



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-2024

End Date 31-OCT-2024

22nd Century Technologies Inc	33988	8251 GREENSBORO	1503926	14-OCT-2024	7,040.00	0.00	7,040.00	0.00	0.00	USD	Christopher Allen Goodwin
22nd Century Technologies Inc				Totals:	\$7,040.00	\$0.00	\$7,040.00	\$0.00	\$0.00		
3J Consulting Inc	30715	9600 SW NIMBUS	12175R	10-OCT-2024	2,180.25	0.00	2,180.25	0.00	0.00	USD	Pjt# 100494 svc 8/31/24-9
3J Consulting Inc	30715	9600 SW NIMBUS	12221	10-OCT-2024	4,983.95	0.00	4,983.95	0.00	0.00	USD	Pjt #100315 8/31/24-9/27/
3J Consulting Inc	30715	9600 SW NIMBUS	12220	10-OCT-2024	14,966.05	0.00	14,966.05	0.00	0.00	USD	Pjt #002316/100146/100232
3J Consulting Inc				Totals:	\$22,130.25	\$0.00	\$22,130.25	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER N	CM-1-377012	14-OCT-2024	(93.07)	0.00	(93.07)	0.00	0.00	USD	SO-Uniform pants - return
911 Supply Inc	34801	4101 RIVER N	INV-1-47229	11-OCT-2024	6.00	0.00	6.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-47232	11-OCT-2024	6.00	0.00	6.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-47224	11-OCT-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-47226	11-OCT-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-47227	11-OCT-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-47230	11-OCT-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-47319	15-OCT-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-47225	11-OCT-2024	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER N	INV-1-47228	11-OCT-2024	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER N	INV-1-46904	02-OCT-2024	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-47242	11-OCT-2024	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-46897	02-OCT-2024	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-46906	02-OCT-2024	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-47231	11-OCT-2024	50.00	0.00	50.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER N	INV-1-47243	11-OCT-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47455	18-OCT-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47456	18-OCT-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-46899	02-OCT-2024	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-46905	02-OCT-2024	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-46908	02-OCT-2024	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-46909	02-OCT-2024	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-47234	11-OCT-2024	83.00	0.00	83.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-46900	02-OCT-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-46903	02-OCT-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-47239	11-OCT-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-47241	11-OCT-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-47453	18-OCT-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-47318	15-OCT-2024	88.00	0.00	88.00	0.00	0.00	USD	SO-Uniform shirt



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911 Supply Inc	34801	4101 RIVER N	INV-1-47320	15-OCT-2024	90.00	0.00	90.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER N	INV-1-47315	15-OCT-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-47317	15-OCT-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-47452	18-OCT-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-47454	18-OCT-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-47561	18-OCT-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-47562	18-OCT-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-47568	18-OCT-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-47563	18-OCT-2024	108.00	0.00	108.00	0.00	0.00	USD	SO-Uniform shirt and name
911 Supply Inc	34801	4101 RIVER N	INV-1-46901	02-OCT-2024	117.00	0.00	117.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-46907	02-OCT-2024	117.00	0.00	117.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-46910	02-OCT-2024	129.00	0.00	129.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47236	11-OCT-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47238	11-OCT-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47244	11-OCT-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47245	11-OCT-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47564	18-OCT-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47567	18-OCT-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47566	18-OCT-2024	145.00	0.00	145.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER N	INV-1-47240	11-OCT-2024	148.00	0.00	148.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-47247	11-OCT-2024	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47235	11-OCT-2024	162.00	0.00	162.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-47565	18-OCT-2024	169.00	0.00	169.00	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc	34801	4101 RIVER N	INV-1-46902	02-OCT-2024	176.00	0.00	176.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47451	18-OCT-2024	225.00	0.00	225.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-47316	15-OCT-2024	248.00	0.00	248.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER N	INV-1-47233	11-OCT-2024	268.00	0.00	268.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-47246	11-OCT-2024	312.00	0.00	312.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-47386	15-OCT-2024	742.50	0.00	742.50	0.00	0.00	USD	SO - duty gear
911 Supply Inc	34801	4101 RIVER N	INV-1-47708	25-OCT-2024	1,392.30	0.00	1,392.30	0.00	0.00	USD	SO - radio pouches
911 Supply Inc	34801	4101 RIVER N	INV-1-47430	17-OCT-2024	10,169.40	0.00	10,169.40	0.00	0.00	USD	SO - duty gear
911 Supply Inc				Totals:	\$17,683.13	\$0.00	\$17,683.13	\$0.00	\$0.00		
A & I Distributors	37387	1999 PO BOX	4127912	16-OCT-2024	(63.99)	0.00	(63.99)	0.00	0.00	USD	Credit Vehicle parts
A & I Distributors	37387	1999 PO BOX	4124927	08-OCT-2024	1,875.58	0.00	1,875.58	0.00	0.00	USD	Vehicle Parts
A & I Distributors				Totals:	\$1,811.59	\$0.00	\$1,811.59	\$0.00	\$0.00		
A Little Sel	36879	20673 ROY R PAY	5	11-OCT-2024	4,272.00	0.00	4,272.00	0.00	0.00	USD	FY24-25 Q1 Early Learning
A Little Sel				Totals:	\$4,272.00	\$0.00	\$4,272.00	\$0.00	\$0.00		

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AB Cultural Drivers LLC	36406	3439 HAWTHORNE	0000281	23-OCT-2024	34,999.00	0.00	34,999.00	0.00	0.00	USD	JAN-SEP2024 SVCS
AB Cultural Drivers LLC					Totals:	\$34,999.00	\$0.00	\$34,999.00	\$0.00	\$0.00	
ABM Industry Groups LLC	33225	419860 PO BOX	19451923	04-OCT-2024	15,545.88	0.00	15,545.88	0.00	0.00	USD	September 2024 Shampoo Ca
ABM Industry Groups LLC	33225	419860 PO BOX	19446855	02-OCT-2024	29,369.75	0.00	29,369.75	0.00	0.00	USD	SERVICES FOR SEPTEMBER 20
ABM Industry Groups LLC					Totals:	\$44,915.63	\$0.00	\$44,915.63	\$0.00	\$0.00	
AIMS Companies	36425	9304 E VERDE	PV0007283	01-OCT-2024	378.13	0.00	378.13	0.00	0.00	USD	15378 SW Oregon St, Multi
AIMS Companies	36425	9304 E VERDE	PV0007284	01-OCT-2024	453.75	0.00	453.75	0.00	0.00	USD	16825 SW Somes Ln, Unit #
AIMS Companies	36425	9304 E VERDE	PV0007285	01-OCT-2024	605.00	0.00	605.00	0.00	0.00	USD	707 SE 7th Ave, Multi Add
AIMS Companies					Totals:	\$1,436.88	\$0.00	\$1,436.88	\$0.00	\$0.00	
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-28	25-OCT-2024	5,217.30	0.00	5,217.30	0.00	0.00	USD	Pjt# 100312 svc through 9
AKS Engineering & Forestry LLC					Totals:	\$5,217.30	\$0.00	\$5,217.30	\$0.00	\$0.00	
ALSCO Inc	8223	82269 PO BOX	IPOR719399	13-OCT-2024	2.90	0.00	2.84	0.06	0.00	USD	Safety Vests, Red x4
ALSCO Inc	8223	82269 PO BOX	IPOR725922	22-OCT-2024	19.58	0.00	19.19	0.39	0.00	USD	COG Safety Vest, Red X12,
ALSCO Inc	8223	82269 PO BOX	IPOR723964	01-OCT-2024	20.31	0.00	20.31	0.00	0.00	USD	MISC Warehouse safety ves
ALSCO Inc	8223	82269 PO BOX	IPOR726578	29-OCT-2024	29.00	0.00	28.42	0.58	0.00	USD	14X COG Safety vest Red,
ALSCO Inc	8223	82269 PO BOX	IPOR725287	15-OCT-2024	39.16	0.00	38.38	0.78	0.00	USD	Safety Vests
ALSCO Inc	8223	82269 PO BOX	IPOR724635	08-OCT-2024	45.68	0.00	44.77	0.91	0.00	USD	COG Safety Vests
ALSCO Inc	8223	82269 PO BOX	IPOR724487	08-OCT-2024	562.80	0.00	551.54	11.26	0.00	USD	Adopt-A-Road vests for Sh
ALSCO Inc					Totals:	\$719.43	\$0.00	\$705.45	\$13.98	\$0.00	
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X10192024*	11-OCT-2024	68.03	0.00	68.03	0.00	0.00	USD	Account Number: 287295139
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*287286165995X10192024*	11-OCT-2024	1,329.31	0.00	1,329.31	0.00	0.00	USD	SO- Hotspot usage (Octobe
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*WAS092024*	04-OCT-2024	6,765.50	0.00	6,765.50	0.00	0.00	USD	SO- Control Center (Octob
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*287287791563*	11-OCT-2024	28,840.85	0.00	28,840.85	0.00	0.00	USD	SO- Cell usage (October 2
AT&T Mobility LLC (FirstNet)					Totals:	\$37,003.69	\$0.00	\$37,003.69	\$0.00	\$0.00	
Aaken Corporation Inc	31866	1260 NE 1ST	26467	03-OCT-2024	1,291.20	0.00	1,291.20	0.00	0.00	USD	Cornelius Pass & Blanton
Aaken Corporation Inc	31866	1260 NE 1ST	26475	07-OCT-2024	6,000.00	0.00	6,000.00	0.00	0.00	USD	ATC controllers for count
Aaken Corporation Inc					Totals:	\$7,291.20	\$0.00	\$7,291.20	\$0.00	\$0.00	
Ability Plus Roofing	37116	16055 SW WALKER	4962	25-OCT-2024	20,012.00	0.00	20,012.00	0.00	0.00	USD	Hillsboro HR Project #H24
Ability Plus Roofing					Totals:	\$20,012.00	\$0.00	\$20,012.00	\$0.00	\$0.00	
Accountemps	10279	743295 PO BOX	0232455C	01-OCT-2024	11,877.66	0.00	11,877.66	0.00	0.00	USD	SEP-24 Erp backfill Finan
Accountemps	10279	743295 PO BOX	0232462C	10-OCT-2024	12,297.60	0.00	12,297.60	0.00	0.00	USD	ERP Finance Harmony Mosby
Accountemps	10279	743295 PO BOX	0232460C	10-OCT-2024	14,023.90	0.00	14,023.90	0.00	0.00	USD	ERP Finance Fawn Crown SE
Accountemps	10279	743295 PO BOX	0230973C	10-OCT-2024	32,096.13	0.00	32,096.13	0.00	0.00	USD	SEP-24 ERP backfill temp
Accountemps	10279	743295 PO BOX	0232453C	10-OCT-2024	43,255.13	0.00	43,255.13	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps					Totals:	\$113,550.42	\$0.00	\$113,550.42	\$0.00	\$0.00	
Advanced Traffic Products Inc	8130	1122 INDUSTRY	0000039281	18-OCT-2024	691.67	0.00	691.67	0.00	0.00	USD	WTR-RMA drop ship

Expenditures for Publication

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Advanced Traffic Products Inc				Totals:	\$691.67	\$0.00	\$691.67	\$0.00	\$0.00		
AgeRight Care at Home	8116	4560 INTL WAY	SEP2024OPI	04-OCT-2024	3,768.96	0.00	3,768.96	0.00	0.00	USD	SEP2024OPI
AgeRight Care at Home				Totals:	\$3,768.96	\$0.00	\$3,768.96	\$0.00	\$0.00		
All american Truck & SUV Accessory Centers	12943	7758 PO BOX	9-100459-01	24-OCT-2024	5,848.00	0.00	5,848.00	0.00	0.00	USD	#14259 Vehicle Upfit
All american Truck & SUV Accessory Centers				Totals:	\$5,848.00	\$0.00	\$5,848.00	\$0.00	\$0.00		
All-Star Talent Inc	37665	2368 CULPEPER	1465	07-OCT-2024	14,000.00	0.00	14,000.00	0.00	0.00	USD	SO - Sept recruitment ser
All-Star Talent Inc				Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00		
Allies in Change	29629	1675 SW MARLOW	CB-OCT2024	11-OCT-2024	50.00	0.00	50.00	0.00	0.00	USD	CB intake - Sept 2024
Allies in Change	29629	1675 SW MARLOW	CP-OCT2024	11-OCT-2024	50.00	0.00	50.00	0.00	0.00	USD	CP intake - Sept 2024
Allies in Change	29629	1675 SW MARLOW	EA-OCT24	11-OCT-2024	50.00	0.00	50.00	0.00	0.00	USD	EA group - Sept 2024
Allies in Change	29629	1675 SW MARLOW	MN-OCT2024	11-OCT-2024	50.00	0.00	50.00	0.00	0.00	USD	MN group - Sept 2024
Allies in Change	29629	1675 SW MARLOW	DA-OCT24	11-OCT-2024	100.00	0.00	100.00	0.00	0.00	USD	DA groups - Sept 2024
Allies in Change	29629	1675 SW MARLOW	MF-OCT2024	11-OCT-2024	100.00	0.00	100.00	0.00	0.00	USD	MF groups - Sept 2024
Allies in Change	29629	1675 SW MARLOW	JG-OCT2024	11-OCT-2024	150.00	0.00	150.00	0.00	0.00	USD	JG groups - Sept 2024
Allies in Change	29629	1675 SW MARLOW	TY-OCT2024	11-OCT-2024	150.00	0.00	150.00	0.00	0.00	USD	TY groups - Sept 2024
Allies in Change	29629	1675 SW MARLOW	JC-OCT2024	11-OCT-2024	200.00	0.00	200.00	0.00	0.00	USD	JC groups - Sept 2024
Allies in Change	29629	1675 SW MARLOW	LSR-OCT2024	11-OCT-2024	200.00	0.00	200.00	0.00	0.00	USD	LSR groups - Sept 2024
Allies in Change	29629	1675 SW MARLOW	MG-OCT2024	11-OCT-2024	200.00	0.00	200.00	0.00	0.00	USD	MG groups - Sept 2024
Allies in Change	29629	1675 SW MARLOW	TM-OCT24	11-OCT-2024	200.00	0.00	200.00	0.00	0.00	USD	TM groups - Sept 2024
Allies in Change				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Aloha Community Library Association	29110	6561 PO BOX	1024 ACL	01-OCT-2024	144,937.75	0.00	144,937.75	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
Aloha Community Library Association				Totals:	\$144,937.75	\$0.00	\$144,937.75	\$0.00	\$0.00		
American Medical Response Northwest Inc	8227	841439 PO BOX	314280	09-OCT-2024	400.00	0.00	400.00	0.00	0.00	USD	SO - Sept police blood dr
American Medical Response Northwest Inc	8227	841439 PO BOX	314277	09-OCT-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	SO - Aug police blood dra
American Medical Response Northwest Inc				Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00		
Animal Services - Refund	27415	ONE TIME PMT	A395765	11-OCT-2024	31.00	0.00	31.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A479845	18-OCT-2024	31.00	0.00	31.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A185493	11-OCT-2024	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A427030	18-OCT-2024	63.00	0.00	63.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A413909	18-OCT-2024	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A209964	28-OCT-2024	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A405852	28-OCT-2024	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A479240	28-OCT-2024	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A4245452024	18-OCT-2024	158.00	0.00	158.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund				Totals:	\$622.00	\$0.00	\$622.00	\$0.00	\$0.00		
Applied Concepts Inc	15671	972943 PO BOX	446691	23-OCT-2024	2,625.00	0.00	2,625.00	0.00	0.00	USD	SO - traffic data collect
Applied Concepts Inc				Totals:	\$2,625.00	\$0.00	\$2,625.00	\$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
Asian Health & Service Center	19247	9035 SE FOSTER	1014241C	14-OCT-2024	4,700.00	0.00	4,700.00	0.00	0.00	USD	SEP2024
Asian Health & Service Center					Totals:	\$4,700.00	\$0.00	\$4,700.00	\$0.00		
Association of Oregon Counties	8332	1212 COURT NE	DUES2024WASH-3	01-OCT-2024	61,557.86	0.00	61,557.86	0.00	0.00	USD	2024 Calendar Year- 3rd P
Association of Oregon Counties					Totals:	\$61,557.86	\$0.00	\$61,557.86	\$0.00		
Atlantis Caregiving Corporation	33313	12655 SW CENTER	SEPT2024OPI	02-OCT-2024	11,491.42	0.00	11,491.42	0.00	0.00	USD	SEP2024
Atlantis Caregiving Corporation					Totals:	\$11,491.42	\$0.00	\$11,491.42	\$0.00		
Aunt Flow Corp	38089	757 GARDEN	INV14794	02-OCT-2024	6,650.00	0.00	6,650.00	0.00	0.00	USD	Model E Pad and Tampon Di
Aunt Flow Corp					Totals:	\$6,650.00	\$0.00	\$6,650.00	\$0.00		
Avolve Software Corporation	29908	21001 N TATUM	8958	18-OCT-2024	2,250.00	0.00	2,250.00	0.00	0.00	USD	Professional Services: Oc
Avolve Software Corporation					Totals:	\$2,250.00	\$0.00	\$2,250.00	\$0.00		
Axon Enterprise Inc	14266	29661 PO BOX	INUS284955	01-OCT-2024	18,025.00	0.00	18,025.00	0.00	0.00	USD	SO - taser cartridges
Axon Enterprise Inc	14266	29661 PO BOX	INUS285516	01-OCT-2024	21,095.25	0.00	21,095.25	0.00	0.00	USD	SO - taser cartridges/bat
Axon Enterprise Inc	14266	29661 PO BOX	INUS293229	31-OCT-2024	26,134.00	0.00	26,134.00	0.00	0.00	USD	SO - taser cartridges
Axon Enterprise Inc					Totals:	\$65,254.25	\$0.00	\$65,254.25	\$0.00		
BMS Technologies	30814	20901 COOLEY	92672	03-OCT-2024	1,413.35	0.00	1,413.35	0.00	0.00	USD	Voter Confirmation Cards
BMS Technologies					Totals:	\$1,413.35	\$0.00	\$1,413.35	\$0.00		
Barbier International Inc	16015	10260 GREENBURG	2024778	02-OCT-2024	30.90	0.00	30.90	0.00	0.00	USD	SEP2024 SVCS
Barbier International Inc	16015	10260 GREENBURG	2024705	04-OCT-2024	154.71	0.00	154.71	0.00	0.00	USD	MH AUG2024
Barbier International Inc	16015	10260 GREENBURG	2024779	02-OCT-2024	184.15	0.00	184.15	0.00	0.00	USD	MH AUG2024
Barbier International Inc	16015	10260 GREENBURG	2024768	01-OCT-2024	1,717.79	0.00	1,717.79	0.00	0.00	USD	WCCLS Translation service
Barbier International Inc					Totals:	\$2,087.55	\$0.00	\$2,087.55	\$0.00		
Beaver Landscape Concepts Inc	30496	6207 PO BOX	113678	10-OCT-2024	585.00	0.00	585.00	0.00	0.00	USD	707 SE 7th Ave, Building
Beaver Landscape Concepts Inc	30496	6207 PO BOX	113679	10-OCT-2024	1,170.00	0.00	1,170.00	0.00	0.00	USD	11909 SW 95th, Building L
Beaver Landscape Concepts Inc	30496	6207 PO BOX	113680	10-OCT-2024	1,235.00	0.00	1,235.00	0.00	0.00	USD	6905 SW 144th Pl, Buildin
Beaver Landscape Concepts Inc	30496	6207 PO BOX	113681	10-OCT-2024	2,340.00	0.00	2,340.00	0.00	0.00	USD	367 S Heather St, Buildin
Beaver Landscape Concepts Inc					Totals:	\$5,330.00	\$0.00	\$5,330.00	\$0.00		
Beaverton School District 48J	8421	1260 WATERHOUSE	RI 522737, 6	12-OCT-2024	60.00	0.00	60.00	0.00	0.00	USD	Re: Zhang, BVP 23-3181089
Beaverton School District 48J	8421	1260 WATERHOUSE	RI 522737, 7	27-OCT-2024	90.00	0.00	90.00	0.00	0.00	USD	Ref: Zhang, BVP 23-318108
Beaverton School District 48J	8421	1260 WATERHOUSE	FJ69302024	15-OCT-2024	9,435.40	0.00	9,435.40	0.00	0.00	USD	JUL-SEP2024 SVCS
Beaverton School District 48J					Totals:	\$9,585.40	\$0.00	\$9,585.40	\$0.00		
Bell Construction Inc	32885	8600 SW HB HWY	29309	03-OCT-2024	1,225.00	0.00	1,225.00	0.00	0.00	USD	Pump Septic Tank
Bell Construction Inc					Totals:	\$1,225.00	\$0.00	\$1,225.00	\$0.00		
Bennett W Garner MD PC	9273	2017 N SKIDMORE	1073	02-OCT-2024	5,775.00	0.00	5,775.00	0.00	0.00	USD	SEP2024 SVCS
Bennett W Garner MD PC					Totals:	\$5,775.00	\$0.00	\$5,775.00	\$0.00		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5Nov24Rent	24-OCT-2024	6,999.00	0.00	6,999.00	0.00	0.00	USD	November 2024 Rent
Bethany Village Centre LLC					Totals:	\$6,999.00	\$0.00	\$6,999.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35505	17-OCT-2024	63.80	0.00	63.80	0.00	0.00	USD	JUV - Department Shirt fo
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35503	17-OCT-2024	80.17	0.00	80.17	0.00	0.00	USD	EH JOB#16
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35606	28-OCT-2024	215.72	0.00	215.72	0.00	0.00	USD	county apparel
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35510	17-OCT-2024	473.61	0.00	473.61	0.00	0.00	USD	Ok to pay. Hire start-up
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35469	15-OCT-2024	549.00	0.00	549.00	0.00	0.00	USD	22532 DD
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35470	15-OCT-2024	549.00	0.00	549.00	0.00	0.00	USD	22532 DD
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35511	17-OCT-2024	551.15	0.00	551.15	0.00	0.00	USD	County apparel
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35514	17-OCT-2024	1,282.49	0.00	1,282.49	0.00	0.00	USD	WC Logo Vests and Jackets
Beyond Uniforms & Apparel Inc					Totals:	\$3,764.94	\$0.00	\$3,764.94	\$0.00	\$0.00	
Bienestar Inc	9521	665 PO BOX	INV00096	02-OCT-2024	4,860.67	0.00	4,860.67	0.00	0.00	USD	SEP2024 SVCS
Bienestar Inc	9521	665 PO BOX	INV00102	11-OCT-2024	11,905.19	0.00	11,905.19	0.00	0.00	USD	JULY-SEP2024
Bienestar Inc					Totals:	\$16,765.86	\$0.00	\$16,765.86	\$0.00	\$0.00	
Blackline Inc	8476	13023 NE HWY 99	100729-2	17-OCT-2024	540,850.25	0.00	540,850.25	0.00	0.00	USD	Project# 100729 Pay# 2
Blackline Inc					Totals:	\$540,850.25	\$0.00	\$540,850.25	\$0.00	\$0.00	
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	PO 192169, 093024WaCoTCCFM	04-OCT-2024	11,642.00	0.00	11,642.00	0.00	0.00	USD	PO 192169, Training, Lead
Blue Tiger Leadership LLC					Totals:	\$11,642.00	\$0.00	\$11,642.00	\$0.00	\$0.00	
BlueSun Inc	37491	927 PO BOX	42456	11-OCT-2024	182.40	0.00	182.40	0.00	0.00	USD	Pay Period: September 202
BlueSun Inc	37491	927 PO BOX	42457	11-OCT-2024	12,761.60	0.00	12,761.60	0.00	0.00	USD	Workman, Michael Septembe
BlueSun Inc	37491	927 PO BOX	42458	11-OCT-2024	16,548.91	0.00	16,548.91	0.00	0.00	USD	Miles, Corey September 20
BlueSun Inc					Totals:	\$29,492.91	\$0.00	\$29,492.91	\$0.00	\$0.00	
Bob Barker Company Inc	8483	890885 PO BOX	INV2074240	21-OCT-2024	150.00	0.00	150.00	0.00	0.00	USD	SO - jumpsuits
Bob Barker Company Inc	8483	890885 PO BOX	INV2070397	08-OCT-2024	228.10	0.00	228.10	0.00	0.00	USD	SO - AIC clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV2073362	17-OCT-2024	265.80	0.00	265.80	0.00	0.00	USD	SO - AIC clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV2073363	17-OCT-2024	652.80	0.00	652.80	0.00	0.00	USD	SO - AIC clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV2068546	02-OCT-2024	2,226.00	0.00	2,226.00	0.00	0.00	USD	SO - aic clothing
Bob Barker Company Inc					Totals:	\$3,522.70	\$0.00	\$3,522.70	\$0.00	\$0.00	
Bogart Construction & Design	38207	2700 POWELL	INV3002	11-OCT-2024	1,111.32	0.00	1,111.32	0.00	0.00	USD	services @ Animal Shelter
Bogart Construction & Design	38207	2700 POWELL	INV3003	11-OCT-2024	2,664.77	0.00	2,664.77	0.00	0.00	USD	services @ Animal Shelter
Bogart Construction & Design	38207	2700 POWELL	INV3004	11-OCT-2024	4,088.50	0.00	4,088.50	0.00	0.00	USD	services @ Animal Shelter
Bogart Construction & Design					Totals:	\$7,864.59	\$0.00	\$7,864.59	\$0.00	\$0.00	
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	Jul-Sep'24 / 5334	18-OCT-2024	7,497.77	0.00	7,497.77	0.00	0.00	USD	CDBG Project #5334 Jul-Se
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	FY24-25 QTR2-BG	04-OCT-2024	13,861.50	0.00	13,861.50	0.00	0.00	USD	FY24-25 QTR2 LOL Shelter
Boys & Girls Aid Society of Oregon					Totals:	\$21,359.27	\$0.00	\$21,359.27	\$0.00	\$0.00	
Bridges to Change Inc	24970	16576 PO BOX	2024-1016	15-OCT-2024	5,200.00	0.00	5,200.00	0.00	0.00	USD	Spruce St house rent - Oc
Bridges to Change Inc	24970	16576 PO BOX	2024-1014	15-OCT-2024	6,760.00	0.00	6,760.00	0.00	0.00	USD	Oct 2024 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2024-1011	15-OCT-2024	15,833.34	0.00	15,833.34	0.00	0.00	USD	Sept 2024 JRP program men
Bridges to Change Inc	24970	16576 PO BOX	2024-1012	15-OCT-2024	23,750.01	0.00	23,750.01	0.00	0.00	USD	Sept 2024 mentor services



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				Totals:	\$51,543.35	\$0.00	\$51,543.35	\$0.00	\$0.00		
Brix Paving Northwest Inc	33466	2388 PO BOX	100735-3	15-OCT-2024	155,477.61	0.00	155,477.61	0.00	0.00	USD	Project# 10735 Pay# 3
Brix Paving Northwest Inc				Totals:	\$155,477.61	\$0.00	\$155,477.61	\$0.00	\$0.00		
Brownells Inc	13712	3006 BROWNELLS	2024411531399	02-OCT-2024	2,088.00	0.00	2,088.00	0.00	0.00	USD	SO - (2) T2 sights
Brownells Inc				Totals:	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00		
Building Services - Refund	22539	ONE TIME PMT	BLDG-2405041	07-OCT-2024	1,600.54	0.00	1,600.54	0.00	0.00	USD	BLDG-2405041 Development
Building Services - Refund	22539	ONE TIME PMT	BLDG-2405236	02-OCT-2024	4,259.00	0.00	4,259.00	0.00	0.00	USD	Rfnd - Incorrect TDT Fees
Building Services - Refund	22539	ONE TIME PMT	BLDG-2410614	28-OCT-2024	7,764.00	0.00	7,764.00	0.00	0.00	USD	Rfnd Overpayment; THPRD f
Building Services - Refund				Totals:	\$13,623.54	\$0.00	\$13,623.54	\$0.00	\$0.00		
Business Impact NW	37358	12720 GATEWAY	12024-06	01-OCT-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	MBDA Event Sponsorship
Business Impact NW				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
CASA for Children Inc	8877	1401 NE 68TH	Jul-Sep'24 / 5340	18-OCT-2024	7,608.48	0.00	7,608.48	0.00	0.00	USD	CDBG Project #5340 Jul-Se
CASA for Children Inc				Totals:	\$7,608.48	\$0.00	\$7,608.48	\$0.00	\$0.00		
CBM Systems LLC	31891	7409 TECH CTR	598981	29-OCT-2024	19,125.07	0.00	19,125.07	0.00	0.00	USD	October 2024 services
CBM Systems LLC				Totals:	\$19,125.07	\$0.00	\$19,125.07	\$0.00	\$0.00		
CDR Labor Law LLC	34640	1827 NE 44TH	2889	08-OCT-2024	839.50	0.00	839.50	0.00	0.00	USD	confidential invoice
CDR Labor Law LLC				Totals:	\$839.50	\$0.00	\$839.50	\$0.00	\$0.00		
CDW Government LLC	8581	75 REMITTANCE	AA91L8E	07-OCT-2024	341.47	0.00	341.47	0.00	0.00	USD	ViewSonic TD2455 1080p 10
CDW Government LLC	8581	75 REMITTANCE	AA9N13U	07-OCT-2024	540.12	0.00	540.12	0.00	0.00	USD	ViewSonic VX3211-4K-MHD
CDW Government LLC	8581	75 REMITTANCE	AB2HI6C	21-OCT-2024	2,137.35	0.00	2,137.35	0.00	0.00	USD	
CDW Government LLC	8581	75 REMITTANCE	AA8ZR2V	02-OCT-2024	13,221.34	0.00	13,221.34	0.00	0.00	USD	11/01/2024 to 10/31/2025
CDW Government LLC				Totals:	\$16,240.28	\$0.00	\$16,240.28	\$0.00	\$0.00		
CODA Inc	8770	1027 BURNSIDE	WC202501RTI	02-OCT-2024	615.64	0.00	615.64	0.00	0.00	USD	2024.07 Residential Treat
CODA Inc	8770	1027 BURNSIDE	WC202503RTI	02-OCT-2024	923.46	0.00	923.46	0.00	0.00	USD	2024.08 Residential Treat
CODA Inc	8770	1027 BURNSIDE	WC202503IRISS	03-OCT-2024	1,445.83	0.00	1,445.83	0.00	0.00	USD	Sept 2024 IRISS program s
CODA Inc	8770	1027 BURNSIDE	WC202501CC	02-OCT-2024	1,916.67	0.00	1,916.67	0.00	0.00	USD	2024.07 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202502CC	02-OCT-2024	1,916.67	0.00	1,916.67	0.00	0.00	USD	2024.08 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202503CC	02-OCT-2024	1,916.67	0.00	1,916.67	0.00	0.00	USD	2024.09 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202503FSAP	04-OCT-2024	2,991.65	0.00	2,991.65	0.00	0.00	USD	Sept 2024 FSAP program se
CODA Inc	8770	1027 BURNSIDE	WC202501FF	02-OCT-2024	3,333.33	0.00	3,333.33	0.00	0.00	USD	2024.07 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202502FF	02-OCT-2024	3,333.33	0.00	3,333.33	0.00	0.00	USD	2024.08 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202503FF	02-OCT-2024	3,333.33	0.00	3,333.33	0.00	0.00	USD	2024.09 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC2025Q1DUII	07-OCT-2024	4,640.09	0.00	4,640.09	0.00	0.00	USD	2024.07-09 DUII
CODA Inc	8770	1027 BURNSIDE	WC202503CATT	03-OCT-2024	9,923.74	0.00	9,923.74	0.00	0.00	USD	2024.09 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202503RC	02-OCT-2024	14,400.00	0.00	14,400.00	0.00	0.00	USD	2024.09 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202501RC	02-OCT-2024	14,880.00	0.00	14,880.00	0.00	0.00	USD	2024.07 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202502RC	02-OCT-2024	14,880.00	0.00	14,880.00	0.00	0.00	USD	2024.08 Residential Capac

