

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-OCT-2023

End Date 31-OCT-2023

22nd Century Technolgies Inc	33988	8251 GREENSBORO	1387846	17-OCT-2023	6,880.00	0.00	6,880.00	0.00	0.00	USD	Christopher Allen Goodwin
22nd Century Technolgies Inc	33988	8251 GREENSBORO	1387180	20-OCT-2023	12,434.24	0.00	12,434.24	0.00	0.00	USD	Michael Miora - 09/01/202
22nd Century Technolgies Inc				Totals:	\$19,314.24	\$0.00	\$19,314.24	\$0.00	\$0.00		
3J Consulting Inc	30715	9600 SW NIMBUS	10731	12-OCT-2023	619.26	0.00	619.26	0.00	0.00	USD	Pjt #100524 8/26/23-9/29/
3J Consulting Inc	30715	9600 SW NIMBUS	10732	12-OCT-2023	654.89	0.00	654.89	0.00	0.00	USD	Pjt #100525 8/26/23-9/26/
3J Consulting Inc	30715	9600 SW NIMBUS	10720	11-OCT-2023	1,034.23	0.00	1,034.23	0.00	0.00	USD	2021 Urban culvert replac
3J Consulting Inc	30715	9600 SW NIMBUS	10730	12-OCT-2023	2,866.91	0.00	2,866.91	0.00	0.00	USD	Pjt #100525 8/26/23-9/29/
3J Consulting Inc	30715	9600 SW NIMBUS	10728	12-OCT-2023	6,848.82	0.00	6,848.82	0.00	0.00	USD	Pjt #100494 8/26/23-9/29/
3J Consulting Inc	30715	9600 SW NIMBUS	10729	16-OCT-2023	7,233.74	0.00	7,233.74	0.00	0.00	USD	Pjt #100495 8/26/23-9/29/
3J Consulting Inc	30715	9600 SW NIMBUS	10719	11-OCT-2023	18,502.99	0.00	18,502.99	0.00	0.00	USD	Pjt #100315 8/26/23-9/29/
3J Consulting Inc	30715	9600 SW NIMBUS	10721	11-OCT-2023	24,280.90	0.00	24,280.90	0.00	0.00	USD	Pjt #100717 8/26/23-9/29/
3J Consulting Inc	30715	9600 SW NIMBUS	10734	12-OCT-2023	29,550.81	0.00	29,550.81	0.00	0.00	USD	Pjt #002316/100232/100298
3J Consulting Inc				Totals:	\$91,592.55	\$0.00	\$91,592.55	\$0.00	\$0.00		
4th Dimension Recovery Center	34284	11010 DIVISION	1956	01-OCT-2023	46,666.67	0.00	46,666.67	0.00	0.00	USD	2023.10 Peer Support Reco
4th Dimension Recovery Center				Totals:	\$46,666.67	\$0.00	\$46,666.67	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER RD	INV-1-37142	23-OCT-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37143	23-OCT-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37144	23-OCT-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37148	23-OCT-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37149v	23-OCT-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37153	23-OCT-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37156	23-OCT-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37265	26-OCT-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-37155	23-OCT-2023	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37161	23-OCT-2023	18.00	0.00	18.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37145	23-OCT-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37146	23-OCT-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37147	23-OCT-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37150	23-OCT-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37157	23-OCT-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37159	23-OCT-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-37151	23-OCT-2023	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-37269	26-OCT-2023	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-36686	03-OCT-2023	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-37046	18-OCT-2023	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt



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911 Supply Inc	34801	4101 RIVER RD	INV-1-37154	23-OCT-2023	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-36688	03-OCT-2023	45.00	0.00	45.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-36689	03-OCT-2023	45.00	0.00	45.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-37262	26-OCT-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37263	26-OCT-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37264	26-OCT-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37270	26-OCT-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37385	31-OCT-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37162	23-OCT-2023	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36694	03-OCT-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37047	18-OCT-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37386	31-OCT-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37388	31-OCT-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37391	31-OCT-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37392	31-OCT-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37393	31-OCT-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37045	18-OCT-2023	79.98	0.00	79.98	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37043	18-OCT-2023	81.00	0.00	81.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37039	18-OCT-2023	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37044	18-OCT-2023	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37158	23-OCT-2023	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37160	23-OCT-2023	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37387	31-OCT-2023	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37395	31-OCT-2023	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36825	09-OCT-2023	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-36693	03-OCT-2023	106.00	0.00	106.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-37152	23-OCT-2023	117.00	0.00	117.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37163	23-OCT-2023	126.00	0.00	126.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36685	03-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36690	03-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36691	03-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36692	03-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36696	03-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36697	03-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37040	18-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37041	18-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37042	18-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants



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911 Supply Inc	34801	4101 RIVER RD	INV-1-37165	23-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37268	26-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-37390	31-OCT-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36824	09-OCT-2023	156.00	0.00	156.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37266	26-OCT-2023	156.00	0.00	156.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36695	03-OCT-2023	179.98	0.00	179.98	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36826	09-OCT-2023	186.00	0.00	186.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36687	03-OCT-2023	194.00	0.00	194.00	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc	34801	4101 RIVER RD	INV-1-37389	31-OCT-2023	196.00	0.00	196.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37164	23-OCT-2023	251.00	0.00	251.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-37394	31-OCT-2023	307.00	0.00	307.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-36822	09-OCT-2023	330.00	0.00	330.00	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36823	09-OCT-2023	414.00	0.00	414.00	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36827	09-OCT-2023	432.00	0.00	432.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-37048	18-OCT-2023	626.50	0.00	626.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc				Totals:	\$7,632.46	\$0.00	\$7,632.46	\$0.00	\$0.00		
A & I Distributors	37387	1999 PO BOX	3992085	17-OCT-2023	989.45	0.00	989.45	0.00	0.00	USD	Vehicle Parts
A & I Distributors	37387	1999 PO BOX	3992086	17-OCT-2023	1,247.52	0.00	1,247.52	0.00	0.00	USD	Vehicle Parts
A & I Distributors				Totals:	\$2,236.97	\$0.00	\$2,236.97	\$0.00	\$0.00		
A & J Electric	14791	FOREST GROVE	30621	09-OCT-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	Hillsboro HR Project #H23
A & J Electric				Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
A Little Sel	36879	20673 ROY ROGER	23-1305-1	01-OCT-2023	37,293.31	0.00	37,293.31	0.00	0.00	USD	2023.07-09 Early Learning
A Little Sel				Totals:	\$37,293.31	\$0.00	\$37,293.31	\$0.00	\$0.00		
A-1 Glass & Mirror	37412	5465 WESTERN	37326	31-OCT-2023	763.50	0.00	763.50	0.00	0.00	USD	13800 SW Hazel St, Unit #
A-1 Glass & Mirror				Totals:	\$763.50	\$0.00	\$763.50	\$0.00	\$0.00		
AB Cultural Drivers LLC	36406	3439 HAWTHORNE	0000233	16-OCT-2023	33,202.50	0.00	33,202.50	0.00	0.00	USD	AB Cultural Drivers - FY2
AB Cultural Drivers LLC				Totals:	\$33,202.50	\$0.00	\$33,202.50	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	18561816	03-OCT-2023	122,765.23	0.00	122,765.23	0.00	0.00	USD	SERVICES FOR SEPTEMBER 20
ABM Industry Groups LLC				Totals:	\$122,765.23	\$0.00	\$122,765.23	\$0.00	\$0.00		
AHS Tigard	22726	10763 GREENBURG	23-1146-1023	31-OCT-2023	1,491.46	0.00	1,491.46	0.00	0.00	USD	2023.10 Supportive Servic
AHS Tigard				Totals:	\$1,491.46	\$0.00	\$1,491.46	\$0.00	\$0.00		
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-17	31-OCT-2023	1,959.28	0.00	1,959.28	0.00	0.00	USD	Pjt #100312 through 9/30/
AKS Engineering & Forestry LLC				Totals:	\$1,959.28	\$0.00	\$1,959.28	\$0.00	\$0.00		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X101 62023*	08-OCT-2023	43.23	0.00	43.23	0.00	0.00	USD	September 2023 Mobile hot
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X101620 23*	30-OCT-2023	164.56	0.00	164.56	0.00	0.00	USD	Community Development Oct
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287293907265X110 52023	27-OCT-2023	531.64	0.00	531.64	0.00	0.00	USD	WCCLS: Wireless services

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AT&T Mobility II LLC				Totals:	\$739.43	\$0.00	\$739.43	\$0.00	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287295577038X10192023*	11-OCT-2023	45.40	0.00	45.40	0.00	0.00	USD	cell phone Stephanie Beau
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X10192023*	11-OCT-2023	149.75	0.00	149.75	0.00	0.00	USD	Account Number: 287295139
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287299101198X10192023*	11-OCT-2023	160.16	0.00	160.16	0.00	0.00	USD	287299101198 AS
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287301631X10192023	19-OCT-2023	244.60	0.00	244.60	0.00	0.00	USD	FirstNet Service from 09/
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X10192023*	11-OCT-2023	2,915.34	0.00	2,915.34	0.00	0.00	USD	Phone services October 20
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*WAS092023*	04-OCT-2023	6,131.27	0.00	6,131.27	0.00	0.00	USD	SO- FN Control panel (Oct
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287286165995X10192023*	11-OCT-2023	8,540.52	0.00	8,540.52	0.00	0.00	USD	SO- Hotspot usage (Octob
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287791563X10192023*	11-OCT-2023	28,023.34	0.00	28,023.34	0.00	0.00	USD	SO- Cell phone usage (Oct
AT&T Mobility LLC (FirstNet)				Totals:	\$46,210.38	\$0.00	\$46,210.38	\$0.00	\$0.00		
AV Construction Inc	31845	1953 PO BOX	1234	23-OCT-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	Hillsboro HR Project #H23
AV Construction Inc				Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	25489	31-OCT-2023	2,662.85	0.00	2,662.85	0.00	0.00	USD	Final billing 185th & Wes
Aaken Corporation Inc	31866	1260 NE 1ST	25495	31-OCT-2023	10,039.68	0.00	10,039.68	0.00	0.00	USD	Materials billing: SW 135
Aaken Corporation Inc				Totals:	\$12,702.53	\$0.00	\$12,702.53	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	62684754	16-OCT-2023	72.20	0.00	72.20	0.00	0.00	USD	COOP LIB-Temp services
Accountemps	10279	743295 PO BOX	62662896	10-OCT-2023	144.40	0.00	144.40	0.00	0.00	USD	COOP LIB-Temp services
Accountemps	10279	743295 PO BOX	62633526	03-OCT-2023	216.60	0.00	216.60	0.00	0.00	USD	COOP LIB-Accounting servi
Accountemps	10279	743295 PO BOX	62660132	09-OCT-2023	692.55	0.00	692.55	0.00	0.00	USD	Regina Hale Temp B14 Exec
Accountemps	10279	743295 PO BOX	62643454	04-OCT-2023	1,289.24	0.00	1,289.24	0.00	0.00	USD	temp Finance B Stratton w
Accountemps	10279	743295 PO BOX	62626221	02-OCT-2023	1,569.78	0.00	1,569.78	0.00	0.00	USD	Regina Hale Temp B14 Exec
Accountemps	10279	743295 PO BOX	62645896	04-OCT-2023	1,644.00	0.00	1,644.00	0.00	0.00	USD	underfill temp HR Letrici
Accountemps	10279	743295 PO BOX	62718552	23-OCT-2023	2,150.41	0.00	2,150.41	0.00	0.00	USD	Temp Angi Lu Position H17
Accountemps	10279	743295 PO BOX	62627694	02-OCT-2023	2,314.40	0.00	2,314.40	0.00	0.00	USD	Temp Angie Lu H17 Positio
Accountemps	10279	743295 PO BOX	62763909	31-OCT-2023	2,319.19	0.00	2,319.19	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	62687896	16-OCT-2023	2,324.57	0.00	2,324.57	0.00	0.00	USD	Temp Angie Lu H17 Positio
Accountemps	10279	743295 PO BOX	62657131	09-OCT-2023	2,390.41	0.00	2,390.41	0.00	0.00	USD	Temp Angie Lu H17 Positio
Accountemps	10279	743295 PO BOX	62641677	03-OCT-2023	2,394.00	0.00	2,394.00	0.00	0.00	USD	temp HR Julie Nelson wk e
Accountemps	10279	743295 PO BOX	62677981	11-OCT-2023	2,394.00	0.00	2,394.00	0.00	0.00	USD	temp HR Julie Nelson wk e
Accountemps	10279	743295 PO BOX	62744285	26-OCT-2023	2,394.00	0.00	2,394.00	0.00	0.00	USD	temp HR Julie Nelson wk e
Accountemps	10279	743295 PO BOX	62710954	19-OCT-2023	2,620.43	0.00	2,620.43	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	62659556	09-OCT-2023	2,740.00	0.00	2,740.00	0.00	0.00	USD	underfill Temp HR_Letrici
Accountemps	10279	743295 PO BOX	62706555	18-OCT-2023	2,740.00	0.00	2,740.00	0.00	0.00	USD	underfill temp HR_Letrici
Accountemps	10279	743295 PO BOX	62728909	24-OCT-2023	2,740.00	0.00	2,740.00	0.00	0.00	USD	underfill Temp HR_Letrici
Accountemps	10279	743295 PO BOX	62649647	05-OCT-2023	3,254.41	0.00	3,254.41	0.00	0.00	USD	03620 000528000 HHS Admin

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Accountemps	10279	743295 PO BOX	62664619	10-OCT-2023	3,275.54	0.00	3,275.54	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps	10279	743295 PO BOX	62740641	26-OCT-2023	3,275.54	0.00	3,275.54	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	62766139	27-OCT-2023	3,353.73	0.00	3,353.73	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62696573	13-OCT-2023	3,364.84	0.00	3,364.84	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62735763	20-OCT-2023	3,395.70	0.00	3,395.70	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62674334	11-OCT-2023	3,406.81	0.00	3,406.81	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62638797	03-OCT-2023	4,092.00	0.00	4,092.00	0.00	0.00	USD	temp HR Rachael Campos wk
Accountemps	10279	743295 PO BOX	62676277	11-OCT-2023	4,092.00	0.00	4,092.00	0.00	0.00	USD	temp HR Rachael Campos wk
Accountemps					Totals:	\$66,660.75	\$0.00	\$66,660.75	\$0.00	\$0.00	
AgeRight Care at Home	8116	4560 INTL WAY	SEP2023OPI	11-OCT-2023	4,412.16	0.00	4,412.16	0.00	0.00	USD	SEP2023 Svcs
AgeRight Care at Home					Totals:	\$4,412.16	\$0.00	\$4,412.16	\$0.00	\$0.00	
Aldrich, Eden	37622	60789 BLACKFOOT	106	23-OCT-2023	625.00	0.00	625.00	0.00	0.00	USD	SO - Oct grievance review
Aldrich, Eden					Totals:	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	
All-Star Talent Inc	37665	2368 CULPEPER	1099	02-OCT-2023	42,430.56	0.00	42,430.56	0.00	0.00	USD	SO - Recruitment/marketin
All-Star Talent Inc					Totals:	\$42,430.56	\$0.00	\$42,430.56	\$0.00	\$0.00	
Allies in Change	29629	1675 SW MARLOW	LL-SEP2023	17-OCT-2023	40.00	0.00	40.00	0.00	0.00	USD	LL groups - Sept 2023
Allies in Change	29629	1675 SW MARLOW	PR-SEP2023	17-OCT-2023	40.00	0.00	40.00	0.00	0.00	USD	PR group - Sept 2023
Allies in Change	29629	1675 SW MARLOW	NM-SEP2023	17-OCT-2023	50.00	0.00	50.00	0.00	0.00	USD	NM individual - Sept 2023
Allies in Change	29629	1675 SW MARLOW	GMC-SEP2023	17-OCT-2023	80.00	0.00	80.00	0.00	0.00	USD	GMC groups - Sept 2023
Allies in Change	29629	1675 SW MARLOW	GS-SEP2023	17-OCT-2023	80.00	0.00	80.00	0.00	0.00	USD	GS groups - Sept 2023
Allies in Change	29629	1675 SW MARLOW	TC-SEP2023	17-OCT-2023	80.00	0.00	80.00	0.00	0.00	USD	TC groups - Sept 2023
Allies in Change	29629	1675 SW MARLOW	JLA-SEP2023	17-OCT-2023	120.00	0.00	120.00	0.00	0.00	USD	JLA groups - Sept 2023
Allies in Change	29629	1675 SW MARLOW	MN-SEP2023	17-OCT-2023	120.00	0.00	120.00	0.00	0.00	USD	MN groups - Sept 2023
Allies in Change	29629	1675 SW MARLOW	TL-SEP2023	17-OCT-2023	120.00	0.00	120.00	0.00	0.00	USD	TL groups - Sept 2023
Allies in Change					Totals:	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	
Aloha Business Association	28379	17675 FARMNGTN	FY2023-2024NF-06	03-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	FY23-24 CSF Contribution
Aloha Business Association					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Aloha Community Farmers Market	33701	6086 PO BOX	FY2023-2024NF-02	10-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	FY23-24 CSF Contribution
Aloha Community Farmers Market					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Aloha Community Library Association	29110	6561 PO BOX	FY2023-2024NF-08	02-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	FY23-24 CSF Contribution
Aloha Community Library Association	29110	6561 PO BOX	1023 ACL	09-OCT-2023	142,095.75	0.00	142,095.75	0.00	0.00	USD	COOP LIB-PSLA payment-2nd
Aloha Community Library Association					Totals:	\$142,595.75	\$0.00	\$142,595.75	\$0.00	\$0.00	
Ameripac Packaging Company LLC	34206	2326 WILLAMETTE	57128	11-OCT-2023	7,002.45	0.00	7,002.45	0.00	0.00	USD	SO - clear bags
Ameripac Packaging Company LLC					Totals:	\$7,002.45	\$0.00	\$7,002.45	\$0.00	\$0.00	
Animal Services - Refund	27415	ONE TIME PMT	A164454	20-OCT-2023	22.00	0.00	22.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A384306	13-OCT-2023	31.00	0.00	31.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A155078	20-OCT-2023	31.00	0.00	31.00	0.00	0.00	USD	Animal Svcs Refund



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Animal Services - Refund	27415	ONE TIME PMT	A428582	20-OCT-2023	31.00	0.00	31.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A463478	30-OCT-2023	31.00	0.00	31.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A100048	06-OCT-2023	37.00	0.00	37.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A448928	13-OCT-2023	54.00	0.00	54.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A463039	13-OCT-2023	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A198174	13-OCT-2023	84.00	0.00	84.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A432080	06-OCT-2023	110.00	0.00	110.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund					Totals:	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	
Ankrom Moisan Architects Inc	32980	5273 PO BOX	88942	13-OCT-2023	525.00	0.00	525.00	0.00	0.00	USD	Project# 100348, Task# 21
Ankrom Moisan Architects Inc					Totals:	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	
Applied Archaeological Research Inc	34810	4001 NE HALSEY	2800	30-OCT-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	HARDE Project #23-921 Rei
Applied Archaeological Research Inc					Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Applied Concepts	15671	972943 PO BOX	427010	05-OCT-2023	12,087.50	0.00	12,087.50	0.00	0.00	USD	SO - lidar equipment
Applied Concepts					Totals:	\$12,087.50	\$0.00	\$12,087.50	\$0.00	\$0.00	
Aramark Uniform Services	34651	101179 PO BOX	5291319739	04-OCT-2023	33.66	0.00	33.66	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291328772	18-OCT-2023	33.66	0.00	33.66	0.00	0.00	USD	Multiple Coveralls and sh
Aramark Uniform Services	34651	101179 PO BOX	5291324085	11-OCT-2023	50.06	0.00	50.06	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291333440	25-OCT-2023	50.06	0.00	50.06	0.00	0.00	USD	Coverall LS Cotton, Vario
Aramark Uniform Services	34651	101179 PO BOX	5291319738	04-OCT-2023	88.88	0.00	88.88	0.00	0.00	USD	Professional services Lau
Aramark Uniform Services	34651	101179 PO BOX	5291328771	18-OCT-2023	94.04	0.00	94.04	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291324084	11-OCT-2023	108.84	0.00	108.84	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291333439	25-OCT-2023	109.27	0.00	109.27	0.00	0.00	USD	Professional services - L
Aramark Uniform Services					Totals:	\$568.47	\$0.00	\$568.47	\$0.00	\$0.00	
Arbor Roses Homeowners Association	25304	98407 PO BOX	1055004801 102023	20-OCT-2023	154.30	0.00	154.30	0.00	0.00	USD	Arbor Roses HOW, 1046 SE
Arbor Roses Homeowners Association	25304	98407 PO BOX	1055004801 102423	24-OCT-2023	250.00	0.00	250.00	0.00	0.00	USD	1406 SE Bacarra St, Unit
Arbor Roses Homeowners Association	25304	98407 PO BOX	1055004801 101323	13-OCT-2023	720.68	0.00	720.68	0.00	0.00	USD	1046 SE Bacarra St, Unit
Arbor Roses Homeowners Association					Totals:	\$1,124.98	\$0.00	\$1,124.98	\$0.00	\$0.00	
Asian Health & Service Center	19247	9035 SE FOSTER	1016231C	16-OCT-2023	4,625.00	0.00	4,625.00	0.00	0.00	USD	SEP2023 SVCS
Asian Health & Service Center					Totals:	\$4,625.00	\$0.00	\$4,625.00	\$0.00	\$0.00	
Atlantis Caregiving Corporation	33313	12655 CENTER	OCT2023OPI	31-OCT-2023	19,723.08	0.00	19,723.08	0.00	0.00	USD	OCT2023 SVCS
Atlantis Caregiving Corporation					Totals:	\$19,723.08	\$0.00	\$19,723.08	\$0.00	\$0.00	
Auto Value	35232	5640 NE WAGON	A20686OCT2023	31-OCT-2023	781.79	0.00	781.79	0.00	0.00	USD	Shop supplies, Vehicle Pa
Auto Value					Totals:	\$781.79	\$0.00	\$781.79	\$0.00	\$0.00	
B & B Auto Supply	30360	1361 N RED GUM	75525OCT2023	31-OCT-2023	2,248.96	0.00	2,248.96	0.00	0.00	USD	Vehicle Parts
B & B Auto Supply					Totals:	\$2,248.96	\$0.00	\$2,248.96	\$0.00	\$0.00	
BMS Technologies	30814	20901 COOLEY	88423	26-OCT-2023	982.54	0.00	982.54	0.00	0.00	USD	Voter Notification Cards
BMS Technologies	30814	20901 COOLEY	9100342	26-OCT-2023	2,616.21	0.00	2,616.21	0.00	0.00	USD	Ballot Processing / Novem



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
BMS Technologies				Totals:	\$3,598.75	\$0.00	\$3,598.75	\$0.00	\$0.00		
Badger Daylighting Corp	37391	95000 PO BOX	2592336	06-OCT-2023	859.25	0.00	859.25	0.00	0.00	USD	Badger Combo Vac w/operat
Badger Daylighting Corp				Totals:	\$859.25	\$0.00	\$859.25	\$0.00	\$0.00		
Barbier International Inc	16015	10260 GREENBURG	2023748	03-OCT-2023	109.39	0.00	109.39	0.00	0.00	USD	SEP2023 SVCS
Barbier International Inc	16015	10260 GREENBURG	2023772	13-OCT-2023	225.00	0.00	225.00	0.00	0.00	USD	Additional translations o
Barbier International Inc	16015	10260 GREENBURG	2023782	17-OCT-2023	288.00	0.00	288.00	0.00	0.00	USD	OCT23 SVCS DAVS
Barbier International Inc	16015	10260 GREENBURG	2023724	01-OCT-2023	1,403.75	0.00	1,403.75	0.00	0.00	USD	September 2023 Translatio
Barbier International Inc	16015	10260 GREENBURG	2023801	31-OCT-2023	2,712.43	0.00	2,712.43	0.00	0.00	USD	WCCLS: Translation servic
Barbier International Inc				Totals:	\$4,738.57	\$0.00	\$4,738.57	\$0.00	\$0.00		
Beaver Express Inc	34173	5216 PO BOX	LUT103123	31-OCT-2023	70.00	0.00	70.00	0.00	0.00	USD	Order 121677, Deliver to
Beaver Express Inc	34173	5216 PO BOX	SO103123	31-OCT-2023	1,540.00	0.00	1,540.00	0.00	0.00	USD	SO - Oct courier service
Beaver Express Inc				Totals:	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00		
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112776	28-OCT-2023	275.00	0.00	275.00	0.00	0.00	USD	2204 SW 217th Pl, Unit #0
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112775	28-OCT-2023	432.50	0.00	432.50	0.00	0.00	USD	6310 E Main St, Unit #631
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112774	28-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	2204 SW 217th Pl, Unit #0
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112709	13-OCT-2023	965.00	0.00	965.00	0.00	0.00	USD	Beaver Landscape, 1440 SW
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112708	13-OCT-2023	2,830.00	0.00	2,830.00	0.00	0.00	USD	Beaver Landscape, 18820 S
Beaver Landscape Concepts Inc				Totals:	\$5,052.50	\$0.00	\$5,052.50	\$0.00	\$0.00		
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_093023	26-OCT-2023	92,776.39	0.00	92,776.39	0.00	0.00	USD	Sept 2023 Remit - Beavert
Beaverton School District 48J				Totals:	\$92,776.39	\$0.00	\$92,776.39	\$0.00	\$0.00		
Beery Elsner & Hammond LLP	17271	1804 NE 45TH	32304	01-OCT-2023	1,255.50	0.00	1,255.50	0.00	0.00	USD	Sept 2023 Hearings Office
Beery Elsner & Hammond LLP				Totals:	\$1,255.50	\$0.00	\$1,255.50	\$0.00	\$0.00		
Beltran, Bertha	37868	570 N 10TH	OCT2023RESPITE	26-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	OCT2023 RESPITE
Beltran, Bertha				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Berry, Dunn, McNeil & Parker LLC	37249	2211 CONGRESS	437055	27-OCT-2023	5,600.00	0.00	5,600.00	0.00	0.00	USD	Professional services
Berry, Dunn, McNeil & Parker LLC				Totals:	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00		
Best Best & Krieger LLP	37214	1028 PO BOX	977679	12-OCT-2023	2,452.51	0.00	2,452.51	0.00	0.00	USD	Professional services ren
Best Best & Krieger LLP				Totals:	\$2,452.51	\$0.00	\$2,452.51	\$0.00	\$0.00		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5 Nov2023Rent	23-OCT-2023	6,851.00	0.00	6,851.00	0.00	0.00	USD	November 2023 Rent
Bethany Village Centre LLC				Totals:	\$6,851.00	\$0.00	\$6,851.00	\$0.00	\$0.00		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	31166	18-OCT-2023	193.53	0.00	193.53	0.00	0.00	USD	Shirt order, job# 20141 -
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	31148	18-OCT-2023	315.90	0.00	315.90	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30894	19-OCT-2023	835.63	0.00	835.63	0.00	0.00	USD	WCCLS: Tattoos
Beyond Uniforms & Apparel Inc				Totals:	\$1,345.06	\$0.00	\$1,345.06	\$0.00	\$0.00		
Bienestar Inc	9521	665 PO BOX	Sep'23 / 5333	09-OCT-2023	2,041.29	0.00	2,041.29	0.00	0.00	USD	CDBG Project #5333 / Sep'
Bienestar Inc	9521	665 PO BOX	91267	03-OCT-2023	7,379.02	0.00	7,379.02	0.00	0.00	USD	Bienestar - FY23-24 Septe



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Bienestar Inc	9521	665 PO BOX	91292	31-OCT-2023	12,300.74	0.00	12,300.74	0.00	0.00	USD	PO 190962 SHS Technical A
Bienestar Inc				Totals:	\$21,721.05	\$0.00	\$21,721.05	\$0.00	\$0.00		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	093023WCCLSchgMgmt	13-OCT-2023	365.00	0.00	365.00	0.00	0.00	USD	9/8/23 Leadership consult
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	093023WaCoCAOPR	16-OCT-2023	1,212.50	0.00	1,212.50	0.00	0.00	USD	Sept 2023- Leadership & O
Blue Tiger Leadership LLC				Totals:	\$1,577.50	\$0.00	\$1,577.50	\$0.00	\$0.00		
BlueSun Inc	37491	927 PO BOX	38846	24-OCT-2023	673.59	0.00	673.59	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	38774	16-OCT-2023	694.95	0.00	694.95	0.00	0.00	USD	DA - A. Binas week ending
BlueSun Inc	37491	927 PO BOX	38803	16-OCT-2023	772.65	0.00	772.65	0.00	0.00	USD	Steen, Teresa HOURS, Week
BlueSun Inc	37491	927 PO BOX	38886	24-OCT-2023	782.07	0.00	782.07	0.00	0.00	USD	Steen, Teresa HOURS, Week
BlueSun Inc	37491	927 PO BOX	38707	06-OCT-2023	813.60	0.00	813.60	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	38666	02-OCT-2023	904.56	0.00	904.56	0.00	0.00	USD	Steen, Teresa HOURS, Week
BlueSun Inc	37491	927 PO BOX	38791	16-OCT-2023	908.95	0.00	908.95	0.00	0.00	USD	Temp Finance underful - A
BlueSun Inc	37491	927 PO BOX	38857	24-OCT-2023	1,391.72	0.00	1,391.72	0.00	0.00	USD	Temp Finance underful - G
BlueSun Inc	37491	927 PO BOX	38958	27-OCT-2023	1,395.37	0.00	1,395.37	0.00	0.00	USD	Temp Finance underful - G
BlueSun Inc	37491	927 PO BOX	38866	24-OCT-2023	1,479.32	0.00	1,479.32	0.00	0.00	USD	Temp Finance underful - G
BlueSun Inc	37491	927 PO BOX	38748	06-OCT-2023	1,521.74	0.00	1,521.74	0.00	0.00	USD	Steen, Teresa Regular and
BlueSun Inc	37491	927 PO BOX	38869	24-OCT-2023	1,641.31	0.00	1,641.31	0.00	0.00	USD	Temp Finance underful - A
BlueSun Inc	37491	927 PO BOX	38959	27-OCT-2023	1,802.39	0.00	1,802.39	0.00	0.00	USD	Temp Finance underful - A
BlueSun Inc	37491	927 PO BOX	38781	16-OCT-2023	1,825.20	0.00	1,825.20	0.00	0.00	USD	Temp Finance underfill -
BlueSun Inc	37491	927 PO BOX	38790	16-OCT-2023	1,825.20	0.00	1,825.20	0.00	0.00	USD	Temp Finance underfill -
BlueSun Inc	37491	927 PO BOX	38812	16-OCT-2023	2,173.60	0.00	2,173.60	0.00	0.00	USD	Underfill Temp HR_Desmoin
BlueSun Inc	37491	927 PO BOX	38966	27-OCT-2023	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	38892	24-OCT-2023	4,098.80	0.00	4,098.80	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc	37491	927 PO BOX	38971	27-OCT-2023	4,098.80	0.00	4,098.80	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc				Totals:	\$31,994.22	\$0.00	\$31,994.22	\$0.00	\$0.00		
Bob Barker Company Inc	8483	890885 PO BOX	1955456	25-OCT-2023	74.30	0.00	74.30	0.00	0.00	USD	HH - Supplies for Shelter
Bob Barker Company Inc	8483	890885 PO BOX	INV1955322	25-OCT-2023	473.46	0.00	473.46	0.00	0.00	USD	SO - AIC clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1957386	31-OCT-2023	601.57	0.00	601.57	0.00	0.00	USD	CCC - supplies; order# SO
Bob Barker Company Inc	8483	890885 PO BOX	INV1950941	11-OCT-2023	609.00	0.00	609.00	0.00	0.00	USD	SO - AIC clothing
Bob Barker Company Inc				Totals:	\$1,758.33	\$0.00	\$1,758.33	\$0.00	\$0.00		
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	Jul-Sep'23 / 5344	23-OCT-2023	7,500.00	0.00	7,500.00	0.00	0.00	USD	CDBG Project #5344 / Jul-
Boys & Girls Aid Society of Oregon				Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2023-1054	01-OCT-2023	97.34	0.00	97.34	0.00	0.00	USD	2023.07-09 Flex Funds
Bridges to Change Inc	24970	16576 PO BOX	2023-1016	01-OCT-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Oc
Bridges to Change Inc	24970	16576 PO BOX	2023-1015	01-OCT-2023	5,100.00	0.00	5,100.00	0.00	0.00	USD	Oct 2023 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2023-1014	01-OCT-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	2023-1010	01-OCT-2023	7,085.00	0.00	7,085.00	0.00	0.00	USD	Sept 2023 FSAP program me

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Bridges to Change Inc	24970	16576 PO BOX	2023-1073	01-OCT-2023	8,583.33	0.00	8,583.33	0.00	0.00	USD	2023.09 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2023-1053	01-OCT-2023	18,167.49	0.00	18,167.49	0.00	0.00	USD	2023.07-09 Rent Assistanc
Bridges to Change Inc	24970	16576 PO BOX	2023-1012	01-OCT-2023	21,255.00	0.00	21,255.00	0.00	0.00	USD	Sept 2023 mentor services
Bridges to Change Inc	24970	16576 PO BOX	2023-1011	01-OCT-2023	21,745.56	0.00	21,745.56	0.00	0.00	USD	Sept 2023 IRISS program m
Bridges to Change Inc	24970	16576 PO BOX	2023-1051	01-OCT-2023	50,566.23	0.00	50,566.23	0.00	0.00	USD	2023.07-09 IOP Medicaid O
Bridges to Change Inc					Totals:	\$143,969.95	\$0.00	\$143,969.95	\$0.00	\$0.00	
Brix Paving Northwest Inc	33466	2388 PO BOX	191192-2	30-OCT-2023	17,225.12	0.00	17,225.12	0.00	0.00	USD	Project 100707 Pay Estima
Brix Paving Northwest Inc	33466	2388 PO BOX	191192-1	06-OCT-2023	896,152.76	0.00	896,152.76	0.00	0.00	USD	Project 100707 Pay Estima
Brix Paving Northwest Inc					Totals:	\$913,377.88	\$0.00	\$913,377.88	\$0.00	\$0.00	
Brown Contracting Inc	30588	26439 PO BOX	100649-2	31-OCT-2023	9,495.25	0.00	9,495.25	0.00	0.00	USD	Pjt #100649 10/1/23-10/31
Brown Contracting Inc	30588	26439 PO BOX	100651-2	31-OCT-2023	30,473.00	0.00	30,473.00	0.00	0.00	USD	Pjt #100651 10/1/23-10/31
Brown Contracting Inc	30588	26439 PO BOX	100652-2	31-OCT-2023	37,390.81	0.00	37,390.81	0.00	0.00	USD	Pjt #100652 10/1/23-10/31
Brown Contracting Inc					Totals:	\$77,359.06	\$0.00	\$77,359.06	\$0.00	\$0.00	
Builders FirstSource Inc	33387	35143 PO BOX	68380094	17-OCT-2023	19.20	0.00	19.20	0.00	0.00	USD	2X12-8' #2 HF TRTD GC ICT
Builders FirstSource Inc	33387	35143 PO BOX	68461052	20-OCT-2023	40.12	0.00	40.12	0.00	0.00	USD	3X6-12' #2 HF TRTD GC ICT
Builders FirstSource Inc	33387	35143 PO BOX	68610660	30-OCT-2023	50.75	0.00	50.75	0.00	0.00	USD	3X8-12' #2&BTR HF TREATED
Builders FirstSource Inc	33387	35143 PO BOX	68298239	12-OCT-2023	57.36	0.00	57.36	0.00	0.00	USD	2X10-8' #2&BTR DF
Builders FirstSource Inc	33387	35143 PO BOX	68474157	20-OCT-2023	88.46	0.00	88.46	0.00	0.00	USD	2X6-12' #2&BTR DF, 2X6-8
Builders FirstSource Inc	33387	35143 PO BOX	68245964	09-OCT-2023	166.07	0.00	166.07	0.00	0.00	USD	4X4-12' #2 HF TRTD GC ICT
Builders FirstSource Inc	33387	35143 PO BOX	68610692	30-OCT-2023	173.39	0.00	173.39	0.00	0.00	USD	2X12-8' #2 HF TRTD GC IC
Builders FirstSource Inc					Totals:	\$595.35	\$0.00	\$595.35	\$0.00	\$0.00	
CASA for Children Inc	8877	1401 NE 68TH	Jul-Sep'23 / 5340	13-OCT-2023	8,037.61	0.00	8,037.61	0.00	0.00	USD	CDBG Project #5340 Jul-Se
CASA for Children Inc					Totals:	\$8,037.61	\$0.00	\$8,037.61	\$0.00	\$0.00	
CDR Labor Law LLC	34640	1827 NE 44TH	2158	10-OCT-2023	16,410.50	0.00	16,410.50	0.00	0.00	USD	Attorney, client privileg
CDR Labor Law LLC					Totals:	\$16,410.50	\$0.00	\$16,410.50	\$0.00	\$0.00	
CDW Government LLC	8581	75 REMITTANCE	MT95599	31-OCT-2023	239.20	0.00	239.20	0.00	0.00	USD	Veritas Essential Support
CDW Government LLC	8581	75 REMITTANCE	MH35780	02-OCT-2023	287.84	0.00	287.84	0.00	0.00	USD	HP Thunderbolt Dock G4
CDW Government LLC	8581	75 REMITTANCE	MN43237	16-OCT-2023	287.84	0.00	287.84	0.00	0.00	USD	HP Thunderbolt Dock G4
CDW Government LLC	8581	75 REMITTANCE	MN48423	16-OCT-2023	287.84	0.00	287.84	0.00	0.00	USD	HP Thunderbolt Dock G4
CDW Government LLC	8581	75 REMITTANCE	MN48487	16-OCT-2023	287.84	0.00	287.84	0.00	0.00	USD	HP Thunderbolt Dock G4
CDW Government LLC	8581	75 REMITTANCE	MR22313	23-OCT-2023	447.69	0.00	447.69	0.00	0.00	USD	Electronic HP Care Pack P
CDW Government LLC	8581	75 REMITTANCE	MN48029	16-OCT-2023	575.68	0.00	575.68	0.00	0.00	USD	(2) HP Thunderbolt Dock
CDW Government LLC	8581	75 REMITTANCE	ML21799	10-OCT-2023	1,118.31	0.00	1,118.31	0.00	0.00	USD	Microsoft Surface Pro 9 S
CDW Government LLC	8581	75 REMITTANCE	MH24016	02-OCT-2023	1,912.93	0.00	1,912.93	0.00	0.00	USD	HP Elitebook 840 G9 Noteb
CDW Government LLC	8581	75 REMITTANCE	MQ29837	20-OCT-2023	2,238.45	0.00	2,238.45	0.00	0.00	USD	Electronic HP Care Pack P
CDW Government LLC	8581	75 REMITTANCE	MP68499	18-OCT-2023	5,149.98	0.00	5,149.98	0.00	0.00	USD	(3) HP Elitebook x360 104
CDW Government LLC	8581	75 REMITTANCE	MV34698	31-OCT-2023	6,908.10	0.00	6,908.10	0.00	0.00	USD	(2) Dell PowerEdge M640 2



