

Expenditures for Publication

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

Start Date 01-SEP-2023

End Date 30-SEP-2023

22nd Century Technolgies Inc	33988	8251 GREENSBORO	1355102	14-SEP-2023	7,912.00	0.00	7,912.00	0.00	0.00	USD	Christopher Allen Goodwin
22nd Century Technolgies Inc	33988	8251 GREENSBORO	1359000	14-SEP-2023	14,347.20	0.00	14,347.20	0.00	0.00	USD	Michael Miora 08/01/23-08
22nd Century Technolgies Inc				Totals:	\$22,259.20	\$0.00	\$22,259.20	\$0.00	\$0.00		
3 Kings Environmental Inc	34282	280 PO BOX	13115	11-SEP-2023	12,906.75	0.00	12,906.75	0.00	0.00	USD	SW Roy Rogers Rd - Evniro
3 Kings Environmental Inc				Totals:	\$12,906.75	\$0.00	\$12,906.75	\$0.00	\$0.00		
3J Consulting Inc	30715	9600 SW NIMBUS	10594	12-SEP-2023	605.80	0.00	605.80	0.00	0.00	USD	Pjt #100495 7/29/23-8/25/
3J Consulting Inc	30715	9600 SW NIMBUS	10597	12-SEP-2023	726.96	0.00	726.96	0.00	0.00	USD	Pjt #100525 7/1/23-8/25/2
3J Consulting Inc	30715	9600 SW NIMBUS	10564	08-SEP-2023	784.79	0.00	784.79	0.00	0.00	USD	2021 Urban Culvert Replac
3J Consulting Inc	30715	9600 SW NIMBUS	10595	12-SEP-2023	1,245.40	0.00	1,245.40	0.00	0.00	USD	Pjt #100524 7/1/23-8/25/2
3J Consulting Inc	30715	9600 SW NIMBUS	10593	12-SEP-2023	1,751.72	0.00	1,751.72	0.00	0.00	USD	Pjt #100494 7/29/23-8/25/
3J Consulting Inc	30715	9600 SW NIMBUS	10590	12-SEP-2023	3,697.78	0.00	3,697.78	0.00	0.00	USD	Pjt #100315 7/29/23-8/25/
3J Consulting Inc	30715	9600 SW NIMBUS	10592	12-SEP-2023	3,884.87	0.00	3,884.87	0.00	0.00	USD	Pjt #100717 7/29/23-8/25/
3J Consulting Inc	30715	9600 SW NIMBUS	10596	12-SEP-2023	6,191.23	0.00	6,191.23	0.00	0.00	USD	Pjt #100525 7/29/23-8/25/
3J Consulting Inc	30715	9600 SW NIMBUS	10557	18-SEP-2023	18,704.82	0.00	18,704.82	0.00	0.00	USD	Pjt #2316/100146/100232/1
3J Consulting Inc				Totals:	\$37,593.37	\$0.00	\$37,593.37	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER RD	INV-1-36605	29-SEP-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-36275	19-SEP-2023	39.99	0.00	39.99	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-36608	29-SEP-2023	39.99	0.00	39.99	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-36002	08-SEP-2023	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-35998	08-SEP-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35999	08-SEP-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36403	25-SEP-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36408	25-SEP-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36410	25-SEP-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36414	25-SEP-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36001	08-SEP-2023	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36402	25-SEP-2023	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36274	19-SEP-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36398	25-SEP-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36411	25-SEP-2023	117.00	0.00	117.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36000	08-SEP-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36004	08-SEP-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36266	19-SEP-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36272	19-SEP-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36409	25-SEP-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
911 Supply Inc	34801	4101 RIVER RD	INV-1-36606	29-SEP-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36607	29-SEP-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36268	19-SEP-2023	156.00	0.00	156.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36407	25-SEP-2023	166.00	0.00	166.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36003	08-SEP-2023	171.00	0.00	171.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36264	19-SEP-2023	176.00	0.00	176.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36265	19-SEP-2023	179.98	0.00	179.98	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36267	19-SEP-2023	179.98	0.00	179.98	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36271	19-SEP-2023	223.00	0.00	223.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-36399	25-SEP-2023	232.00	0.00	232.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-36415	25-SEP-2023	234.00	0.00	234.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36609	29-SEP-2023	251.00	0.00	251.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-36400	25-SEP-2023	257.00	0.00	257.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36406	25-SEP-2023	264.00	0.00	264.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-36401	25-SEP-2023	268.00	0.00	268.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36404	25-SEP-2023	269.97	0.00	269.97	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-36405	25-SEP-2023	277.00	0.00	277.00	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc	34801	4101 RIVER RD	INV-1-36412	25-SEP-2023	296.00	0.00	296.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-36413	25-SEP-2023	326.00	0.00	326.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-35997	08-SEP-2023	390.00	0.00	390.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc				Totals:	\$6,221.91	\$0.00	\$6,221.91	\$0.00	\$0.00		
A-Cut Above Concrete Cutting LLC	15079	38 PO BOX	15140	07-SEP-2023	505.00	0.00	505.00	0.00	0.00	USD	SW Patton Valley Rd - Gas
A-Cut Above Concrete Cutting LLC				Totals:	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	18494491	11-SEP-2023	122,765.23	0.00	122,765.23	0.00	0.00	USD	SERVICES FOR AUGUST 2023
ABM Industry Groups LLC				Totals:	\$122,765.23	\$0.00	\$122,765.23	\$0.00	\$0.00		
AHS Tigard	22726	10763 GREENBURG	29-SEP-2023	29-SEP-2023	8,661.68	0.00	8,661.68	0.00	0.00	USD	2023.09 Supportive Servic
AHS Tigard				Totals:	\$8,661.68	\$0.00	\$8,661.68	\$0.00	\$0.00		
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-16	29-SEP-2023	10,641.10	0.00	10,641.10	0.00	0.00	USD	Pjt #100312 through 8/31/
AKS Engineering & Forestry LLC				Totals:	\$10,641.10	\$0.00	\$10,641.10	\$0.00	\$0.00		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X916 2023*	08-SEP-2023	43.26	0.00	43.26	0.00	0.00	USD	DA - August 9 - September