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CODA Inc	8770	1027 BURNSIDE	WC2025Q5HSG	04-OCT-2024	20,694.77	0.00	20,694.77	0.00	0.00	USD	2024-07-09 Housing Assist
CODA Inc					Totals:	\$101,145.18	\$0.00	\$101,145.18	\$0.00	\$0.00	
Canon Solutions America Inc	26291	14904 COLL CTR	35791724	12-OCT-2024	1,493.34	0.00	1,493.34	0.00	0.00	USD	maintenance, contract, &
Canon Solutions America Inc	26291	15004 COLL CTR	735261	01-OCT-2024	6,720.48	0.00	6,720.48	0.00	0.00	USD	Authorized Canon maintena
Canon Solutions America Inc					Totals:	\$8,213.82	\$0.00	\$8,213.82	\$0.00	\$0.00	
Canopy Wellbeing	16800	7180 SW FIR	18127	01-OCT-2024	8,107.50	0.00	8,107.50	0.00	0.00	USD	OCT-24 EAP fee
Canopy Wellbeing					Totals:	\$8,107.50	\$0.00	\$8,107.50	\$0.00	\$0.00	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7392765487	09-OCT-2024	4.70	0.00	4.70	0.00	0.00	USD	1082031634
Cardinal Health 112 LLC	12916	3712 COLL CTR	7392400503	07-OCT-2024	7.15	0.00	7.15	0.00	0.00	USD	1081758129
Cardinal Health 112 LLC	12916	3712 COLL CTR	7392400502	07-OCT-2024	137.97	0.00	137.97	0.00	0.00	USD	1081758129
Cardinal Health 112 LLC	12916	3712 COLL CTR	7391809158	02-OCT-2024	356.40	0.00	356.40	0.00	0.00	USD	1081426750
Cardinal Health 112 LLC	12916	3712 COLL CTR	7394440508	22-OCT-2024	768.30	0.00	768.30	0.00	0.00	USD	1083068434
Cardinal Health 112 LLC	12916	3712 COLL CTR	7392168337	04-OCT-2024	2,851.20	0.00	2,851.20	0.00	0.00	USD	1081649866
Cardinal Health 112 LLC					Totals:	\$4,125.72	\$0.00	\$4,125.72	\$0.00	\$0.00	
Caring For Portland LLC	34932	2659 SW 4TH	JUL2024OPI	15-OCT-2024	1,545.78	0.00	1,545.78	0.00	0.00	USD	JULY2024 SVCS
Caring For Portland LLC	34932	2659 SW 4TH	AUG2024OPIADJUST	15-OCT-2024	2,120.70	0.00	2,120.70	0.00	0.00	USD	AUG 2024 ADJUSTMENT
Caring For Portland LLC	34932	2659 SW 4TH	SEP2024OPI	10-OCT-2024	7,920.64	0.00	7,920.64	0.00	0.00	USD	SEP2024 SVCS
Caring For Portland LLC					Totals:	\$11,587.12	\$0.00	\$11,587.12	\$0.00	\$0.00	
Carlson Roofing Co Inc	20779	1695 PO BOX	31137	09-OCT-2024	674.68	0.00	674.68	0.00	0.00	USD	services @ WSC
Carlson Roofing Co Inc	20779	1695 PO BOX	31145	09-OCT-2024	1,141.96	0.00	1,141.96	0.00	0.00	USD	services @ WSC
Carlson Roofing Co Inc	20779	1695 PO BOX	31136	07-OCT-2024	6,856.94	0.00	6,856.94	0.00	0.00	USD	general maintenance servi
Carlson Roofing Co Inc					Totals:	\$8,673.58	\$0.00	\$8,673.58	\$0.00	\$0.00	
Carquest of Hillsboro	15683	404875 PO BOX	515365OCT2024	31-OCT-2024	1,418.23	0.00	1,418.23	0.00	0.00	USD	Vehicle Parts, Shop suppl
Carquest of Hillsboro					Totals:	\$1,418.23	\$0.00	\$1,418.23	\$0.00	\$0.00	
Carr Auto Group	17333	4545 PO BOX	216665	15-OCT-2024	0.00	0.00	0.00	0.00	0.00	USD	#13628 Warranty repair
Carr Auto Group	17333	4545 PO BOX	214631	01-OCT-2024	203.60	0.00	203.60	0.00	0.00	USD	#12566 Vehicle repair
Carr Auto Group	17333	4545 PO BOX	216034	07-OCT-2024	2,192.69	0.00	2,192.69	0.00	0.00	USD	#13628 Vehicle repair
Carr Auto Group	17333	4545 PO BOX	217485	23-OCT-2024	6,879.69	0.00	6,879.69	0.00	0.00	USD	#13556 Vehicle repair
Carr Auto Group	17333	4545 PO BOX	213288	01-OCT-2024	8,151.28	0.00	8,151.28	0.00	0.00	USD	#14220 Vehicle repair
Carr Auto Group					Totals:	\$17,427.26	\$0.00	\$17,427.26	\$0.00	\$0.00	
Cascade Auto Glass Inc	36378	61889 PO BOX	3594985	25-OCT-2024	367.68	0.00	367.68	0.00	0.00	USD	#13090 Windshield repair
Cascade Auto Glass Inc	36378	61889 PO BOX	3591170	07-OCT-2024	373.15	0.00	373.15	0.00	0.00	USD	#14222 Windshield repair
Cascade Auto Glass Inc	36378	61889 PO BOX	3586713	10-OCT-2024	389.72	0.00	389.72	0.00	0.00	USD	#14203 Windshield repair
Cascade Auto Glass Inc	36378	61889 PO BOX	3594984	25-OCT-2024	510.85	0.00	510.85	0.00	0.00	USD	#13635 Windshield repair
Cascade Auto Glass Inc					Totals:	\$1,641.40	\$0.00	\$1,641.40	\$0.00	\$0.00	
Cascade Building Services	36242	3252 PO BOX	121175	03-OCT-2024	780.00	0.00	780.00	0.00	0.00	USD	11909 SW 95th Ave Apt 15,
Cascade Building Services	36242	3252 PO BOX	121184	07-OCT-2024	925.00	0.00	925.00	0.00	0.00	USD	11909 SW 95th Ave Apt 2,

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Cascade Building Services				Totals:	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00		
Cat Adoption Team	26236	14175 GALBREATH	1628	29-OCT-2024	948.00	0.00	948.00	0.00	0.00	USD	2024 Q3
Cat Adoption Team	26236	14175 GALBREATH	1630	29-OCT-2024	2,496.00	0.00	2,496.00	0.00	0.00	USD	2024
Cat Adoption Team				Totals:	\$3,444.00	\$0.00	\$3,444.00	\$0.00	\$0.00		
Cedar Mill Community Library Association	8647	1080 SALTZMAN	60600	14-OCT-2024	13,695.77	0.00	13,695.77	0.00	0.00	USD	FY24-25 Q1 Early Learning
Cedar Mill Community Library Association	8647	1080 SALTZMAN	1024 CML	01-OCT-2024	1,248,907.25	0.00	1,248,907.25	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
Cedar Mill Community Library Association				Totals:	\$1,262,603.02	\$0.00	\$1,262,603.02	\$0.00	\$0.00		
Cengage Learning Inc	30709	936754 POB GALE	85833019	18-OCT-2024	92.77	0.00	92.77	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 POB GALE	85793393	10-OCT-2024	233.91	0.00	233.91	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 POB GALE	85813908	15-OCT-2024	290.30	0.00	290.30	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 POB GALE	85863440	23-OCT-2024	291.09	0.00	291.09	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc				Totals:	\$908.07	\$0.00	\$908.07	\$0.00	\$0.00		
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	77290	01-OCT-2024	5,977.44	0.00	5,977.44	0.00	0.00	USD	PM services October 2024
Centric Elevator Corporation of Oregon				Totals:	\$5,977.44	\$0.00	\$5,977.44	\$0.00	\$0.00		
Centro Cultural of Washington County	8665	708 PO BOX	09302024	17-OCT-2024	2,300.00	0.00	2,300.00	0.00	0.00	USD	SEP2024
Centro Cultural of Washington County	8665	708 PO BOX	SEW07312024	11-OCT-2024	3,078.99	0.00	3,078.99	0.00	0.00	USD	JULY2024
Centro Cultural of Washington County	8665	708 PO BOX	SEW08312024	11-OCT-2024	3,140.67	0.00	3,140.67	0.00	0.00	USD	AUG2024
Centro Cultural of Washington County	8665	708 PO BOX	HIV09302024	16-OCT-2024	7,633.64	0.00	7,633.64	0.00	0.00	USD	SEP2024 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	92024N	17-OCT-2024	12,000.00	0.00	12,000.00	0.00	0.00	USD	SEP2024
Centro Cultural of Washington County	8665	708 PO BOX	PO 193922 Eviction Prevention Advance 3	03-OCT-2024	500,000.00	0.00	500,000.00	0.00	0.00	USD	PO 193922 Eviction Preven
Centro Cultural of Washington County				Totals:	\$528,153.30	\$0.00	\$528,153.30	\$0.00	\$0.00		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-637041	10-OCT-2024	53.91	0.00	53.91	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-636887	09-OCT-2024	125.06	0.00	125.06	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-641165	25-OCT-2024	155.32	0.00	155.32	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-636885	09-OCT-2024	175.05	0.00	175.05	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-637045	10-OCT-2024	175.05	0.00	175.05	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-636884	09-OCT-2024	176.00	0.00	176.00	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-635197	02-OCT-2024	178.33	0.00	178.33	0.00	0.00	USD	Envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-637040	10-OCT-2024	209.10	0.00	209.10	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-637046	10-OCT-2024	246.05	0.00	246.05	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-634834	01-OCT-2024	298.10	0.00	298.10	0.00	0.00	USD	Envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-637042	10-OCT-2024	382.05	0.00	382.05	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-637048	10-OCT-2024	418.70	0.00	418.70	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-639117	18-OCT-2024	418.70	0.00	418.70	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-637044	10-OCT-2024	502.90	0.00	502.90	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited				Totals:	\$3,514.32	\$0.00	\$3,514.32	\$0.00	\$0.00		
City of Banks	8721	LGIP	TLT_Banks_SEP-24	31-OCT-2024	11.91	0.00	11.91	0.00	0.00	USD	AUG-24 TLT

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City of Banks	8721	LGIP	TLT_Banks_AUG-24	01-OCT-2024	24.43	0.00	24.43	0.00	0.00	USD	AUG-24 TLT
City of Banks	8721	LGIP	GAS TAX_Banks_SEP-24	31-OCT-2024	534.43	0.00	534.43	0.00	0.00	USD	SEP-24 GAS Tax
City of Banks	8721	LGIP	Veh Reg_Banks_AUG-24	25-OCT-2024	2,898.52	0.00	2,898.52	0.00	0.00	USD	AUG-24 Veh Reg
City of Banks	8721	LGIP	1024 BAL	01-OCT-2024	63,362.25	0.00	63,362.25	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
City of Banks				Totals:	\$66,831.54	\$0.00	\$66,831.54	\$0.00	\$0.00		
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_886	17-OCT-2024	77.22	0.00	77.22	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of Beaverton	8722	12375 SW 5TH	7712	01-OCT-2024	150.00	0.00	150.00	0.00	0.00	USD	JUV - Dispute Resolution
City of Beaverton	8722	LGIP	GAS TAX_BEAVERTON_SEP-24	31-OCT-2024	28,306.38	0.00	28,306.38	0.00	0.00	USD	SEP-24 GAS TAX
City of Beaverton	8722	4755 POB MAIN	7719	04-OCT-2024	31,189.04	0.00	31,189.04	0.00	0.00	USD	Jul/Aug/Sep 2024 Qtrly Bi
City of Beaverton	8722	LGIP	Veh Reg_Beaverton_AUG-24	25-OCT-2024	153,522.97	0.00	153,522.97	0.00	0.00	USD	AUG-24 Veh Reg
City of Beaverton	8722	LGIP	TLT_Beaverton_SEP-24	31-OCT-2024	249,113.48	0.00	249,113.48	0.00	0.00	USD	AUG-24 TLT
City of Beaverton	8722	LGIP	TLT_Beaverton_AUG-24	01-OCT-2024	293,613.88	0.00	293,613.88	0.00	0.00	USD	AUG-24 TLT
City of Beaverton	8722	LGIP	1024 BCL	01-OCT-2024	1,688,619.00	0.00	1,688,619.00	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
City of Beaverton				Totals:	\$2,444,591.97	\$0.00	\$2,444,591.97	\$0.00	\$0.00		
City of Cornelius	8723	LGIP	GAS TAX_CORNELIUS_SEP-24	31-OCT-2024	4,025.54	0.00	4,025.54	0.00	0.00	USD	SEP-24 GAS TAX
City of Cornelius	8723	LGIP	Veh Reg_Cornelius_AUG-24	25-OCT-2024	21,832.99	0.00	21,832.99	0.00	0.00	USD	AUG-24 Veh Reg
City of Cornelius	8723	LGIP	1024 COR	01-OCT-2024	151,310.25	0.00	151,310.25	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
City of Cornelius				Totals:	\$177,168.78	\$0.00	\$177,168.78	\$0.00	\$0.00		
City of Durham OR	8724	LGIP	GAS TAX_DURHAM_SEP-24	31-OCT-2024	542.26	0.00	542.26	0.00	0.00	USD	SEP-24 GAS TAX
City of Durham OR	8724	LGIP	Veh Reg_Durham_AUG-24	25-OCT-2024	2,941.01	0.00	2,941.01	0.00	0.00	USD	AUG-24 Veh Reg
City of Durham OR				Totals:	\$3,483.27	\$0.00	\$3,483.27	\$0.00	\$0.00		
City of Forest Grove	8726	1924 COUNCIL	7551081700 101724	17-OCT-2024	28.32	0.00	28.32	0.00	0.00	USD	Service Address: SW Fern
City of Forest Grove	8726	1924 COUNCIL	76520025400 101724	17-OCT-2024	29.29	0.00	29.29	0.00	0.00	USD	Service Address: Hwy 47/M
City of Forest Grove	8726	UTILITIES ONLY	68017121500 101024	10-OCT-2024	443.46	0.00	443.46	0.00	0.00	USD	Rental Lights 08/28/24-09
City of Forest Grove	8726	LGIP	GAS TAX_ForestGrove_SEP-24	31-OCT-2024	7,708.88	0.00	7,708.88	0.00	0.00	USD	SEP-24 GAS TAX
City of Forest Grove	8726	LGIP	TLT_Forest Grove_SEP-24	31-OCT-2024	18,214.02	0.00	18,214.02	0.00	0.00	USD	AUG-24 TLT
City of Forest Grove	8726	LGIP	TLT_Forest Grove_AUG-24	01-OCT-2024	20,938.35	0.00	20,938.35	0.00	0.00	USD	AUG-24 TLT
City of Forest Grove	8726	LGIP	Veh Reg_Forest Grove_AUG-24	25-OCT-2024	41,810.03	0.00	41,810.03	0.00	0.00	USD	AUG-24 Veh Reg
City of Forest Grove	8726	LGIP	1024 FGL	01-OCT-2024	246,662.50	0.00	246,662.50	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
City of Forest Grove				Totals:	\$335,834.85	\$0.00	\$335,834.85	\$0.00	\$0.00		
City of Gaston	8727	LGIP	GAS TAX_GASTON_SEP-24	31-OCT-2024	186.91	0.00	186.91	0.00	0.00	USD	SEP-24 GAS TAX
City of Gaston	8727	LGIP	Veh Reg_Gaston_AUG-24	25-OCT-2024	1,013.72	0.00	1,013.72	0.00	0.00	USD	AUG-24 Veh Reg
City of Gaston				Totals:	\$1,200.63	\$0.00	\$1,200.63	\$0.00	\$0.00		
City of Hillsboro	8730	HIGHLIGHT	002-001113 09302024	04-OCT-2024	75.00	0.00	75.00	0.00	0.00	USD	October 2024 Confidential
City of Hillsboro	8730	150 MAIN FIN	8678	02-OCT-2024	208.60	0.00	208.60	0.00	0.00	USD	SO - reimburse for Cadet
City of Hillsboro	8730	150 MAIN FIN	STR24-00518	21-OCT-2024	13,458.65	0.00	13,458.65	0.00	0.00	USD	LEC II Courtroom, City of

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City of Hillsboro	8730	LGIP	GAS TAX_HILLSBORO_SEP-24	31-OCT-2024	31,023.00	0.00	31,023.00	0.00	0.00	USD	SEP-24 GAS TAX
City of Hillsboro	8730	LGIP	Veh Reg_Hillsboro_AUG-24	25-OCT-2024	168,256.86	0.00	168,256.86	0.00	0.00	USD	AUG-24 Veh Reg
City of Hillsboro	8730	LGIP	TLT_Hillsboro_SEP-24	31-OCT-2024	324,484.86	0.00	324,484.86	0.00	0.00	USD	AUG-24 TLT
City of Hillsboro	8730	LGIP	TLT_Hillsboro_AUG-24	01-OCT-2024	412,618.56	0.00	412,618.56	0.00	0.00	USD	AUG-24 TLT
City of Hillsboro	8730	LGIP	1024 HPL	01-OCT-2024	1,538,939.75	0.00	1,538,939.75	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
City of Hillsboro				Totals:	\$2,489,065.28	\$0.00	\$2,489,065.28	\$0.00	\$0.00		
City of King City	8731	15300 SW 116TH	FCE_INVOICE_887	17-OCT-2024	30.88	0.00	30.88	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of King City	8731	LGIP	GAS TAX_KING CITY_SEP-24	31-OCT-2024	1,448.55	0.00	1,448.55	0.00	0.00	USD	SEP-24 GAS TAX
City of King City	8731	LGIP	TLT_King City_SEP-24	31-OCT-2024	4,548.53	0.00	4,548.53	0.00	0.00	USD	AUG-24 TLT
City of King City	8731	LGIP	TLT-King City_AUG-24	01-OCT-2024	6,080.51	0.00	6,080.51	0.00	0.00	USD	AUG-24 TLT
City of King City	8731	LGIP	Veh Reg_Kings City_AUG-24	25-OCT-2024	7,856.36	0.00	7,856.36	0.00	0.00	USD	AUG-24 Veh Reg
City of King City				Totals:	\$19,964.83	\$0.00	\$19,964.83	\$0.00	\$0.00		
City of North Plains	8732	31360 COMMERCL	FCE_INVOICE_889	17-OCT-2024	138.20	0.00	138.20	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of North Plains	8732	LGIP	TLT_North Plains_SEP-24	31-OCT-2024	285.15	0.00	285.15	0.00	0.00	USD	AUG-24 TLT
City of North Plains	8732	LGIP	TLT_North Plains_AUG-24	01-OCT-2024	481.84	0.00	481.84	0.00	0.00	USD	AUG-24 TLT
City of North Plains	8732	LGIP	GAS TAX_NORTH PLAINS_SEP-24	31-OCT-2024	1,024.92	0.00	1,024.92	0.00	0.00	USD	SEP-24 GAS TAX
City of North Plains	8732	LGIP	Veh Reg_North Plains_AUG-24	25-OCT-2024	5,558.79	0.00	5,558.79	0.00	0.00	USD	AUG-24 Veh Reg
City of North Plains	8732	LGIP	1024 NPL	01-OCT-2024	51,885.25	0.00	51,885.25	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
City of North Plains				Totals:	\$59,374.15	\$0.00	\$59,374.15	\$0.00	\$0.00		
City of Portland	8733	LGIP	GAS TAX_PORTLAND_SEP-24	31-OCT-2024	460.56	0.00	460.56	0.00	0.00	USD	SEP-24 GAS TAX
City of Portland	8733	LGIP	Veh Reg_City of Portland_AUG-24	25-OCT-2024	2,497.89	0.00	2,497.89	0.00	0.00	USD	AUG-24 Veh Reg
City of Portland				Totals:	\$2,958.45	\$0.00	\$2,958.45	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_890	17-OCT-2024	158.50	0.00	158.50	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of Sherwood	8735	638 PO BOX	085896-D01-MULT 102324	23-OCT-2024	586.71	0.00	586.71	0.00	0.00	USD	City of Sherwood,15378 SW
City of Sherwood	8735	638 PO BOX	086710-D00-COM 100324	03-OCT-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT-ETS internet service
City of Sherwood	8735	LGIP	GAS TAX_SHERWOOD_SEP-24	31-OCT-2024	5,838.95	0.00	5,838.95	0.00	0.00	USD	SEP-24 GAS TAX
City of Sherwood	8735	15527 WILLAMTTE	SSI02507	02-OCT-2024	9,528.00	0.00	9,528.00	0.00	0.00	USD	SEP2024
City of Sherwood	8735	LGIP	TLT_Sherwood_SEP-24	31-OCT-2024	14,648.98	0.00	14,648.98	0.00	0.00	USD	AUG-24 TLT
City of Sherwood	8735	LGIP	TLT_Sherwood_AUG-24	01-OCT-2024	18,712.49	0.00	18,712.49	0.00	0.00	USD	AUG-24 TLT
City of Sherwood	8735	LGIP	Veh Reg_City of Sherwood_AUG-24	25-OCT-2024	31,668.24	0.00	31,668.24	0.00	0.00	USD	AUG-24 Veh Reg
City of Sherwood	8735	LGIP	1024 SPL	01-OCT-2024	260,459.00	0.00	260,459.00	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
City of Sherwood				Totals:	\$342,600.87	\$0.00	\$342,600.87	\$0.00	\$0.00		
City of Tigard	8736	FINE T/O ONLY	FCE_INVOICE_891	17-OCT-2024	223.50	0.00	223.50	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of Tigard	8736	13125 HALL POL	EHGS2024_KM	30-OCT-2024	1,698.42	0.00	1,698.42	0.00	0.00	USD	Reimbursement for Det. Ma
City of Tigard	8736	LGIP	GAS TAX_TIGARD_SEP-24	31-OCT-2024	15,632.10	0.00	15,632.10	0.00	0.00	USD	SEP-24 GAS TAX

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City of Tigard	8736	LGIP	Veh Reg_City of Tigard_AUG-24	25-OCT-2024	84,782.49	0.00	84,782.49	0.00	0.00	USD	AUG-24 Veh Reg
City of Tigard	8736	LGIP	TLT_Tigard_SEP-24	31-OCT-2024	141,864.01	0.00	141,864.01	0.00	0.00	USD	AUG-24 TLT
City of Tigard	8736	13125 HALL AP	141	25-OCT-2024	151,433.68	0.00	151,433.68	0.00	0.00	USD	CDBG Project #6401 / FY24
City of Tigard	8736	LGIP	TLT_Tigard_AUG-24	01-OCT-2024	174,913.07	0.00	174,913.07	0.00	0.00	USD	AUG-24 TLT
City of Tigard	8736	LGIP	1024 TPL	01-OCT-2024	1,066,997.00	0.00	1,066,997.00	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
City of Tigard				Totals:	\$1,637,544.27	\$0.00	\$1,637,544.27	\$0.00	\$0.00		
City of Tualatin	8737	18880 MARTINAZI	FCE_INVOICE_892	17-OCT-2024	115.63	0.00	115.63	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
City of Tualatin	8737	18880 MARTINAZI	0004799	04-OCT-2024	352.00	0.00	352.00	0.00	0.00	USD	DAVS SEP2024
City of Tualatin	8737	LGIP	GAS TAX_TUALATIN_SEP-24	31-OCT-2024	6,932.99	0.00	6,932.99	0.00	0.00	USD	SEP-24 GAS TAX
City of Tualatin	8737	LGIP	Veh Reg_City of Tigard_AUG-24	25-OCT-2024	37,601.86	0.00	37,601.86	0.00	0.00	USD	AUG-24 Veh Reg
City of Tualatin	8737	LGIP	TLT_Tualatin_SEP-24	31-OCT-2024	45,869.98	0.00	45,869.98	0.00	0.00	USD	AUG-24 TLT
City of Tualatin	8737	LGIP	TLT_Tualatin_AUG-24	01-OCT-2024	74,306.69	0.00	74,306.69	0.00	0.00	USD	AUG-24 TLT
City of Tualatin	8737	LGIP	1024 TUL	01-OCT-2024	473,797.75	0.00	473,797.75	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
City of Tualatin				Totals:	\$638,976.90	\$0.00	\$638,976.90	\$0.00	\$0.00		
City of Wilsonville	8741	LGIP	GAS TAX_WILSONVILLE_SEP-24	31-OCT-2024	596.82	0.00	596.82	0.00	0.00	USD	SEP-24 GAS TAX
City of Wilsonville	8741	LGIP	Veh Reg_City of Wilsonville_AUG-24	25-OCT-2024	3,236.93	0.00	3,236.93	0.00	0.00	USD	AUG-24 Veh Reg
City of Wilsonville	8741	LGIP	TLT_Wilsonville_SEP-24	31-OCT-2024	14,280.75	0.00	14,280.75	0.00	0.00	USD	AUG-24 TLT
City of Wilsonville	8741	LGIP	TLT_Wilsonville_AUG-24	01-OCT-2024	31,350.69	0.00	31,350.69	0.00	0.00	USD	AUG-24 TLT
City of Wilsonville				Totals:	\$49,465.19	\$0.00	\$49,465.19	\$0.00	\$0.00		
CivicPlus LLC	36653	737311 PO BOX	312556	01-OCT-2024	690.30	0.00	690.30	0.00	0.00	USD	CivicPlus Online Code Hos
CivicPlus LLC				Totals:	\$690.30	\$0.00	\$690.30	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	121313701	03-OCT-2024	4,661.00	0.00	4,661.00	0.00	0.00	USD	CoStar Suite Subscription
CoStar Group				Totals:	\$4,661.00	\$0.00	\$4,661.00	\$0.00	\$0.00		
Coast Pavement Services	17447	11060 TONQUIN	776424	08-OCT-2024	1,980.38	0.00	1,980.38	0.00	0.00	USD	This is the pad for the e
Coast Pavement Services				Totals:	\$1,980.38	\$0.00	\$1,980.38	\$0.00	\$0.00		
Columbia NW Recycling Inc	34738	1060 PO BOX	74765	07-OCT-2024	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9120609
Columbia NW Recycling Inc	34738	1060 PO BOX	74711	04-OCT-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9120595,9120600,9
Columbia NW Recycling Inc	34738	1060 PO BOX	75233	18-OCT-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9120967,9120989,9
Columbia NW Recycling Inc	34738	1060 PO BOX	75123	16-OCT-2024	480.00	0.00	480.00	0.00	0.00	USD	Tickets 9120829,9120830,9
Columbia NW Recycling Inc	34738	1060 PO BOX	74922	10-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	Tickets 9120694,9120700,9
Columbia NW Recycling Inc	34738	1060 PO BOX	75020	14-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	Tickets 9120743,9120749,9
Columbia NW Recycling Inc	34738	1060 PO BOX	75061	15-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	Tickets 9120781,9120792,9
Columbia NW Recycling Inc	34738	1060 PO BOX	75187	17-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	Tickets 9120886,9120899,9
Columbia NW Recycling Inc				Totals:	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	119382	04-OCT-2024	2,200.00	0.00	2,200.00	0.00	0.00	USD	2024.10 Greenburg Rent Su
ColumbiaCare Services Inc	26729	3587 HEATHROW	119312	01-OCT-2024	4,800.00	0.00	4,800.00	0.00	0.00	USD	2024.10 Greenburg Personn