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CDW Government LLC	8581	75 REMITTANCE	MJ55993	04-OCT-2023	8,583.30	0.00	8,583.30	0.00	0.00	USD	(5) HP Elitebook x360 104
CDW Government LLC	8581	75 REMITTANCE	MP68498	18-OCT-2023	17,166.60	0.00	17,166.60	0.00	0.00	USD	(10) HP Elitebook x360 10
CDW Government LLC	8581	75 REMITTANCE	ML52680	10-OCT-2023	115,290.00	0.00	115,290.00	0.00	0.00	USD	NetMotion Complete - Conv
CDW Government LLC					Totals:	\$160,781.60	\$0.00	\$160,781.60	\$0.00	\$0.00	
CML Security LLC	33806	1785 W 160TH	71395-33-001	09-OCT-2023	90.00	0.00	90.00	0.00	0.00	USD	Remote Online Support - J
CML Security LLC	33806	1785 W 160TH	71395-34-001	18-OCT-2023	90.00	0.00	90.00	0.00	0.00	USD	Remote Online Support - P
CML Security LLC	33806	1785 W 160TH	71395-38-001	30-OCT-2023	90.00	0.00	90.00	0.00	0.00	USD	Remote Online Support - J
CML Security LLC	33806	1785 W 160TH	71395-35-001	30-OCT-2023	180.00	0.00	180.00	0.00	0.00	USD	Remote Online Support - J
CML Security LLC	33806	1785 W 160TH	71395-36-001	30-OCT-2023	180.00	0.00	180.00	0.00	0.00	USD	Remote Online Support - J
CML Security LLC					Totals:	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	
CODA Inc	8770	1027 BURNSIDE	WC202403CC	02-OCT-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	2023.09 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202403IRISS	02-OCT-2023	1,445.83	0.00	1,445.83	0.00	0.00	USD	Sept. 2023 IRISS program
CODA Inc	8770	1027 BURNSIDE	WC202404IRISS	31-OCT-2023	1,445.83	0.00	1,445.83	0.00	0.00	USD	Oct 2023 IRISS program se
CODA Inc	8770	1027 BURNSIDE	WC202403FF	02-OCT-2023	2,750.00	0.00	2,750.00	0.00	0.00	USD	2023.09 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202403FSAP	12-OCT-2023	3,376.91	0.00	3,376.91	0.00	0.00	USD	Sept. 2023 FSAP program s
CODA Inc	8770	1027 BURNSIDE	WC2024Q1DC	12-OCT-2023	11,163.20	0.00	11,163.20	0.00	0.00	USD	2023.07-09 Adult Drug Cou
CODA Inc	8770	1027 BURNSIDE	WC2024Q1DUII	10-OCT-2023	13,002.66	0.00	13,002.66	0.00	0.00	USD	2023.07-09 DUII
CODA Inc	8770	1027 BURNSIDE	WC202403RC	02-OCT-2023	14,400.00	0.00	14,400.00	0.00	0.00	USD	2023.09 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202403MTR	02-OCT-2023	20,027.50	0.00	20,027.50	0.00	0.00	USD	2023.09 Peer Mentoring
CODA Inc	8770	1027 BURNSIDE	WC2024Q1HSG	10-OCT-2023	24,717.40	0.00	24,717.40	0.00	0.00	USD	2023.07-09 Housing Assist
CODA Inc					Totals:	\$93,329.33	\$0.00	\$93,329.33	\$0.00	\$0.00	
Campbell Car Wash LLC	20992	16193 CANTRWOOD	90	06-OCT-2023	2,750.00	0.00	2,750.00	0.00	0.00	USD	SO - (500) car wash cards
Campbell Car Wash LLC					Totals:	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	
Canon Solutions America Inc	26291	15004 COLL CTR	163324462	25-OCT-2023	135.00	0.00	135.00	0.00	0.00	USD	COPIER-ATTACHMENT
Canon Solutions America Inc	26291	15004 COLL CTR	622332	01-OCT-2023	8,971.90	0.00	8,971.90	0.00	0.00	USD	Maintenance September 202
Canon Solutions America Inc					Totals:	\$9,106.90	\$0.00	\$9,106.90	\$0.00	\$0.00	
Canopy Wellbeing	16800	7180 SW FIR 100	123633	01-OCT-2023	7,646.25	0.00	7,646.25	0.00	0.00	USD	OCT-23 EAP
Canopy Wellbeing					Totals:	\$7,646.25	\$0.00	\$7,646.25	\$0.00	\$0.00	
Cappuccino Corner Inc	25373	1291 PO BOX	6276	23-OCT-2023	30.50	0.00	30.50	0.00	0.00	USD	JUV - Catering Services
Cappuccino Corner Inc	25373	1291 PO BOX	6274	12-OCT-2023	59.80	0.00	59.80	0.00	0.00	USD	JUV - Catering Service fo
Cappuccino Corner Inc	25373	1291 PO BOX	6278	26-OCT-2023	82.80	0.00	82.80	0.00	0.00	USD	Washington County CLT Ret
Cappuccino Corner Inc	25373	1291 PO BOX	6279	27-OCT-2023	151.80	0.00	151.80	0.00	0.00	USD	DAVS FCG CONF
Cappuccino Corner Inc	25373	1291 PO BOX	6277	21-OCT-2023	205.15	0.00	205.15	0.00	0.00	USD	Airpot of coffee, tea, cr
Cappuccino Corner Inc					Totals:	\$530.05	\$0.00	\$530.05	\$0.00	\$0.00	
Caring For Portland LLC	34932	6990 NE CHERRY	SEP2023OPI	03-OCT-2023	3,669.30	0.00	3,669.30	0.00	0.00	USD	SEP2023 Svcs
Caring For Portland LLC					Totals:	\$3,669.30	\$0.00	\$3,669.30	\$0.00	\$0.00	
Carlson Roofing Co Inc	20779	1695 PO BOX	30163	12-OCT-2023	352.36	0.00	352.36	0.00	0.00	USD	Animal shelter is leaking



Expenditures for Publication

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Carlson Roofing Co Inc	20779	1695 PO BOX	30111	04-OCT-2023	673.54	0.00	673.54	0.00	0.00	USD	Perform fall maintenance
Carlson Roofing Co Inc	20779	1695 PO BOX	30194	26-OCT-2023	698.07	0.00	698.07	0.00	0.00	USD	Perform fall maintenance
Carlson Roofing Co Inc	20779	1695 PO BOX	30160	12-OCT-2023	792.18	0.00	792.18	0.00	0.00	USD	Repair Cut Roof. @ Law En
Carlson Roofing Co Inc	20779	1695 PO BOX	30193	26-OCT-2023	873.82	0.00	873.82	0.00	0.00	USD	Investigate and repair le
Carlson Roofing Co Inc	20779	1695 PO BOX	30189	26-OCT-2023	982.27	0.00	982.27	0.00	0.00	USD	Perform fall maintenance
Carlson Roofing Co Inc	20779	1695 PO BOX	30192	26-OCT-2023	1,223.83	0.00	1,223.83	0.00	0.00	USD	Perform fall maintenance
Carlson Roofing Co Inc	20779	1695 PO BOX	30162	12-OCT-2023	1,225.11	0.00	1,225.11	0.00	0.00	USD	Investigate and repair le
Carlson Roofing Co Inc	20779	1695 PO BOX	30112	04-OCT-2023	1,255.76	0.00	1,255.76	0.00	0.00	USD	Perform Fall Maintenance.
Carlson Roofing Co Inc	20779	1695 PO BOX	30191	26-OCT-2023	1,421.19	0.00	1,421.19	0.00	0.00	USD	Investigate and repair le
Carlson Roofing Co Inc	20779	1695 PO BOX	30113	04-OCT-2023	1,578.98	0.00	1,578.98	0.00	0.00	USD	Perform Fall Maintenance.
Carlson Roofing Co Inc	20779	1695 PO BOX	30190	26-OCT-2023	1,715.67	0.00	1,715.67	0.00	0.00	USD	Perform fall maintenance
Carlson Roofing Co Inc	20779	1695 PO BOX	30161	12-OCT-2023	5,178.05	0.00	5,178.05	0.00	0.00	USD	Perform fall maintenance
Carlson Roofing Co Inc	20779	1695 PO BOX	30183	24-OCT-2023	18,225.75	0.00	18,225.75	0.00	0.00	USD	Proj#100349 Task 2230-01
Carlson Roofing Co Inc					Totals:	\$36,196.58	\$0.00	\$36,196.58	\$0.00	\$0.00	
Carquest of Hillsboro	15683	404875 PO BOX	515365OCT2023	31-OCT-2023	539.02	0.00	539.02	0.00	0.00	USD	Vehicle Parts
Carquest of Hillsboro					Totals:	\$539.02	\$0.00	\$539.02	\$0.00	\$0.00	
Carr Auto Group	17333	4545 PO BOX	195389	11-OCT-2023	7,191.69	0.00	7,191.69	0.00	0.00	USD	#11105 Vehicle repair
Carr Auto Group					Totals:	\$7,191.69	\$0.00	\$7,191.69	\$0.00	\$0.00	
Cascade Aids Project	8633	520 NW DAVIS	WASH-CO OCT 2023	31-OCT-2023	7,646.83	0.00	7,646.83	0.00	0.00	USD	2023.10 HIV Testing & Cou
Cascade Aids Project					Totals:	\$7,646.83	\$0.00	\$7,646.83	\$0.00	\$0.00	
Cascade Auto Glass Inc	36378	61889 PO BOX	3537122	19-OCT-2023	75.00	0.00	75.00	0.00	0.00	USD	#14243 Chip repair
Cascade Auto Glass Inc	36378	61889 PO BOX	3536759	23-OCT-2023	338.07	0.00	338.07	0.00	0.00	USD	#15519 Windshield repair
Cascade Auto Glass Inc	36378	61889 PO BOX	3536512	27-OCT-2023	397.66	0.00	397.66	0.00	0.00	USD	#15050 Windshield replace
Cascade Auto Glass Inc					Totals:	\$810.73	\$0.00	\$810.73	\$0.00	\$0.00	
Cascade Building Services	36242	3252 PO BOX	114581	09-OCT-2023	451.00	0.00	451.00	0.00	0.00	USD	Cascade Building Services
Cascade Building Services	36242	3252 PO BOX	114594	10-OCT-2023	451.00	0.00	451.00	0.00	0.00	USD	Cascade Building Services
Cascade Building Services					Totals:	\$902.00	\$0.00	\$902.00	\$0.00	\$0.00	
Cat Adoption Team	26236	14175 GALBREATH	703	25-OCT-2023	1,332.00	0.00	1,332.00	0.00	0.00	USD	2023 Q3
Cat Adoption Team					Totals:	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	
Caza Creative LLC	36916	5806 NE 32ND	07.2023	31-OCT-2023	10,420.00	0.00	10,420.00	0.00	0.00	USD	ECDEV Annual report desig
Caza Creative LLC					Totals:	\$10,420.00	\$0.00	\$10,420.00	\$0.00	\$0.00	
Cedar Counseling Center	28762	5040 GRIFF MAIN	7102032	20-OCT-2023	30.00	0.00	30.00	0.00	0.00	USD	PL group - Aug 2023
Cedar Counseling Center	28762	5040 GRIFF MAIN	6172393	20-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	DJ groups - Aug 2023
Cedar Counseling Center	28762	5040 GRIFF MAIN	6172397	20-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	BL groups - Aug 2023
Cedar Counseling Center	28762	5040 GRIFF MAIN	6172392	20-OCT-2023	90.00	0.00	90.00	0.00	0.00	USD	BL groups - Aug/Sept 2023
Cedar Counseling Center	28762	5040 GRIFF MAIN	6172402	20-OCT-2023	120.00	0.00	120.00	0.00	0.00	USD	ERH groups - Aug/Sept 202
Cedar Counseling Center	28762	5040 GRIFF MAIN	7072026	20-OCT-2023	150.00	0.00	150.00	0.00	0.00	USD	RB groups - Aug/Sept 2023

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Cedar Counseling Center	28762	5040 GRIFF MAIN	815202345	20-OCT-2023	150.00	0.00	150.00	0.00	0.00	USD	DM groups - Aug 2023
Cedar Counseling Center	28762	5040 GRIFF TAX	October 2023	31-OCT-2023	18,252.63	0.00	18,252.63	0.00	0.00	USD	JUV - Counselign Services
Cedar Counseling Center					Totals:	\$18,912.63	\$0.00	\$18,912.63	\$0.00	\$0.00	
Cedar Mill Community Library Association	8647	1080 SALTZMAN	1023 CML	09-OCT-2023	1,224,418.75	0.00	1,224,418.75	0.00	0.00	USD	COOP LIB-PSLA payment-2nd
Cedar Mill Community Library Association					Totals:	\$1,224,418.75	\$0.00	\$1,224,418.75	\$0.00	\$0.00	
Cellebrite Inc	28983	23551 PO Box	INVUS261386	25-OCT-2023	6,450.00	0.00	6,450.00	0.00	0.00	USD	Physical Extraction Subsc
Cellebrite Inc	28983	23551 PO Box	INVUS261387	25-OCT-2023	16,850.00	0.00	16,850.00	0.00	0.00	USD	Premium aaS 35 Unlocks an
Cellebrite Inc					Totals:	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$0.00	
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	72251	19-OCT-2023	1,112.00	0.00	1,112.00	0.00	0.00	USD	Mechanic Regular Hrs @ PA
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	72247	19-OCT-2023	1,578.00	0.00	1,578.00	0.00	0.00	USD	Mechanic 2.0 Overtime Rat
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	72249	19-OCT-2023	4,726.00	0.00	4,726.00	0.00	0.00	USD	Mechanic Regular Hrs @ P
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	72174	01-OCT-2023	5,720.00	0.00	5,720.00	0.00	0.00	USD	Elevator services for Oct
Centric Elevator Corporation of Oregon					Totals:	\$13,136.00	\$0.00	\$13,136.00	\$0.00	\$0.00	
Centro Cultural of Washington County	8665	708 PO BOX	HIV07312023	05-OCT-2023	1,912.97	0.00	1,912.97	0.00	0.00	USD	JUL2023 Svcs
Centro Cultural of Washington County	8665	708 PO BOX	HIV08312023	05-OCT-2023	2,716.92	0.00	2,716.92	0.00	0.00	USD	AUG2023 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	CHW09302023	19-OCT-2023	2,720.26	0.00	2,720.26	0.00	0.00	USD	Centro Cultural - FY23-24
Centro Cultural of Washington County	8665	708 PO BOX	HIV09302023	05-OCT-2023	5,136.18	0.00	5,136.18	0.00	0.00	USD	SEP2023 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	SEW07312023	05-OCT-2023	5,617.12	0.00	5,617.12	0.00	0.00	USD	JULY-AUG2023 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	CHW08312023	03-OCT-2023	5,829.09	0.00	5,829.09	0.00	0.00	USD	Centro Cultural - FY23-24
Centro Cultural of Washington County	8665	708 PO BOX	92023N	19-OCT-2023	10,128.00	0.00	10,128.00	0.00	0.00	USD	OCT2023 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	06302023	02-OCT-2023	13,281.09	0.00	13,281.09	0.00	0.00	USD	Centro_Inv 06302023_\$13,2
Centro Cultural of Washington County					Totals:	\$47,341.63	\$0.00	\$47,341.63	\$0.00	\$0.00	
Century West Engineering Corp	27656	5500 MEADOWS	247364	27-OCT-2023	726.41	0.00	726.41	0.00	0.00	USD	Pjt #100449 through 10/27
Century West Engineering Corp	27656	5500 MEADOWS	247412	27-OCT-2023	2,159.87	0.00	2,159.87	0.00	0.00	USD	Pjt #100657 through 10/27
Century West Engineering Corp	27656	5500 MEADOWS	247413	27-OCT-2023	2,542.59	0.00	2,542.59	0.00	0.00	USD	Pjt #100639/100641/100642
Century West Engineering Corp	27656	5500 MEADOWS	247397	27-OCT-2023	8,351.33	0.00	8,351.33	0.00	0.00	USD	Pjt #100543 through 10/27
Century West Engineering Corp	27656	5500 MEADOWS	247418R1	27-OCT-2023	37,036.40	0.00	37,036.40	0.00	0.00	USD	Pjt #100692 through 10/27
Century West Engineering Corp					Totals:	\$50,816.60	\$0.00	\$50,816.60	\$0.00	\$0.00	
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-557240	24-OCT-2023	77.91	0.00	77.91	0.00	0.00	USD	10 24WW Poly Blk Confetti
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-553674	09-OCT-2023	79.47	0.00	79.47	0.00	0.00	USD	10 24 Rec WW Reg Chip SHE
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-556457	20-OCT-2023	99.27	0.00	99.27	0.00	0.00	USD	10 24 WW Regular Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-556404	20-OCT-2023	105.21	0.00	105.21	0.00	0.00	USD	9 REG WEB 24 WHITE WOVE
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-556876	23-OCT-2023	130.86	0.00	130.86	0.00	0.00	USD	6 X 9 OE Cat 28 Manila
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-558405	27-OCT-2023	133.19	0.00	133.19	0.00	0.00	USD	10 REG OSDS 24 CANARY WOV
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-556454	20-OCT-2023	138.39	0.00	138.39	0.00	0.00	USD	10 Poly 24 Rec WW Chip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-557236	24-OCT-2023	155.82	0.00	155.82	0.00	0.00	USD	10 24WW Poly Blk Confetti
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-555687	17-OCT-2023	166.46	0.00	166.46	0.00	0.00	USD	9 X 12 OE Catalog 28 Mani

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-553675	09-OCT-2023	171.35	0.00	171.35	0.00	0.00	USD	10 24 WW Poly Chip Box 68
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-555688	17-OCT-2023	172.87	0.00	172.87	0.00	0.00	USD	10 X 13 OECS 28 MANILA
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-559073	31-OCT-2023	178.33	0.00	178.33	0.00	0.00	USD	10 24 WW Poly Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-557686	25-OCT-2023	209.10	0.00	209.10	0.00	0.00	USD	10 24 WW Poly Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-555689	17-OCT-2023	518.95	0.00	518.95	0.00	0.00	USD	9 X 12 OE Catalog 28 Mani
Cenveo Worldwide Limited					Totals:	\$2,337.18	\$0.00	\$2,337.18	\$0.00	\$0.00	
Check In Systems Inc	31414	8401 MLK	20236301	10-OCT-2023	1,596.00	0.00	1,596.00	0.00	0.00	USD	Annual Software License 1
Check In Systems Inc					Totals:	\$1,596.00	\$0.00	\$1,596.00	\$0.00	\$0.00	
City of Banks	8721	13680 NW MAIN	Oct'23A / 3103	23-OCT-2023	11,601.12	0.00	11,601.12	0.00	0.00	USD	CDBG Project #3103 / Oct'
City of Banks	8721	LGIP - 5691	1023 BAL	09-OCT-2023	62,119.75	0.00	62,119.75	0.00	0.00	USD	COOP LIB-PSLA payment-2nd
City of Banks	8721	13680 NW MAIN	Oct'23 / 3103	09-OCT-2023	194,129.15	0.00	194,129.15	0.00	0.00	USD	CDBG Project #3103 / Oct'
City of Banks					Totals:	\$267,850.02	\$0.00	\$267,850.02	\$0.00	\$0.00	
City of Beaverton	8722	3188 POB SEWER	057419-001 1052023	05-OCT-2023	20.25	0.00	20.25	0.00	0.00	USD	17911 NW EVERGREEN PKWY [
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_580	13-OCT-2023	79.76	0.00	79.76	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of Beaverton	8722	3188 POB SEWER	003919-001 101923	24-OCT-2023	85.77	0.00	85.77	0.00	0.00	USD	12520 SW 2ND ST, SERVICE
City of Beaverton	8722	3188 POB SEWER	003919-000 101923	24-OCT-2023	255.41	0.00	255.41	0.00	0.00	USD	12550 SW 2ND ST, SERVICE
City of Beaverton	8722	3188 POB SEWER	057419-000 1052023	05-OCT-2023	694.63	0.00	694.63	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	4755 POB MAIN	10312023	31-OCT-2023	1,401.16	0.00	1,401.16	0.00	0.00	USD	Attn: Lt. Sashayvich - CA
City of Beaverton	8722	3188 POB SEWER	016665-004 1052023	05-OCT-2023	1,500.65	0.00	1,500.65	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
City of Beaverton	8722	4755 POB MAIN	7412	01-OCT-2023	17,984.54	0.00	17,984.54	0.00	0.00	USD	Q1 FY2024 billing
City of Beaverton	8722	LGIP - 4013	1023 BCL	09-OCT-2023	1,655,508.75	0.00	1,655,508.75	0.00	0.00	USD	COOP LIB-PSLA payment-2nd
City of Beaverton					Totals:	\$1,677,530.92	\$0.00	\$1,677,530.92	\$0.00	\$0.00	
City of Cornelius	8723	1355 N BARLOW	25202324	09-OCT-2023	2,246.25	0.00	2,246.25	0.00	0.00	USD	ESO & First Watch Integra
City of Cornelius	8723	LGIP - 4151	1023 COR	09-OCT-2023	148,343.50	0.00	148,343.50	0.00	0.00	USD	COOP LIB-PSLA payment-2nd
City of Cornelius					Totals:	\$150,589.75	\$0.00	\$150,589.75	\$0.00	\$0.00	
City of Forest Grove	8726	UTILITIES ONLY	755-102817-00 10/17/23	17-OCT-2023	25.49	0.00	25.49	0.00	0.00	USD	Utilities-Electric Svc Ad
City of Forest Grove	8726	UTILITIES ONLY	680-17215-00 10.09.23	09-OCT-2023	404.98	0.00	404.98	0.00	0.00	USD	Rental Lights
City of Forest Grove	8726	1919 ASH ST	202311	18-OCT-2023	2,246.25	0.00	2,246.25	0.00	0.00	USD	Reimbursement ESO
City of Forest Grove	8726	LGIP -	1023 FGL	09-OCT-2023	241,826.00	0.00	241,826.00	0.00	0.00	USD	COOP LIB-PSLA payment-2nd
City of Forest Grove					Totals:	\$244,502.72	\$0.00	\$244,502.72	\$0.00	\$0.00	
City of Hillsboro	8730	HIGHLIGHT	002-001113 10312023	31-OCT-2023	75.00	0.00	75.00	0.00	0.00	USD	October 2023 internet ser
City of Hillsboro	8730	3838 PO BOX	3277128	11-OCT-2023	81.62	0.00	81.62	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	150 MAIN CRT TO	FCE_INVOICE_581	13-OCT-2023	99.50	0.00	99.50	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of Hillsboro	8730	3838 PO BOX	3277262	11-OCT-2023	143.34	0.00	143.34	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3277261	11-OCT-2023	199.25	0.00	199.25	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3273414	10-OCT-2023	203.72	0.00	203.72	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3273385	10-OCT-2023	222.79	0.00	222.79	0.00	0.00	USD	September 2023 services

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	3272779	10-OCT-2023	266.07	0.00	266.07	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3271902	05-OCT-2023	289.70	0.00	289.70	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3276866	11-OCT-2023	330.81	0.00	330.81	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	21969 10.12.23	12-OCT-2023	342.61	0.00	342.61	0.00	0.00	USD	SERVICE DATES 09/12-10/12
City of Hillsboro	8730	3838 PO BOX	21970 10.12.23	12-OCT-2023	342.61	0.00	342.61	0.00	0.00	USD	SERVICE DATES 09/12-10/12
City of Hillsboro	8730	3838 PO BOX	3276890	11-OCT-2023	396.12	0.00	396.12	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3276397	11-OCT-2023	452.19	0.00	452.19	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3276370	11-OCT-2023	472.66	0.00	472.66	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3276398	11-OCT-2023	561.82	0.00	561.82	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3277125	11-OCT-2023	748.04	0.00	748.04	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	09891 10.12.23	12-OCT-2023	888.09	0.00	888.09	0.00	0.00	USD	SERVICE DATES 09/12-10/12
City of Hillsboro	8730	HIGHLIGHT	002-000032 10.31.23	31-OCT-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	WESTSIDE COMMONS SERVICE
City of Hillsboro	8730	3838 PO BOX	3272629	10-OCT-2023	1,002.23	0.00	1,002.23	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3270748	05-OCT-2023	1,112.58	0.00	1,112.58	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3276865	11-OCT-2023	1,323.81	0.00	1,323.81	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3271073	05-OCT-2023	1,469.93	0.00	1,469.93	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3292293	25-OCT-2023	1,767.66	0.00	1,767.66	0.00	0.00	USD	5250 NE ELAM YOUNG PKWY,
City of Hillsboro	8730	3838 PO BOX	3271152	05-OCT-2023	1,876.25	0.00	1,876.25	0.00	0.00	USD	50087 SW SCOGGINS VALLEY
City of Hillsboro	8730	3838 PO BOX	3289171	25-OCT-2023	2,068.29	0.00	2,068.29	0.00	0.00	USD	1901 SE 24TH AVE, Service
City of Hillsboro	8730	3838 PO BOX	3273293	10-OCT-2023	2,967.32	0.00	2,967.32	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3276369	11-OCT-2023	3,255.52	0.00	3,255.52	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	09890 10.12.23	12-OCT-2023	4,213.86	0.00	4,213.86	0.00	0.00	USD	SERVICE DATES 09/12-10/12
City of Hillsboro	8730	3838 PO BOX	3276899	11-OCT-2023	4,424.23	0.00	4,424.23	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	28866 10.12.23	12-OCT-2023	4,752.77	0.00	4,752.77	0.00	0.00	USD	SERVICE DATES 09/12-10/12
City of Hillsboro	8730	3838 PO BOX	3270747	05-OCT-2023	5,264.89	0.00	5,264.89	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3271220	05-OCT-2023	5,890.18	0.00	5,890.18	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3270741	05-OCT-2023	6,457.90	0.00	6,457.90	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	3838 PO BOX	3271164	05-OCT-2023	33,084.33	0.00	33,084.33	0.00	0.00	USD	September 2023 services
City of Hillsboro	8730	LGIP - 4038	1023 HPL	09-OCT-2023	1,508,764.50	0.00	1,508,764.50	0.00	0.00	USD	COOP LIB-PLSA payment-2nd
City of Hillsboro				Totals:	\$1,596,812.19	\$0.00	\$1,596,812.19	\$0.00	\$0.00		
City of North Plains	8732	31360 COMMERCL	FCE_INVOICE_583	13-OCT-2023	211.15	0.00	211.15	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of North Plains	8732	LGIP	1023 NPL	09-OCT-2023	50,868.00	0.00	50,868.00	0.00	0.00	USD	COOP LIB-PLSA payment-2nd
City of North Plains				Totals:	\$51,079.15	\$0.00	\$51,079.15	\$0.00	\$0.00		
City of Portland	8733	5066 PO BOX	10449756	10-OCT-2023	31,000.00	0.00	31,000.00	0.00	0.00	USD	Clear Air Construction Re
City of Portland				Totals:	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_584	13-OCT-2023	71.50	0.00	71.50	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of Sherwood	8735	638 PO BOX	086710-D00-COM 100523	05-OCT-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Sherwood Broadband 9/1/23

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	22560 SW PINE	SSI02449	20-OCT-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	DAVS ARPA Meals
City of Sherwood	8735	LGIP - 4084	1023 SPL	09-OCT-2023	255,352.00	0.00	255,352.00	0.00	0.00	USD	COOP LIB-PLSA payment-2nd
City of Sherwood				Totals:	\$266,423.50	\$0.00	\$266,423.50	\$0.00	\$0.00		
City of Tigard	8736	FINE T/O ONLY	FCE_INVOICE_585	13-OCT-2023	125.38	0.00	125.38	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of Tigard	8736	LGIP - 4244	1023 TPL	09-OCT-2023	1,046,075.50	0.00	1,046,075.50	0.00	0.00	USD	COOP LIB-PLSA payment-2nd
City of Tigard				Totals:	\$1,046,200.88	\$0.00	\$1,046,200.88	\$0.00	\$0.00		
City of Tualatin	8737	18880 MARTINAZI	4391	10-OCT-2023	330.00	0.00	330.00	0.00	0.00	USD	Veterans Yoga
City of Tualatin	8737	LGIP - 4258	1023 TUL	09-OCT-2023	464,507.50	0.00	464,507.50	0.00	0.00	USD	COOP LIB-PLSA payment-2nd
City of Tualatin				Totals:	\$464,837.50	\$0.00	\$464,837.50	\$0.00	\$0.00		
CivicPlus LLC	36653	737311 PO BOX	269547	01-OCT-2023	669.50	0.00	669.50	0.00	0.00	USD	CivicPlus hosting and sub
CivicPlus LLC				Totals:	\$669.50	\$0.00	\$669.50	\$0.00	\$0.00		
Classic Plastics Corporation	36890	1007 GENEVA	102511	25-OCT-2023	130.00	0.00	130.00	0.00	0.00	USD	ME SUPPLIES
Classic Plastics Corporation	36890	1007 GENEVA	102343	17-OCT-2023	2,708.22	0.00	2,708.22	0.00	0.00	USD	ME Supplies
Classic Plastics Corporation				Totals:	\$2,838.22	\$0.00	\$2,838.22	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	120453300	04-OCT-2023	4,356.00	0.00	4,356.00	0.00	0.00	USD	Costar Suite Subscription
CoStar Group				Totals:	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00		
Columbia Body Manufacturing Co	12783	999 PO BOX	0034889	13-OCT-2023	2,057.18	0.00	2,057.18	0.00	0.00	USD	Vehicle Parts
Columbia Body Manufacturing Co				Totals:	\$2,057.18	\$0.00	\$2,057.18	\$0.00	\$0.00		
Columbia County OR	17393	901 PORT AVE	Sep 2023-WCSO	12-OCT-2023	600.00	0.00	600.00	0.00	0.00	USD	SO - Sept range usage
Columbia County OR				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Columbia NW Recycling Inc	34738	1060 PO BOX	62280	20-OCT-2023	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9099180, Dirt Dump
Columbia NW Recycling Inc	34738	1060 PO BOX	61746	10-OCT-2023	240.00	0.00	240.00	0.00	0.00	USD	Dirt Dump Fee - Drainage
Columbia NW Recycling Inc	34738	1060 PO BOX	62099	17-OCT-2023	240.00	0.00	240.00	0.00	0.00	USD	Ticket 9098949, 9098981 D
Columbia NW Recycling Inc	34738	1060 PO BOX	62156	18-OCT-2023	240.00	0.00	240.00	0.00	0.00	USD	Ticket 9099024, 9099034 D
Columbia NW Recycling Inc	34738	1060 PO BOX	62219	19-OCT-2023	240.00	0.00	240.00	0.00	0.00	USD	Ticket 9099134, 9099153 D
Columbia NW Recycling Inc	34738	1060 PO BOX	61687	09-OCT-2023	360.00	0.00	360.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	62646	30-OCT-2023	360.00	0.00	360.00	0.00	0.00	USD	Ticket 909950,9100004,910
Columbia NW Recycling Inc	34738	1060 PO BOX	62719	31-OCT-2023	600.00	0.00	600.00	0.00	0.00	USD	Ticket 9100094,9100123,91
Columbia NW Recycling Inc				Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00		
Columbia Precast Products LLC	34180	1765 HOWARD	62067-A	13-OCT-2023	9,526.00	0.00	9,526.00	0.00	0.00	USD	Job # 23-880 Sullivan Roa
Columbia Precast Products LLC	34180	1765 HOWARD	62068	13-OCT-2023	9,526.00	0.00	9,526.00	0.00	0.00	USD	Sullivan Rd Footings Job#
Columbia Precast Products LLC	34180	1765 HOWARD	62069	13-OCT-2023	9,526.00	0.00	9,526.00	0.00	0.00	USD	Sullivan Rd Footings Job#
Columbia Precast Products LLC	34180	1765 HOWARD	62070	13-OCT-2023	9,526.00	0.00	9,526.00	0.00	0.00	USD	Sullivan Rd Footings Job
Columbia Precast Products LLC				Totals:	\$38,104.00	\$0.00	\$38,104.00	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	110853	05-OCT-2023	4,395.00	0.00	4,395.00	0.00	0.00	USD	2023.10 Greenburg Rent Su
ColumbiaCare Services Inc	26729	3587 HEATHROW	110773	01-OCT-2023	4,800.00	0.00	4,800.00	0.00	0.00	USD	2023.10 Greenburg Personn
ColumbiaCare Services Inc	26729	3587 HEATHROW	111511	31-OCT-2023	5,700.00	0.00	5,700.00	0.00	0.00	USD	2023.10 Aster Place Perso



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
ColumbiaCare Services Inc	26729	3587 HEATHROW	111513	31-OCT-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	2023.10 Rental Assistance
ColumbiaCare Services Inc					Totals:	\$20,895.00	\$0.00	\$20,895.00	\$0.00	\$0.00	
Comcast Corporation	28841	BUS 9000 SERIES	184034827	01-OCT-2023	(116.19)	0.00	(116.19)	0.00	0.00	USD	Acct# 980717545
Comcast Corporation	28841	DA OFFICE 9978	8778103052849978 100123	01-OCT-2023	2.41	0.00	2.41	0.00	0.00	USD	DA - Final bill Comcast b
Comcast Corporation	28841	HARKINS 1266	8778103062411266 Nov 2023	25-OCT-2023	10.48	0.00	10.48	0.00	0.00	USD	HH - Digital Adapter for
Comcast Corporation	28841	COMM CORR 8106	8778103053158106 11.23	27-OCT-2023	10.48	0.00	10.48	0.00	0.00	USD	Cable services 11/2 - 12/
Comcast Corporation	28841	WASH CO 0368	8778103052650368 OCT23	22-OCT-2023	10.50	0.00	10.50	0.00	0.00	USD	Acct# 8778103052650368
Comcast Corporation	28841	SO OFC 9727	8778103022779727-10032023	03-OCT-2023	19.95	0.00	19.95	0.00	0.00	USD	SO - service for Investig
Comcast Corporation	28841	HHS 4530	8778103052864530 OCT23	02-OCT-2023	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530 OC
Comcast Corporation	28841	WASH CO 7762	8778102242577762-10042023	04-OCT-2023	85.93	0.00	85.93	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	SO INV 9825	8778103052489825-10012023	01-OCT-2023	91.90	0.00	91.90	0.00	0.00	USD	SO - service for Investig
Comcast Corporation	28841	COMM CORR 1332	8778103052411332 11.23	25-OCT-2023	136.24	0.00	136.24	0.00	0.00	USD	Cable services 11/5 - 12/
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 OCT23	11-OCT-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	LUT CPM 7735	8778103142357735 102223	22-OCT-2023	289.85	0.00	289.85	0.00	0.00	USD	Pjt #100295 10/27/23-11/2
Comcast Corporation	28841	METZGER 9057	8778102241669057 OCT23	11-OCT-2023	292.11	0.00	292.11	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-10202023	20-OCT-2023	354.44	0.00	354.44	0.00	0.00	USD	SO - service for Jail
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 OCT23	04-OCT-2023	445.71	0.00	445.71	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation					Totals:	\$1,834.67	\$0.00	\$1,834.67	\$0.00	\$0.00	
Community Action Organization	8804	1001 BASELINE	23-1060-0923	12-OCT-2023	13,912.69	0.00	13,912.69	0.00	0.00	USD	2023.07-09 Help Me Grow
Community Action Organization	8804	1001 BASELINE	2338901A	23-OCT-2023	31,200.00	0.00	31,200.00	0.00	0.00	USD	1058
Community Action Organization	8804	1001 BASELINE	093023	12-OCT-2023	192,099.06	0.00	192,099.06	0.00	0.00	USD	Q1 23-24 FCCN SERVICES 22
Community Action Organization	8804	1001 BASELINE	23-1540-0923	19-OCT-2023	240,603.89	0.00	240,603.89	0.00	0.00	USD	2023.07-09 Healthy Famili
Community Action Organization	8804	1001 BASELINE	PO 191471 Advance 4	04-OCT-2023	500,000.00	0.00	500,000.00	0.00	0.00	USD	PO 191471 Eviction Preven
Community Action Organization					Totals:	\$977,815.64	\$0.00	\$977,815.64	\$0.00	\$0.00	
Community Counseling Solutions	34182	469 PO BOX	93023	19-OCT-2023	7,483.11	0.00	7,483.11	0.00	0.00	USD	2023.09 Oregon Senior Pee
Community Counseling Solutions					Totals:	\$7,483.11	\$0.00	\$7,483.11	\$0.00	\$0.00	
Community Pulse Association	37652	16312 STEPHENS	1	29-OCT-2023	2,773.00	0.00	2,773.00	0.00	0.00	USD	SVCS
Community Pulse Association					Totals:	\$2,773.00	\$0.00	\$2,773.00	\$0.00	\$0.00	
Consolidated Supply Company	32111	5788 PO BOX	S011604615001	11-OCT-2023	1,562.29	0.00	1,562.29	0.00	0.00	USD	8"x18.2' CL52 Tyton Joint
Consolidated Supply Company	32111	5788 PO BOX	S011614114.001	20-OCT-2023	17,350.86	0.00	17,350.86	0.00	0.00	USD	AO SMITH BTH- 500A 119GL
Consolidated Supply Company					Totals:	\$18,913.15	\$0.00	\$18,913.15	\$0.00	\$0.00	
Consor North America Inc	13761	ONE COLUMBIA	D220484OR.00 - 11	11-OCT-2023	2,742.94	0.00	2,742.94	0.00	0.00	USD	Pjt #100694 9/1/23-9/30/2
Consor North America Inc	13761	ONE COLUMBIA	N221036OR.01 - 12	06-OCT-2023	26,615.21	0.00	26,615.21	0.00	0.00	USD	Pjt #100295 9/1/23-9/30/2
Consor North America Inc					Totals:	\$29,358.15	\$0.00	\$29,358.15	\$0.00	\$0.00	
Constant and Associates Inc	37296	21250 HAWTHORNE	CA2023-1237	02-OCT-2023	11,888.68	0.00	11,888.68	0.00	0.00	USD	Payment for Recovery Fram
Constant and Associates Inc	37296	21250 HAWTHORNE	CA2023-1269	31-OCT-2023	11,888.68	0.00	11,888.68	0.00	0.00	USD	WCEM payment for Recovery



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Constant and Associates Inc	37296	21250 HAWTHORNE	CA2022-1592	05-OCT-2023	13,918.88	0.00	13,918.88	0.00	0.00	USD	ARPA-COVID AAR-#CA2022-15
Constant and Associates Inc					Totals:	\$37,696.24	\$0.00	\$37,696.24	\$0.00		
Conta, Mark	12383	5119 WORTH WAY	682	06-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	683	10-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	684	11-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	685	11-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	686	13-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	689	24-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	690	26-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	691	27-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	693	31-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	688	17-OCT-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	687	17-OCT-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	692	31-OCT-2023	120.00	0.00	120.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark					Totals:	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	
Converge Technology Solutions US LLC	37389	23623 PO BOX	PSI-CTS048473	20-OCT-2023	180.00	0.00	180.00	0.00	0.00	USD	Project initiation and pl
Converge Technology Solutions US LLC	37389	23623 PO BOX	PSI-CTS049922	31-OCT-2023	2,025.00	0.00	2,025.00	0.00	0.00	USD	Project kickoff meeting a
Converge Technology Solutions US LLC					Totals:	\$2,205.00	\$0.00	\$2,205.00	\$0.00	\$0.00	
CorVel Corporation	31973	843586 PO BOX	100223-WCOR	02-OCT-2023	36,200.67	0.00	36,200.67	0.00	0.00	USD	Corvel prefund 1056-WC-21
CorVel Corporation	31973	843586 PO BOX	102723-WCOR	27-OCT-2023	62,892.96	0.00	62,892.96	0.00	0.00	USD	October 2023 Replenishmen
CorVel Corporation	31973	843586 PO BOX	101323-WCOR	13-OCT-2023	130,801.68	0.00	130,801.68	0.00	0.00	USD	CorVel Replenishment
CorVel Corporation					Totals:	\$229,895.31	\$0.00	\$229,895.31	\$0.00	\$0.00	
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504429	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300067
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504431	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300071
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504432	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300078
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504434	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300081
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504435	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300083
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504436	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300087
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504437	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300088
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504439	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300092
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504440	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300093
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504441	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300094
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504442	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300095
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504443	20-OCT-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300096
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1490500	20-OCT-2023	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300029
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1490501	20-OCT-2023	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300030
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504424	20-OCT-2023	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300027