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X091620 23*	29-SEP-2023	163.75	0.00	163.75	0.00	0.00	USD	Comm Dev Sep'23
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287293907265X100 52023*	27-SEP-2023	528.22	0.00	528.22	0.00	0.00	USD	COOP LIB-Wireless service
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X091 62023	08-SEP-2023	6,633.88	0.00	6,633.88	0.00	0.00	USD	LUT Admin Service from 08
AT&T Mobility II LLC				Totals:	\$7,369.11	\$0.00	\$7,369.11	\$0.00	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287295577038X091 92023*	11-SEP-2023	45.30	0.00	45.30	0.00	0.00	USD	HR cell phone Stephanie B
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X091 92023*	11-SEP-2023	149.75	0.00	149.75	0.00	0.00	USD	Account Number: 287295139



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287299101198X09192023*	11-SEP-2023	160.16	0.00	160.16	0.00	0.00	USD	287299101198 AS
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287301631X09192023	11-SEP-2023	244.46	0.00	244.46	0.00	0.00	USD	FirstNet Service from 08/
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X09192023*	11-SEP-2023	2,996.76	0.00	2,996.76	0.00	0.00	USD	Phone services September
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287286165995X09192023*	11-SEP-2023	8,816.53	0.00	8,816.53	0.00	0.00	USD	SO- Hotspot usage (Septem
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287791563X09192023*	11-SEP-2023	28,280.80	0.00	28,280.80	0.00	0.00	USD	SO- Cell phone usage (Sep
AT&T Mobility LLC (FirstNet)				Totals:	\$40,693.76	\$0.00	\$40,693.76	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	25378	30-SEP-2023	1,198.20	0.00	1,198.20	0.00	0.00	USD	Final billing for Kaiser
Aaken Corporation Inc	31866	1260 NE 1ST	25397	30-SEP-2023	1,949.25	0.00	1,949.25	0.00	0.00	USD	Final billing on Roy Roge
Aaken Corporation Inc	31866	1260 NE 1ST	25382	30-SEP-2023	4,259.34	0.00	4,259.34	0.00	0.00	USD	Final billing for Noble W
Aaken Corporation Inc	31866	1260 NE 1ST	25384	30-SEP-2023	4,259.34	0.00	4,259.34	0.00	0.00	USD	Final billing for Noble W
Aaken Corporation Inc	31866	1260 NE 1ST	25376	30-SEP-2023	4,553.32	0.00	4,553.32	0.00	0.00	USD	Progress billing for 158t
Aaken Corporation Inc				Totals:	\$16,219.45	\$0.00	\$16,219.45	\$0.00	\$0.00		
Ability Plus Roofing	37116	16055 WALKER	4728	01-SEP-2023	11,589.00	0.00	11,589.00	0.00	0.00	USD	HARDE Project #22-916 Gre
Ability Plus Roofing				Totals:	\$11,589.00	\$0.00	\$11,589.00	\$0.00	\$0.00		
Access Technologies Inc	35623	2225 LANCASTER	18485	13-SEP-2023	2,328.43	0.00	2,328.43	0.00	0.00	USD	DAVS AUG2023
Access Technologies Inc				Totals:	\$2,328.43	\$0.00	\$2,328.43	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	62602355	26-SEP-2023	241.15	0.00	241.15	0.00	0.00	USD	COOP LIB-Temp services
Accountemps	10279	743295 PO BOX	62571652	19-SEP-2023	301.07	0.00	301.07	0.00	0.00	USD	COOP LIB-Temp services
Accountemps	10279	743295 PO BOX	62513505	06-SEP-2023	324.90	0.00	324.90	0.00	0.00	USD	COOP LIB - Temp Agency: K
Accountemps	10279	743295 PO BOX	62536472	11-SEP-2023	342.95	0.00	342.95	0.00	0.00	USD	COOP LIB - temp agency Ka
Accountemps	10279	743295 PO BOX	62535871	11-SEP-2023	461.70	0.00	461.70	0.00	0.00	USD	Temp Regina Hale B14 Exec
Accountemps	10279	743295 PO BOX	62599345	25-SEP-2023	1,408.19	0.00	1,408.19	0.00	0.00	USD	Temp Regina L Hale B14 Ex
Accountemps	10279	743295 PO BOX	62504410	04-SEP-2023	1,846.80	0.00	1,846.80	0.00	0.00	USD	Temp - Regina Hale B14 Ex
Accountemps	10279	743295 PO BOX	62564666	18-SEP-2023	1,846.80	0.00	1,846.80	0.00	0.00	USD	Temp Regina Hale B14 Exec
Accountemps	10279	743295 PO BOX	62617191	27-SEP-2023	2,359.89	0.00	2,359.89	0.00	0.00	USD	Temp Angie Lu H17 Positio
Accountemps	10279	743295 PO BOX	62558509	14-SEP-2023	2,535.90	0.00	2,535.90	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps	10279	743295 PO BOX	62558192	08-SEP-2023	2,717.55	0.00	2,717.55	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62541677	12-SEP-2023	2,821.95	0.00	2,821.95	0.00	0.00	USD	temp Finance B Stratton w
Accountemps	10279	743295 PO BOX	62619596	28-SEP-2023	2,916.29	0.00	2,916.29	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps	10279	743295 PO BOX	62526882	07-SEP-2023	3,254.41	0.00	3,254.41	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps	10279	743295 PO BOX	62588894	21-SEP-2023	3,254.41	0.00	3,254.41	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps	10279	743295 PO BOX	62634626	29-SEP-2023	3,415.45	0.00	3,415.45	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62583240	15-SEP-2023	3,508.04	0.00	3,508.04	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62507692	04-SEP-2023	3,593.37	0.00	3,593.37	0.00	0.00	USD	temp Finance B stratton w
Accountemps	10279	743295 PO BOX	62613330	22-SEP-2023	3,716.67	0.00	3,716.67	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62572588	19-SEP-2023	3,731.60	0.00	3,731.60	0.00	0.00	USD	temp Finance B Stratton,



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Accountemps	10279	743295 PO BOX	62598280	25-SEP-2023	3,779.78	0.00	3,779.78	0.00	0.00	USD	temp Finance B Stratton 0
Accountemps					Totals:	\$48,378.87	\$0.00	\$48,378.87	\$0.00	\$0.00	
Ace Hardware 661	8103	308 PO BOX	140400 93023	30-SEP-2023	140.85	0.00	140.85	0.00	0.00	USD	FAN EXHAUST HEAT/LITE, ML
Ace Hardware 661	8103	308 PO BOX	140146 93023	30-SEP-2023	399.15	0.00	399.15	0.00	0.00	USD	assorted supplies
Ace Hardware 661					Totals:	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	
Active Network LLC	37208	744932 PO BOX	4100178426	01-SEP-2023	14,100.00	0.00	14,100.00	0.00	0.00	USD	Annual Subscription Fee 7
Active Network LLC					Totals:	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	
Adelante Mujeres	24014	2030 MAIN ST	1410	30-SEP-2023	1,433.82	0.00	1,433.82	0.00	0.00	USD	CShields
Adelante Mujeres	24014	2030 MAIN ST	1414	30-SEP-2023	16,573.85	0.00	16,573.85	0.00	0.00	USD	2023.07-09 KPI
Adelante Mujeres					Totals:	\$18,007.67	\$0.00	\$18,007.67	\$0.00	\$0.00	
AgeRight Care at Home	8116	4560 INTL WAY	AUG2023OPI	11-SEP-2023	6,332.94	0.00	6,332.94	0.00	0.00	USD	DAVS AUG23
AgeRight Care at Home					Totals:	\$6,332.94	\$0.00	\$6,332.94	\$0.00	\$0.00	
