KCP Coaching & Consulting LLC	36928	1880 CAMINO	125	01-NOV-2023	1,125.00	0.00	1,125.00	0.00	0.00	USD	
<b>KCP Coaching &amp; Consulting LLC</b>					<b>Totals:</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Kaiser Permanente	9730	34178 PO BOX	17114280-Dental	03-NOV-2023	65,144.53	0.00	65,144.53	0.00	0.00	USD	Dental NOV-23
Kaiser Permanente	9730	34178 PO BOX	17114280-Medical	01-NOV-2023	1,022,667.42	0.00	1,022,667.42	0.00	0.00	USD	Medical Insurance NOV-23
<b>Kaiser Permanente</b>					<b>Totals:</b>	<b>\$1,087,811.95</b>	<b>\$0.00</b>	<b>\$1,087,811.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Kaneko, Hanae	36530	628 SW MILL	405	15-NOV-2023	3,127.40	0.00	3,127.40	0.00	0.00	USD	DA - Interpreter & transl
<b>Kaneko, Hanae</b>					<b>Totals:</b>	<b>\$3,127.40</b>	<b>\$0.00</b>	<b>\$3,127.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Karbal Cohen Economou Silk & Dunne LLC	35269	200 WACKER	248-756	19-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	File #248-756 Deductible
<b>Karbal Cohen Economou Silk &amp; Dunne LLC</b>					<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Karpel Solutions	28564	9717 LANDMARK	64709	09-NOV-2023	2,049.00	0.00	2,049.00	0.00	0.00	USD	October 2023 e-Discovery
<b>Karpel Solutions</b>					<b>Totals:</b>	<b>\$2,049.00</b>	<b>\$0.00</b>	<b>\$2,049.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Keefe Commissary Network LLC	32477	840100 PO BOX	4145300	09-NOV-2023	1,440.00	0.00	1,440.00	0.00	0.00	USD	SO - intake packs
<b>Keefe Commissary Network LLC</b>					<b>Totals:</b>	<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Kittelton & Associates Inc	9768	735277 PO BOX	0140715	16-NOV-2023	354.09	0.00	354.09	0.00	0.00	USD	Pjt #100651/100652 through
Kittelton & Associates Inc	9768	735277 PO BOX	0140716	16-NOV-2023	354.09	0.00	354.09	0.00	0.00	USD	Pjt #100515 through 10/31
Kittelton & Associates Inc	9768	735277 PO BOX	0140762	16-NOV-2023	1,887.65	0.00	1,887.65	0.00	0.00	USD	Through 10/31/23
Kittelton & Associates Inc	9768	735277 PO BOX	0140958	15-NOV-2023	5,934.12	0.00	5,934.12	0.00	0.00	USD	Pjt #100540 through 10/31
Kittelton & Associates Inc	9768	735277 PO BOX	0140761	16-NOV-2023	26,336.22	0.00	26,336.22	0.00	0.00	USD	Pjt #100640 through 10/31
<b>Kittelton &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$34,866.17</b>	<b>\$0.00</b>	<b>\$34,866.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Knife River Corporation Northwest	10050	32260 OLD HY 34	3055724	08-NOV-2023	408.38	0.00	408.38	0.00	0.00	USD	Ticket 59271404, 59271405
Knife River Corporation Northwest	10050	32260 OLD HY 34	3057341	13-NOV-2023	479.33	0.00	479.33	0.00	0.00	USD	Ticket 59273494
Knife River Corporation Northwest	10050	32260 OLD HY 34	3055725	08-NOV-2023	624.86	0.00	624.86	0.00	0.00	USD	Ticket 59271631,59271654,
Knife River Corporation Northwest	10050	32260 OLD HY 34	3052151	01-NOV-2023	739.04	0.00	739.04	0.00	0.00	USD	Ticket 59267782, 2499340
Knife River Corporation Northwest	10050	32260 OLD HY 34	3056581	09-NOV-2023	2,455.70	0.00	2,455.70	0.00	0.00	USD	Tickets 59272100,59272205
<b>Knife River Corporation Northwest</b>					<b>Totals:</b>	<b>\$4,707.31</b>	<b>\$0.00</b>	<b>\$4,707.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Knight Defense LLC	27039	23381 PO BOX	23018	07-NOV-2023	32,685.00	0.00	32,685.00	0.00	0.00	USD	SO - (3) night vision bin
<b>Knight Defense LLC</b>					<b>Totals:</b>	<b>\$32,685.00</b>	<b>\$0.00</b>	<b>\$32,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LUT - Engineering Refund	25476	ONE TIME PMT	18143REFUND	13-NOV-2023	22.70	0.00	22.70	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	16800REFUND	13-NOV-2023	72.08	0.00	72.08	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19400REFUND	13-NOV-2023	80.41	0.00	80.41	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19905REFUND	13-NOV-2023	86.87	0.00	86.87	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19090REFUND	13-NOV-2023	318.57	0.00	318.57	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	22801REFUND	13-NOV-2023	944.58	0.00	944.58	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	20911REFUND	13-NOV-2023	1,126.85	0.00	1,126.85	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	20097REFUND	13-NOV-2023	3,390.27	0.00	3,390.27	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	17080REFUND	13-NOV-2023	3,852.10	0.00	3,852.10	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LUT - Engineering Refund	25476	ONE TIME PMT	18272REFUND	13-NOV-2023	5,723.46	0.00	5,723.46	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	20238REFUND	13-NOV-2023	6,218.47	0.00	6,218.47	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19378REFUND	13-NOV-2023	9,384.77	0.00	9,384.77	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
<b>LUT - Engineering Refund</b>				<b>Totals:</b>	<b>\$31,221.13</b>	<b>\$0.00</b>	<b>\$31,221.13</b>	<b>\$0.00</b>	<b>\$0.00</b>		
LUT - Operations Refund	25291	ONE TIME PMT	231528-REFUND	13-NOV-2023	150.00	0.00	150.00	0.00	0.00	USD	Refund Fee ROW Permit #23
LUT - Operations Refund	25291	ONE TIME PMT	231061-REFUND	14-NOV-2023	150.00	0.00	150.00	0.00	0.00	USD	LUT Ops Permit Fee Refund
LUT - Operations Refund	25291	ONE TIME PMT	220391-REFUND	09-NOV-2023	300.00	0.00	300.00	0.00	0.00	USD	LUT Ops Permit Fee Refund
LUT - Operations Refund	25291	ONE TIME PMT	246168-221086	02-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246187-221481	02-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246189-221583	02-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246190-221627	02-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246191-231075	02-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246316-220391	09-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246395-231176	13-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund ROW Permit #231176
LUT - Operations Refund	25291	ONE TIME PMT	246421-221856	14-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246422-222034	14-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246424-222035	14-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246426-222041	14-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246427-222083	14-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246428-222171	14-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246452-222157	15-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246456-221517	15-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246457-221618	15-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246460-221923	15-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246462-230005	15-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246548-221516	20-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246637-222647	22-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246648-221575	24-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246651-230227	24-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246167-220378	02-NOV-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246393-210805	13-NOV-2023	1,400.00	0.00	1,400.00	0.00	0.00	USD	Refund ROW Permit #210805
LUT - Operations Refund	25291	ONE TIME PMT	246169-220876	02-NOV-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246652-222525	24-NOV-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246453-222477	15-NOV-2023	1,700.00	0.00	1,700.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246170-221083	02-NOV-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246440-222112	15-NOV-2023	6,800.00	0.00	6,800.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
<b>LUT - Operations Refund</b>				<b>Totals:</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Land Development Refund	22275	ONE TIME REFUND	S2300109	08-NOV-2023	71.70	0.00	71.70	0.00	0.00	USD	Trust S2300109 Type LDPT-