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504425	20-OCT-2023	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300035
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504426	20-OCT-2023	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300036
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504427	20-OCT-2023	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300047
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504428	20-OCT-2023	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300054
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504423	20-OCT-2023	1,071.83	0.00	1,071.83	0.00	0.00	USD	1056-WC-23-0300214
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504430	20-OCT-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300068
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504433	20-OCT-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300080
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1504438	20-OCT-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300090
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1493084	20-OCT-2023	1,575.00	0.00	1,575.00	0.00	0.00	USD	24/7 September 2023
CorVel Enterprise Comp Inc					Totals:	\$15,869.03	\$0.00	\$15,869.03	\$0.00	\$0.00	
Corazon Utilitarian Handcrafts LLC	37846	12485 DOUGLAS	13	25-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	10/20/23 WORKSHOP
Corazon Utilitarian Handcrafts LLC					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Covetrus North America	26526	734579 PO BOX	BC18588	19-OCT-2023	9.53	0.00	9.53	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BC26579	20-OCT-2023	9.90	0.00	9.90	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BA78594	04-OCT-2023	13.83	0.00	13.83	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BB73939	16-OCT-2023	23.11	0.00	23.11	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BC54299	24-OCT-2023	27.54	0.00	27.54	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BC12278	19-OCT-2023	28.00	0.00	28.00	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BA96903	06-OCT-2023	28.62	0.00	28.62	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BA78545	04-OCT-2023	34.20	0.00	34.20	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BA96919	06-OCT-2023	37.13	0.00	37.13	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BB35023	11-OCT-2023	56.24	0.00	56.24	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BA82171	05-OCT-2023	84.60	0.00	84.60	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BA95040	06-OCT-2023	99.50	0.00	99.50	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BA85604	05-OCT-2023	104.68	0.00	104.68	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BC56265	25-OCT-2023	131.34	0.00	131.34	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BB03054	09-OCT-2023	157.92	0.00	157.92	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BC15364	19-OCT-2023	193.20	0.00	193.20	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BC55767	25-OCT-2023	211.77	0.00	211.77	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BC12658	19-OCT-2023	217.91	0.00	217.91	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BC27163	20-OCT-2023	224.15	0.00	224.15	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	AV26486	02-OCT-2023	234.44	0.00	234.44	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BC55766	25-OCT-2023	236.32	0.00	236.32	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BA71474	04-OCT-2023	246.30	0.00	246.30	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BB37233	11-OCT-2023	295.79	0.00	295.79	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BB59850	13-OCT-2023	420.00	0.00	420.00	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	BC51214	24-OCT-2023	489.08	0.00	489.08	0.00	0.00	USD	8364500000

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Covetrus North America	26526	734579 PO BOX	BA78671	04-OCT-2023	537.63	0.00	537.63	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BA79578	04-OCT-2023	961.02	0.00	961.02	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BA79577	04-OCT-2023	1,579.00	0.00	1,579.00	0.00	0.00	USD	8364500 000
Covetrus North America				Totals:	\$6,692.75	\$0.00	\$6,692.75	\$0.00	\$0.00		
Crash Data Group Inc	30460	892885 PO BOX	INV12632	24-OCT-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	Annual Bosch CDR Software
Crash Data Group Inc				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Cultural Coaching Solutions LLC	36556	704 GOING	October2023DP	12-OCT-2023	16,500.00	0.00	16,500.00	0.00	0.00	USD	October invoice 2023
Cultural Coaching Solutions LLC				Totals:	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00		
Curtis Blueline	28403	884921 PO BOX	INV753736	09-OCT-2023	230.00	0.00	230.00	0.00	0.00	USD	SO-LBV-Hopper
Curtis Blueline	28403	884921 PO BOX	756762	19-OCT-2023	300.00	0.00	300.00	0.00	0.00	USD	JUV - Supplies for Custod
Curtis Blueline	28403	884921 PO BOX	INV760876	31-OCT-2023	855.95	0.00	855.95	0.00	0.00	USD	SO-Body Armor-Douthit
Curtis Blueline	28403	884921 PO BOX	INV760836	31-OCT-2023	1,112.00	0.00	1,112.00	0.00	0.00	USD	SO-Body Armor-Galvan-Orti
Curtis Blueline	28403	884921 PO BOX	INV752068	03-OCT-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Ingram
Curtis Blueline	28403	884921 PO BOX	INV752080	03-OCT-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Altieri
Curtis Blueline	28403	884921 PO BOX	INV754896	12-OCT-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Starr
Curtis Blueline	28403	884921 PO BOX	INV759470	30-OCT-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Schmitke
Curtis Blueline	28403	884921 PO BOX	INV759511	30-OCT-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-B. Payton
Curtis Blueline	28403	884921 PO BOX	INV759518	30-OCT-2023	1,214.95	0.00	1,214.95	0.00	0.00	USD	SO-Body Armor-Quinn
Curtis Blueline				Totals:	\$9,347.65	\$0.00	\$9,347.65	\$0.00	\$0.00		
DKS Associates Inc	8926	1050 SW 6TH	0087431	10-OCT-2023	2,775.00	0.00	2,775.00	0.00	0.00	USD	Pjt #100540 9/1/23-9/30/2
DKS Associates Inc	8926	1050 SW 6TH	0087534	16-OCT-2023	6,637.50	0.00	6,637.50	0.00	0.00	USD	Pjt #100661 9/1/23-9/30/2
DKS Associates Inc				Totals:	\$9,412.50	\$0.00	\$9,412.50	\$0.00	\$0.00		
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 15	09-OCT-2023	10,185.06	0.00	10,185.06	0.00	0.00	USD	Pjt #100461 8/27/23-9/30/
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 18	09-OCT-2023	12,010.92	0.00	12,010.92	0.00	0.00	USD	Pjt #100313 8/27/23-9/30/
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 9	09-OCT-2023	31,981.02	0.00	31,981.02	0.00	0.00	USD	Pjt #100570 8/27/23-9/30/
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 15	09-OCT-2023	34,712.29	0.00	34,712.29	0.00	0.00	USD	Pjt #100662 7/30/23-9/30/
DOWL LLC				Totals:	\$88,889.29	\$0.00	\$88,889.29	\$0.00	\$0.00		
Dana Richardson Architect LLC	32397	4015 SW CARSON	2302	24-OCT-2023	1,305.00	0.00	1,305.00	0.00	0.00	USD	Metzger Park Pathway Proj
Dana Richardson Architect LLC	32397	4015 SW CARSON	2301	02-OCT-2023	3,517.50	0.00	3,517.50	0.00	0.00	USD	Pathway project
Dana Richardson Architect LLC				Totals:	\$4,822.50	\$0.00	\$4,822.50	\$0.00	\$0.00		
David Evans & Associates Inc	8953	24340 DEPT LA	546604	20-OCT-2023	2,330.94	0.00	2,330.94	0.00	0.00	USD	Pjt #100361 8/27/23-9/23/
David Evans & Associates Inc	8953	24340 DEPT LA	546606	24-OCT-2023	2,833.11	0.00	2,833.11	0.00	0.00	USD	Pjt #100671 8/27/23-9/23/
David Evans & Associates Inc	8953	24340 DEPT LA	546607	24-OCT-2023	9,507.80	0.00	9,507.80	0.00	0.00	USD	Pjt #100309 8/27/23-9/23/
David Evans & Associates Inc	8953	24340 DEPT LA	546605	24-OCT-2023	15,177.63	0.00	15,177.63	0.00	0.00	USD	Pjt #100249 8/27/23-9/23/
David Evans & Associates Inc	8953	24340 DEPT LA	547097	25-OCT-2023	16,037.37	0.00	16,037.37	0.00	0.00	USD	Project 100706 contract 2
David Evans & Associates Inc	8953	24340 DEPT LA	547129	24-OCT-2023	62,269.77	0.00	62,269.77	0.00	0.00	USD	Pjt #100690 8/27/23-9/23/
David Evans & Associates Inc				Totals:	\$108,156.62	\$0.00	\$108,156.62	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Davis & Stanton Inc	17112	1400 S SHERMAN	148925	23-OCT-2023	831.50	0.00	831.50	0.00	0.00	USD	SO-Uniform ribbons
Davis & Stanton Inc					Totals:	\$831.50	\$0.00	\$831.50	\$0.00		
Dawn Inc	37664	428 SW OAK	KPI 2	15-OCT-2023	6,482.00	0.00	6,482.00	0.00	0.00	USD	2023.07-09 KPI Summer Cam
Dawn Inc					Totals:	\$6,482.00	\$0.00	\$6,482.00	\$0.00		
DePaul Industries Inc	10857	35146 PO BOX	1015967	01-OCT-2023	677.41	0.00	677.41	0.00	0.00	USD	P&P - Sept 2023 JSB Entra
DePaul Industries Inc	10857	35146 PO BOX	1015966	01-OCT-2023	743.00	0.00	743.00	0.00	0.00	USD	Temp C Shaw period ending
DePaul Industries Inc	10857	35146 PO BOX	1016066	15-OCT-2023	1,104.52	0.00	1,104.52	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1016001	08-OCT-2023	1,114.94	0.00	1,114.94	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1015965	01-OCT-2023	1,125.36	0.00	1,125.36	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1016098	22-OCT-2023	1,125.36	0.00	1,125.36	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1016067	15-OCT-2023	1,884.80	0.00	1,884.80	0.00	0.00	USD	ERP Procurement Support -
DePaul Industries Inc	10857	35146 PO BOX	1016099	22-OCT-2023	1,884.80	0.00	1,884.80	0.00	0.00	USD	ERP Procurement Support -
DePaul Industries Inc	10857	35146 PO BOX	1016133	29-OCT-2023	1,884.80	0.00	1,884.80	0.00	0.00	USD	ERP Procurement Support -
DePaul Industries Inc	10857	35146 PO BOX	1015968	13-OCT-2023	50,648.60	0.00	50,648.60	0.00	0.00	USD	SO - Sept security guard
DePaul Industries Inc					Totals:	\$62,193.59	\$0.00	\$62,193.59	\$0.00		
DiLoreto Architecture LLC	28751	200 NE 20TH	189682 8/30to9/26/23LEC	03-OCT-2023	1,603.00	0.00	1,603.00	0.00	0.00	USD	Project# 100349, Task# 22
DiLoreto Architecture LLC					Totals:	\$1,603.00	\$0.00	\$1,603.00	\$0.00		
Dick Hannah Chevrolet	37502	1679 PO BOX	G24154	24-OCT-2023	27,114.33	0.00	27,114.33	0.00	0.00	USD	#13137 - 2024 Chevy Equin
Dick Hannah Chevrolet	37502	1679 PO BOX	G24171	24-OCT-2023	27,114.33	0.00	27,114.33	0.00	0.00	USD	#13138 - 2024 Chevy Equin
Dick Hannah Chevrolet	37502	1679 PO BOX	G24149	31-OCT-2023	27,114.33	0.00	27,114.33	0.00	0.00	USD	#H-34 - 2024 Chevrolet Eq
Dick Hannah Chevrolet	37502	1679 PO BOX	G24158	31-OCT-2023	27,114.33	0.00	27,114.33	0.00	0.00	USD	#H-35 - 2024 Chevrolet Eq
Dick Hannah Chevrolet	37502	1679 PO BOX	G24159	31-OCT-2023	27,114.33	0.00	27,114.33	0.00	0.00	USD	#13135 - 2024 Chevrolet E
Dick Hannah Chevrolet	37502	1679 PO BOX	G24160	31-OCT-2023	27,114.33	0.00	27,114.33	0.00	0.00	USD	#13136 - 2024 Chevrolet E
Dick Hannah Chevrolet					Totals:	\$162,685.98	\$0.00	\$162,685.98	\$0.00		
Digital Realty Trust LP	31398	419729 PO BOX	23054095	23-OCT-2023	2,708.02	0.00	2,708.02	0.00	0.00	USD	WCCLS: November 2023 lice
Digital Realty Trust LP	31398	419729 PO BOX	23054088	24-OCT-2023	15,612.56	0.00	15,612.56	0.00	0.00	USD	MRC for Power Circuit (11
Digital Realty Trust LP					Totals:	\$18,320.58	\$0.00	\$18,320.58	\$0.00		
DocuMart LLC	22398	5809 CORN PASS	06-73750	06-OCT-2023	24.00	0.00	24.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73934	16-OCT-2023	24.00	0.00	24.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-74042	25-OCT-2023	24.00	0.00	24.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73903	30-OCT-2023	24.00	0.00	24.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73745	05-OCT-2023	28.00	0.00	28.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73718	04-OCT-2023	46.70	0.00	46.70	0.00	0.00	USD	Implicit Bias, Laminated
DocuMart LLC	22398	5809 CORN PASS	06-73724	09-OCT-2023	47.24	0.00	47.24	0.00	0.00	USD	Administrative Sanctionin
DocuMart LLC	22398	5809 CORN PASS	06-73918	18-OCT-2023	48.00	0.00	48.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73240	09-OCT-2023	52.00	0.00	52.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73676	02-OCT-2023	83.41	0.00	83.41	0.00	0.00	USD	Repair list and merge Add



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
DocuMart LLC	22398	5809 CORN PASS	06-74012	19-OCT-2023	88.44	0.00	88.44	0.00	0.00	USD	CPO Boundary County Map:
DocuMart LLC	22398	5809 CORN PASS	06-73723	04-OCT-2023	89.38	0.00	89.38	0.00	0.00	USD	OPHA RCHMR Third Edition
DocuMart LLC	22398	5809 CORN PASS	06-73687	31-OCT-2023	97.58	0.00	97.58	0.00	0.00	USD	Repair list and merge Add
DocuMart LLC	22398	5809 CORN PASS	06-73801	10-OCT-2023	148.00	0.00	148.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73899	16-OCT-2023	152.00	0.00	152.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-74104	30-OCT-2023	169.02	0.00	169.02	0.00	0.00	USD	OHA ENDHIV Take Me Home P
DocuMart LLC	22398	5809 CORN PASS	06-74009	23-OCT-2023	182.00	0.00	182.00	0.00	0.00	USD	WCSO Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-74011	24-OCT-2023	195.55	0.00	195.55	0.00	0.00	USD	MHRT Fold Over Cards - do
DocuMart LLC	22398	5809 CORN PASS	06-73881	12-OCT-2023	215.55	0.00	215.55	0.00	0.00	USD	Jail Command & David Marz
DocuMart LLC	22398	5809 CORN PASS	06-73774	05-OCT-2023	239.18	0.00	239.18	0.00	0.00	USD	qevelopmental Disabilitie
DocuMart LLC	22398	5809 CORN PASS	06-73753	05-OCT-2023	257.12	0.00	257.12	0.00	0.00	USD	Address customer supplied
DocuMart LLC	22398	5809 CORN PASS	06-73811	10-OCT-2023	293.74	0.00	293.74	0.00	0.00	USD	High Risk Testing Syringe
DocuMart LLC	22398	5809 CORN PASS	06-73987	20-OCT-2023	419.06	0.00	419.06	0.00	0.00	USD	CC Mission Posters: 24x36
DocuMart LLC	22398	5809 CORN PASS	06-73967	20-OCT-2023	439.18	0.00	439.18	0.00	0.00	USD	Veterans Stand Down A-Fra
DocuMart LLC	22398	5809 CORN PASS	06-73936	25-OCT-2023	476.97	0.00	476.97	0.00	0.00	USD	12 COUPLER SPLIT CPLR HOP
DocuMart LLC	22398	5809 CORN PASS	06-73717	06-OCT-2023	1,023.04	0.00	1,023.04	0.00	0.00	USD	Medical Request Form (WCJ
DocuMart LLC	22398	5809 CORN PASS	06-73930	16-OCT-2023	1,092.74	0.00	1,092.74	0.00	0.00	USD	Recycle Kitchen Utensils
DocuMart LLC	22398	5809 CORN PASS	06-73818	13-OCT-2023	1,290.23	0.00	1,290.23	0.00	0.00	USD	I Speak Cards, Change web
DocuMart LLC	22398	5809 CORN PASS	06-73405	02-OCT-2023	1,554.51	0.00	1,554.51	0.00	0.00	USD	WCSO Pocket Folders: 6x9
DocuMart LLC	22398	5809 CORN PASS	06-73561	26-OCT-2023	1,909.26	0.00	1,909.26	0.00	0.00	USD	GPO , 4part NCR, Black an
DocuMart LLC	22398	5809 CORN PASS	06-73311	04-OCT-2023	1,976.22	0.00	1,976.22	0.00	0.00	USD	GPO , 4part NCR, Black an
DocuMart LLC	22398	5809 CORN PASS	06-73658	24-OCT-2023	10,965.00	0.00	10,965.00	0.00	0.00	USD	FOLKSY COTTON TOTE BAG 19
DocuMart LLC				Totals:	\$23,675.12	\$0.00	\$23,675.12	\$0.00	\$0.00		
Doherty Ford	9012	97 PO BOX	FOCS263697	02-OCT-2023	0.00	0.00	0.00	0.00	0.00	USD	#14158 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS260873	03-OCT-2023	0.00	0.00	0.00	0.00	0.00	USD	#13669 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS263816	05-OCT-2023	0.00	0.00	0.00	0.00	0.00	USD	#13624 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS263767	06-OCT-2023	0.00	0.00	0.00	0.00	0.00	USD	#13617 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS258720	27-OCT-2023	0.00	0.00	0.00	0.00	0.00	USD	#13608 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS264046	12-OCT-2023	50.83	0.00	50.83	0.00	0.00	USD	#13114 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS264361	24-OCT-2023	72.83	0.00	72.83	0.00	0.00	USD	#14178 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS264050	12-OCT-2023	76.03	0.00	76.03	0.00	0.00	USD	#13652 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS264561	30-OCT-2023	76.03	0.00	76.03	0.00	0.00	USD	#12555 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS264362	24-OCT-2023	84.52	0.00	84.52	0.00	0.00	USD	#10191 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263941	10-OCT-2023	87.07	0.00	87.07	0.00	0.00	USD	#13663 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263926	09-OCT-2023	92.94	0.00	92.94	0.00	0.00	USD	#10195 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263720	10-OCT-2023	114.79	0.00	114.79	0.00	0.00	USD	#11266 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB262113	03-OCT-2023	116.10	0.00	116.10	0.00	0.00	USD	#13669 Vehicle repair



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Doherty Ford	9012	97 PO BOX	FOCS263682	02-OCT-2023	120.43	0.00	120.43	0.00	0.00	USD	#13586 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263933	09-OCT-2023	120.43	0.00	120.43	0.00	0.00	USD	#11103 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263819	05-OCT-2023	121.39	0.00	121.39	0.00	0.00	USD	#13052 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS264130	17-OCT-2023	126.22	0.00	126.22	0.00	0.00	USD	#13625 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263945	10-OCT-2023	177.82	0.00	177.82	0.00	0.00	USD	#13579 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS264019	23-OCT-2023	440.64	0.00	440.64	0.00	0.00	USD	#13663 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263947	13-OCT-2023	502.98	0.00	502.98	0.00	0.00	USD	#13574 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB263802	10-OCT-2023	706.41	0.00	706.41	0.00	0.00	USD	#13598 Vehicle repair
Doherty Ford	9012	97 PO BOX	263818	18-OCT-2023	876.18	0.00	876.18	0.00	0.00	USD	#10191 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS264228	27-OCT-2023	954.00	0.00	954.00	0.00	0.00	USD	#13613 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263493	16-OCT-2023	1,733.43	0.00	1,733.43	0.00	0.00	USD	#13569 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB264214	25-OCT-2023	2,109.68	0.00	2,109.68	0.00	0.00	USD	#10123 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263978	27-OCT-2023	2,272.27	0.00	2,272.27	0.00	0.00	USD	#13084 Vehicle repair
Doherty Ford	9012	97 PO BOX	263821	17-OCT-2023	3,174.57	0.00	3,174.57	0.00	0.00	USD	#10191 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB262373	17-OCT-2023	3,564.98	0.00	3,564.98	0.00	0.00	USD	#13658 Vehicle repair
Doherty Ford				Totals:	\$17,772.57	\$0.00	\$17,772.57	\$0.00	\$0.00		
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2023-025	12-OCT-2023	22,000.00	0.00	22,000.00	0.00	0.00	USD	Pjt #100312 appraisal ser
Donnerberg Enterprises LLC				Totals:	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00		
Dove Lewis Emergency Animal Hospital	9028	1945 PETTYGROVE	938815	23-OCT-2023	2,460.11	0.00	2,460.11	0.00	0.00	USD	938815
Dove Lewis Emergency Animal Hospital				Totals:	\$2,460.11	\$0.00	\$2,460.11	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	00114	05-OCT-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	Sept 2023 DIDS PassPoint
Drug Impairment Detection Services LLC				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	3A	04-OCT-2023	5,416.66	0.00	5,416.66	0.00	0.00	USD	SEPT2023 SVCS
Dual Diagnosis Anonymous of Oregon				Totals:	\$5,416.66	\$0.00	\$5,416.66	\$0.00	\$0.00		
Eagle-Elsner Inc	9058	23294 POB MAIN	100459-1	31-OCT-2023	84,591.92	0.00	84,591.92	0.00	0.00	USD	Pjt #100459 10/1/23-10/31
Eagle-Elsner Inc	9058	23294 POB MAIN	100623-5	31-OCT-2023	102,924.80	0.00	102,924.80	0.00	0.00	USD	Pjt #100623 10/1/23-10/31
Eagle-Elsner Inc				Totals:	\$187,516.72	\$0.00	\$187,516.72	\$0.00	\$0.00		
Ecumenical Ministries of Oregon	12914	0245 SW BANCRAFT	Sep'23 / 5305	30-OCT-2023	3,006.04	0.00	3,006.04	0.00	0.00	USD	CDBG Project #5305 / Sep'
Ecumenical Ministries of Oregon				Totals:	\$3,006.04	\$0.00	\$3,006.04	\$0.00	\$0.00		
Eduardo's Tree Service LLC	37117	41821 KEMPER	3616	30-OCT-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	Hillsboro HR Project #H23
Eduardo's Tree Service LLC				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
Elegant Enterprise-Wide Solutions Inc	33987	24035 WHITTEN	WA OR 33	04-OCT-2023	12,800.00	0.00	12,800.00	0.00	0.00	USD	Asad Ullah 09/01/23-09/30
Elegant Enterprise-Wide Solutions Inc				Totals:	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00		
Elevate USA Inc	37020	509 COLONY	1873	20-OCT-2023	10,874.00	0.00	10,874.00	0.00	0.00	USD	SO - leadership training
Elevate USA Inc				Totals:	\$10,874.00	\$0.00	\$10,874.00	\$0.00	\$0.00		
Elevator Consulting Services Inc	31719	1117 31ST S	99076	12-OCT-2023	7,198.00	0.00	7,198.00	0.00	0.00	USD	Public Services Building
Elevator Consulting Services Inc				Totals:	\$7,198.00	\$0.00	\$7,198.00	\$0.00	\$0.00		



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Elite Truck School Inc	36628	2003 PO BOX	6836	23-OCT-2023	5,535.00	0.00	5,535.00	0.00	0.00	USD	Tuition for Kylie Martin
Elite Truck School Inc					Totals:	\$5,535.00	\$0.00	\$5,535.00	\$0.00	\$0.00	
Emerio Design LLC	35994	6445 SW FALLBRO	000000026003	06-OCT-2023	199.95	0.00	199.95	0.00	0.00	USD	Pjt #100650 9/1/23-9/30/2
Emerio Design LLC	35994	6445 SW FALLBRO	000000026004	06-OCT-2023	16,850.83	0.00	16,850.83	0.00	0.00	USD	Pjt #100643 9/1/23-9/30/2
Emerio Design LLC					Totals:	\$17,050.78	\$0.00	\$17,050.78	\$0.00	\$0.00	
Employers Overload	9106	1928 PO BOX	388337	25-OCT-2023	180.78	0.00	180.78	0.00	0.00	USD	Temporary Sevices / Novem
Employers Overload	9106	1928 PO BOX	388164	11-OCT-2023	211.20	0.00	211.20	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	388352	27-OCT-2023	211.20	0.00	211.20	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	388338	25-OCT-2023	369.60	0.00	369.60	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	388084	04-OCT-2023	422.40	0.00	422.40	0.00	0.00	USD	Temporary Services / Appr
Employers Overload					Totals:	\$1,395.18	\$0.00	\$1,395.18	\$0.00	\$0.00	
Ennis-Flint Inc	17137	603518 PO BOX	278581	24-OCT-2023	2,376.60	0.00	2,376.60	0.00	0.00	USD	Order# 00278310
Ennis-Flint Inc					Totals:	\$2,376.60	\$0.00	\$2,376.60	\$0.00	\$0.00	
Enterprise Holdings Inc	27596	840173 PO BOX	34358378	30-OCT-2023	250.49	0.00	250.49	0.00	0.00	USD	Vehicle rental
Enterprise Holdings Inc	27596	840173 PO BOX	34289296	21-OCT-2023	314.99	0.00	314.99	0.00	0.00	USD	SO - car rental/SW
Enterprise Holdings Inc	27596	840173 PO BOX	34342223	28-OCT-2023	667.65	0.00	667.65	0.00	0.00	USD	SO - car rental/JB
Enterprise Holdings Inc					Totals:	\$1,233.13	\$0.00	\$1,233.13	\$0.00	\$0.00	
EnviroLead LLC	32393	31 PO BOX	2917	09-OCT-2023	800.00	0.00	800.00	0.00	0.00	USD	HARDE Project #23-918 Bor
EnviroLead LLC	32393	31 PO BOX	2923	16-OCT-2023	800.00	0.00	800.00	0.00	0.00	USD	Hillsboro HR Project #H23
EnviroLead LLC					Totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	
Epling Electric LLC	37331	1295 SE 62ND	2048	10-OCT-2023	952.12	0.00	952.12	0.00	0.00	USD	4130 SW 205th Ave, Unit #
Epling Electric LLC					Totals:	\$952.12	\$0.00	\$952.12	\$0.00	\$0.00	
Espousal Strategies LLC	34226	1300 SW 6TH	1613	03-OCT-2023	2,100.00	0.00	2,100.00	0.00	0.00	USD	Fetsch #05-2023: 3 Year E
Espousal Strategies LLC					Totals:	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	
Factory Motor Parts	30772	9107 PO BOX	AL2801SEP2023	01-OCT-2023	2,533.84	0.00	2,533.84	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts					Totals:	\$2,533.84	\$0.00	\$2,533.84	\$0.00	\$0.00	
Fair Housing Council of Oregon	9163	1221 SW YAMHILL	Jul-Sep'23 / 4334	30-OCT-2023	4,909.98	0.00	4,909.98	0.00	0.00	USD	CDBG Project #4334 / Jul-
Fair Housing Council of Oregon					Totals:	\$4,909.98	\$0.00	\$4,909.98	\$0.00	\$0.00	
Family Justice Center of Washington County	31415	735 SW 158TH	2023-0674	13-OCT-2023	2,115.20	0.00	2,115.20	0.00	0.00	USD	JRI funded Navigator (Dir
Family Justice Center of Washington County	31415	735 SW 158TH	2023-0675	31-OCT-2023	2,115.20	0.00	2,115.20	0.00	0.00	USD	JRI funded Navigator (Dir
Family Justice Center of Washington County					Totals:	\$4,230.40	\$0.00	\$4,230.40	\$0.00	\$0.00	
Family Promise of Greater Washington County	34916	PO BOX 1932	1	10-OCT-2023	27,627.16	0.00	27,627.16	0.00	0.00	USD	PO 191122 Technical Assis
Family Promise of Greater Washington County	34916	PO BOX 1932	PO 191595 RRH Advance 2023-09	20-OCT-2023	128,217.00	0.00	128,217.00	0.00	0.00	USD	PO 191595 RRH (Rapid ReHo
Family Promise of Greater Washington County					Totals:	\$155,844.16	\$0.00	\$155,844.16	\$0.00	\$0.00	
Family Promise of Tualatin Valley	34920	11460 PACIFIC	PO 191613 HL Advance 2023-07	11-OCT-2023	84,560.00	0.00	84,560.00	0.00	0.00	USD	PO 191613 HL (Housing Lia
Family Promise of Tualatin Valley	34920	11460 PACIFIC	PO 191613 HCMS Advance 2023-07	17-OCT-2023	143,069.00	0.00	143,069.00	0.00	0.00	USD	PO 191613 HCMS (Housing C

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Family Promise of Tualatin Valley	34920	11460 PACIFIC	PO 191613 RRH Advance 2023-07	11-OCT-2023	192,326.00	0.00	192,326.00	0.00	0.00	USD	PO 191613 RRH (Rapid ReHo
Family Promise of Tualatin Valley				Totals:	\$419,955.00	\$0.00	\$419,955.00	\$0.00	\$0.00		
Fastenal Company	27945	1286 PO BOX	ORHIL124000	24-OCT-2023	37.71	0.00	37.71	0.00	0.00	USD	LG, XL Flex Guard GivPrVP
Fastenal Company	27945	1286 PO BOX	ORHIL123926	16-OCT-2023	132.01	0.00	132.01	0.00	0.00	USD	Silver ASeize Stick
Fastenal Company	27945	1286 PO BOX	ORHIL124057	31-OCT-2023	243.47	0.00	243.47	0.00	0.00	USD	Multiple warehouse supply
Fastenal Company	27945	1286 PO BOX	ORHIL123856	10-OCT-2023	291.19	0.00	291.19	0.00	0.00	USD	Route Smk Sfty Glasses; G
Fastenal Company	27945	1286 PO BOX	ORHIL123762	02-OCT-2023	336.16	0.00	336.16	0.00	0.00	USD	22" Steel Leaf Rake
Fastenal Company	27945	1286 PO BOX	ORHIL123919	24-OCT-2023	406.07	0.00	406.07	0.00	0.00	USD	Misc Warehouse Supplies
Fastenal Company	27945	1286 PO BOX	ORHIL123768	02-OCT-2023	900.41	0.00	900.41	0.00	0.00	USD	8977 Hard Hats; OmgC Hard
Fastenal Company				Totals:	\$2,347.02	\$0.00	\$2,347.02	\$0.00	\$0.00		
FedEx	9177	371461 PO BOX	8-277-35333	05-OCT-2023	8.42	0.00	8.42	0.00	0.00	USD	FedEx Express Services
FedEx	9177	371461 PO BOX	8-299-38674	26-OCT-2023	16.59	0.00	16.59	0.00	0.00	USD	FedEx Express Services
FedEx	9177	371461 PO BOX	8-292-37911	19-OCT-2023	28.29	0.00	28.29	0.00	0.00	USD	FedEx Ground Services
FedEx	9177	371461 PO BOX	8-277-35334	05-OCT-2023	32.69	0.00	32.69	0.00	0.00	USD	FedEx Ground Services
FedEx	9177	371461 PO BOX	8-285-44711	12-OCT-2023	37.41	0.00	37.41	0.00	0.00	USD	FedEx Ground Services
FedEx	9177	371461 PO BOX	8-285-44712	12-OCT-2023	86.94	0.00	86.94	0.00	0.00	USD	FedEx Express Services
FedEx	9177	371461 PO BOX	8-299-38675	26-OCT-2023	155.32	0.00	155.32	0.00	0.00	USD	FedEx Ground Services
FedEx	9177	371461 PO BOX	8-292-37912	19-OCT-2023	156.98	0.00	156.98	0.00	0.00	USD	FedEx Express Services
FedEx				Totals:	\$522.64	\$0.00	\$522.64	\$0.00	\$0.00		
Fidelity Information Services LLC	30011	4535 PO BOX	34711579	06-OCT-2023	762.25	0.00	762.25	0.00	0.00	USD	SO - Sept credit card pro
Fidelity Information Services LLC	30011	4535 PO BOX	34711713	06-OCT-2023	1,443.39	0.00	1,443.39	0.00	0.00	USD	SEP2023 Svcs
Fidelity Information Services LLC				Totals:	\$2,205.64	\$0.00	\$2,205.64	\$0.00	\$0.00		
Financial Forensics	37806	5285 MEADOWS	6396-10790	16-OCT-2023	1,633.00	0.00	1,633.00	0.00	0.00	USD	2021L-0318-Kerr Contracto
Financial Forensics				Totals:	\$1,633.00	\$0.00	\$1,633.00	\$0.00	\$0.00		
Five Oaks Museum	11419	3300 NW 185TH	FY2023-2024NF-03	03-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	FY23-24 CSF Contribution
Five Oaks Museum				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Fora Health Inc	8962	16040 PO BOX	Sep2023-WASH-CA	02-OCT-2023	5,110.00	0.00	5,110.00	0.00	0.00	USD	2023.09 SUD Capacity
Fora Health Inc				Totals:	\$5,110.00	\$0.00	\$5,110.00	\$0.00	\$0.00		
Fox Erosion Control & Landscape Inc	15148	1520 PO BOX	6859	31-OCT-2023	4,736.00	0.00	4,736.00	0.00	0.00	USD	Project 100476 Hydroseedi
Fox Erosion Control & Landscape Inc				Totals:	\$4,736.00	\$0.00	\$4,736.00	\$0.00	\$0.00		
Fresh Start Recovery Housing	30461	PO Box 4184	SO-004-2023	02-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	SO - housing subsidy/Asis
Fresh Start Recovery Housing	30461	PO Box 4184	847	03-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	O. Rodriguez housing 9/20
Fresh Start Recovery Housing	30461	PO Box 4184	850	09-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	H. Mundy housing 10/8 - 1
Fresh Start Recovery Housing	30461	PO Box 4184	848	13-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	C. Heitzman housing 10/11
Fresh Start Recovery Housing	30461	PO Box 4184	849	13-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	S. Sherill housing 10/9 -
Fresh Start Recovery Housing	30461	PO Box 4184	SO-005-2023	20-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	SO - housing service for
Fresh Start Recovery Housing	30461	PO Box 4184	851	24-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	L. Kerns housing 10/26 -

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Fresh Start Recovery Housing				Totals:	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00		
GPS Insight LLC	34232	25460 DEPT	1476655	01-OCT-2023	2,525.00	0.00	2,525.00	0.00	0.00	USD	GPS Monitoring services
GPS Insight LLC				Totals:	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$0.00		
Galindo, Richard	20753	1130 MORRISON	JUV-28	08-OCT-2023	925.00	0.00	925.00	0.00	0.00	USD	JUV - Polygraph Service
Galindo, Richard	20753	1130 MORRISON	38	08-OCT-2023	2,200.00	0.00	2,200.00	0.00	0.00	USD	Jul-Oct 2023 polygraph se
Galindo, Richard				Totals:	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$0.00		
Garden Home Community Library Association	9271	7475 SW OLESON	1023 GH	09-OCT-2023	148,387.75	0.00	148,387.75	0.00	0.00	USD	COOP LIB-PLSA payment-2nd
Garden Home Community Library Association				Totals:	\$148,387.75	\$0.00	\$148,387.75	\$0.00	\$0.00		
Garner, Bennett W	9273	2017 N SKIDMORE	1058	04-OCT-2023	5,355.00	0.00	5,355.00	0.00	0.00	USD	
Garner, Bennett W				Totals:	\$5,355.00	\$0.00	\$5,355.00	\$0.00	\$0.00		
GeoEngineers Inc	16404	94207 PO BOX	0192611	27-OCT-2023	26,526.33	0.00	26,526.33	0.00	0.00	USD	Project# 002115-024-00 Pr
GeoEngineers Inc				Totals:	\$26,526.33	\$0.00	\$26,526.33	\$0.00	\$0.00		
Geotechnical Resources Inc	37633	16520 UPPER	34040	19-OCT-2023	4,778.50	0.00	4,778.50	0.00	0.00	USD	Geotechnical Investigatio
Geotechnical Resources Inc				Totals:	\$4,778.50	\$0.00	\$4,778.50	\$0.00	\$0.00		
Good Neighbor Center	11619	11130 GREENBURG	2023-3	10-OCT-2023	9,000.00	0.00	9,000.00	0.00	0.00	USD	PO 190972 SHS Technical A
Good Neighbor Center	11619	11130 GREENBURG	PO 191660 HCMS Advance 2023-07	06-OCT-2023	133,747.00	0.00	133,747.00	0.00	0.00	USD	PO 191660 HCMS (Housing C
Good Neighbor Center				Totals:	\$142,747.00	\$0.00	\$142,747.00	\$0.00	\$0.00		
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1139547	09-OCT-2023	1,834.66	0.00	1,834.66	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1139545	09-OCT-2023	2,474.00	0.00	2,474.00	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company				Totals:	\$4,308.66	\$0.00	\$4,308.66	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9888091346	30-OCT-2023	(53.34)	0.00	(53.34)	0.00	0.00	USD	SO - partial return of or
Grainger	11384	808705099 DEPT	9869643073	12-OCT-2023	13.38	0.00	13.38	0.00	0.00	USD	Sanding Belt Item 5A999
Grainger	11384	808705099 DEPT	9872319109	16-OCT-2023	13.46	0.00	13.46	0.00	0.00	USD	Rust Preventative Spray P
Grainger	11384	808705099 DEPT	9883634959	25-OCT-2023	15.55	0.00	15.55	0.00	0.00	USD	Gooseneck wrecking bar 3/
Grainger	11384	808705099 DEPT	9886588715	27-OCT-2023	16.50	0.00	16.50	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9864896031	09-OCT-2023	20.36	0.00	20.36	0.00	0.00	USD	Shop Supplies
Grainger	11384	808705099 DEPT	9872059937	16-OCT-2023	21.50	0.00	21.50	0.00	0.00	USD	RUBBER SEAL,TUBING,0.24 I
Grainger	11384	808705099 DEPT	9858454920	03-OCT-2023	22.08	0.00	22.08	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9888140622	30-OCT-2023	23.53	0.00	23.53	0.00	0.00	USD	Warehouse first aid suppl
Grainger	11384	808705099 DEPT	9889709672	31-OCT-2023	27.36	0.00	27.36	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9872059929	16-OCT-2023	28.10	0.00	28.10	0.00	0.00	USD	PRESSURE SWITCH,DPST, 120
Grainger	11384	808705099 DEPT	9870549996	13-OCT-2023	28.56	0.00	28.56	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9883807704	25-OCT-2023	32.24	0.00	32.24	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9878253518	20-OCT-2023	32.31	0.00	32.31	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9878692137	20-OCT-2023	33.00	0.00	33.00	0.00	0.00	USD	Sports Drink Mix Fruit Pu
Grainger	11384	808705099 DEPT	9869329962	12-OCT-2023	40.13	0.00	40.13	0.00	0.00	USD	Shop Supplies