Aldrich, Eden	37622	60789 BLACKFOOT	09252023	25-SEP-2023	562.50	0.00	562.50	0.00	0.00	USD	SO - monthly audits of Ja
Aldrich, Eden					Totals:	\$562.50	\$0.00	\$562.50	\$0.00	\$0.00	
All-Star Talent Inc	37665	2368 CULPEPER	1079	01-SEP-2023	22,055.56	0.00	22,055.56	0.00	0.00	USD	SO - Aug marketing/recrui
All-Star Talent Inc					Totals:	\$22,055.56	\$0.00	\$22,055.56	\$0.00	\$0.00	
Allies in Change	29629	1675 SW MARLOW	TC-AUG2023	27-SEP-2023	40.00	0.00	40.00	0.00	0.00	USD	TC group - August 2023
Allies in Change	29629	1675 SW MARLOW	DM-AUG2023	27-SEP-2023	120.00	0.00	120.00	0.00	0.00	USD	DM groups - August 2023
Allies in Change	29629	1675 SW MARLOW	GMC-AUG2023	27-SEP-2023	120.00	0.00	120.00	0.00	0.00	USD	GMC groups - August 2023
Allies in Change	29629	1675 SW MARLOW	JLA-AUG2023	27-SEP-2023	160.00	0.00	160.00	0.00	0.00	USD	JLA groups - August 2023
Allies in Change	29629	1675 SW MARLOW	TL-AUG2023	27-SEP-2023	160.00	0.00	160.00	0.00	0.00	USD	TL groups - August 2023
Allies in Change	29629	1675 SW MARLOW	NM-AUG2023	27-SEP-2023	250.00	0.00	250.00	0.00	0.00	USD	NM individuals - August 2
Allies in Change					Totals:	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	
Alta Planning & Design Inc	36002	711 SE GRAND	304.0002021.233 - 20	20-SEP-2023	34,720.45	0.00	34,720.45	0.00	0.00	USD	CCRT Project - Profession
Alta Planning & Design Inc					Totals:	\$34,720.45	\$0.00	\$34,720.45	\$0.00	\$0.00	
American Leadership Forum of Oregon	37823	221 NW 2ND	PO 191789 Jes Larson ALFO 090523	05-SEP-2023	12,000.00	0.00	12,000.00	0.00	0.00	USD	SHS, ALF Oregon Jest Lars
American Leadership Forum of Oregon					Totals:	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
Animal Arts Design Studios Inc	37533	4520 BROADWAY	27776	30-SEP-2023	4,685.00	0.00	4,685.00	0.00	0.00	USD	23.04501
Animal Arts Design Studios Inc					Totals:	\$4,685.00	\$0.00	\$4,685.00	\$0.00	\$0.00	
Animal Services - Refund	27415	ONE TIME PMT	A461491	01-SEP-2023	26.00	0.00	26.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A159728	01-SEP-2023	31.00	0.00	31.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A461263	01-SEP-2023	31.00	0.00	31.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A454960	29-SEP-2023	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVC REFUND
Animal Services - Refund	27415	ONE TIME PMT	A159674	08-SEP-2023	54.00	0.00	54.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A399715	22-SEP-2023	62.00	0.00	62.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A439905	01-SEP-2023	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Animal Services - Refund	27415	ONE TIME PMT	A461542	01-SEP-2023	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A412317	29-SEP-2023	132.00	0.00	132.00	0.00	0.00	USD	ANIMAL SVC REFUND
Animal Services - Refund	27415	ONE TIME PMT	A398035	29-SEP-2023	136.00	0.00	136.00	0.00	0.00	USD	ANIMAL SVC REFUND
Animal Services - Refund				Totals:	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00		
Ankrom Moisan Architects Inc	32980	5273 PO BOX	88750	13-SEP-2023	1,314.00	0.00	1,314.00	0.00	0.00	USD	Project# 100348, Task# 21
Ankrom Moisan Architects Inc				Totals:	\$1,314.00	\$0.00	\$1,314.00	\$0.00	\$0.00		
Aramark Uniform Services	34651	101179 PO BOX	5291303087	06-SEP-2023	33.66	0.00	33.66	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291311451	20-SEP-2023	33.66	0.00	33.66	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291307243	13-SEP-2023	50.06	0.00	50.06	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291315588	27-SEP-2023	50.06	0.00	50.06	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291311450	20-SEP-2023	88.88	0.00	88.88	0.00	0.00	USD	Professional services Lau
Aramark Uniform Services	34651	101179 PO BOX	5291303086	06-SEP-2023	89.07	0.00	89.07	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291307242	13-SEP-2023	108.54	0.00	108.54	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291315587	27-SEP-2023	108.84	0.00	108.84	0.00	0.00	USD	Professional services Lau
Aramark Uniform Services				Totals:	\$562.77	\$0.00	\$562.77	\$0.00	\$0.00		
Asian Health & Service Center	19247	9035 SE FOSTER	915231C	15-SEP-2023	4,362.50	0.00	4,362.50	0.00	0.00	USD	DAVS AUG2023
Asian Health & Service Center				Totals:	\$4,362.50	\$0.00	\$4,362.50	\$0.00	\$0.00		
Atlantis Caregiving Corporation	33313	12655 CENTER	AUG2023OPI	01-SEP-2023	16,811.74	0.00	16,811.74	0.00	0.00	USD	AUG 2023 SVCS
Atlantis Caregiving Corporation	33313	12655 CENTER	SEP2023OPI	29-SEP-2023	18,750.94	0.00	18,750.94	0.00	0.00	USD	SEP2023 SVCS
Atlantis Caregiving Corporation				Totals:	\$35,562.68	\$0.00	\$35,562.68	\$0.00	\$0.00		
Attia, Peggy C	37762	6885 VENTURA	SEP2023RESPITE	07-SEP-2023	750.00	0.00	750.00	0.00	0.00	USD	SEP 2023 RESPITE AWARD
Attia, Peggy C				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
AuditBoard Inc	37815	12900 PARK	129864	27-SEP-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	Implementation: OpsAudit
AuditBoard Inc	37815	12900 PARK	129863	25-SEP-2023	50,000.00	0.00	50,000.00	0.00	0.00	USD	OpsAudit Professional Plu
AuditBoard Inc				Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00		
Auto Value	35232	5640 NE WAGON	A20686SEP2023	30-SEP-2023	1,195.51	0.00	1,195.51	0.00	0.00	USD	Vehicle Parts, Shop suppl
Auto Value				Totals:	\$1,195.51	\$0.00	\$1,195.51	\$0.00	\$0.00		
AvachaTech LLC	34561	3411 35TH SW	1285	29-SEP-2023	8,700.00	0.00	8,700.00	0.00	0.00	USD	Payment Standard Implemen
AvachaTech LLC				Totals:	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00		
Award Specialties	8364	3843 PO BOX	144787	20-SEP-2023	10.00	0.00	10.00	0.00	0.00	USD	Name magnet for Russ Knoe
Award Specialties	8364	3843 PO BOX	144703	06-SEP-2023	11.00	0.00	11.00	0.00	0.00	USD	SO - commemoration award
Award Specialties	8364	3843 PO BOX	144800	20-SEP-2023	1,175.00	0.00	1,175.00	0.00	0.00	USD	SO - volunteer plaque (to
Award Specialties				Totals:	\$1,196.00	\$0.00	\$1,196.00	\$0.00	\$0.00		
B & B Auto Supply	30360	1361 N RED GUM	75525SEP2023	30-SEP-2023	2,508.08	0.00	2,508.08	0.00	0.00	USD	Vehicle Parts
B & B Auto Supply				Totals:	\$2,508.08	\$0.00	\$2,508.08	\$0.00	\$0.00		