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ColumbiaCare Services Inc	26729	3587 HEATHROW	119291	01-OCT-2024	5,700.00	0.00	5,700.00	0.00	0.00	USD	2024.10 Aster Place Perso
ColumbiaCare Services Inc					Totals:	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	
Comcast Corporation	28841	SO OFC 9727	8778103022779727-10032024	03-OCT-2024	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East
Comcast Corporation	28841	HHS 4530	8778103052864530 OCT24	02-OCT-2024	21.04	0.00	21.04	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	SO INV 9825	8778103052489825-10012024	01-OCT-2024	94.90	0.00	94.90	0.00	0.00	USD	SO - service for West
Comcast Corporation	28841	WASH CO 7762	8778102242577762-10042024	04-OCT-2024	99.46	0.00	99.46	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	METZGER 9057	8778102241669057 OCT24	11-OCT-2024	297.48	0.00	297.48	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 OCT24	04-OCT-2024	302.94	0.00	302.94	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-10202024	20-OCT-2024	364.31	0.00	364.31	0.00	0.00	USD	SO - service for Jail
Comcast Corporation	28841	ECONOLODGE 6300	PO 185430, 8778108990014312 111224	08-OCT-2024	415.70	0.00	415.70	0.00	0.00	USD	PO 185430, SHS EconoLodge
Comcast Corporation					Totals:	\$1,615.78	\$0.00	\$1,615.78	\$0.00	\$0.00	
Community Action Organization	8804	1001 BASELINE	2338901E	28-OCT-2024	780.00	0.00	780.00	0.00	0.00	USD	12/1/2023-10/31/2024
Community Action Organization	8804	1001 BASELINE	2338901D	03-OCT-2024	1,380.00	0.00	1,380.00	0.00	0.00	USD	DEC2023-SEP2024
Community Action Organization	8804	1001 BASELINE	Sep'24 / 6357	25-OCT-2024	6,001.02	0.00	6,001.02	0.00	0.00	USD	ESG Project #6357 Sep'24
Community Action Organization	8804	1001 BASELINE	1	15-OCT-2024	32,317.34	0.00	32,317.34	0.00	0.00	USD	SEP2024 SVCS
Community Action Organization	8804	1001 BASELINE	FY24-25 QTR2-CAO	04-OCT-2024	65,949.00	0.00	65,949.00	0.00	0.00	USD	FY 24/25 QTR 2 LOL Shel
Community Action Organization	8804	1001 BASELINE	093024	16-OCT-2024	192,959.93	0.00	192,959.93	0.00	0.00	USD	Q1 24-25 ARPA CNTRT SRVCS
Community Action Organization					Totals:	\$299,387.29	\$0.00	\$299,387.29	\$0.00	\$0.00	
Community Counseling Solutions	34182	469 PO BOX	93024	11-OCT-2024	36,723.37	0.00	36,723.37	0.00	0.00	USD	2024.07-09 Oregon Senior
Community Counseling Solutions					Totals:	\$36,723.37	\$0.00	\$36,723.37	\$0.00	\$0.00	
Community Partners for Affordable Housing	8812	23206 PO BOX	Jul-Sep'24 / 6332	11-OCT-2024	19,774.32	0.00	19,774.32	0.00	0.00	USD	CDBG Project #6332 Jul-Se
Community Partners for Affordable Housing	8812	23206 PO BOX	Jul 29-Sep'24 / 6801	18-OCT-2024	31,599.13	0.00	31,599.13	0.00	0.00	USD	HOME CHDO Project #6801 J
Community Partners for Affordable Housing					Totals:	\$51,373.45	\$0.00	\$51,373.45	\$0.00	\$0.00	
Community Pulse Association	37652	16312 STEPHENS	005Q1	09-OCT-2024	5,075.00	0.00	5,075.00	0.00	0.00	USD	JUL-SEP2024 SVCS
Community Pulse Association					Totals:	\$5,075.00	\$0.00	\$5,075.00	\$0.00	\$0.00	
Conсор North America Inc	13761	1 SW COLUMBIA	D220484OR.00 - 20	16-OCT-2024	12,336.01	0.00	12,336.01	0.00	0.00	USD	Pjt #100694 9/1/24-9/30/2
Conсор North America Inc					Totals:	\$12,336.01	\$0.00	\$12,336.01	\$0.00	\$0.00	
CorVel Corporation	31973	843586 PO BOX	100924-WCORP	09-OCT-2024	30,507.45	0.00	30,507.45	0.00	0.00	USD	100924 Prefund Replenishm
CorVel Corporation	31973	843586 PO BOX	101524-WCOR	15-OCT-2024	50,000.00	0.00	50,000.00	0.00	0.00	USD	CorVel Replenishment - Es
CorVel Corporation	31973	843586 PO BOX	103124-WCOR	31-OCT-2024	65,625.00	0.00	65,625.00	0.00	0.00	USD	Prefund Replenishment 103
CorVel Corporation	31973	843586 PO BOX	100924-WCOR	09-OCT-2024	135,543.04	0.00	135,543.04	0.00	0.00	USD	October 9, 2024 Replenish
CorVel Corporation	31973	843586 PO BOX	102324-WCOR	23-OCT-2024	143,804.70	0.00	143,804.70	0.00	0.00	USD	102324 CorVel replenishme
CorVel Corporation					Totals:	\$425,480.19	\$0.00	\$425,480.19	\$0.00	\$0.00	
Corp Inc	32997	12606 PO BOX	CorpChangeOrderPO	11-OCT-2024	3,144.75	0.00	3,144.75	0.00	0.00	USD	Corp Inc final pay of agr
Corp Inc	32997	12606 PO BOX	307299.39Interest	10-OCT-2024	43,684.44	0.00	43,684.44	0.00	0.00	USD	Final retainage interest
Corp Inc	32997	12606 PO BOX	307299.39RetainOut	10-OCT-2024	107,788.22	0.00	107,788.22	0.00	0.00	USD	Final retainage payment d

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Corp Inc				Totals:	\$154,617.41	\$0.00	\$154,617.41	\$0.00	\$0.00		
Covetrus North America	26526	734579 PO BOX	CP28251	09-OCT-2024	(31.92)	0.00	(31.92)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CN39040	01-OCT-2024	(18.13)	0.00	(18.13)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CP91118	16-OCT-2024	25.88	0.00	25.88	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CN83293	04-OCT-2024	26.24	0.00	26.24	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CP34269	10-OCT-2024	31.65	0.00	31.65	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CR11997	21-OCT-2024	35.58	0.00	35.58	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CR48060	23-OCT-2024	51.76	0.00	51.76	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CN80031	04-OCT-2024	76.56	0.00	76.56	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CN74822	03-OCT-2024	161.79	0.00	161.79	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CR02695	17-OCT-2024	164.43	0.00	164.43	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CP22235	09-OCT-2024	206.95	0.00	206.95	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CR44035	23-OCT-2024	263.36	0.00	263.36	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CR40211	22-OCT-2024	427.24	0.00	427.24	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CR04774	18-OCT-2024	609.28	0.00	609.28	0.00	0.00	USD	8364500 000
Covetrus North America				Totals:	\$2,030.67	\$0.00	\$2,030.67	\$0.00	\$0.00		
Crescent Electric Supply Company	25256	3322 NW 35TH	S512743960.001	08-OCT-2024	3,890.00	0.00	3,890.00	0.00	0.00	USD	LUT-ETS Anchor-bolt-sets
Crescent Electric Supply Company				Totals:	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00		
Curtis Blueline	28403	884921 PO BOX	INV872040	02-OCT-2024	255.00	0.00	255.00	0.00	0.00	USD	SO-LBV-Wimberley
Curtis Blueline	28403	884921 PO BOX	INV876105	15-OCT-2024	255.00	0.00	255.00	0.00	0.00	USD	SO-LBV-Caro
Curtis Blueline	28403	884921 PO BOX	INV876390	16-OCT-2024	1,112.00	0.00	1,112.00	0.00	0.00	USD	SO-Body Armor-Denny
Curtis Blueline	28403	884921 PO BOX	INV878399	22-OCT-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Walter
Curtis Blueline	28403	884921 PO BOX	INV873323	07-OCT-2024	1,367.00	0.00	1,367.00	0.00	0.00	USD	SO-Body Armor/LBV-Albert
Curtis Blueline	28403	884921 PO BOX	INV875135	11-OCT-2024	1,367.00	0.00	1,367.00	0.00	0.00	USD	SO-Body Armor/LBV-C. Nels
Curtis Blueline	28403	884921 PO BOX	INV878396	22-OCT-2024	1,381.95	0.00	1,381.95	0.00	0.00	USD	SO-Body Armor/LBV-R. Moor
Curtis Blueline	28403	884921 PO BOX	INV878400	22-OCT-2024	1,381.95	0.00	1,381.95	0.00	0.00	USD	SO-Body Armor/LBV-Diaz Ri
Curtis Blueline	28403	884921 PO BOX	INV876050	15-OCT-2024	2,734.73	0.00	2,734.73	0.00	0.00	USD	SO - MFF Munitions
Curtis Blueline	28403	884921 PO BOX	INV874699	10-OCT-2024	10,874.84	0.00	10,874.84	0.00	0.00	USD	SO - 40MM sponge rounds
Curtis Blueline				Totals:	\$21,856.42	\$0.00	\$21,856.42	\$0.00	\$0.00		
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 21	04-OCT-2024	1,043.91	0.00	1,043.91	0.00	0.00	USD	Pjt# 100570 8/25/24-9/28/
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 30	04-OCT-2024	11,471.77	0.00	11,471.77	0.00	0.00	USD	Pjt# 100313 8/25/24-9/28/
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 27-REV	04-OCT-2024	11,481.48	0.00	11,481.48	0.00	0.00	USD	Pjt# 100461 8/25/24-9/28/
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 24	04-OCT-2024	11,834.05	0.00	11,834.05	0.00	0.00	USD	Pjt# 100662 8/25/24-9/28/
DOWL LLC				Totals:	\$35,831.21	\$0.00	\$35,831.21	\$0.00	\$0.00		
DPI Staffing Inc	38217	35146 PO BOX	6000339	13-OCT-2024	1,123.79	0.00	1,123.79	0.00	0.00	USD	J. Munoz w/e 10/13/24 HR
DPI Staffing Inc	38217	35146 PO BOX	6000317	06-OCT-2024	1,395.60	0.00	1,395.60	0.00	0.00	USD	Week worked 10/06/2024 Ch
DPI Staffing Inc	38217	35146 PO BOX	6000340	13-OCT-2024	1,395.60	0.00	1,395.60	0.00	0.00	USD	Christine Morton, Week wo

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DPI Staffing Inc	38217	35146 PO BOX	6000363	20-OCT-2024	1,395.60	0.00	1,395.60	0.00	0.00	USD	Christine Morton, Week Wo
DPI Staffing Inc	38217	35146 PO BOX	6000362	20-OCT-2024	1,486.00	0.00	1,486.00	0.00	0.00	USD	J. Munoz w/e 10/20/24 HR
DPI Staffing Inc	38217	4950 NE MLK JR	6000384	25-OCT-2024	1,486.00	0.00	1,486.00	0.00	0.00	USD	temp HR Joseph Munoz wk e
DPI Staffing Inc					Totals:	\$8,282.59	\$0.00	\$8,282.59	\$0.00	\$0.00	
David Evans & Associates Inc	8953	24340 DEPT LA	572904	17-OCT-2024	1,245.93	0.00	1,245.93	0.00	0.00	USD	Pjt #100358 9/1/24-9/28/2
David Evans & Associates Inc	8953	24340 DEPT LA	573044	17-OCT-2024	3,055.17	0.00	3,055.17	0.00	0.00	USD	Pjt #100361 9/1/24-9/28/2
David Evans & Associates Inc	8953	24340 DEPT LA	573045	17-OCT-2024	5,287.74	0.00	5,287.74	0.00	0.00	USD	Pjt #100309 9/1/24-9/28/2
David Evans & Associates Inc	8953	24340 DEPT LA	573615	21-OCT-2024	12,764.89	0.00	12,764.89	0.00	0.00	USD	Pjt# 100724 services 9/1/
David Evans & Associates Inc	8953	24340 DEPT LA	573710-R	24-OCT-2024	21,851.63	0.00	21,851.63	0.00	0.00	USD	Pjt# 100690 svc 9/1/24-9/
David Evans & Associates Inc	8953	24340 DEPT LA	101424 NBI Bridge	14-OCT-2024	24,050.00	0.00	24,050.00	0.00	0.00	USD	Aug/Sept NBI Bridge Inspe
David Evans & Associates Inc					Totals:	\$68,255.36	\$0.00	\$68,255.36	\$0.00	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	24057705	02-OCT-2024	947.44	0.00	947.44	0.00	0.00	USD	MicrosoftAzure (7/29/2024
Digital Realty Trust LP	31398	419729 PO BOX	24055061	01-OCT-2024	2,843.42	0.00	2,843.42	0.00	0.00	USD	WCCLS Cabinet recurring c
Digital Realty Trust LP	31398	419729 PO BOX	24061608	23-OCT-2024	2,843.42	0.00	2,843.42	0.00	0.00	USD	WCCLS IT Cabinet charges
Digital Realty Trust LP					Totals:	\$6,634.28	\$0.00	\$6,634.28	\$0.00	\$0.00	
DocuMart LLC	22398	5809 CORN PASS	0678686	10-OCT-2024	28.00	0.00	28.00	0.00	0.00	USD	SWR
DocuMart LLC	22398	5809 CORN PASS	06-78609	04-OCT-2024	72.00	0.00	72.00	0.00	0.00	USD	business cards
DocuMart LLC	22398	5809 CORN PASS	06-78918	25-OCT-2024	74.58	0.00	74.58	0.00	0.00	USD	Implicit Bias, Laminated
DocuMart LLC	22398	5809 CORN PASS	06-78594	03-OCT-2024	96.70	0.00	96.70	0.00	0.00	USD	Free and Rapid Testing A-
DocuMart LLC	22398	5809 CORN PASS	06-78818	21-OCT-2024	150.11	0.00	150.11	0.00	0.00	USD	Veteran Stand Down bookma
DocuMart LLC	22398	5809 CORN PASS	06-78834	23-OCT-2024	156.00	0.00	156.00	0.00	0.00	USD	business cards
DocuMart LLC	22398	5809 CORN PASS	06-78582	01-OCT-2024	184.00	0.00	184.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-78718	15-OCT-2024	250.99	0.00	250.99	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-78546	01-OCT-2024	262.99	0.00	262.99	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-78925	28-OCT-2024	267.46	0.00	267.46	0.00	0.00	USD	High Risk Testing Syringe
DocuMart LLC	22398	5809 CORN PASS	06-78712	11-OCT-2024	345.39	0.00	345.39	0.00	0.00	USD	Adoption Event color sign
DocuMart LLC	22398	5809 CORN PASS	06-78262	04-OCT-2024	429.90	0.00	429.90	0.00	0.00	USD	Tualatin Civil Infraction
DocuMart LLC	22398	5809 CORN PASS	06-78924	28-OCT-2024	445.57	0.00	445.57	0.00	0.00	USD	DA Print Card
DocuMart LLC	22398	5809 CORN PASS	06-78748	21-OCT-2024	1,165.49	0.00	1,165.49	0.00	0.00	USD	multilingual English and
DocuMart LLC	22398	5809 CORN PASS	06-78321	15-OCT-2024	1,664.80	0.00	1,664.80	0.00	0.00	USD	DVDS Agreement Form in 4-
DocuMart LLC					Totals:	\$5,593.98	\$0.00	\$5,593.98	\$0.00	\$0.00	
Doherty Ford	9012	97 PO BOX	FOCS275742	03-OCT-2024	0.00	0.00	0.00	0.00	0.00	USD	#13114 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS275801	03-OCT-2024	0.00	0.00	0.00	0.00	0.00	USD	#13083 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS275886	07-OCT-2024	0.00	0.00	0.00	0.00	0.00	USD	#13080 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS270475	08-OCT-2024	0.00	0.00	0.00	0.00	0.00	USD	#13616 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS275921	09-OCT-2024	0.00	0.00	0.00	0.00	0.00	USD	#12561 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS276010	10-OCT-2024	0.00	0.00	0.00	0.00	0.00	USD	#12067 Warranty repair



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Doherty Ford	9012	97 PO BOX	FOCS276148	17-OCT-2024	0.00	0.00	0.00	0.00	0.00	USD	#13624 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS276426	24-OCT-2024	0.00	0.00	0.00	0.00	0.00	USD	#13105 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS275997	10-OCT-2024	50.83	0.00	50.83	0.00	0.00	USD	#10168 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275887	07-OCT-2024	71.83	0.00	71.83	0.00	0.00	USD	#13080 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276214	16-OCT-2024	71.83	0.00	71.83	0.00	0.00	USD	#13081 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275908	08-OCT-2024	75.83	0.00	75.83	0.00	0.00	USD	#13550 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275718	02-OCT-2024	76.03	0.00	76.03	0.00	0.00	USD	#13638 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275903	08-OCT-2024	76.03	0.00	76.03	0.00	0.00	USD	#13574 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276157	15-OCT-2024	76.03	0.00	76.03	0.00	0.00	USD	#13590 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276427	24-OCT-2024	76.03	0.00	76.03	0.00	0.00	USD	#13105 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276478	25-OCT-2024	76.03	0.00	76.03	0.00	0.00	USD	#12061 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276154	15-OCT-2024	76.65	0.00	76.65	0.00	0.00	USD	#13090 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275712	01-OCT-2024	86.02	0.00	86.02	0.00	0.00	USD	#13610 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276384	21-OCT-2024	86.78	0.00	86.78	0.00	0.00	USD	#13588 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275970	09-OCT-2024	87.07	0.00	87.07	0.00	0.00	USD	#13695 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276126	15-OCT-2024	92.49	0.00	92.49	0.00	0.00	USD	#13650 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276388	21-OCT-2024	92.94	0.00	92.94	0.00	0.00	USD	#10185 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276390	21-OCT-2024	92.94	0.00	92.94	0.00	0.00	USD	#10155 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275743	03-OCT-2024	101.37	0.00	101.37	0.00	0.00	USD	#13114 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275936	09-OCT-2024	103.48	0.00	103.48	0.00	0.00	USD	#12561 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275932	08-OCT-2024	106.66	0.00	106.66	0.00	0.00	USD	#13560 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276014	10-OCT-2024	107.75	0.00	107.75	0.00	0.00	USD	#12067 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275285	18-OCT-2024	107.84	0.00	107.84	0.00	0.00	USD	#14544 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276037	10-OCT-2024	110.39	0.00	110.39	0.00	0.00	USD	#13516 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275907	08-OCT-2024	114.79	0.00	114.79	0.00	0.00	USD	#13574 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276374	21-OCT-2024	114.79	0.00	114.79	0.00	0.00	USD	#10185 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276296	23-OCT-2024	114.79	0.00	114.79	0.00	0.00	USD	#14545 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275760	03-OCT-2024	118.63	0.00	118.63	0.00	0.00	USD	#15039 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275888	07-OCT-2024	128.68	0.00	128.68	0.00	0.00	USD	#13651 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276463	23-OCT-2024	132.88	0.00	132.88	0.00	0.00	USD	#15049 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275989	09-OCT-2024	132.95	0.00	132.95	0.00	0.00	USD	#13575 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275789	21-OCT-2024	133.86	0.00	133.86	0.00	0.00	USD	#13084 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276397	23-OCT-2024	148.53	0.00	148.53	0.00	0.00	USD	#12047 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276268	18-OCT-2024	185.60	0.00	185.60	0.00	0.00	USD	#13646 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB275673	01-OCT-2024	191.10	0.00	191.10	0.00	0.00	USD	#18046 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276378	22-OCT-2024	193.20	0.00	193.20	0.00	0.00	USD	#15053 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276215	16-OCT-2024	216.16	0.00	216.16	0.00	0.00	USD	#10190 Vehicle repair



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Doherty Ford	9012	97 PO BOX	FOCS276371	21-OCT-2024	252.44	0.00	252.44	0.00	0.00	USD	#13579 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275796	03-OCT-2024	350.86	0.00	350.86	0.00	0.00	USD	#13083 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276140	21-OCT-2024	374.22	0.00	374.22	0.00	0.00	USD	#10155 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276258	18-OCT-2024	381.90	0.00	381.90	0.00	0.00	USD	#14227 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276301	21-OCT-2024	446.84	0.00	446.84	0.00	0.00	USD	#14545 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276036	11-OCT-2024	515.22	0.00	515.22	0.00	0.00	USD	#14137 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275793	08-OCT-2024	549.74	0.00	549.74	0.00	0.00	USD	#13550 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275721	09-OCT-2024	551.55	0.00	551.55	0.00	0.00	USD	#13697 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275971	09-OCT-2024	556.51	0.00	556.51	0.00	0.00	USD	#13624 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275740	03-OCT-2024	567.37	0.00	567.37	0.00	0.00	USD	#13066 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS276263	18-OCT-2024	594.17	0.00	594.17	0.00	0.00	USD	#13646 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275939	09-OCT-2024	648.22	0.00	648.22	0.00	0.00	USD	#13607 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB275837	14-OCT-2024	861.85	0.00	861.85	0.00	0.00	USD	#13619 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275339	01-OCT-2024	1,006.76	0.00	1,006.76	0.00	0.00	USD	#13071 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB275470	02-OCT-2024	1,020.03	0.00	1,020.03	0.00	0.00	USD	#13654 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275294	02-OCT-2024	1,698.59	0.00	1,698.59	0.00	0.00	USD	#15515 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275976	15-OCT-2024	1,780.76	0.00	1,780.76	0.00	0.00	USD	#13568 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275615	04-OCT-2024	2,211.26	0.00	2,211.26	0.00	0.00	USD	#13579 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS275814	21-OCT-2024	2,429.58	0.00	2,429.58	0.00	0.00	USD	#13084 Vehicle repair
Doherty Ford				Totals:	\$20,626.68	\$0.00	\$20,626.68	\$0.00	\$0.00		
Domestic Violence Resource Center	9015	494 PO BOX	FY24-25 QTR2-DVRC	04-OCT-2024	86,878.00	0.00	86,878.00	0.00	0.00	USD	FY 24/25 QTR 2 LOL Shelt
Domestic Violence Resource Center				Totals:	\$86,878.00	\$0.00	\$86,878.00	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH	00145	02-OCT-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	September 2024 DIDS PassP
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	OCT2024	10-OCT-2024	5,650.42	0.00	5,650.42	0.00	0.00	USD	SEP2024 SVCS
Dual Diagnosis Anonymous of Oregon				Totals:	\$5,650.42	\$0.00	\$5,650.42	\$0.00	\$0.00		
EMC Research Inc	38344	14349 PO BOX	18300	22-OCT-2024	7,875.00	0.00	7,875.00	0.00	0.00	USD	Washington County (OR) Pu
EMC Research Inc				Totals:	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00		
Emerio Design LLC	35994	6445 SW FALLBRK	000000028370	03-OCT-2024	302.25	0.00	302.25	0.00	0.00	USD	Pjt #100650 9/1/24-9/30/2
Emerio Design LLC	35994	6445 SW FALLBRK	000000028368	03-OCT-2024	3,769.51	0.00	3,769.51	0.00	0.00	USD	Pjt #100643 9/1/24-9/30/2
Emerio Design LLC				Totals:	\$4,071.76	\$0.00	\$4,071.76	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	392383	02-OCT-2024	1,619.73	0.00	1,619.73	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	392464	09-OCT-2024	1,777.43	0.00	1,777.43	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	392558	16-OCT-2024	2,273.60	0.00	2,273.60	0.00	0.00	USD	Temporary Services / Elec
Employers Overload				Totals:	\$5,670.76	\$0.00	\$5,670.76	\$0.00	\$0.00		
Enterprise Holdings Inc	27596	840173 PO BOX	37204016	12-OCT-2024	194.90	0.00	194.90	0.00	0.00	USD	SO - rental car/JS
Enterprise Holdings Inc	27596	840173 PO BOX	37320719	26-OCT-2024	220.01	0.00	220.01	0.00	0.00	USD	SO - car rental/HD

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Enterprise Holdings Inc	27596	840173 PO BOX	37144684	05-OCT-2024	388.90	0.00	388.90	0.00	0.00	USD	SO - car rental
Enterprise Holdings Inc					Totals:	\$803.81	\$0.00	\$803.81	\$0.00	\$0.00	
Esquire Deposition Solutions LLC	37707	846099 PO BOX	INV2924104-10928	15-OCT-2024	170.00	0.00	170.00	0.00	0.00	USD	2022L-0041-Canning
Esquire Deposition Solutions LLC	37707	846099 PO BOX	INV293591-10939	28-OCT-2024	240.00	0.00	240.00	0.00	0.00	USD	2022L-0041-Canning
Esquire Deposition Solutions LLC	37707	846099 PO BOX	INV2924105-10929	15-OCT-2024	472.00	0.00	472.00	0.00	0.00	USD	2022L-0041-Canning
Esquire Deposition Solutions LLC	37707	846099 PO BOX	INV2936075-10938	29-OCT-2024	500.00	0.00	500.00	0.00	0.00	USD	2022L-0041-Canning
Esquire Deposition Solutions LLC					Totals:	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	
Executive Information Services Inc	34629	74008484 PO BOX	EISMN0000466	01-OCT-2024	118,794.00	0.00	118,794.00	0.00	0.00	USD	12/01/2024 to 11/30/2025
Executive Information Services Inc					Totals:	\$118,794.00	\$0.00	\$118,794.00	\$0.00	\$0.00	
Express Healthcare Professionals	22938	844277 PO BOX	31374838	02-OCT-2024	1,102.00	0.00	1,102.00	0.00	0.00	USD	19380503DCAP
Express Healthcare Professionals	22938	844277 PO BOX	31405294	08-OCT-2024	3,061.38	0.00	3,061.38	0.00	0.00	USD	19380503DCAP
Express Healthcare Professionals	22938	844277 PO BOX	31468876	22-OCT-2024	3,132.63	0.00	3,132.63	0.00	0.00	USD	19380503 DCAP
Express Healthcare Professionals	22938	844277 PO BOX	31433187	15-OCT-2024	3,294.13	0.00	3,294.13	0.00	0.00	USD	19380503DCAP
Express Healthcare Professionals	22938	844277 PO BOX	31499658	29-OCT-2024	3,370.13	0.00	3,370.13	0.00	0.00	USD	19380503 DCAP
Express Healthcare Professionals					Totals:	\$13,960.27	\$0.00	\$13,960.27	\$0.00	\$0.00	
Factory Motor Parts	30772	9107 PO BOX	AL2801SEP2024	01-OCT-2024	3,314.01	0.00	3,314.01	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts					Totals:	\$3,314.01	\$0.00	\$3,314.01	\$0.00	\$0.00	
Family Promise of Tualatin Valley	34920	11460 PAC HWY	Aug-Sep'24 / 6301	18-OCT-2024	3,247.18	0.00	3,247.18	0.00	0.00	USD	CDBG Project #6301 Aug-Sep
Family Promise of Tualatin Valley	34920	11460 PAC HWY	Sep'24 / 4357 & 5357	18-OCT-2024	33,681.98	0.00	33,681.98	0.00	0.00	USD	ESG Projects #4357 & 5357
Family Promise of Tualatin Valley					Totals:	\$36,929.16	\$0.00	\$36,929.16	\$0.00	\$0.00	
Fastenal Company	27945	1286 PO BOX	ORHIL128067	16-OCT-2024	35.89	0.00	35.89	0.00	0.00	USD	Misc warehouse order
Fastenal Company	27945	1286 PO BOX	ORHIL128054	17-OCT-2024	321.26	0.00	321.26	0.00	0.00	USD	20ozFlscentSafetyRed
Fastenal Company	27945	1286 PO BOX	ORHIL127957	11-OCT-2024	325.32	0.00	325.32	0.00	0.00	USD	Misc warehouse inventory
Fastenal Company					Totals:	\$682.47	\$0.00	\$682.47	\$0.00	\$0.00	
FedEx	9177	371461 PO BOX	8-654-60885	18-OCT-2024	8.97	0.00	8.97	0.00	0.00	USD	Authorized FedEx shipping
FedEx	9177	371461 PO BOX	8-647-94309	11-OCT-2024	9.59	0.00	9.59	0.00	0.00	USD	Authorized FedEx shipping
FedEx	9177	371461 PO BOX	8-662-53488	25-OCT-2024	55.93	0.00	55.93	0.00	0.00	USD	Authorized FedEx shipping
FedEx	9177	371461 PO BOX	8-662-53487	25-OCT-2024	85.97	0.00	85.97	0.00	0.00	USD	Authorized FedEx shipping
FedEx	9177	371461 PO BOX	8-654-60884	18-OCT-2024	90.74	0.00	90.74	0.00	0.00	USD	Authorized FedEx shipping
FedEx	9177	371461 PO BOX	8-647-94310	11-OCT-2024	116.81	0.00	116.81	0.00	0.00	USD	Authorized FedEx shipping
FedEx	9177	371461 PO BOX	8-640-87588	04-OCT-2024	375.91	0.00	375.91	0.00	0.00	USD	Authorized FedEx shipping
FedEx					Totals:	\$743.92	\$0.00	\$743.92	\$0.00	\$0.00	
Fehr & Peers	30800	100 PRINGLE	179364	08-OCT-2024	15,208.75	0.00	15,208.75	0.00	0.00	USD	Pjt #100700 8/31/24-9/27/
Fehr & Peers					Totals:	\$15,208.75	\$0.00	\$15,208.75	\$0.00	\$0.00	
Ferguson Enterprises LLC	18948	847411 PO BOX	3103115	14-OCT-2024	60.15	0.00	60.15	0.00	0.00	USD	Plumbing repairs to the s
Ferguson Enterprises LLC	18948	847411 PO BOX	3117596	17-OCT-2024	62.75	0.00	62.75	0.00	0.00	USD	Mark's Van supplies