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9867504004	11-OCT-2023	41.97	0.00	41.97	0.00	0.00	USD	Shop Supplies
Grainger	11384	808705099 DEPT	9865051420	09-OCT-2023	43.13	0.00	43.13	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9869556796	12-OCT-2023	49.92	0.00	49.92	0.00	0.00	USD	Shop Supplies
Grainger	11384	808705099 DEPT	9861714633	05-OCT-2023	52.91	0.00	52.91	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9884984262	26-OCT-2023	62.82	0.00	62.82	0.00	0.00	USD	Small tools
Grainger	11384	808705099 DEPT	9858832364	03-OCT-2023	78.16	0.00	78.16	0.00	0.00	USD	Single Point Hook, Steel;
Grainger	11384	808705099 DEPT	9869394404	12-OCT-2023	80.70	0.00	80.70	0.00	0.00	USD	Spring Clamp 6" 2 " Jaw O
Grainger	11384	808705099 DEPT	9870933877	13-OCT-2023	90.38	0.00	90.38	0.00	0.00	USD	Personal Safety Horn x2
Grainger	11384	808705099 DEPT	9869430869	12-OCT-2023	91.90	0.00	91.90	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9889474954	31-OCT-2023	99.75	0.00	99.75	0.00	0.00	USD	DESK RECYCLING CONTAINER.
Grainger	11384	808705099 DEPT	9863969813	09-OCT-2023	101.80	0.00	101.80	0.00	0.00	USD	EXTREME PRESSURE GREASE,
Grainger	11384	808705099 DEPT	9869431073	12-OCT-2023	115.81	0.00	115.81	0.00	0.00	USD	Warehouse inventory items
Grainger	11384	808705099 DEPT	9857359484	02-OCT-2023	119.24	0.00	119.24	0.00	0.00	USD	Trash Bag, 40 to 45 Gal.
Grainger	11384	808705099 DEPT	9866292635	10-OCT-2023	151.80	0.00	151.80	0.00	0.00	USD	Sanitizer Wipes Box 5x7
Grainger	11384	808705099 DEPT	9861433671	05-OCT-2023	165.35	0.00	165.35	0.00	0.00	USD	Paper Towel Roll; Window
Grainger	11384	808705099 DEPT	9858427124	03-OCT-2023	182.40	0.00	182.40	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9868170201	11-OCT-2023	191.96	0.00	191.96	0.00	0.00	USD	Shop Supplies
Grainger	11384	808705099 DEPT	9883634975	25-OCT-2023	196.05	0.00	196.05	0.00	0.00	USD	Coated gloves, framing fi
Grainger	11384	808705099 DEPT	9872038774	16-OCT-2023	260.81	0.00	260.81	0.00	0.00	USD	GREASE FITTING KIT.GENERA
Grainger	11384	808705099 DEPT	9881965488	24-OCT-2023	270.36	0.00	270.36	0.00	0.00	USD	REGULATOR KIT, RUBBER, H
Grainger	11384	808705099 DEPT	9858427132	03-OCT-2023	468.57	0.00	468.57	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9881806286	24-OCT-2023	608.26	0.00	608.26	0.00	0.00	USD	INSIDE COVER.ACORN, DIAPH
Grainger	11384	808705099 DEPT	9869325895	12-OCT-2023	820.08	0.00	820.08	0.00	0.00	USD	COGGED V-BEL T,5VX960,96I
Grainger	11384	808705099 DEPT	9858827703	03-OCT-2023	935.88	0.00	935.88	0.00	0.00	USD	COGGED V-BEL T,5VX1000, 1
Grainger	11384	808705099 DEPT	9859113137	03-OCT-2023	1,060.91	0.00	1,060.91	0.00	0.00	USD	VALVE REBUILD KIT.WITH IN
Grainger	11384	808705099 DEPT	9889307089	31-OCT-2023	1,201.68	0.00	1,201.68	0.00	0.00	USD	WATER CHAMBER ASSEMBL Y,A
Grainger	11384	808705099 DEPT	9882887285	25-OCT-2023	1,386.82	0.00	1,386.82	0.00	0.00	USD	GP MOTOR,10 HP,1 ,770 RPM
Grainger				Totals:	\$9,244.14	\$0.00	\$9,244.14	\$0.00	\$0.00		
Greater Good Northwest	36029	5830 ALAMEDA	PO 191596 HL Advance 2023-07	12-OCT-2023	169,120.00	0.00	169,120.00	0.00	0.00	USD	PO 191596 HL (Housing Lia
Greater Good Northwest	36029	5830 ALAMEDA	PO 191596 HCMS Advance 2023-07	13-OCT-2023	191,282.00	0.00	191,282.00	0.00	0.00	USD	PO 191596 HCMS (Housing C
Greater Good Northwest				Totals:	\$360,402.00	\$0.00	\$360,402.00	\$0.00	\$0.00		
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700Nov2023Rent	23-OCT-2023	14,543.00	0.00	14,543.00	0.00	0.00	USD	November 2023 Rent
Griffin Oaks Flex LLC				Totals:	\$14,543.00	\$0.00	\$14,543.00	\$0.00	\$0.00		
Guaranteed Pest Control Service Co	9372	1756 PO BOX	48352	27-OCT-2023	1,980.00	0.00	1,980.00	0.00	0.00	USD	October 2023 services
Guaranteed Pest Control Service Co				Totals:	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00		
Guardian Alliance Technologies Inc	34744	11 SAN JOAQUIN	21427	03-OCT-2023	650.00	0.00	650.00	0.00	0.00	USD	SO - Sept background repo



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Guardian Alliance Technologies Inc	34744	11 SAN JOAQUIN	21756	31-OCT-2023	1,040.00	0.00	1,040.00	0.00	0.00	USD	SO - Oct background repor
Guardian Alliance Technologies Inc					Totals:	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	
HDR Engineering Inc	16463	74008202 PO BOX	1200560678	08-OCT-2023	913.34	0.00	913.34	0.00	0.00	USD	Pjt #100295 8/27/23-9/30/
HDR Engineering Inc					Totals:	\$913.34	\$0.00	\$913.34	\$0.00	\$0.00	
HIP Willowbrook LLC	33979	4800 PO BOX	TigardWIC-Nov23	23-OCT-2023	9,774.00	0.00	9,774.00	0.00	0.00	USD	November 2023 Lease Payme
HIP Willowbrook LLC					Totals:	\$9,774.00	\$0.00	\$9,774.00	\$0.00	\$0.00	
HIV Alliance Inc	10067	1195A CITY VIEW	20230831	25-OCT-2023	3,131.70	0.00	3,131.70	0.00	0.00	USD	2023.08 HIV Testing & Out
HIV Alliance Inc	10067	1195A CITY VIEW	20230731	16-OCT-2023	4,853.63	0.00	4,853.63	0.00	0.00	USD	2023.07 HIV Testing & Out
HIV Alliance Inc					Totals:	\$7,985.33	\$0.00	\$7,985.33	\$0.00	\$0.00	
HLP Inc	22133	9878 BELLVIEW	190735	15-OCT-2023	891.08	0.00	891.08	0.00	0.00	USD	WSCO AS
HLP Inc	22133	9878 BELLVIEW	190586	01-OCT-2023	1,920.00	0.00	1,920.00	0.00	0.00	USD	Annual Service Fee for Ve
HLP Inc					Totals:	\$2,811.08	\$0.00	\$2,811.08	\$0.00	\$0.00	
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Nov23	23-OCT-2023	2,850.00	0.00	2,850.00	0.00	0.00	USD	November 2023 Lease Payme
Hanks Properties LLC					Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	
Harden Psychological Associates PC	25563	1791 NW 173RD	1407	03-OCT-2023	225.00	0.00	225.00	0.00	0.00	USD	SO - post incident debrie
Harden Psychological Associates PC	25563	1791 NW 173RD	1406	03-OCT-2023	2,685.00	0.00	2,685.00	0.00	0.00	USD	SO - pre/post suitability
Harden Psychological Associates PC					Totals:	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	57438	27-OCT-2023	270.00	0.00	270.00	0.00	0.00	USD	Pjt #100389 8/19/23-9/22/
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	57435	27-OCT-2023	2,135.00	0.00	2,135.00	0.00	0.00	USD	Pjt #100312 8/19/23-9/22/
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	57239	05-OCT-2023	2,161.67	0.00	2,161.67	0.00	0.00	USD	Pjt #100100 7/22/23-8/18/
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	57441	27-OCT-2023	2,758.86	0.00	2,758.86	0.00	0.00	USD	Pjt #100100 8/19/23-9/22/
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	57244	05-OCT-2023	20,629.41	0.00	20,629.41	0.00	0.00	USD	Pjt #100666 7/22/23-8/18/
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	57439	27-OCT-2023	38,166.85	0.00	38,166.85	0.00	0.00	USD	Pjt #100666 8/19/23-9/22/
Harper Houf Peterson Righellis Inc					Totals:	\$66,121.79	\$0.00	\$66,121.79	\$0.00	\$0.00	
Haulaway Storage Containers Inc	29659	7096 PO BOX	000153186	05-OCT-2023	179.98	0.00	179.98	0.00	0.00	USD	Lease - Space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000153404	11-OCT-2023	359.85	0.00	359.85	0.00	0.00	USD	SO - storage units for Pr
Haulaway Storage Containers Inc					Totals:	\$539.83	\$0.00	\$539.83	\$0.00	\$0.00	
Haven Spa Pool & Hearth	37659	10560 HWY 212	121244-1	13-OCT-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-1002 Jo
Haven Spa Pool & Hearth	37659	10560 HWY 212	121741-1	13-OCT-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-1006 Mc
Haven Spa Pool & Hearth	37659	10560 HWY 212	121205-1	30-OCT-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	WSE Project #2023-996 Bra
Haven Spa Pool & Hearth	37659	10560 HWY 212	121077-1	13-OCT-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2023-1000 Ma
Haven Spa Pool & Hearth	37659	10560 HWY 212	120690-1	23-OCT-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2023-986 Mil
Haven Spa Pool & Hearth	37659	10560 HWY 212	121940-1	23-OCT-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2023-976 Kla
Haven Spa Pool & Hearth					Totals:	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	
Haynes, Scott A	26980	981 NW 11TH	09-23	03-OCT-2023	1,435.64	0.00	1,435.64	0.00	0.00	USD	Sept 2023 Nurse Practitio
Haynes, Scott A					Totals:	\$1,435.64	\$0.00	\$1,435.64	\$0.00	\$0.00	
Hein Consulting Group	36947	3371 PO BOX	903023232	01-OCT-2023	1,102.50	0.00	1,102.50	0.00	0.00	USD	SEP2023



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hein Consulting Group	36947	3371 PO BOX	093023264	01-OCT-2023	3,001.25	0.00	3,001.25	0.00	0.00	USD	per consulting agreement
Hein Consulting Group	36947	3371 PO BOX	093023265	01-OCT-2023	5,055.00	0.00	5,055.00	0.00	0.00	USD	per consulting agreement.
Hein Consulting Group				Totals:	\$9,158.75	\$0.00	\$9,158.75	\$0.00	\$0.00		
Hennig Auto Parts Inc	37688	2890 PO BOX	4277OCT2023	31-OCT-2023	3,288.86	0.00	3,288.86	0.00	0.00	USD	Vehicle Parts, Shop suppl
Hennig Auto Parts Inc				Totals:	\$3,288.86	\$0.00	\$3,288.86	\$0.00	\$0.00		
Higher Ground Counseling Inc	32169	113 E HANCOCK	October 2023	31-OCT-2023	2,575.00	0.00	2,575.00	0.00	0.00	USD	JUV - Counseling Services
Higher Ground Counseling Inc				Totals:	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00		
Hike it Baby	37395	9450 GEMINI	FY2023-2024NF-08	02-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	Commissioner Fai- FY23-24
Hike it Baby	37395	9450 GEMINI	23-0869-2	09-OCT-2023	4,991.32	0.00	4,991.32	0.00	0.00	USD	2023.07-09 Early Learning
Hike it Baby				Totals:	\$5,491.32	\$0.00	\$5,491.32	\$0.00	\$0.00		
Hillsboro Accounting Services LLC	37370	1256 S 22ND	1028	27-OCT-2023	1,312.50	0.00	1,312.50	0.00	0.00	USD	Financial consulting svcs
Hillsboro Accounting Services LLC	37370	1256 S 22ND	1029	27-OCT-2023	22,125.00	0.00	22,125.00	0.00	0.00	USD	Financial Consulting Serv
Hillsboro Accounting Services LLC				Totals:	\$23,437.50	\$0.00	\$23,437.50	\$0.00	\$0.00		
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2196804	31-OCT-2023	163.99	0.00	163.99	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2196800	31-OCT-2023	229.70	0.00	229.70	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2197136	31-OCT-2023	229.70	0.00	229.70	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2197374	31-OCT-2023	252.49	0.00	252.49	0.00	0.00	USD	2197374
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2196805	31-OCT-2023	434.72	0.00	434.72	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2197042	31-OCT-2023	499.60	0.00	499.60	0.00	0.00	USD	SO - Oct Jail kitchen gar
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2196810	31-OCT-2023	601.78	0.00	601.78	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2196808	31-OCT-2023	623.51	0.00	623.51	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2196802	31-OCT-2023	639.74	0.00	639.74	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2197067	31-OCT-2023	1,086.38	0.00	1,086.38	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2204359	31-OCT-2023	1,159.15	0.00	1,159.15	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2196803	31-OCT-2023	1,222.62	0.00	1,222.62	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2196828	31-OCT-2023	1,259.52	0.00	1,259.52	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2196809 10.31.23	31-OCT-2023	1,279.41	0.00	1,279.41	0.00	0.00	USD	SERVICE DATES 10.01.23-10
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2204356	31-OCT-2023	2,554.92	0.00	2,554.92	0.00	0.00	USD	Dispossal Fee's October 2
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2204357	31-OCT-2023	2,952.43	0.00	2,952.43	0.00	0.00	USD	October 2023 services
Hillsboro Garbage Disposal Inc				Totals:	\$15,189.66	\$0.00	\$15,189.66	\$0.00	\$0.00		
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_093023	26-OCT-2023	25,246.01	0.00	25,246.01	0.00	0.00	USD	Sept 2023 Remit - Hillsbo
Hillsboro School District 1J				Totals:	\$25,246.01	\$0.00	\$25,246.01	\$0.00	\$0.00		
Hillsboro Towing Service	9485	895 SW BASELINE	334351	09-OCT-2023	125.50	0.00	125.50	0.00	0.00	USD	#13606 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	334690	16-OCT-2023	134.50	0.00	134.50	0.00	0.00	USD	#13584 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	334988	30-OCT-2023	134.50	0.00	134.50	0.00	0.00	USD	#14220 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	334027	02-OCT-2023	139.00	0.00	139.00	0.00	0.00	USD	#13074 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	334708	19-OCT-2023	139.00	0.00	139.00	0.00	0.00	USD	#11702 Towing service

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hillsboro Towing Service	9485	895 SW BASELINE	334516	13-OCT-2023	141.00	0.00	141.00	0.00	0.00	USD	SO - vehicle brought to i
Hillsboro Towing Service	9485	895 SW BASELINE	334943	25-OCT-2023	143.50	0.00	143.50	0.00	0.00	USD	#13640 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	334532	10-OCT-2023	146.00	0.00	146.00	0.00	0.00	USD	#13562 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	334489	18-OCT-2023	148.00	0.00	148.00	0.00	0.00	USD	#13516 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	334591	12-OCT-2023	162.00	0.00	162.00	0.00	0.00	USD	#12550 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	334567	08-OCT-2023	162.50	0.00	162.50	0.00	0.00	USD	#13606 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	333859	02-OCT-2023	210.00	0.00	210.00	0.00	0.00	USD	SO - move car to rack
Hillsboro Towing Service	9485	895 SW BASELINE	334535	10-OCT-2023	238.00	0.00	238.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	334838	24-OCT-2023	266.50	0.00	266.50	0.00	0.00	USD	#10182 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	334816	27-OCT-2023	302.00	0.00	302.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	334435	10-OCT-2023	304.00	0.00	304.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service					Totals:	\$2,896.00	\$0.00	\$2,896.00	\$0.00	\$0.00	
Holst Architecture Inc	36949	123 NE 3RD	0030633	25-OCT-2023	194,612.61	0.00	194,612.61	0.00	0.00	USD	Project# 100349, Task# 20
Holst Architecture Inc					Totals:	\$194,612.61	\$0.00	\$194,612.61	\$0.00	\$0.00	
Home Instead Senior Care 606	30337	1400 NE 48TH	SEP2023OPI	02-OCT-2023	16,657.41	0.00	16,657.41	0.00	0.00	USD	SEP2023 SVCS
Home Instead Senior Care 606					Totals:	\$16,657.41	\$0.00	\$16,657.41	\$0.00	\$0.00	
Home Instead Senior Care 805	34276	9640 SUNSHINE	SEP2023OPI	05-OCT-2023	4,436.25	0.00	4,436.25	0.00	0.00	USD	SEP2023 SVCS
Home Instead Senior Care 805					Totals:	\$4,436.25	\$0.00	\$4,436.25	\$0.00	\$0.00	
Homeplate Youth Services	26707	1413 PO BOX	Jul-Sep'23 / 5304	23-OCT-2023	7,168.99	0.00	7,168.99	0.00	0.00	USD	CDBG Project #5304 / Jul-
Homeplate Youth Services	26707	1413 PO BOX	INV-11421	16-OCT-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	PO 190880 Technical Assis
Homeplate Youth Services					Totals:	\$22,168.99	\$0.00	\$22,168.99	\$0.00	\$0.00	
Honey Bucket	9509	73399 PO BOX	0553761601	03-OCT-2023	352.00	0.00	352.00	0.00	0.00	USD	1 ADA Compliant Unit Week
Honey Bucket	9509	73399 PO BOX	0553815390	31-OCT-2023	352.00	0.00	352.00	0.00	0.00	USD	ADA Compliant Unit, 3 Tar
Honey Bucket					Totals:	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Barnes 101123	11-OCT-2023	390.00	0.00	390.00	0.00	0.00	USD	EHV, Security Deposit/App
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Morningstar 100823	08-OCT-2023	1,710.00	0.00	1,710.00	0.00	0.00	USD	EHV, Back Rent/Utilities/
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Villegas 10162023	16-OCT-2023	2,475.00	0.00	2,475.00	0.00	0.00	USD	EHV, Security Deposit, Gu
Housing - Emergency Housing Voucher					Totals:	\$4,575.00	\$0.00	\$4,575.00	\$0.00	\$0.00	
Hunden Strategic Partners Inc	37485	13 INSTITUTE	12080	03-OCT-2023	30,800.00	0.00	30,800.00	0.00	0.00	USD	CONSULTING - FINAL PAYMEN
Hunden Strategic Partners Inc					Totals:	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	
Hydro-Temp Mechanical Inc	9539	Wilsonville	SPG221103-08	31-OCT-2023	1,301.00	0.00	1,301.00	0.00	0.00	USD	Services @ Animal Shelter
Hydro-Temp Mechanical Inc					Totals:	\$1,301.00	\$0.00	\$1,301.00	\$0.00	\$0.00	
IDEXX Distribution Inc	25395	101327 PO BOX	3138257902	06-OCT-2023	(85.98)	0.00	(85.98)	0.00	0.00	USD	31364
IDEXX Distribution Inc	25395	101327 PO BOX	10368416	25-OCT-2023	10.15	0.00	10.15	0.00	0.00	USD	31364 FINANCE CHG
IDEXX Distribution Inc	25395	101327 PO BOX	3138104218	04-OCT-2023	480.69	0.00	480.69	0.00	0.00	USD	31364
IDEXX Distribution Inc	25395	101327 PO BOX	3138396181	09-OCT-2023	701.50	0.00	701.50	0.00	0.00	USD	31364
IDEXX Distribution Inc	25395	101327 PO BOX	102331364	31-OCT-2023	1,132.07	0.00	1,132.07	0.00	0.00	USD	31364

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
IDEXX Distribution Inc				Totals:	\$2,238.43	\$0.00	\$2,238.43	\$0.00	\$0.00		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	4101724Q1	25-OCT-2023	2,973.22	0.00	2,973.22	0.00	0.00	USD	7/1-9/30/2023 SVCS
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	52	13-OCT-2023	12,870.00	0.00	12,870.00	0.00	0.00	USD	SEP2023 DAVS
Immigrant & Refugee Community Organization				Totals:	\$15,843.22	\$0.00	\$15,843.22	\$0.00	\$0.00		
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-OCT-2023	01-OCT-2023	382.29	0.00	382.29	0.00	0.00	USD	COOP LIB--Books for Outre
Ingram Library Services LLC	32305	502779 PO BOX	2006184-OCT-2023	01-OCT-2023	1,688.07	0.00	1,688.07	0.00	0.00	USD	COOP LIB--Books for WSL
Ingram Library Services LLC				Totals:	\$2,070.36	\$0.00	\$2,070.36	\$0.00	\$0.00		
Innovative Counseling Enterprises	33443	10211 BARBUR	2580	08-OCT-2023	125.00	0.00	125.00	0.00	0.00	USD	TB individual - Sept 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2572	08-OCT-2023	150.00	0.00	150.00	0.00	0.00	USD	JR groups - Sept 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2579	08-OCT-2023	375.00	0.00	375.00	0.00	0.00	USD	JW individuals - Sept 202
Innovative Counseling Enterprises	33443	10211 BARBUR	2573	08-OCT-2023	450.00	0.00	450.00	0.00	0.00	USD	OGL intake - Sept 2023
Innovative Counseling Enterprises				Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00		
Institute of Transportation Engineers	9585	6147 PO BOX	2024 Membership Dues	27-OCT-2023	2,336.00	0.00	2,336.00	0.00	0.00	USD	2024 Public Agency Member
Institute of Transportation Engineers				Totals:	\$2,336.00	\$0.00	\$2,336.00	\$0.00	\$0.00		
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSNov2023Rent	20-OCT-2023	9,260.30	0.00	9,260.30	0.00	0.00	USD	November 2023 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthorneNov2023Rent	20-OCT-2023	43,508.61	0.00	43,508.61	0.00	0.00	USD	
Intercontinental Medical Services Inc				Totals:	\$52,768.91	\$0.00	\$52,768.91	\$0.00	\$0.00		
Intermountain Lock & Security Supply	32731	65158 PO BOX	3826286	12-OCT-2023	1,614.00	0.00	1,614.00	0.00	0.00	USD	KIT - 068 Entry/Office Mo
Intermountain Lock & Security Supply				Totals:	\$1,614.00	\$0.00	\$1,614.00	\$0.00	\$0.00		
International Code Council Inc	17143	25442 NETWRK PL	1001769714	13-OCT-2023	50.00	0.00	50.00	0.00	0.00	USD	EC-'21 IBC MEANS OF EGRES
International Code Council Inc	17143	25442 NETWRK PL	1001764143	03-OCT-2023	2,279.75	0.00	2,279.75	0.00	0.00	USD	'23 NEC Tabs & NFPA 70: N
International Code Council Inc	17143	25442 NETWRK PL	1001764712	04-OCT-2023	2,860.00	0.00	2,860.00	0.00	0.00	USD	'23 NEC SOFT ft TAB COMBO
International Code Council Inc				Totals:	\$5,189.75	\$0.00	\$5,189.75	\$0.00	\$0.00		
Iron Mountain Inc	32537	27128 PO BOX	HXWX352	31-OCT-2023	286.87	0.00	286.87	0.00	0.00	USD	Storage Services / Archiv
Iron Mountain Inc	32537	27128 PO BOX	HXWW730	31-OCT-2023	4,694.48	0.00	4,694.48	0.00	0.00	USD	Storage Services / Archiv
Iron Mountain Inc				Totals:	\$4,981.35	\$0.00	\$4,981.35	\$0.00	\$0.00		
J H Brawner & Company	34963	371 GILMAN BLVD	Pre 8	26-OCT-2023	242,197.88	0.00	242,197.88	0.00	0.00	USD	AHP2 draw 09/28/23 - 10/2
J H Brawner & Company				Totals:	\$242,197.88	\$0.00	\$242,197.88	\$0.00	\$0.00		
Jacob Environmental Services Inc	29428	1105 15TH AVE	14924	25-OCT-2023	1,255.95	0.00	1,255.95	0.00	0.00	USD	Grease Interceptor Servc
Jacob Environmental Services Inc	29428	1105 15TH AVE	14791	07-OCT-2023	1,350.00	0.00	1,350.00	0.00	0.00	USD	Catch Basin Service. Clea
Jacob Environmental Services Inc				Totals:	\$2,605.95	\$0.00	\$2,605.95	\$0.00	\$0.00		
Jani-King #531363	37316	11851 GLENN	POR10230457	05-OCT-2023	692.75	0.00	692.75	0.00	0.00	USD	HARVEST MOON BAZAAR EVENT
Jani-King #531363	37316	11851 GLENN	POR10230561	16-OCT-2023	692.75	0.00	692.75	0.00	0.00	USD	GEM SHOW EVENT 10.07.23
Jani-King #531363	37316	11851 GLENN	POR10230562	16-OCT-2023	2,078.25	0.00	2,078.25	0.00	0.00	USD	REPTILE SHOW EVENT 10.14-
Jani-King #531363	37316	11851 GLENN	POR10230590	27-OCT-2023	2,139.38	0.00	2,139.38	0.00	0.00	USD	ENCUENTRO MASS EVENT 10.2
Jani-King #531363				Totals:	\$5,603.13	\$0.00	\$5,603.13	\$0.00	\$0.00		
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY23243	01-OCT-2023	2,062.50	0.00	2,062.50	0.00	0.00	USD	SEP2023 SVCS

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Jennifer Morris Counseling LLC				Totals:	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$0.00		
Jensen Strategies LLC	31723	1750 SW HARBOR	1457	31-OCT-2023	1,406.46	0.00	1,406.46	0.00	0.00	USD	Contract: 23:0017
Jensen Strategies LLC				Totals:	\$1,406.46	\$0.00	\$1,406.46	\$0.00	\$0.00		
Johnson Barrow Inc	35819	549 DAWSON	INV15093	18-OCT-2023	1,800.86	0.00	1,800.86	0.00	0.00	USD	ACH580-01-023A-4 , ISHP ,
Johnson Barrow Inc				Totals:	\$1,800.86	\$0.00	\$1,800.86	\$0.00	\$0.00		
Jones, Stephanie	37283	12635 PRINCE	AUGSEP2023	19-OCT-2023	800.00	0.00	800.00	0.00	0.00	USD	SVCS
Jones, Stephanie				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Jubitz Corporation	9713	33 MIDDLEFIELD	0409760-IN	19-OCT-2023	584.65	0.00	584.65	0.00	0.00	USD	Diesel & Gasoline
Jubitz Corporation	9713	33 MIDDLEFIELD	0408784-IN	05-OCT-2023	614.71	0.00	614.71	0.00	0.00	USD	Diesel & Gasoline
Jubitz Corporation	9713	33 MIDDLEFIELD	CL63250	31-OCT-2023	100,156.25	0.00	100,156.25	0.00	0.00	USD	Supplies - Gas
Jubitz Corporation				Totals:	\$101,355.61	\$0.00	\$101,355.61	\$0.00	\$0.00		
Just Compassion of East Washington County	33448	230025 PO BOX	PO 191603 HCMS Advance 2023-07	02-OCT-2023	193,520.00	0.00	193,520.00	0.00	0.00	USD	PO 191603 HCMS (Housing C
Just Compassion of East Washington County				Totals:	\$193,520.00	\$0.00	\$193,520.00	\$0.00	\$0.00		
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_590	13-OCT-2023	20.00	0.00	20.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_591	13-OCT-2023	20.00	0.00	20.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_595	23-OCT-2023	20.00	0.00	20.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_579	09-OCT-2023	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_578	05-OCT-2023	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_597	23-OCT-2023	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_576	02-OCT-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_592	13-OCT-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_596	23-OCT-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_574	02-OCT-2023	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_600	30-OCT-2023	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_575	02-OCT-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_577	02-OCT-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_593	13-OCT-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_594	13-OCT-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_601	30-OCT-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_602	30-OCT-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_573	02-OCT-2023	135.00	0.00	135.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_598	30-OCT-2023	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_603	30-OCT-2023	215.00	0.00	215.00	0.00	0.00	USD	REFUND
Justice Court - Refund				Totals:	\$1,905.00	\$0.00	\$1,905.00	\$0.00	\$0.00		
Kaiser Permanente	9730	34178 PO BOX	17022781-Dental	01-OCT-2023	64,115.48	0.00	64,115.48	0.00	0.00	USD	OCT-23 Dental Insurance
Kaiser Permanente	9730	34178 PO BOX	17022781-Medical	01-OCT-2023	1,025,492.02	0.00	1,025,492.02	0.00	0.00	USD	OCT-23 Medical Insurance
Kaiser Permanente				Totals:	\$1,089,607.50	\$0.00	\$1,089,607.50	\$0.00	\$0.00		



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Kam & Kam Catering Company	9731	10050 OLD CORN	14591	25-OCT-2023	1,272.00	0.00	1,272.00	0.00	0.00	USD	OCT2023 DAVS
Kam & Kam Catering Company				Totals:	\$1,272.00	\$0.00	\$1,272.00	\$0.00	\$0.00		
Kanopy LLC	33294	72357 PO BOX	373793 - PPU	31-OCT-2023	27,071.00	0.00	27,071.00	0.00	0.00	USD	WCCLS: Play credits
Kanopy LLC				Totals:	\$27,071.00	\$0.00	\$27,071.00	\$0.00	\$0.00		
Kar-Gor Inc	18617	54 PO BOX	KI102317	30-OCT-2023	200.00	0.00	200.00	0.00	0.00	USD	VIP repairs
Kar-Gor Inc	18617	54 PO BOX	KI102324	31-OCT-2023	9,150.00	0.00	9,150.00	0.00	0.00	USD	Optical camera assembly
Kar-Gor Inc				Totals:	\$9,350.00	\$0.00	\$9,350.00	\$0.00	\$0.00		
Karbal Cohen Economou Silk & Dunne LLC	35269	200 WACKER	248-749	20-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	Deductible for profession
Karbal Cohen Economou Silk & Dunne LLC				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	64248	10-OCT-2023	1,708.00	0.00	1,708.00	0.00	0.00	USD	September 2023 e-Discover
Karpel Solutions				Totals:	\$1,708.00	\$0.00	\$1,708.00	\$0.00	\$0.00		
Keefe Commissary Network LLC	32477	840100 PO BOX	4133874-3203442	31-OCT-2023	(11.94)	0.00	(11.94)	0.00	0.00	USD	SO - indigent pack credit
Keefe Commissary Network LLC	32477	840100 PO BOX	4113427-3189708	16-OCT-2023	(10.53)	0.00	(10.53)	0.00	0.00	USD	SO - indigent pack credit
Keefe Commissary Network LLC	32477	840100 PO BOX	4122709-3195942	23-OCT-2023	(9.45)	0.00	(9.45)	0.00	0.00	USD	SO - indigent pack credit
Keefe Commissary Network LLC	32477	840100 PO BOX	4128073-3199731	26-OCT-2023	(9.36)	0.00	(9.36)	0.00	0.00	USD	SO - indigent pack credit
Keefe Commissary Network LLC	32477	840100 PO BOX	4118815-3193608	19-OCT-2023	(8.58)	0.00	(8.58)	0.00	0.00	USD	SO - indigent pack credit
Keefe Commissary Network LLC	32477	840100 PO BOX	4109772-3187277	12-OCT-2023	(6.24)	0.00	(6.24)	0.00	0.00	USD	SO - indigent pack credit
Keefe Commissary Network LLC	32477	840100 PO BOX	4104047-3183213	09-OCT-2023	(3.47)	0.00	(3.47)	0.00	0.00	USD	SO - indigent pack credit
Keefe Commissary Network LLC	32477	840100 PO BOX	4104011-3183095	09-OCT-2023	(2.52)	0.00	(2.52)	0.00	0.00	USD	SO - indigent pack credit
Keefe Commissary Network LLC	32477	840100 PO BOX	4126591	26-OCT-2023	112.13	0.00	112.13	0.00	0.00	USD	SO - indigent pack
Keefe Commissary Network LLC	32477	840100 PO BOX	4108335	12-OCT-2023	113.22	0.00	113.22	0.00	0.00	USD	SO - indigent pack
Keefe Commissary Network LLC	32477	840100 PO BOX	4098851	05-OCT-2023	118.60	0.00	118.60	0.00	0.00	USD	SO - indigent pack
Keefe Commissary Network LLC	32477	840100 PO BOX	4117367	19-OCT-2023	129.99	0.00	129.99	0.00	0.00	USD	SO - indigent pack
Keefe Commissary Network LLC	32477	840100 PO BOX	4098944	05-OCT-2023	1,440.00	0.00	1,440.00	0.00	0.00	USD	SO - intake packs
Keefe Commissary Network LLC				Totals:	\$1,851.85	\$0.00	\$1,851.85	\$0.00	\$0.00		
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100251-36	31-OCT-2023	30,224.40	0.00	30,224.40	0.00	0.00	USD	Pjt #100251 10/1/23-10/31
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100313-4	31-OCT-2023	1,189,237.43	0.00	1,189,237.43	0.00	0.00	USD	Pjt #100313 10/1/23-10/31
Kerr Contractors Oregon LLC				Totals:	\$1,219,461.83	\$0.00	\$1,219,461.83	\$0.00	\$0.00		
Kittelson & Associates Inc	9768	735277 PO BOX	0140140	16-OCT-2023	820.54	0.00	820.54	0.00	0.00	USD	West Union Rd Culverts Pr
Kittelson & Associates Inc	9768	735277 PO BOX	0139869	17-OCT-2023	1,865.93	0.00	1,865.93	0.00	0.00	USD	Pjt #100238 through 9/30/
Kittelson & Associates Inc	9768	735277 PO BOX	0139851	31-OCT-2023	2,114.97	0.00	2,114.97	0.00	0.00	USD	Pjt #100659 through 9/30/
Kittelson & Associates Inc	9768	735277 PO BOX	0140141	16-OCT-2023	2,865.21	0.00	2,865.21	0.00	0.00	USD	Sullivan Creek Culver Rep
Kittelson & Associates Inc	9768	735277 PO BOX	0140147	17-OCT-2023	3,179.20	0.00	3,179.20	0.00	0.00	USD	Structural Review Service
Kittelson & Associates Inc	9768	735277 PO BOX	0140018	19-OCT-2023	7,689.78	0.00	7,689.78	0.00	0.00	USD	Pjt #100540 through 9/30/
Kittelson & Associates Inc	9768	735277 PO BOX	0139871	16-OCT-2023	8,751.17	0.00	8,751.17	0.00	0.00	USD	Pjt #100403 through 9/30/
Kittelson & Associates Inc	9768	735277 PO BOX	0140146	17-OCT-2023	14,540.79	0.00	14,540.79	0.00	0.00	USD	Pjt #100640 through 9/30/
Kittelson & Associates Inc				Totals:	\$41,827.59	\$0.00	\$41,827.59	\$0.00	\$0.00		



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Knife River Corporation Northwest	10050	32260 OLD HY 34	3037625	04-OCT-2023	231.66	0.00	231.66	0.00	0.00	USD	3/4" - 0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	3045714	13-OCT-2023	284.25	0.00	284.25	0.00	0.00	USD	
Knife River Corporation Northwest	10050	32260 OLD HY 34	3051108	31-OCT-2023	375.21	0.00	375.21	0.00	0.00	USD	Ticket 59266989
Knife River Corporation Northwest	10050	32260 OLD HY 34	3040558	10-OCT-2023	487.91	0.00	487.91	0.00	0.00	USD	3/4" - 0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	3036470	02-OCT-2023	503.09	0.00	503.09	0.00	0.00	USD	3/4" - 0 Crushe Aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	3037624	04-OCT-2023	682.62	0.00	682.62	0.00	0.00	USD	3/4" - 0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	3037623	04-OCT-2023	885.39	0.00	885.39	0.00	0.00	USD	3/4" - 0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	3044184	24-OCT-2023	967.40	0.00	967.40	0.00	0.00	USD	Ticket 59260570 59260647
Knife River Corporation Northwest	10050	32260 OLD HY 34	3048489	24-OCT-2023	994.13	0.00	994.13	0.00	0.00	USD	Ticket 59263763, 59264445
Knife River Corporation Northwest	10050	32260 OLD HY 34	3047249	13-OCT-2023	1,471.97	0.00	1,471.97	0.00	0.00	USD	Ticket 59262976,59263246,
Knife River Corporation Northwest	10050	32260 OLD HY 34	3051107	30-OCT-2023	1,772.78	0.00	1,772.78	0.00	0.00	USD	Tickets 59266503,59266621
Knife River Corporation Northwest	10050	32260 OLD HY 34	100703-3	19-OCT-2023	251,376.94	0.00	251,376.94	0.00	0.00	USD	Project 100703.7808 Overl
Knife River Corporation Northwest	10050	32260 OLD HY 34	100703-4	19-OCT-2023	519,772.70	0.00	519,772.70	0.00	0.00	USD	Project 100703.7793 Pavem
Knife River Corporation Northwest					Totals:	\$779,806.05	\$0.00	\$779,806.05	\$0.00	\$0.00	
Knight Defense LLC	27039	23381 PO BOX	23017	25-OCT-2023	2,274.00	0.00	2,274.00	0.00	0.00	USD	SO - lights
Knight Defense LLC					Totals:	\$2,274.00	\$0.00	\$2,274.00	\$0.00	\$0.00	
Kurita America Inc	29285	851361 PO BOX	INV784554	15-OCT-2023	3,433.50	0.00	3,433.50	0.00	0.00	USD	Quarterly Contract Billin
Kurita America Inc					Totals:	\$3,433.50	\$0.00	\$3,433.50	\$0.00	\$0.00	
LONG Building Technologies Inc	35877	5501 PO BOX	JC154574	12-OCT-2023	16,949.00	0.00	16,949.00	0.00	0.00	USD	Project# 100352, Task# 30
LONG Building Technologies Inc					Totals:	\$16,949.00	\$0.00	\$16,949.00	\$0.00	\$0.00	
LUT - CPM Relocations	33326	ONE TIME PMT	100462-09	30-OCT-2023	300.00	0.00	300.00	0.00	0.00	USD	ROW relocation claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	100462-10	31-OCT-2023	300.00	0.00	300.00	0.00	0.00	USD	ROW Relocation claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	100462-07B	06-OCT-2023	1,135.00	0.00	1,135.00	0.00	0.00	USD	ROW Relocation Claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	100462-07C	06-OCT-2023	1,264.27	0.00	1,264.27	0.00	0.00	USD	ROW Relocation Claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	100343-28	02-OCT-2023	1,556.92	0.00	1,556.92	0.00	0.00	USD	ROW relocation claim for:
LUT - CPM Relocations					Totals:	\$4,556.19	\$0.00	\$4,556.19	\$0.00	\$0.00	
LUT - Engineering Refund	25476	ONE TIME PMT	15134SuretyRefund-2	23-OCT-2023	5,288.00	0.00	5,288.00	0.00	0.00	USD	ASSURANCE SURETY REFUND #
LUT - Engineering Refund	25476	ONE TIME PMT	21242SuretyRefund-1	23-OCT-2023	24,716.50	0.00	24,716.50	0.00	0.00	USD	ASSURANCE SURETY REFUND #
LUT - Engineering Refund					Totals:	\$30,004.50	\$0.00	\$30,004.50	\$0.00	\$0.00	
LUT - Operations Refund	25291	ONE TIME PMT	245552-35227	05-OCT-2023	200.00	0.00	200.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245547-231034	05-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245548-231033	05-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245550-33585	05-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245555-210719	05-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245558-201070	05-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245559-210781	05-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245561-210989	05-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LUT - Operations Refund	25291	ONE TIME PMT	245650-231107	13-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245651-230961	13-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245655-211457	13-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245719-212352	17-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	Permit# 245744-212315	19-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245713-211633	17-OCT-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	245720-220099	17-OCT-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	245745-220358	19-OCT-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	245756-220442	19-OCT-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	245714-211481	17-OCT-2023	2,400.00	0.00	2,400.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245553-201691	05-OCT-2023	3,400.00	0.00	3,400.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245657-210021	13-OCT-2023	3,850.00	0.00	3,850.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245658-210019	13-OCT-2023	3,850.00	0.00	3,850.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245554-210074	05-OCT-2023	8,750.00	0.00	8,750.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245716-212072	17-OCT-2023	13,700.00	0.00	13,700.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund					Totals:	\$47,650.00	\$0.00	\$47,650.00	\$0.00	\$0.00	
Lakeside Industries Inc	9794	35143 PO BOX	249818	07-OCT-2023	313.76	0.00	313.76	0.00	0.00	USD	Level 3 1/2" Asphalt - Dr
Lakeside Industries Inc	9794	35143 PO BOX	251541	21-OCT-2023	324.00	0.00	324.00	0.00	0.00	USD	Ticket 211924
Lakeside Industries Inc	9794	35143 PO BOX	250624	14-OCT-2023	538.50	0.00	538.50	0.00	0.00	USD	Hillsboro Asphalt Plant 1
Lakeside Industries Inc	9794	35143 PO BOX	252452	31-OCT-2023	546.00	0.00	546.00	0.00	0.00	USD	Ticket 211999, 212052
Lakeside Industries Inc					Totals:	\$1,722.26	\$0.00	\$1,722.26	\$0.00	\$0.00	
Land Development Refund	22275	ONE TIME REFUND	S2300058	03-OCT-2023	278.86	0.00	278.86	0.00	0.00	USD	Casefile L2300060, Trust
Land Development Refund	22275	ONE TIME REFUND	S2300025	03-OCT-2023	461.08	0.00	461.08	0.00	0.00	USD	Trust S2300025, Type 1 Ex
Land Development Refund	22275	ONE TIME REFUND	S2300048	09-OCT-2023	1,024.08	0.00	1,024.08	0.00	0.00	USD	Trust S2300048 Type 1, Ex
Land Development Refund	22275	ONE TIME REFUND	S2300119	03-OCT-2023	1,607.25	0.00	1,607.25	0.00	0.00	USD	CF L2300132, Trust S23001
Land Development Refund	22275	ONE TIME REFUND	S2300226	05-OCT-2023	2,212.93	0.00	2,212.93	0.00	0.00	USD	Trust S2300226 Applicatio
Land Development Refund	22275	ONE TIME REFUND	S2300194	03-OCT-2023	2,611.49	0.00	2,611.49	0.00	0.00	USD	Trust S2300194 Type 1 App
Land Development Refund	22275	ONE TIME REFUND	S2300042	09-OCT-2023	10,786.41	0.00	10,786.41	0.00	0.00	USD	Trust S2300042, Type II E
Land Development Refund					Totals:	\$18,982.10	\$0.00	\$18,982.10	\$0.00	\$0.00	
Landa Northwest Inc	25639	20037 PO BOX	415928	06-OCT-2023	535.92	0.00	535.92	0.00	0.00	USD	Services at Central Servi
Landa Northwest Inc					Totals:	\$535.92	\$0.00	\$535.92	\$0.00	\$0.00	
Landmark Ford Inc	11799	12000 SW 66TH	6919OCT2023	26-OCT-2023	3,651.82	0.00	3,651.82	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc					Totals:	\$3,651.82	\$0.00	\$3,651.82	\$0.00	\$0.00	
Language Line Services Inc	18368	202564 PO BOX	11145464	31-OCT-2023	438.20	0.00	438.20	0.00	0.00	USD	SO - Oct translation serv
Language Line Services Inc	18368	202564 PO BOX	11140331	31-OCT-2023	2,180.93	0.00	2,180.93	0.00	0.00	USD	SO - Oct translation serv
Language Line Services Inc					Totals:	\$2,619.13	\$0.00	\$2,619.13	\$0.00	\$0.00	
Language Testing International Inc	27242	825497 PO BOX	L76621-IN	19-OCT-2023	144.00	0.00	144.00	0.00	0.00	USD	Language testing