Land Development Refund	22275	ONE TIME REFUND	FPI23-0056	21-NOV-2023	93.00	0.00	93.00	0.00	0.00	USD	Casefile: FPI23-0056 With
Land Development Refund	22275	ONE TIME REFUND	S2200307	15-NOV-2023	1,387.57	0.00	1,387.57	0.00	0.00	USD	Trust S2200307/L2200319-W
Land Development Refund	22275	ONE TIME REFUND	S2300091	20-NOV-2023	1,536.34	0.00	1,536.34	0.00	0.00	USD	S2300091-Expired Applicat
Land Development Refund	22275	ONE TIME REFUND	S2300068	14-NOV-2023	5,297.34	0.00	5,297.34	0.00	0.00	USD	Trust S2300068 Expired Ap
<b>Land Development Refund</b>				<b>Totals:</b>	<b>\$8,385.95</b>	<b>\$0.00</b>	<b>\$8,385.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Language Testing International Inc	27242	825497 PO BOX	L77339-IN	12-NOV-2023	1,066.00	0.00	1,066.00	0.00	0.00	USD	language testing
<b>Language Testing International Inc</b>				<b>Totals:</b>	<b>\$1,066.00</b>	<b>\$0.00</b>	<b>\$1,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lara Media Services LLC	34880	2156 BROADWAY	121648	17-NOV-2023	9,005.00	0.00	9,005.00	0.00	0.00	USD	2023 Annual Report Design
<b>Lara Media Services LLC</b>				<b>Totals:</b>	<b>\$9,005.00</b>	<b>\$0.00</b>	<b>\$9,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
LifeWorks NW	11239	5415 WESTGATE	CHOICE2310	13-NOV-2023	85.00	0.00	85.00	0.00	0.00	USD	2023.10 Choice Flex Funds
LifeWorks NW	11239	5415 WESTGATE	ADMIN2310	13-NOV-2023	300.00	0.00	300.00	0.00	0.00	USD	2023.10 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	0017-2310	13-NOV-2023	16,666.67	0.00	16,666.67	0.00	0.00	USD	2023.10 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	0572-2310	15-NOV-2023	18,828.92	0.00	18,828.92	0.00	0.00	USD	2023.10 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0531-2310	10-NOV-2023	29,537.84	0.00	29,537.84	0.00	0.00	USD	2023.10 Promotora Program
<b>LifeWorks NW</b>				<b>Totals:</b>	<b>\$65,418.43</b>	<b>\$0.00</b>	<b>\$65,418.43</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Linguava Interpreters Inc	27270	12106 NE MARX	10302309341C	02-NOV-2023	1,953.79	0.00	1,953.79	0.00	0.00	USD	WIC
<b>Linguava Interpreters Inc</b>				<b>Totals:</b>	<b>\$1,953.79</b>	<b>\$0.00</b>	<b>\$1,953.79</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Madrona Joes LLC	34895	10300 SW NIMBUS	KG102247-120123	27-NOV-2023	29,093.44	0.00	29,093.44	0.00	0.00	USD	Dec 2023 Lease Payment Fo
<b>Madrona Joes LLC</b>				<b>Totals:</b>	<b>\$29,093.44</b>	<b>\$0.00</b>	<b>\$29,093.44</b>	<b>\$0.00</b>	<b>\$0.00</b>		
McKesson Medical Surgical Inc	30808	936279 PO BOX	21298010	01-NOV-2023	132.33	0.00	132.33	0.00	0.00	USD	58780915 DCAP
McKesson Medical Surgical Inc	30808	936279 PO BOX	21311037	04-NOV-2023	391.05	0.00	391.05	0.00	0.00	USD	58780915 DCAP
<b>McKesson Medical Surgical Inc</b>				<b>Totals:</b>	<b>\$523.38</b>	<b>\$0.00</b>	<b>\$523.38</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Metro West Ambulance Inc	10003	609 NW COAST	22-323417	06-NOV-2023	952.05	0.00	952.05	0.00	0.00	USD	CCC - ambulance service J
<b>Metro West Ambulance Inc</b>				<b>Totals:</b>	<b>\$952.05</b>	<b>\$0.00</b>	<b>\$952.05</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MetroPresort Inc	27161	3506 NW 35TH	IN660480	01-NOV-2023	668.55	0.00	668.55	0.00	0.00	USD	Sorting
<b>MetroPresort Inc</b>				<b>Totals:</b>	<b>\$668.55</b>	<b>\$0.00</b>	<b>\$668.55</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Micro Enterprise Services of Oregon	34758	4008 NE MLK JR	Oct'23 / 5302	27-NOV-2023	355.76	0.00	355.76	0.00	0.00	USD	CDBG Project #5302 Oct'23
Micro Enterprise Services of Oregon	34758	4008 NE MLK JR	Sep'23 / 5302	06-NOV-2023	924.16	0.00	924.16	0.00	0.00	USD	CDBG Project #5302 / Sep'
<b>Micro Enterprise Services of Oregon</b>				<b>Totals:</b>	<b>\$1,279.92</b>	<b>\$0.00</b>	<b>\$1,279.92</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Motorola Solutions Inc	10058	13108 COLL CTR	8281751653	06-NOV-2023	1,661.04	0.00	1,661.04	0.00	0.00	USD	Batteries, Item # PMNN442
<b>Motorola Solutions Inc</b>				<b>Totals:</b>	<b>\$1,661.04</b>	<b>\$0.00</b>	<b>\$1,661.04</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Mylingo LLC	33946	16055 SW WALKER	3241	08-NOV-2023	66.00	0.00	66.00	0.00	0.00	USD	KOster
Mylingo LLC	33946	16055 SW WALKER	3230	08-NOV-2023	1,440.00	0.00	1,440.00	0.00	0.00	USD	SWR
<b>Mylingo LLC</b>				<b>Totals:</b>	<b>\$1,506.00</b>	<b>\$0.00</b>	<b>\$1,506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
NAMI of Washington County	32023	18680 SW SHAW	110123	01-NOV-2023	18,776.15	0.00	18,776.15	0.00	0.00	USD	2023.10 Family Support Se
<b>NAMI of Washington County</b>				<b>Totals:</b>	<b>\$18,776.15</b>	<b>\$0.00</b>	<b>\$18,776.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
NPC Research	10232	1500 IRVING	WA Co OJJDP 377-12	06-NOV-2023	969.00	0.00	969.00	0.00	0.00	USD	JUV - Washington County O
<b>NPC Research</b>					<b>Totals:</b>	<b>\$969.00</b>	<b>\$0.00</b>	<b>\$969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NW Natural	10226	6017 PDX OR	11162023	15-NOV-2023	3,440.14	0.00	3,440.14	0.00	0.00	USD	November 2023 Utilities
<b>NW Natural</b>					<b>Totals:</b>	<b>\$3,440.14</b>	<b>\$0.00</b>	<b>\$3,440.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northside Rock Products LLC	32530	309 PO BOX	13046	13-NOV-2023	982.40	0.00	982.40	0.00	0.00	USD	Ticket 173334
<b>Northside Rock Products LLC</b>					<b>Totals:</b>	<b>\$982.40</b>	<b>\$0.00</b>	<b>\$982.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northside Trucks & Equipment	10197	55010 NSIDE GRP	14768	09-NOV-2023	44,620.76	0.00	44,620.76	0.00	0.00	USD	#14257 - 2023 Ford F150
<b>Northside Trucks &amp; Equipment</b>					<b>Totals:</b>	<b>\$44,620.76</b>	<b>\$0.00</b>	<b>\$44,620.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Aircraft Maintenance	35797	3301 NE CORNELL	1017	01-NOV-2023	1,989.45	0.00	1,989.45	0.00	0.00	USD	SO - aircraft maintenance
<b>Northwest Aircraft Maintenance</b>					<b>Totals:</b>	<b>\$1,989.45</b>	<b>\$0.00</b>	<b>\$1,989.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest EMS Associates LLC	31532	5525 BAY CREEK	OCT2023	09-NOV-2023	6,606.00	0.00	6,606.00	0.00	0.00	USD	OCT2023 SVCS
<b>Northwest EMS Associates LLC</b>					<b>Totals:</b>	<b>\$6,606.00</b>	<b>\$0.00</b>	<b>\$6,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
One Time Small Payment - All County	30385	Misc One Time S	21-NOV-23 MG	21-NOV-2023	287.80	0.00	287.80	0.00	0.00	USD	WCEM reimbursement for ro
One Time Small Payment - All County	30385	Misc One Time S	20-NOV-23 IE	20-NOV-2023	397.80	0.00	397.80	0.00	0.00	USD	WCEM reimbursement for ro
<b>One Time Small Payment - All County</b>					<b>Totals:</b>	<b>\$685.60</b>	<b>\$0.00</b>	<b>\$685.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Association of Minority Entrepreneurs	10308	731 N HAYDEN	co-3110	07-NOV-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Partnership for OAME's 36
<b>Oregon Association of Minority Entrepreneurs</b>					<b>Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Blue Print Company	11812	732 HAWTHORNE	332615	01-NOV-2023	570.00	0.00	570.00	0.00	0.00	USD	COOP LIB-WSL wayfinding s
<b>Oregon Blue Print Company</b>					<b>Totals:</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	23CV05887	07-NOV-2023	6.31	0.00	6.31	0.00	0.00	USD	SO - Asset Forfeiture Gui
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	22CV37283	07-NOV-2023	46.78	0.00	46.78	0.00	0.00	USD	SO - Asset Forfeiture Ben
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	22CV37285	07-NOV-2023	58.23	0.00	58.23	0.00	0.00	USD	SO - Asset Forfeiture Aco
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	22CV12001	07-NOV-2023	75.36	0.00	75.36	0.00	0.00	USD	SO - Asset Forfeiture Zhu
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	22CV44096	07-NOV-2023	109.16	0.00	109.16	0.00	0.00	USD	SO - Asset Forfeiture Rod
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	22CV37281	07-NOV-2023	193.10	0.00	193.10	0.00	0.00	USD	SO - Asset Forfeiture Cus