BELFOR USA Group Inc	23835	12823 AIRPORT	2004401206	25-SEP-2023	29,541.74	0.00	29,541.74	0.00	0.00	USD	Belfor, 1703 SE Bush St,
BELFOR USA Group Inc				Totals:	\$29,541.74	\$0.00	\$29,541.74	\$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
BMS Technologies	30814	20901 COOLEY	87961	22-SEP-2023	913.22	0.00	913.22	0.00	0.00	USD	Voter Notification Cards
BMS Technologies				Totals:	\$913.22	\$0.00	\$913.22	\$0.00	\$0.00		
Banks School District 13	22554	12950 NW MAIN	BANKS_083123	14-SEP-2023	2,029.75	0.00	2,029.75	0.00	0.00	USD	Aug 2023 - SD CET Remit
Banks School District 13				Totals:	\$2,029.75	\$0.00	\$2,029.75	\$0.00	\$0.00		
Bayberry HOA	36943	17933 EVERGREEN	100309-053B	06-SEP-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW TCE only, Pjt #100309
Bayberry HOA				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Be Strong Families NFP	37788	1074 TAYLOR	230438	29-SEP-2023	2,901.60	0.00	2,901.60	0.00	0.00	USD	9/11/23 Travel Exp
Be Strong Families NFP	37788	1074 TAYLOR	230437	29-SEP-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	9/11-12/23 Training
Be Strong Families NFP				Totals:	\$12,901.60	\$0.00	\$12,901.60	\$0.00	\$0.00		
Beaver Express Inc	34173	5216 PO BOX	93023-B	30-SEP-2023	104.00	0.00	104.00	0.00	0.00	USD	Delivery to termed employ
Beaver Express Inc	34173	5216 PO BOX	WCPARK93023	30-SEP-2023	252.00	0.00	252.00	0.00	0.00	USD	Courier services
Beaver Express Inc	34173	5216 PO BOX	SO093023	30-SEP-2023	1,400.00	0.00	1,400.00	0.00	0.00	USD	SO - Sept courier service
Beaver Express Inc				Totals:	\$1,756.00	\$0.00	\$1,756.00	\$0.00	\$0.00		
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112622	01-SEP-2023	440.00	0.00	440.00	0.00	0.00	USD	19875 Sw Southview,Unit 0
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112623	01-SEP-2023	440.00	0.00	440.00	0.00	0.00	USD	2275 S, Dogwood St,Unit 0
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112624	01-SEP-2023	855.00	0.00	855.00	0.00	0.00	USD	16825 Sw Somes Ln,Unit 03
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112702	19-SEP-2023	1,095.00	0.00	1,095.00	0.00	0.00	USD	3029 Ne Azalea St, Unit #
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112703	28-SEP-2023	1,420.00	0.00	1,420.00	0.00	0.00	USD	3800 SW, Hazel St, Unit#0
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112621	01-SEP-2023	1,550.00	0.00	1,550.00	0.00	0.00	USD	21785 Sw York St. Unit Yo
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112625	01-SEP-2023	1,620.00	0.00	1,620.00	0.00	0.00	USD	11640 Sw, 7th, Unit #0110
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112704	28-SEP-2023	1,620.00	0.00	1,620.00	0.00	0.00	USD	18765 Sw Kinnaman rd, Uni
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112698	20-SEP-2023	13,965.00	0.00	13,965.00	0.00	0.00	USD	Beaver Landscape, Multi A
Beaver Landscape Concepts Inc				Totals:	\$23,005.00	\$0.00	\$23,005.00	\$0.00	\$0.00		
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_083123	14-SEP-2023	92,399.81	0.00	92,399.81	0.00	0.00	USD	Aug 2023 - SD CET Remit
Beaverton School District 48J				Totals:	\$92,399.81	\$0.00	\$92,399.81	\$0.00	\$0.00		
Berry, Dunn, McNeil & Parker LLC	37249	2211 CONGRESS	435698	29-SEP-2023	1,150.00	0.00	1,150.00	0.00	0.00	USD	Professional services Bi-
Berry, Dunn, McNeil & Parker LLC				Totals:	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00		
Best Best & Krieger LLP	37214	1028 PO BOX	975077	12-SEP-2023	3,475.00	0.00	3,475.00	0.00	0.00	USD	Profesional Services thro
Best Best & Krieger LLP				Totals:	\$3,475.00	\$0.00	\$3,475.00	\$0.00	\$0.00		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5Oct2023Rent	25-SEP-2023	6,860.00	0.00	6,860.00	0.00	0.00	USD	October 23023 Rent
Bethany Village Centre LLC				Totals:	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30980	27-SEP-2023	22.50	0.00	22.50	0.00	0.00	USD	SO-Uniform embroidery
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30903	19-SEP-2023	73.15	0.00	73.15	0.00	0.00	USD	INV#309036 Apparel & WC L
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30995	29-SEP-2023	195.00	0.00	195.00	0.00	0.00	USD	SO-Uniform embroidery
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30808	07-SEP-2023	233.15	0.00	233.15	0.00	0.00	USD	Hard Hat Stress Reliever
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30969	27-SEP-2023	241.68	0.00	241.68	0.00	0.00	USD	20948 AS

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	30896	19-SEP-2023	1,730.20	0.00	1,730.20	0.00	0.00	USD	County Logo Apparel
Beyond Uniforms & Apparel Inc					Totals:	\$2,495.68	\$0.00	\$2,495.68	\$0.00	\$0.00	
Bienestar Inc	9521	665 PO BOX	Aug'23 / 5333	08-SEP-2023	927.12	0.00	927.12	0.00	0.00	USD	CDBG Project #5333 / Aug'
Bienestar Inc	9521	665 PO BOX	91237	07-SEP-2023	7,290.20	0.00	7,290.20	0.00	0.00	USD	Bienestar - FY23-24 August
Bienestar Inc	9521	665 PO BOX	PO 191415 HCMS 2023-09	30-SEP-2023	83,278.62	0.00	83,278.62	0.00	0.00	USD	PO 191415 HCMS (Housing C
Bienestar Inc					Totals:	\$91,495.94	\$0.00	\$91,495.94	\$0.00	\$0.00	
Blue Star Gas Service Inc	19127	8404 PO BOX	1504069	01-SEP-2023	741.48	0.00	741.48	0.00	0.00	USD	PROPANE02 60 COMMERCIAL F
Blue Star Gas Service Inc					Totals:	\$741.48	\$0.00	\$741.48	\$0.00	\$0.00	
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	083123WCCLS-LT	12-SEP-2023	1,375.00	0.00	1,375.00	0.00	0.00	USD	COOP LIB-Consulting servi
Blue Tiger Leadership LLC					Totals:	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	
BlueSun Inc	37491	927 PO BOX	38596	26-SEP-2023	339.21	0.00	339.21	0.00	0.00	USD	Steen, Teresa HOURS, Week
BlueSun Inc	37491	927 PO BOX	38497	15-SEP-2023	1,084.80	0.00	1,084.80	0.00	0.00	USD	DA - A. Binas hours- Week
BlueSun Inc	37491	927 PO BOX	38404	01-SEP-2023	1,356.00	0.00	1,356.00	0.00	0.00	USD	DA - A. Binas_Legal Speci
BlueSun Inc	37491	927 PO BOX	38471	08-SEP-2023	1,356.00	0.00	1,356.00	0.00	0.00	USD	DA - A. Binas week ending
BlueSun Inc	37491	927 PO BOX	38567	22-SEP-2023	1,356.00	0.00	1,356.00	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	38632	29-SEP-2023	1,356.00	0.00	1,356.00	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc					Totals:	\$6,848.01	\$0.00	\$6,848.01	\$0.00	\$0.00	