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Language Testing International Inc	27242	825497 PO BOX	L76250-JN	05-OCT-2023	968.00	0.00	968.00	0.00	0.00	USD	Language Testing
Language Testing International Inc					Totals:	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	
Latino Network	32884	410 NE 18TH	M530.24.04	31-OCT-2023	11,223.91	0.00	11,223.91	0.00	0.00	USD	JUV - Juvenile Diversion
Latino Network	32884	410 NE 18TH	M394.24.04	31-OCT-2023	21,511.78	0.00	21,511.78	0.00	0.00	USD	JUV - Mentoring Services
Latino Network	32884	410 NE 18TH	M504.24.04	31-OCT-2023	28,591.44	0.00	28,591.44	0.00	0.00	USD	JUV - JCP Early Intervent
Latino Network					Totals:	\$61,327.13	\$0.00	\$61,327.13	\$0.00	\$0.00	
Lawrence Company	30581	871688 PO BOX	16018	01-OCT-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Unemployment Svcs for 10/
Lawrence Company					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB928	03-OCT-2023	110.00	0.00	110.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB929	03-OCT-2023	110.00	0.00	110.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB931	09-OCT-2023	495.00	0.00	495.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	23-1163-001	13-OCT-2023	71,580.00	0.00	71,580.00	0.00	0.00	USD	2023.07-09 Family Support
Legacy Emanuel Hospital & Health Center					Totals:	\$72,295.00	\$0.00	\$72,295.00	\$0.00	\$0.00	
Legend Data Systems Inc	28113	18024 72ND S	138288	09-OCT-2023	1,110.25	0.00	1,110.25	0.00	0.00	USD	SO - ribbon/film/cards
Legend Data Systems Inc	28113	18024 72ND S	138407	27-OCT-2023	1,314.25	0.00	1,314.25	0.00	0.00	USD	SO - ribbon/fil/cards for
Legend Data Systems Inc					Totals:	\$2,424.50	\$0.00	\$2,424.50	\$0.00	\$0.00	
LexisNexis	15018	733106 PO BOX	38723646	12-OCT-2023	147.00	0.00	147.00	0.00	0.00	USD	Lexis Digital Library S&H
LexisNexis	15018	733106 PO BOX	38723964	12-OCT-2023	494.24	0.00	494.24	0.00	0.00	USD	Lexis Digital Library Oct
LexisNexis	15018	733106 PO BOX	3094764892	31-OCT-2023	539.00	0.00	539.00	0.00	0.00	USD	Lexis Patron Access 01-OC
LexisNexis					Totals:	\$1,180.24	\$0.00	\$1,180.24	\$0.00	\$0.00	
LexisNexis Coplogic Solutions Inc	33918	28330 NETWORK	806889-20231031	31-OCT-2023	2,126.95	0.00	2,126.95	0.00	0.00	USD	Support Fee, 2023/10/01-2
LexisNexis Coplogic Solutions Inc					Totals:	\$2,126.95	\$0.00	\$2,126.95	\$0.00	\$0.00	
LexisNexis Matthew Bender	9964	733106 PO BOX	38848449	31-OCT-2023	757.46	0.00	757.46	0.00	0.00	USD	DA - 2023 OR Evidence Sup
LexisNexis Matthew Bender					Totals:	\$757.46	\$0.00	\$757.46	\$0.00	\$0.00	
LifeWorks NW	11239	5415 WESTGATE	CHOICE2309	12-OCT-2023	65.00	0.00	65.00	0.00	0.00	USD	2023.09 Choice Flex Funds
LifeWorks NW	11239	5415 WESTGATE	ADMIN2309	12-OCT-2023	300.00	0.00	300.00	0.00	0.00	USD	2023.09 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	PSRB2309	10-OCT-2023	930.54	0.00	930.54	0.00	0.00	USD	2023.09 PSRB Monitoring
LifeWorks NW	11239	5415 WESTGATE	0515-2310	24-OCT-2023	2,699.00	0.00	2,699.00	0.00	0.00	USD	2023.10 Adult Foster Home
LifeWorks NW	11239	5415 WESTGATE	0512-24Q1	10-OCT-2023	4,322.44	0.00	4,322.44	0.00	0.00	USD	2023.07-09 Strengthening
LifeWorks NW	11239	5415 WESTGATE	0591-2309	10-OCT-2023	8,225.70	0.00	8,225.70	0.00	0.00	USD	2023.09 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	0515-23	13-OCT-2023	9,384.24	0.00	9,384.24	0.00	0.00	USD	2023.04-06 Adult Foster C
LifeWorks NW	11239	5415 WESTGATE	0594-2309	10-OCT-2023	14,485.80	0.00	14,485.80	0.00	0.00	USD	2023.09 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	SE-FY24Q1	12-OCT-2023	15,678.00	0.00	15,678.00	0.00	0.00	USD	2023.07-09 Supported Empl
LifeWorks NW	11239	5415 WESTGATE	0017-2309	10-OCT-2023	16,666.67	0.00	16,666.67	0.00	0.00	USD	2023.09 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	0572-2309	16-OCT-2023	18,828.92	0.00	18,828.92	0.00	0.00	USD	2023.09 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0510Q1-2309	12-OCT-2023	19,206.18	0.00	19,206.18	0.00	0.00	USD	2023.07-09 Housing Assist
LifeWorks NW	11239	5415 WESTGATE	0578-2309	10-OCT-2023	22,235.27	0.00	22,235.27	0.00	0.00	USD	2023.09 SUD Crisis MH Enf

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LifeWorks NW	11239	5415 WESTGATE	0531-2309	10-OCT-2023	28,635.50	0.00	28,635.50	0.00	0.00	USD	2023.09 Promotora Program
LifeWorks NW	11239	5415 WESTGATE	WCDUII-FY24Q1	16-OCT-2023	60,600.00	0.00	60,600.00	0.00	0.00	USD	2023.07-09 IDPF / DUII
LifeWorks NW	11239	5415 WESTGATE	0527-2309	10-OCT-2023	91,554.41	0.00	91,554.41	0.00	0.00	USD	2023.09 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	0538-FY24Q1	11-OCT-2023	254,463.37	0.00	254,463.37	0.00	0.00	USD	2023.07-09 Healthy Famili
LifeWorks NW	11239	5415 WESTGATE	CRISIS2309	10-OCT-2023	494,374.37	0.00	494,374.37	0.00	0.00	USD	2023.09 Mobile Capable Cr
LifeWorks NW					Totals:	\$1,062,655.41	\$0.00	\$1,062,655.41	\$0.00	\$0.00	
Lingeman Valuation & Consulting LLC	34596	455 PO BOX	2023-133B-C	17-OCT-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	Pjt #100312 appraisals
Lingeman Valuation & Consulting LLC					Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04284	12-OCT-2023	92.34	0.00	92.34	0.00	0.00	USD	2 SNR media releases
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04290	13-OCT-2023	94.13	0.00	94.13	0.00	0.00	USD	SNR- outreach messages
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04272	09-OCT-2023	141.42	0.00	141.42	0.00	0.00	USD	SNR- Social Media
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04282	11-OCT-2023	249.42	0.00	249.42	0.00	0.00	USD	SNR Community OOH and han
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04280	10-OCT-2023	293.90	0.00	293.90	0.00	0.00	USD	SNR: LIVE forum exhibits
Linguava Interpreters Inc	27270	12106 NE MARX	I0004341	27-OCT-2023	375.23	0.00	375.23	0.00	0.00	USD	CShields
Linguava Interpreters Inc	27270	12106 NE MARX	I0004296	13-OCT-2023	770.52	0.00	770.52	0.00	0.00	USD	KOster
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04279	10-OCT-2023	2,864.37	0.00	2,864.37	0.00	0.00	USD	DA - Translation services
Linguava Interpreters Inc					Totals:	\$4,881.33	\$0.00	\$4,881.33	\$0.00	\$0.00	
Lithtex Printing Solutions	9876	6770 NE CENTURY	237063	31-OCT-2023	1,357.21	0.00	1,357.21	0.00	0.00	USD	Laminated Cards
Lithtex Printing Solutions					Totals:	\$1,357.21	\$0.00	\$1,357.21	\$0.00	\$0.00	
Loomis Armored US LLC	28632	10500 DEPT CH	13350129	31-OCT-2023	2,061.60	0.00	2,061.60	0.00	0.00	USD	Armored Car Service Oct 2
Loomis Armored US LLC					Totals:	\$2,061.60	\$0.00	\$2,061.60	\$0.00	\$0.00	
Lutheran Community Services Northwest	9902	35146 PO BOX	46432309	17-OCT-2023	5,035.32	0.00	5,035.32	0.00	0.00	USD	SEP 23 ARPA CNTRT SRVCS
Lutheran Community Services Northwest					Totals:	\$5,035.32	\$0.00	\$5,035.32	\$0.00	\$0.00	
Lyda Excavating Inc	25573	365 PO BOX	100685-3	26-OCT-2023	19,893.00	0.00	19,893.00	0.00	0.00	USD	Project 100685 Pay Estima
Lyda Excavating Inc	25573	365 PO BOX	100685-2	10-OCT-2023	178,147.40	0.00	178,147.40	0.00	0.00	USD	Project# 100685 Pay Estim
Lyda Excavating Inc					Totals:	\$198,040.40	\$0.00	\$198,040.40	\$0.00	\$0.00	
M6L LLC	35434	4605 NE ROYAL	0000180	01-OCT-2023	16,650.00	0.00	16,650.00	0.00	0.00	USD	Consulting Sep 1, 2023 -
M6L LLC					Totals:	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	
MHB Productions	37583	516 RED	WB-1012-1	16-OCT-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	FAIR CONSULTING SERVICES
MHB Productions					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
MacKay & Sposito Inc	27653	18405 SE MILL	048271	17-OCT-2023	1,438.64	0.00	1,438.64	0.00	0.00	USD	Pjt #100215 8/5/23-10/7/2
MacKay & Sposito Inc	27653	18405 SE MILL	048303	20-OCT-2023	3,113.25	0.00	3,113.25	0.00	0.00	USD	Pjt #100627 through 10/7/
MacKay & Sposito Inc					Totals:	\$4,551.89	\$0.00	\$4,551.89	\$0.00	\$0.00	
Madrona Joes LLC	34895	10300 SW NIMBUS	KG102247-110123	23-OCT-2023	29,093.44	0.00	29,093.44	0.00	0.00	USD	November 2023 Lease Payme
Madrona Joes LLC					Totals:	\$29,093.44	\$0.00	\$29,093.44	\$0.00	\$0.00	
Magnus, Ronald W	33533	9785 WHITFORD	09/01/23-9/30/23	06-OCT-2023	575.00	0.00	575.00	0.00	0.00	USD	SO - piloting services

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Magnus, Ronald W	33533	9785 WHITFORD	10/01/2023-10/31/2023	31-OCT-2023	575.00	0.00	575.00	0.00	0.00	USD	SO - Oct piloting service
Magnus, Ronald W				Totals:	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00		
Maija Ryan LCSW	31689	9011 BEAV HILLS	October 2023	31-OCT-2023	7,723.92	0.00	7,723.92	0.00	0.00	USD	JUV - Counseling Services
Maija Ryan LCSW				Totals:	\$7,723.92	\$0.00	\$7,723.92	\$0.00	\$0.00		
Matheson Tri Gas Inc	28124	23793 DEPT LA	0028674472	31-OCT-2023	624.28	0.00	624.28	0.00	0.00	USD	Shop supplies
Matheson Tri Gas Inc				Totals:	\$624.28	\$0.00	\$624.28	\$0.00	\$0.00		
McKesson Medical Surgical Inc	30808	936279 PO BOX	21183135	04-OCT-2023	41.78	0.00	41.78	0.00	0.00	USD	54408018 WIC
McKesson Medical Surgical Inc	30808	936279 PO BOX	21256706	23-OCT-2023	59.18	0.00	59.18	0.00	0.00	USD	54408018 WIC
McKesson Medical Surgical Inc	30808	936279 PO BOX	21187541	05-OCT-2023	76.06	0.00	76.06	0.00	0.00	USD	54408018 WIC
McKesson Medical Surgical Inc	30808	936279 PO BOX	21228931	16-OCT-2023	102.52	0.00	102.52	0.00	0.00	USD	54408018 WIC
McKesson Medical Surgical Inc	30808	936279 PO BOX	21228712	16-OCT-2023	208.50	0.00	208.50	0.00	0.00	USD	54408018 WIC
McKesson Medical Surgical Inc	30808	936279 PO BOX	21280003	27-OCT-2023	277.54	0.00	277.54	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21213007	12-OCT-2023	653.50	0.00	653.50	0.00	0.00	USD	54408018 WIC
McKesson Medical Surgical Inc	30808	936279 PO BOX	21287725	30-OCT-2023	799.29	0.00	799.29	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21235425	17-OCT-2023	997.29	0.00	997.29	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc				Totals:	\$3,215.66	\$0.00	\$3,215.66	\$0.00	\$0.00		
Mediavalet Inc	35090	990 HOMER ST	INV00695	06-OCT-2023	13,750.00	0.00	13,750.00	0.00	0.00	USD	WCCLS - WSL: DAM License
Mediavalet Inc				Totals:	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00		
Mental Health Association of Oregon	32729	411 NE 19TH	2024-211	31-OCT-2023	16,250.00	0.00	16,250.00	0.00	0.00	USD	2023.10 Peer Delivered Se
Mental Health Association of Oregon				Totals:	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00		
Metro	9997	ACH 4500 POB	7585 113023	31-OCT-2023	220.04	0.00	220.04	0.00	0.00	USD	Oct Svcs
Metro	9997	ACH 4500 POB	METRO_093023	26-OCT-2023	12,980.28	0.00	12,980.28	0.00	0.00	USD	Sept 2023 Remit - Metro C
Metro				Totals:	\$13,200.32	\$0.00	\$13,200.32	\$0.00	\$0.00		
Metro Safety & Fire Inc	29296	33650 PO BOX	154076	09-OCT-2023	465.30	0.00	465.30	0.00	0.00	USD	Annual Fire Extinguisher
Metro Safety & Fire Inc	29296	33650 PO BOX	154054	05-OCT-2023	1,248.95	0.00	1,248.95	0.00	0.00	USD	September 2023 Security M
Metro Safety & Fire Inc	29296	33650 PO BOX	154055	05-OCT-2023	1,248.95	0.00	1,248.95	0.00	0.00	USD	October 2023 Security Mon
Metro Safety & Fire Inc				Totals:	\$2,963.20	\$0.00	\$2,963.20	\$0.00	\$0.00		
Metro West Ambulance Inc	10003	609 NW COAST	23-140124	06-OCT-2023	952.05	0.00	952.05	0.00	0.00	USD	CCC - ambulance service D
Metro West Ambulance Inc				Totals:	\$952.05	\$0.00	\$952.05	\$0.00	\$0.00		
MetroPresort Inc	27161	3506 NW 35TH	IN660344	25-OCT-2023	609.88	0.00	609.88	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN659681	04-OCT-2023	657.78	0.00	657.78	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN659828	11-OCT-2023	1,078.70	0.00	1,078.70	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN660046	18-OCT-2023	1,136.37	0.00	1,136.37	0.00	0.00	USD	Sorting
MetroPresort Inc				Totals:	\$3,482.73	\$0.00	\$3,482.73	\$0.00	\$0.00		
Misc Refunds	19112	ONE TIME REFUND	1896-Refund	12-OCT-2023	116.45	0.00	116.45	0.00	0.00	USD	refund overpayment
Misc Refunds	19112	ONE TIME REFUND	2023-038412	02-OCT-2023	467.00	0.00	467.00	0.00	0.00	USD	Refund Transfer Tax
Misc Refunds	19112	ONE TIME REFUND	2023-019843	30-OCT-2023	555.00	0.00	555.00	0.00	0.00	USD	Transfer Tax Refund

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Misc Refunds				Totals:	\$1,138.45	\$0.00	\$1,138.45	\$0.00	\$0.00		
Moonlight BPO LLC	37765	2463 NE 4TH	137018	31-OCT-2023	149.22	0.00	149.22	0.00	0.00	USD	Pjt #100459 Gales Creek p
Moonlight BPO LLC	37765	2463 NE 4TH	137029	31-OCT-2023	152.05	0.00	152.05	0.00	0.00	USD	Pjt #100571 printing
Moonlight BPO LLC	37765	2463 NE 4TH	137006	31-OCT-2023	199.90	0.00	199.90	0.00	0.00	USD	Pjt #100571 printing
Moonlight BPO LLC	37765	2463 NE 4TH	137017	31-OCT-2023	315.30	0.00	315.30	0.00	0.00	USD	Pjt #100459 Gales Creek p
Moonlight BPO LLC				Totals:	\$816.47	\$0.00	\$816.47	\$0.00	\$0.00		
Moore Excavation Inc	19168	789 PO BOX	100100-25	31-OCT-2023	447,590.39	0.00	447,590.39	0.00	0.00	USD	Pjt #100100 10/1/23-10/31
Moore Excavation Inc				Totals:	\$447,590.39	\$0.00	\$447,590.39	\$0.00	\$0.00		
Motorola Solutions Inc	10058	13108 COLL CTR	8281738393	16-OCT-2023	1,599.40	0.00	1,599.40	0.00	0.00	USD	SO - batteries
Motorola Solutions Inc	10058	13108 COLL CTR	8281734080	07-OCT-2023	2,603.65	0.00	2,603.65	0.00	0.00	USD	SO - (35) APX travel char
Motorola Solutions Inc				Totals:	\$4,203.05	\$0.00	\$4,203.05	\$0.00	\$0.00		
Multnomah County OR	11584	501 HAWTH 503	CINV.000108660	20-OCT-2023	426.73	0.00	426.73	0.00	0.00	USD	070123-093023 Qtr 1 Priva
Multnomah County OR	11584	619 NW 6TH	CINV.000108527	01-OCT-2023	154,803.96	0.00	154,803.96	0.00	0.00	USD	2023.07-09 Crisis Line Se
Multnomah County OR	11584	Community Jst	CINV.000108273	11-OCT-2023	640,147.42	0.00	640,147.42	0.00	0.00	USD	JUV - Juvenile Detention
Multnomah County OR				Totals:	\$795,378.11	\$0.00	\$795,378.11	\$0.00	\$0.00		
Muslim Educational Trust Inc	32075	283 PO BOX	FY2023-2024NF-07	03-OCT-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY23-24 CSF Contribution
Muslim Educational Trust Inc				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	100123	01-OCT-2023	18,776.15	0.00	18,776.15	0.00	0.00	USD	2023.09 Family Support Se
NAMI of Washington County	32023	18680 SW SHAW	Q4202223	27-OCT-2023	41,408.03	0.00	41,408.03	0.00	0.00	USD	Q4 22-23 ARPA PARENT PROG
NAMI of Washington County				Totals:	\$60,184.18	\$0.00	\$60,184.18	\$0.00	\$0.00		
NAPHCARE Inc	30613	2153 PO BOX	108448	09-OCT-2023	(46,324.04)	0.00	(46,324.04)	0.00	0.00	USD	SO - Aug/Sept staffing cr
NAPHCARE Inc	30613	2153 PO BOX	108475	12-OCT-2023	130,786.20	0.00	130,786.20	0.00	0.00	USD	SO - Sept off-site costs
NAPHCARE Inc	30613	2153 PO BOX	108419	05-OCT-2023	556,514.95	0.00	556,514.95	0.00	0.00	USD	SO - Oct healthcare servi
NAPHCARE Inc				Totals:	\$640,977.11	\$0.00	\$640,977.11	\$0.00	\$0.00		
NCCHC Resources Inc	37056	1145 DIVERSEY	0067805	31-OCT-2023	9,225.00	0.00	9,225.00	0.00	0.00	USD	SO - Jail's portion of co
NCCHC Resources Inc	37056	1145 DIVERSEY	0067805-10793	31-OCT-2023	9,225.00	0.00	9,225.00	0.00	0.00	USD	2022L-0112-Estate of Bryc
NCCHC Resources Inc				Totals:	\$18,450.00	\$0.00	\$18,450.00	\$0.00	\$0.00		
NEOGOV	25518	25067 DEPT LA	INV-34314	01-OCT-2023	14,967.89	0.00	14,967.89	0.00	0.00	USD	This is your subscription
NEOGOV				Totals:	\$14,967.89	\$0.00	\$14,967.89	\$0.00	\$0.00		
NPC Research	10232	1500 IRVING	WA Co OJJDP 377-11	10-OCT-2023	1,530.50	0.00	1,530.50	0.00	0.00	USD	JUV - Washington County O
NPC Research				Totals:	\$1,530.50	\$0.00	\$1,530.50	\$0.00	\$0.00		
NW Natural	10226	6017 PDX OR	3819340-5 10.30.23	30-OCT-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 09.29.23-10
NW Natural	10226	6017 PDX OR	3819342-1 10.30.23	30-OCT-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 09.29.23-10
NW Natural	10226	6017 PDX OR	76294-8 10.30.23	30-OCT-2023	196.15	0.00	196.15	0.00	0.00	USD	SERVICE DATES 09.29.23-10
NW Natural	10226	6017 PDX OR	3857833-2 10.30.23	30-OCT-2023	1,100.24	0.00	1,100.24	0.00	0.00	USD	SERVICE DATES 09.29.23-10
NW Natural	10226	6017 PDX OR	101623FAC-NW	16-OCT-2023	1,642.42	0.00	1,642.42	0.00	0.00	USD	October 2023 Utilities and
NW Natural	10226	6017 PDX OR	719059-8-103123	31-OCT-2023	13,687.88	0.00	13,687.88	0.00	0.00	USD	October 2023 Utilities

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PDX OR	103023	30-OCT-2023	18,298.46	0.00	18,298.46	0.00	0.00	USD	October 2023 Utilities and
NW Natural					Totals:	\$34,957.73	\$0.00	\$34,957.73	\$0.00		
National Band & Tag Company	10110	72430 PO BOX	236051	09-OCT-2023	2,400.00	0.00	2,400.00	0.00	0.00	USD	31115 AS
National Band & Tag Company					Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00		
Neighborhood Health Center	30788	7320 HUNZIKER	2023032	18-OCT-2023	8,762.67	0.00	8,762.67	0.00	0.00	USD	Neighborhood Health Cente
Neighborhood Health Center					Totals:	\$8,762.67	\$0.00	\$8,762.67	\$0.00		
New Narrative	9896	8915 SW CENTER	23-1426-ADMIN-002	01-OCT-2023	97.50	0.00	97.50	0.00	0.00	USD	2023.10 Admin Cost Suppor
New Narrative	9896	8915 SW CENTER	23-1426-CHOICE-02	31-OCT-2023	642.21	0.00	642.21	0.00	0.00	USD	2023.10 Choice Flex Funds
New Narrative	9896	8915 SW CENTER	23-1426-AFH-002	31-OCT-2023	2,608.00	0.00	2,608.00	0.00	0.00	USD	2023.10 Adult Foster Home
New Narrative	9896	8915 SW CENTER	23-1426-POL-004	31-OCT-2023	37,990.07	0.00	37,990.07	0.00	0.00	USD	2023.10 Polaris Transitio
New Narrative	9896	8915 SW CENTER	175503-013	01-OCT-2023	149,000.00	0.00	149,000.00	0.00	0.00	USD	2023.10 Polaris Extension
New Narrative					Totals:	\$190,337.78	\$0.00	\$190,337.78	\$0.00		
Northwest Counseling Associates LLC	34468	3000 NE STUCKI	1 (JB-Sept 2023)	31-OCT-2023	518.16	0.00	518.16	0.00	0.00	USD	JUV - Counseling Services
Northwest Counseling Associates LLC					Totals:	\$518.16	\$0.00	\$518.16	\$0.00		
Northwest EMS Associates LLC	31532	5525 BAY CREEK	SEP2023	06-OCT-2023	6,606.00	0.00	6,606.00	0.00	0.00	USD	SEP2023 SVCS
Northwest EMS Associates LLC					Totals:	\$6,606.00	\$0.00	\$6,606.00	\$0.00		
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3102	10-OCT-2023	120.00	0.00	120.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3121	17-OCT-2023	120.00	0.00	120.00	0.00	0.00	USD	Buxton Pit Dirt Dump 10/1
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3140	24-OCT-2023	120.00	0.00	120.00	0.00	0.00	USD	Buxton Pit Dirt Dump, Tru
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3161	31-OCT-2023	360.00	0.00	360.00	0.00	0.00	USD	Buxton Pit Dirt Dump 10/2
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3090	03-OCT-2023	480.00	0.00	480.00	0.00	0.00	USD	Buxton Pit Dirt Dump X 4
Northwest Excavating & Land Development LLC					Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00		
Northwest Geotech, Inc	37346	9120 PIONEER	J23.223601-2	31-OCT-2023	45.52	0.00	45.52	0.00	0.00	USD	Pjt #100361 10/2/23-10/29
Northwest Geotech, Inc	37346	9120 PIONEER	J23.223601-4	31-OCT-2023	57.57	0.00	57.57	0.00	0.00	USD	Pjt #100389 10/2/23-10/29
Northwest Geotech, Inc	37346	9120 PIONEER	I23.223601-2	01-OCT-2023	670.18	0.00	670.18	0.00	0.00	USD	Pjt #100361 8/28/23-10/1/
Northwest Geotech, Inc	37346	9120 PIONEER	J23.223601-1	31-OCT-2023	751.05	0.00	751.05	0.00	0.00	USD	Pjt #100295 10/2/23-10/29
Northwest Geotech, Inc	37346	9120 PIONEER	I23.232637-0	01-OCT-2023	755.99	0.00	755.99	0.00	0.00	USD	Pjt #100515 8/28/23-10/1/
Northwest Geotech, Inc	37346	9120 PIONEER	I23.223601-1	01-OCT-2023	843.99	0.00	843.99	0.00	0.00	USD	Pjt #100295 8/28/23-10/1/
Northwest Geotech, Inc	37346	9120 PIONEER	I23.223601-4	01-OCT-2023	1,921.24	0.00	1,921.24	0.00	0.00	USD	Pjt #100389 7/31/23-8/27/
Northwest Geotech, Inc	37346	9120 PIONEER	J23.232637-0	31-OCT-2023	2,103.18	0.00	2,103.18	0.00	0.00	USD	Pjt #100515 10/2/23-10/29
Northwest Geotech, Inc					Totals:	\$7,148.72	\$0.00	\$7,148.72	\$0.00		
Northwest Laundry Supply Inc	37760	624 FANCHER	67374	23-OCT-2023	11,430.00	0.00	11,430.00	0.00	0.00	USD	(2) 50lb Electric Dryer O
Northwest Laundry Supply Inc					Totals:	\$11,430.00	\$0.00	\$11,430.00	\$0.00		
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	388	03-OCT-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	389	03-OCT-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	390	04-OCT-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	392	05-OCT-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	391	10-OCT-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	394	12-OCT-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	393	13-OCT-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc					Totals:		\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$0.00
Northwest Pest Control Inc	28406	9108 NE SANDY	39712	27-OCT-2023	50.00	0.00	50.00	0.00	0.00	USD	1046 SW 179th, Unit #0272
Northwest Pest Control Inc	28406	9108 NE SANDY	39731	27-OCT-2023	50.00	0.00	50.00	0.00	0.00	USD	3897 SW 178th Ave, Unit #
Northwest Pest Control Inc	28406	9108 NE SANDY	39665	26-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	11909 SW 95th Ave, Unit #
Northwest Pest Control Inc	28406	9108 NE SANDY	39673	26-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	11608 SW 6th St, Unit #00
Northwest Pest Control Inc	28406	9108 NE SANDY	38067	05-OCT-2023	100.00	0.00	100.00	0.00	0.00	USD	Northwest Pest Control, 1
Northwest Pest Control Inc	28406	9108 NE SANDY	40544	18-OCT-2023	100.00	0.00	100.00	0.00	0.00	USD	11630 SW 7th St, Unit #01
Northwest Pest Control Inc	28406	9108 NE SANDY	39527	24-OCT-2023	100.00	0.00	100.00	0.00	0.00	USD	Northwest Pest Control, 1
Northwest Pest Control Inc	28406	9108 NE SANDY	39613	25-OCT-2023	100.00	0.00	100.00	0.00	0.00	USD	Northwest Pest Control, 4
Northwest Pest Control Inc					Totals:		\$620.00	\$0.00	\$620.00	\$0.00	\$0.00
OCHIN Inc	35487	1881 SW NAITO	58936	16-OCT-2023	3,924.55	0.00	3,924.55	0.00	0.00	USD	BPA 183707
OCHIN Inc					Totals:		\$3,924.55	\$0.00	\$3,924.55	\$0.00	\$0.00
ORI Community and Evaluation Services	37068	3800 SPORTS	1737	31-OCT-2023	3,347.68	0.00	3,347.68	0.00	0.00	USD	OCT2023 SVCS
ORI Community and Evaluation Services					Totals:		\$3,347.68	\$0.00	\$3,347.68	\$0.00	\$0.00
Olga L Acuna	37826	1861 SE 61ST	101223OLGA	12-OCT-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Committee participant at
Olga L Acuna					Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Omnigo Software, LLC	37740	772508 PO BOX	I-QT000735	16-OCT-2023	1,733.00	0.00	1,733.00	0.00	0.00	USD	SO - (2) barcode label pr
Omnigo Software, LLC					Totals:		\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00
One Call Concepts Inc	10288	7223 PARKWAY DR	3101264	31-OCT-2023	862.40	0.00	862.40	0.00	0.00	USD	Regular tickets
One Call Concepts Inc					Totals:		\$862.40	\$0.00	\$862.40	\$0.00	\$0.00
One Time Small Payment - All County	30385	Misc One Time S	9252023A	13-OCT-2023	26.00	0.00	26.00	0.00	0.00	USD	For a bike repair of one
One Time Small Payment - All County	30385	Misc One Time S	17-DR-125526	03-OCT-2023	200.00	0.00	200.00	0.00	0.00	USD	Refund fee for court orde
One Time Small Payment - All County	30385	Misc One Time S	10052023_BR	05-OCT-2023	206.39	0.00	206.39	0.00	0.00	USD	Reimbursement for travel
One Time Small Payment - All County	30385	Misc One Time S	10052023_JC	05-OCT-2023	249.68	0.00	249.68	0.00	0.00	USD	Reimbursement for travel
One Time Small Payment - All County	30385	Misc One Time S	RI 520577, 1	16-OCT-2023	3,850.00	0.00	3,850.00	0.00	0.00	USD	RE: CNP 23-00904, theft a
One Time Small Payment - All County					Totals:		\$4,532.07	\$0.00	\$4,532.07	\$0.00	\$0.00
Open Door Counseling Center	10292	34420 SW TV HY	Jul-Sep'23 / 2910	30-OCT-2023	10,362.95	0.00	10,362.95	0.00	0.00	USD	CDBG-CV Project #2910 / J
Open Door Counseling Center					Totals:		\$10,362.95	\$0.00	\$10,362.95	\$0.00	\$0.00
Oregon Breakers Inc	26168	9710 SW HERMAN	8247472	26-OCT-2023	1,260.00	0.00	1,260.00	0.00	0.00	USD	WO#64839 250 AMP Breaker
Oregon Breakers Inc					Totals:		\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00
Oregon Building Officials Association	10311	16869 SW 65TH	9434	30-OCT-2023	80.00	0.00	80.00	0.00	0.00	USD	Brian Dorland: OBOA QBM M
Oregon Building Officials Association	10311	16869 SW 65TH	9435	30-OCT-2023	80.00	0.00	80.00	0.00	0.00	USD	Derrick Moon: OBOA QBM Me
Oregon Building Officials Association	10311	16869 SW 65TH	9379	18-OCT-2023	325.00	0.00	325.00	0.00	0.00	USD	Bryce Ainslie B3) 2021 Si
Oregon Building Officials Association	10311	16869 SW 65TH	9281	03-OCT-2023	395.00	0.00	395.00	0.00	0.00	USD	Wessley Rowley B1) 2021 I

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Building Officials Association	10311	16869 SW 65TH	9282	03-OCT-2023	395.00	0.00	395.00	0.00	0.00	USD	Matthew Spradlin B4) IBC
Oregon Building Officials Association	10311	16869 SW 65TH	9283	03-OCT-2023	395.00	0.00	395.00	0.00	0.00	USD	Matthew Spradlin C3) 2021
Oregon Building Officials Association	10311	16869 SW 65TH	9284	03-OCT-2023	395.00	0.00	395.00	0.00	0.00	USD	Casey Levy B2) Self Maste
Oregon Building Officials Association	10311	16869 SW 65TH	9325	12-OCT-2023	395.00	0.00	395.00	0.00	0.00	USD	Joshua Pitner A1) IBC Mea
Oregon Building Officials Association	10311	16869 SW 65TH	9380	18-OCT-2023	395.00	0.00	395.00	0.00	0.00	USD	Guillermo Gonzalez B2) Se
Oregon Building Officials Association	10311	16869 SW 65TH	9285	03-OCT-2023	650.00	0.00	650.00	0.00	0.00	USD	Success skills for profes
Oregon Building Officials Association	10311	16869 SW 65TH	9289	10-OCT-2023	790.00	0.00	790.00	0.00	0.00	USD	Karin Veal A1) 2021 IBC M
Oregon Building Officials Association	10311	16869 SW 65TH	9278	03-OCT-2023	1,185.00	0.00	1,185.00	0.00	0.00	USD	A1 2021 IBC Means of Egre
Oregon Building Officials Association	10311	16869 SW 65TH	9280	03-OCT-2023	1,185.00	0.00	1,185.00	0.00	0.00	USD	C1 IBC Multi-Family Const
Oregon Building Officials Association					Totals:	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$0.00	
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100633.7788 10.30.23	30-OCT-2023	434.00	0.00	434.00	0.00	0.00	USD	Bacona Rd Slide Repair BO
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100459 Eagle-Elsner_BOLI	06-OCT-2023	1,092.29	0.00	1,092.29	0.00	0.00	USD	Pjt #100459 BOLI
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100656 Brown_BOLI	04-OCT-2023	2,582.32	0.00	2,582.32	0.00	0.00	USD	Pjt #100656 BOLI payment
Oregon Bureau of Labor & Industries					Totals:	\$4,108.61	\$0.00	\$4,108.61	\$0.00	\$0.00	
Oregon Center for Change LLC	31628	4915 GRIFFITH	2361	03-OCT-2023	1,925.00	0.00	1,925.00	0.00	0.00	USD	Sept 2023 services - P&P
Oregon Center for Change LLC					Totals:	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00	
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	06186A	31-OCT-2023	527.60	0.00	527.60	0.00	0.00	USD	October 2023 Interpreter
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	06172-A	31-OCT-2023	1,530.90	0.00	1,530.90	0.00	0.00	USD	Justice Court - Interpret
Oregon Certified Interpreters Network Inc					Totals:	\$2,058.50	\$0.00	\$2,058.50	\$0.00	\$0.00	
Oregon Child Development Coalition Inc	10317	9140 PIONEER CT	Sep-23	13-OCT-2023	4,904.94	0.00	4,904.94	0.00	0.00	USD	Oregon Child Development
Oregon Child Development Coalition Inc					Totals:	\$4,904.94	\$0.00	\$4,904.94	\$0.00	\$0.00	
Oregon Dental Service	31525	601 2ND ADMIN	232790002311	01-OCT-2023	8,463.95	0.00	8,463.95	0.00	0.00	USD	OCT-23 COBRA/RETIREE Admi
Oregon Dental Service	31525	601 2ND ADMIN	233050000115	31-OCT-2023	11,937.50	0.00	11,937.50	0.00	0.00	USD	Dental Oct 29-31, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232870000523	15-OCT-2023	26,431.84	0.00	26,431.84	0.00	0.00	USD	Dental October 8-14, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232810000105	01-OCT-2023	32,325.70	0.00	32,325.70	0.00	0.00	USD	Dental October 1-7, 2023
Oregon Dental Service	31525	601 2ND ADMIN	233010000630	28-OCT-2023	34,099.50	0.00	34,099.50	0.00	0.00	USD	Dental October 22-28, 202
Oregon Dental Service	31525	601 2ND ADMIN	232940000639	21-OCT-2023	35,731.09	0.00	35,731.09	0.00	0.00	USD	Dental October 15-21, 202
Oregon Dental Service					Totals:	\$148,989.58	\$0.00	\$148,989.58	\$0.00	\$0.00	
Oregon Department of Corrections	11058	2575 CENTER NE	AR029237	11-OCT-2023	2,197.35	0.00	2,197.35	0.00	0.00	USD	CCC - Sept 2023 Resident
Oregon Department of Corrections					Totals:	\$2,197.35	\$0.00	\$2,197.35	\$0.00	\$0.00	
Oregon Department of Employment	11053	4395 POB U02	0052086-2 Q3.23	16-OCT-2023	65,860.27	0.00	65,860.27	0.00	0.00	USD	unemployment 3rd quarter
Oregon Department of Employment					Totals:	\$65,860.27	\$0.00	\$65,860.27	\$0.00	\$0.00	
Oregon Department of Environmental Quality	8980	3052 PO BOX	HSRAF24-0509	02-OCT-2023	49.08	0.00	49.08	0.00	0.00	USD	Durham Quarry RI/FS Servi
Oregon Department of Environmental Quality	8980	3052 PO BOX	HSRAF24-0268	02-OCT-2023	199.71	0.00	199.71	0.00	0.00	USD	Durham Quarry RI/FS Servi
Oregon Department of Environmental Quality	8980	1240 SE 12TH	M240043	09-OCT-2023	414.00	0.00	414.00	0.00	0.00	USD	SWR DEQ R003 23
Oregon Department of Environmental Quality					Totals:	\$662.79	\$0.00	\$662.79	\$0.00	\$0.00	
Oregon Department of Human Services	8981	4325 POB RSTARS	AR109541	17-OCT-2023	1,004.17	0.00	1,004.17	0.00	0.00	USD	1936002316