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	23CV05886	07-NOV-2023	337.84	0.00	337.84	0.00	0.00	USD	SO - Asset Forfeiture Gui
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	22CV37389	07-NOV-2023	600.64	0.00	600.64	0.00	0.00	USD	SO - Asset Forfeiture Ban
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	22CV44094	07-NOV-2023	832.99	0.00	832.99	0.00	0.00	USD	SO - Asset Forfeiture Agu
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	19CV12203	07-NOV-2023	2,147.35	0.00	2,147.35	0.00	0.00	USD	SO - Asset Forfeiture Lan
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	22CV39724	07-NOV-2023	4,075.66	0.00	4,075.66	0.00	0.00	USD	SO - Asset Forfeiture Bur
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	21CV40094	07-NOV-2023	5,056.48	0.00	5,056.48	0.00	0.00	USD	SO - Asset Forfeiture Est
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	22CV44095	07-NOV-2023	6,596.99	0.00	6,596.99	0.00	0.00	USD	SO - Asset Forfeiture Lop
Oregon Criminal Justice Commission	26247	885 SUMMER DRUG	Nov 2023 Forfeitures	07-NOV-2023	161,095.04	0.00	161,095.04	0.00	0.00	USD	SO - Asset Forfeiture
<b>Oregon Criminal Justice Commission</b>					<b>Totals:</b>	<b>\$181,231.93</b>	<b>\$0.00</b>	<b>\$181,231.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Dental Service	31525	601 2ND ADMIN	232790002311_232790000009	09-NOV-2023	8,572.85	0.00	8,572.85	0.00	0.00	USD	Retiree/COBRA NOV-23
Oregon Dental Service	31525	601 2ND ADMIN	233290000519	27-NOV-2023	19,267.04	0.00	19,267.04	0.00	0.00	USD	Dental November 19-25, 20

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Dental Service	31525	601 2ND ADMIN	233080000538	05-NOV-2023	26,104.30	0.00	26,104.30	0.00	0.00	USD	Dental Nov 1-4, 2023
Oregon Dental Service	31525	601 2ND ADMIN	233160000105	12-NOV-2023	30,549.00	0.00	30,549.00	0.00	0.00	USD	Dental November 5-11, 202
Oregon Dental Service	31525	601 2ND ADMIN	233220000751	20-NOV-2023	34,122.59	0.00	34,122.59	0.00	0.00	USD	Dental Nov 12-18, 2023
<b>Oregon Dental Service</b>					<b>Totals:</b>	<b>\$118,615.78</b>	<b>\$0.00</b>	<b>\$118,615.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Education	11042	255 CAPTOL MAIN	Nov 2023 Reimb	07-NOV-2023	80,547.53	0.00	80,547.53	0.00	0.00	USD	SO - Asset Forfeiture
<b>Oregon Department of Education</b>					<b>Totals:</b>	<b>\$80,547.53</b>	<b>\$0.00</b>	<b>\$80,547.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	Nov 2023 Forfeitures	07-NOV-2023	40,273.80	0.00	40,273.80	0.00	0.00	USD	SO - Asset Forfeiture
<b>Oregon Department of Environmental Quality</b>					<b>Totals:</b>	<b>\$40,273.80</b>	<b>\$0.00</b>	<b>\$40,273.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Human Services	8981	14006 POB CA&F	October-2023	07-NOV-2023	6,525.00	0.00	6,525.00	0.00	0.00	USD	Domestic Violence Fees -
<b>Oregon Department of Human Services</b>					<b>Totals:</b>	<b>\$6,525.00</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Justice	11046	1162 COURT MAIN	AI404467	08-NOV-2023	2,946.70	0.00	2,946.70	0.00	0.00	USD	Legal services rendered O
<b>Oregon Department of Justice</b>					<b>Totals:</b>	<b>\$2,946.70</b>	<b>\$0.00</b>	<b>\$2,946.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of State Police	10406	4395 POB 08	ARR20818	07-NOV-2023	1,787.00	0.00	1,787.00	0.00	0.00	USD	1936002316 014 ME
Oregon Department of State Police	10406	4395 POB 08	ARZ16755	14-NOV-2023	4,365.00	0.00	4,365.00	0.00	0.00	USD	SO Concealed handgun lice
<b>Oregon Department of State Police</b>					<b>Totals:</b>	<b>\$6,152.00</b>	<b>\$0.00</b>	<b>\$6,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Transportation	11050	355 CAPITOL NE	110323	03-NOV-2023	3,046.19	0.00	3,046.19	0.00	0.00	USD	ODOT Engineering 10/1/23-
<b>Oregon Department of Transportation</b>					<b>Totals:</b>	<b>\$3,046.19</b>	<b>\$0.00</b>	<b>\$3,046.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Health & Science University	10353	3003 PO BOX	5377834	14-NOV-2023	31,557.91	0.00	31,557.91	0.00	0.00	USD	AUG23 - OCT23 ARPA OPAM 2
<b>Oregon Health &amp; Science University</b>					<b>Totals:</b>	<b>\$31,557.91</b>	<b>\$0.00</b>	<b>\$31,557.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Law Center	27805	230 NE 2ND	OCT2023	16-NOV-2023	2,898.00	0.00	2,898.00	0.00	0.00	USD	DAVS OCT2023 SVCS
<b>Oregon Law Center</b>					<b>Totals:</b>	<b>\$2,898.00</b>	<b>\$0.00</b>	<b>\$2,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Occupational Medicine	32157	19365 SW 65TH	110419	06-NOV-2023	2,113.00	0.00	2,113.00	0.00	0.00	USD	testing
<b>Oregon Occupational Medicine</b>					<b>Totals:</b>	<b>\$2,113.00</b>	<b>\$0.00</b>	<b>\$2,113.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon PERS	10389	2127 PO BOX	1636528-SA	05-NOV-2023	(71,819.18)	0.00	(71,819.18)	0.00	0.00	USD	PP2321, 1924 (Dodson), 20
Oregon PERS	10389	2127 PO BOX	1640090	05-NOV-2023	(1,840.20)	0.00	(1,840.20)	0.00	0.00	USD	PP0913 (Williams), 2123 (
Oregon PERS	10389	2127 PO BOX	1637116	05-NOV-2023	(1,575.44)	0.00	(1,575.44)	0.00	0.00	USD	2005, 2007 (Reeder)
Oregon PERS	10389	2127 PO BOX	1640093	05-NOV-2023	(1,209.45)	0.00	(1,209.45)	0.00	0.00	USD	PP0913 (Williams), 2123 (
Oregon PERS	10389	2127 PO BOX	1639582	05-NOV-2023	(468.99)	0.00	(468.99)	0.00	0.00	USD	PP2321
Oregon PERS	10389	2127 PO BOX	1637117	05-NOV-2023	(419.29)	0.00	(419.29)	0.00	0.00	USD	2005, 2007 (Reeder)
Oregon PERS	10389	2127 PO BOX	1637629	05-NOV-2023	(354.12)	0.00	(354.12)	0.00	0.00	USD	1611, 1613, 1714 (Kyler)
Oregon PERS	10389	2127 PO BOX	1639585	05-NOV-2023	(302.28)	0.00	(302.28)	0.00	0.00	USD	PP2321
Oregon PERS	10389	2127 PO BOX	1637628	05-NOV-2023	(118.10)	0.00	(118.10)	0.00	0.00	USD	1611, 1613, 1714 (Kyler)
Oregon PERS	10389	2127 PO BOX	1639583-SA	05-NOV-2023	(109.17)	0.00	(109.17)	0.00	0.00	USD	PP2321
Oregon PERS	10389	2127 PO BOX	1639039-SA	05-NOV-2023	(52.00)	0.00	(52.00)	0.00	0.00	USD	PP2015-2027 (Adams)
Oregon PERS	10389	2127 PO BOX	1640091-SA	05-NOV-2023	(44.39)	0.00	(44.39)	0.00	0.00	USD	PP2320
Oregon PERS	10389	2127 PO BOX	1636532	05-NOV-2023	(36.95)	0.00	(36.95)	0.00	0.00	USD	PP2003, 2005 (Dodson)
Oregon PERS	10389	2127 PO BOX	1636530	05-NOV-2023	(25.99)	0.00	(25.99)	0.00	0.00	USD	PP2003, 2005 (Dodson)

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1637626	05-NOV-2023	118.10	0.00	118.10	0.00	0.00	USD	1611, 1613, 1714 (Kyler)
Oregon PERS	10389	2127 PO BOX	1636452	05-NOV-2023	255.58	0.00	255.58	0.00	0.00	USD	2006 (Labasan)
Oregon PERS	10389	2127 PO BOX	1637402	05-NOV-2023	419.29	0.00	419.29	0.00	0.00	USD	2005, 2007 (Reeder)
Oregon PERS	10389	2127 PO BOX	1637627	05-NOV-2023	467.15	0.00	467.15	0.00	0.00	USD	1611, 1613, 1714 (Kyler)
Oregon PERS	10389	2127 PO BOX	1639040	05-NOV-2023	692.38	0.00	692.38	0.00	0.00	USD	PP2015-2027 (Adams)
Oregon PERS	10389	2127 PO BOX	1640092	05-NOV-2023	693.43	0.00	693.43	0.00	0.00	USD	PP2320
Oregon PERS	10389	2127 PO BOX	1640089	05-NOV-2023	956.00	0.00	956.00	0.00	0.00	USD	PP2320
Oregon PERS	10389	2127 PO BOX	1639584	05-NOV-2023	1,537.17	0.00	1,537.17	0.00	0.00	USD	PP2321
Oregon PERS	10389	2127 PO BOX	1639038	05-NOV-2023	1,542.84	0.00	1,542.84	0.00	0.00	USD	PP2015-2027 (Adams)
Oregon PERS	10389	2127 PO BOX	1637400	05-NOV-2023	1,574.95	0.00	1,574.95	0.00	0.00	USD	2005, 2007 (Reeder)
Oregon PERS	10389	2127 PO BOX	1639581	05-NOV-2023	1,926.44	0.00	1,926.44	0.00	0.00	USD	PP2321
Oregon PERS	10389	2127 PO BOX	1638324	05-NOV-2023	4,384.49	0.00	4,384.49	0.00	0.00	USD	MPAT (2315-2317, 2319-232
Oregon PERS	10389	2127 PO BOX	1636529	05-NOV-2023	997,035.09	0.00	997,035.09	0.00	0.00	USD	PP2321, 1924 (Dodson), 20
Oregon PERS	10389	2127 PO BOX	1636531	05-NOV-2023	1,327,233.36	0.00	1,327,233.36	0.00	0.00	USD	PP2321, 1924 (Dodson), 20
<b>Oregon PERS</b>					<b>Totals:</b>	<b>\$2,260,460.72</b>	<b>\$0.00</b>	<b>\$2,260,460.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Rifeworks LLC	33972	12260 SW MAIN	1717	07-NOV-2023	15,600.00	0.00	15,600.00	0.00	0.00	USD	SO - (100) Glock 17 & 19