Bob Barker Company Inc	8483	890885 PO BOX	INV1939241	07-SEP-2023	211.86	0.00	211.86	0.00	0.00	USD	SO - aic clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1940156	11-SEP-2023	370.20	0.00	370.20	0.00	0.00	USD	SO - kitchen boots
Bob Barker Company Inc					Totals:	\$582.06	\$0.00	\$582.06	\$0.00	\$0.00	
Bohrer-Clancy, Jesse I	34439	17549 OAK MDOWS	JUL-AUG2023	01-SEP-2023	4,030.00	0.00	4,030.00	0.00	0.00	USD	JULY-AUG2023 SVCS
Bohrer-Clancy, Jesse I					Totals:	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$0.00	
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	FY23-24QTR2-BG	26-SEP-2023	13,186.75	0.00	13,186.75	0.00	0.00	USD	FY 23/24 LOL Shelter Paym
Boys & Girls Aid Society of Oregon					Totals:	\$13,186.75	\$0.00	\$13,186.75	\$0.00	\$0.00	
Bretthauer Oil Co	8522	1299 PO BOX	0408879-IN	28-SEP-2023	969.61	0.00	969.61	0.00	0.00	USD	Gasoline
Bretthauer Oil Co	8522	1299 PO BOX	0407335-IN	07-SEP-2023	1,168.01	0.00	1,168.01	0.00	0.00	USD	Gasoline
Bretthauer Oil Co	8522	1299 PO BOX	CL59022	30-SEP-2023	117,937.24	0.00	117,937.24	0.00	0.00	USD	Supplies - Gas
Bretthauer Oil Co					Totals:	\$120,074.86	\$0.00	\$120,074.86	\$0.00	\$0.00	
Bretthauer Road Oil Company Inc	13269	898 PO BOX	197615	12-SEP-2023	312,925.50	0.00	312,925.50	0.00	0.00	USD	Surface Stabilization Pro
Bretthauer Road Oil Company Inc					Totals:	\$312,925.50	\$0.00	\$312,925.50	\$0.00	\$0.00	
Bridges to Change Inc	24970	16576 PO BOX	2023-0916	01-SEP-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Se
Bridges to Change Inc	24970	16576 PO BOX	2023-0915	01-SEP-2023	5,100.00	0.00	5,100.00	0.00	0.00	USD	Sept 2023 rent - JRG Tran
Bridges to Change Inc	24970	16576 PO BOX	2023-0914	01-SEP-2023	6,370.00	0.00	6,370.00	0.00	0.00	USD	Sept 2023 rent - JRG Tran
Bridges to Change Inc	24970	16576 PO BOX	2023-0910	01-SEP-2023	7,085.00	0.00	7,085.00	0.00	0.00	USD	Aug 2023 FSAP program men
Bridges to Change Inc	24970	16576 PO BOX	2023-0973	01-SEP-2023	8,583.33	0.00	8,583.33	0.00	0.00	USD	2023.08 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2023-0911	01-SEP-2023	21,255.00	0.00	21,255.00	0.00	0.00	USD	Aug 2023 IRISS program me
Bridges to Change Inc	24970	16576 PO BOX	2023-0912	01-SEP-2023	21,255.00	0.00	21,255.00	0.00	0.00	USD	Aug 2023 mentor services

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Bridges to Change Inc				Totals:	\$74,648.33	\$0.00	\$74,648.33	\$0.00	\$0.00		
Brightly Software, Inc	31633	360717 PO BOX	INV-223795	13-SEP-2023	4,722.45	0.00	4,722.45	0.00	0.00	USD	Energy Manager Washington
Brightly Software, Inc				Totals:	\$4,722.45	\$0.00	\$4,722.45	\$0.00	\$0.00		
Brite Computers	36022	7647 MAIN	INV30802	11-SEP-2023	4,890.00	0.00	4,890.00	0.00	0.00	USD	Vehicle Parts
Brite Computers				Totals:	\$4,890.00	\$0.00	\$4,890.00	\$0.00	\$0.00		
Brown Contracting Inc	30588	26439 PO BOX	100649-1	30-SEP-2023	99,682.07	0.00	99,682.07	0.00	0.00	USD	Pjt #100649 9/1/23-9/30/2
Brown Contracting Inc	30588	26439 PO BOX	100652-1	30-SEP-2023	118,022.77	0.00	118,022.77	0.00	0.00	USD	Pjt #100652 9/1/23-9/30/2
Brown Contracting Inc	30588	26439 PO BOX	100651-1	30-SEP-2023	121,399.93	0.00	121,399.93	0.00	0.00	USD	Pjt #100651 9/1/23-9/30/2
Brown Contracting Inc				Totals:	\$339,104.77	\$0.00	\$339,104.77	\$0.00	\$0.00		
Builders FirstSource Inc	33387	35143 PO BOX	68041340	28-SEP-2023	32.19	0.00	32.19	0.00	0.00	USD	4X12-8 ' # 2&BTR DF GRN
Builders FirstSource Inc	33387	35143 PO BOX	67883804	19-SEP-2023	1,279.79	0.00	1,279.79	0.00	0.00	USD	6X6-10' # 2 HF TRTD . 60
Builders FirstSource Inc				Totals:	\$1,311.98	\$0.00	\$1,311.98	\$0.00	\$0.00		
Building Services - Refund	22539	ONE TIME PMT	ELEC-2308642	15-SEP-2023	218.40	0.00	218.40	0.00	0.00	USD	Not our jurisdiction, st
Building Services - Refund	22539	ONE TIME PMT	BLDG-2207543	15-SEP-2023	904.99	0.00	904.99	0.00	0.00	USD	BLDG-2207543, Wrong THPRD
Building Services - Refund				Totals:	\$1,123.39	\$0.00	\$1,123.39	\$0.00	\$0.00		
Bullard Law PC	8549	200 MARKET	PRENOTE	05-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Bullard Law PC	8549	200 MARKET	55697	20-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	Consult re juv issues
Bullard Law PC	8549	200 MARKET	55698	20-SEP-2023	3,600.00	0.00	3,600.00	0.00	0.00	USD	SO - legal services
Bullard Law PC				Totals:	\$3,660.00	\$0.00	\$3,660.00	\$0.00	\$0.00		
Buonocore, Michael	37647	607 FREMONT	202309	29-SEP-2023	18,750.00	0.00	18,750.00	0.00	0.00	USD	services as Interim Direc
Buonocore, Michael				Totals:	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00		
CDR Labor Law LLC	34640	1827 NE 44TH	2104	07-SEP-2023	12,229.50	0.00	12,229.50	0.00	0.00	USD	attorney/client privilege
CDR Labor Law LLC				Totals:	\$12,229.50	\$0.00	\$12,229.50	\$0.00	\$0.00		
CDW Government LLC	8581	75 REMITTANCE	MG03537	28-SEP-2023	67.32	0.00	67.32	0.00	0.00	USD	Getac Screen Protector fo
CDW Government LLC	8581	75 REMITTANCE	LZ28719	18-SEP-2023	100.66	0.00	100.66	0.00	0.00	USD	Dymo LabelWriter 550 Turb
CDW Government LLC	8581	75 REMITTANCE	LV23265	09-SEP-2023	157.70	0.00	157.70	0.00	0.00	USD	Tripp Lite Rack Enclosure
CDW Government LLC	8581	75 REMITTANCE	MD67739	26-SEP-2023	159.16	0.00	159.16	0.00	0.00	USD	HP Care Pack Pick-Up and
CDW Government LLC	8581	75 REMITTANCE	MF92891	28-SEP-2023	159.16	0.00	159.16	0.00	0.00	USD	HP Care Pack Pick-Up and
CDW Government LLC	8581	75 REMITTANCE	LR54413	01-SEP-2023	513.13	0.00	513.13	0.00	0.00	USD	HP LaserJet Pro M406dn Pr
CDW Government LLC	8581	75 REMITTANCE	MD57989	25-SEP-2023	530.18	0.00	530.18	0.00	0.00	USD	SAMSUNG 980 PRO & HP COLO
CDW Government LLC	8581	75 REMITTANCE	MF78018	27-SEP-2023	568.76	0.00	568.76	0.00	0.00	USD	ViewSonic Ergonomic VG275
CDW Government LLC	8581	75 REMITTANCE	MD57983	25-SEP-2023	578.64	0.00	578.64	0.00	0.00	USD	(4) ViewSonic VG2440 LED
CDW Government LLC	8581	75 REMITTANCE	MD57975	25-SEP-2023	1,522.95	0.00	1,522.95	0.00	0.00	USD	HP Elitebook 840 G9 Noteb
CDW Government LLC	8581	75 REMITTANCE	MD57980	25-SEP-2023	1,522.95	0.00	1,522.95	0.00	0.00	USD	HP Elitebook 840 G9 Noteb