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Human Services	8981	14006 POB OFSRT	01QTR2023-24	30-OCT-2023	1,891.00	0.00	1,891.00	0.00	0.00	USD	2023-07-09 Birth Certific
Oregon Department of Human Services	8981	14006 POB CA&F	September-2023	04-OCT-2023	8,025.00	0.00	8,025.00	0.00	0.00	USD	Domestic Violence Fees Se
Oregon Department of Human Services					Totals:	\$10,920.17	\$0.00	\$10,920.17	\$0.00	\$0.00	
Oregon Department of Justice	11046	1163 STATE BFS	WSH C081866CR	02-OCT-2023	114.96	0.00	114.96	0.00	0.00	USD	Refund WSH C081866CR clai
Oregon Department of Justice	11046	1162 COURT MAIN	AI403468	05-OCT-2023	1,738.00	0.00	1,738.00	0.00	0.00	USD	Legal services rendered t
Oregon Department of Justice					Totals:	\$1,852.96	\$0.00	\$1,852.96	\$0.00	\$0.00	
Oregon Department of Public Safety	8984	4190 AUMSVILLE	17Oct2023-HIDTA Reimb	17-OCT-2023	1,032.50	0.00	1,032.50	0.00	0.00	USD	SO - HIDTA reimbursement
Oregon Department of Public Safety					Totals:	\$1,032.50	\$0.00	\$1,032.50	\$0.00	\$0.00	
Oregon Department of State Lands	11051	775 SUMMER NE	27247	20-OCT-2023	990.00	0.00	990.00	0.00	0.00	USD	Pjt #100315 2024 Renewal
Oregon Department of State Lands	11051	775 SUMMER NE	2023-OR	30-OCT-2023	10,755.79	0.00	10,755.79	0.00	0.00	USD	Unclaimed Prop FY20-21 tu
Oregon Department of State Lands					Totals:	\$11,745.79	\$0.00	\$11,745.79	\$0.00	\$0.00	
Oregon Department of State Police	10406	4395 POB 08	ARR20771	26-OCT-2023	1,787.00	0.00	1,787.00	0.00	0.00	USD	1936002316014 ME
Oregon Department of State Police	10406	4395 POB 08	ARR20774	26-OCT-2023	3,427.50	0.00	3,427.50	0.00	0.00	USD	WIN ABIS Services # CA18-
Oregon Department of State Police	10406	4395 POB 08	ARZ16624	06-OCT-2023	4,200.00	0.00	4,200.00	0.00	0.00	USD	SO-Concealed Handgun Lice
Oregon Department of State Police					Totals:	\$9,414.50	\$0.00	\$9,414.50	\$0.00	\$0.00	
Oregon Department of Transportation	11050	1905 LANA NE	L0050223084	31-OCT-2023	6.00	0.00	6.00	0.00	0.00	USD	Record Inquiry fees
Oregon Department of Transportation	11050	LGIP	RVF28324 101023	10-OCT-2023	14.37	0.00	14.37	0.00	0.00	USD	Pjt #002572 9/6/23-10/10/
Oregon Department of Transportation	11050	LGIP	RVF32553 101023	10-OCT-2023	16.25	0.00	16.25	0.00	0.00	USD	Pjt #100260 9/6/23-10/10/
Oregon Department of Transportation	11050	1905 LANA NE	L0050130741	31-OCT-2023	39.10	0.00	39.10	0.00	0.00	USD	October 2023 DMV checks
Oregon Department of Transportation	11050	LGIP	RVF35201 101023	10-OCT-2023	54.02	0.00	54.02	0.00	0.00	USD	Pjt #100569 9/6/23-10/10/
Oregon Department of Transportation	11050	LGIP	RVF32991 101023	10-OCT-2023	67.29	0.00	67.29	0.00	0.00	USD	Pjt #100297 9/6/23-10/10/
Oregon Department of Transportation	11050	1905 LANA NE	191379481	31-OCT-2023	121.00	0.00	121.00	0.00	0.00	USD	SO - requested reports
Oregon Department of Transportation	11050	LGIP	RVF35518 101023	10-OCT-2023	359.09	0.00	359.09	0.00	0.00	USD	Pjt #100625 9/6/23-10/10/
Oregon Department of Transportation	11050	LGIP	RVF34477 101023	10-OCT-2023	691.68	0.00	691.68	0.00	0.00	USD	Pjt #100260 9/6/23-10/10/
Oregon Department of Transportation	11050	LGIP	RVF34110 101023	10-OCT-2023	1,059.22	0.00	1,059.22	0.00	0.00	USD	Pjt #100463 9/6/23-10/10/
Oregon Department of Transportation	11050	LGIP	RVF32952 101023	10-OCT-2023	3,834.01	0.00	3,834.01	0.00	0.00	USD	Pjt #100542 9/6/23-10/10/
Oregon Department of Transportation	11050	LGIP	RVF29469 101023	10-OCT-2023	15,268.90	0.00	15,268.90	0.00	0.00	USD	Pjt #100273 9/6/23-10/10/
Oregon Department of Transportation					Totals:	\$21,530.93	\$0.00	\$21,530.93	\$0.00	\$0.00	
Oregon Fairs Foundation	33986	1695 GWINN ST E	2	07-OCT-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	4H AND FFA SCHOLARSHIP FU
Oregon Fairs Foundation					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Oregon Health & Science University	10353	4372 PO BOX	279327	02-OCT-2023	8,930.00	0.00	8,930.00	0.00	0.00	USD	5452
Oregon Health & Science University					Totals:	\$8,930.00	\$0.00	\$8,930.00	\$0.00	\$0.00	
Oregon Housing & Community Services Department	10355	725 SUMMER NE	LAF Brugger 101223	12-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	OHCS for the Land Accquis
Oregon Housing & Community Services Department					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Oregon Juvenile Department Directors Association	10361	460 PO BOX	2334	09-OCT-2023	7,080.00	0.00	7,080.00	0.00	0.00	USD	JUV - 2023 Annual OJDDA C
Oregon Juvenile Department Directors Association					Totals:	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Law Center	27805	230 NE 2ND	22-1476 09302023	09-OCT-2023	1,467.00	0.00	1,467.00	0.00	0.00	USD	September 2023 VOCA Funde
Oregon Law Center	27805	230 NE 2ND	SEP2023	11-OCT-2023	1,638.00	0.00	1,638.00	0.00	0.00	USD	SEP2023 SVCS
Oregon Law Center					Totals:	\$3,105.00	\$0.00	\$3,105.00	\$0.00	\$0.00	
Oregon PERS	10389	2127 PO BOX	1632983-SA	20-OCT-2023	(72,235.54)	0.00	(72,235.54)	0.00	0.00	USD	PP2317, 2320
Oregon PERS	10389	2127 PO BOX	1628916-SA	05-OCT-2023	(71,994.57)	0.00	(71,994.57)	0.00	0.00	USD	PP2319
Oregon PERS	10389	2127 PO BOX	1632620-SA	20-OCT-2023	(793.46)	0.00	(793.46)	0.00	0.00	USD	PP2317-2319
Oregon PERS	10389	2127 PO BOX	1633990-SA	20-OCT-2023	(783.91)	0.00	(783.91)	0.00	0.00	USD	PP2315-2317, 2319
Oregon PERS	10389	2127 PO BOX	1631294	05-OCT-2023	(681.74)	0.00	(681.74)	0.00	0.00	USD	PP2319
Oregon PERS	10389	2127 PO BOX	1627768	05-OCT-2023	(645.74)	0.00	(645.74)	0.00	0.00	USD	PP2317
Oregon PERS	10389	2127 PO BOX	1631292	05-OCT-2023	(577.51)	0.00	(577.51)	0.00	0.00	USD	PP2319
Oregon PERS	10389	2127 PO BOX	1627770	05-OCT-2023	(416.20)	0.00	(416.20)	0.00	0.00	USD	PP2317
Oregon PERS	10389	2127 PO BOX	1633342-SA	20-OCT-2023	(269.96)	0.00	(269.96)	0.00	0.00	USD	PP2320
Oregon PERS	10389	2127 PO BOX	1635329-SA	20-OCT-2023	(160.29)	0.00	(160.29)	0.00	0.00	USD	PP2318 & 2320
Oregon PERS	10389	2127 PO BOX	1636315-SA	20-OCT-2023	(152.33)	0.00	(152.33)	0.00	0.00	USD	PP2003, 2004, 2005, 2313,
Oregon PERS	10389	2127 PO BOX	1634508-SA	20-OCT-2023	(149.96)	0.00	(149.96)	0.00	0.00	USD	PP2118 - 2311 (Pirnak)
Oregon PERS	10389	2127 PO BOX	1633621-SA	20-OCT-2023	(134.46)	0.00	(134.46)	0.00	0.00	USD	PP2305, 2308-2319 (Demry)
Oregon PERS	10389	2127 PO BOX	1633699-SA	20-OCT-2023	(112.43)	0.00	(112.43)	0.00	0.00	USD	PP2320
Oregon PERS	10389	2127 PO BOX	1633240	20-OCT-2023	(89.01)	0.00	(89.01)	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1633241	20-OCT-2023	(75.40)	0.00	(75.40)	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1630218-SA	05-OCT-2023	(73.05)	0.00	(73.05)	0.00	0.00	USD	PP2318
Oregon PERS	10389	2127 PO BOX	1631290-SA	05-OCT-2023	(41.60)	0.00	(41.60)	0.00	0.00	USD	PP2319
Oregon PERS	10389	2127 PO BOX	1636043	20-OCT-2023	(33.53)	0.00	(33.53)	0.00	0.00	USD	PP1924 (Dodson)
Oregon PERS	10389	2127 PO BOX	1636045	20-OCT-2023	(23.66)	0.00	(23.66)	0.00	0.00	USD	PP1924 (Dodson)
Oregon PERS	10389	2127 PO BOX	1632883-SA	20-OCT-2023	(5.43)	0.00	(5.43)	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	163604-SA	20-OCT-2023	(4.06)	0.00	(4.06)	0.00	0.00	USD	PP2211, 2212 & 2223 (Dods)
Oregon PERS	10389	2127 PO BOX	1628025-SA	05-OCT-2023	(2.09)	0.00	(2.09)	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1632196	20-OCT-2023	0.11	0.00	0.11	0.00	0.00	USD	IAP PYE
Oregon PERS	10389	2127 PO BOX	1633239	20-OCT-2023	5.43	0.00	5.43	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1628026	05-OCT-2023	29.05	0.00	29.05	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1627769	05-OCT-2023	29.98	0.00	29.98	0.00	0.00	USD	PP2317
Oregon PERS	10389	2127 PO BOX	1628024	05-OCT-2023	34.29	0.00	34.29	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1636044	20-OCT-2023	59.81	0.00	59.81	0.00	0.00	USD	PP2211, 2212 & 2223 (Dods)
Oregon PERS	10389	2127 PO BOX	1636041	20-OCT-2023	65.09	0.00	65.09	0.00	0.00	USD	PP2211, 2212 & 2223 (Dods)
Oregon PERS	10389	2127 PO BOX	1632884	20-OCT-2023	75.40	0.00	75.40	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1632882	20-OCT-2023	89.01	0.00	89.01	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1631291	05-OCT-2023	619.11	0.00	619.11	0.00	0.00	USD	PP2319
Oregon PERS	10389	2127 PO BOX	1631293	05-OCT-2023	896.02	0.00	896.02	0.00	0.00	USD	PP2319



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1630219	05-OCT-2023	1,014.08	0.00	1,014.08	0.00	0.00	USD	PP2318
Oregon PERS	10389	2127 PO BOX	1630217	05-OCT-2023	1,454.72	0.00	1,454.72	0.00	0.00	USD	PP2318
Oregon PERS	10389	2127 PO BOX	1633700	20-OCT-2023	1,560.67	0.00	1,560.67	0.00	0.00	USD	PP2320
Oregon PERS	10389	2127 PO BOX	1633623	20-OCT-2023	1,929.36	0.00	1,929.36	0.00	0.00	USD	PP2305, 2308-2319 (Demry)
Oregon PERS	10389	2127 PO BOX	1633698	20-OCT-2023	2,004.74	0.00	2,004.74	0.00	0.00	USD	PP2320
Oregon PERS	10389	2127 PO BOX	1636316	20-OCT-2023	2,121.66	0.00	2,121.66	0.00	0.00	USD	PP2003, 2004, 2005, 2313,
Oregon PERS	10389	2127 PO BOX	1633622	20-OCT-2023	2,175.98	0.00	2,175.98	0.00	0.00	USD	PP2305, 2308-2319 (Demry)
Oregon PERS	10389	2127 PO BOX	1634509	20-OCT-2023	2,209.87	0.00	2,209.87	0.00	0.00	USD	PP2118 - 2311 (Pirnak)
Oregon PERS	10389	2127 PO BOX	1635330	20-OCT-2023	2,225.05	0.00	2,225.05	0.00	0.00	USD	PP2318 & 2320
Oregon PERS	10389	2127 PO BOX	1634507	20-OCT-2023	2,404.92	0.00	2,404.92	0.00	0.00	USD	PP2118 - 2311 (Pirnak)
Oregon PERS	10389	2127 PO BOX	1629511	05-OCT-2023	3,067.59	0.00	3,067.59	0.00	0.00	USD	PP2318 - MPAT
Oregon PERS	10389	2127 PO BOX	1635328	20-OCT-2023	3,245.81	0.00	3,245.81	0.00	0.00	USD	PP2318 & 2320
Oregon PERS	10389	2127 PO BOX	1634144	20-OCT-2023	3,546.20	0.00	3,546.20	0.00	0.00	USD	PP2318 & 2319 (MPAT)
Oregon PERS	10389	2127 PO BOX	1633343	20-OCT-2023	3,747.69	0.00	3,747.69	0.00	0.00	USD	PP2320
Oregon PERS	10389	2127 PO BOX	1636314	20-OCT-2023	3,911.59	0.00	3,911.59	0.00	0.00	USD	PP2003, 2004, 2005, 2313,
Oregon PERS	10389	2127 PO BOX	1633341	20-OCT-2023	4,746.94	0.00	4,746.94	0.00	0.00	USD	PP2320
Oregon PERS	10389	2127 PO BOX	1633991	20-OCT-2023	10,882.04	0.00	10,882.04	0.00	0.00	USD	PP2315-2317, 2319
Oregon PERS	10389	2127 PO BOX	1632622	20-OCT-2023	11,015.03	0.00	11,015.03	0.00	0.00	USD	PP2317-2319
Oregon PERS	10389	2127 PO BOX	1632621	20-OCT-2023	12,397.27	0.00	12,397.27	0.00	0.00	USD	PP2317-2319
Oregon PERS	10389	2127 PO BOX	1633989	20-OCT-2023	16,000.38	0.00	16,000.38	0.00	0.00	USD	PP2315-2317, 2319
Oregon PERS	10389	2127 PO BOX	1628917	05-OCT-2023	999,406.40	0.00	999,406.40	0.00	0.00	USD	PP2319
Oregon PERS	10389	2127 PO BOX	1632984	20-OCT-2023	1,002,751.02	0.00	1,002,751.02	0.00	0.00	USD	PP2317, 2320
Oregon PERS	10389	2127 PO BOX	1628915	05-OCT-2023	1,330,494.00	0.00	1,330,494.00	0.00	0.00	USD	PP2319
Oregon PERS	10389	2127 PO BOX	1632982	20-OCT-2023	1,334,478.99	0.00	1,334,478.99	0.00	0.00	USD	PP2317, 2320
Oregon PERS				Totals:	\$4,611,239.37	\$0.00	\$4,611,239.37	\$0.00	\$0.00		
Oregon Rifleworks LLC	33972	12260 SW MAIN	1691	09-OCT-2023	6,750.00	0.00	6,750.00	0.00	0.00	USD	SO - (100) Ameriglo GL-3
Oregon Rifleworks LLC				Totals:	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00		
Oregon State Bridge Construction Inc	35498	310 PO BOX	100570-9	31-OCT-2023	325,409.55	0.00	325,409.55	0.00	0.00	USD	Pjt #100570 10/1/23-10/31
Oregon State Bridge Construction Inc				Totals:	\$325,409.55	\$0.00	\$325,409.55	\$0.00	\$0.00		
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176610	05-OCT-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176618	12-OCT-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association				Totals:	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00		
Oregonian Media Group	28101	77000 FORFEIT	0010741019	05-OCT-2023	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010750558	04-OCT-2023	263.57	0.00	263.57	0.00	0.00	USD	SO - Oct unclaimed proper
Oregonian Media Group	28101	77000 PO BOX	0010743601	09-OCT-2023	1,482.05	0.00	1,482.05	0.00	0.00	USD	Comm Dev Just Compassion
Oregonian Media Group				Totals:	\$1,970.62	\$0.00	\$1,970.62	\$0.00	\$0.00		
Origami Payments	33517	ONE TIME PAYMNT	2021L-0313AA-10786	03-OCT-2023	47.86	0.00	47.86	0.00	0.00	USD	2021L-0313-Adams, John an



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Origami Payments	33517	ONE TIME PAYMNT	2023L-0218-10787	03-OCT-2023	1,106.98	0.00	1,106.98	0.00	0.00	USD	2023L-0218-Cruz Negrete,
Origami Payments	33517	ONE TIME PAYMNT	10450-10794	10-OCT-2023	2,808.67	0.00	2,808.67	0.00	0.00	USD	2023L-0272-Portland Gener
Origami Payments				Totals:	\$3,963.51	\$0.00	\$3,963.51	\$0.00	\$0.00		
Otak Incorporated	12924	808 SW 3RD	000112300020	31-OCT-2023	16,953.12	0.00	16,953.12	0.00	0.00	USD	Pjt #100709 9/9/23-10/13/
Otak Incorporated	12924	808 SW 3RD	000102300293	17-OCT-2023	30,330.72	0.00	30,330.72	0.00	0.00	USD	Pjt #100405/100496/100515
Otak Incorporated	12924	808 SW 3RD	000112300021	31-OCT-2023	37,661.17	0.00	37,661.17	0.00	0.00	USD	Pjt #100358 9/9/23-10/13/
Otak Incorporated				Totals:	\$84,945.01	\$0.00	\$84,945.01	\$0.00	\$0.00		
Oxford House Inc	37195	7460 SW 172ND	631	02-OCT-2023	475.00	0.00	475.00	0.00	0.00	USD	M. Martinez (Gates) housi
Oxford House Inc	37195	7460 SW 172ND	633	11-OCT-2023	475.00	0.00	475.00	0.00	0.00	USD	G. Tornholm housing 10/12
Oxford House Inc	37195	7460 SW 172ND	632	04-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	M. Harlan housing 10/4 -
Oxford House Inc	37195	7460 SW 172ND	634	27-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	D. Cole housing 10/21 - 1
Oxford House Inc				Totals:	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00		
PACE Engineers Inc	37493	11255 KIRKLAND	89300	13-OCT-2023	18,169.00	0.00	18,169.00	0.00	0.00	USD	Pjt #100653 9/1/23-9/30/2
PACE Engineers Inc				Totals:	\$18,169.00	\$0.00	\$18,169.00	\$0.00	\$0.00		
PTC Inc	30684	29896 NETWORK	10535259	30-OCT-2023	2,224.53	0.00	2,224.53	0.00	0.00	USD	Mathcad Professional - In
PTC Inc				Totals:	\$2,224.53	\$0.00	\$2,224.53	\$0.00	\$0.00		
PacWest Machinery LLC	31559	8207 S 216TH	10335121	13-OCT-2023	683.29	0.00	683.29	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC	31559	8207 S 216TH	10335360	25-OCT-2023	949.40	0.00	949.40	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC				Totals:	\$1,632.69	\$0.00	\$1,632.69	\$0.00	\$0.00		
Pacific Excavation Inc	28844	79 N DANEBO	100405-16	31-OCT-2023	40,275.95	0.00	40,275.95	0.00	0.00	USD	Pjt #100405 10/1/23-10/31
Pacific Excavation Inc	28844	79 N DANEBO	100546-2	18-OCT-2023	107,617.32	0.00	107,617.32	0.00	0.00	USD	Project# 100546 Pay Estim
Pacific Excavation Inc	28844	79 N DANEBO	100496-3	31-OCT-2023	169,548.97	0.00	169,548.97	0.00	0.00	USD	Pjt #100496 10/1/23-10/31
Pacific Excavation Inc	28844	79 N DANEBO	100515-5	31-OCT-2023	373,657.51	0.00	373,657.51	0.00	0.00	USD	Pjt #100515 10/1/23-10/31
Pacific Excavation Inc				Totals:	\$691,099.75	\$0.00	\$691,099.75	\$0.00	\$0.00		
Pacific Habitat Services Inc	22441	9450 COMMERCE	1-7354-16	25-OCT-2023	525.75	0.00	525.75	0.00	0.00	USD	Pjt #100520 8/28/23-9/24/
Pacific Habitat Services Inc				Totals:	\$525.75	\$0.00	\$525.75	\$0.00	\$0.00		
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	35010000416Washcty- Nov2023	27-OCT-2023	10,120.00	0.00	10,120.00	0.00	0.00	USD	November 2023 Lease Payme
Pacific NW Properties Limited Partnership				Totals:	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00		
Pacific Truck Colors Inc	10484	19225 SW 125TH	51742	31-OCT-2023	764.00	0.00	764.00	0.00	0.00	USD	#15567 Vehicle repair
Pacific Truck Colors Inc				Totals:	\$764.00	\$0.00	\$764.00	\$0.00	\$0.00		
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000044153	01-OCT-2023	2,238.60	0.00	2,238.60	0.00	0.00	USD	fsa/dcap Member Fees OCT-
PacificSource Administrators Inc	26210	70196 PO BOX	INV0034259	01-OCT-2023	2,280.95	0.00	2,280.95	0.00	0.00	USD	COBRA/RETIREE Administrat
PacificSource Administrators Inc				Totals:	\$4,519.55	\$0.00	\$4,519.55	\$0.00	\$0.00		
Pallet PBC	37755	1930 MERRILL	INV201250	27-OCT-2023	209,115.00	0.00	209,115.00	0.00	0.00	USD	Pallet Homes, 311 SW 17th
Pallet PBC				Totals:	\$209,115.00	\$0.00	\$209,115.00	\$0.00	\$0.00		
Pape Machinery	15088	35144 PO BOX	14864458	23-OCT-2023	(34.94)	0.00	(34.94)	0.00	0.00	USD	Credit Vehicle parts retu



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Pape Machinery	15088	35144 PO BOX	14873934	26-OCT-2023	17.91	0.00	17.91	0.00	0.00	USD	WASHER
Pape Machinery	15088	35144 PO BOX	14862742	20-OCT-2023	34.94	0.00	34.94	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14864486	23-OCT-2023	34.94	0.00	34.94	0.00	0.00	USD	Filter, Air Filter, Resin
Pape Machinery	15088	35144 PO BOX	14864493	26-OCT-2023	38.49	0.00	38.49	0.00	0.00	USD	Clutch
Pape Machinery	15088	35144 PO BOX	14844534	12-OCT-2023	137.04	0.00	137.04	0.00	0.00	USD	Air Filter, Spark Plug, P
Pape Machinery	15088	35144 PO BOX	5337554	24-OCT-2023	155.99	0.00	155.99	0.00	0.00	USD	Machine Runs Rough and St
Pape Machinery	15088	35144 PO BOX	14811173	02-OCT-2023	399.43	0.00	399.43	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14822988	09-OCT-2023	1,099.21	0.00	1,099.21	0.00	0.00	USD	Vehicle Parts
Pape Machinery				Totals:	\$1,883.01	\$0.00	\$1,883.01	\$0.00	\$0.00		
Parametrix Inc	10494	146 PO BOX	49446	20-OCT-2023	10,635.25	0.00	10,635.25	0.00	0.00	USD	SEP2023 SVCS
Parametrix Inc	10494	146 PO BOX	49585	25-OCT-2023	13,395.97	0.00	13,395.97	0.00	0.00	USD	Project 100713
Parametrix Inc				Totals:	\$24,031.22	\$0.00	\$24,031.22	\$0.00	\$0.00		
Parr Lumber Company	10501	35144 PO BOX	12466274	25-OCT-2023	753.49	0.00	753.49	0.00	0.00	USD	Materials Used For Variou
Parr Lumber Company				Totals:	\$753.49	\$0.00	\$753.49	\$0.00	\$0.00		
Pegasus Moving & Cleaning LLC	35993	33764 PO BOX	4904	13-OCT-2023	1,749.25	0.00	1,749.25	0.00	0.00	USD	OCT2023 SVCS
Pegasus Moving & Cleaning LLC				Totals:	\$1,749.25	\$0.00	\$1,749.25	\$0.00	\$0.00		
Performance Health Technology LTD	20220	3993 FAIRVIEW	231037	16-OCT-2023	2,864.40	0.00	2,864.40	0.00	0.00	USD	2023.10 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231025PD	25-OCT-2023	6,953.23	0.00	6,953.23	0.00	0.00	USD	2023-10-25 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231011PD	11-OCT-2023	12,956.22	0.00	12,956.22	0.00	0.00	USD	2023-10-11 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231004PD	04-OCT-2023	14,403.55	0.00	14,403.55	0.00	0.00	USD	2023-10-04 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231018PD	18-OCT-2023	19,162.18	0.00	19,162.18	0.00	0.00	USD	2023-10-18 GF Reimburseme
Performance Health Technology LTD				Totals:	\$56,339.58	\$0.00	\$56,339.58	\$0.00	\$0.00		
PermaCard	8890	8 SUNBELT	223475	12-OCT-2023	1,995.81	0.00	1,995.81	0.00	0.00	USD	WCCLS: Library cards
PermaCard				Totals:	\$1,995.81	\$0.00	\$1,995.81	\$0.00	\$0.00		
Peterson Machinery Company	27446	101775 PO BOX	PC130413436	05-OCT-2023	256.08	0.00	256.08	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC190027628	17-OCT-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	CAT ET Subscription renew
Peterson Machinery Company	27446	101775 PO BOX	SW130111232	31-OCT-2023	9,852.04	0.00	9,852.04	0.00	0.00	USD	#17019 Vehicle modificati
Peterson Machinery Company				Totals:	\$11,608.12	\$0.00	\$11,608.12	\$0.00	\$0.00		
Platt Electric Supply	29906	418759 PO BOX	4N37780	23-OCT-2023	2.36	0.00	2.36	0.00	0.00	USD	LEV 80405-1 2G 1DECRA/1SW
Platt Electric Supply	29906	418759 PO BOX	4N73791	25-OCT-2023	33.96	0.00	33.96	0.00	0.00	USD	WO#64235 2 Pole 30 AMP Br
Platt Electric Supply	29906	418759 PO BOX	4N73777	25-OCT-2023	55.01	0.00	55.01	0.00	0.00	USD	WO#64839 Polaris Splice F
Platt Electric Supply	29906	418759 PO BOX	4N13246	19-OCT-2023	74.64	0.00	74.64	0.00	0.00	USD	car 1/2 str & 1/2 rigid 2
Platt Electric Supply	29906	418759 PO BOX	4N73823	25-OCT-2023	77.90	0.00	77.90	0.00	0.00	USD	Replacement Tools
Platt Electric Supply	29906	418759 PO BOX	4H94764	24-OCT-2023	131.62	0.00	131.62	0.00	0.00	USD	Additional Stock for CCC
Platt Electric Supply	29906	418759 PO BOX	4N70599	27-OCT-2023	134.20	0.00	134.20	0.00	0.00	USD	HVAC Equipment Fuse Stack
Platt Electric Supply	29906	418759 PO BOX	4N73905	25-OCT-2023	234.12	0.00	234.12	0.00	0.00	USD	WO#64678 1 Rp;; #12 AWG 2
Platt Electric Supply	29906	418759 PO BOX	4N63997	31-OCT-2023	298.08	0.00	298.08	0.00	0.00	USD	Additional Wire Stock



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Platt Electric Supply	29906	418759 PO BOX	4M25722	11-OCT-2023	6,863.40	0.00	6,863.40	0.00	0.00	USD	Stock Material - LED T-8
Platt Electric Supply				Totals:	\$7,905.29	\$0.00	\$7,905.29	\$0.00	\$0.00		
Poll Everywhere Inc	36405	9450 SW GEMINI	21005	19-OCT-2023	14,800.00	0.00	14,800.00	0.00	0.00	USD	Annual Custom Plan Serv
Poll Everywhere Inc				Totals:	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	1803411000 100123	01-OCT-2023	2.48	0.00	2.48	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 10.5.23	05-OCT-2023	20.30	0.00	20.30	0.00	0.00	USD	SERVICE DATES 9/6-10/05/2
Portland General Electric Company	10584	4438 UTILS ONLY	0703190000 101323	13-OCT-2023	20.47	0.00	20.47	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 10.3.23	03-OCT-2023	21.90	0.00	21.90	0.00	0.00	USD	SERVICE DATES 9/1-10/3/23
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 100223	02-OCT-2023	23.07	0.00	23.07	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 101323	13-OCT-2023	27.73	0.00	27.73	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	9575380000 100523	05-OCT-2023	29.62	0.00	29.62	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 101123	11-OCT-2023	35.23	0.00	35.23	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	93743831000 101723	17-OCT-2023	39.84	0.00	39.84	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 101723	17-OCT-2023	40.37	0.00	40.37	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 10.12.23	12-OCT-2023	56.03	0.00	56.03	0.00	0.00	USD	SERVICE DATES 9/13-10/12/
Portland General Electric Company	10584	4438 UTILS ONLY	6060330000 101023	10-OCT-2023	57.11	0.00	57.11	0.00	0.00	USD	16650 SW Cynthia Apt B, U
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 101823	18-OCT-2023	60.74	0.00	60.74	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 10.21.23	21-OCT-2023	77.73	0.00	77.73	0.00	0.00	USD	SERVICE DATES 09.21.23-10
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 101723	17-OCT-2023	90.77	0.00	90.77	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 100223	02-OCT-2023	108.70	0.00	108.70	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 103123	31-OCT-2023	112.32	0.00	112.32	0.00	0.00	USD	707 SE 7th Ave, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 101723	17-OCT-2023	127.67	0.00	127.67	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 10.03.23	03-OCT-2023	133.70	0.00	133.70	0.00	0.00	USD	SERVICE DATES 9/1-10/3/23
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 102123	21-OCT-2023	154.70	0.00	154.70	0.00	0.00	USD	11909 SW 95th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 10.03.23	03-OCT-2023	182.90	0.00	182.90	0.00	0.00	USD	SERVICE DATES 9/1-10/03/2
Portland General Electric Company	10584	3340 NON UTILS	190734-14	12-OCT-2023	258.75	0.00	258.75	0.00	0.00	USD	LUT OPS Signals 647921657
Portland General Electric Company	10584	4438 UTILS ONLY	LUT OPS SEPT 2023	13-OCT-2023	709.46	0.00	709.46	0.00	0.00	USD	LUT OPS Signals- Paper In
Portland General Electric Company	10584	4438 UTILS ONLY	LUT OPS OCT 2023	13-OCT-2023	787.57	0.00	787.57	0.00	0.00	USD	LUT OPS Signals- Paper In
Portland General Electric Company	10584	3340 NON UTILS	11594	25-OCT-2023	836.69	0.00	836.69	0.00	0.00	USD	Project M3317598 EOL Stre
Portland General Electric Company	10584	4438 UTILS ONLY	968956090317	24-OCT-2023	878.61	0.00	878.61	0.00	0.00	USD	Sept & October 2023 Utili
Portland General Electric Company	10584	3340 NON UTILS	10269	09-OCT-2023	892.92	0.00	892.92	0.00	0.00	USD	PGE EOL Project M3427141
Portland General Electric Company	10584	3340 NON UTILS	10271	09-OCT-2023	892.92	0.00	892.92	0.00	0.00	USD	PGE EOL Project M3427160
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 10.3.23	03-OCT-2023	1,072.09	0.00	1,072.09	0.00	0.00	USD	SERVICE DATES 9/1-10/3/23
Portland General Electric Company	10584	4438 UTILS ONLY	LUT OPS NOV 2023	26-OCT-2023	1,126.02	0.00	1,126.02	0.00	0.00	USD	LUT OPS Signals- Paper In
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993 103123	31-OCT-2023	1,545.27	0.00	1,545.27	0.00	0.00	USD	SHS EconoLodge 10/2/23 to
Portland General Electric Company	10584	4438 UTILS ONLY	PO 190319 1315959993 100223	02-OCT-2023	1,627.81	0.00	1,627.81	0.00	0.00	USD	EconoLodge 08/31/23 to 10
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496 103123	31-OCT-2023	1,824.48	0.00	1,824.48	0.00	0.00	USD	SHS EconoLodge 10/2/23 to



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	PO 190319 4872131496 100223	02-OCT-2023	1,846.93	0.00	1,846.93	0.00	0.00	USD	EconoLodge 08/31/23 to 10
Portland General Electric Company	10584	4438 UTILS ONLY	162499688662	03-OCT-2023	3,853.72	0.00	3,853.72	0.00	0.00	USD	October 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 10.5.23	05-OCT-2023	7,649.52	0.00	7,649.52	0.00	0.00	USD	SERVICE DATES 9/6-10/15/2
Portland General Electric Company	10584	4438 UTILS ONLY	102623FAC-PGE	26-OCT-2023	10,670.99	0.00	10,670.99	0.00	0.00	USD	October 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	101823FAC-PGE	18-OCT-2023	14,534.92	0.00	14,534.92	0.00	0.00	USD	October 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3789630000 Oct 23	05-OCT-2023	33,460.30	0.00	33,460.30	0.00	0.00	USD	LUT OPS Streetlights Oct
Portland General Electric Company	10584	3340 NON UTILS	R9939-2937 Oct 2023	28-OCT-2023	34,739.36	0.00	34,739.36	0.00	0.00	USD	LUT OPS- Signals October
Portland General Electric Company	10584	4438 UTILS ONLY	100523FAC-PGE	05-OCT-2023	117,023.00	0.00	117,023.00	0.00	0.00	USD	September & October 2023
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 10.05.23	05-OCT-2023	176,694.92	0.00	176,694.92	0.00	0.00	USD	SLD Service from 09/06/23
Portland General Electric Company				Totals:	\$414,349.63	\$0.00	\$414,349.63	\$0.00	\$0.00		
Portland Valuation Group Inc	34597	24925 GARDEN	22093c	25-OCT-2023	230.89	0.00	230.89	0.00	0.00	USD	Pjt #100459 Conference ca
Portland Valuation Group Inc	34597	24925 GARDEN	21039-61-63-65-67	11-OCT-2023	3,218.00	0.00	3,218.00	0.00	0.00	USD	Pjt #100361 Jan & Feb 202
Portland Valuation Group Inc				Totals:	\$3,448.89	\$0.00	\$3,448.89	\$0.00	\$0.00		
Precision Images	10615	614 HAWTHORNE	81508	26-OCT-2023	405.00	0.00	405.00	0.00	0.00	USD	Pjt #100660 printing
Precision Images	10615	614 HAWTHORNE	80903	09-OCT-2023	639.40	0.00	639.40	0.00	0.00	USD	Pjt #100524-100525
Precision Images				Totals:	\$1,044.40	\$0.00	\$1,044.40	\$0.00	\$0.00		
Precision Outdoor Power Equipment	10619	112 PO BOX	896225	06-OCT-2023	15.00	0.00	15.00	0.00	0.00	USD	Saw Shop Repair Service
Precision Outdoor Power Equipment	10619	112 PO BOX	896226	06-OCT-2023	22.50	0.00	22.50	0.00	0.00	USD	Saw Shop Repair Service
Precision Outdoor Power Equipment	10619	112 PO BOX	896200	05-OCT-2023	25.50	0.00	25.50	0.00	0.00	USD	Saw Shop Repair Service;
Precision Outdoor Power Equipment	10619	112 PO BOX	896182	04-OCT-2023	59.49	0.00	59.49	0.00	0.00	USD	Handle Frame
Precision Outdoor Power Equipment	10619	112 PO BOX	896201	05-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	Saw Shop Repair Service -
Precision Outdoor Power Equipment	10619	112 PO BOX	896521	26-OCT-2023	61.80	0.00	61.80	0.00	0.00	USD	NS271 #28 Saw Shop Repair
Precision Outdoor Power Equipment	10619	112 PO BOX	896501	25-OCT-2023	65.29	0.00	65.29	0.00	0.00	USD	MS170 #26 Saw Shop Repair
Precision Outdoor Power Equipment	10619	112 PO BOX	896522	26-OCT-2023	67.49	0.00	67.49	0.00	0.00	USD	KM111R #25 Saw Shop Repai
Precision Outdoor Power Equipment	10619	112 PO BOX	896199	05-OCT-2023	76.04	0.00	76.04	0.00	0.00	USD	Air Filter; Pick-Up Boddy
Precision Outdoor Power Equipment	10619	112 PO BOX	896502	25-OCT-2023	77.79	0.00	77.79	0.00	0.00	USD	MS271 #27 Saw Shop Repair
Precision Outdoor Power Equipment	10619	112 PO BOX	896573	31-OCT-2023	79.98	0.00	79.98	0.00	0.00	USD	Saw Shop Repair BR700 #31
Precision Outdoor Power Equipment	10619	112 PO BOX	896574	31-OCT-2023	86.08	0.00	86.08	0.00	0.00	USD	Saw Shop Repair BR800X
Precision Outdoor Power Equipment	10619	112 PO BOX	896571	31-OCT-2023	93.59	0.00	93.59	0.00	0.00	USD	Saw Shop Repair HT131 #30
Precision Outdoor Power Equipment	10619	112 PO BOX	896572	31-OCT-2023	100.23	0.00	100.23	0.00	0.00	USD	Saw Shop Repair HT133 #14
Precision Outdoor Power Equipment	10619	112 PO BOX	896500	25-OCT-2023	101.07	0.00	101.07	0.00	0.00	USD	FS131R #29 Saw Shop Repai
Precision Outdoor Power Equipment	10619	112 PO BOX	896523	26-OCT-2023	105.21	0.00	105.21	0.00	0.00	USD	BR700 #17 NGK CMR6H-3365
Precision Outdoor Power Equipment	10619	112 PO BOX	896477	24-OCT-2023	188.96	0.00	188.96	0.00	0.00	USD	Stihl Chain Saw Model MS
Precision Outdoor Power Equipment	10619	112 PO BOX	896224	06-OCT-2023	486.00	0.00	486.00	0.00	0.00	USD	Dtihl Adj. 24: lenght Hed
Precision Outdoor Power Equipment	10619	112 PO BOX	896228	06-OCT-2023	486.00	0.00	486.00	0.00	0.00	USD	Stihl Adj. 24" Length Hed
Precision Outdoor Power Equipment				Totals:	\$2,258.02	\$0.00	\$2,258.02	\$0.00	\$0.00		
Premier Truck Group	36543	840827 PO BOX	CM819206298	24-OCT-2023	(334.40)	0.00	(334.40)	0.00	0.00	USD	Credit Vehicle parts retu