<b>Oregon Rifeworks LLC</b>					<b>Totals:</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon State Treasury	11070	350 WINTER NE	Nov 2023 Reimb	07-NOV-2023	80,547.53	0.00	80,547.53	0.00	0.00	USD	SO - Asset Forfeiture
<b>Oregon State Treasury</b>					<b>Totals:</b>	<b>\$80,547.53</b>	<b>\$0.00</b>	<b>\$80,547.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregonian Media Group	28101	77000 PO BOX	0010772090	01-NOV-2023	239.01	0.00	239.01	0.00	0.00	USD	SO - Nov unclaimed proper
Oregonian Media Group	28101	77000 PO BOX	0010763756	06-NOV-2023	1,029.07	0.00	1,029.07	0.00	0.00	USD	Community Development Jus
<b>Oregonian Media Group</b>					<b>Totals:</b>	<b>\$1,268.08</b>	<b>\$0.00</b>	<b>\$1,268.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Origami Payments	33517	ONE TIME PAYMNT	2023L-0253-10799	20-NOV-2023	3,076.21	0.00	3,076.21	0.00	0.00	USD	2023L-0253-City of Hillsb
<b>Origami Payments</b>					<b>Totals:</b>	<b>\$3,076.21</b>	<b>\$0.00</b>	<b>\$3,076.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PACE Engineers Inc	37493	11255 KIRKLAND	89669	15-NOV-2023	19,494.50	0.00	19,494.50	0.00	0.00	USD	Pjt #100653 10/1/23-10/31
<b>PACE Engineers Inc</b>					<b>Totals:</b>	<b>\$19,494.50</b>	<b>\$0.00</b>	<b>\$19,494.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific Excavation Inc	28844	79 N DANEBO	100546-3	15-NOV-2023	4,970.00	0.00	4,970.00	0.00	0.00	USD	Project 100546 Pay Estima
<b>Pacific Excavation Inc</b>					<b>Totals:</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416Washcty-Dec2023	27-NOV-2023	10,120.00	0.00	10,120.00	0.00	0.00	USD	Dec 2023 Lease Payment Fo
<b>Pacific NW Properties Limited Partnership</b>					<b>Totals:</b>	<b>\$10,120.00</b>	<b>\$0.00</b>	<b>\$10,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific Truck Colors Inc	10484	19225 SW 125TH	51762	06-NOV-2023	764.00	0.00	764.00	0.00	0.00	USD	#15566 Vehicle repair
Pacific Truck Colors Inc	10484	19225 SW 125TH	51770	07-NOV-2023	764.00	0.00	764.00	0.00	0.00	USD	#15568 Vehicle repair
<b>Pacific Truck Colors Inc</b>					<b>Totals:</b>	<b>\$1,528.00</b>	<b>\$0.00</b>	<b>\$1,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific University	10486	222 8TH 212	2/17-3/9/23	14-NOV-2023	300.00	0.00	300.00	0.00	0.00	USD	DAVS SVCS
Pacific University	10486	222 8TH 212	3/6-24/23	14-NOV-2023	300.00	0.00	300.00	0.00	0.00	USD	DAVS SVCS
Pacific University	10486	222 8TH 212	6/13-7/18/23	14-NOV-2023	300.00	0.00	300.00	0.00	0.00	USD	DAVS SVCS

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Pacific University</b>				<b>Totals:</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000045169	02-NOV-2023	2,238.60	0.00	2,238.60	0.00	0.00	USD	FSA/DCAP Member Fees NOV-
PacificSource Administrators Inc	26210	70196 PO BOX	INV0034732	03-NOV-2023	2,291.20	0.00	2,291.20	0.00	0.00	USD	NOV-23 OOBRA/RETIREE Admi
<b>PacificSource Administrators Inc</b>				<b>Totals:</b>	<b>\$4,529.80</b>	<b>\$0.00</b>	<b>\$4,529.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pallet PBC	37755	1930 MERRILL	INV201281	20-NOV-2023	189,515.00	0.00	189,515.00	0.00	0.00	USD	Pallet Homes, 2270 SW 198
<b>Pallet PBC</b>				<b>Totals:</b>	<b>\$189,515.00</b>	<b>\$0.00</b>	<b>\$189,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Parametrix Inc	10494	146 PO BOX	50139	10-NOV-2023	3,218.87	0.00	3,218.87	0.00	0.00	USD	Project 100712
<b>Parametrix Inc</b>				<b>Totals:</b>	<b>\$3,218.87</b>	<b>\$0.00</b>	<b>\$3,218.87</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pearson VUE	30281	13036 COLL CTR	V2310000067505	02-NOV-2023	554.00	0.00	554.00	0.00	0.00	USD	SO - AIC GED testing
<b>Pearson VUE</b>				<b>Totals:</b>	<b>\$554.00</b>	<b>\$0.00</b>	<b>\$554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231122PD	22-NOV-2023	25,749.44	0.00	25,749.44	0.00	0.00	USD	2023-11-22 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231115PD	15-NOV-2023	27,061.40	0.00	27,061.40	0.00	0.00	USD	2023-11-15 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231108PD	08-NOV-2023	29,770.17	0.00	29,770.17	0.00	0.00	USD	2023-11-08 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231101PD	01-NOV-2023	49,054.15	0.00	49,054.15	0.00	0.00	USD	2023-11-01 GF Reimburseme
<b>Performance Health Technology LTD</b>				<b>Totals:</b>	<b>\$131,635.16</b>	<b>\$0.00</b>	<b>\$131,635.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pitney Bowes Global Financial Services LLC	37287	981022 PO BOX	3318252106	02-NOV-2023	2,528.10	0.00	2,528.10	0.00	0.00	USD	Mobile Tracking Assiatatn
<b>Pitney Bowes Global Financial Services LLC</b>				<b>Totals:</b>	<b>\$2,528.10</b>	<b>\$0.00</b>	<b>\$2,528.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Platt Electric Supply	29906	418759 PO BOX	4O17644	01-NOV-2023	13.45	0.00	13.45	0.00	0.00	USD	WO#65073 LED/F25/930/DIM
Platt Electric Supply	29906	418759 PO BOX	4N77482	02-NOV-2023	25.51	0.00	25.51	0.00	0.00	USD	WO#64839 Feed Wire At The
Platt Electric Supply	29906	418759 PO BOX	4H16205	02-NOV-2023	155.63	0.00	155.63	0.00	0.00	USD	Additional Stock For The
Platt Electric Supply	29906	418759 PO BOX	4O04913	01-NOV-2023	1,639.30	0.00	1,639.30	0.00	0.00	USD	WO#65259 New Lights For T
<b>Platt Electric Supply</b>				<b>Totals:</b>	<b>\$1,833.89</b>	<b>\$0.00</b>	<b>\$1,833.89</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 11.03.23	03-NOV-2023	20.30	0.00	20.30	0.00	0.00	USD	SERVICE DATES 10.05.23 -
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 11.01.23	01-NOV-2023	21.34	0.00	21.34	0.00	0.00	USD	SERVICE DATES 10.03.23-11
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 110123	01-NOV-2023	27.25	0.00	27.25	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 111323	13-NOV-2023	29.37	0.00	29.37	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	9575380000 110323	03-NOV-2023	36.47	0.00	36.47	0.00	0.00	USD	1703 SE Bush St, Unit #00
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 110923	09-NOV-2023	37.49	0.00	37.49	0.00	0.00	USD	18655 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	7470580000 110323	03-NOV-2023	41.89	0.00	41.89	0.00	0.00	USD	14495 SW Barlow Rd, Unit
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 111523	15-NOV-2023	43.08	0.00	43.08	0.00	0.00	USD	3350 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 111523	15-NOV-2023	47.22	0.00	47.22	0.00	0.00	USD	12325 SW 2nd St, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	8240830000-110323	03-NOV-2023	49.91	0.00	49.91	0.00	0.00	USD	November 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 11.10.23	10-NOV-2023	56.42	0.00	56.42	0.00	0.00	USD	SERVICE DATES 10.12.23 -
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 111523	15-NOV-2023	98.25	0.00	98.25	0.00	0.00	USD	3344 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	7306021000-110323	03-NOV-2023	117.90	0.00	117.90	0.00	0.00	USD	November 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 11.01.23	01-NOV-2023	123.64	0.00	123.64	0.00	0.00	USD	SERVICE DATES 10.03.23-11
Portland General Electric Company	10584	4438 UTILS ONLY	6060330000 110823	08-NOV-2023	142.30	0.00	142.30	0.00	0.00	USD	16650 SW Cynthia Apt B, U



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 111523	15-NOV-2023	180.01	0.00	180.01	0.00	0.00	USD	3374 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	0487210000-110323	03-NOV-2023	236.31	0.00	236.31	0.00	0.00	USD	November 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 11.01.23	01-NOV-2023	248.28	0.00	248.28	0.00	0.00	USD	SERVICE DATES 10.03.23-11
Portland General Electric Company	10584	3340 NON UTILS	12074	02-NOV-2023	892.92	0.00	892.92	0.00	0.00	USD	17415 NW Walker Red Beave
Portland General Electric Company	10584	3340 NON UTILS	12075	02-NOV-2023	892.92	0.00	892.92	0.00	0.00	USD	8200 SW Scholls Ferry Rd.