CDW Government LLC	8581	75 REMITTANCE	MD26017	25-SEP-2023	1,667.61	0.00	1,667.61	0.00	0.00	USD	HP SB 840 G9 I7-1255U 512
CDW Government LLC	8581	75 REMITTANCE	MB84914	20-SEP-2023	1,812.27	0.00	1,812.27	0.00	0.00	USD	HP Elitebook 840 G9 Noteb
CDW Government LLC	8581	75 REMITTANCE	MD57991	25-SEP-2023	1,812.27	0.00	1,812.27	0.00	0.00	USD	HP Elitebook 840 G9 Noteb



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CDW Government LLC	8581	75 REMITTANCE	MC98359	22-SEP-2023	2,899.98	0.00	2,899.98	0.00	0.00	USD	HP ZBook Studio G10 16" M
CDW Government LLC	8581	75 REMITTANCE	MD56923	25-SEP-2023	2,899.98	0.00	2,899.98	0.00	0.00	USD	HP ZBook Studio G10 16" M
CDW Government LLC	8581	75 REMITTANCE	LX60747	15-SEP-2023	3,514.12	0.00	3,514.12	0.00	0.00	USD	Tripp Lite 14.4kW 3-Phase
CDW Government LLC	8581	75 REMITTANCE	LV28748	11-SEP-2023	3,912.24	0.00	3,912.24	0.00	0.00	USD	(2) HP Workstation Z2 G9
CDW Government LLC	8581	75 REMITTANCE	LT57863	07-SEP-2023	5,868.36	0.00	5,868.36	0.00	0.00	USD	(3) HP Workstation Z2 G9
CDW Government LLC	8581	75 REMITTANCE	LS67356	06-SEP-2023	10,229.40	0.00	10,229.40	0.00	0.00	USD	23-24 & 24-25 FY PowerEdg
CDW Government LLC	8581	75 REMITTANCE	MG66965	29-SEP-2023	272,114.28	0.00	272,114.28	0.00	0.00	USD	(3) Dell CTO VxRail P670F
CDW Government LLC					Totals:	\$312,611.12	\$0.00	\$312,611.12	\$0.00	\$0.00	
CODA Inc	8770	1027 BURNSIDE	WC202402CC	01-SEP-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	2023.08 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202401IRISS	01-SEP-2023	1,445.83	0.00	1,445.83	0.00	0.00	USD	July 2023 IRISS program s
CODA Inc	8770	1027 BURNSIDE	WC202402IRISS	01-SEP-2023	1,445.83	0.00	1,445.83	0.00	0.00	USD	Aug 2023 IRISS program se
CODA Inc	8770	1027 BURNSIDE	WC202402FF	01-SEP-2023	2,750.00	0.00	2,750.00	0.00	0.00	USD	2023.08 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202401FSAP	12-SEP-2023	3,364.06	0.00	3,364.06	0.00	0.00	USD	July 2023 FSAP program se
CODA Inc	8770	1027 BURNSIDE	WC202402FSAP	12-SEP-2023	3,436.88	0.00	3,436.88	0.00	0.00	USD	Aug 2023 FSAP program ser
CODA Inc	8770	1027 BURNSIDE	WC202402CATT	01-SEP-2023	14,293.60	0.00	14,293.60	0.00	0.00	USD	2023.08 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202402RC	01-SEP-2023	14,880.00	0.00	14,880.00	0.00	0.00	USD	2023.08 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202402MTR	12-SEP-2023	20,027.50	0.00	20,027.50	0.00	0.00	USD	2023.08 Peer Mentoring
CODA Inc					Totals:	\$62,643.70	\$0.00	\$62,643.70	\$0.00	\$0.00	
Canon Solutions America Inc	26291	15004 COLL CTR	620268	21-SEP-2023	3,367.20	0.00	3,367.20	0.00	0.00	USD	MAINTENANCE
Canon Solutions America Inc					Totals:	\$3,367.20	\$0.00	\$3,367.20	\$0.00	\$0.00	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7323974853	14-SEP-2023	0.38	0.00	0.38	0.00	0.00	USD	DAVS
Cardinal Health 112 LLC	12916	3712 COLL CTR	7320474091	06-SEP-2023	1,794.80	0.00	1,794.80	0.00	0.00	USD	DCAP
Cardinal Health 112 LLC					Totals:	\$1,795.18	\$0.00	\$1,795.18	\$0.00	\$0.00	
Caring For Portland LLC	34932	6990 NE CHERRY	AUG2023OPI	01-SEP-2023	3,705.54	0.00	3,705.54	0.00	0.00	USD	AUG 2023 SVCS
Caring For Portland LLC					Totals:	\$3,705.54	\$0.00	\$3,705.54	\$0.00	\$0.00	
Cascade Aids Project	8633	520 NW DAVIS	WASH-CO SEP 2023	30-SEP-2023	6,475.16	0.00	6,475.16	0.00	0.00	USD	2023.09 HIV Testing & Cou
Cascade Aids Project					Totals:	\$6,475.16	\$0.00	\$6,475.16	\$0.00	\$0.00	
Cascade Building Services	36242	3252 PO BOX	114033	19-SEP-2023	297.00	0.00	297.00	0.00	0.00	USD	13800 Sw Hazel St, Unit#0
Cascade Building Services	36242	3252 PO BOX	114086	28-SEP-2023	297.00	0.00	297.00	0.00	0.00	USD	16650 SW Cynthia St Apt B
Cascade Building Services					Totals:	\$594.00	\$0.00	\$594.00	\$0.00	\$0.00	
Cascade Centers Inc dba Canopy Wellbeing	16800	7180 FIR	122946	01-SEP-2023	7,695.00	0.00	7,695.00	0.00	0.00	USD	Sep-23 EAP monthly fee
Cascade Centers Inc dba Canopy Wellbeing					Totals:	\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	
Cascade Engineering Services Inc	28562	936601 PO BOX	ML-23092822965	28-SEP-2023	52.95	0.00	52.95	0.00	0.00	USD	SO - shipping for inv ML-
Cascade Engineering Services Inc	28562	936601 PO BOX	ML-23092622957	26-SEP-2023	204.06	0.00	204.06	0.00	0.00	USD	SO - calibration/repair
Cascade Engineering Services Inc	28562	936601 PO BOX	ML-23090522895	05-SEP-2023	394.97	0.00	394.97	0.00	0.00	USD	SO - laser repair/calibra
Cascade Engineering Services Inc	28562	936601 PO BOX	ML-23092622951	26-SEP-2023	630.00	0.00	630.00	0.00	0.00	USD	SO - calibration/repair
Cascade Engineering Services Inc					Totals:	\$1,281.98	\$0.00	\$1,281.98	\$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
Cedar Mill Community Library Association	8647	1080 SALTZMAN	6431	07-SEP-2023	27,765.47	0.00	27,765.47	0.00	0.00	USD	2023.07-08 Early Learning
Cedar Mill Community Library Association					Totals:	\$27,765.47	\$0.00	\$27,765.47	\$0.00	\$0.00	
Cellebrite Inc	28983	23551 PO Box	INVUS260447	29-SEP-2023	6,450.00	0.00	6,450.00	0.00	0.00	USD	UFED Touch2 Physical Subs
Cellebrite Inc					Totals:	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	
Cengage Learning Inc	30709	936754 POB GALE	82548168	13-SEP-2023	24.69	0.00	24.69	0.00	0.00	USD	COOP LIB - Books for Outr
Cengage Learning Inc	30709	936754 POB GALE	82513303	13-SEP-2023	26.39	0.00	26.39	0.00	0.00	USD	COOP LIB -books for outre
Cengage Learning Inc	30709	936754 POB GALE	82651169	22-SEP-2023	26.39	0.00	26.39	0.00	0.00	USD	COOP LIB - Books for outr
Cengage Learning Inc	30709	936754 POB GALE	82385793	08-SEP-2023	165.54	0.00	165.54	0.00	0.00	USD	COOP LIB-Large Print book
Cengage Learning Inc	30709	936754 POB GALE	82488561	12-SEP-2023	197.53	0.00	197.53	0.00	0.00	USD	COOP LIB -Books for Outre
Cengage Learning Inc	30709	936754 POB GALE	82638396	21-SEP-2023	231.91	0.00	231.91	0.00	0.00	USD	COOP LIB - Books for outr
Cengage Learning Inc	30709	936754 POB GALE	82513922	13-SEP-2023	280.04	0.00	280.04	0.00	0.00	USD	COOP LIB -Books for Outre
Cengage Learning Inc					Totals:	\$952.49	\$0.00	\$952.49	\$0.00	\$0.00	
Center for African Immigrants & Refugees Organization	33610	13909 SE STARK	715	30-SEP-2023	69,759.13	0.00	69,759.13	0.00	0.00	USD	2023.09 Black Student Suc