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Premier Truck Group	36543	840827 PO BOX	819206399	10-OCT-2023	20.31	0.00	20.31	0.00	0.00	USD	Vehicle Parts
Premier Truck Group	36543	840827 PO BOX	819207949	27-OCT-2023	123.46	0.00	123.46	0.00	0.00	USD	Vehicle Parts
Premier Truck Group	36543	840827 PO BOX	819207624	19-OCT-2023	131.51	0.00	131.51	0.00	0.00	USD	Vehicle Parts
Premier Truck Group	36543	840827 PO BOX	819206298	10-OCT-2023	1,790.40	0.00	1,790.40	0.00	0.00	USD	Vehicle Parts
Premier Truck Group				Totals:	\$1,731.28	\$0.00	\$1,731.28	\$0.00	\$0.00		
Prevailing Wage Consulting	34627	424 PO BOX	3083	09-OCT-2023	3,833.00	0.00	3,833.00	0.00	0.00	USD	WACO OCD Sep'23
Prevailing Wage Consulting				Totals:	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00		
ProForce Marketing Inc	27205	2625 STEARMAN	530648	04-OCT-2023	1,232.65	0.00	1,232.65	0.00	0.00	USD	SO - (20) munition holder
ProForce Marketing Inc				Totals:	\$1,232.65	\$0.00	\$1,232.65	\$0.00	\$0.00		
ProGuard Service & Solutions	9066	100512 PO BOX	6341409125	18-OCT-2023	1,154.99	0.00	1,154.99	0.00	0.00	USD	CCC - laundry detergent &
ProGuard Service & Solutions				Totals:	\$1,154.99	\$0.00	\$1,154.99	\$0.00	\$0.00		
Professional Service Industries Inc	29259	74008418 PO BOX	00900856	30-OCT-2023	797.92	0.00	797.92	0.00	0.00	USD	Pjt #100254 materials tes
Professional Service Industries Inc				Totals:	\$797.92	\$0.00	\$797.92	\$0.00	\$0.00		
Professional Therapeutic Community Network	34620	2905 RIVER RD S	6277	10-OCT-2023	1,270.40	0.00	1,270.40	0.00	0.00	USD	JUV - Risk/Needs Assessme
Professional Therapeutic Community Network				Totals:	\$1,270.40	\$0.00	\$1,270.40	\$0.00	\$0.00		
Propio LS LLC	37384	10801 MASTIN	0321041023	31-OCT-2023	14.19	0.00	14.19	0.00	0.00	USD	JUV - Telephone Interpret
Propio LS LLC	37384	10801 MASTIN	0321011023	31-OCT-2023	50.31	0.00	50.31	0.00	0.00	USD	October 2023 Interpreter
Propio LS LLC	37384	10801 MASTIN	321031023	31-OCT-2023	94.17	0.00	94.17	0.00	0.00	USD	KOster
Propio LS LLC	37384	10801 MASTIN	0320991023	31-OCT-2023	423.12	0.00	423.12	0.00	0.00	USD	Oct 2023 interpretation s
Propio LS LLC				Totals:	\$581.79	\$0.00	\$581.79	\$0.00	\$0.00		
Providence Health Plan	11734	4167 PO BOX	232630000467	01-OCT-2023	1,929,289.58	0.00	1,929,289.58	0.00	0.00	USD	Health Insurance OCT-23
Providence Health Plan				Totals:	\$1,929,289.58	\$0.00	\$1,929,289.58	\$0.00	\$0.00		
Providence St Vincent Medical Center	10673	9205 BARNES	10955536.2023.1	01-OCT-2023	22,500.00	0.00	22,500.00	0.00	0.00	USD	2023.07-09 SUD Supportive
Providence St Vincent Medical Center				Totals:	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00		
Quadient Inc	10153	123689 PO BOX	60506707	02-OCT-2023	1,011.30	0.00	1,011.30	0.00	0.00	USD	Standard Maintenance / 11
Quadient Inc				Totals:	\$1,011.30	\$0.00	\$1,011.30	\$0.00	\$0.00		
Quality Counts LLC	21110	7409 TECH CTR	163356-1	31-OCT-2023	8,082.00	0.00	8,082.00	0.00	0.00	USD	Survey bike counts
Quality Counts LLC				Totals:	\$8,082.00	\$0.00	\$8,082.00	\$0.00	\$0.00		
Quest Diagnostic Clinical Laboratory Inc	25289	912400 PO BOX	9206669532	30-OCT-2023	769.82	0.00	769.82	0.00	0.00	USD	WASHINGTON CO PSB
Quest Diagnostic Clinical Laboratory Inc				Totals:	\$769.82	\$0.00	\$769.82	\$0.00	\$0.00		
Quipu Group LLC	32144	820 S MONACO	2294	27-OCT-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	WCCLS - Library card scru
Quipu Group LLC				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
R&R General Contractors Inc	28860	125 50TH AVE NW	10658-5	31-OCT-2023	79,144.12	0.00	79,144.12	0.00	0.00	USD	Pjt #100658 10/1/23-10/31
R&R General Contractors Inc				Totals:	\$79,144.12	\$0.00	\$79,144.12	\$0.00	\$0.00		
Raftelis Financial Consultants Inc	34772	227 W TRADE ST	30303	02-OCT-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	Services as per hiring of
Raftelis Financial Consultants Inc				Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS402324	11-OCT-2023	97.50	0.00	97.50	0.00	0.00	USD	OCT23 SVCS DAVS
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS412324	11-OCT-2023	346.36	0.00	346.36	0.00	0.00	USD	OCT23 SVCS DAVS
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS382324	11-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	OCT23 SVCS
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS392324	11-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	9/29/23 COMPLETERION
Rebuilding Together Washington County Inc				Totals:	\$1,443.86	\$0.00	\$1,443.86	\$0.00	\$0.00		
Rede Group	29299	511 MAIN	2A	20-OCT-2023	10,375.00	0.00	10,375.00	0.00	0.00	USD	AUG-SEP 2023 SVCS
Rede Group				Totals:	\$10,375.00	\$0.00	\$10,375.00	\$0.00	\$0.00		
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	810169	18-OCT-2023	50.00	0.00	50.00	0.00	0.00	USD	JUV - UA Supplies
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	129016202310	31-OCT-2023	442.35	0.00	442.35	0.00	0.00	USD	Oct 2023 drug testing - I
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	2365202310	31-OCT-2023	468.70	0.00	468.70	0.00	0.00	USD	HH - UA Services for Octo
Redwood Toxicology Laboratory Inc	10746	734494 POB DEVS	809947	16-OCT-2023	1,705.50	0.00	1,705.50	0.00	0.00	USD	UA supplies - CCC
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	002311202310	31-OCT-2023	5,532.40	0.00	5,532.40	0.00	0.00	USD	Oct 2023 drug testing - P
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	2364202310	31-OCT-2023	5,569.60	0.00	5,569.60	0.00	0.00	USD	JUV - UA Services for Oct
Redwood Toxicology Laboratory Inc				Totals:	\$13,768.55	\$0.00	\$13,768.55	\$0.00	\$0.00		
Refund Payments	11568	ONE TIME REFUND	R606302-57735	03-OCT-2023	11.72	0.00	11.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2001201-57827	10-OCT-2023	12.51	0.00	12.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2194340-57825	10-OCT-2023	21.17	0.00	21.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2033023-57761	17-OCT-2023	29.76	0.00	29.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1208106-57764	03-OCT-2023	34.77	0.00	34.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2159237-57763	03-OCT-2023	36.59	0.00	36.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2196298-57835	17-OCT-2023	51.48	0.00	51.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2083366-57824	10-OCT-2023	55.88	0.00	55.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R563429-57769_2	10-OCT-2023	85.81	0.00	85.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043889-57765	10-OCT-2023	88.85	0.00	88.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R563624-57767_2	10-OCT-2023	94.39	0.00	94.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2068595-57789	10-OCT-2023	94.68	0.00	94.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107458-57771	10-OCT-2023	100.07	0.00	100.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200543-57838	24-OCT-2023	118.60	0.00	118.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2188582-57782	10-OCT-2023	119.66	0.00	119.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1165170-57840	24-OCT-2023	122.63	0.00	122.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R603029-57798	17-OCT-2023	163.07	0.00	163.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226978-57816	17-OCT-2023	173.64	0.00	173.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226979-57817	17-OCT-2023	173.64	0.00	173.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226980-57818	17-OCT-2023	173.64	0.00	173.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226981-57819	17-OCT-2023	173.64	0.00	173.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226982-57820	17-OCT-2023	173.64	0.00	173.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226983-57821	17-OCT-2023	173.64	0.00	173.64	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	P2155970-57774	10-OCT-2023	176.79	0.00	176.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2008410-57811	10-OCT-2023	195.34	0.00	195.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1353396-57791	10-OCT-2023	202.90	0.00	202.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R50189-57804	17-OCT-2023	234.38	0.00	234.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2217345-57787	10-OCT-2023	242.52	0.00	242.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R50143-57803	17-OCT-2023	261.18	0.00	261.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R704125-57833	17-OCT-2023	261.22	0.00	261.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2033613-57780	10-OCT-2023	280.55	0.00	280.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P870980-57773	10-OCT-2023	285.06	0.00	285.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R730953-57808	17-OCT-2023	290.86	0.00	290.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2008088-57788	10-OCT-2023	295.53	0.00	295.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R116564-57762	03-OCT-2023	300.47	0.00	300.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200312-57805	10-OCT-2023	307.60	0.00	307.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R304316-57800	17-OCT-2023	313.04	0.00	313.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R562402-57810	17-OCT-2023	314.14	0.00	314.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R789347-57812	17-OCT-2023	328.44	0.00	328.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2040327-57779	10-OCT-2023	334.17	0.00	334.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R332839-57822	17-OCT-2023	340.08	0.00	340.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2014817-57786	10-OCT-2023	390.46	0.00	390.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2010798-57781	10-OCT-2023	396.03	0.00	396.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R760153-57796	17-OCT-2023	441.80	0.00	441.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2177400-57785	10-OCT-2023	457.94	0.00	457.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1207571-57836	24-OCT-2023	462.85	0.00	462.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2020725-57778	10-OCT-2023	467.70	0.00	467.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223655-57815	17-OCT-2023	484.87	0.00	484.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R475051-57837	24-OCT-2023	486.22	0.00	486.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R562395-57809	17-OCT-2023	491.88	0.00	491.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R65930-57794	17-OCT-2023	494.61	0.00	494.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2189449-57823	10-OCT-2023	562.30	0.00	562.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R602985-57799	17-OCT-2023	630.39	0.00	630.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1261342-57797	10-OCT-2023	710.13	0.00	710.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2213130-57826	10-OCT-2023	734.05	0.00	734.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R760162-57795	17-OCT-2023	741.43	0.00	741.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2074978-57839	24-OCT-2023	762.60	0.00	762.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228199-57831	17-OCT-2023	1,029.08	0.00	1,029.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2013567-57775	10-OCT-2023	1,492.76	0.00	1,492.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R102454-57759	03-OCT-2023	1,624.26	0.00	1,624.26	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	R735798-57783	10-OCT-2023	1,639.28	0.00	1,639.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R953472-57802	17-OCT-2023	2,409.15	0.00	2,409.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221370-57806	17-OCT-2023	2,820.54	0.00	2,820.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2115049-56774	10-OCT-2023	2,978.54	0.00	2,978.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207392-57830	17-OCT-2023	5,917.91	0.00	5,917.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2002184-57814	17-OCT-2023	6,318.21	0.00	6,318.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215163-57813	17-OCT-2023	7,570.07	0.00	7,570.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R482542-57801	17-OCT-2023	7,789.78	0.00	7,789.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228161-57832	17-OCT-2023	12,376.96	0.00	12,376.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R519898-57793	17-OCT-2023	20,853.80	0.00	20,853.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221366-57807	17-OCT-2023	35,964.29	0.00	35,964.29	0.00	0.00	USD	TAX REFUND
Refund Payments					Totals:	\$126,747.64	\$0.00	\$126,747.64	\$0.00	\$0.00	
Restore Nuisance Abatement	37192	3121 SE 141ST	0061	16-OCT-2023	1,319.84	0.00	1,319.84	0.00	0.00	USD	Graffiti Removal
Restore Nuisance Abatement					Totals:	\$1,319.84	\$0.00	\$1,319.84	\$0.00	\$0.00	
Ryder Election Services LLC	18796	370 COLUMBIA	29482	17-OCT-2023	4,272.09	0.00	4,272.09	0.00	0.00	USD	Ballot Printing / Novembe
Ryder Election Services LLC					Totals:	\$4,272.09	\$0.00	\$4,272.09	\$0.00	\$0.00	
S & R Motorz Inc	31699	731 W BASELINE	011640	05-OCT-2023	185.00	0.00	185.00	0.00	0.00	USD	#12556 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	011720	25-OCT-2023	260.00	0.00	260.00	0.00	0.00	USD	#12045 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	011735	27-OCT-2023	260.00	0.00	260.00	0.00	0.00	USD	#14225 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	011627	03-OCT-2023	310.00	0.00	310.00	0.00	0.00	USD	#18046 Detailing service
S & R Motorz Inc					Totals:	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	
SASK Properties LLC	32539	2057 RIVERKNOLL	100123-WC	01-OCT-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - October hangar space
SASK Properties LLC	32539	2057 RIVERKNOLL	110123-WC	24-OCT-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Nov hangar space
SASK Properties LLC					Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
SHI International Corp	14479	952121 PO BOX	B17532831	24-OCT-2023	6,745.20	0.00	6,745.20	0.00	0.00	USD	WCCLS: NetMotion annual r
SHI International Corp	14479	952121 PO BOX	B17485693	12-OCT-2023	10,439.64	0.00	10,439.64	0.00	0.00	USD	AEM Forms Designer, 10 Pa
SHI International Corp	14479	952121 PO BOX	B17550750	27-OCT-2023	36,653.66	0.00	36,653.66	0.00	0.00	USD	Adobe Enterprise renewal
SHI International Corp	14479	952121 PO BOX	B17500118	17-OCT-2023	97,740.20	0.00	97,740.20	0.00	0.00	USD	Crowdstrike renewal Contr
SHI International Corp					Totals:	\$151,578.70	\$0.00	\$151,578.70	\$0.00	\$0.00	
SPFA LLC	37679	1238 PO BOX	1462	20-OCT-2023	0.00	0.00	0.00	0.00	0.00	USD	KS polygraph no show fee
SPFA LLC	37679	1238 PO BOX	1464	23-OCT-2023	137.50	0.00	137.50	0.00	0.00	USD	BP polygraph - October 20
SPFA LLC	37679	1238 PO BOX	1441	05-OCT-2023	275.00	0.00	275.00	0.00	0.00	USD	TC maintenance polygraph
SPFA LLC	37679	1238 PO BOX	1460	19-OCT-2023	275.00	0.00	275.00	0.00	0.00	USD	CVC polygraph - October 2
SPFA LLC	37679	1238 PO BOX	1468	27-OCT-2023	275.00	0.00	275.00	0.00	0.00	USD	DP polygraph - October 20
SPFA LLC					Totals:	\$962.50	\$0.00	\$962.50	\$0.00	\$0.00	
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0276058	19-OCT-2023	1,156.00	0.00	1,156.00	0.00	0.00	USD	Base, Frangible Pelco
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0276026	18-OCT-2023	1,488.00	0.00	1,488.00	0.00	0.00	USD	Diamond grade VIP sheetin

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0275725	04-OCT-2023	1,734.00	0.00	1,734.00	0.00	0.00	USD	Base, Frangible Pelco
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0275928	12-OCT-2023	7,970.00	0.00	7,970.00	0.00	0.00	USD	LED GELS, PED Alum Black,
SWARCO McCain Inc				Totals:	\$12,348.00	\$0.00	\$12,348.00	\$0.00	\$0.00		
Seibert, Minda H	36321	23007 SW 104TH	2220	25-OCT-2023	800.00	0.00	800.00	0.00	0.00	USD	OCT2023 SVDS
Seibert, Minda H				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2023-24SE3	19-OCT-2023	426.02	0.00	426.02	0.00	0.00	USD	2023.09 Supported Employm
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	PSRB Mon 0923	13-OCT-2023	465.27	0.00	465.27	0.00	0.00	USD	2023.09 PSRB Monitoring
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	PSF.1023	25-OCT-2023	4,381.00	0.00	4,381.00	0.00	0.00	USD	2023.10 Adult Foster Home
Sequoia Mental Health Services Inc				Totals:	\$5,272.29	\$0.00	\$5,272.29	\$0.00	\$0.00		
ServerLogic Corporation	16829	9900 GREENBURG	51176	31-OCT-2023	10,640.00	0.00	10,640.00	0.00	0.00	USD	Deepthi Mattinamane Subra
ServerLogic Corporation	16829	9900 GREENBURG	51177	31-OCT-2023	16,016.00	0.00	16,016.00	0.00	0.00	USD	Hellen Jiang 10.1.23 - 10
ServerLogic Corporation				Totals:	\$26,656.00	\$0.00	\$26,656.00	\$0.00	\$0.00		
Seth D Izenberg	37877	13062 AMBER	368695_SI	27-OCT-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	Subpoenaed expert witness
Seth D Izenberg				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
Sheriffs Office - Refund	27414	ONE TIME PMT	S027268-100223	27-OCT-2023	22.00	0.00	22.00	0.00	0.00	USD	SO Refund for public reco
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-2306900	02-OCT-2023	139.00	0.00	139.00	0.00	0.00	USD	SO-Refund Arbor Height Ap
Sheriffs Office - Refund	27414	ONE TIME PMT	SO2306399	30-OCT-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	SO Refund US Bank Trust v
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-PO15962-042823	12-OCT-2023	2,438.46	0.00	2,438.46	0.00	0.00	USD	SO-Refund Public Records
Sheriffs Office - Refund				Totals:	\$4,599.46	\$0.00	\$4,599.46	\$0.00	\$0.00		
Sherwood School District 88J	10929	21920 SHERWOOD	SHRWD_093023	26-OCT-2023	1,238.88	0.00	1,238.88	0.00	0.00	USD	Sept 2023 Remit - Sherwoo
Sherwood School District 88J				Totals:	\$1,238.88	\$0.00	\$1,238.88	\$0.00	\$0.00		
Shred-It USA LLC	32190	28883 NETWORK	8004947109	03-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	3000375492 AS
Shred-It USA LLC	32190	28883 NETWORK	8005128411	25-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	Pick up svcs on 10/2/2023
Shred-It USA LLC	32190	28883 NETWORK	8005128630	25-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	Shred-It Svc 10/10/23
Shred-It USA LLC	32190	28883 NETWORK	8005213655	31-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	P&P - Oct 2023 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8005213998	31-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	3000201341 FT
Shred-It USA LLC	32190	28883 NETWORK	8005214066	31-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	WCCEM payment for shreddie
Shred-It USA LLC	32190	28883 NETWORK	8005214138	31-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	3000204562 WIC
Shred-It USA LLC	32190	28883 NETWORK	8005222918	31-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	WCCLS: Shreding services,
Shred-It USA LLC	32190	28883 NETWORK	8005224604	31-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	SO - shredding for PSTC
Shred-It USA LLC	32190	28883 NETWORK	8005226580	31-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	DA Child Support - Octobe
Shred-It USA LLC	32190	28883 NETWORK	8005227030	31-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	P&P Admin - Oct 2023 Shre
Shred-It USA LLC	32190	28883 NETWORK	8005227500	31-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	3000480751 DCAP
Shred-It USA LLC	32190	28883 NETWORK	8005228478	31-OCT-2023	47.50	0.00	47.50	0.00	0.00	USD	SO - shredding for Bethan
Shred-It USA LLC	32190	28883 NETWORK	8005128726	25-OCT-2023	62.50	0.00	62.50	0.00	0.00	USD	CCC - Oct 2023 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8005213895	31-OCT-2023	72.50	0.00	72.50	0.00	0.00	USD	3000198450 DD
Shred-It USA LLC	32190	28883 NETWORK	8005213782	31-OCT-2023	82.50	0.00	82.50	0.00	0.00	USD	JUV - Shredding Services



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Shred-It USA LLC	32190	28883 NETWORK	8005133499	25-OCT-2023	95.00	0.00	95.00	0.00	0.00	USD	3000367912 DCAP
Shred-It USA LLC	32190	28883 NETWORK	8005213896	31-OCT-2023	95.00	0.00	95.00	0.00	0.00	USD	OCT-23 2-64 gal totes
Shred-It USA LLC	32190	28883 NETWORK	8005226969	31-OCT-2023	95.00	0.00	95.00	0.00	0.00	USD	3000469630 HHS ADMIN SVCS
Shred-It USA LLC	32190	28883 NETWORK	8005187824	31-OCT-2023	142.50	0.00	142.50	0.00	0.00	USD	JUV - Shredding Service
Shred-It USA LLC	32190	28883 NETWORK	8005128688	25-OCT-2023	190.00	0.00	190.00	0.00	0.00	USD	Shredding Services, 09/26
Shred-It USA LLC	32190	28883 NETWORK	8005128631	25-OCT-2023	245.00	0.00	245.00	0.00	0.00	USD	DA - September & October
Shred-It USA LLC	32190	28883 NETWORK	8005213897	31-OCT-2023	395.00	0.00	395.00	0.00	0.00	USD	SO - shredding for West
Shred-It USA LLC					Totals:	\$2,092.50	\$0.00	\$2,092.50	\$0.00	\$0.00	
Sirennet.com	9977	23579 PO BOX	0270872	04-OCT-2023	63.72	0.00	63.72	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0270927	06-OCT-2023	70.80	0.00	70.80	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0271068	13-OCT-2023	120.36	0.00	120.36	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0271198	19-OCT-2023	173.46	0.00	173.46	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0271379	26-OCT-2023	226.56	0.00	226.56	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0271482	31-OCT-2023	237.98	0.00	237.98	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0271043	12-OCT-2023	396.48	0.00	396.48	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0270892	05-OCT-2023	493.24	0.00	493.24	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0271388	26-OCT-2023	862.80	0.00	862.80	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0271387	26-OCT-2023	1,725.60	0.00	1,725.60	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0270994	10-OCT-2023	2,649.15	0.00	2,649.15	0.00	0.00	USD	Vehicle Parts
Sirennet.com					Totals:	\$7,020.15	\$0.00	\$7,020.15	\$0.00	\$0.00	
Six Robblees Inc	10956	3703 PO BOX	67P1773	12-OCT-2023	112.11	0.00	112.11	0.00	0.00	USD	Shop supplies
Six Robblees Inc	10956	3703 PO BOX	10P26727	27-OCT-2023	414.60	0.00	414.60	0.00	0.00	USD	Vehicle Parts
Six Robblees Inc					Totals:	\$526.71	\$0.00	\$526.71	\$0.00	\$0.00	
Solutions Group NW LLC	35716	3800 CEDAR HILL	DUII-WA-202310	31-OCT-2023	418.68	0.00	418.68	0.00	0.00	USD	2023.10 DUII Treatment Se
Solutions Group NW LLC	35716	3800 CEDAR HILL	OHAPGS-WA-202310	31-OCT-2023	29,365.71	0.00	29,365.71	0.00	0.00	USD	2023.10 Problem Gambling
Solutions Group NW LLC					Totals:	\$29,784.39	\$0.00	\$29,784.39	\$0.00	\$0.00	
Sonsray Machinery LLC	33211	513929 PO BOX	PSO103185-1	24-OCT-2023	100.92	0.00	100.92	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	PSO102111-1	25-OCT-2023	222.09	0.00	222.09	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	PSO100465-1	12-OCT-2023	528.63	0.00	528.63	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	PSO101901-1	26-OCT-2023	1,194.61	0.00	1,194.61	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	PSO100429-1	27-OCT-2023	2,085.84	0.00	2,085.84	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC					Totals:	\$4,132.09	\$0.00	\$4,132.09	\$0.00	\$0.00	
South Sound Motorcycles	34604	3605 20TH E	5021655	04-OCT-2023	18.81	0.00	18.81	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5021952	20-OCT-2023	882.21	0.00	882.21	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles					Totals:	\$901.02	\$0.00	\$901.02	\$0.00	\$0.00	
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00790899	12-OCT-2023	961.22	0.00	961.22	0.00	0.00	USD	(2) HP LaserJet Enterpris
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00790610	03-OCT-2023	16,276.40	0.00	16,276.40	0.00	0.00	USD	10 HP EliteBook 860 G10 N

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Southern Computer Warehouse Inc				Totals:	\$17,237.62	\$0.00	\$17,237.62	\$0.00	\$0.00		
Spacesaver Specialists Inc	10997	9730 SW HERMAN	2726-1	16-OCT-2023	1,965.00	0.00	1,965.00	0.00	0.00	USD	SO - file system repair
Spacesaver Specialists Inc				Totals:	\$1,965.00	\$0.00	\$1,965.00	\$0.00	\$0.00		
Special Services Group LLC	27497	3348 PAUL	17628	03-OCT-2023	1,685.00	0.00	1,685.00	0.00	0.00	USD	SO - tracking unit and se
Special Services Group LLC				Totals:	\$1,685.00	\$0.00	\$1,685.00	\$0.00	\$0.00		
Specialty Analytical	9055	9011 SE JANNSEN	11271	03-OCT-2023	48.00	0.00	48.00	0.00	0.00	USD	Lab Fees For Storm Water
Specialty Analytical	9055	9011 SE JANNSEN	11414	16-OCT-2023	55.00	0.00	55.00	0.00	0.00	USD	Quarterly Coliform - Test
Specialty Analytical	9055	9011 SE JANNSEN	11540	31-OCT-2023	700.00	0.00	700.00	0.00	0.00	USD	Lab Analysis Fees For PSB
Specialty Analytical				Totals:	\$803.00	\$0.00	\$803.00	\$0.00	\$0.00		
Sphera Solutions Inc	32109	71886 PO BOX	INV176578	19-OCT-2023	1,726.36	0.00	1,726.36	0.00	0.00	USD	Support Compliance Suite
Sphera Solutions Inc				Totals:	\$1,726.36	\$0.00	\$1,726.36	\$0.00	\$0.00		
Spießschaert Enterprises Inc	11016	Forest Grove	95320	17-OCT-2023	68.21	0.00	68.21	0.00	0.00	USD	Bright ALUM Tread Plate/C
Spießschaert Enterprises Inc	11016	Forest Grove	95416	31-OCT-2023	106.00	0.00	106.00	0.00	0.00	USD	Material Used To Create A
Spießschaert Enterprises Inc	11016	Forest Grove	95391	26-OCT-2023	192.61	0.00	192.61	0.00	0.00	USD	Vehicle Parts
Spießschaert Enterprises Inc	11016	Forest Grove	95398	27-OCT-2023	293.78	0.00	293.78	0.00	0.00	USD	WO#065134 Materials Used
Spießschaert Enterprises Inc				Totals:	\$660.60	\$0.00	\$660.60	\$0.00	\$0.00		
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1148	23-OCT-2023	60.00	0.00	60.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1146	09-OCT-2023	82.50	0.00	82.50	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST	SO2306399.1	30-OCT-2023	246,000.00	0.00	246,000.00	0.00	0.00	USD	SO US Bank Trust v Anders
State of Oregon Judicial Department				Totals:	\$246,142.50	\$0.00	\$246,142.50	\$0.00	\$0.00		
State of Wyoming	22254	5300 BISHOP	0000144232	22-OCT-2023	4,400.00	0.00	4,400.00	0.00	0.00	USD	BRASS SOFTWARE MAIN*ENAN
State of Wyoming				Totals:	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00		
Steven Fulmer Inc	33248	967 ORENCO	20231101C	16-OCT-2023	3,412.50	0.00	3,412.50	0.00	0.00	USD	SO - Nov group leadership
Steven Fulmer Inc				Totals:	\$3,412.50	\$0.00	\$3,412.50	\$0.00	\$0.00		
Street Trust Community Fund	27960	618 NW GLISAN	FY2023-2024NF-04	03-OCT-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY23-24 CSF Contribution
Street Trust Community Fund				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
Structural Engineers Association of Oregon	11098	9220 BARBUR PAY	3012	27-OCT-2023	615.00	0.00	615.00	0.00	0.00	USD	Inv. 3012 Membership Dues
Structural Engineers Association of Oregon				Totals:	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00		
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0235536-IN	26-OCT-2023	5,646.58	0.00	5,646.58	0.00	0.00	USD	Aruba AP-565 (US) TAA Out
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0235276-IN	16-OCT-2023	6,078.96	0.00	6,078.96	0.00	0.00	USD	Aruba AP-505 (US) TAA Uni
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0234834-IN	04-OCT-2023	17,680.80	0.00	17,680.80	0.00	0.00	USD	RSA Renewal 2023-2024 SID
Structured Communication Systems Inc				Totals:	\$29,406.34	\$0.00	\$29,406.34	\$0.00	\$0.00		
Superior Tire Service	20568	13759 PO BOX	120354263	24-OCT-2023	180.28	0.00	180.28	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120353741	19-OCT-2023	460.60	0.00	460.60	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120354265	24-OCT-2023	1,057.45	0.00	1,057.45	0.00	0.00	USD	#17531 Vehicle repair, Ve
Superior Tire Service	20568	13759 PO BOX	120354513	31-OCT-2023	1,373.62	0.00	1,373.62	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120352968	19-OCT-2023	2,284.12	0.00	2,284.12	0.00	0.00	USD	Vehicle Parts

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Superior Tire Service	20568	13759 PO BOX	120354239	31-OCT-2023	4,349.89	0.00	4,349.89	0.00	0.00	USD	Vehicle Parts
Superior Tire Service					Totals:	\$9,705.96	\$0.00	\$9,705.96	\$0.00	\$0.00	
Survey - Refund	25229	ONE TIME PMT	8123REFUND	02-OCT-2023	375.19	0.00	375.19	0.00	0.00	USD	Survey Refund of Review
Survey - Refund	25229	ONE TIME PMT	7996REFUND	02-OCT-2023	841.19	0.00	841.19	0.00	0.00	USD	Survey Refund of Review
Survey - Refund	25229	ONE TIME PMT	8146REFUND	02-OCT-2023	1,943.66	0.00	1,943.66	0.00	0.00	USD	Survey Refund of Review
Survey - Refund	25229	ONE TIME PMT	8129REFUND	23-OCT-2023	4,279.95	0.00	4,279.95	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	7944REFUNDPM	02-OCT-2023	8,000.00	0.00	8,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8014REFUNDPM	02-OCT-2023	13,000.00	0.00	13,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8077REFUNDPM	02-OCT-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8079REFUNDPM	02-OCT-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8153REFUNDPM	02-OCT-2023	28,000.00	0.00	28,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	7996REFUNDPM	02-OCT-2023	30,000.00	0.00	30,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8134REFUNDPM	09-OCT-2023	35,000.00	0.00	35,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8129REFUNDPM	23-OCT-2023	40,000.00	0.00	40,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8123REFUNDPM	02-OCT-2023	55,000.00	0.00	55,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8146REFUNDPM	02-OCT-2023	55,000.00	0.00	55,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8066REFUNDPM	02-OCT-2023	60,000.00	0.00	60,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8068REFUNDPM	02-OCT-2023	95,000.00	0.00	95,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund					Totals:	\$456,439.99	\$0.00	\$456,439.99	\$0.00	\$0.00	
Synergy First Call Mortuary Inc	36925	7600 JOHNSON	6340	17-OCT-2023	1,012.00	0.00	1,012.00	0.00	0.00	USD	ME
Synergy First Call Mortuary Inc					Totals:	\$1,012.00	\$0.00	\$1,012.00	\$0.00	\$0.00	
SysAid Technologies Inc	37821	135 WEST	INVIL100826	16-OCT-2023	17,395.00	0.00	17,395.00	0.00	0.00	USD	Cloud ITSM Edition
SysAid Technologies Inc					Totals:	\$17,395.00	\$0.00	\$17,395.00	\$0.00	\$0.00	
Sysco Portland Inc	11133	2210 PO BOX	552654801	17-OCT-2023	1,697.71	0.00	1,697.71	0.00	0.00	USD	CCC - supplies
Sysco Portland Inc					Totals:	\$1,697.71	\$0.00	\$1,697.71	\$0.00	\$0.00	
T-Mobile USA Inc	19786	742596 PO BOX	992435608	16-OCT-2023	14.45	0.00	14.45	0.00	0.00	USD	Telephone Services / Elec
T-Mobile USA Inc	19786	742596 PO BOX	975823016 10.20.23	20-OCT-2023	29.96	0.00	29.96	0.00	0.00	USD	WESTSIDE COMMONS SERVICE
T-Mobile USA Inc	19786	742596 PO BOX	984511264-231031	21-OCT-2023	209.72	0.00	209.72	0.00	0.00	USD	T-Mobile CoCo Svc 9/21/23
T-Mobile USA Inc	19786	742596 PO BOX	972352629 102123	21-OCT-2023	718.12	0.00	718.12	0.00	0.00	USD	Mobile monthly service ch
T-Mobile USA Inc	19786	742596 PO BOX	970540512_Oct2023	21-OCT-2023	787.50	0.00	787.50	0.00	0.00	USD	WCCLs: WSL Hot spots 9/21
T-Mobile USA Inc					Totals:	\$1,759.75	\$0.00	\$1,759.75	\$0.00	\$0.00	
Tapani Inc	20850	1900 PO BOX	100254-20	31-OCT-2023	267,765.16	0.00	267,765.16	0.00	0.00	USD	Pjt #100254 10/1/23-10/31
Tapani Inc	20850	1900 PO BOX	100389-16	31-OCT-2023	340,206.96	0.00	340,206.96	0.00	0.00	USD	Pjt #100389 10/1/23-10/31
Tapani Inc	20850	1900 PO BOX	100633-1	11-OCT-2023	397,186.01	0.00	397,186.01	0.00	0.00	USD	Project# 100633 Pay Estim
Tapani Inc					Totals:	\$1,005,158.13	\$0.00	\$1,005,158.13	\$0.00	\$0.00	
Tech Heads Inc	11158	7070 SW FIR LP	INV-4287	27-OCT-2023	1,237.50	0.00	1,237.50	0.00	0.00	USD	Traffic network upgrade
Tech Heads Inc	11158	7070 SW FIR LP	INV-4200	31-OCT-2023	4,131.25	0.00	4,131.25	0.00	0.00	USD	Traffic network upgrade



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tech Heads Inc				Totals:	\$5,368.75	\$0.00	\$5,368.75	\$0.00	\$0.00		
The Earphone Guy LLC	31998	8359 ELK GROVE	1014	19-OCT-2023	2,700.00	0.00	2,700.00	0.00	0.00	USD	SO - misc inserts for rad
The Earphone Guy LLC	31998	8359 ELK GROVE	1013	18-OCT-2023	15,425.00	0.00	15,425.00	0.00	0.00	USD	SO - misc earpieces for r
The Earphone Guy LLC				Totals:	\$18,125.00	\$0.00	\$18,125.00	\$0.00	\$0.00		
The Home Depot Pro	9506	742440 PO BOX	772756052	27-OCT-2023	290.14	0.00	290.14	0.00	0.00	USD	SO - laundry bleach
The Home Depot Pro	9506	742440 PO BOX	772974051	30-OCT-2023	635.70	0.00	635.70	0.00	0.00	USD	SO - laundry detergent
The Home Depot Pro				Totals:	\$925.84	\$0.00	\$925.84	\$0.00	\$0.00		
The Salvation Army, A California Corporation	13514	8495 MONTEREY	PO 191781 1 & 2	19-OCT-2023	270,000.00	0.00	270,000.00	0.00	0.00	USD	PO 191781 Salvation Army
The Salvation Army, A California Corporation				Totals:	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00		
The Sign Company Inc	10944	176 NE 3RD	11053	06-OCT-2023	300.00	0.00	300.00	0.00	0.00	USD	Kids Don't Float/LifeJack
The Sign Company Inc	10944	176 NE 3RD	11073	25-OCT-2023	1,115.00	0.00	1,115.00	0.00	0.00	USD	#13682 K9 Decal design &
The Sign Company Inc				Totals:	\$1,415.00	\$0.00	\$1,415.00	\$0.00	\$0.00		
This is Fatherhood LLC	37045	4210 CARLTON	14	26-OCT-2023	1,385.67	0.00	1,385.67	0.00	0.00	USD	OCT2023 SVCS
This is Fatherhood LLC				Totals:	\$1,385.67	\$0.00	\$1,385.67	\$0.00	\$0.00		
Thomson Reuters	11445	6292 PO BOX	849081315	01-OCT-2023	275.50	0.00	275.50	0.00	0.00	USD	DA - September 2023 Paral
Thomson Reuters	11445	6292 PO BOX	849028126	01-OCT-2023	1,099.39	0.00	1,099.39	0.00	0.00	USD	Westlaw CoCo Svc 9/1/23-9
Thomson Reuters	11445	6292 PO BOX	849040814-1	01-OCT-2023	1,273.37	0.00	1,273.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	849038314	01-OCT-2023	2,435.99	0.00	2,435.99	0.00	0.00	USD	DA - September 2023 Westl
Thomson Reuters				Totals:	\$5,084.25	\$0.00	\$5,084.25	\$0.00	\$0.00		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TI_TU093023	26-OCT-2023	1,098.29	0.00	1,098.29	0.00	0.00	USD	Sept 2023 Remit - Tigard
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	232400025	03-OCT-2023	15,491.93	0.00	15,491.93	0.00	0.00	USD	2023.07-09 Early Learning
Tigard Tualatin School Dist 23J				Totals:	\$16,590.22	\$0.00	\$16,590.22	\$0.00	\$0.00		
TimeSlips Creative Storytelling Inc	34747	333 BROWN DEER	1010	05-OCT-2023	341.20	0.00	341.20	0.00	0.00	USD	AUG2023 SVCS
TimeSlips Creative Storytelling Inc	34747	333 BROWN DEER	1023	25-OCT-2023	1,574.88	0.00	1,574.88	0.00	0.00	USD	Chronic Disease Preventio
TimeSlips Creative Storytelling Inc	34747	333 BROWN DEER	1025	31-OCT-2023	3,542.78	0.00	3,542.78	0.00	0.00	USD	TimeSlips Creative - CHIP
TimeSlips Creative Storytelling Inc				Totals:	\$5,458.86	\$0.00	\$5,458.86	\$0.00	\$0.00		
Together We Are Greater Than	36819	2916 ALBERTA	Q1-23-0852	05-OCT-2023	11,993.00	0.00	11,993.00	0.00	0.00	USD	2023.07-09 Early Learning
Together We Are Greater Than				Totals:	\$11,993.00	\$0.00	\$11,993.00	\$0.00	\$0.00		
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	CM3168HC	09-OCT-2023	(837.51)	0.00	(837.51)	0.00	0.00	USD	Credit Vehicle parts retu
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	CM3188HC	12-OCT-2023	(38.64)	0.00	(38.64)	0.00	0.00	USD	Credit Vehicle parts retu
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	3176HC	09-OCT-2023	4.04	0.00	4.04	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	3188HC	10-OCT-2023	38.64	0.00	38.64	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	3139HC	04-OCT-2023	44.17	0.00	44.17	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	3118HC	10-OCT-2023	114.58	0.00	114.58	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	205632	12-OCT-2023	180.87	0.00	180.87	0.00	0.00	USD	#13533 Vehicle repair
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	3167HC	09-OCT-2023	374.99	0.00	374.99	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	3168HC	09-OCT-2023	837.51	0.00	837.51	0.00	0.00	USD	Vehicle Parts