Portland General Electric Company	10584	3340 NON UTILS	12077	02-NOV-2023	892.92	0.00	892.92	0.00	0.00	USD	SW 160th Ave
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 11.01.23	01-NOV-2023	952.70	0.00	952.70	0.00	0.00	USD	SERVICE DATES 10.03.23-11
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 11.03.23	03-NOV-2023	8,162.11	0.00	8,162.11	0.00	0.00	USD	SERVICE DATES 10.05.23 -
Portland General Electric Company	10584	4438 UTILS ONLY	111623FAC-PGE	16-NOV-2023	19,030.00	0.00	19,030.00	0.00	0.00	USD	November 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	110123FAC-PGE	01-NOV-2023	100,066.65	0.00	100,066.65	0.00	0.00	USD	November 2023 Utilities
<b>Portland General Electric Company</b>					<b>Totals:</b>	<b>\$132,447.65</b>	<b>\$0.00</b>	<b>\$132,447.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland Opportunities Industrialization Center	34117	717 KILLNGSWRTH	WASU1023	15-NOV-2023	2,752.00	0.00	2,752.00	0.00	0.00	USD	JUV - Step-Up Program Jul
<b>Portland Opportunities Industrialization Center</b>					<b>Totals:</b>	<b>\$2,752.00</b>	<b>\$0.00</b>	<b>\$2,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Positive Disruption	30536	5013 LOUISE	11022023	03-NOV-2023	3,400.00	0.00	3,400.00	0.00	0.00	USD	SWR SVCS
<b>Positive Disruption</b>					<b>Totals:</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Prestige Tile & Stone Inc	24316	1549 CLOVERDALE	112098	06-NOV-2023	2,229.75	0.00	2,229.75	0.00	0.00	USD	Tile Repair In The Confer
<b>Prestige Tile &amp; Stone Inc</b>					<b>Totals:</b>	<b>\$2,229.75</b>	<b>\$0.00</b>	<b>\$2,229.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Prevailing Wage Consulting	34627	424 PO BOX	3087	06-NOV-2023	3,833.00	0.00	3,833.00	0.00	0.00	USD	Community Development Oct
<b>Prevailing Wage Consulting</b>					<b>Totals:</b>	<b>\$3,833.00</b>	<b>\$0.00</b>	<b>\$3,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Health Plan	11734	4167 PO BOX	232930000485	01-NOV-2023	1,945,256.12	0.00	1,945,256.12	0.00	0.00	USD	NOV-23 Medical Insurance
<b>Providence Health Plan</b>					<b>Totals:</b>	<b>\$1,945,256.12</b>	<b>\$0.00</b>	<b>\$1,945,256.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Medical Group	19429	2807 PO BOX	45188	01-NOV-2023	220.00	0.00	220.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group	19429	2807 PO BOX	45279	01-NOV-2023	587.00	0.00	587.00	0.00	0.00	USD	SO - pre-employment medic
<b>Providence Medical Group</b>					<b>Totals:</b>	<b>\$807.00</b>	<b>\$0.00</b>	<b>\$807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Public Health Institute	10680	555 12TH ST	061911	02-NOV-2023	6,804.74	0.00	6,804.74	0.00	0.00	USD	AUG 23 - SEP 23 ARPA 22-1
<b>Public Health Institute</b>					<b>Totals:</b>	<b>\$6,804.74</b>	<b>\$0.00</b>	<b>\$6,804.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Quality Counts LLC	21110	7409 TECH CTR	163967-1	14-NOV-2023	95.00	0.00	95.00	0.00	0.00	USD	Stringtown Rd. speed clas
Quality Counts LLC	21110	7409 TECH CTR	163934-1	14-NOV-2023	190.00	0.00	190.00	0.00	0.00	USD	Parkview speed class
Quality Counts LLC	21110	7409 TECH CTR	163935-1	15-NOV-2023	600.00	0.00	600.00	0.00	0.00	USD	Zion Church road turn cou
<b>Quality Counts LLC</b>					<b>Totals:</b>	<b>\$885.00</b>	<b>\$0.00</b>	<b>\$885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
ROW 1099S Payments	35523	IRS REPORTABLE	100315-009	21-NOV-2023	2,800.00	0.00	2,800.00	0.00	0.00	USD	ROW Acq for PWE; Pjt #100
ROW 1099S Payments	35523	IRS REPORTABLE	100462-007	20-NOV-2023	28,100.00	0.00	28,100.00	0.00	0.00	USD	ROW Acq for PSUDE only; P
<b>ROW 1099S Payments</b>					<b>Totals:</b>	<b>\$30,900.00</b>	<b>\$0.00</b>	<b>\$30,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Rainbow Lanes SRD 1	13550	23970 RAINBOW	2023-24	21-NOV-2023	8,225.74	0.00	8,225.74	0.00	0.00	USD	FY 2023-24 Advance of Pro
<b>Rainbow Lanes SRD 1</b>					<b>Totals:</b>	<b>\$8,225.74</b>	<b>\$0.00</b>	<b>\$8,225.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Refund Payments	11568	ONE TIME REFUND	R517337-58794	29-NOV-2023	19.33	0.00	19.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229441-58575	29-NOV-2023	117.26	0.00	117.26	0.00	0.00	USD	TAX REFUND

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	P2217550-58491	29-NOV-2023	119.58	0.00	119.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M932370-58576	29-NOV-2023	132.17	0.00	132.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M1149331-58168	29-NOV-2023	134.04	0.00	134.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1110737-58886	29-NOV-2023	144.64	0.00	144.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229281-58889	29-NOV-2023	179.70	0.00	179.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R224055-57865	29-NOV-2023	452.62	0.00	452.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1205421-58887	29-NOV-2023	472.64	0.00	472.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2022289-58169	29-NOV-2023	491.21	0.00	491.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1492389-57975	29-NOV-2023	491.31	0.00	491.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R696866-58888	29-NOV-2023	502.59	0.00	502.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2073321-57841	29-NOV-2023	519.16	0.00	519.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R422938-58572	29-NOV-2023	624.55	0.00	624.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R702332-58453	29-NOV-2023	803.04	0.00	803.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2036130-58577	29-NOV-2023	909.14	0.00	909.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R26064-57845_2	29-NOV-2023	1,125.78	0.00	1,125.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R413029-58570	29-NOV-2023	1,239.25	0.00	1,239.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R413029-58571	29-NOV-2023	1,250.10	0.00	1,250.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2060781-58209_6	29-NOV-2023	1,362.87	0.00	1,362.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R695466-58789_4	29-NOV-2023	1,506.87	0.00	1,506.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200157-57854_2	29-NOV-2023	1,617.12	0.00	1,617.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218902-58568_3	29-NOV-2023	2,226.32	0.00	2,226.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R440053-57976	29-NOV-2023	2,884.64	0.00	2,884.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2177668-58793	29-NOV-2023	3,945.61	0.00	3,945.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1009116-58452	29-NOV-2023	5,838.06	0.00	5,838.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2105627-58214_2	29-NOV-2023	6,405.69	0.00	6,405.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195473-57851_3	29-NOV-2023	11,858.88	0.00	11,858.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2227588-58643	29-NOV-2023	20,969.55	0.00	20,969.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2188724-57860_5	29-NOV-2023	33,855.00	0.00	33,855.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2217264-58573	29-NOV-2023	38,078.63	0.00	38,078.63	0.00	0.00	USD	TAX REFUND
<b>Refund Payments</b>				<b>Totals:</b>	<b>\$140,277.35</b>	<b>\$0.00</b>	<b>\$140,277.35</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rich's Woodstoves and Spas	37639	16504 HWY 99	8010170	27-NOV-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-988 DeQ
Rich's Woodstoves and Spas	37639	16504 HWY 99	8010550	13-NOV-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-997 Boa
Rich's Woodstoves and Spas	37639	16504 HWY 99	8010520	27-NOV-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-993 Sim
Rich's Woodstoves and Spas	37639	16504 HWY 99	8011010	27-NOV-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-1008 Si
<b>Rich's Woodstoves and Spas</b>				<b>Totals:</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rockwest Training Company Inc	13534	1388 12TH	25876	02-NOV-2023	2,261.57	0.00	2,261.57	0.00	0.00	USD	Adult Smart Pads Cartridg
<b>Rockwest Training Company Inc</b>				<b>Totals:</b>	<b>\$2,261.57</b>	<b>\$0.00</b>	<b>\$2,261.57</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