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Ferguson Enterprises LLC	18948	847411 PO BOX	3112898	16-OCT-2024	79.41	0.00	79.41	0.00	0.00	USD	Toilet and Urinal flush p
Ferguson Enterprises LLC	18948	847411 PO BOX	3132230	22-OCT-2024	144.76	0.00	144.76	0.00	0.00	USD	general maintenance stock
Ferguson Enterprises LLC	18948	847411 PO BOX	3076914	14-OCT-2024	271.73	0.00	271.73	0.00	0.00	USD	Gas piping materials for
Ferguson Enterprises LLC	18948	847411 PO BOX	3100392	11-OCT-2024	315.74	0.00	315.74	0.00	0.00	USD	general maintenance stock
Ferguson Enterprises LLC					Totals:	\$934.54	\$0.00	\$934.54	\$0.00	\$0.00	
Fidelity Information Services LLC	30011	4535 PO BOX	34759568	08-OCT-2024	838.96	0.00	838.96	0.00	0.00	USD	SO - Sept alarm cc paymen
Fidelity Information Services LLC					Totals:	\$838.96	\$0.00	\$838.96	\$0.00	\$0.00	
First Responder Outfitters Inc	32879	579 W HIGH	10911-3	24-OCT-2024	423.33	0.00	423.33	0.00	0.00	USD	P&P - Revolution Vortex I
First Responder Outfitters Inc	32879	579 W HIGH	10910-3	24-OCT-2024	2,361.15	0.00	2,361.15	0.00	0.00	USD	P&P - Revolution Vortex I
First Responder Outfitters Inc					Totals:	\$2,784.48	\$0.00	\$2,784.48	\$0.00	\$0.00	
Five Oaks Museum	11419	3300 NW 185TH	1116	18-OCT-2024	54,575.00	0.00	54,575.00	0.00	0.00	USD	Five Oaks Museum_Inv 1116
Five Oaks Museum					Totals:	\$54,575.00	\$0.00	\$54,575.00	\$0.00	\$0.00	
FleetPride Inc	29935	847118 PO BOX	120569654	10-OCT-2024	34.43	0.00	34.43	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	121036618	29-OCT-2024	720.00	0.00	720.00	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	120962452	25-OCT-2024	1,299.82	0.00	1,299.82	0.00	0.00	USD	Vehicle Parts
FleetPride Inc					Totals:	\$2,054.25	\$0.00	\$2,054.25	\$0.00	\$0.00	
Floors With Flair Inc	34028	2820 SE 58TH	CG402082	08-OCT-2024	757.89	0.00	757.89	0.00	0.00	USD	972 NE Shelley Ct, Unit #
Floors With Flair Inc					Totals:	\$757.89	\$0.00	\$757.89	\$0.00	\$0.00	
Focus Strategies	36580	440 N BARRANCA	PO 193534, INV02072	08-OCT-2024	11,763.75	0.00	11,763.75	0.00	0.00	USD	PO 193534 SHS HMIS Techni
Focus Strategies					Totals:	\$11,763.75	\$0.00	\$11,763.75	\$0.00	\$0.00	
Fora Health Inc	8962	16040 PO BOX	Q1-FY25-WASH-CA	08-OCT-2024	15,330.00	0.00	15,330.00	0.00	0.00	USD	2024.07-09 SUD Capacity
Fora Health Inc					Totals:	\$15,330.00	\$0.00	\$15,330.00	\$0.00	\$0.00	
Freedom Flagging LLC	38141	534 BUNKER HILL	1769	21-OCT-2024	18,894.38	0.00	18,894.38	0.00	0.00	USD	9/23/24-10/03/24 NW Wren
Freedom Flagging LLC					Totals:	\$18,894.38	\$0.00	\$18,894.38	\$0.00	\$0.00	
Fresh Start Recovery 2024	38322	851 PO BOX	74485	02-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	A. Jensen housing 10/1 -
Fresh Start Recovery 2024	38322	851 PO BOX	74753	07-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Crowther housing 10/1
Fresh Start Recovery 2024	38322	851 PO BOX	74760	08-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	R. George housing 10/6 -
Fresh Start Recovery 2024	38322	851 PO BOX	74800	14-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	N. Moss housing 10/15 - 1
Fresh Start Recovery 2024	38322	851 PO BOX	74859	22-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	K. Huston housing 10/22 -
Fresh Start Recovery 2024	38322	851 PO BOX	74939	31-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	B. Cruz housing 10/31 - 1
Fresh Start Recovery 2024					Totals:	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	
GPS Insight LLC	34232	25460 DEPT LA	INV1600382	01-OCT-2024	2,554.90	0.00	2,554.90	0.00	0.00	USD	GPS monitoring service
GPS Insight LLC					Totals:	\$2,554.90	\$0.00	\$2,554.90	\$0.00	\$0.00	
Galt Foundation	14264	11575 PAC HWY	053349	25-OCT-2024	1,387.20	0.00	1,387.20	0.00	0.00	USD	ERP Procurement Brenna Mc
Galt Foundation	14264	11575 PAC HWY	052931	04-OCT-2024	1,690.65	0.00	1,690.65	0.00	0.00	USD	ERP Procurement Brenna Mc
Galt Foundation	14264	11575 PAC HWY	053067	17-OCT-2024	1,734.00	0.00	1,734.00	0.00	0.00	USD	ERP Procurement Brenna Mc
Galt Foundation	14264	11575 PAC HWY	053189	18-OCT-2024	1,734.00	0.00	1,734.00	0.00	0.00	USD	ERP Procurement Brena McC



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Galt Foundation				Totals:	\$6,545.85	\$0.00	\$6,545.85	\$0.00	\$0.00		
Garden Home Community Library Association	9271	7475 SW OLESON	102	01-OCT-2024	5,686.80	0.00	5,686.80	0.00	0.00	USD	WCCLS July - Sept 2024 GH
Garden Home Community Library Association	9271	7475 SW OLESON	1024 GH	01-OCT-2024	151,355.50	0.00	151,355.50	0.00	0.00	USD	WCCLS PLSA 2nd Qtr FY 24/
Garden Home Community Library Association				Totals:	\$157,042.30	\$0.00	\$157,042.30	\$0.00	\$0.00		
Gaston School District 511JT	9279	300 PARK	242501SEL	25-OCT-2024	2,032.05	0.00	2,032.05	0.00	0.00	USD	JULY-SEP2024
Gaston School District 511JT				Totals:	\$2,032.05	\$0.00	\$2,032.05	\$0.00	\$0.00		
Good Neighbor Center	11619	11130 GREENBURG	FY24-25 QTR2-GNC	02-OCT-2024	96,993.50	0.00	96,993.50	0.00	0.00	USD	FY 24/25 QTR 2 LOL Shelt
Good Neighbor Center				Totals:	\$96,993.50	\$0.00	\$96,993.50	\$0.00	\$0.00		
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1144256	01-OCT-2024	1,128.00	0.00	1,128.00	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company				Totals:	\$1,128.00	\$0.00	\$1,128.00	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9277257664	10-OCT-2024	(225.64)	0.00	(225.64)	0.00	0.00	USD	Toilet for Old Jail 1st f
Grainger	11384	808705099 DEPT	9285172921	17-OCT-2024	5.61	0.00	5.61	0.00	0.00	USD	HVAC systems truck stock
Grainger	11384	808705099 DEPT	9285614922	18-OCT-2024	20.58	0.00	20.58	0.00	0.00	USD	Roll sand paper for HVAC
Grainger	11384	808705099 DEPT	9270563357	04-OCT-2024	21.68	0.00	21.68	0.00	0.00	USD	supplies for LEC
Grainger	11384	808705099 DEPT	9266972943	01-OCT-2024	27.50	0.00	27.50	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9274386862	08-OCT-2024	28.16	0.00	28.16	0.00	0.00	USD	Sales Order# 1528992973
Grainger	11384	808705099 DEPT	9276098937	09-OCT-2024	28.80	0.00	28.80	0.00	0.00	USD	HVAC equipment drive belt
Grainger	11384	808705099 DEPT	9276184935	09-OCT-2024	34.30	0.00	34.30	0.00	0.00	USD	Sles Order# 1529124041
Grainger	11384	808705099 DEPT	9274316885	08-OCT-2024	34.70	0.00	34.70	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9283068444	16-OCT-2024	40.05	0.00	40.05	0.00	0.00	USD	Order# 1529746209 pt 2
Grainger	11384	808705099 DEPT	9270336929	03-OCT-2024	47.00	0.00	47.00	0.00	0.00	USD	PVC fittings for drain re
Grainger	11384	808705099 DEPT	9283068451	16-OCT-2024	54.35	0.00	54.35	0.00	0.00	USD	Order# 1529699906
Grainger	11384	808705099 DEPT	9270461933	03-OCT-2024	54.84	0.00	54.84	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9270872659	04-OCT-2024	59.52	0.00	59.52	0.00	0.00	USD	Pipe clamps for storm wat
Grainger	11384	808705099 DEPT	9268930899	11-OCT-2024	63.12	0.00	63.12	0.00	0.00	USD	general stock supplies
Grainger	11384	808705099 DEPT	9268788461	02-OCT-2024	72.49	0.00	72.49	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9286592614	18-OCT-2024	83.62	0.00	83.62	0.00	0.00	USD	Equipment tag out tags fo
Grainger	11384	808705099 DEPT	9285433844	17-OCT-2024	118.00	0.00	118.00	0.00	0.00	USD	Truck stock, replacement
Grainger	11384	808705099 DEPT	9277644564	10-OCT-2024	140.53	0.00	140.53	0.00	0.00	USD	Replacement faucet for Ad
Grainger	11384	808705099 DEPT	9280576308	14-OCT-2024	177.38	0.00	177.38	0.00	0.00	USD	Replacement gas regulator
Grainger	11384	808705099 DEPT	9286841862	18-OCT-2024	177.64	0.00	177.64	0.00	0.00	USD	HVAC systems replacement
Grainger	11384	808705099 DEPT	9283781095	16-OCT-2024	205.40	0.00	205.40	0.00	0.00	USD	Order# 1529746209
Grainger	11384	808705099 DEPT	9277908159	10-OCT-2024	222.70	0.00	222.70	0.00	0.00	USD	supplies for drinking fou
Grainger	11384	808705099 DEPT	9278729059	11-OCT-2024	249.67	0.00	249.67	0.00	0.00	USD	Replacement toilet and wa
Grainger	11384	808705099 DEPT	9271324775	04-OCT-2024	257.84	0.00	257.84	0.00	0.00	USD	Toilet for Old Jail 1st f
Grainger	11384	808705099 DEPT	9270109508	03-OCT-2024	301.97	0.00	301.97	0.00	0.00	USD	Replacement toilet and wa
Grainger	11384	808705099 DEPT	9268016756	02-OCT-2024	327.08	0.00	327.08	0.00	0.00	USD	Motor and pump repair for



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Grainger	11384	808705099 DEPT	9270327951	03-OCT-2024	329.89	0.00	329.89	0.00	0.00	USD	Replacement double check
Grainger	11384	808705099 DEPT	9280576290	14-OCT-2024	340.34	0.00	340.34	0.00	0.00	USD	Replacement faucet cartri
Grainger	11384	808705099 DEPT	9280576282	14-OCT-2024	341.01	0.00	341.01	0.00	0.00	USD	Replacement faucet cartri
Grainger	11384	808705099 DEPT	9285325800	17-OCT-2024	426.74	0.00	426.74	0.00	0.00	USD	Order# 1529853803
Grainger	11384	808705099 DEPT	9268016764	02-OCT-2024	519.24	0.00	519.24	0.00	0.00	USD	supplies for LEC
Grainger	11384	808705099 DEPT	9270513675	03-OCT-2024	540.11	0.00	540.11	0.00	0.00	USD	Plumbing supplies for sto
Grainger	11384	808705099 DEPT	9268115913	02-OCT-2024	719.77	0.00	719.77	0.00	0.00	USD	Replacement Exhaust Fan m
Grainger	11384	808705099 DEPT	9286843918	18-OCT-2024	734.83	0.00	734.83	0.00	0.00	USD	HVAC systems drive belt s
Grainger	11384	808705099 DEPT	9289209877	21-OCT-2024	756.86	0.00	756.86	0.00	0.00	USD	HVAC truck stock, replace
Grainger	11384	808705099 DEPT	9268115939	02-OCT-2024	990.98	0.00	990.98	0.00	0.00	USD	general maintenance suppl
Grainger	11384	808705099 DEPT	9286410536	18-OCT-2024	1,558.73	0.00	1,558.73	0.00	0.00	USD	supplies for LEC
Grainger	11384	808705099 DEPT	9285433851	17-OCT-2024	1,896.98	0.00	1,896.98	0.00	0.00	USD	mix of HVAC related tool
Grainger					Totals:	\$11,784.37	\$0.00	\$11,784.37	\$0.00	\$0.00	
Greystone Tactical	36234	1185 HINES SE	INV202406525	29-OCT-2024	15,024.27	0.00	15,024.27	0.00	0.00	USD	SO - CTS bangs/training k
Greystone Tactical					Totals:	\$15,024.27	\$0.00	\$15,024.27	\$0.00	\$0.00	
Griffin Oaks Flex LLC	32874	621 ALDER PAY	C07010Nov24Rent	24-OCT-2024	14,820.00	0.00	14,820.00	0.00	0.00	USD	November 2024 Rent
Griffin Oaks Flex LLC					Totals:	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00	
Guaranteed Pest Control Service Co	9372	1756 PO BOX	55159	16-OCT-2024	184.00	0.00	184.00	0.00	0.00	USD	OCT2024 SVCS
Guaranteed Pest Control Service Co	9372	1756 PO BOX	55329	22-OCT-2024	368.00	0.00	368.00	0.00	0.00	USD	rodent service @The Justi
Guaranteed Pest Control Service Co	9372	1756 PO BOX	55207	17-OCT-2024	760.00	0.00	760.00	0.00	0.00	USD	Monthly maintenance of ye
Guaranteed Pest Control Service Co	9372	1756 PO BOX	54973	28-OCT-2024	2,307.00	0.00	2,307.00	0.00	0.00	USD	October 2024 services
Guaranteed Pest Control Service Co					Totals:	\$3,619.00	\$0.00	\$3,619.00	\$0.00	\$0.00	
HLP Inc	22133	2150 PO BOX	241477	01-OCT-2024	1,920.00	0.00	1,920.00	0.00	0.00	USD	10/01/2024 to 09/30/2025
HLP Inc					Totals:	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	
Hanks Properties LLC	33212	380 WASHINGTON	CorneliusWarehouse- November2024	23-OCT-2024	2,850.00	0.00	2,850.00	0.00	0.00	USD	November 2024 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	1534	03-OCT-2024	225.00	0.00	225.00	0.00	0.00	USD	SO - group debrief/critic
Harden Psychological Associates PC	25563	1791 NW 173RD	1533	03-OCT-2024	1,645.00	0.00	1,645.00	0.00	0.00	USD	SO - pre/post offer suita
Harden Psychological Associates PC	25563	1791 NW 173RD	1544	31-OCT-2024	5,675.00	0.00	5,675.00	0.00	0.00	USD	SO - pre employment risk
Harden Psychological Associates PC					Totals:	\$7,545.00	\$0.00	\$7,545.00	\$0.00	\$0.00	
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	59749	23-OCT-2024	636.94	0.00	636.94	0.00	0.00	USD	Pjt# 100389 8/17/24-9/20/
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	59579	09-OCT-2024	5,404.00	0.00	5,404.00	0.00	0.00	USD	Pjt #100543-100692 8/17/2
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	59748	23-OCT-2024	5,866.07	0.00	5,866.07	0.00	0.00	USD	Pjt# 100100 8/17/24-9/20/
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	59750	23-OCT-2024	77,878.11	0.00	77,878.11	0.00	0.00	USD	Pjt# 100666 8/17/24-9/20/
Harper Houf Peterson Righellis Inc					Totals:	\$89,785.12	\$0.00	\$89,785.12	\$0.00	\$0.00	
Hart Wagner LLP	28565	1000 BROADWAY	179477	08-OCT-2024	90.00	0.00	90.00	0.00	0.00	USD	Hart Wagner Appellate Svc
Hart Wagner LLP	28565	1000 BROADWAY	179531	04-OCT-2024	23,680.00	0.00	23,680.00	0.00	0.00	USD	Hart Wagner DRO/Wesley Sv

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hart Wagner LLP				Totals:	\$23,770.00	\$0.00	\$23,770.00	\$0.00	\$0.00		
Haulaway Storage Containers Inc	29659	7096 PO BOX	000166096	11-OCT-2024	84.98	0.00	84.98	0.00	0.00	USD	Lease space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000165795	03-OCT-2024	179.98	0.00	179.98	0.00	0.00	USD	Lease - space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000165973	09-OCT-2024	359.85	0.00	359.85	0.00	0.00	USD	SO - container rental 9/1
Haulaway Storage Containers Inc				Totals:	\$624.81	\$0.00	\$624.81	\$0.00	\$0.00		
Haven Spa Pool & Hearth	37659	10560 HWY 212	144284-1	11-OCT-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project 2023-1035 Cle
Haven Spa Pool & Hearth				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Hein Consulting Group	36947	3371 PO BOX	100524242	06-OCT-2024	1,347.50	0.00	1,347.50	0.00	0.00	USD	SEP2024 SVCS
Hein Consulting Group				Totals:	\$1,347.50	\$0.00	\$1,347.50	\$0.00	\$0.00		
Hennig Auto Parts Inc	37688	2890 PO BOX	4277OCT2024	31-OCT-2024	5,111.02	0.00	5,111.02	0.00	0.00	USD	Vehicle Parts, Small Tool
Hennig Auto Parts Inc				Totals:	\$5,111.02	\$0.00	\$5,111.02	\$0.00	\$0.00		
Higher Ground Counseling Inc	32169	113 E HANCOCK	99	15-OCT-2024	250.00	0.00	250.00	0.00	0.00	USD	JUV - Psychotherapy Servi
Higher Ground Counseling Inc	32169	113 E HANCOCK	100	08-OCT-2024	1,250.00	0.00	1,250.00	0.00	0.00	USD	JUV - Psychotherapy Servi
Higher Ground Counseling Inc	32169	113 E HANCOCK	101	08-OCT-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	JUV - Psychotherapy Servi
Higher Ground Counseling Inc				Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00		
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2384049	31-OCT-2024	172.82	0.00	172.82	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2384045	31-OCT-2024	242.95	0.00	242.95	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2384358	31-OCT-2024	242.95	0.00	242.95	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2384050	31-OCT-2024	461.22	0.00	461.22	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2384055	31-OCT-2024	639.02	0.00	639.02	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2384053	31-OCT-2024	658.84	0.00	658.84	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2384047	31-OCT-2024	699.49	0.00	699.49	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2388865	31-OCT-2024	1,191.20	0.00	1,191.20	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2384298	31-OCT-2024	1,279.61	0.00	1,279.61	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2384048	31-OCT-2024	1,302.12	0.00	1,302.12	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2384076	31-OCT-2024	1,340.93	0.00	1,340.93	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2388864	31-OCT-2024	3,261.25	0.00	3,261.25	0.00	0.00	USD	October 2024 services
Hillsboro Garbage Disposal Inc				Totals:	\$11,492.40	\$0.00	\$11,492.40	\$0.00	\$0.00		
Hillsboro Towing Service	9485	895 SW BASELINE	341930	02-OCT-2024	135.00	0.00	135.00	0.00	0.00	USD	Eastridge x Merlow on sit
Hillsboro Towing Service	9485	895 SW BASELINE	341931	02-OCT-2024	210.00	0.00	210.00	0.00	0.00	USD	18340 NW Heritage Loop- 2
Hillsboro Towing Service	9485	895 SW BASELINE	341929	02-OCT-2024	285.00	0.00	285.00	0.00	0.00	USD	Central x Promenade, 3 ve
Hillsboro Towing Service	9485	895 SW BASELINE	342258	21-OCT-2024	429.00	0.00	429.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service				Totals:	\$1,059.00	\$0.00	\$1,059.00	\$0.00	\$0.00		
Holiday Motel	35239	3224 PACIFIC	107	01-OCT-2024	1,040.00	0.00	1,040.00	0.00	0.00	USD	Sept 2024 voucher pymt -
Holiday Motel				Totals:	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00		
Home Instead 805	34276	9640 SUNSHINE	SEPT2024OPI	03-OCT-2024	1,159.68	0.00	1,159.68	0.00	0.00	USD	SEP2024
Home Instead 805				Totals:	\$1,159.68	\$0.00	\$1,159.68	\$0.00	\$0.00		

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Home Instead Senior Care 606	30337	1400 NE 48TH	SEP2024OPI	02-OCT-2024	12,836.33	0.00	12,836.33	0.00	0.00	USD	SEP2024
Home Instead Senior Care 606					Totals:	\$12,836.33	\$0.00	\$12,836.33	\$0.00	\$0.00	
HomePlate Youth Services	26707	12685 SW 4TH	Jul-Sep'24 / 6304	25-OCT-2024	7,375.07	0.00	7,375.07	0.00	0.00	USD	CDBG Project #6304 / Jul-
HomePlate Youth Services					Totals:	\$7,375.07	\$0.00	\$7,375.07	\$0.00	\$0.00	
Hub International Great Plains LLC	29993	542006 PO BOX	3858543	31-OCT-2024	25,000.00	0.00	25,000.00	0.00	0.00	USD	actuarial services throug
Hub International Great Plains LLC					Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
IEM International Inc	36527	2801 SLATER	PO 194053, 60062-24-001	09-OCT-2024	33,007.75	0.00	33,007.75	0.00	0.00	USD	PO 194053, contract 24-12
IEM International Inc					Totals:	\$33,007.75	\$0.00	\$33,007.75	\$0.00	\$0.00	
IK Consulting LLC	28997	17661 PO BOX	IK-WCOR0824	06-OCT-2024	725.00	0.00	725.00	0.00	0.00	USD	August 2024 Accela Civic
IK Consulting LLC					Totals:	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	
Idemia Identity & Security USA LLC	36595	23496 PO BOX	174252	08-OCT-2024	310,000.00	0.00	310,000.00	0.00	0.00	USD	FY 24-25 & FY 25-26 YEAR
Idemia Identity & Security USA LLC					Totals:	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	4101725Q1	21-OCT-2024	9,795.61	0.00	9,795.61	0.00	0.00	USD	JULY-SEP2024 SVCS
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	64	07-OCT-2024	13,518.00	0.00	13,518.00	0.00	0.00	USD	SEP2024 SVCS
Immigrant & Refugee Community Organization					Totals:	\$23,313.61	\$0.00	\$23,313.61	\$0.00	\$0.00	
Ingram Library Services LLC	32305	277616 PO BOX	84243356	14-OCT-2024	24.21	0.00	24.21	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	84087829	04-OCT-2024	87.95	0.00	87.95	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	502779 PO BOX	2006184-OCT-2024	01-OCT-2024	105.38	0.00	105.38	0.00	0.00	USD	WCCLS Books Sept 2024 for
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-OCT-2024	01-OCT-2024	435.43	0.00	435.43	0.00	0.00	USD	WCCLS Books Sept 2024 for
Ingram Library Services LLC					Totals:	\$652.97	\$0.00	\$652.97	\$0.00	\$0.00	
Innova Legal Advisors PC	34370	1 CENTERPOINTE	7244	16-OCT-2024	424.00	0.00	424.00	0.00	0.00	USD	confidential invoice
Innova Legal Advisors PC	34370	1 CENTERPOINTE	72423	16-OCT-2024	7,078.40	0.00	7,078.40	0.00	0.00	USD	confidential invoice
Innova Legal Advisors PC					Totals:	\$7,502.40	\$0.00	\$7,502.40	\$0.00	\$0.00	
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2810	06-OCT-2024	50.00	0.00	50.00	0.00	0.00	USD	OPL group - Aug 2024
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2807	06-OCT-2024	200.00	0.00	200.00	0.00	0.00	USD	SC groups - Aug 2024
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2805	06-OCT-2024	450.00	0.00	450.00	0.00	0.00	USD	MVT intake - Aug 2024
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2814	06-OCT-2024	500.00	0.00	500.00	0.00	0.00	USD	LW individuals - Jul/Aug
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2801	06-OCT-2024	698.70	0.00	698.70	0.00	0.00	USD	JW individuals & mileage
Innovative Counseling Enterprises					Totals:	\$1,898.70	\$0.00	\$1,898.70	\$0.00	\$0.00	
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSNov24Rent	22-OCT-2024	9,630.62	0.00	9,630.62	0.00	0.00	USD	November 2024 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthornNov24Rent	22-OCT-2024	45,068.86	0.00	45,068.86	0.00	0.00	USD	November 2024 Rent
Intercontinental Medical Services Inc					Totals:	\$54,699.48	\$0.00	\$54,699.48	\$0.00	\$0.00	
Intermountain Lock & Security Supply	32731	65158 PO BOX	4269507	09-OCT-2024	36.90	0.00	36.90	0.00	0.00	USD	This was ordered for addi
Intermountain Lock & Security Supply	32731	65158 PO BOX	4272138	11-OCT-2024	279.00	0.00	279.00	0.00	0.00	USD	These were ordered for st
Intermountain Lock & Security Supply	32731	65158 PO BOX	4269471	09-OCT-2024	310.00	0.00	310.00	0.00	0.00	USD	his was ordered for Twin
Intermountain Lock & Security Supply	32731	65158 PO BOX	4269508	09-OCT-2024	655.18	0.00	655.18	0.00	0.00	USD	This was ordered to fix a
Intermountain Lock & Security Supply	32731	65158 PO BOX	4259828	02-OCT-2024	4,668.48	0.00	4,668.48	0.00	0.00	USD	general maintenance @ LEC

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Intermountain Lock & Security Supply				Totals:	\$5,949.56	\$0.00	\$5,949.56	\$0.00	\$0.00		
JTA Plumbing LLC	38010	4039 WYNNWOOD	0000168	19-OCT-2024	380.00	0.00	380.00	0.00	0.00	USD	537 SE 14th Ave Apt #C, U
JTA Plumbing LLC	38010	4039 WYNNWOOD	0000176	11-OCT-2024	1,277.58	0.00	1,277.58	0.00	0.00	USD	546 NE 41st Ave, Unit #00
JTA Plumbing LLC				Totals:	\$1,657.58	\$0.00	\$1,657.58	\$0.00	\$0.00		
Jacobs Engineering Group Inc	36003	1999 BRYAN	W3Y19600-07	16-OCT-2024	1,058.55	0.00	1,058.55	0.00	0.00	USD	Pjt #100263 8/24/24-9/27/
Jacobs Engineering Group Inc	36003	1999 BRYAN	W3Y16000-13	16-OCT-2024	27,990.87	0.00	27,990.87	0.00	0.00	USD	Pjt #100462 8/24/24-9/27/
Jacobs Engineering Group Inc				Totals:	\$29,049.42	\$0.00	\$29,049.42	\$0.00	\$0.00		
Jani-King 531363	37316	11851 GLENN WID	POR10240449	07-OCT-2024	1,996.75	0.00	1,996.75	0.00	0.00	USD	WSC - EVENT CLEAN: PORTLA
Jani-King 531363				Totals:	\$1,996.75	\$0.00	\$1,996.75	\$0.00	\$0.00		
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY24253	01-OCT-2024	2,920.00	0.00	2,920.00	0.00	0.00	USD	SEP2024
Jennifer Morris Counseling LLC				Totals:	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00		
Joseph Alan Hunter	38230	40446 DUBARKO	0000002	01-OCT-2024	1,181.25	0.00	1,181.25	0.00	0.00	USD	July 2024 Digital Forensi
Joseph Alan Hunter				Totals:	\$1,181.25	\$0.00	\$1,181.25	\$0.00	\$0.00		
Jubitz Corporation	9713	1299 PO BOX	0427772-IN	31-OCT-2024	474.54	0.00	474.54	0.00	0.00	USD	Gasoline
Jubitz Corporation	9713	11251 PO BOX	0426336-IN	03-OCT-2024	656.66	0.00	656.66	0.00	0.00	USD	Gasoline
Jubitz Corporation	9713	1299 PO BOX	0427208-IN	17-OCT-2024	664.86	0.00	664.86	0.00	0.00	USD	Gasoline
Jubitz Corporation				Totals:	\$1,796.06	\$0.00	\$1,796.06	\$0.00	\$0.00		
Julie E Wood	31430	1075 SE 36TH	101424	14-OCT-2024	1,600.00	0.00	1,600.00	0.00	0.00	USD	SEP2024 SVCS
Julie E Wood				Totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00		
Juntos NW	38219	30597 PO BOX	201	07-OCT-2024	30,170.21	0.00	30,170.21	0.00	0.00	USD	ARPA CNTRT SRVCS - OCT 24
Juntos NW				Totals:	\$30,170.21	\$0.00	\$30,170.21	\$0.00	\$0.00		
Just Compassion of East Washington County	33448	230025 PO BOX	Jul-Sep'24 / 5341	18-OCT-2024	7,014.25	0.00	7,014.25	0.00	0.00	USD	CDBG Project #5341 Jul-Se
Just Compassion of East Washington County	33448	230025 PO BOX	PO 192341 TACB 3	15-OCT-2024	51,362.88	0.00	51,362.88	0.00	0.00	USD	PO 192341, SHS Technical
Just Compassion of East Washington County	33448	230025 PO BOX	PO 191953 Capital Investment 65% 2024-10	16-OCT-2024	3,870,000.00	0.00	3,870,000.00	0.00	0.00	USD	PO 191953 Capital Investm
Just Compassion of East Washington County				Totals:	\$3,928,377.13	\$0.00	\$3,928,377.13	\$0.00	\$0.00		
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_873	08-OCT-2024	5.00	0.00	5.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_877	08-OCT-2024	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_900	28-OCT-2024	25.00	0.00	25.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_875	08-OCT-2024	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_882	17-OCT-2024	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_878	11-OCT-2024	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_879	11-OCT-2024	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_885	17-OCT-2024	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_899	23-OCT-2024	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_874	08-OCT-2024	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_881	17-OCT-2024	90.00	0.00	90.00	0.00	0.00	USD	REFUND