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tonkin Hillsboro Chevrolet				Totals:	\$718.65	\$0.00	\$718.65	\$0.00	\$0.00		
Traffic Safety Supply Company	11207	2324 UMATILLA	INV064528	24-OCT-2023	425.00	0.00	425.00	0.00	0.00	USD	36" SB Rollups-Litter Cre
Traffic Safety Supply Company	11207	2324 UMATILLA	INV064372	19-OCT-2023	435.00	0.00	435.00	0.00	0.00	USD	45 Degree SQ Tube Bracket
Traffic Safety Supply Company	11207	2324 UMATILLA	INV063848	04-OCT-2023	449.00	0.00	449.00	0.00	0.00	USD	IRS, 3" Tuff Post 36" Yel
Traffic Safety Supply Company	11207	2324 UMATILLA	INV064422	20-OCT-2023	637.50	0.00	637.50	0.00	0.00	USD	36" SB Rollups Road Machi
Traffic Safety Supply Company	11207	2324 UMATILLA	INV064423	20-OCT-2023	1,630.00	0.00	1,630.00	0.00	0.00	USD	72" White CRMS
Traffic Safety Supply Company	11207	2324 UMATILLA	INV063790	03-OCT-2023	3,173.50	0.00	3,173.50	0.00	0.00	USD	R/U-D, 36" Superbright Br
Traffic Safety Supply Company				Totals:	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00		
TransCore ITS LLC	29159	935321 PO BOX	23-02494	13-OCT-2023	1,050.00	0.00	1,050.00	0.00	0.00	USD	Support services 4/17/23-
TransCore ITS LLC				Totals:	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202309-1	01-OCT-2023	948.40	0.00	948.40	0.00	0.00	USD	SO - Sept criminal backgr
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$948.40	\$0.00	\$948.40	\$0.00	\$0.00		
Transcending Hope	26940	584 PO BOX	1032023	03-OCT-2023	33,904.00	0.00	33,904.00	0.00	0.00	USD	2023.11 Housing Services
Transcending Hope	26940	584 PO BOX	10312023	31-OCT-2023	62,785.00	0.00	62,785.00	0.00	0.00	USD	2023.12 Housing Services
Transcending Hope				Totals:	\$96,689.00	\$0.00	\$96,689.00	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000052749	10-OCT-2023	48.00	0.00	48.00	0.00	0.00	USD	Oct 2023 (IRISS) addtl p
TriMet	11225	35146 POB CHK	FCE_INVOICE_586	13-OCT-2023	53.78	0.00	53.78	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
TriMet	11225	35146 POB ACH	INV000053436	31-OCT-2023	72.00	0.00	72.00	0.00	0.00	USD	Oct 2023 passes (MHC) - P
TriMet	11225	35146 POB ACH	INV000053434	31-OCT-2023	168.00	0.00	168.00	0.00	0.00	USD	Oct 2023 (FSAP) passes -
TriMet	11225	35146 POB ACH	INV000053435	31-OCT-2023	360.00	0.00	360.00	0.00	0.00	USD	Oct 2023 (IRISS) passes &
TriMet	11225	35146 POB ACH	53437	31-OCT-2023	736.00	0.00	736.00	0.00	0.00	USD	JUV - Monthly HOP Pass
TriMet	11225	35146 POB ACH	INV000053432	31-OCT-2023	1,690.00	0.00	1,690.00	0.00	0.00	USD	Oct 2023 passes (CORT/gen
TriMet	11225	35146 POB ACH	INV000053433	31-OCT-2023	1,840.00	0.00	1,840.00	0.00	0.00	USD	Day tickets and Oct passe
TriMet				Totals:	\$4,967.78	\$0.00	\$4,967.78	\$0.00	\$0.00		
Tricolor Print Communications Inc	16402	7931 NE HALSEY	210455	05-OCT-2023	760.42	0.00	760.42	0.00	0.00	USD	SO - property bags for Ja
Tricolor Print Communications Inc				Totals:	\$760.42	\$0.00	\$760.42	\$0.00	\$0.00		
Trilogy Medwaste West LLC	35842	670567 PO BOX	1483472	31-OCT-2023	276.90	0.00	276.90	0.00	0.00	USD	3382940 ME/DCAP
Trilogy Medwaste West LLC	35842	670567 PO BOX	1483554	31-OCT-2023	372.80	0.00	372.80	0.00	0.00	USD	SO - Oct bio-waste dispo
Trilogy Medwaste West LLC				Totals:	\$649.70	\$0.00	\$649.70	\$0.00	\$0.00		
Trinity Services Group Inc	29550	748399 PO BOX	3001300805	25-OCT-2023	701.31	0.00	701.31	0.00	0.00	USD	SO - meals/catering w/e 1
Trinity Services Group Inc	29550	748399 PO BOX	3001300802	12-OCT-2023	28,712.03	0.00	28,712.03	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300801	12-OCT-2023	28,777.99	0.00	28,777.99	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300804	24-OCT-2023	29,021.55	0.00	29,021.55	0.00	0.00	USD	SO - Jail catering/meals
Trinity Services Group Inc				Totals:	\$87,212.88	\$0.00	\$87,212.88	\$0.00	\$0.00		
Trout Mountain Forestry	25339	1800 NW UPSHUR	4384	23-OCT-2023	5,465.00	0.00	5,465.00	0.00	0.00	USD	Trout Mtn Forestry, May -
Trout Mountain Forestry				Totals:	\$5,465.00	\$0.00	\$5,465.00	\$0.00	\$0.00		
Troy Group Inc	33502	3 BRYAN DR	INV34572	31-OCT-2023	262.08	0.00	262.08	0.00	0.00	USD	1 Year Next Day Service A

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Troy Group Inc	33502	3 BRYAN DR	INV34519	31-OCT-2023	305.76	0.00	305.76	0.00	0.00	USD	1 Year Next Day Service A
Troy Group Inc					Totals:	\$567.84	\$0.00	\$567.84	\$0.00	\$0.00	
Tualatin Hills Park & Recreation District	11236	15655 MILLIKAN	July2023toSept202023	09-OCT-2023	33,690.52	0.00	33,690.52	0.00	0.00	USD	THPRD Bathroom Renovation
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_093023	26-OCT-2023	262,733.54	0.00	262,733.54	0.00	0.00	USD	Sept 2023 Remit - THPRD
Tualatin Hills Park & Recreation District					Totals:	\$296,424.06	\$0.00	\$296,424.06	\$0.00	\$0.00	
Tualatin Valley Water District	11247	4780 PO BOX	7635202 103023	30-OCT-2023	204.97	0.00	204.97	0.00	0.00	USD	LUT Ops Irrigation Svcs
Tualatin Valley Water District	11247	4780 PO BOX	1631805 743604	10-OCT-2023	302.06	0.00	302.06	0.00	0.00	USD	20665 SW BLANTON ST (W) 2
Tualatin Valley Water District	11247	4780 PO BOX	1638801 742449	10-OCT-2023	511.25	0.00	511.25	0.00	0.00	USD	3700 SW 209TH AVE (W) (F/
Tualatin Valley Water District	11247	4780 PO BOX	1631901 742448	10-OCT-2023	687.64	0.00	687.64	0.00	0.00	USD	20565 SW BLANTON ST (F/L)
Tualatin Valley Water District	11247	4780 PO BOX	1638702 742455	10-OCT-2023	4,545.07	0.00	4,545.07	0.00	0.00	USD	3608 SW 209TH AVE (W) (F/
Tualatin Valley Water District	11247	4780 PO BOX	1631202 742454	10-OCT-2023	5,732.78	0.00	5,732.78	0.00	0.00	USD	20665 SW BLANTON ST (W) I
Tualatin Valley Water District					Totals:	\$11,983.77	\$0.00	\$11,983.77	\$0.00	\$0.00	
Tyler Technologies Inc	26623	203556 PO BOX	070-108993	01-OCT-2023	132,685.00	0.00	132,685.00	0.00	0.00	USD	Orion Collections Mainten
Tyler Technologies Inc	26623	203556 PO BOX	070-108994	01-OCT-2023	190,670.00	0.00	190,670.00	0.00	0.00	USD	Orion Public Access Maint
Tyler Technologies Inc					Totals:	\$323,355.00	\$0.00	\$323,355.00	\$0.00	\$0.00	
U S Bank National Association	11265	70870 PO BOX	7072752	05-OCT-2023	350.00	0.00	350.00	0.00	0.00	USD	WASHCO Master Retainage E
U S Bank National Association	11265	70870 PO BOX	7090439	10-OCT-2023	350.00	0.00	350.00	0.00	0.00	USD	WASHCO Master Retainage E
U S Bank National Association	11265	70870 PO BOX	7090524	11-OCT-2023	350.00	0.00	350.00	0.00	0.00	USD	Washington County Retaina
U S Bank National Association	11265	70870 PO BOX	7106849	31-OCT-2023	350.00	0.00	350.00	0.00	0.00	USD	WA CO Master Retainage Es
U S Bank National Association					Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
U S Department of Agriculture	11303	979043 PO BOX	3004729574	02-OCT-2023	1,746.61	0.00	1,746.61	0.00	0.00	USD	Pjt #'s 100623/100515/100
U S Department of Agriculture					Totals:	\$1,746.61	\$0.00	\$1,746.61	\$0.00	\$0.00	
USI Insurance Services Northwest	36480	100 SUMMIT	4787141	05-OCT-2023	26,750.00	0.00	26,750.00	0.00	0.00	USD	3rd QTR 2023 Agent of Re
USI Insurance Services Northwest					Totals:	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$0.00	
Unite Oregon	28642	1390 SE 122ND	1250-415810-093023	25-OCT-2023	13,653.01	0.00	13,653.01	0.00	0.00	USD	Unite Oregon - FY23-24 Se
Unite Oregon					Totals:	\$13,653.01	\$0.00	\$13,653.01	\$0.00	\$0.00	
United Way of the Columbia Willamette	11311	35143 PO BOX	BSS101	20-OCT-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	2023.07-09 Black Student
United Way of the Columbia Willamette					Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life _OCT-23_\$436.59	01-OCT-2023	436.59	0.00	436.59	0.00	0.00	USD	Flex Spouse Life OCT-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_OCT-23_\$1,088.00	01-OCT-2023	1,088.00	0.00	1,088.00	0.00	0.00	USD	ADA FEES - OCT-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_OCT-23_\$2,886.65	01-OCT-2023	2,886.65	0.00	2,886.65	0.00	0.00	USD	Flex AD&D - OCT-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_OCT-23_\$5,004.80	01-OCT-2023	5,004.80	0.00	5,004.80	0.00	0.00	USD	FMLA FEES - OCT-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_OCT-23_\$8,348.63	01-OCT-2023	8,348.63	0.00	8,348.63	0.00	0.00	USD	Flex Life - OCT-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_OCT-23_\$26,344.71	01-OCT-2023	26,344.71	0.00	26,344.71	0.00	0.00	USD	Flex long term disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_OCT-23_\$35,617.05	01-OCT-2023	35,344.41	0.00	35,344.41	0.00	0.00	USD	Additional Life EE/DEP -



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Unum Life Insurance Company of America				Totals:	\$79,453.79	\$0.00	\$79,453.79	\$0.00	\$0.00		
V Painting LLC	30311	6091 FOUNT GRV	5322	10-OCT-2023	4,350.00	0.00	4,350.00	0.00	0.00	USD	1440 Sw 211th Ave., Unit#
V Painting LLC	30311	6091 FOUNT GRV	5321	10-OCT-2023	4,425.00	0.00	4,425.00	0.00	0.00	USD	2204 SW 217th Pl, Unit #0
V Painting LLC				Totals:	\$8,775.00	\$0.00	\$8,775.00	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529629060	07-OCT-2023	28.20	0.00	28.20	0.00	0.00	USD	SO - k9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529630075	23-OCT-2023	43.36	0.00	43.36	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529629871	19-OCT-2023	56.20	0.00	56.20	0.00	0.00	USD	SO - K9 vet visit/Blitz
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529629871a	19-OCT-2023	122.04	0.00	122.04	0.00	0.00	USD	SO - K9 vet visit/Maize
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529628806	05-OCT-2023	160.42	0.00	160.42	0.00	0.00	USD	A462762 #104222
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529630067	23-OCT-2023	300.90	0.00	300.90	0.00	0.00	USD	A463488 #104289
VCA Rock Creek Animal Hospital 924				Totals:	\$711.12	\$0.00	\$711.12	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	76866	01-OCT-2023	6,033.41	0.00	6,033.41	0.00	0.00	USD	Professional Services Thr
Van Scoyoc Associates Inc				Totals:	\$6,033.41	\$0.00	\$6,033.41	\$0.00	\$0.00		
Veney, Loretta W	37807	6202 ARMOR	OCT2023QA	26-OCT-2023	100.00	0.00	100.00	0.00	0.00	USD	10/26/23 QA
Veney, Loretta W	37807	6202 ARMOR	OCT2023	26-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	10/26/23 SVCS
Veney, Loretta W				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9946079985	04-OCT-2023	51.57	0.00	51.57	0.00	0.00	USD	Auditor - Total Charges D
Verizon Wireless	30175	660108 PO BOX	9946091425	05-OCT-2023	52.28	0.00	52.28	0.00	0.00	USD	September 2023 mobile bil
Verizon Wireless	30175	660108 PO BOX	9946721672	12-OCT-2023	81.62	0.00	81.62	0.00	0.00	USD	Act#642117954-0001 Financ
Verizon Wireless	30175	660108 PO BOX	9946694093	12-OCT-2023	230.21	0.00	230.21	0.00	0.00	USD	S) Cell phone usage(Octob
Verizon Wireless	30175	660108 PO BOX	9947627568	23-OCT-2023	285.67	0.00	285.67	0.00	0.00	USD	Mobile monthly service ch
Verizon Wireless	30175	660108 PO BOX	9947553744	23-OCT-2023	297.92	0.00	297.92	0.00	0.00	USD	October 24 - November 23,
Verizon Wireless	30175	660108 PO BOX	9946003975	03-OCT-2023	305.40	0.00	305.40	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9946091426	05-OCT-2023	670.83	0.00	670.83	0.00	0.00	USD	Cell phones HR Sep 6-Oct
Verizon Wireless	30175	660108 PO BOX	9947644072	23-OCT-2023	1,087.02	0.00	1,087.02	0.00	0.00	USD	842029985 00001 AS
Verizon Wireless	30175	660108 PO BOX	9948442871	04-OCT-2023	1,376.08	0.00	1,376.08	0.00	0.00	USD	SO- Hotspot usage (Octobe
Verizon Wireless	30175	660108 PO BOX	9947644581	23-OCT-2023	1,382.31	0.00	1,382.31	0.00	0.00	USD	Acct# 842052619-00001
Verizon Wireless	30175	660108 PO BOX	9946642647	11-OCT-2023	1,522.54	0.00	1,522.54	0.00	0.00	USD	LUT Admin Service from 09
Verizon Wireless	30175	660108 PO BOX	9947274166	19-OCT-2023	1,586.17	0.00	1,586.17	0.00	0.00	USD	Various CAO accounts for
Verizon Wireless	30175	660108 PO BOX	9947361905	20-OCT-2023	1,600.23	0.00	1,600.23	0.00	0.00	USD	Telecommunication Service
Verizon Wireless	30175	660108 PO BOX	9947595839	23-OCT-2023	3,397.25	0.00	3,397.25	0.00	0.00	USD	JUV - Communication Expen
Verizon Wireless	30175	660108 PO BOX	9946099914	05-OCT-2023	4,276.99	0.00	4,276.99	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless	30175	660108 PO BOX	9946948382	15-OCT-2023	5,883.84	0.00	5,883.84	0.00	0.00	USD	DA - Sept 16 - Oct 15, 20
Verizon Wireless				Totals:	\$24,087.93	\$0.00	\$24,087.93	\$0.00	\$0.00		
Vial Fotheringham LLP	21814	17355 BOONES	100309-059	30-OCT-2023	1,700.00	0.00	1,700.00	0.00	0.00	USD	TCE Extension only; Pjt #
Vial Fotheringham LLP				Totals:	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00		
Victory Supply LLC	31497	7025 IND PARK	INV88123	02-OCT-2023	35.98	0.00	35.98	0.00	0.00	USD	SO - shoes

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Victory Supply LLC	31497	7025 IND PARK	INV89367	30-OCT-2023	352.80	0.00	352.80	0.00	0.00	USD	SO - uniform pants
Victory Supply LLC	31497	7025 IND PARK	INV88122	02-OCT-2023	1,836.60	0.00	1,836.60	0.00	0.00	USD	SO - jail supplies
Victory Supply LLC				Totals:	\$2,225.38	\$0.00	\$2,225.38	\$0.00	\$0.00		
Vigilnet America LLC	29241	4862 S 96TH	3575021	31-OCT-2023	4,123.50	0.00	4,123.50	0.00	0.00	USD	JUV - Electronic Monitori
Vigilnet America LLC				Totals:	\$4,123.50	\$0.00	\$4,123.50	\$0.00	\$0.00		
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WCCOVIDHLFY22-23e1	24-OCT-2023	25,344.40	0.00	25,344.40	0.00	0.00	USD	Virginia Garcia - FY23-24
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WC-ECMFY22-23-5	06-OCT-2023	42,658.38	0.00	42,658.38	0.00	0.00	USD	2023.07-09 Enhanced Care
Virginia Garcia Memorial Health Center				Totals:	\$68,002.78	\$0.00	\$68,002.78	\$0.00	\$0.00		
Vision Service Plan	32377	742788 PO BOX	818952034	01-OCT-2023	26,493.85	0.00	26,493.85	0.00	0.00	USD	Vision Insurance OCT-23
Vision Service Plan				Totals:	\$26,493.85	\$0.00	\$26,493.85	\$0.00	\$0.00		
Vonage Business Inc	37248	102144 PO BOX	INV00092435	01-OCT-2023	1,605.57	0.00	1,605.57	0.00	0.00	USD	Premium Support Pack Sep
Vonage Business Inc				Totals:	\$1,605.57	\$0.00	\$1,605.57	\$0.00	\$0.00		
WAXIE Sanitary Supply	26333	748802 PO BOX	82067614	26-OCT-2023	13.00	0.00	13.00	0.00	0.00	USD	Kleenline FoamSoap Dispen
WAXIE Sanitary Supply	26333	748802 PO BOX	82061160	24-OCT-2023	85.00	0.00	85.00	0.00	0.00	USD	Kleenline 42x48 1.15 MIL
WAXIE Sanitary Supply	26333	748802 PO BOX	82012704	02-OCT-2023	292.08	0.00	292.08	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82027631	09-OCT-2023	403.10	0.00	403.10	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82052886	19-OCT-2023	594.96	0.00	594.96	0.00	0.00	USD	Kleenline FoamSoap Dispen
WAXIE Sanitary Supply	26333	748802 PO BOX	82040571	13-OCT-2023	1,957.44	0.00	1,957.44	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82020482	05-OCT-2023	2,313.50	0.00	2,313.50	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82058834	23-OCT-2023	2,882.11	0.00	2,882.11	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82027636	09-OCT-2023	7,004.73	0.00	7,004.73	0.00	0.00	USD	Paper Towels, Tissue, Kle
WAXIE Sanitary Supply				Totals:	\$15,545.92	\$0.00	\$15,545.92	\$0.00	\$0.00		
WESS Inc	34867	843886 PO BOX	1083878	06-OCT-2023	248.90	0.00	248.90	0.00	0.00	USD	WESTSIDE COMMONS LOBBY 09
WESS Inc	34867	843886 PO BOX	1087125	13-OCT-2023	472.91	0.00	472.91	0.00	0.00	USD	WESTSIDE COMMONS-PARKING
WESS Inc	34867	843886 PO BOX	1092917	27-OCT-2023	1,792.08	0.00	1,792.08	0.00	0.00	USD	WESTSIDE COMMONS PARKING
WESS Inc	34867	843886 PO BOX	1089486	20-OCT-2023	1,798.30	0.00	1,798.30	0.00	0.00	USD	WESTSIDE COMMONS PARKING
WESS Inc				Totals:	\$4,312.19	\$0.00	\$4,312.19	\$0.00	\$0.00		
WHPacific Inc	25452	74008680 PO BOX	355294	12-OCT-2023	15,932.42	0.00	15,932.42	0.00	0.00	USD	Pjt #100405 through 9/30/
WHPacific Inc	25452	74008680 PO BOX	356475	20-OCT-2023	267,445.70	0.00	267,445.70	0.00	0.00	USD	Pjt #100343 through 10/15
WHPacific Inc				Totals:	\$283,378.12	\$0.00	\$283,378.12	\$0.00	\$0.00		
Wahl and Associates LLC	37462	15322 82ND	108	22-OCT-2023	5,700.00	0.00	5,700.00	0.00	0.00	USD	Aug-23 CHRO Search
Wahl and Associates LLC	37462	15322 82ND	109	22-OCT-2023	10,650.00	0.00	10,650.00	0.00	0.00	USD	SEP-23 CHRO Search
Wahl and Associates LLC				Totals:	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00		
Wallis Engineering PLLC	27648	215 W 4TH ST	17198	31-OCT-2023	1,447.40	0.00	1,447.40	0.00	0.00	USD	Pjt #100623 through 10/31
Wallis Engineering PLLC				Totals:	\$1,447.40	\$0.00	\$1,447.40	\$0.00	\$0.00		
Walter E Nelson Company	11396	5937 N CUTTER	1826511	18-OCT-2023	1,360.03	0.00	1,360.03	0.00	0.00	USD	CCC - supplies; order# 20
Walter E Nelson Company	11396	5937 N CUTTER	1829373	31-OCT-2023	2,851.01	0.00	2,851.01	0.00	0.00	USD	CCC - supplies; order# 20

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Walter E Nelson Company				Totals:	\$4,211.04	\$0.00	\$4,211.04	\$0.00	\$0.00		
Washco WSP 4.1 JV, LLC	36903	1060 PO Box	100361-16	31-OCT-2023	596,264.01	0.00	596,264.01	0.00	0.00	USD	Pjt #100361 10/1/23-10/31
Washco WSP 4.1 JV, LLC	36903	1060 PO Box	100361-17	31-OCT-2023	621,900.00	0.00	621,900.00	0.00	0.00	USD	Pjt #100361 10/1/23-10/31
Washco WSP 4.1 JV, LLC				Totals:	\$1,218,164.01	\$0.00	\$1,218,164.01	\$0.00	\$0.00		
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	171339	16-OCT-2023	640.50	0.00	640.50	0.00	0.00	USD	Monthly Storage for Augus
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02963	10-OCT-2023	2,379.75	0.00	2,379.75	0.00	0.00	USD	SO - radio repairs
Washington County Consolidated Communications Agency				Totals:	\$3,020.25	\$0.00	\$3,020.25	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9627581-1588-6	01-OCT-2023	85.48	0.00	85.48	0.00	0.00	USD	October 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0498693-4747-3	31-OCT-2023	117.23	0.00	117.23	0.00	0.00	USD	October 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	962738115881	01-OCT-2023	200.00	0.00	200.00	0.00	0.00	USD	27 47728 53004 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	3391689-1588-4	31-OCT-2023	220.97	0.00	220.97	0.00	0.00	USD	October 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	874214515742	01-OCT-2023	228.02	0.00	228.02	0.00	0.00	USD	29 20338 23006 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	49034147477	01-OCT-2023	291.62	0.00	291.62	0.00	0.00	USD	27 55881 43003 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	3382273-1588-8	01-OCT-2023	318.89	0.00	318.89	0.00	0.00	USD	October 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9637147-1588-4	31-OCT-2023	532.13	0.00	532.13	0.00	0.00	USD	October 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0111330-1515-3	01-OCT-2023	533.06	0.00	533.06	0.00	0.00	USD	Treated Wood Disposal
Waste Management of Oregon Washington County	11431	541065 PO BOX	49038747470	01-OCT-2023	961.79	0.00	961.79	0.00	0.00	USD	29 20336 83005 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	962750015886	01-OCT-2023	1,007.66	0.00	1,007.66	0.00	0.00	USD	29 30404 13006 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9637270-1588-4	31-OCT-2023	1,083.43	0.00	1,083.43	0.00	0.00	USD	October 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9627655-1588-8	01-OCT-2023	1,245.43	0.00	1,245.43	0.00	0.00	USD	October 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	49033647477	01-OCT-2023	2,185.00	0.00	2,185.00	0.00	0.00	USD	27 47723 93001 SWR
Waste Management of Oregon Washington County				Totals:	\$9,010.71	\$0.00	\$9,010.71	\$0.00	\$0.00		
Watershed LLC	32672	7746 PO BOX	0087287-IN	12-OCT-2023	99.25	0.00	99.25	0.00	0.00	USD	SO-Uniform rain jacket al
Watershed LLC	32672	7746 PO BOX	0087424-IN	25-OCT-2023	382.20	0.00	382.20	0.00	0.00	USD	SO-Uniform rain pants
Watershed LLC	32672	7746 PO BOX	0087480-IN	30-OCT-2023	691.60	0.00	691.60	0.00	0.00	USD	SO-Uniform rain jacket an
Watershed LLC	32672	7746 PO BOX	0087303-IN	12-OCT-2023	1,547.00	0.00	1,547.00	0.00	0.00	USD	SO-Uniform rain jackets a
Watershed LLC				Totals:	\$2,720.05	\$0.00	\$2,720.05	\$0.00	\$0.00		
West Coast Pet Memorial	37281	4835 PACIFIC	DP1003610014	01-OCT-2023	1,052.38	0.00	1,052.38	0.00	0.00	USD	DP10036
West Coast Pet Memorial				Totals:	\$1,052.38	\$0.00	\$1,052.38	\$0.00	\$0.00		
Westech Construction Inc	22747	2204 NE 194TH	100309-5	31-OCT-2023	700,145.42	0.00	700,145.42	0.00	0.00	USD	Pjt #100309 10/1/23-10/31
Westech Construction Inc				Totals:	\$700,145.42	\$0.00	\$700,145.42	\$0.00	\$0.00		
Western Construction LLC	37634	2050 BEAVER	100683-1	10-OCT-2023	106,805.23	0.00	106,805.23	0.00	0.00	USD	Project 100683 Pay Estima
Western Construction LLC				Totals:	\$106,805.23	\$0.00	\$106,805.23	\$0.00	\$0.00		
Western Pennsylvania Housing Directors	37855	5701 STANTON	11072023	03-OCT-2023	3,300.00	0.00	3,300.00	0.00	0.00	USD	HUD Inspection Training,

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Association											
Western Pennsylvania Housing Directors Association				Totals:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	61659	09-OCT-2023	436.32	0.00	436.32	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	62068	17-OCT-2023	481.28	0.00	481.28	0.00	0.00	USD	3/4" Crushed Rock - Surfa
Western Rock Resources LLC	34559	1060 PO BOX	62422	25-OCT-2023	944.96	0.00	944.96	0.00	0.00	USD	Ticket 5088701, 5088704
Western Rock Resources LLC	34559	1060 PO BOX	62189	19-OCT-2023	951.68	0.00	951.68	0.00	0.00	USD	Rock Ticket 5088304 50883
Western Rock Resources LLC	34559	1060 PO BOX	62473	26-OCT-2023	998.56	0.00	998.56	0.00	0.00	USD	Ticket 5088724,5088743
Western Rock Resources LLC	34559	1060 PO BOX	61514	05-OCT-2023	1,333.92	0.00	1,333.92	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	62136	18-OCT-2023	1,451.68	0.00	1,451.68	0.00	0.00	USD	Ticket 5088168,5088203,50
Western Rock Resources LLC	34559	1060 PO BOX	62310	23-OCT-2023	1,489.44	0.00	1,489.44	0.00	0.00	USD	Batch# 102323WRR 3 ticket
Western Rock Resources LLC	34559	1060 PO BOX	62545	27-OCT-2023	1,675.04	0.00	1,675.04	0.00	0.00	USD	Tickets 5088780,5088788,5
Western Rock Resources LLC	34559	1060 PO BOX	62003	16-OCT-2023	1,888.64	0.00	1,888.64	0.00	0.00	USD	Batch# 101623WRR 4 ticket
Western Rock Resources LLC	34559	1060 PO BOX	62605	30-OCT-2023	1,920.96	0.00	1,920.96	0.00	0.00	USD	Tickets 5088909,5088972,5
Western Rock Resources LLC	34559	1060 PO BOX	61715	10-OCT-2023	1,932.32	0.00	1,932.32	0.00	0.00	USD	Ticket 5087375
Western Rock Resources LLC	34559	1060 PO BOX	62682	31-OCT-2023	2,082.88	0.00	2,082.88	0.00	0.00	USD	Tickets 5089103,5089104,5
Western Rock Resources LLC	34559	1060 PO BOX	61858	12-OCT-2023	2,899.36	0.00	2,899.36	0.00	0.00	USD	3/4" - 0 Crushed Rock - S
Western Rock Resources LLC	34559	1060 PO BOX	61327	02-OCT-2023	3,278.08	0.00	3,278.08	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	62368	24-OCT-2023	3,659.52	0.00	3,659.52	0.00	0.00	USD	Batch# 102423WRR 9 Ticket
Western Rock Resources LLC				Totals:	\$27,424.64	\$0.00	\$27,424.64	\$0.00	\$0.00		
Westside Food Brigade	36645	19884 SW YOCOM	10-OCT-2023	10-OCT-2023	500.00	0.00	500.00	0.00	0.00	USD	FY23-24 CSF Contribution
Westside Food Brigade				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-23274	01-OCT-2023	750.00	0.00	750.00	0.00	0.00	USD	BILL NO 62004688WN
Wholesail Network LLC				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Wilbur-Ellis Company LLC	31629	675023 PO BOX	16104303	04-OCT-2023	143.00	0.00	143.00	0.00	0.00	USD	Purple Heat Ice Melter -
Wilbur-Ellis Company LLC	31629	675023 PO BOX	16141318	30-OCT-2023	245.00	0.00	245.00	0.00	0.00	USD	QC LAB Assay - Short Payi
Wilbur-Ellis Company LLC	31629	675023 PO BOX	16109956	09-OCT-2023	1,648.82	0.00	1,648.82	0.00	0.00	USD	Brandt Odor Mask, Cheetah
Wilbur-Ellis Company LLC				Totals:	\$2,036.82	\$0.00	\$2,036.82	\$0.00	\$0.00		
Witness Payments	11567	ONETIME WITNESS	406810_DG	07-OCT-2023	96.00	0.00	96.00	0.00	0.00	USD	Per diem for appearing at
Witness Payments	11567	ONETIME WITNESS	406810_RG	07-OCT-2023	96.00	0.00	96.00	0.00	0.00	USD	Per diem for appearing at
Witness Payments	11567	ONETIME WITNESS	406810_VG	07-OCT-2023	96.00	0.00	96.00	0.00	0.00	USD	Per diem for appearing at
Witness Payments	11567	ONETIME WITNESS	405582_MW	07-OCT-2023	186.50	0.00	186.50	0.00	0.00	USD	Per diem for appearing at
Witness Payments	11567	ONETIME WITNESS	405582_TW	07-OCT-2023	186.50	0.00	186.50	0.00	0.00	USD	Per diem for appearing at
Witness Payments				Totals:	\$661.00	\$0.00	\$661.00	\$0.00	\$0.00		
Wood, Julie E	31430	1075 SE 36TH	102323	23-OCT-2023	150.00	0.00	150.00	0.00	0.00	USD	10/23/23 SVCS
Wood, Julie E	31430	1075 SE 36TH	100923	09-OCT-2023	250.00	0.00	250.00	0.00	0.00	USD	10/9-17/23 SVCS
Wood, Julie E	31430	1075 SE 36TH	100423	04-OCT-2023	400.00	0.00	400.00	0.00	0.00	USD	SEP-OCT2023 SVCS
Wood, Julie E				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	479050	05-OCT-2023	5,531.00	0.00	5,531.00	0.00	0.00	USD	Crime GVTE8992400100 1001
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	479236	05-OCT-2023	58,825.00	0.00	58,825.00	0.00	0.00	USD	Auto PD QT6602L182725TIL2
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	479224	05-OCT-2023	807,000.00	0.00	807,000.00	0.00	0.00	USD	Property KTKCMB9N46563323
Woodruff-Sawyer Oregon Inc					Totals:	\$871,356.00	\$0.00	\$871,356.00	\$0.00	\$0.00	
Working Theory Farm	37002	5744 DAVIS	10.10.2023	10-OCT-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	JUV - Mentorship through
Working Theory Farm					Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Worksystems Inc	11532	1618 SW 1ST	Jul-Sep'23 / GF-001	30-OCT-2023	2,289.21	0.00	2,289.21	0.00	0.00	USD	General Fund Project GF-0
Worksystems Inc	11532	1618 SW 1ST	Jul-Sep'23 / 5306	30-OCT-2023	6,643.38	0.00	6,643.38	0.00	0.00	USD	CDBG Project #5306 / Jul-
Worksystems Inc	11532	1618 SW 1ST	9535	31-OCT-2023	9,324.63	0.00	9,324.63	0.00	0.00	USD	SO - Sept Pre-release/Exi
Worksystems Inc	11532	1618 SW 1ST	9495	18-OCT-2023	15,886.25	0.00	15,886.25	0.00	0.00	USD	SO - Aug Pre-release Exit
Worksystems Inc	11532	1618 SW 1ST	9498	19-OCT-2023	200,000.00	0.00	200,000.00	0.00	0.00	USD	Worksystems_Workforce Pip
Worksystems Inc					Totals:	\$234,143.47	\$0.00	\$234,143.47	\$0.00	\$0.00	
Wyland, Rosey	36985	5717 RAMONA	1023	31-OCT-2023	550.00	0.00	550.00	0.00	0.00	USD	OCT2023 SVCS
Wyland, Rosey					Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	
Yadon Mechanical LLC	37521	821689	12294511	24-OCT-2023	2,631.13	0.00	2,631.13	0.00	0.00	USD	FMB - Gasket Repair, Boil
Yadon Mechanical LLC	37521	821689	12294506	17-OCT-2023	3,478.37	0.00	3,478.37	0.00	0.00	USD	HVAC System Repairs At th
Yadon Mechanical LLC					Totals:	\$6,109.50	\$0.00	\$6,109.50	\$0.00	\$0.00	
Yardi Systems Inc	24720	209412 PO BOX	4245427	06-OCT-2023	1,895.25	0.00	1,895.25	0.00	0.00	USD	RLRA and SHS-RRH addition
Yardi Systems Inc					Totals:	\$1,895.25	\$0.00	\$1,895.25	\$0.00	\$0.00	
Youth Contact Inc	11552	447 SE BASELINE	SAP 10.23	30-OCT-2023	33,508.54	0.00	33,508.54	0.00	0.00	USD	2023.10 Outreach, Educati
Youth Contact Inc					Totals:	\$33,508.54	\$0.00	\$33,508.54	\$0.00	\$0.00	
Zions Bank	33958	1 S MAIN ST	8240285-19	10-OCT-2023	2,997.50	0.00	2,997.50	0.00	0.00	USD	Oct 1 - Dec 31, 2023 Quar
Zions Bank					Totals:	\$2,997.50	\$0.00	\$2,997.50	\$0.00	\$0.00	
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-100723	07-OCT-2023	66.64	0.00	66.64	0.00	0.00	USD	October 2023 Utilities
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Oct 2023	04-OCT-2023	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 OCT23	10-OCT-2023	19,130.09	0.00	19,130.09	0.00	0.00	USD	Acct# 541/189-1380
ZiPLY Fiber					Totals:	\$19,293.72	\$0.00	\$19,293.72	\$0.00	\$0.00	
Zumar Industries Inc	11564	12015 STEELE S	45229	31-OCT-2023	187.70	0.00	187.70	0.00	0.00	USD	Job# 257319 Part 120-2355
Zumar Industries Inc	11564	12015 STEELE S	45124	24-OCT-2023	1,437.50	0.00	1,437.50	0.00	0.00	USD	Job# 257499
Zumar Industries Inc	11564	12015 STEELE S	44893	04-OCT-2023	2,743.00	0.00	2,743.00	0.00	0.00	USD	Purchase Order 091123 Job
Zumar Industries Inc	11564	12015 STEELE S	45024	17-OCT-2023	3,528.00	0.00	3,528.00	0.00	0.00	USD	Job# 256892
Zumar Industries Inc	11564	12015 STEELE S	45130	24-OCT-2023	8,000.00	0.00	8,000.00	0.00	0.00	USD	Job# 257155
Zumar Industries Inc	11564	12015 STEELE S	45044	18-OCT-2023	18,700.00	0.00	18,700.00	0.00	0.00	USD	Perf Anchor; Perf Sleeve;
Zumar Industries Inc					Totals:	\$34,596.20	\$0.00	\$34,596.20	\$0.00	\$0.00	
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDev-Nov23	23-OCT-2023	3,874.00	0.00	3,874.00	0.00	0.00	USD	November 2023 Lease Payme
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Nov23	23-OCT-2023	4,752.00	0.00	4,752.00	0.00	0.00	USD	November 2023 Lease Payme



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Zurbrugg Development Company				Totals:	\$8,626.00	\$0.00	\$8,626.00	\$0.00	\$0.00		



Expenditures for Publication

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