SASK Properties LLC	32539	2057 RIVERKNOLL	120123-WC	17-NOV-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Dec hangar space
<b>SASK Properties LLC</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SHI International Corp	14479	952121 PO BOX	B17611948	14-NOV-2023	3,464.29	0.00	3,464.29	0.00	0.00	USD	Adobe Designer - Term Lic
<b>SHI International Corp</b>					<b>Totals:</b>	<b>\$3,464.29</b>	<b>\$0.00</b>	<b>\$3,464.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SPFA LLC	37679	1238 PO BOX	1486	10-NOV-2023	275.00	0.00	275.00	0.00	0.00	USD	MK polygraph - Nov 2023
SPFA LLC	37679	1238 PO BOX	1492	13-NOV-2023	275.00	0.00	275.00	0.00	0.00	USD	MMM polygraph - Nov 2023
<b>SPFA LLC</b>					<b>Totals:</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Salesforce.com Inc	32193	203141 PO BOX	27755505	12-NOV-2023	16,065.60	0.00	16,065.60	0.00	0.00	USD	Salesforce Maps and Light
<b>Salesforce.com Inc</b>					<b>Totals:</b>	<b>\$16,065.60</b>	<b>\$0.00</b>	<b>\$16,065.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	659380	01-NOV-2023	20,305.00	0.00	20,305.00	0.00	0.00	USD	SO - (100) cases Fed 223
<b>San Diego Police Equipment Co Inc</b>					<b>Totals:</b>	<b>\$20,305.00</b>	<b>\$0.00</b>	<b>\$20,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Scappoose Sand & Gravel Co	22734	AF PO BOX	T76492	17-NOV-2023	575.83	0.00	575.83	0.00	0.00	USD	Ticket 125191
Scappoose Sand & Gravel Co	22734	AF PO BOX	T76392	14-NOV-2023	607.76	0.00	607.76	0.00	0.00	USD	3/4-0 Basalt by the ton t
<b>Scappoose Sand &amp; Gravel Co</b>					<b>Totals:</b>	<b>\$1,183.59</b>	<b>\$0.00</b>	<b>\$1,183.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2023-24SE4	20-NOV-2023	2,245.95	0.00	2,245.95	0.00	0.00	USD	2023.10 Supported Employm
<b>Sequoia Mental Health Services Inc</b>					<b>Totals:</b>	<b>\$2,245.95</b>	<b>\$0.00</b>	<b>\$2,245.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sheriffs Office - Refund	27414	ONE TIME PMT	SO110623CRUZ	02-NOV-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Alarm fee refund
Sheriffs Office - Refund	27414	ONE TIME PMT	SO23LT08517	13-NOV-2023	110.00	0.00	110.00	0.00	0.00	USD	SO Refund Commons at Vera
Sheriffs Office - Refund	27414	ONE TIME PMT	SO110623ROTH	06-NOV-2023	115.00	0.00	115.00	0.00	0.00	USD	SO-Refund of Concealed Ha
Sheriffs Office - Refund	27414	ONE TIME PMT	SO23LT08484	13-NOV-2023	139.00	0.00	139.00	0.00	0.00	USD	SO Refund ADI Properties
Sheriffs Office - Refund	27414	ONE TIME PMT	SO23LT13018	13-NOV-2023	139.00	0.00	139.00	0.00	0.00	USD	SO Refund CTL Mgmt/Garden
Sheriffs Office - Refund	27414	ONE TIME PMT	SO21CV34378	15-NOV-2023	1,070.00	0.00	1,070.00	0.00	0.00	USD	SO Refund for a sale that
<b>Sheriffs Office - Refund</b>					<b>Totals:</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sherwood School District 88J	10929	21920 SHERWOOD	240107	02-NOV-2023	10,922.37	0.00	10,922.37	0.00	0.00	USD	2023.07-09 Early Learning
<b>Sherwood School District 88J</b>					<b>Totals:</b>	<b>\$10,922.37</b>	<b>\$0.00</b>	<b>\$10,922.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Simon, Michael	36511	2974 NE 14TH	OCT2023	09-NOV-2023	332.00	0.00	332.00	0.00	0.00	USD	OCT2023 SVCS
Simon, Michael	36511	2974 NE 14TH	SEP2023	09-NOV-2023	332.00	0.00	332.00	0.00	0.00	USD	SEP2023 SVCS
<b>Simon, Michael</b>					<b>Totals:</b>	<b>\$664.00</b>	<b>\$0.00</b>	<b>\$664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00792758	01-NOV-2023	967.10	0.00	967.10	0.00	0.00	USD	Ricoh fi-8170 Document sc
<b>Southern Computer Warehouse Inc</b>					<b>Totals:</b>	<b>\$967.10</b>	<b>\$0.00</b>	<b>\$967.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Specialized Pavement Marking	21014	11095 INDUSTRIAL	188587-6	01-NOV-2023	161,764.38	0.00	161,764.38	0.00	0.00	USD	Project 100682 Pay Estima
<b>Specialized Pavement Marking</b>					<b>Totals:</b>	<b>\$161,764.38</b>	<b>\$0.00</b>	<b>\$161,764.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018366	06-NOV-2023	308.72	0.00	308.72	0.00	0.00	USD	Travel accommodations for
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018368	06-NOV-2023	308.72	0.00	308.72	0.00	0.00	USD	Travel accommodations for
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018369	06-NOV-2023	308.72	0.00	308.72	0.00	0.00	USD	Travel accommodations for
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018367	06-NOV-2023	463.08	0.00	463.08	0.00	0.00	USD	Travel accommodations for
<b>Springhill Suites by Marriott</b>					<b>Totals:</b>	<b>\$1,389.24</b>	<b>\$0.00</b>	<b>\$1,389.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1151	13-NOV-2023	112.50	0.00	112.50	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST	100309-33	08-NOV-2023	15,100.00	0.00	15,100.00	0.00	0.00	USD	TCE Deposit into Court fo
<b>State of Oregon Judicial Department</b>				<b>Totals:</b>	<b>\$15,212.50</b>	<b>\$0.00</b>	<b>\$15,212.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Survey - Refund	25229	ONE TIME PMT	107677REFUND	13-NOV-2023	6.20	0.00	6.20	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107657REFUND	02-NOV-2023	21.48	0.00	21.48	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107652REFUND	02-NOV-2023	62.09	0.00	62.09	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107637REFUND	13-NOV-2023	131.84	0.00	131.84	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107624REFUND	02-NOV-2023	139.38	0.00	139.38	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107661REFUND	02-NOV-2023	166.56	0.00	166.56	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107626REFUND	02-NOV-2023	209.44	0.00	209.44	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107653REFUND	13-NOV-2023	321.94	0.00	321.94	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4221REFUND	13-NOV-2023	421.87	0.00	421.87	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107654REFUND	02-NOV-2023	435.22	0.00	435.22	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107655REFUND	13-NOV-2023	476.17	0.00	476.17	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4239REFUND	20-NOV-2023	549.32	0.00	549.32	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8156REFUND	20-NOV-2023	641.55	0.00	641.55	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	7957REFUND	20-NOV-2023	1,001.20	0.00	1,001.20	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8113REFUND	02-NOV-2023	1,084.71	0.00	1,084.71	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8167REFUND	20-NOV-2023	1,721.38	0.00	1,721.38	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8159REFUND	02-NOV-2023	2,615.51	0.00	2,615.51	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8113REFUNDPMP	02-NOV-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8024REFUNDPMP	02-NOV-2023	11,000.00	0.00	11,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	7957REFUNDPMP	20-NOV-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8072REFUNDPMP	20-NOV-2023	25,000.00	0.00	25,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8167REFUNDPMP	20-NOV-2023	32,000.00	0.00	32,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8159REFUNDPMP	02-NOV-2023	50,000.00	0.00	50,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8106REFUNDPMP	20-NOV-2023	65,000.00	0.00	65,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8147REFUNDPMP	20-NOV-2023	75,000.00	0.00	75,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
<b>Survey - Refund</b>				<b>Totals:</b>	<b>\$293,005.86</b>	<b>\$0.00</b>	<b>\$293,005.86</b>	<b>\$0.00</b>	<b>\$0.00</b>		
The Plumbers Inc	34469	11420 PACIFC HW	4924	06-NOV-2023	4,855.00	0.00	4,855.00	0.00	0.00	USD	Hillsboro HR Project #H23
The Plumbers Inc	34469	11420 PACIFC HW	4949	13-NOV-2023	8,685.00	0.00	8,685.00	0.00	0.00	USD	Hillsboro HR Project #H23
<b>The Plumbers Inc</b>				<b>Totals:</b>	<b>\$13,540.00</b>	<b>\$0.00</b>	<b>\$13,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Thomson Reuters	11445	6292 PO BOX	849245010	01-NOV-2023	275.50	0.00	275.50	0.00	0.00	USD	October 2023 Paralegal We
Thomson Reuters	11445	6292 PO BOX	849192292	01-NOV-2023	1,099.39	0.00	1,099.39	0.00	0.00	USD	Westlaw CoCo Svc 10/1/23