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_884	17-OCT-2024	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_901	28-OCT-2024	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_876	08-OCT-2024	105.00	0.00	105.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_902	28-OCT-2024	109.00	0.00	109.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_883	17-OCT-2024	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_898	23-OCT-2024	182.60	0.00	182.60	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_880	17-OCT-2024	265.00	0.00	265.00	0.00	0.00	USD	REFUND
Justice Court - Refund					Totals:	\$1,616.60	\$0.00	\$1,616.60	\$0.00	\$0.00	
Kaiser Permanente	9730	34178 PO BOX	18085282-Dental	01-OCT-2024	74,751.67	0.00	74,751.67	0.00	0.00	USD	OCT-24 Dental
Kaiser Permanente	9730	34178 PO BOX	18085282-Medical	01-OCT-2024	1,119,314.80	0.00	1,119,314.80	0.00	0.00	USD	OCT-24 Medical
Kaiser Permanente					Totals:	\$1,194,066.47	\$0.00	\$1,194,066.47	\$0.00	\$0.00	
Karbal Cohen Economou Silk & Dunne LLC	35269	200 S WACKER	248-822	12-OCT-2024	500.00	0.00	500.00	0.00	0.00	USD	Deductible in File #248-8
Karbal Cohen Economou Silk & Dunne LLC					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Karpel Solutions	28564	9717 LANDMARK	69255	04-OCT-2024	1,847.00	0.00	1,847.00	0.00	0.00	USD	September 2024 e-Discover
Karpel Solutions					Totals:	\$1,847.00	\$0.00	\$1,847.00	\$0.00	\$0.00	
Keefe Commissary Network LLC	32477	840100 PO BOX	4633117	23-OCT-2024	885.00	0.00	885.00	0.00	0.00	USD	SO - intake kits
Keefe Commissary Network LLC	32477	840100 PO BOX	4625826	17-OCT-2024	2,065.00	0.00	2,065.00	0.00	0.00	USD	SO - intake kits
Keefe Commissary Network LLC					Totals:	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100727-2	08-OCT-2024	608,089.55	0.00	608,089.55	0.00	0.00	USD	Project 100727 Pay #2
Kerr Contractors Oregon LLC					Totals:	\$608,089.55	\$0.00	\$608,089.55	\$0.00	\$0.00	
Kittelton & Associates Inc	9768	735277 PO BOX	0149946	16-OCT-2024	316.08	0.00	316.08	0.00	0.00	USD	Pjt# 100660 services thro
Kittelton & Associates Inc	9768	735277 PO BOX	0149953	16-OCT-2024	2,614.92	0.00	2,614.92	0.00	0.00	USD	Pjt #100569 through 9/30/
Kittelton & Associates Inc	9768	735277 PO BOX	0149584	04-OCT-2024	2,940.18	0.00	2,940.18	0.00	0.00	USD	Pjt# 100540 through 9/30/
Kittelton & Associates Inc	9768	735277 PO BOX	0149947	16-OCT-2024	6,175.00	0.00	6,175.00	0.00	0.00	USD	Pjt #100238 through 9/30/
Kittelton & Associates Inc	9768	735277 PO BOX	0149952	16-OCT-2024	6,532.32	0.00	6,532.32	0.00	0.00	USD	LUT-ETS through 9/30/2024
Kittelton & Associates Inc	9768	735277 PO BOX	0149955	16-OCT-2024	6,815.62	0.00	6,815.62	0.00	0.00	USD	Pjt #100722 through 9/30/
Kittelton & Associates Inc	9768	735277 PO BOX	0149723	18-OCT-2024	17,526.19	0.00	17,526.19	0.00	0.00	USD	Pjt# 100733 services thro
Kittelton & Associates Inc	9768	735277 PO BOX	0149722	18-OCT-2024	29,033.65	0.00	29,033.65	0.00	0.00	USD	Pjt# 100734 services thro
Kittelton & Associates Inc					Totals:	\$71,953.96	\$0.00	\$71,953.96	\$0.00	\$0.00	
Kleen Solutions Chemicals Inc	37973	1360 W CROWELL	20209898	01-OCT-2024	745.32	0.00	745.32	0.00	0.00	USD	WSC - DISHWASHER REPAIRS
Kleen Solutions Chemicals Inc					Totals:	\$745.32	\$0.00	\$745.32	\$0.00	\$0.00	
Knecht Investments LLC	37920	320 CENTURY	413SWARmcoNov24Rent	17-OCT-2024	4,150.00	0.00	4,150.00	0.00	0.00	USD	November 2024 rent; HHS C
Knecht Investments LLC					Totals:	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	
Kurita America Inc	29285	851361 PO BOX	INV857859	15-OCT-2024	1,380.00	0.00	1,380.00	0.00	0.00	USD	Chemical water treatment
Kurita America Inc					Totals:	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	
LCN Wellness LLC	38120	8630 SW SCHOLLS	5	01-OCT-2024	1,120.00	0.00	1,120.00	0.00	0.00	USD	September 2024 VTC referr
LCN Wellness LLC					Totals:	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	

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LUT - CPM Relocations	33326	ONE TIME PMT	100462-07D	14-OCT-2024	232.61	0.00	232.61	0.00	0.00	USD	ROW Relocation claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	100461-03	09-OCT-2024	1,684.59	0.00	1,684.59	0.00	0.00	USD	ROW Relocation claim for:
LUT - CPM Relocations					Totals:	\$1,917.20	\$0.00	\$1,917.20	\$0.00	\$0.00	
LUT - Engineering Refund	25476	ONE TIME PMT	20112REFUND	14-OCT-2024	2,242.78	0.00	2,242.78	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	22062SURETYREFUND	14-OCT-2024	23,718.00	0.00	23,718.00	0.00	0.00	USD	ASSURANCE SURETY REFUND #
LUT - Engineering Refund					Totals:	\$25,960.78	\$0.00	\$25,960.78	\$0.00	\$0.00	
LUT - Operations Refund	25291	ONE TIME PMT	241915-REFUND	18-OCT-2024	150.00	0.00	150.00	0.00	0.00	USD	LUT-OPS Permit Applicatio
LUT - Operations Refund	25291	ONE TIME PMT	220377-254099	10-OCT-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	241445-254103	10-OCT-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	240551-254239	18-OCT-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	241558-254235	18-OCT-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	241744-254240	18-OCT-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	231519-254102	10-OCT-2024	800.00	0.00	800.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	241667-254236	18-OCT-2024	800.00	0.00	800.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	231487-254101	10-OCT-2024	950.00	0.00	950.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	222537-254100	10-OCT-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	202364-254237	18-OCT-2024	1,300.00	0.00	1,300.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	232236-254238	18-OCT-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund					Totals:	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	
LUT OPS - Sidwalk Grant Recipient	37997	ONE TIME PMT	241591-Johnson	16-OCT-2024	350.00	0.00	350.00	0.00	0.00	USD	Sidwalk Grant Reimburse
LUT OPS - Sidwalk Grant Recipient	37997	ONE TIME PMT	241585-FOX	16-OCT-2024	700.00	0.00	700.00	0.00	0.00	USD	Sidwalk Grant Reimburse
LUT OPS - Sidwalk Grant Recipient	37997	ONE TIME PMT	241625 - Smith	03-OCT-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	LUT OPS - Sidwalk Grant
LUT OPS - Sidwalk Grant Recipient					Totals:	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	
Lakeside Industries Inc	9794	35143 PO BOX	294353	19-OCT-2024	245.25	0.00	245.25	0.00	0.00	USD	Ticket 219750
Lakeside Industries Inc	9794	35143 PO BOX	293527	12-OCT-2024	12,278.25	0.00	12,278.25	0.00	0.00	USD	Tickets for this invoice
Lakeside Industries Inc	9794	35143 PO BOX	292558	05-OCT-2024	16,592.25	0.00	16,592.25	0.00	0.00	USD	Tickets for this invoice
Lakeside Industries Inc					Totals:	\$29,115.75	\$0.00	\$29,115.75	\$0.00	\$0.00	
Lakestop Inc	36344	8015 OLD HWY 47	34	01-OCT-2024	561.50	0.00	561.50	0.00	0.00	USD	Parking Pass Sales for Se
Lakestop Inc					Totals:	\$561.50	\$0.00	\$561.50	\$0.00	\$0.00	
Land Development Refund	22275	ONE TIME REFUND	APPEAL24-0069	09-OCT-2024	250.00	0.00	250.00	0.00	0.00	USD	Appeal to Hearings Office
Land Development Refund	22275	ONE TIME REFUND	S2400188	17-OCT-2024	305.00	0.00	305.00	0.00	0.00	USD	S2400188/CF L2400186 Over
Land Development Refund	22275	ONE TIME REFUND	PREAPP24-0073	16-OCT-2024	749.54	0.00	749.54	0.00	0.00	USD	PreApp Application withdr
Land Development Refund	22275	ONE TIME REFUND	S2300248	24-OCT-2024	964.60	0.00	964.60	0.00	0.00	USD	Type II Middle Housing Rf
Land Development Refund	22275	ONE TIME REFUND	S2400232	02-OCT-2024	2,489.00	0.00	2,489.00	0.00	0.00	USD	Rfnd - Paid for Type II E
Land Development Refund	22275	ONE TIME REFUND	S2400056	24-OCT-2024	3,149.18	0.00	3,149.18	0.00	0.00	USD	Type II Middle Housing Rf
Land Development Refund	22275	ONE TIME REFUND	S2300189	14-OCT-2024	3,197.35	0.00	3,197.35	0.00	0.00	USD	Type III Refund, Applicat
Land Development Refund	22275	ONE TIME REFUND	S2400191	24-OCT-2024	5,375.85	0.00	5,375.85	0.00	0.00	USD	S2400191-Application With

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Land Development Refund	22275	ONE TIME REFUND	S2300157	14-OCT-2024	5,674.22	0.00	5,674.22	0.00	0.00	USD	Type III Refund, Applicat
Land Development Refund	22275	ONE TIME REFUND	S2400244	24-OCT-2024	6,663.58	0.00	6,663.58	0.00	0.00	USD	S2400244-Application With
Land Development Refund	22275	ONE TIME REFUND	S2400020	24-OCT-2024	8,136.93	0.00	8,136.93	0.00	0.00	USD	Type II Middle Housing Re
Land Development Refund	22275	ONE TIME REFUND	S2300291	24-OCT-2024	8,709.96	0.00	8,709.96	0.00	0.00	USD	Type II Middle Housing Re
Land Development Refund	22275	ONE TIME REFUND	S2400007	24-OCT-2024	9,314.60	0.00	9,314.60	0.00	0.00	USD	Type II Middle Housing Rf
Land Development Refund					Totals:	\$54,979.81	\$0.00	\$54,979.81	\$0.00	\$0.00	
Landmark Ford Inc	11799	12000 SW 66TH	6919OCT2024	25-OCT-2024	2,513.90	0.00	2,513.90	0.00	0.00	USD	Vehicle Parts, Training,
Landmark Ford Inc					Totals:	\$2,513.90	\$0.00	\$2,513.90	\$0.00	\$0.00	
Lawrence Company	30581	871688 PO BOX	16654	01-OCT-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Unemployment services 10/
Lawrence Company					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Left Coast Door & Glass LLC	37989	3641 KASHMIR SE	3403	04-OCT-2024	818.68	0.00	818.68	0.00	0.00	USD	General Maintenance servi
Left Coast Door & Glass LLC					Totals:	\$818.68	\$0.00	\$818.68	\$0.00	\$0.00	
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	24-1436-001	21-OCT-2024	85,000.00	0.00	85,000.00	0.00	0.00	USD	2024.07-09 Family Support
Legacy Emanuel Hospital & Health Center	9862	5939 POB CARES	WACOUNTY102224	22-OCT-2024	127,170.45	0.00	127,170.45	0.00	0.00	USD	2024 Q3 - Child Abuse Med
Legacy Emanuel Hospital & Health Center					Totals:	\$212,170.45	\$0.00	\$212,170.45	\$0.00	\$0.00	
LifeWorks NW	11239	5415 WESTGATE	PSRB2409	07-OCT-2024	465.27	0.00	465.27	0.00	0.00	USD	2024.09 PSRB Monitoring
LifeWorks NW	11239	5415 WESTGATE	0515-2410	07-OCT-2024	2,834.00	0.00	2,834.00	0.00	0.00	USD	2024.10 Adult Foster Home
LifeWorks NW	11239	5415 WESTGATE	0591-2409	14-OCT-2024	3,011.37	0.00	3,011.37	0.00	0.00	USD	2024.09 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	0594-2409	10-OCT-2024	13,133.30	0.00	13,133.30	0.00	0.00	USD	2024.09 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	SE-FY25Q1	11-OCT-2024	18,343.00	0.00	18,343.00	0.00	0.00	USD	2024.07-09 Supported Empl
LifeWorks NW	11239	5415 WESTGATE	0578-2409	11-OCT-2024	22,773.71	0.00	22,773.71	0.00	0.00	USD	2024.09 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	0531-2409	24-OCT-2024	40,622.91	0.00	40,622.91	0.00	0.00	USD	2024.09 Promotora Program
LifeWorks NW	11239	5415 WESTGATE	0531-2407	24-OCT-2024	43,246.16	0.00	43,246.16	0.00	0.00	USD	2024.07 Promotora Program
LifeWorks NW	11239	5415 WESTGATE	0531-2408	24-OCT-2024	44,421.69	0.00	44,421.69	0.00	0.00	USD	2024.08 Promotora Program
LifeWorks NW	11239	5415 WESTGATE	0527-2409	10-OCT-2024	87,526.27	0.00	87,526.27	0.00	0.00	USD	2024.09 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	CRISIS2409	10-OCT-2024	488,406.51	0.00	488,406.51	0.00	0.00	USD	2024.09 Mobile Capable Cr
LifeWorks NW					Totals:	\$764,784.19	\$0.00	\$764,784.19	\$0.00	\$0.00	
Lingeman Valuation & Consulting LLC	34596	455 PO BOX	2024-132G-Rev&H	16-OCT-2024	1,650.00	0.00	1,650.00	0.00	0.00	USD	Pjt #100238 Appraisal ser
Lingeman Valuation & Consulting LLC					Totals:	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	
Linguava Interpreters Inc	27270	12106 NE MARX	110601	10-OCT-2024	72.00	0.00	72.00	0.00	0.00	USD	DA - Interpreter services
Linguava Interpreters Inc	27270	12106 NE MARX	110599	10-OCT-2024	119.25	0.00	119.25	0.00	0.00	USD	SEP2024 SVCS
Linguava Interpreters Inc	27270	12106 NE MARX	110598	10-OCT-2024	124.00	0.00	124.00	0.00	0.00	USD	P&P - Oct 2024 Translatio
Linguava Interpreters Inc	27270	12106 NE MARX	110596	10-OCT-2024	130.38	0.00	130.38	0.00	0.00	USD	JUV - Translation Service
Linguava Interpreters Inc	27270	12106 NE MARX	110594	10-OCT-2024	170.00	0.00	170.00	0.00	0.00	USD	P&P - Oct 2024 Translatio
Linguava Interpreters Inc	27270	12106 NE MARX	110597	10-OCT-2024	494.49	0.00	494.49	0.00	0.00	USD	SEP2024 SVCS
Linguava Interpreters Inc					Totals:	\$1,110.12	\$0.00	\$1,110.12	\$0.00	\$0.00	
Lithia Forensics & Consulting LLC	34690	707 WASHINGTON	09302024	01-OCT-2024	4,140.00	0.00	4,140.00	0.00	0.00	USD	September 2024 consultati



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Lithia Forensics & Consulting LLC				Totals:	\$4,140.00	\$0.00	\$4,140.00	\$0.00	\$0.00		
Loomis Armored US LLC	28632	10500 DEPT CH	13594768	31-OCT-2024	1,963.43	0.00	1,963.43	0.00	0.00	USD	Armored vehicle 10/24/24
Loomis Armored US LLC				Totals:	\$1,963.43	\$0.00	\$1,963.43	\$0.00	\$0.00		
Ludwig Runstein LLC	33298	333 SW TAYLOR	75200000003889	18-OCT-2024	1,008.00	0.00	1,008.00	0.00	0.00	USD	PRO-TEM SERVICES 08/26-08
Ludwig Runstein LLC				Totals:	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$0.00		
Lyda Excavating Inc	25573	365 PO BOX	100706-2	08-OCT-2024	387,647.21	0.00	387,647.21	0.00	0.00	USD	Project 100706 Pay# 2
Lyda Excavating Inc	25573	365 PO BOX	100743-1	08-OCT-2024	1,050,771.00	0.00	1,050,771.00	0.00	0.00	USD	Project 100743 Pay# 1
Lyda Excavating Inc				Totals:	\$1,438,418.21	\$0.00	\$1,438,418.21	\$0.00	\$0.00		
M6L LLC	35434	4605 NE ROYAL	0000193	01-OCT-2024	11,430.00	0.00	11,430.00	0.00	0.00	USD	Intranet/website consulti
M6L LLC				Totals:	\$11,430.00	\$0.00	\$11,430.00	\$0.00	\$0.00		
MIG Inc	36631	800 HEARST	0088319	14-OCT-2024	11,438.40	0.00	11,438.40	0.00	0.00	USD	Washington County Limited
MIG Inc				Totals:	\$11,438.40	\$0.00	\$11,438.40	\$0.00	\$0.00		
MacKay & Sposito Inc	27653	18405 MILL PLN	052424	14-OCT-2024	4,186.23	0.00	4,186.23	0.00	0.00	USD	Pjt #100627 through 10/5/
MacKay & Sposito Inc				Totals:	\$4,186.23	\$0.00	\$4,186.23	\$0.00	\$0.00		
Madrona Joes LLC	34895	11225 SE 6TH	KG102247-110124	23-OCT-2024	30,198.08	0.00	30,198.08	0.00	0.00	USD	November 2024 Lease Payme
Madrona Joes LLC				Totals:	\$30,198.08	\$0.00	\$30,198.08	\$0.00	\$0.00		
Major County Sheriffs of America Inc	37914	81762 PO BOX	M25-OR-WASH	07-OCT-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	SO - 2025 Membership/MCSA
Major County Sheriffs of America Inc				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
Malmedal Enterprises Inc	34235	207 PO BOX	S09748	09-OCT-2024	17,500.00	0.00	17,500.00	0.00	0.00	USD	WSC - YARD HYDRANT REPLAC
Malmedal Enterprises Inc				Totals:	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00		
Mark Conta	12383	5119 WORTH	812	09-OCT-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	813	11-OCT-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	814	21-OCT-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	815	23-OCT-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	816	23-OCT-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	817	29-OCT-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta				Totals:	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00		
Matheson Tri Gas Inc	28124	23793 DEPT LA	0030482112	21-OCT-2024	794.60	0.00	794.60	0.00	0.00	USD	Shop supplies
Matheson Tri Gas Inc				Totals:	\$794.60	\$0.00	\$794.60	\$0.00	\$0.00		
Matrix Consulting Group Ltd	37434	1875 S GRANT	P1256-24 #2	08-OCT-2024	22,200.00	0.00	22,200.00	0.00	0.00	USD	SO - jail capacity study
Matrix Consulting Group Ltd				Totals:	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00		
Mental Health Association of Oregon	32729	411 NE 19TH	2025-128	01-OCT-2024	11,840.83	0.00	11,840.83	0.00	0.00	USD	2024.08 Choice Peer Servi
Mental Health Association of Oregon				Totals:	\$11,840.83	\$0.00	\$11,840.83	\$0.00	\$0.00		
Merchants Paper Co	17744	4625 SE 24TH	131852	16-OCT-2024	1,246.50	0.00	1,246.50	0.00	0.00	USD	SO - jail supplies
Merchants Paper Co	17744	4625 SE 24TH	132022	25-OCT-2024	2,493.00	0.00	2,493.00	0.00	0.00	USD	SO - jail supplies
Merchants Paper Co				Totals:	\$3,739.50	\$0.00	\$3,739.50	\$0.00	\$0.00		

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Merina & Company LLP	28777	7624 SW MOHAWK	24-01434	24-OCT-2024	20,762.50	0.00	20,762.50	0.00	0.00	USD	Professional Fees 2024 Bu
Merina & Company LLP					Totals:	\$20,762.50	\$0.00	\$20,762.50	\$0.00	\$0.00	
Metro	9997	ACH 4500 POB	MRC024858	30-OCT-2024	15,000.00	0.00	15,000.00	0.00	0.00	USD	MRC0159
Metro					Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
Metro Safety & Fire Inc	29296	33650 PO BOX	159356	01-OCT-2024	1,919.00	0.00	1,919.00	0.00	0.00	USD	October 2024 Security Mon
Metro Safety & Fire Inc					Totals:	\$1,919.00	\$0.00	\$1,919.00	\$0.00	\$0.00	
MetroPresort Inc	27161	3506 NW 35TH	IN672091	16-OCT-2024	535.53	0.00	535.53	0.00	0.00	USD	Sorting - Mail Handling F
MetroPresort Inc	27161	3506 NW 35TH	IN671307	02-OCT-2024	684.54	0.00	684.54	0.00	0.00	USD	Sorting - Mail Handling F
MetroPresort Inc	27161	3506 NW 35TH	IN671546	09-OCT-2024	1,936.10	0.00	1,936.10	0.00	0.00	USD	Sorting - Mail Handling F
MetroPresort Inc					Totals:	\$3,156.17	\$0.00	\$3,156.17	\$0.00	\$0.00	
Miracle Method of Greater Portland	37206	6781 COLUMBIA	INV-3907702	03-OCT-2024	3,075.00	0.00	3,075.00	0.00	0.00	USD	Service Call - Remove Exi
Miracle Method of Greater Portland					Totals:	\$3,075.00	\$0.00	\$3,075.00	\$0.00	\$0.00	
Misc Refunds	19112	ONE TIME REFUND	24-0784REF	21-OCT-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	WSC - CANCELLED USE AGREE
Misc Refunds	19112	ONE TIME REFUND	SSTLTREFUND	04-OCT-2024	40,466.69	0.00	40,466.69	0.00	0.00	USD	TLT Refund for overpaymen
Misc Refunds					Totals:	\$43,466.69	\$0.00	\$43,466.69	\$0.00	\$0.00	
Montoya Law LLC	38123	350 MISSION SE	20241354-10936	22-OCT-2024	3,058.00	0.00	3,058.00	0.00	0.00	USD	2018001789-Sabbe, Remi
Montoya Law LLC					Totals:	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	
Mountain View Tree Service LLC	29210	7530 PO BOX	29462	21-OCT-2024	937.50	0.00	937.50	0.00	0.00	USD	1440 SW 205th Pl, Unit #0
Mountain View Tree Service LLC	29210	13127 PO BOX	29152	15-OCT-2024	1,466.25	0.00	1,466.25	0.00	0.00	USD	21945 SW Augusta Ln, Unit
Mountain View Tree Service LLC					Totals:	\$2,403.75	\$0.00	\$2,403.75	\$0.00	\$0.00	
Multnomah County OR	11584	501 HAWTH 503	CINV.000130376	22-OCT-2024	483.71	0.00	483.71	0.00	0.00	USD	Qtr 1 070124-093024 FY 24
Multnomah County OR	11584	619 NW 6TH	CINV000129433	03-OCT-2024	76,828.48	0.00	76,828.48	0.00	0.00	USD	JULY-AUG2024 SVCS
Multnomah County OR	11584	2955 NE 172ND	CINV.000129371	01-OCT-2024	727,772.28	0.00	727,772.28	0.00	0.00	USD	JUV - 1st Installment for
Multnomah County OR					Totals:	\$805,084.47	\$0.00	\$805,084.47	\$0.00	\$0.00	
NPC Research	10232	1500 NE IRVING	WA Co OJJDP 377-23	07-OCT-2024	761.50	0.00	761.50	0.00	0.00	USD	JUV - OJJDP Evaluation fo
NPC Research					Totals:	\$761.50	\$0.00	\$761.50	\$0.00	\$0.00	
Naegeli Reporting Corporation	10079	111 SW 5TH	41922-10930	02-OCT-2024	241.50	0.00	241.50	0.00	0.00	USD	2022L-0210-Perry, Mattiso
Naegeli Reporting Corporation	10079	111 SW 5TH	42888-10937	22-OCT-2024	541.00	0.00	541.00	0.00	0.00	USD	2020L-0388-Garcia Chavez,
Naegeli Reporting Corporation					Totals:	\$782.50	\$0.00	\$782.50	\$0.00	\$0.00	
Northside Rock Products LLC	32530	309 PO BOX	14403	15-OCT-2024	446.41	0.00	446.41	0.00	0.00	USD	Ticket 80852,80856 10.15.
Northside Rock Products LLC	32530	309 PO BOX	14483	28-OCT-2024	831.21	0.00	831.21	0.00	0.00	USD	Tickets 81074.81076.81078
Northside Rock Products LLC					Totals:	\$1,277.62	\$0.00	\$1,277.62	\$0.00	\$0.00	
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15976	02-OCT-2024	30,822.09	0.00	30,822.09	0.00	0.00	USD	#13141 - 2024 Ford Bronco
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15975	10-OCT-2024	30,822.09	0.00	30,822.09	0.00	0.00	USD	#13142 - 2024 Ford Bronco
Northside Trucks & Equipment					Totals:	\$61,644.18	\$0.00	\$61,644.18	\$0.00	\$0.00	
Northwest EMS Associates LLC	38270	27556 LARKSPUR	SEP2024	04-OCT-2024	6,804.00	0.00	6,804.00	0.00	0.00	USD	SEP2024