Center for African Immigrants & Refugees Organization					Totals:	\$69,759.13	\$0.00	\$69,759.13	\$0.00	\$0.00	
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	71813	01-SEP-2023	5,720.00	0.00	5,720.00	0.00	0.00	USD	September 2023 services
Centric Elevator Corporation of Oregon					Totals:	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	
Centro Cultural of Washington County	8665	708 PO BOX	82023N	20-SEP-2023	11,016.00	0.00	11,016.00	0.00	0.00	USD	DAVS AUG2023 SVCS
Centro Cultural of Washington County					Totals:	\$11,016.00	\$0.00	\$11,016.00	\$0.00	\$0.00	
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-544974	01-SEP-2023	51.90	0.00	51.90	0.00	0.00	USD	10 24 Rec WW Reg Chip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-546976	11-SEP-2023	261.20	0.00	261.20	0.00	0.00	USD	10 Poly 24 Rec WW Chip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-549511	21-SEP-2023	298.25	0.00	298.25	0.00	0.00	USD	9 DBL POLY 24 WHITE WOVE
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-548117	15-SEP-2023	477.48	0.00	477.48	0.00	0.00	USD	Poly 24 Rec WM Chip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-545426	05-SEP-2023	592.20	0.00	592.20	0.00	0.00	USD	10 24 Rec WW Reg Chip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-548969	19-SEP-2023	853.05	0.00	853.05	0.00	0.00	USD	10 24 Rec WW Reg Chip
Cenveo Worldwide Limited					Totals:	\$2,534.08	\$0.00	\$2,534.08	\$0.00	\$0.00	
Chainalysis Inc	37782	228 PARK	INV US 93303	07-SEP-2023	40,000.00	0.00	40,000.00	0.00	0.00	USD	SO - Annual subscription
Chainalysis Inc					Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
Charm Tex Inc	25051	1618 CONEY ISL	0336819-IN	06-SEP-2023	3,090.00	0.00	3,090.00	0.00	0.00	USD	SO - jail supplies
Charm Tex Inc					Totals:	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	
Circa	36630	1000 N WATER	INV-0000029467	28-SEP-2023	1,742.02	0.00	1,742.02	0.00	0.00	USD	Job postings with marketi
Circa					Totals:	\$1,742.02	\$0.00	\$1,742.02	\$0.00	\$0.00	
City of Banks	8721	13680 NW MAIN	Sep'23 / 3103	18-SEP-2023	401,640.57	0.00	401,640.57	0.00	0.00	USD	CDBG Project #3103 / Sep'
City of Banks					Totals:	\$401,640.57	\$0.00	\$401,640.57	\$0.00	\$0.00	
City of Beaverton	8722	3188 POB SEWER	057419-001 972023	07-SEP-2023	20.00	0.00	20.00	0.00	0.00	USD	17911 NW EVERGREEN PKWY [
City of Beaverton	8722	3188 POB SEWER	003919-001 -212023	21-SEP-2023	85.17	0.00	85.17	0.00	0.00	USD	12520 SW 2ND ST, SERVICE
City of Beaverton	8722	3188 POB SEWER	003919-000 2212023	21-SEP-2023	153.01	0.00	153.01	0.00	0.00	USD	12550 SW 2ND ST, SERVICE

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_561	15-SEP-2023	321.13	0.00	321.13	0.00	0.00	USD	FINE TURNOVER FOR AUGUST
City of Beaverton	8722	3188 POB SEWER	057419-000 972023	07-SEP-2023	710.03	0.00	710.03	0.00	0.00	USD	17911 NW EVERGREEN PKWY S
City of Beaverton	8722	3188 POB SEWER	016665-004 972023	07-SEP-2023	1,576.80	0.00	1,576.80	0.00	0.00	USD	3700 SW MURRAY BLVD SERVI
City of Beaverton	8722	4755 POB MAIN	Planning Division Fee	06-SEP-2023	5,197.40	0.00	5,197.40	0.00	0.00	USD	Pjt #100315 Planning Divi
City of Beaverton				Totals:	\$8,063.54	\$0.00	\$8,063.54	\$0.00	\$0.00		
City of Hillsboro	8730	150 MAIN CRT TO	FCE_INVOICE_562	15-SEP-2023	19.73	0.00	19.73	0.00	0.00	USD	FINE TURNOVER FOR AUGUST
City of Hillsboro	8730	HIGHLIGHT	002-001113 09302023	30-SEP-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - October 2023 Interne
City of Hillsboro	8730	3838 PO BOX	3248256	11-SEP-2023	139.07	0.00	139.07	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3244417	07-SEP-2023	170.92	0.00	170.92	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3248255	11-SEP-2023	203.52	0.00	203.52	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3248122	11-SEP-2023	220.34	0.00	220.34	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3244388	07-SEP-2023	288.39	0.00	288.39	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	21969 9.12.23	12-SEP-2023	342.61	0.00	342.61	0.00	0.00	USD	SERVICE DATES 08/14-09/12
City of Hillsboro	8730	3838 PO BOX	21970 9.12.23	12-SEP-2023	342.61	0.00	342.61	0.00	0.00	USD	SERVICE DATES 08/14-09/12
City of Hillsboro	8730	150 MAIN FINANC	ELE22-01191	07-SEP-2023	434.87	0.00	434.87	0.00	0.00	USD	Project# 100345, Task# 21
City of Hillsboro	8730	3838 PO BOX	3247391	11-SEP-2023	471.87	0.00	471.87	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3243776	07-SEP-2023	500.16	0.00	500.16	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3247392	11-SEP-2023	515.90	0.00	515.90	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3248119	11-SEP-2023	754.05	0.00	754.05	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3247884	11-SEP-2023	760.26	0.00	760.26	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3247861	11-SEP-2023	812.93	0.00	812.93	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	09891 09.12.23	12-SEP-2023	842.17	0.00	842.17	0.00	0.00	USD	SERVICE DATES 08/14-09/12
City of Hillsboro	8730	3838 PO BOX	3247364	11-SEP-2023	949.51	0.00	949.51	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3242924	06-SEP-2023	974.63	0.00	974.63	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3243626	07-SEP-2023	1,024.69	0.00	1,024.69	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3241760	06-SEP-2023	1,150.94	0.00	1,150.94	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	150 MAIN FINANC	MEC22-01171	07-SEP-2023	1,267.67	0.00	1,267.67	0.00	0.00	USD	Project# 100345, Task# 21
City of Hillsboro	8730	3838 PO BOX	3242087	06-SEP-2023	1,573.97	0.00	1,573.97	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3242167	06-SEP-2023	2,122.25	0.00	2,122.25	0.00	0.00	USD	50087 SW SCOGGINS VALLEY
City of Hillsboro	8730	3838 PO BOX	3260171	25-SEP-2023	2,166.69	0.00	2,166.69	0.00	0.00	USD	1901 SE 24TH AVE, Service
City of Hillsboro	8730	3838 PO BOX	3263323	25-SEP-2023	2,903.55	0.00	2,903.55	0.00	0.00	USD	5250 NE ELAM YOUNG PKWY,
City of Hillsboro	8730	150 MAIN FINANC	STR22-00609	07-SEP-2023	2,925.80	0.00	2,925.80	0.00	0.00	USD	Projecvt# 100345, Task# 2