Thomson Reuters	11445	6292 PO BOX	849213785.2	01-NOV-2023	1,273.37	0.00	1,273.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	849203977	01-NOV-2023	2,435.99	0.00	2,435.99	0.00	0.00	USD	October 2023 Westlaw Prof
<b>Thomson Reuters</b>				<b>Totals:</b>	<b>\$5,084.25</b>	<b>\$0.00</b>	<b>\$5,084.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Traffic Safety Supply Company	11207	2324 UMATILLA	INV065312	21-NOV-2023	5,036.00	0.00	5,036.00	0.00	0.00	USD	DuraPost 36" Yellow x 100
<b>Traffic Safety Supply Company</b>					<b>Totals:</b>	<b>\$5,036.00</b>	<b>\$0.00</b>	<b>\$5,036.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202310-1	01-NOV-2023	947.20	0.00	947.20	0.00	0.00	USD	SO - Oct criminal backgro
<b>TransUnion Risk &amp; Alternative Data Solutions Inc</b>					<b>Totals:</b>	<b>\$947.20</b>	<b>\$0.00</b>	<b>\$947.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Transcending Hope	26940	584 PO BOX	1124	22-NOV-2023	373.33	0.00	373.33	0.00	0.00	USD	A. Davis housing 9/8 - 9/
Transcending Hope	26940	584 PO BOX	1123	22-NOV-2023	600.00	0.00	600.00	0.00	0.00	USD	N. Lucas housing 8/24 - 9
Transcending Hope	26940	584 PO BOX	1125	22-NOV-2023	600.00	0.00	600.00	0.00	0.00	USD	J. Lopez housing 11/1 - 1
Transcending Hope	26940	584 PO BOX	1126	22-NOV-2023	600.00	0.00	600.00	0.00	0.00	USD	T. Price housing 11/1 - 1
Transcending Hope	26940	584 PO BOX	1127	22-NOV-2023	600.00	0.00	600.00	0.00	0.00	USD	J. Cornejo housing 11/8 -
Transcending Hope	26940	584 PO BOX	1128	22-NOV-2023	600.00	0.00	600.00	0.00	0.00	USD	J. Mothershed housing 11/
Transcending Hope	26940	584 PO BOX	1129	22-NOV-2023	600.00	0.00	600.00	0.00	0.00	USD	N. Lucas housing 10/24 -
Transcending Hope	26940	584 PO BOX	1130	22-NOV-2023	600.00	0.00	600.00	0.00	0.00	USD	B. Shaver housing 11/9 -
<b>Transcending Hope</b>					<b>Totals:</b>	<b>\$4,573.33</b>	<b>\$0.00</b>	<b>\$4,573.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Trinity Services Group Inc	29550	748399 PO BOX	3001300807	03-NOV-2023	28,728.67	0.00	28,728.67	0.00	0.00	USD	SO - Jail catering/meals
Trinity Services Group Inc	29550	748399 PO BOX	3001300803	01-NOV-2023	29,280.34	0.00	29,280.34	0.00	0.00	USD	SO - meals/catering w/e 1
Trinity Services Group Inc	29550	748399 PO BOX	3001300806	01-NOV-2023	29,599.33	0.00	29,599.33	0.00	0.00	USD	SO - Jail catering/meals
<b>Trinity Services Group Inc</b>					<b>Totals:</b>	<b>\$87,608.34</b>	<b>\$0.00</b>	<b>\$87,608.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tualatin Valley Water District	11247	4780 PO BOX	3513801 783523	08-NOV-2023	775.54	0.00	775.54	0.00	0.00	USD	8400 SW HEMLOCK ST, Servi
<b>Tualatin Valley Water District</b>					<b>Totals:</b>	<b>\$775.54</b>	<b>\$0.00</b>	<b>\$775.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
U S Bank National Association	11265	70870 PO BOX	7107270	01-NOV-2023	350.00	0.00	350.00	0.00	0.00	USD	WA CO Master Retainage Es
U S Bank National Association	11265	70870 PO BOX	7107412	02-NOV-2023	350.00	0.00	350.00	0.00	0.00	USD	WA CO Master Retainage Es
<b>U S Bank National Association</b>					<b>Totals:</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Unum Life Insurance Company of America	11324	406955 PO BOX	CR UNUM_043102-001 3_FLEX LIFE_OCT- 23_\$8,348.63	01-NOV-2023	(623.21)	0.00	(623.21)	0.00	0.00	USD	Inv for Nov-23 UNUM_04310
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life _NOV- 23_\$438.48	01-NOV-2023	438.48	0.00	438.48	0.00	0.00	USD	Flex Spouse Life NOV-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_NOV- 23_\$1,105.50	01-NOV-2023	1,101.50	0.00	1,101.50	0.00	0.00	USD	ADA FEES - NOV-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_NOV-23_\$2,951.55	01-NOV-2023	2,951.55	0.00	2,951.55	0.00	0.00	USD	Flex AD&D - NOV-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_NOV- 23_\$5,066.90	01-NOV-2023	5,066.90	0.00	5,066.90	0.00	0.00	USD	FMLA FEES - NOV-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_NOV-23_\$26,589.85	01-NOV-2023	26,589.85	0.00	26,589.85	0.00	0.00	USD	Flex long term disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_NOV- 23_\$34,882.59	01-NOV-2023	34,882.59	0.00	34,882.59	0.00	0.00	USD	Additional Life EE/DEP -
<b>Unum Life Insurance Company of America</b>					<b>Totals:</b>	<b>\$70,407.66</b>	<b>\$0.00</b>	<b>\$70,407.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Utility Associates Inc	32948	250 PONCE LEON	44213	01-NOV-2023	214,967.00	0.00	214,967.00	0.00	0.00	USD	SO - BWC program
<b>Utility Associates Inc</b>					<b>Totals:</b>	<b>\$214,967.00</b>	<b>\$0.00</b>	<b>\$214,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
V Painting LLC	30311	6091 FOUNT GRV	5330	04-NOV-2023	5,591.65	0.00	5,591.65	0.00	0.00	USD	19921 SW Meadowbrook Ct,
<b>V Painting LLC</b>					<b>Totals:</b>	<b>\$5,591.65</b>	<b>\$0.00</b>	<b>\$5,591.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529631096	06-NOV-2023	282.96	0.00	282.96	0.00	0.00	USD	SO - k9 vet visit/Radar
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529631236	07-NOV-2023	642.53	0.00	642.53	0.00	0.00	USD	SO - k9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529631785	15-NOV-2023	1,092.86	0.00	1,092.86	0.00	0.00	USD	SO - K9 vet visit/Maize
<b>VCA Rock Creek Animal Hospital 924</b>				<b>Totals:</b>	<b>\$2,018.35</b>	<b>\$0.00</b>	<b>\$2,018.35</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Van Scoyoc Associates Inc	23617	800 MAIN SW	77214	01-NOV-2023	6,007.74	0.00	6,007.74	0.00	0.00	USD	Professional Services Thr
<b>Van Scoyoc Associates Inc</b>				<b>Totals:</b>	<b>\$6,007.74</b>	<b>\$0.00</b>	<b>\$6,007.74</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Verizon Wireless	30175	660108 PO BOX	9948529757	05-NOV-2023	52.28	0.00	52.28	0.00	0.00	USD	Denise Calentine mobile 1
Verizon Wireless	30175	660108 PO BOX	9949160923	12-NOV-2023	81.62	0.00	81.62	0.00	0.00	USD	Act#642117954-0001 Financ
Verizon Wireless	30175	660108 PO BOX	9948442872	03-NOV-2023	305.40	0.00	305.40	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9948529758	05-NOV-2023	1,305.18	0.00	1,305.18	0.00	0.00	USD	HR cell phones 10.6.23-11
Verizon Wireless	30175	660108 PO BOX	9948538411	05-NOV-2023	4,267.00	0.00	4,267.00	0.00	0.00	USD	P&P / CCC cell service -
<b>Verizon Wireless</b>				<b>Totals:</b>	<b>\$6,011.48</b>	<b>\$0.00</b>	<b>\$6,011.48</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vibrant Table Catering & Events Inc	15204	2010 SE 8TH	E3352	03-NOV-2023	3,205.50	0.00	3,205.50	0.00	0.00	USD	Meals & Refreshments, 202
<b>Vibrant Table Catering &amp; Events Inc</b>				<b>Totals:</b>	<b>\$3,205.50</b>	<b>\$0.00</b>	<b>\$3,205.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WCVC1	07-NOV-2023	115,920.00	0.00	115,920.00	0.00	0.00	USD	DAVS
<b>Virginia Garcia Memorial Health Center</b>				<b>Totals:</b>	<b>\$115,920.00</b>	<b>\$0.00</b>	<b>\$115,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vision Service Plan	32377	742788 PO BOX	819164505	01-NOV-2023	26,763.90	0.00	26,763.90	0.00	0.00	USD	Vision Insurance NOV-23
<b>Vision Service Plan</b>				<b>Totals:</b>	<b>\$26,763.90</b>	<b>\$0.00</b>	<b>\$26,763.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vonage Business Inc	37248	102144 PO BOX	INV00096266	01-NOV-2023	1,614.81	0.00	1,614.81	0.00	0.00	USD	Premium Support Pack Oct
<b>Vonage Business Inc</b>				<b>Totals:</b>	<b>\$1,614.81</b>	<b>\$0.00</b>	<b>\$1,614.81</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WAXIE Sanitary Supply	26333	748802 PO BOX	82095382	08-NOV-2023	1,574.51	0.00	1,574.51	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82081750	02-NOV-2023	2,243.53	0.00	2,243.53	0.00	0.00	USD	SO - Jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82092005	07-NOV-2023	4,429.15	0.00	4,429.15	0.00	0.00	USD	Paper Towels, Tissues, Ha
WAXIE Sanitary Supply	26333	748802 PO BOX	82078771	01-NOV-2023	4,763.85	0.00	4,763.85	0.00	0.00	USD	Paper Towels, Kleenex Fac
<b>WAXIE Sanitary Supply</b>				<b>Totals:</b>	<b>\$13,011.04</b>	<b>\$0.00</b>	<b>\$13,011.04</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WCP Solutions Inc	27341	84145 PO BOX	13424100	02-NOV-2023	503.00	0.00	497.97	5.03	0.00	USD	Paper 8.5x11 2-Part REV &