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Northwest EMS Associates LLC				Totals:	\$6,804.00	\$0.00	\$6,804.00	\$0.00	\$0.00		
Northwest Geotech Inc	37346	9120 SW PIONEER	96652	15-OCT-2024	103.28	0.00	103.28	0.00	0.00	USD	Pjt #100389 7/29/24-8/25/
Northwest Geotech Inc	37346	9120 SW PIONEER	96653	15-OCT-2024	744.62	0.00	744.62	0.00	0.00	USD	Pjt #100361 7/29/24-8/25/
Northwest Geotech Inc				Totals:	\$847.90	\$0.00	\$847.90	\$0.00	\$0.00		
Oldcastle Infrastructure	11329	742387 PO BOX	020231043	01-OCT-2024	11,250.00	0.00	11,250.00	0.00	0.00	USD	Order# S185567 Culvert Ba
Oldcastle Infrastructure	11329	742387 PO BOX	020231128	07-OCT-2024	15,000.00	0.00	15,000.00	0.00	0.00	USD	Order# S185567
Oldcastle Infrastructure				Totals:	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00		
One Call Concepts Inc	10288	7223 PARKWAY	4101262	31-OCT-2024	838.87	0.00	838.87	0.00	0.00	USD	LUT-ETS regular tickets
One Call Concepts Inc				Totals:	\$838.87	\$0.00	\$838.87	\$0.00	\$0.00		
One Time Small Payment - All County	30385	Misc One Time S	RI 524338, 1	25-OCT-2024	8.99	0.00	8.99	0.00	0.00	USD	Ref: HBP 24-17066 on 08-3
One Time Small Payment - All County	30385	Misc One Time S	RI 525889, 1	02-OCT-2024	13.18	0.00	13.18	0.00	0.00	USD	RE: BVP 24-1711151 on 6/1
One Time Small Payment - All County	30385	Misc One Time S	RI 519602, 1	22-OCT-2024	20.00	0.00	20.00	0.00	0.00	USD	Juvenile Restitution Paym
One Time Small Payment - All County	30385	Misc One Time S	10.09.2024Anna	14-OCT-2024	20.74	0.00	20.74	0.00	0.00	USD	CEIO Panel Member Lunch 2
One Time Small Payment - All County	30385	Misc One Time S	2024-MN	28-OCT-2024	585.67	0.00	585.67	0.00	0.00	USD	Unclaimed Prop FY21-22 tu
One Time Small Payment - All County	30385	Misc One Time S	LW10.09.2024	01-OCT-2024	861.42	0.00	861.42	0.00	0.00	USD	OEICE Office of Equity an
One Time Small Payment - All County				Totals:	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$0.00		
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	BOLlfeeBG4Energy	17-OCT-2024	250.00	0.00	250.00	0.00	0.00	USD	BOLlfeeBG4Energy
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	BOLlfeeColumbiaRiverPaintingLLC	17-OCT-2024	250.00	0.00	250.00	0.00	0.00	USD	Boli fee for tile and gro
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	100712	15-OCT-2024	909.42	0.00	909.42	0.00	0.00	USD	SW Scoggins Valley Rd BOL
Oregon Bureau of Labor & Industries				Totals:	\$1,409.42	\$0.00	\$1,409.42	\$0.00	\$0.00		
Oregon Center for Change LLC	31628	4915 GRIFFITH	2391	01-OCT-2024	1,260.00	0.00	1,260.00	0.00	0.00	USD	Sept 2024 services - P&P
Oregon Center for Change LLC				Totals:	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00		
Oregon City County Managers Association	9618	1201 COURT NE	PO 194491, 2024-R23896-2	02-OCT-2024	800.00	0.00	800.00	0.00	0.00	USD	PO 194491, 2024-2024 NWWL
Oregon City County Managers Association				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	24CV24513	15-OCT-2024	50.00	0.00	50.00	0.00	0.00	USD	SO - Asset Forfeiture Jua
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	24CV24467	15-OCT-2024	869.45	0.00	869.45	0.00	0.00	USD	SO - Asset Forfeiture Dor
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	24CV24463	15-OCT-2024	1,237.25	0.00	1,237.25	0.00	0.00	USD	SO - Asset Forfeiture Rog
Oregon Criminal Justice Commission	26247	885 SUMMER DRUG	10152024 Reimb	15-OCT-2024	17,253.60	0.00	17,253.60	0.00	0.00	USD	SO - Asset Forfeiture Oct
Oregon Criminal Justice Commission				Totals:	\$19,410.30	\$0.00	\$19,410.30	\$0.00	\$0.00		
Oregon Dental Service	31525	601 2ND ADMIN	242530002403	01-OCT-2024	8,433.70	0.00	8,433.70	0.00	0.00	USD	Oct-24 Admin Fee
Oregon Dental Service	31525	601 2ND ADMIN	243060000113	31-OCT-2024	26,977.93	0.00	26,977.93	0.00	0.00	USD	Dental Oct 27-31, 2024
Oregon Dental Service	31525	601 2ND ADMIN	243000000609	26-OCT-2024	33,602.90	0.00	33,602.90	0.00	0.00	USD	Dental Oct 20-26, 2024
Oregon Dental Service	31525	601 2ND ADMIN	242860000584	12-OCT-2024	37,393.90	0.00	37,393.90	0.00	0.00	USD	Dental Oct 6-12, 2024
Oregon Dental Service	31525	601 2ND ADMIN	242930000518	19-OCT-2024	41,142.25	0.00	41,142.25	0.00	0.00	USD	Delta Dental 10/13-10/19/
Oregon Dental Service	31525	601 2ND ADMIN	242790000486	05-OCT-2024	44,576.70	0.00	44,576.70	0.00	0.00	USD	Dental Oct 1 - 5, 2024
Oregon Dental Service				Totals:	\$192,127.38	\$0.00	\$192,127.38	\$0.00	\$0.00		

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Oregon Department of Education	11042	255 CAPITOL ELD	10152024 Reimb	15-OCT-2024	8,626.80	0.00	8,626.80	0.00	0.00	USD	SO - Asset Forfeiture Oct
Oregon Department of Education					Totals:	\$8,626.80	\$0.00	\$8,626.80	\$0.00	\$0.00	
Oregon Department of Employment	11053	4395 PO BOX	L0006605322Q3.24	16-OCT-2024	77,118.51	0.00	77,118.51	0.00	0.00	USD	3rd qtr unemployment clai
Oregon Department of Employment					Totals:	\$77,118.51	\$0.00	\$77,118.51	\$0.00	\$0.00	
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	10152024 Reimb	15-OCT-2024	4,313.40	0.00	4,313.40	0.00	0.00	USD	SO - Asset Forfeiture Oct
Oregon Department of Environmental Quality	8980	1240 SE 12TH	JULY-SEP2024DEQ	11-OCT-2024	9,503.00	0.00	9,503.00	0.00	0.00	USD	EH DEQ JULY-SEP2024 SVCS
Oregon Department of Environmental Quality					Totals:	\$13,816.40	\$0.00	\$13,816.40	\$0.00	\$0.00	
Oregon Department of Human Services	8981	4325 POB RSTARS	ar115635	17-OCT-2024	281.25	0.00	281.25	0.00	0.00	USD	1936002316 001
Oregon Department of Human Services	8981	14006 POB CA&F	September 2024	04-OCT-2024	8,875.00	0.00	8,875.00	0.00	0.00	USD	Domestic Violence Fee Sep
Oregon Department of Human Services	8981	14006 POB OFSRT	2024-10-18	18-OCT-2024	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS LOCAL MATCH - BABIES
Oregon Department of Human Services					Totals:	\$84,156.25	\$0.00	\$84,156.25	\$0.00	\$0.00	
Oregon Department of State Lands	11051	775 SUMMER NE	2024-or	28-OCT-2024	17,949.39	0.00	17,949.39	0.00	0.00	USD	Unclaimed Prop FY21-22 tu
Oregon Department of State Lands					Totals:	\$17,949.39	\$0.00	\$17,949.39	\$0.00	\$0.00	
Oregon Department of State Police	10406	4395 PO BOX	ARZ18128	08-OCT-2024	1,695.00	0.00	1,695.00	0.00	0.00	USD	SO-concealed handgun lice
Oregon Department of State Police	10406	4395 PO BOX	ARR21506	03-OCT-2024	1,834.00	0.00	1,834.00	0.00	0.00	USD	1936002316 014 SEP2024 SV
Oregon Department of State Police	10406	4395 PO BOX	ARR21509	04-OCT-2024	3,427.50	0.00	3,427.50	0.00	0.00	USD	WIN ABIS Services Oct-Dec
Oregon Department of State Police					Totals:	\$6,956.50	\$0.00	\$6,956.50	\$0.00	\$0.00	
Oregon Department of Transportation	11050	LGIP	RVF28324 101524	15-OCT-2024	10.71	0.00	10.71	0.00	0.00	USD	Pjt #002572 9/4/24-10/15/
Oregon Department of Transportation	11050	LGIP	RVF36767 101524	15-OCT-2024	12.78	0.00	12.78	0.00	0.00	USD	Pjt #100260 9/4/24-10/15/
Oregon Department of Transportation	11050	LGIP	RVF35201 101524	15-OCT-2024	21.41	0.00	21.41	0.00	0.00	USD	Pjt #100569 9/4/24-10/15/
Oregon Department of Transportation	11050	LGIP	RVF32553 101524	15-OCT-2024	36.25	0.00	36.25	0.00	0.00	USD	Pjt #100260 9/4/24-10/15/
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23758-000	04-OCT-2024	133.74	0.00	133.74	0.00	0.00	USD	Customer Referece B93982
Oregon Department of Transportation	11050	LGIP	RVF33479 101524	15-OCT-2024	208.45	0.00	208.45	0.00	0.00	USD	Pjt #002572 9/4/24-10/15/
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 100424	04-OCT-2024	210.74	0.00	210.74	0.00	0.00	USD	Pjt #100100 9/1/24-9/30/2
Oregon Department of Transportation	11050	LGIP	RVF34774 101524	15-OCT-2024	217.17	0.00	217.17	0.00	0.00	USD	Pjt #100698 9/4/24-10/15/
Oregon Department of Transportation	11050	LGIP	RVF34477 101524	15-OCT-2024	525.12	0.00	525.12	0.00	0.00	USD	Pjt #100260 9/4/24-10/15/
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23608 100424	04-OCT-2024	619.54	0.00	619.54	0.00	0.00	USD	Pjt #100752 9/1/24-9/30/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23027 100424	04-OCT-2024	2,689.46	0.00	2,689.46	0.00	0.00	USD	Pjt #100403 9/1/24-9/30/2
Oregon Department of Transportation	11050	LGIP	RVS34110 101524	15-OCT-2024	3,132.15	0.00	3,132.15	0.00	0.00	USD	Pjt #100463 9/4/24-10/15/
Oregon Department of Transportation	11050	355 CAPITOL NE	100424	04-OCT-2024	3,164.88	0.00	3,164.88	0.00	0.00	USD	LUT-ETS ODOT Engineering
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23025 100424	04-OCT-2024	4,121.17	0.00	4,121.17	0.00	0.00	USD	Pjt #100295 9/1/24-9/30/2
Oregon Department of Transportation	11050	LGIP	RVF32991 101524	15-OCT-2024	4,698.44	0.00	4,698.44	0.00	0.00	USD	Pjt #100297 9/4/24-10/15/
Oregon Department of Transportation	11050	LGIP	RVF32952 101524	15-OCT-2024	6,556.80	0.00	6,556.80	0.00	0.00	USD	Pjt #100542 9/4/24-10/15/
Oregon Department of Transportation	11050	LGIP	RVF34419 101524	15-OCT-2024	7,900.62	0.00	7,900.62	0.00	0.00	USD	Pjt #100273 9/4/24-10/15/
Oregon Department of Transportation	11050	LGIP	RVF36602 101524	15-OCT-2024	10,248.12	0.00	10,248.12	0.00	0.00	USD	Pjt #100569 9/4/24-10/15/
Oregon Department of Transportation	11050	LGIP	RVF29469 101524	15-OCT-2024	63,173.84	0.00	63,173.84	0.00	0.00	USD	Pjt #100273 9/4/24-10/15/
Oregon Department of Transportation	11050	LGIP	RVF34189 101524	15-OCT-2024	336,916.55	0.00	336,916.55	0.00	0.00	USD	Pjt #100463 9/4/24-10/15/

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Transportation				Totals:	\$444,597.94	\$0.00	\$444,597.94	\$0.00	\$0.00		
Oregon Government Ethics Commission	26691	155 COTTAGE NE	AIE21493	04-OCT-2024	1,134.82	0.00	1,134.82	0.00	0.00	USD	LUT-OPS - FY 24/25 Oregon
Oregon Government Ethics Commission				Totals:	\$1,134.82	\$0.00	\$1,134.82	\$0.00	\$0.00		
Oregon Health & Science University	10353	3181 SAM JACKSN	10425	23-OCT-2024	27,779.72	0.00	27,779.72	0.00	0.00	USD	JUL-SEP2024
Oregon Health & Science University				Totals:	\$27,779.72	\$0.00	\$27,779.72	\$0.00	\$0.00		
Oregon Health Authority	28054	4325 POB RSTARS	17OCT24	17-OCT-2024	2,239.20	0.00	2,239.20	0.00	0.00	USD	0000CO3410 EH
Oregon Health Authority				Totals:	\$2,239.20	\$0.00	\$2,239.20	\$0.00	\$0.00		
Oregon Juvenile Department Directors Association	10361	460 PO BOX	2440	03-OCT-2024	790.00	0.00	790.00	0.00	0.00	USD	JUV/HH - Registration Fee
Oregon Juvenile Department Directors Association	10361	460 PO BOX	2439	03-OCT-2024	7,110.00	0.00	7,110.00	0.00	0.00	USD	JUV/HH - Registration Fee
Oregon Juvenile Department Directors Association				Totals:	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00		
Oregon Law Center	27805	230 NE 2ND	SEP2024	22-OCT-2024	1,071.00	0.00	1,071.00	0.00	0.00	USD	SEP2024
Oregon Law Center				Totals:	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00		
Oregon PERS	10389	2127 PO BOX	1735728 SA	20-OCT-2024	(74,711.09)	0.00	(74,711.09)	0.00	0.00	USD	PP2420
Oregon PERS	10389	2127 PO BOX	1731430 SA	05-OCT-2024	(74,697.34)	0.00	(74,697.34)	0.00	0.00	USD	PP2419
Oregon PERS	10389	2127 PO BOX	1738087	20-OCT-2024	(10,239.98)	0.00	(10,239.98)	0.00	0.00	USD	PP2301- 2326, 2403,2405,
Oregon PERS	10389	2127 PO BOX	1738089	20-OCT-2024	(7,967.81)	0.00	(7,967.81)	0.00	0.00	USD	PP2301- 2326, 2403,2405,
Oregon PERS	10389	2127 PO BOX	1732052 SA	05-OCT-2024	(3,637.44)	0.00	(3,637.44)	0.00	0.00	USD	PP2419
Oregon PERS	10389	2127 PO BOX	1736636	20-OCT-2024	(3,550.30)	0.00	(3,550.30)	0.00	0.00	USD	PP2420
Oregon PERS	10389	2127 PO BOX	1737589	20-OCT-2024	(1,080.08)	0.00	(1,080.08)	0.00	0.00	USD	PP2301 (Hall, Trotter, Le
Oregon PERS	10389	2127 PO BOX	1732855 SA	05-OCT-2024	(854.33)	0.00	(854.33)	0.00	0.00	USD	PP2415 - 2419
Oregon PERS	10389	2127 PO BOX	1737591	20-OCT-2024	(829.60)	0.00	(829.60)	0.00	0.00	USD	PP2301 (Hall, Trotter, Le
Oregon PERS	10389	2127 PO BOX	1737352	20-OCT-2024	(754.89)	0.00	(754.89)	0.00	0.00	USD	PP2320 (Aguilar)
Oregon PERS	10389	2127 PO BOX	1739125	20-OCT-2024	(603.02)	0.00	(603.02)	0.00	0.00	USD	PP2417
Oregon PERS	10389	2127 PO BOX	1739128	20-OCT-2024	(510.82)	0.00	(510.82)	0.00	0.00	USD	PP2417
Oregon PERS	10389	2127 PO BOX	1737354	20-OCT-2024	(486.54)	0.00	(486.54)	0.00	0.00	USD	PP2320 (Aguilar)
Oregon PERS	10389	2127 PO BOX	1739126 SA	20-OCT-2024	(378.87)	0.00	(378.87)	0.00	0.00	USD	2320 (Aguilar), 2418
Oregon PERS	10389	2127 PO BOX	1738390	20-OCT-2024	(338.19)	0.00	(338.19)	0.00	0.00	USD	1998 (Schwartz)
Oregon PERS	10389	2127 PO BOX	1732447	05-OCT-2024	(290.02)	0.00	(290.02)	0.00	0.00	USD	PP2419
Oregon PERS	10389	2127 PO BOX	1732449	05-OCT-2024	(186.93)	0.00	(186.93)	0.00	0.00	USD	PP2419
Oregon PERS	10389	2127 PO BOX	1737588 SA	20-OCT-2024	(155.19)	0.00	(155.19)	0.00	0.00	USD	PP2417-2420
Oregon PERS	10389	2127 PO BOX	1731730 SA	05-OCT-2024	(82.26)	0.00	(82.26)	0.00	0.00	USD	PP2315 - 2317 (Rush - USE
Oregon PERS	10389	2127 PO BOX	1731312	05-OCT-2024	(79.00)	0.00	(79.00)	0.00	0.00	USD	PP0407 - 0713 (Tapley)
Oregon PERS	10389	2127 PO BOX	1732854	05-OCT-2024	(19.79)	0.00	(19.79)	0.00	0.00	USD	PP2413, 2418
Oregon PERS	10389	2127 PO BOX	1732857	05-OCT-2024	(12.45)	0.00	(12.45)	0.00	0.00	USD	PP2413, 2418
Oregon PERS	10389	2127 PO BOX	1738188 SA	20-OCT-2024	(9.05)	0.00	(9.05)	0.00	0.00	USD	2401 (Trotter)
Oregon PERS	10389	2127 PO BOX	1738511 SA	20-OCT-2024	(0.95)	0.00	(0.95)	0.00	0.00	USD	2401 (Hall)



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1733542	05-OCT-2024	(0.89)	0.00	(0.89)	0.00	0.00	USD	PP2413, 2418
Oregon PERS	10389	2127 PO BOX	1731311	05-OCT-2024	1.00	0.00	1.00	0.00	0.00	USD	PP0706 (Tapley)
Oregon PERS	10389	2127 PO BOX	1732446	05-OCT-2024	4.52	0.00	4.52	0.00	0.00	USD	PP2418 (Millsap)
Oregon PERS	10389	2127 PO BOX	1733543	05-OCT-2024	12.45	0.00	12.45	0.00	0.00	USD	PP2413, 2418
Oregon PERS	10389	2127 PO BOX	1738512	20-OCT-2024	13.25	0.00	13.25	0.00	0.00	USD	2401 (Hall)
Oregon PERS	10389	2127 PO BOX	1732448	05-OCT-2024	13.47	0.00	13.47	0.00	0.00	USD	PP2419
Oregon PERS	10389	2127 PO BOX	1738510	20-OCT-2024	15.64	0.00	15.64	0.00	0.00	USD	2401 (Hall)
Oregon PERS	10389	2127 PO BOX	1733541	05-OCT-2024	19.79	0.00	19.79	0.00	0.00	USD	PP2413, 2418
Oregon PERS	10389	2127 PO BOX	1737353	20-OCT-2024	35.05	0.00	35.05	0.00	0.00	USD	PP2320 (Aguilar)
Oregon PERS	10389	2127 PO BOX	1736057	20-OCT-2024	88.76	0.00	88.76	0.00	0.00	USD	PYE - Bradley Havens (200
Oregon PERS	10389	2127 PO BOX	1738189	20-OCT-2024	125.64	0.00	125.64	0.00	0.00	USD	2401 (Trotter)
Oregon PERS	10389	2127 PO BOX	1738389	20-OCT-2024	174.70	0.00	174.70	0.00	0.00	USD	1998 (Schwartz)
Oregon PERS	10389	2127 PO BOX	1738187	20-OCT-2024	194.93	0.00	194.93	0.00	0.00	USD	2401 (Trotter)
Oregon PERS	10389	2127 PO BOX	1738088	20-OCT-2024	558.68	0.00	558.68	0.00	0.00	USD	PP2301- 2326, 2403,2405,
Oregon PERS	10389	2127 PO BOX	1731731	05-OCT-2024	1,141.96	0.00	1,141.96	0.00	0.00	USD	PP2315 - 2317 (Rush - USE
Oregon PERS	10389	2127 PO BOX	1731729	05-OCT-2024	1,849.74	0.00	1,849.74	0.00	0.00	USD	PP0407 - PP0713 (Tapley),
Oregon PERS	10389	2127 PO BOX	1737590	20-OCT-2024	2,211.20	0.00	2,211.20	0.00	0.00	USD	PP2301 (Hall, Trotter, Le
Oregon PERS	10389	2127 PO BOX	1737587	20-OCT-2024	2,424.64	0.00	2,424.64	0.00	0.00	USD	PP2417-2420
Oregon PERS	10389	2127 PO BOX	1737801	20-OCT-2024	4,918.04	0.00	4,918.04	0.00	0.00	USD	MPAT - 2419
Oregon PERS	10389	2127 PO BOX	1732697	05-OCT-2024	5,214.88	0.00	5,214.88	0.00	0.00	USD	MPAT (PP2418)
Oregon PERS	10389	2127 PO BOX	1739127	20-OCT-2024	5,296.11	0.00	5,296.11	0.00	0.00	USD	2320 (Aguilar), 2418
Oregon PERS	10389	2127 PO BOX	1739124	20-OCT-2024	6,154.66	0.00	6,154.66	0.00	0.00	USD	2320 (Aguilar), 2418
Oregon PERS	10389	2127 PO BOX	1732856	05-OCT-2024	11,860.40	0.00	11,860.40	0.00	0.00	USD	PP2415 - 2419
Oregon PERS	10389	2127 PO BOX	1732853	05-OCT-2024	14,194.90	0.00	14,194.90	0.00	0.00	USD	PP2415 - 2419
Oregon PERS	10389	2127 PO BOX	1736638	20-OCT-2024	49,284.20	0.00	49,284.20	0.00	0.00	USD	PP2420
Oregon PERS	10389	2127 PO BOX	1732053	05-OCT-2024	50,493.92	0.00	50,493.92	0.00	0.00	USD	PP2419
Oregon PERS	10389	2127 PO BOX	1736635	20-OCT-2024	55,863.94	0.00	55,863.94	0.00	0.00	USD	PP2420
Oregon PERS	10389	2127 PO BOX	1732051	05-OCT-2024	57,787.13	0.00	57,787.13	0.00	0.00	USD	PP2419
Oregon PERS	10389	2127 PO BOX	1731431	05-OCT-2024	1,036,925.46	0.00	1,036,925.46	0.00	0.00	USD	PP2419
Oregon PERS	10389	2127 PO BOX	1735729	20-OCT-2024	1,037,114.84	0.00	1,037,114.84	0.00	0.00	USD	PP2420
Oregon PERS	10389	2127 PO BOX	1735727	20-OCT-2024	1,388,519.14	0.00	1,388,519.14	0.00	0.00	USD	PP2420
Oregon PERS	10389	2127 PO BOX	1731429	05-OCT-2024	1,391,560.48	0.00	1,391,560.48	0.00	0.00	USD	PP2419
Oregon PERS				Totals:	\$4,942,596.69	\$0.00	\$4,942,596.69	\$0.00	\$0.00		
Oregon State Treasury	11070	350 WINTER NE	10152024 Reimb	15-OCT-2024	8,626.80	0.00	8,626.80	0.00	0.00	USD	SO - Asset Forfeiture Oct
Oregon State Treasury				Totals:	\$8,626.80	\$0.00	\$8,626.80	\$0.00	\$0.00		
Oregon State University	32540	101 KEARNEY	Y07230-2	23-OCT-2024	7,399.88	0.00	7,399.88	0.00	0.00	USD	LUT-ETS evaluation of exi
Oregon State University				Totals:	\$7,399.88	\$0.00	\$7,399.88	\$0.00	\$0.00		



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Otak Incorporated	12924	808 SW 3RD	000102400244	15-OCT-2024	26,933.76	0.00	26,933.76	0.00	0.00	USD	Pjt #100263/100495/100570
Otak Incorporated				Totals:	\$26,933.76	\$0.00	\$26,933.76	\$0.00	\$0.00		
OverDrive Inc	27543	72117 PO BOX	CD0763024293260	01-OCT-2024	300,000.00	0.00	300,000.00	0.00	0.00	USD	WCCLS Online content purc
OverDrive Inc	27543	72117 PO BOX	CD0763024328972	23-OCT-2024	300,000.00	0.00	300,000.00	0.00	0.00	USD	WCCLS Online content purc
OverDrive Inc				Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00		
Owen Equipment Company	8429	30640 PO BOX	00219792	04-OCT-2024	1,510.76	0.00	1,510.76	0.00	0.00	USD	Vehicle Parts
Owen Equipment Company				Totals:	\$1,510.76	\$0.00	\$1,510.76	\$0.00	\$0.00		
Oxford House Inc	37195	19735 FARMINGTN	663	03-OCT-2024	550.00	0.00	550.00	0.00	0.00	USD	D. Smythe housing 8/10 -
Oxford House Inc	37195	19735 FARMINGTN	664	17-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Pace housing 11/1 - 11
Oxford House Inc				Totals:	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00		
PTC Inc	30684	29896 NETWORK	10565892	29-OCT-2024	2,380.26	0.00	2,380.26	0.00	0.00	USD	10/01/2024 to 09/30/2025
PTC Inc				Totals:	\$2,380.26	\$0.00	\$2,380.26	\$0.00	\$0.00		
Pacific Habitat Services Inc	22441	9450 COMMERCE	1-7964-02	21-OCT-2024	6,116.75	0.00	6,116.75	0.00	0.00	USD	Pjt #100343 Enviromental
Pacific Habitat Services Inc				Totals:	\$6,116.75	\$0.00	\$6,116.75	\$0.00	\$0.00		
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416WashCty- November2024	28-OCT-2024	10,424.00	0.00	10,424.00	0.00	0.00	USD	November 2024 Lease Payme
Pacific NW Properties Limited Partnership				Totals:	\$10,424.00	\$0.00	\$10,424.00	\$0.00	\$0.00		
Pacific North Construction LLC	38366	2090 NE COLVIN	100712-1	10-OCT-2024	50,317.70	0.00	50,317.70	0.00	0.00	USD	Project# 100712 Pay# 1
Pacific North Construction LLC				Totals:	\$50,317.70	\$0.00	\$50,317.70	\$0.00	\$0.00		
Pacific Tractor & Implement LLC	25482	3433 PO BOX	HIL-2018322	29-OCT-2024	874.42	0.00	874.42	0.00	0.00	USD	Vehicle Parts
Pacific Tractor & Implement LLC				Totals:	\$874.42	\$0.00	\$874.42	\$0.00	\$0.00		
Pacific University	10486	333 SE 7TH	107263	14-OCT-2024	300.00	0.00	300.00	0.00	0.00	USD	OCT2024
Pacific University	10486	333 SE 7TH	107266	15-OCT-2024	300.00	0.00	300.00	0.00	0.00	USD	OCT2024
Pacific University				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
PacificSource Administrators Inc	26210	70196 PO BOX	INV0039939	01-OCT-2024	2,293.10	0.00	2,293.10	0.00	0.00	USD	OCT-24 Cobra/Retiree Admi
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000057016	01-OCT-2024	2,696.40	0.00	2,696.40	0.00	0.00	USD	Member Fees Oct-24
PacificSource Administrators Inc				Totals:	\$4,989.50	\$0.00	\$4,989.50	\$0.00	\$0.00		
Pape Group Inc	35948	PAPE MACHINERY	15681846	10-OCT-2024	(150.00)	0.00	(150.00)	0.00	0.00	USD	Credit Vehicle parts
Pape Group Inc	35948	PAPE MACHINERY	15673692	07-OCT-2024	(124.94)	0.00	(124.94)	0.00	0.00	USD	Credit Vehicle parts
Pape Group Inc	35948	PAPE MACHINERY	15702447	21-OCT-2024	1.80	0.00	1.80	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15675024	08-OCT-2024	14.18	0.00	14.18	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15670177	04-OCT-2024	20.64	0.00	20.64	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15673416	07-OCT-2024	41.75	0.00	41.75	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15673728	07-OCT-2024	81.52	0.00	81.52	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15670096	04-OCT-2024	98.66	0.00	98.66	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE KENWORTH	14987661	28-OCT-2024	103.29	0.00	103.29	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15690536	17-OCT-2024	115.50	0.00	115.50	0.00	0.00	USD	Vehicle Parts