<b>WCP Solutions Inc</b>				<b>Totals:</b>	<b>\$503.00</b>	<b>\$0.00</b>	<b>\$497.97</b>	<b>\$5.03</b>	<b>\$0.00</b>		
WESS Inc	34867	843886 PO BOX	1102962	10-NOV-2023	1,144.94	0.00	1,144.94	0.00	0.00	USD	WESTSIDE COMMONS PARKING
<b>WESS Inc</b>				<b>Totals:</b>	<b>\$1,144.94</b>	<b>\$0.00</b>	<b>\$1,144.94</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WHPacific Inc	25452	74008680 PO BOX	359893	10-NOV-2023	4,483.67	0.00	4,483.67	0.00	0.00	USD	Pjt #100405 10/1/23-10/31
<b>WHPacific Inc</b>				<b>Totals:</b>	<b>\$4,483.67</b>	<b>\$0.00</b>	<b>\$4,483.67</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WSP USA Inc	27645	732476 PO BOX	1369347	20-NOV-2023	3,282.29	0.00	3,282.29	0.00	0.00	USD	Pjt #100254 10/1/23-10/31
<b>WSP USA Inc</b>				<b>Totals:</b>	<b>\$3,282.29</b>	<b>\$0.00</b>	<b>\$3,282.29</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Wahl and Associates LLC	37462	15322 82ND	110	20-NOV-2023	16,650.00	0.00	16,650.00	0.00	0.00	USD	CHRO transition assistanc
<b>Wahl and Associates LLC</b>				<b>Totals:</b>	<b>\$16,650.00</b>	<b>\$0.00</b>	<b>\$16,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02968	02-NOV-2023	2,552.10	0.00	2,552.10	0.00	0.00	USD	Monthly invoice from vari

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02970	15-NOV-2023	237,128.60	0.00	237,128.60	0.00	0.00	USD	Motorola Installation ser
<b>Washington County Consolidated Communications Agency</b>					<b>Totals:</b>	<b>\$239,680.70</b>	<b>\$0.00</b>	<b>\$239,680.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Washington County Drainage District 7	9033	7750 KS CITY RD	2023-24	21-NOV-2023	3,589.31	0.00	3,589.31	0.00	0.00	USD	FY 2023-24 Advance of Pro
<b>Washington County Drainage District 7</b>					<b>Totals:</b>	<b>\$3,589.31</b>	<b>\$0.00</b>	<b>\$3,589.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Washington County Visitors Association	8851	12725 MILLIKAN	FY23-SEP23VIS	01-NOV-2023	115,232.48	0.00	115,232.48	0.00	0.00	USD	SEP FY23-24 VISITOR ASSOC
Washington County Visitors Association	8851	12725 MILLIKAN	FY23-24SEP23	01-NOV-2023	233,971.26	0.00	233,971.26	0.00	0.00	USD	SEP FY23-24 TOURISM TAX
<b>Washington County Visitors Association</b>					<b>Totals:</b>	<b>\$349,203.74</b>	<b>\$0.00</b>	<b>\$349,203.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Waste Management of Oregon Washington County	11431	541065 PO BOX	0111560-1515-5	01-NOV-2023	65.00	0.00	65.00	0.00	0.00	USD	Permit Fees For Waste Pro
Waste Management of Oregon Washington County	11431	541065 PO BOX	963748615886	01-NOV-2023	75.00	0.00	75.00	0.00	0.00	USD	27 47728 53004 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9637733-1588-1	01-NOV-2023	85.48	0.00	85.48	0.00	0.00	USD	November 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	49900747475	01-NOV-2023	256.62	0.00	256.62	0.00	0.00	USD	27 55881 43003 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	3393102-1588-6	01-NOV-2023	318.89	0.00	318.89	0.00	0.00	USD	November 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	49900247476	01-NOV-2023	500.00	0.00	500.00	0.00	0.00	USD	27 47723 93001 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	49904547475	01-NOV-2023	973.57	0.00	973.57	0.00	0.00	USD	29 20336 83005 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9638626-1588-6	01-NOV-2023	2,134.94	0.00	2,134.94	0.00	0.00	USD	November 2023 Utilities
<b>Waste Management of Oregon Washington County</b>					<b>Totals:</b>	<b>\$4,409.50</b>	<b>\$0.00</b>	<b>\$4,409.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
West Coast Pet Memorial	37281	4835 PACIFIC	DP1003610015	01-NOV-2023	887.18	0.00	887.18	0.00	0.00	USD	
<b>West Coast Pet Memorial</b>					<b>Totals:</b>	<b>\$887.18</b>	<b>\$0.00</b>	<b>\$887.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Western Construction LLC	37634	2050 BEAVER	100683-2	09-NOV-2023	108,267.84	0.00	108,267.84	0.00	0.00	USD	Project 100683 Pay Estima
<b>Western Construction LLC</b>					<b>Totals:</b>	<b>\$108,267.84</b>	<b>\$0.00</b>	<b>\$108,267.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Western Rock Resources LLC	34559	1060 PO BOX	62938	03-NOV-2023	692.80	0.00	692.80	0.00	0.00	USD	Tickets 5089374,5089394
Western Rock Resources LLC	34559	1060 PO BOX	62809	01-NOV-2023	901.76	0.00	901.76	0.00	0.00	USD	Ticket 5089213,5089258
Western Rock Resources LLC	34559	1060 PO BOX	63561	17-NOV-2023	978.56	0.00	978.56	0.00	0.00	USD	Tickets 5090282,5090310
Western Rock Resources LLC	34559	1060 PO BOX	62995	06-NOV-2023	1,912.00	0.00	1,912.00	0.00	0.00	USD	Tickets 5089429,5089436,5
Western Rock Resources LLC	34559	1060 PO BOX	63621	20-NOV-2023	1,926.24	0.00	1,926.24	0.00	0.00	USD	Tickets 5090369,5090381,5
Western Rock Resources LLC	34559	1060 PO BOX	63320	13-NOV-2023	2,344.00	0.00	2,344.00	0.00	0.00	USD	Ticket 5089899,50899529,5
Western Rock Resources LLC	34559	1060 PO BOX	63500	16-NOV-2023	2,883.20	0.00	2,883.20	0.00	0.00	USD	Tickets 5090188,5090210,5
Western Rock Resources LLC	34559	1060 PO BOX	63385	14-NOV-2023	3,302.40	0.00	3,302.40	0.00	0.00	USD	Ticket 5090025,5090027,50
Western Rock Resources LLC	34559	1060 PO BOX	62885	02-NOV-2023	3,348.48	0.00	3,348.48	0.00	0.00	USD	Tickets 5089290,5089301,5
Western Rock Resources LLC	34559	1060 PO BOX	63109	08-NOV-2023	3,464.80	0.00	3,464.80	0.00	0.00	USD	Ticket 5089585,5089603,50
Western Rock Resources LLC	34559	1060 PO BOX	63442	15-NOV-2023	3,706.24	0.00	3,706.24	0.00	0.00	USD	Tickets, 5090107,5090109,
Western Rock Resources LLC	34559	1060 PO BOX	63045	17-NOV-2023	4,342.72	0.00	4,342.72	0.00	0.00	USD	Ticket 5089500,5089505,50
<b>Western Rock Resources LLC</b>					<b>Totals:</b>	<b>\$29,803.20</b>	<b>\$0.00</b>	<b>\$29,803.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Witness Payments	11567	ONETIME WITNESS	368695_AZ	10-NOV-2023	75.50	0.00	75.50	0.00	0.00	USD	Reimbursement for travel
Witness Payments	11567	ONETIME WITNESS	378431_JS	16-NOV-2023	93.75	0.00	93.75	0.00	0.00	USD	Per diem and airport park



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Witness Payments	11567	ONETIME WITNESS	403394_SH	10-NOV-2023	176.50	0.00	176.50	0.00	0.00	USD	Reimbursement for travel
Witness Payments	11567	ONETIME WITNESS	399296_DR	08-NOV-2023	220.29	0.00	220.29	0.00	0.00	USD	Reimbursement for one nig
Witness Payments	11567	ONETIME WITNESS	353992_SB	01-NOV-2023	280.78	0.00	280.78	0.00	0.00	USD	Per diem and reimbursemen
<b>Witness Payments</b>				<b>Totals:</b>	<b>\$846.82</b>	<b>\$0.00</b>	<b>\$846.82</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Wood, Julie E	31430	1075 SE 36TH	111323	13-NOV-2023	690.00	0.00	690.00	0.00	0.00	USD	10/31-11/13/23 SVCS
<b>Wood, Julie E</b>				<b>Totals:</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Yardi Systems Inc	24720	209412 PO BOX	4291155	14-NOV-2023	1,737.31	0.00	1,737.31	0.00	0.00	USD	RLRA and SHS-RRH addition
<b>Yardi Systems Inc</b>				<b>Totals:</b>	<b>\$1,737.31</b>	<b>\$0.00</b>	<b>\$1,737.31</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zenplex LLC	37064	448 PO BOX	00002798	08-NOV-2023	10,795.00	0.00	10,795.00	0.00	0.00	USD	Authorization to Provide
<b>Zenplex LLC</b>				<b>Totals:</b>	<b>\$10,795.00</b>	<b>\$0.00</b>	<b>\$10,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ziplay Fiber	34878	740416 PO BOX	503-009-3876 Nov 2023	04-NOV-2023	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
Ziplay Fiber	34878	740416 PO BOX	541-189-1380 NOV23	10-NOV-2023	19,121.88	0.00	19,121.88	0.00	0.00	USD	Account Number 541/189-13
<b>Ziplay Fiber</b>				<b>Totals:</b>	<b>\$19,218.87</b>	<b>\$0.00</b>	<b>\$19,218.87</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zurbrugg Development Company	11565	380 WASH MAIN	ComDev-Dec2023	27-NOV-2023	3,590.00	0.00	3,590.00	0.00	0.00	USD	Dec 2023 Lease Payment fo
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Dec2023	27-NOV-2023	4,752.00	0.00	4,752.00	0.00	0.00	USD	Dec 2023 Lease Payment fo
<b>Zurbrugg Development Company</b>				<b>Totals:</b>	<b>\$8,342.00</b>	<b>\$0.00</b>	<b>\$8,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



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