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Pape Group Inc	35948	PAPE MACHINERY	15687565	14-OCT-2024	115.64	0.00	115.64	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15673033	07-OCT-2024	124.94	0.00	124.94	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15698956	18-OCT-2024	191.32	0.00	191.32	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15702471	23-OCT-2024	234.03	0.00	234.03	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15699005	23-OCT-2024	323.05	0.00	323.05	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15681878	15-OCT-2024	396.00	0.00	396.00	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15672962	07-OCT-2024	494.21	0.00	494.21	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15693264	17-OCT-2024	831.22	0.00	831.22	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15674789	08-OCT-2024	988.42	0.00	988.42	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15620056	01-OCT-2024	1,267.98	0.00	1,267.98	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15673394	09-OCT-2024	1,405.02	0.00	1,405.02	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15675084	09-OCT-2024	1,687.68	0.00	1,687.68	0.00	0.00	USD	Vehicle Parts
Pape Group Inc				Totals:	\$8,261.91	\$0.00	\$8,261.91	\$0.00	\$0.00		
Passport to Languages Inc	28569	3912 SW 43RD	1201519	15-OCT-2024	160.00	0.00	160.00	0.00	0.00	USD	
Passport to Languages Inc	28569	3912 SW 43RD	1201443	11-OCT-2024	365.00	0.00	365.00	0.00	0.00	USD	WaCo CDBG 50 year
Passport to Languages Inc	28569	3912 SW 43RD	PO 184510 Passport to Languages 2024-09	15-OCT-2024	756.50	0.00	756.50	0.00	0.00	USD	PO 184510, Translation Se
Passport to Languages Inc	28569	3912 SW 43RD	1201527	17-OCT-2024	1,802.00	0.00	1,802.00	0.00	0.00	USD	Sept 2024 interpretation
Passport to Languages Inc				Totals:	\$3,083.50	\$0.00	\$3,083.50	\$0.00	\$0.00		
Paul Spindel LLC	18993	1465 HOLLY	October 10, 2024	10-OCT-2024	750.00	0.00	750.00	0.00	0.00	USD	Coaching with Wardell & L
Paul Spindel LLC				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Pcard Payments	37763	TRAVEL PCARD	CF10082024_Credits	08-OCT-2024	(2,428.44)	0.00	(2,428.44)	0.00	0.00	USD	CF travel card credits
Pcard Payments	37763	TRAVEL PCARD	KK10082024_Credits	08-OCT-2024	(99.07)	0.00	(99.07)	0.00	0.00	USD	KK travel card credits
Pcard Payments	37763	TRAVEL PCARD	CF10082024	08-OCT-2024	596.20	0.00	596.20	0.00	0.00	USD	CF Travel Summary October
Pcard Payments	37763	TRAVEL PCARD	100424AD	04-OCT-2024	887.86	0.00	887.86	0.00	0.00	USD	OCT 24 EMP AIRFARE - A DO
Pcard Payments	37763	TRAVEL PCARD	100424AS	04-OCT-2024	887.86	0.00	887.86	0.00	0.00	USD	OCT 24 EMP AIRFARE - A ST
Pcard Payments	37763	TRAVEL PCARD	KK10082024	08-OCT-2024	2,598.74	0.00	2,598.74	0.00	0.00	USD	KK Travel Summary October
Pcard Payments				Totals:	\$2,443.15	\$0.00	\$2,443.15	\$0.00	\$0.00		
Performance Health Technology LTD	20220	5490 PO BOX	241037	18-OCT-2024	1,814.40	0.00	1,814.40	0.00	0.00	USD	2024.10 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20241002PD	02-OCT-2024	8,157.22	0.00	8,157.22	0.00	0.00	USD	2024-10-02 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20241009PD	09-OCT-2024	20,870.37	0.00	20,870.37	0.00	0.00	USD	2024-10-09 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20241016PD	16-OCT-2024	20,961.31	0.00	20,961.31	0.00	0.00	USD	2024-10-16 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20241030PD	30-OCT-2024	21,819.97	0.00	21,819.97	0.00	0.00	USD	2024-10-30 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20241023PD	23-OCT-2024	22,377.44	0.00	22,377.44	0.00	0.00	USD	2024-10-23 GF Reimburseme
Performance Health Technology LTD				Totals:	\$96,000.71	\$0.00	\$96,000.71	\$0.00	\$0.00		
PermaCard	8890	8 SUNBELT	228445	04-OCT-2024	1,194.14	0.00	1,194.14	0.00	0.00	USD	WCCLS Library cards
PermaCard				Totals:	\$1,194.14	\$0.00	\$1,194.14	\$0.00	\$0.00		
Peterson Machinery Company	27446	101775 PO BOX	PC130441248	10-OCT-2024	43.11	0.00	43.11	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
Peterson Machinery Company	27446	101775 PO BOX	PC130441543	15-OCT-2024	57.59	0.00	57.59	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130441666	16-OCT-2024	57.59	0.00	57.59	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130440790	04-OCT-2024	400.84	0.00	400.84	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130441542	15-OCT-2024	448.40	0.00	448.40	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130441249	10-OCT-2024	460.88	0.00	460.88	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130441247	10-OCT-2024	601.92	0.00	601.92	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130441041	08-OCT-2024	1,859.04	0.00	1,859.04	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130441836	18-OCT-2024	2,577.89	0.00	2,577.89	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company				Totals:	\$6,507.26	\$0.00	\$6,507.26	\$0.00	\$0.00		
Peterson Trucks Inc	33719	101777 PO BOX	501300P	29-OCT-2024	126.54	0.00	126.54	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	500826P	23-OCT-2024	144.32	0.00	144.32	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	500829P	25-OCT-2024	194.48	0.00	194.48	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	499315P	08-OCT-2024	265.72	0.00	265.72	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc				Totals:	\$731.06	\$0.00	\$731.06	\$0.00	\$0.00		
Pitney Bowes Global Financial Services LLC	37287	981022 PO BOX	3319845578	13-OCT-2024	2,528.10	0.00	2,528.10	0.00	0.00	USD	Authorized SendSuite & Se
Pitney Bowes Global Financial Services LLC				Totals:	\$2,528.10	\$0.00	\$2,528.10	\$0.00	\$0.00		
Pitney Bowes Inc	10552	223648 PO BOX	PitneyBowes-October2024	10-OCT-2024	35,000.00	0.00	35,000.00	0.00	0.00	USD	Postage Meter Funds
Pitney Bowes Inc				Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00		
Platt Electric Supply	29906	418759 PO BOX	5O93304	03-OCT-2024	6.14	0.00	6.14	0.00	0.00	USD	WO#79200 Electrical Suppl
Platt Electric Supply	29906	418759 PO BOX	5P39618	09-OCT-2024	71.54	0.00	71.54	0.00	0.00	USD	Electrical Supplies
Platt Electric Supply	29906	418759 PO BOX	5O08548	02-OCT-2024	99.99	0.00	99.99	0.00	0.00	USD	Electrical Supplies
Platt Electric Supply	29906	418759 PO BOX	5J79094	03-OCT-2024	129.97	0.00	129.97	0.00	0.00	USD	Electrical Motor Contacto
Platt Electric Supply	29906	418759 PO BOX	Y977390	03-OCT-2024	762.39	0.00	762.39	0.00	0.00	USD	Replacement Contactor For
Platt Electric Supply				Totals:	\$1,070.03	\$0.00	\$1,070.03	\$0.00	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	PGE 0436067383 R5336-7541 OCT 2024	31-OCT-2024	6.54	0.00	6.54	0.00	0.00	USD	LUT OPS PGE SIG 043606738
Portland General Electric Company	10584	4438 UTILS ONLY	4845311000 100124	01-OCT-2024	7.43	0.00	7.43	0.00	0.00	USD	11909 SW 95th Ave Apt 15,
Portland General Electric Company	10584	4438 UTILS ONLY	0817501000 101424	14-OCT-2024	9.20	0.00	9.20	0.00	0.00	USD	707 SE 7th Ave Apt 10, Un
Portland General Electric Company	10584	4438 UTILS ONLY	9892744900 101624	16-OCT-2024	10.20	0.00	10.20	0.00	0.00	USD	3366 SW 125th Ave, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	9892744900 100224	02-OCT-2024	10.45	0.00	10.45	0.00	0.00	USD	3366 SW 125th Ave, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	0234231000 101024	10-OCT-2024	23.04	0.00	23.04	0.00	0.00	USD	11909 SW 95th Ave Apt 2,
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 100124	01-OCT-2024	23.41	0.00	23.41	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	1709430000 100124	01-OCT-2024	24.87	0.00	24.87	0.00	0.00	USD	211 NE 28th Ave, Unit #01
Portland General Electric Company	10584	4438 UTILS ONLY	7002560000 OCT 2024	10-OCT-2024	33.63	0.00	33.63	0.00	0.00	USD	LUT OPS PGE IRRIGATION 70
Portland General Electric Company	10584	4438 UTILS ONLY	9275470000 OCT 2024	10-OCT-2024	33.63	0.00	33.63	0.00	0.00	USD	LUT OPS PGE IRRIGATION 92
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 101024	10-OCT-2024	39.90	0.00	39.90	0.00	0.00	USD	16855 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	0407000000 100424	04-OCT-2024	40.94	0.00	40.94	0.00	0.00	USD	367 S Heather St, Unit #0
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 101624	16-OCT-2024	43.46	0.00	43.46	0.00	0.00	USD	3350 SW 125th Ave, Laundr



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Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 101724	17-OCT-2024	48.78	0.00	48.78	0.00	0.00	USD	15378 SW Oregon St, Laund
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 101624	16-OCT-2024	61.13	0.00	61.13	0.00	0.00	USD	12325 SW 2nd St, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	1885498410 Oct 2024	16-OCT-2024	76.77	0.00	76.77	0.00	0.00	USD	LUT OPS PGE SIG 188549841
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 101624	16-OCT-2024	81.73	0.00	81.73	0.00	0.00	USD	3344 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	7824575844 OCT 2024	03-OCT-2024	111.89	0.00	111.89	0.00	0.00	USD	LUT OPS PGE STREETLIGHT 7
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 100124	01-OCT-2024	145.92	0.00	145.92	0.00	0.00	USD	707 SE 7th Ave, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 102124	21-OCT-2024	168.94	0.00	168.94	0.00	0.00	USD	11909 SW 95th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	R3291-8895	03-OCT-2024	178.89	0.00	178.89	0.00	0.00	USD	LUT OPS PGE SIG 149205398
Portland General Electric Company	10584	3340 NON UTILS	46181	08-OCT-2024	1,262.79	0.00	1,262.79	0.00	0.00	USD	Pjt# 100263 street lighti
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 10.12.24	02-OCT-2024	1,531.68	0.00	1,531.68	0.00	0.00	USD	WSC - SERVICE DATES 09.03
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 10.12.24	07-OCT-2024	12,437.02	0.00	12,437.02	0.00	0.00	USD	WSC - SERVICE DATES 09.05
Portland General Electric Company	10584	4438 UTILS ONLY	3789630000 Oct 2024	04-OCT-2024	36,221.68	0.00	36,221.68	0.00	0.00	USD	LUT OPS PGE Streetlights
Portland General Electric Company	10584	4438 UTILS ONLY	PGE SIG R7773-7358 OCT 2024	31-OCT-2024	42,450.21	0.00	42,450.21	0.00	0.00	USD	LUT OPS PGE SIG OCT 2024
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 10.05.24	04-OCT-2024	199,215.52	0.00	199,215.52	0.00	0.00	USD	SDL Service from 09/05/24
Portland General Electric Company				Totals:	\$294,299.65	\$0.00	\$294,299.65	\$0.00	\$0.00		
Portland Opportunities Industrialization Center	34117	717 KILLNGSWRTH	WANAV24-09	15-OCT-2024	3,420.07	0.00	3,420.07	0.00	0.00	USD	JUV - Family Navigator Se
Portland Opportunities Industrialization Center				Totals:	\$3,420.07	\$0.00	\$3,420.07	\$0.00	\$0.00		
Portland Valuation Group Inc	34597	24925 SW GARDEN	24058-19	10-OCT-2024	4,950.00	0.00	4,950.00	0.00	0.00	USD	Pjt #100238 Willowbrook p
Portland Valuation Group Inc				Totals:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00		
Precision Forensic Pathology PLLC	38345	4710 N 33RD	24002	23-OCT-2024	3,333.33	0.00	3,333.33	0.00	0.00	USD	9/23-10/23/24
Precision Forensic Pathology PLLC				Totals:	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00		
Precision Images	10615	614 HAWTHORNE	94844	07-OCT-2024	570.00	0.00	570.00	0.00	0.00	USD	Pjt# 100461 printing
Precision Images				Totals:	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00		
Prevailing Wage Consulting	34627	424 PO BOX	3109	25-OCT-2024	2,839.00	0.00	2,839.00	0.00	0.00	USD	Comm Dev Sep-Oct'24 Final
Prevailing Wage Consulting				Totals:	\$2,839.00	\$0.00	\$2,839.00	\$0.00	\$0.00		
Project Homeless Connect Washington County	34953	363 SE 6TH	PO 192294 TACB 3	14-OCT-2024	29,057.77	0.00	29,057.77	0.00	0.00	USD	PO 192294, SHS Technical
Project Homeless Connect Washington County				Totals:	\$29,057.77	\$0.00	\$29,057.77	\$0.00	\$0.00		
Providence Health & Services - OR Shared Services Division	11795	4400 NE	101624EVENT	18-OCT-2024	960.88	0.00	960.88	0.00	0.00	USD	10/16/24 EVENT
Providence Health & Services - OR Shared Services Division				Totals:	\$960.88	\$0.00	\$960.88	\$0.00	\$0.00		
Providence Health Plan	11734	4167 PO BOX	242640000725	01-OCT-2024	2,138,888.62	0.00	2,138,888.62	0.00	0.00	USD	OCT-24 Medical
Providence Health Plan				Totals:	\$2,138,888.62	\$0.00	\$2,138,888.62	\$0.00	\$0.00		
Providence St Vincent Medical Center	10673	3396 PO BOX	50001063-4	15-OCT-2024	19,925.93	0.00	19,925.93	0.00	0.00	USD	FY24-25 Q1 KPI
Providence St Vincent Medical Center	10673	35146 PO BOX	27712	10-OCT-2024	23,400.00	0.00	23,400.00	0.00	0.00	USD	2024.07-09 SUD Services;
Providence St Vincent Medical Center				Totals:	\$43,325.93	\$0.00	\$43,325.93	\$0.00	\$0.00		
Quadient Inc	10153	123689 PO BOX	61407200	02-OCT-2024	1,142.77	0.00	1,142.77	0.00	0.00	USD	Standard Maintenance / 11
Quadient Inc				Totals:	\$1,142.77	\$0.00	\$1,142.77	\$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
Quality Counts LLC	21110	15615 SW 74TH	167788-1	15-OCT-2024	8,082.00	0.00	8,082.00	0.00	0.00	USD	LUT-ETS Washington County
Quality Counts LLC					Totals:	\$8,082.00	\$0.00	\$8,082.00	\$0.00	\$0.00	
Qualtrics LLC	32034	29650 PO BOX	420338	25-OCT-2024	40,919.01	0.00	40,919.01	0.00	0.00	USD	08/01/2024 to 07/31/2025
Qualtrics LLC					Totals:	\$40,919.01	\$0.00	\$40,919.01	\$0.00	\$0.00	
ROW 1099S Payments	35523	IRS REPORTABLE	100741-003	30-OCT-2024	750.00	0.00	750.00	0.00	0.00	USD	TCE only for ROW; Pjt# 10
ROW 1099S Payments	35523	IRS REPORTABLE	100238-040	25-OCT-2024	1,200.00	0.00	1,200.00	0.00	0.00	USD	TCE only for ROW; Pjt# 10
ROW 1099S Payments	35523	IRS REPORTABLE	100238-042	09-OCT-2024	3,300.00	0.00	3,300.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100238-034	21-OCT-2024	3,700.00	0.00	3,700.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100238-044	16-OCT-2024	3,800.00	0.00	3,800.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100238-039	09-OCT-2024	6,300.00	0.00	6,300.00	0.00	0.00	USD	ROW Acq for: ROW Ded and
ROW 1099S Payments					Totals:	\$19,050.00	\$0.00	\$19,050.00	\$0.00	\$0.00	
Raftelis Financial Consultants Inc	34772	227 W TRADE	35851	01-OCT-2024	13,180.00	0.00	13,180.00	0.00	0.00	USD	Raftelis Activity 2 payme
Raftelis Financial Consultants Inc					Totals:	\$13,180.00	\$0.00	\$13,180.00	\$0.00	\$0.00	
Rappleyeagovtllaw LLC	36356	673 NE MARYANN	1049	31-OCT-2024	2,500.00	0.00	2,500.00	0.00	0.00	USD	Rappleyea Law Inv 1049 le
Rappleyeagovtllaw LLC					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Red Sea Road Consulting LLC	37819	15640 4TH PLAIN	PO 192253, 1303	18-OCT-2024	800.00	0.00	800.00	0.00	0.00	USD	PO 192253, Department-wid
Red Sea Road Consulting LLC	37819	15640 4TH PLAIN	PO 192253,1302	04-OCT-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	PO 192253 SHS DEI Trainin
Red Sea Road Consulting LLC					Totals:	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	
Rede Group	29299	511 MAIN	0011	14-OCT-2024	10,000.00	0.00	10,000.00	0.00	0.00	USD	SEP2024 SVCS
Rede Group					Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Refund Payments	11568	ONE TIME REFUND	R987436-60047	15-OCT-2024	15.75	0.00	15.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1263643-60079	15-OCT-2024	23.20	0.00	23.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R728582-60155	15-OCT-2024	24.56	0.00	24.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1131108-60085	15-OCT-2024	27.60	0.00	27.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2151174-60075	15-OCT-2024	32.50	0.00	32.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225292-60101	15-OCT-2024	33.80	0.00	33.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1469459-60094	15-OCT-2024	34.64	0.00	34.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R717175-60095	15-OCT-2024	39.42	0.00	39.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2229237-60162	15-OCT-2024	41.71	0.00	41.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2229238-60134	15-OCT-2024	43.42	0.00	43.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2229242-60136	15-OCT-2024	43.42	0.00	43.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2008131-60108	15-OCT-2024	44.11	0.00	44.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2010810-60131	15-OCT-2024	46.10	0.00	46.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R481348-60098	15-OCT-2024	49.29	0.00	49.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2202767-60143	15-OCT-2024	50.37	0.00	50.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2193011-60138	15-OCT-2024	59.02	0.00	59.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2209528-60156	15-OCT-2024	59.61	0.00	59.61	0.00	0.00	USD	TAX REFUND



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	P2038210-60122	15-OCT-2024	63.59	0.00	63.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2231053-60111	15-OCT-2024	66.11	0.00	66.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R741344-60124	15-OCT-2024	80.37	0.00	80.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2198363-60127	15-OCT-2024	81.07	0.00	81.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R746205-60080	15-OCT-2024	81.25	0.00	81.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R380974-60083	15-OCT-2024	85.86	0.00	85.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2174089-60137	15-OCT-2024	94.36	0.00	94.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2047253-60109	15-OCT-2024	127.41	0.00	127.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2231467-60114	15-OCT-2024	139.28	0.00	139.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2229240-60135	15-OCT-2024	150.69	0.00	150.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231240-60152	15-OCT-2024	174.89	0.00	174.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2222111-60121	15-OCT-2024	196.25	0.00	196.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2083613-60159	15-OCT-2024	198.44	0.00	198.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2047043-60107	15-OCT-2024	210.36	0.00	210.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2036257-60112	15-OCT-2024	240.24	0.00	240.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2130606-60149	15-OCT-2024	260.90	0.00	260.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203080-60205_8	29-OCT-2024	266.18	0.00	266.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2083366-60130	15-OCT-2024	301.83	0.00	301.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2091254-60157	15-OCT-2024	393.47	0.00	393.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200342-60123	15-OCT-2024	404.54	0.00	404.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231235-60153	15-OCT-2024	428.76	0.00	428.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1448142-60125	15-OCT-2024	479.14	0.00	479.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R440008-60245	29-OCT-2024	496.75	0.00	496.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R327603-60067	15-OCT-2024	500.00	0.00	500.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227122-60158	15-OCT-2024	503.98	0.00	503.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R66010-60146	15-OCT-2024	537.94	0.00	537.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R330118-60140	15-OCT-2024	542.22	0.00	542.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2159679-60120	15-OCT-2024	614.74	0.00	614.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2101862-60113	15-OCT-2024	616.74	0.00	616.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2225123-60220	29-OCT-2024	734.71	0.00	734.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1274034-60129	15-OCT-2024	735.78	0.00	735.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R393684-60148	15-OCT-2024	739.09	0.00	739.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2177776-60213_4	29-OCT-2024	757.85	0.00	757.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R533186-60161	15-OCT-2024	922.18	0.00	922.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2101283-60208_3	29-OCT-2024	926.32	0.00	926.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R380983-60073	15-OCT-2024	987.30	0.00	987.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223657-60128	15-OCT-2024	1,005.37	0.00	1,005.37	0.00	0.00	USD	TAX REFUND

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	P2188528-60118	15-OCT-2024	1,076.49	0.00	1,076.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2110621-60132	15-OCT-2024	1,125.64	0.00	1,125.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2176468-60119	15-OCT-2024	1,250.89	0.00	1,250.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2234380-60142	15-OCT-2024	1,267.29	0.00	1,267.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2228138-60203	29-OCT-2024	1,789.09	0.00	1,789.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221718-60151	15-OCT-2024	1,847.80	0.00	1,847.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2054589-60074	15-OCT-2024	2,195.72	0.00	2,195.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P869493-60244	29-OCT-2024	2,241.29	0.00	2,241.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R654189-60154	15-OCT-2024	2,321.44	0.00	2,321.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R654205-60147	15-OCT-2024	2,335.40	0.00	2,335.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229280-60175_3	29-OCT-2024	2,630.07	0.00	2,630.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2234379-60141	15-OCT-2024	3,171.11	0.00	3,171.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2098815-60201_2	29-OCT-2024	3,273.90	0.00	3,273.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2097160-60139	15-OCT-2024	4,666.06	0.00	4,666.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2214388-60117	15-OCT-2024	5,242.53	0.00	5,242.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207690-60150	15-OCT-2024	7,023.20	0.00	7,023.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231863-60160	15-OCT-2024	7,671.45	0.00	7,671.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221718-60239	29-OCT-2024	35,028.25	0.00	35,028.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2151079-60185_16	29-OCT-2024	42,575.46	0.00	42,575.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221718-60238_6	29-OCT-2024	174,997.31	0.00	174,997.31	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$319,544.87	\$0.00	\$319,544.87	\$0.00	\$0.00		
Richard Galindo	20753	1130 MORRISON	42	10-OCT-2024	3,575.00	0.00	3,575.00	0.00	0.00	USD	Polygraph exams - Jun-Oct
Richard Galindo				Totals:	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00		
Richs for the Home	37639	16504 HWY 99	8010960	11-OCT-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-984 (Ca
Richs for the Home	37639	16504 HWY 99	8014810	11-OCT-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-1030 (H
Richs for the Home				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
Ritz Safety LLC	32017	713139 PO BOX	6833974	25-OCT-2024	96.98	0.00	96.98	0.00	0.00	USD	Sign 36" SB, Buckles, 3/4
Ritz Safety LLC	32017	713139 PO BOX	6833973	25-OCT-2024	3,356.24	0.00	3,356.24	0.00	0.00	USD	Order# 3200542
Ritz Safety LLC				Totals:	\$3,453.22	\$0.00	\$3,453.22	\$0.00	\$0.00		
Roberta Hunte & Associates	36968	7117 N MEARS	WASHCO2	10-OCT-2024	4,600.00	0.00	4,600.00	0.00	0.00	USD	JULY-OCT2024 SVCS
Roberta Hunte & Associates				Totals:	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00		
Rockwest Training Company Inc	13534	1388 12TH SE	27090	09-OCT-2024	2,483.72	0.00	2,483.72	0.00	0.00	USD	Replacement Batteries And
Rockwest Training Company Inc				Totals:	\$2,483.72	\$0.00	\$2,483.72	\$0.00	\$0.00		
Root Policy Research Inc	33920	6740 E COLFAX	WC OR 5	25-OCT-2024	6,130.00	0.00	6,130.00	0.00	0.00	USD	CONPLAN Billing #5 Wash C
Root Policy Research Inc				Totals:	\$6,130.00	\$0.00	\$6,130.00	\$0.00	\$0.00		
Ryder Election Services LLC	18796	370 SW COLUMBIA	30055-34	08-OCT-2024	36,000.00	0.00	36,000.00	0.00	0.00	USD	Full Text Measure Flyers
Ryder Election Services LLC				Totals:	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00		

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
S & R Motorz Inc	31699	731 W BASELINE	16895	15-OCT-2024	160.00	0.00	160.00	0.00	0.00	USD	#13134 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16904	18-OCT-2024	450.00	0.00	450.00	0.00	0.00	USD	#13128 Vehicle window tin
S & R Motorz Inc	31699	731 W BASELINE	16933	25-OCT-2024	580.00	0.00	580.00	0.00	0.00	USD	#13130 Detailing service,
S & R Motorz Inc	31699	731 W BASELINE	16938	25-OCT-2024	580.00	0.00	580.00	0.00	0.00	USD	#13129 Detailing service,
S & R Motorz Inc				Totals:	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00		
SASK Properties LLC	32539	2057 RIVERKNOLL	110124-WC	16-OCT-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Nov hangar rental
SASK Properties LLC				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
SHI International Corp	14479	952121 PO BOX	B18905968	08-OCT-2024	3,573.68	0.00	3,573.68	0.00	0.00	USD	12/01/2024 to 11/30/2025
SHI International Corp	14479	952121 PO BOX	B18945207	18-OCT-2024	41,401.00	0.00	41,401.00	0.00	0.00	USD	10/01/2024 to 09/30/2025
SHI International Corp				Totals:	\$44,974.68	\$0.00	\$44,974.68	\$0.00	\$0.00		
SLE Inc	38316	6000 NE 88TH	100684-1	14-OCT-2024	26,338.75	0.00	26,338.75	0.00	0.00	USD	Project# 100684 Pay# 1
SLE Inc				Totals:	\$26,338.75	\$0.00	\$26,338.75	\$0.00	\$0.00		
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0282669	08-OCT-2024	560.00	0.00	560.00	0.00	0.00	USD	LUT-ETS Universal hub pla
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0282987	24-OCT-2024	1,952.00	0.00	1,952.00	0.00	0.00	USD	LUT-ETS LED Gel 12" Ball
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0282988	24-OCT-2024	3,213.00	0.00	3,213.00	0.00	0.00	USD	LUT-ETS BP 12"AL 3Sec 5"S
SWARCO McCain Inc				Totals:	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$0.00		
Salesforce.com Inc	32193	203141 PO BOX	31554154	23-OCT-2024	14,148.89	0.00	14,148.89	0.00	0.00	USD	11/01/2024 to 10/31/2025
Salesforce.com Inc				Totals:	\$14,148.89	\$0.00	\$14,148.89	\$0.00	\$0.00		
Sasquatch Aviation LLC	38000	23055 AIRPORT	WO_677	10-OCT-2024	2,215.65	0.00	2,215.65	0.00	0.00	USD	SO - maintenance service
Sasquatch Aviation LLC				Totals:	\$2,215.65	\$0.00	\$2,215.65	\$0.00	\$0.00		
Schnitzer Willowbrook LLC	33979	4800 PO BOX	t0004735-110124	23-OCT-2024	10,275.00	0.00	10,275.00	0.00	0.00	USD	November 2024 Lease Payme
Schnitzer Willowbrook LLC				Totals:	\$10,275.00	\$0.00	\$10,275.00	\$0.00	\$0.00		
Sequoia Mental Health Services	9508	4585 SW 185TH	2024-25SE3	17-OCT-2024	4,945.27	0.00	4,945.27	0.00	0.00	USD	2024.09 Supported Employm
Sequoia Mental Health Services	9508	4585 SW 185TH	PSF 1024	22-OCT-2024	6,739.00	0.00	6,739.00	0.00	0.00	USD	2024.10 Adult Foster Home
Sequoia Mental Health Services	9508	4585 SW 185TH	PO 192316 TACB 2	16-OCT-2024	24,618.85	0.00	24,618.85	0.00	0.00	USD	PO 192316, SHS Technical
Sequoia Mental Health Services				Totals:	\$36,303.12	\$0.00	\$36,303.12	\$0.00	\$0.00		
Sexual Abuse Clinic	26283	11830 KERR MAIN	11170	09-OCT-2024	1,450.32	0.00	1,450.32	0.00	0.00	USD	JUV - Psychoseocial Eva,ua
Sexual Abuse Clinic				Totals:	\$1,450.32	\$0.00	\$1,450.32	\$0.00	\$0.00		
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-101624GY	16-OCT-2024	25.00	0.00	25.00	0.00	0.00	USD	SO-Refund request per Rec
Sheriffs Office - Refund	27414	ONE TIME PMT	SO102124TN	21-OCT-2024	75.00	0.00	75.00	0.00	0.00	USD	SO-Refund for Concealed H
Sheriffs Office - Refund	27414	ONE TIME PMT	SO 50-24-10761	02-OCT-2024	26,374.49	0.00	26,374.49	0.00	0.00	USD	SO - Check disbursement t
Sheriffs Office - Refund				Totals:	\$26,474.49	\$0.00	\$26,474.49	\$0.00	\$0.00		
Sirennet.com	9977	23579 PO BOX	0279081	17-OCT-2024	72.57	0.00	72.57	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0278811	03-OCT-2024	732.75	0.00	732.75	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0278958	10-OCT-2024	2,059.80	0.00	2,059.80	0.00	0.00	USD	Vehicle Parts
Sirennet.com				Totals:	\$2,865.12	\$0.00	\$2,865.12	\$0.00	\$0.00		
Six Robblees Inc	10956	3703 PO BOX	10P37967	15-OCT-2024	167.25	0.00	167.25	0.00	0.00	USD	Shop supplies

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Six Robblees Inc	10956	3703 PO BOX	10P37916	01-OCT-2024	411.32	0.00	411.32	0.00	0.00	USD	Shop supplies
Six Robblees Inc					Totals:	\$578.57	\$0.00	\$578.57	\$0.00	\$0.00	
Sonya Lopes	38111	8515 PHILLIPS	SLC-10-21-2024-WashCo	21-OCT-2024	12,835.00	0.00	12,835.00	0.00	0.00	USD	Work Oct 1 2024- Oct 18 2
Sonya Lopes	38111	8515 PHILLIPS	SLC-10-07-2024-WashCo	07-OCT-2024	67,800.00	0.00	67,800.00	0.00	0.00	USD	Work July 2024 -- Sept 30
Sonya Lopes					Totals:	\$80,635.00	\$0.00	\$80,635.00	\$0.00	\$0.00	
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00822142	07-OCT-2024	166.15	0.00	166.15	0.00	0.00	USD	Logitech USB Headset H540
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00822143	07-OCT-2024	834.69	0.00	834.69	0.00	0.00	USD	Logitech MK850 Performanc
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00822141	07-OCT-2024	935.89	0.00	935.89	0.00	0.00	USD	Ricoh fi-8170 Document sc
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00823674	24-OCT-2024	1,951.04	0.00	1,951.04	0.00	0.00	USD	(8) HP Thunderbolt Dock G
Southern Computer Warehouse Inc					Totals:	\$3,887.77	\$0.00	\$3,887.77	\$0.00	\$0.00	
Springhill Suites by Marriott	28495	7351 NE BUTLER	71236	23-OCT-2024	154.36	0.00	154.36	0.00	0.00	USD	Witness lodging in DA 88-
Springhill Suites by Marriott	28495	7351 NE BUTLER	71134	11-OCT-2024	308.72	0.00	308.72	0.00	0.00	USD	Witness lodging for appea
Springhill Suites by Marriott	28495	7351 NE BUTLER	71240	23-OCT-2024	308.72	0.00	308.72	0.00	0.00	USD	Witness lodging in DA 88-
Springhill Suites by Marriott	28495	7351 NE BUTLER	71580	23-OCT-2024	308.72	0.00	308.72	0.00	0.00	USD	Witness lodging in DA 88-
Springhill Suites by Marriott	28495	7351 NE BUTLER	72552	23-OCT-2024	332.72	0.00	332.72	0.00	0.00	USD	Witness lodging in DA 88-
Springhill Suites by Marriott					Totals:	\$1,413.24	\$0.00	\$1,413.24	\$0.00	\$0.00	
State of Washington	11072	34053 PO BOX	2024-WA	28-OCT-2024	733.56	0.00	733.56	0.00	0.00	USD	Unclaimed Prop FY21-22 tu
State of Washington					Totals:	\$733.56	\$0.00	\$733.56	\$0.00	\$0.00	
Steele Electric LLC	32245	7741 SW CIRRUS	13999	07-OCT-2024	710.05	0.00	710.05	0.00	0.00	USD	Light Replacement at Hagg
Steele Electric LLC	32245	7741 SW CIRRUS	14034	11-OCT-2024	5,660.43	0.00	5,660.43	0.00	0.00	USD	Electrical Work At Hagg L
Steele Electric LLC	32245	7741 SW CIRRUS	13971	03-OCT-2024	13,923.72	0.00	13,923.72	0.00	0.00	USD	Light Replacement Kit At
Steele Electric LLC					Totals:	\$20,294.20	\$0.00	\$20,294.20	\$0.00	\$0.00	
Steven Fulmer Inc	33248	127 NE 8TH	20241101C	31-OCT-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	SO - Sept coaching/traini
Steven Fulmer Inc					Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	
Storie Barriers Corp	35876	4815 S MACADAM	11446-3	01-OCT-2024	5,550.00	0.00	5,550.00	0.00	0.00	USD	Scoggins Valley Slide Rep
Storie Barriers Corp					Totals:	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	
Stripe Line LLC	33103	13007 SW HERMAN	SL-20283	17-OCT-2024	1,534.00	0.00	1,534.00	0.00	0.00	USD	Vehicle Parts
Stripe Line LLC					Totals:	\$1,534.00	\$0.00	\$1,534.00	\$0.00	\$0.00	
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0246048-IN	09-OCT-2024	717.36	0.00	717.36	0.00	0.00	USD	Aruba Controller Per AP C
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0245890-IN	01-OCT-2024	3,348.16	0.00	3,348.16	0.00	0.00	USD	HPE Aruba Networking AP50
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0245909-IN	01-OCT-2024	71,137.64	0.00	71,137.64	0.00	0.00	USD	Juniper MX204 Chassis Int
Structured Communication Systems Inc					Totals:	\$75,203.16	\$0.00	\$75,203.16	\$0.00	\$0.00	
Survey - Refund	25229	ONE TIME PMT	107940REFUND	14-OCT-2024	151.31	0.00	151.31	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107948REFUND	28-OCT-2024	206.68	0.00	206.68	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8207REFUND	28-OCT-2024	233.23	0.00	233.23	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107746REFUND	28-OCT-2024	235.84	0.00	235.84	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107930REFUND	14-OCT-2024	259.88	0.00	259.88	0.00	0.00	USD	SURVEY REFUND OF REVIEW D

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Survey - Refund	25229	ONE TIME PMT	8140REFUND	14-OCT-2024	1,501.30	0.00	1,501.30	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8140REFUNDPM	14-OCT-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8207REFUNDPM	28-OCT-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8206REFUNDPM	14-OCT-2024	40,000.00	0.00	40,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8089REFUNDPM	14-OCT-2024	75,000.00	0.00	75,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund					Totals:	\$177,588.24	\$0.00	\$177,588.24	\$0.00	\$0.00	
Synergy First Call Mortuary Inc	36925	7600 SE JOHNSON	9429	03-OCT-2024	1,728.00	0.00	1,728.00	0.00	0.00	USD	SEP2024
Synergy First Call Mortuary Inc					Totals:	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$0.00	
Sysco Portland Inc	11133	2210 PO BOX	652434362	22-OCT-2024	3,312.34	0.00	3,312.34	0.00	0.00	USD	CCC - supplies
Sysco Portland Inc					Totals:	\$3,312.34	\$0.00	\$3,312.34	\$0.00	\$0.00	
T-Mobile USA Inc	19786	84445 PO BOX	9583423484	17-OCT-2024	50.00	0.00	50.00	0.00	0.00	USD	SO- Subpoena Compliance (
T-Mobile USA Inc	19786	742596 PO BOX	984511264-241031	21-OCT-2024	243.28	0.00	243.28	0.00	0.00	USD	T-Mobile Svc 9/21/24-10/2
T-Mobile USA Inc	19786	742596 PO BOX	970540512_OCT2024	24-OCT-2024	735.94	0.00	735.94	0.00	0.00	USD	WCCLS Mobile phones for W
T-Mobile USA Inc					Totals:	\$1,029.22	\$0.00	\$1,029.22	\$0.00	\$0.00	
TCB Security Services Inc	34749	4909 S COAST	246387	15-OCT-2024	429.35	0.00	429.35	0.00	0.00	USD	WSC - SECURITY - CK SCRAP
TCB Security Services Inc	34749	4909 S COAST	246377	07-OCT-2024	711.45	0.00	711.45	0.00	0.00	USD	WSC - EVENT SECURITY 10.0
TCB Security Services Inc	34749	4909 S COAST	246388	15-OCT-2024	1,602.30	0.00	1,602.30	0.00	0.00	USD	WSC - PARKING - CK SCRAPB
TCB Security Services Inc	34749	4909 S COAST	246378	07-OCT-2024	2,992.35	0.00	2,992.35	0.00	0.00	USD	WSC - EVENT PARKING 10.05
TCB Security Services Inc					Totals:	\$5,735.45	\$0.00	\$5,735.45	\$0.00	\$0.00	
The Alano Club of Portland Oregon	36841	909 NW 24TH	24-1495-01	01-OCT-2024	196,875.00	0.00	196,875.00	0.00	0.00	USD	2024.09 Naloxone Start--u
The Alano Club of Portland Oregon					Totals:	\$196,875.00	\$0.00	\$196,875.00	\$0.00	\$0.00	
The Sign Company Inc	10944	176 NE 3RD	11632	25-OCT-2024	318.00	0.00	318.00	0.00	0.00	USD	#16065 Vehicle Decals
The Sign Company Inc	10944	2630 SE 39TH	11855	08-OCT-2024	321.61	0.00	321.61	0.00	0.00	USD	Ballot Drop Box Signs and
The Sign Company Inc	10944	176 NE 3RD	11846	25-OCT-2024	1,810.38	0.00	1,810.38	0.00	0.00	USD	#18065 Boat Decals
The Sign Company Inc					Totals:	\$2,449.99	\$0.00	\$2,449.99	\$0.00	\$0.00	
Thomson Reuters West	11445	6292 PO BOX	850877107	01-OCT-2024	308.56	0.00	308.56	0.00	0.00	USD	September 2024 Paralegal
Thomson Reuters West	11445	6292 PO BOX	850829655	01-OCT-2024	1,132.37	0.00	1,132.37	0.00	0.00	USD	Westlaw CoCo Svc 9/1/24-9
Thomson Reuters West	11445	6292 PO BOX	850841703	01-OCT-2024	1,298.84	0.00	1,298.84	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters West	11445	6292 PO BOX	850840758	01-OCT-2024	2,987.38	0.00	2,987.38	0.00	0.00	USD	September 2024 Westlaw Pr
Thomson Reuters West					Totals:	\$5,727.15	\$0.00	\$5,727.15	\$0.00	\$0.00	
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	242500030	10-OCT-2024	1,500.27	0.00	1,500.27	0.00	0.00	USD	9/30/24 Tier2
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	242500029	10-OCT-2024	4,757.01	0.00	4,757.01	0.00	0.00	USD	24-1054
Tigard Tualatin School Dist 23J					Totals:	\$6,257.28	\$0.00	\$6,257.28	\$0.00	\$0.00	
Together We Are Greater Than	36819	2916 NE ALBERTA	Q1-24-0852	08-OCT-2024	11,993.00	0.00	11,993.00	0.00	0.00	USD	FY24-25 Q1 KPI
Together We Are Greater Than					Totals:	\$11,993.00	\$0.00	\$11,993.00	\$0.00	\$0.00	
Tracwire Inc	38397	846 PO BOX	11135	10-OCT-2024	14,190.00	0.00	14,190.00	0.00	0.00	USD	Field Training Software -
Tracwire Inc					Totals:	\$14,190.00	\$0.00	\$14,190.00	\$0.00	\$0.00	

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Traffic Safety Supply Company	11207	2324 UMATILLA	INV074875	11-OCT-2024	33.00	0.00	33.00	0.00	0.00	USD	Sales Order# SO00072396
Traffic Safety Supply Company	11207	2324 UMATILLA	INV075367	30-OCT-2024	131.85	0.00	131.85	0.00	0.00	USD	Order# SO00072736
Traffic Safety Supply Company	11207	2324 UMATILLA	INV075220	22-OCT-2024	505.35	0.00	505.35	0.00	0.00	USD	BAND-IT BANTAM TOOL Order
Traffic Safety Supply Company				Totals:	\$670.20	\$0.00	\$670.20	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202409-1	01-OCT-2024	958.80	0.00	958.80	0.00	0.00	USD	SO - Sept service
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$958.80	\$0.00	\$958.80	\$0.00	\$0.00		
Transcending Hope	26940	584 PO BOX	1188	22-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	T. Herrera housing 10/4 -
Transcending Hope	26940	584 PO BOX	1189	23-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	A. Wessels housing 9/19 -
Transcending Hope	26940	584 PO BOX	10003	14-OCT-2024	4,970.72	0.00	4,970.72	0.00	0.00	USD	JRP house - Sept 2024
Transcending Hope	26940	584 PO BOX	10102024	17-OCT-2024	48,267.15	0.00	48,267.15	0.00	0.00	USD	2024.10 Housing Services
Transcending Hope				Totals:	\$54,437.87	\$0.00	\$54,437.87	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000063078	10-OCT-2024	22.40	0.00	22.40	0.00	0.00	USD	Oct 2024 JRI IRISS 1mth H
TriMet	11225	35146 POB CHK	FCE_INVOICE_894	17-OCT-2024	113.44	0.00	113.44	0.00	0.00	USD	FINE TURNOVER FOR SEPTEMB
TriMet	11225	35146 POB ACH	INV000063077	10-OCT-2024	204.80	0.00	204.80	0.00	0.00	USD	Oct 2024 CORT & TFund 1mt
TriMet	11225	35146 POB ACH	INV000063079	10-OCT-2024	227.20	0.00	227.20	0.00	0.00	USD	JUV - Monthly Hop Pass fo
TriMet				Totals:	\$567.84	\$0.00	\$567.84	\$0.00	\$0.00		
Trinity Services Group Inc	29550	748399 PO BOX	3001300862	04-OCT-2024	31,895.50	0.00	31,895.50	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300863	11-OCT-2024	42,233.22	0.00	42,233.22	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc				Totals:	\$74,128.72	\$0.00	\$74,128.72	\$0.00	\$0.00		
Troy Group Inc	33502	3 BRYAN	INV43806	07-OCT-2024	598.42	0.00	598.42	0.00	0.00	USD	10/01/2024 to 09/30/2025
Troy Group Inc				Totals:	\$598.42	\$0.00	\$598.42	\$0.00	\$0.00		
Tumbleweed Press Inc	32226	8054 PO BOX	117845	01-OCT-2024	16,500.00	0.00	16,500.00	0.00	0.00	USD	WCCLS Subscription to Tum
Tumbleweed Press Inc				Totals:	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00		
U S Department of Agriculture	11303	101 SW MAIN	3005135214	01-OCT-2024	2,413.51	0.00	2,413.51	0.00	0.00	USD	Pjt# 100309/358/460/461/5
U S Department of Agriculture				Totals:	\$2,413.51	\$0.00	\$2,413.51	\$0.00	\$0.00		
URS Electronics Inc	11259	14040 PO BOX	817362	15-OCT-2024	6,780.00	0.00	6,780.00	0.00	0.00	USD	LUT-ETS road traffic supp
URS Electronics Inc				Totals:	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00		
Unite Oregon	28642	1390 SE 122ND	1250415840093024	10-OCT-2024	10,348.78	0.00	10,348.78	0.00	0.00	USD	SEP2024 SVCS
Unite Oregon				Totals:	\$10,348.78	\$0.00	\$10,348.78	\$0.00	\$0.00		
United Site Services of Nevada Inc	24981	660475 PO BOX	114-13943986	04-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	Service dates: 09/05/24-1
United Site Services of Nevada Inc	24981	660475 PO BOX	114-3960870	31-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	10/03/24-10/30/24 Service
United Site Services of Nevada Inc				Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0947771-0010 0 OCCUPATIONAL SAFETY_OCT-24	01-OCT-2024	266.70	0.00	266.70	0.00	0.00	USD	OCCUPATIONAL SAFETY - OCT
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX SPOUSE LIFE_OCT- 24_\$461.97	01-OCT-2024	461.97	0.00	461.97	0.00	0.00	USD	Flex Spouse Life OCT-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_OCT-24_\$3,217.39	01-OCT-2024	3,217.39	0.00	3,217.39	0.00	0.00	USD	Flex AD&D - OCT-24



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Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_OCT-24_\$9,008.68	01-OCT-2024	9,008.68	0.00	9,008.68	0.00	0.00	USD	Flex Life - OCT-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD OCT-24_\$28,952.41	01-OCT-2024	28,952.41	0.00	28,952.41	0.00	0.00	USD	FLEX LTD OCT-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_OCT-24_\$38,697.76	01-OCT-2024	38,697.76	0.00	38,697.76	0.00	0.00	USD	Add Life EE/DEP OCT-24
Unum Life Insurance Company of America				Totals:	\$80,604.91	\$0.00	\$80,604.91	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529651371	01-OCT-2024	114.18	0.00	114.18	0.00	0.00	USD	A479064 #105298
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529653048	29-OCT-2024	118.88	0.00	118.88	0.00	0.00	USD	SO - K9 vet visit/Rip
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529652156	15-OCT-2024	134.36	0.00	134.36	0.00	0.00	USD	SO - k9 vet visit/Blitz
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529651776	08-OCT-2024	224.91	0.00	224.91	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529652654	22-OCT-2024	565.30	0.00	565.30	0.00	0.00	USD	SO - k9 vet visit/Mando
VCA Rock Creek Animal Hospital 924				Totals:	\$1,157.63	\$0.00	\$1,157.63	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	80055	02-OCT-2024	6,621.35	0.00	6,621.35	0.00	0.00	USD	RETAINER FOR THE MONTH T
Van Scoyoc Associates Inc				Totals:	\$6,621.35	\$0.00	\$6,621.35	\$0.00	\$0.00		
Vehicle Service Group	38008	12758 COLL CTR	1108782	12-OCT-2024	62,686.40	0.00	62,686.40	0.00	0.00	USD	#80014 Mobile Lifting Sys
Vehicle Service Group				Totals:	\$62,686.40	\$0.00	\$62,686.40	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9975538100	04-OCT-2024	51.62	0.00	51.62	0.00	0.00	USD	Sep 05 - Oct 04 2024 Audi
Verizon Wireless	30175	660108 PO BOX	9975550804	05-OCT-2024	155.01	0.00	155.01	0.00	0.00	USD	September 2024 mobile: Te
Verizon Wireless	30175	660108 PO BOX	9976127585	12-OCT-2024	271.83	0.00	271.83	0.00	0.00	USD	SO- Cellphone usage (Octo
Verizon Wireless	30175	660108 PO BOX	9977075416	23-OCT-2024	310.07	0.00	310.07	0.00	0.00	USD	LUT-ETS mobile service 9/
Verizon Wireless	30175	660108 PO BOX	9975461365	03-OCT-2024	356.65	0.00	356.65	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9975550805	05-OCT-2024	774.82	0.00	774.82	0.00	0.00	USD	HR cell phones Sep 06-Oct
Verizon Wireless	30175	660108 PO BOX	9976719738	19-OCT-2024	1,481.28	0.00	1,481.28	0.00	0.00	USD	Sep 20 - Oct 19 2024
Verizon Wireless	30175	660108 PO BOX	9975461364	03-OCT-2024	1,498.57	0.00	1,498.57	0.00	0.00	USD	SO- Hotspot usage (Octobe
Verizon Wireless	30175	660108 PO BOX	9976387133	15-OCT-2024	4,604.63	0.00	4,604.63	0.00	0.00	USD	Sept 16 - Oct 15, 2024 Ce
Verizon Wireless	30175	660108 PO BOX	9975561001	05-OCT-2024	4,763.17	0.00	4,763.17	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless				Totals:	\$14,267.65	\$0.00	\$14,267.65	\$0.00	\$0.00		
Vickers Plass LLC	37853	5200 MEADOWS	2453-10924	02-OCT-2024	18,751.35	0.00	18,751.35	0.00	0.00	USD	2022L-0307-
Vickers Plass LLC				Totals:	\$18,751.35	\$0.00	\$18,751.35	\$0.00	\$0.00		
Virginia Garcia Memorial Health Center	11365	2935 CEDAR HILL	PO 192935 TACB 1	17-OCT-2024	21,966.00	0.00	21,966.00	0.00	0.00	USD	PO 192935, SHS Technical
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WCARPAFY24-25Q1	21-OCT-2024	30,061.45	0.00	30,061.45	0.00	0.00	USD	Q1 24-25 ARPA CNTRT SRVCS
Virginia Garcia Memorial Health Center				Totals:	\$52,027.45	\$0.00	\$52,027.45	\$0.00	\$0.00		
Vision Service Plan Insurance Company	32377	742788 PO BOX	821411476	01-OCT-2024	28,304.80	0.00	28,304.80	0.00	0.00	USD	OCT-24 Vision insurance
Vision Service Plan Insurance Company				Totals:	\$28,304.80	\$0.00	\$28,304.80	\$0.00	\$0.00		
Vonage Business Inc	37248	102144 PO BOX	INV00125870	01-OCT-2024	1,640.67	0.00	1,640.67	0.00	0.00	USD	Premium Support Pack Sep
Vonage Business Inc				Totals:	\$1,640.67	\$0.00	\$1,640.67	\$0.00	\$0.00		
WAXIE Sanitary Supply	26333	748802 PO BOX	82784653	09-OCT-2024	47.41	0.00	47.41	0.00	0.00	USD	Waxie Multi-Task Wipes Bu
WAXIE Sanitary Supply	26333	748802 PO BOX	82775640	04-OCT-2024	1,465.19	0.00	1,465.19	0.00	0.00	USD	SO - misc supplies

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
WAXIE Sanitary Supply	26333	748802 PO BOX	82773437	03-OCT-2024	5,883.82	0.00	5,883.82	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82802382	16-OCT-2024	7,797.56	0.00	7,797.56	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply				Totals:	\$15,193.98	\$0.00	\$15,193.98	\$0.00	\$0.00		
WCP Solutions Inc	27341	84145 PO BOX	13813927	08-OCT-2024	68.20	0.00	68.20	0.00	0.00	USD	Paper - Qty. 10 reams 8.5
WCP Solutions Inc	27341	84145 PO BOX	13825961	18-OCT-2024	719.60	0.00	719.60	0.00	0.00	USD	Qty. 20 reams 8.5x11 3-pa
WCP Solutions Inc	27341	84145 PO BOX	13813115	08-OCT-2024	1,287.06	0.00	1,287.06	0.00	0.00	USD	Paper - Qty. 40 reams 8.5
WCP Solutions Inc				Totals:	\$2,074.86	\$0.00	\$2,074.86	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9766745-1588-8	01-OCT-2024	89.48	0.00	89.48	0.00	0.00	USD	October 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3514931-1588-2	01-OCT-2024	318.89	0.00	318.89	0.00	0.00	USD	October 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	059367847478	01-OCT-2024	772.21	0.00	772.21	0.00	0.00	USD	SWR 31 18232 23003
Waste Management of Oregon Washington County	11431	541065 PO BOX	059367347479	01-OCT-2024	1,165.47	0.00	1,165.47	0.00	0.00	USD	SWR 31 09189 53008
Waste Management of Oregon Washington County				Totals:	\$2,346.05	\$0.00	\$2,346.05	\$0.00	\$0.00		
Watershed LLC	32672	7746 PO BOX	0088717-IN	11-OCT-2024	503.68	0.00	503.68	0.00	0.00	USD	SO-Uniform rain bibs
Watershed LLC	32672	7746 PO BOX	0088713-IN	11-OCT-2024	657.02	0.00	657.02	0.00	0.00	USD	SO-Uniform rain jacket
Watershed LLC				Totals:	\$1,160.70	\$0.00	\$1,160.70	\$0.00	\$0.00		
West Coast Pet Memorial	37281	4835 NE PACIFIC	DP1003610026	01-OCT-2024	677.38	0.00	677.38	0.00	0.00	USD	DP10036
West Coast Pet Memorial				Totals:	\$677.38	\$0.00	\$677.38	\$0.00	\$0.00		
Western Pet Supply Inc	17488	6908 BEAV HILLS	172668	10-OCT-2024	732.49	0.00	732.49	0.00	0.00	USD	SO - dog food for K9's
Western Pet Supply Inc				Totals:	\$732.49	\$0.00	\$732.49	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	75433	24-OCT-2024	493.00	0.00	493.00	0.00	0.00	USD	Ticket 5105400
Western Rock Resources LLC	34559	1060 PO BOX	75160	17-OCT-2024	1,024.93	0.00	1,024.93	0.00	0.00	USD	Tickets 5104935,5104985
Western Rock Resources LLC	34559	1060 PO BOX	75498	28-OCT-2024	1,532.89	0.00	1,532.89	0.00	0.00	USD	Tickets 5105498,5105530,5
Western Rock Resources LLC	34559	1060 PO BOX	75045	15-OCT-2024	1,769.53	0.00	1,769.53	0.00	0.00	USD	Ticket 5104767,5104768,51
Western Rock Resources LLC	34559	1060 PO BOX	75006	14-OCT-2024	2,048.16	0.00	2,048.16	0.00	0.00	USD	Tickets 5104712,5104715,5
Western Rock Resources LLC	34559	1060 PO BOX	75261	21-OCT-2024	2,055.47	0.00	2,055.47	0.00	0.00	USD	Tickets 5105100,5105104,5
Western Rock Resources LLC	34559	1060 PO BOX	75214	18-OCT-2024	2,093.89	0.00	2,093.89	0.00	0.00	USD	Tickets 5105028,510533,51
Western Rock Resources LLC	34559	1060 PO BOX	75375	23-OCT-2024	2,498.66	0.00	2,498.66	0.00	0.00	USD	Tickets 5105282,5105283,5
Western Rock Resources LLC	34559	1060 PO BOX	75319	22-OCT-2024	3,091.28	0.00	3,091.28	0.00	0.00	USD	Tickets 5105180,5105181,5
Western Rock Resources LLC				Totals:	\$16,607.81	\$0.00	\$16,607.81	\$0.00	\$0.00		
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-24275	01-OCT-2024	750.00	0.00	750.00	0.00	0.00	USD	BILL NO 62004688WN
Wholesail Network LLC	37651	3577 PO BOX	16923	01-OCT-2024	1,550.00	0.00	1,550.00	0.00	0.00	USD	WCCLS Dark fiber charges
Wholesail Network LLC				Totals:	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00		
Witness Payments	11567	ONETIME WITNESS	88-99901_PM	23-OCT-2024	51.00	0.00	51.00	0.00	0.00	USD	Witness travel fees for a
Witness Payments	11567	ONETIME WITNESS	88-99901_DB	23-OCT-2024	80.00	0.00	80.00	0.00	0.00	USD	Witness travel fees for a
Witness Payments	11567	ONETIME WITNESS	88-99901_RT	23-OCT-2024	102.00	0.00	102.00	0.00	0.00	USD	Witness travel fees for a
Witness Payments	11567	ONETIME WITNESS	386481_JD	14-OCT-2024	170.00	0.00	170.00	0.00	0.00	USD	Out of state witness per

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Witness Payments	11567	ONETIME WITNESS	386481_MD	14-OCT-2024	170.00	0.00	170.00	0.00	0.00	USD	Out of state witness per
Witness Payments	11567	ONETIME WITNESS	88-99901_KG	23-OCT-2024	170.00	0.00	170.00	0.00	0.00	USD	Witness travel fees for a
Witness Payments	11567	ONETIME WITNESS	88-99901_NC	23-OCT-2024	213.04	0.00	213.04	0.00	0.00	USD	Witness travel fees for a
Witness Payments	11567	ONETIME WITNESS	88-99901_LF2	31-OCT-2024	286.39	0.00	286.39	0.00	0.00	USD	Witness lodging reimburse
Witness Payments	11567	ONETIME WITNESS	88-99901_LF	23-OCT-2024	371.00	0.00	371.00	0.00	0.00	USD	Witness travel fees for a
Witness Payments					Totals:	\$1,613.43	\$0.00	\$1,613.43	\$0.00	\$0.00	
Woodruff-Sawyer & Company	34362	103648 PO BOX	530956	01-OCT-2024	69,804.00	0.00	69,804.00	0.00	0.00	USD	APD Policy#QT6602L182725T
Woodruff-Sawyer & Company	34362	103648 PO BOX	530941	01-OCT-2024	850,508.00	0.00	850,508.00	0.00	0.00	USD	Property Policy#KTKCMB9N4
Woodruff-Sawyer & Company					Totals:	\$920,312.00	\$0.00	\$920,312.00	\$0.00	\$0.00	
Working Theory Farm	37002	5744 SE DAVIS	243	15-OCT-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	HH - Mentorship Program,
Working Theory Farm					Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Worksystems Inc	11532	1618 SW 1ST	Jul'24 / 6306	25-OCT-2024	1,537.53	0.00	1,537.53	0.00	0.00	USD	CDBG Project #6306 / Jul'
Worksystems Inc	11532	1618 SW 1ST	Aug'24 / 6306	25-OCT-2024	3,011.83	0.00	3,011.83	0.00	0.00	USD	CDBG Project #6306 / Aug'
Worksystems Inc	11532	1618 SW 1ST	Sep'24 / 6306	28-OCT-2024	3,429.63	0.00	3,429.63	0.00	0.00	USD	CDBG Project #6306 Sep'24
Worksystems Inc	11532	1618 SW 1ST	Jul'24 / GF-001	04-OCT-2024	6,046.69	0.00	6,046.69	0.00	0.00	USD	General Funds Jul'24 Comm
Worksystems Inc	11532	1618 SW 1ST	Aug'24 / GF-001	04-OCT-2024	6,857.69	0.00	6,857.69	0.00	0.00	USD	General Funds Aug'24 Comm
Worksystems Inc	11532	1618 SW 1ST	Sep'24 / GF-001	28-OCT-2024	7,159.99	0.00	7,159.99	0.00	0.00	USD	General Fund Project #001
Worksystems Inc					Totals:	\$28,043.36	\$0.00	\$28,043.36	\$0.00	\$0.00	
Yadon Mechanical LLC	37521	821689	12294891	08-OCT-2024	8,277.15	0.00	8,277.15	0.00	0.00	USD	Boiler Repair For The Cou
Yadon Mechanical LLC	37521	821689	12294890	08-OCT-2024	13,186.50	0.00	13,186.50	0.00	0.00	USD	Boiler Repairs At The Pub
Yadon Mechanical LLC					Totals:	\$21,463.65	\$0.00	\$21,463.65	\$0.00	\$0.00	
Yamhill County OR	13041	535 NE 5TH 22	10.14.2024	14-OCT-2024	23,706.00	0.00	23,706.00	0.00	0.00	USD	JUV - Housing Juvenile Of
Yamhill County OR	13041	535 NE 5TH 143	FY25-WASH-SEPT	17-OCT-2024	44,625.00	0.00	44,625.00	0.00	0.00	USD	SO - AIC housing
Yamhill County OR					Totals:	\$68,331.00	\$0.00	\$68,331.00	\$0.00	\$0.00	
Young Sun Jung	37026	16068 SW GAGE	OCT2024RESPITE	28-OCT-2024	600.00	0.00	600.00	0.00	0.00	USD	OCT2024RESPITE
Young Sun Jung					Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	
Youth Contact Inc	11552	447 SE BASELINE	SAP10.24	31-OCT-2024	34,847.92	0.00	34,847.92	0.00	0.00	USD	2024.10 Outreach, Educati
Youth Contact Inc					Totals:	\$34,847.92	\$0.00	\$34,847.92	\$0.00	\$0.00	
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-100724	07-OCT-2024	89.88	0.00	89.88	0.00	0.00	USD	October 2024 Utilities
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Oct 2024	04-OCT-2024	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 OCT24	10-OCT-2024	18,392.42	0.00	18,392.42	0.00	0.00	USD	Acct# 541-189-1380
ZiPLY Fiber					Totals:	\$18,579.29	\$0.00	\$18,579.29	\$0.00	\$0.00	
Zumar Industries Inc	11564	12015 STEELE S	49676	22-OCT-2024	14,500.00	0.00	14,500.00	0.00	0.00	USD	Job# 263603
Zumar Industries Inc					Totals:	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	
Zurbrugg Development Company	11565	380 WASHINGTON	CommunityDevelopment-Nov2024	23-OCT-2024	3,590.00	0.00	3,590.00	0.00	0.00	USD	November 2024 Lease Payme
Zurbrugg Development Company	11565	380 WASHINGTON	TongueEstate-November2024	23-OCT-2024	4,752.00	0.00	4,752.00	0.00	0.00	USD	November 2024 Lease Payme



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Zurbrugg Development Company				Totals:	\$8,342.00	\$0.00	\$8,342.00	\$0.00	\$0.00		



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