City of Hillsboro	8730	3838 PO BOX	3244294	07-SEP-2023	3,367.48	0.00	3,367.48	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3247363	11-SEP-2023	3,524.48	0.00	3,524.48	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3247860	11-SEP-2023	4,523.04	0.00	4,523.04	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	09890 09.12.23	12-SEP-2023	4,994.50	0.00	4,994.50	0.00	0.00	USD	SERVICE DATES 08/14-09/12
City of Hillsboro	8730	3838 PO BOX	28866 09.12.23	12-SEP-2023	5,369.41	0.00	5,369.41	0.00	0.00	USD	SERVICE DATES 08/14-09/12

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	3241759	06-SEP-2023	5,376.41	0.00	5,376.41	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3247893	11-SEP-2023	5,873.99	0.00	5,873.99	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3242235	06-SEP-2023	6,690.50	0.00	6,690.50	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	3838 PO BOX	3241753	06-SEP-2023	6,910.54	0.00	6,910.54	0.00	0.00	USD	Utilities August 2023
City of Hillsboro	8730	250 SE 10TH	8016	06-SEP-2023	27,240.09	0.00	27,240.09	0.00	0.00	USD	2023 FAIR/LAW ENFORCEMENT
City of Hillsboro	8730	3838 PO BOX	3242179	06-SEP-2023	37,571.37	0.00	37,571.37	0.00	0.00	USD	Utilities August 2023
City of Hillsboro				Totals:	\$135,395.91	\$0.00	\$135,395.91	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_566	15-SEP-2023	460.00	0.00	460.00	0.00	0.00	USD	FINE TURNOVER FOR AUGUST
City of Sherwood	8735	638 PO BOX	086710-D00-COM 090723	07-SEP-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Internet service 8/1/23-8
City of Sherwood	8735	22560 SW PINE	SSI02442	19-SEP-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	DAVS AUG2023
City of Sherwood				Totals:	\$11,460.00	\$0.00	\$11,460.00	\$0.00	\$0.00		
Clean Water Services	8754	2550 HB HY MAIN	3006897	05-SEP-2023	350,000.00	0.00	350,000.00	0.00	0.00	USD	FY 23/24 IGA Road Fund an
Clean Water Services				Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00		
Clear Ballot Group Inc	31431	2 OLIVER ST	CBG32459	15-SEP-2023	1,014.00	0.00	1,014.00	0.00	0.00	USD	Test Deck Creation
Clear Ballot Group Inc				Totals:	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00		
ClearStar Inc	36484	392611 PO BOX	1466038	30-SEP-2023	284.67	0.00	284.67	0.00	0.00	USD	preemployment background
ClearStar Inc	36484	392611 PO BOX	1462611	15-SEP-2023	372.70	0.00	372.70	0.00	0.00	USD	background checks
ClearStar Inc				Totals:	\$657.37	\$0.00	\$657.37	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	120428303	06-SEP-2023	4,356.00	0.00	4,356.00	0.00	0.00	USD	CoStar Suite Monthly Subs
CoStar Group				Totals:	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00		
Columbia Body Manufacturing Co	12783	999 PO BOX	0034841	28-SEP-2023	837.72	0.00	837.72	0.00	0.00	USD	Vehicle Parts
Columbia Body Manufacturing Co				Totals:	\$837.72	\$0.00	\$837.72	\$0.00	\$0.00		
Columbia Heating & Cooling LLC	37411	16756 72ND	503156	08-SEP-2023	11,548.57	0.00	11,548.57	0.00	0.00	USD	Hillsboro HR Project #H23
Columbia Heating & Cooling LLC				Totals:	\$11,548.57	\$0.00	\$11,548.57	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	110101	01-SEP-2023	4,800.00	0.00	4,800.00	0.00	0.00	USD	2023.09 Greenburg Personn
ColumbiaCare Services Inc	26729	3587 HEATHROW	110759	30-SEP-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	2023.09 Rental Assistance
ColumbiaCare Services Inc				Totals:	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00		
Comcast Corporation	28841	BUS 9000 SERIES	182626516	15-SEP-2023	(11,348.71)	0.00	(11,348.71)	0.00	0.00	USD	Credit for Ethernet Priva
Comcast Corporation	28841	HARKINS 1266	8778103052411266-Oct 2023	25-SEP-2023	10.48	0.00	10.48	0.00	0.00	USD	HH - Digital Adapters for
Comcast Corporation	28841	COMM CORR 8106	8778103053158106 10.23	27-SEP-2023	10.48	0.00	10.48	0.00	0.00	USD	Cable services 10/2 - 11/
Comcast Corporation	28841	WASH CO 0368	8778103052650368 SEP23	22-SEP-2023	10.50	0.00	10.50	0.00	0.00	USD	Acct# 8778103052650368
Comcast Corporation	28841	SO OFC 9727	8778103022779727-09032023	03-SEP-2023	19.95	0.00	19.95	0.00	0.00	USD	SO - service for Invest/E
Comcast Corporation	28841	HHS 4530	8778103052864530 SEP23	02-SEP-2023	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	WASH CO 7762	8778102242577762-09042023	04-SEP-2023	85.93	0.00	85.93	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	SO INV 9825	8778103052489825-09012023	01-SEP-2023	91.90	0.00	91.90	0.00	0.00	USD	SO - service for Invest/W
Comcast Corporation	28841	BUS 9000 SERIES	181644969	01-SEP-2023	116.19	0.00	116.19	0.00	0.00	USD	Acct# 980717545



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 SEP23	11-SEP-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 SEP23	11-SEP-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107608
Comcast Corporation	28841	LUT CPM 7735	8778103142357735 092223	22-SEP-2023	289.85	0.00	289.85	0.00	0.00	USD	Pjt #100295 9/27/23-10/26
Comcast Corporation	28841	METZGER 9057	8778102241669057 SEP23	11-SEP-2023	290.09	0.00	290.09	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-09202023	20-SEP-2023	354.44	0.00	354.44	0.00	0.00	USD	SO - service for Jail
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 SEP23	04-SEP-2023	445.71	0.00	445.71	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation	28841	BUS 9000 SERIES	181664986	01-SEP-2023	108,350.16	0.00	108,350.16	0.00	0.00	USD	COOP LIB - comcast
Comcast Corporation					Totals:	\$99,107.73	\$0.00	\$99,107.73	\$0.00	\$0.00	
Community Action Organization	8804	1001 BASELINE	PO 191471 2023-09	30-SEP-2023	52,414.47	0.00	52,414.47	0.00	0.00	USD	PO 191471 Eviction Preven
Community Action Organization	8804	1001 BASELINE	FY23-24QTR2-CAO	26-SEP-2023	61,538.75	0.00	61,538.75	0.00	0.00	USD	FY 23/24 QTR 2 LOL Shelte
Community Action Organization					Totals:	\$113,953.22	\$0.00	\$113,953.22	\$0.00	\$0.00	
Community Counseling Solutions	34182	469 PO BOX	83123	13-SEP-2023	8,675.09	0.00	8,675.09	0.00	0.00	USD	2023.08 Oregon Senior Pee
Community Counseling Solutions					Totals:	\$8,675.09	\$0.00	\$8,675.09	\$0.00	\$0.00	
Conrey Electric Inc	8838	Portland	488095	25-SEP-2023	657.85	0.00	657.85	0.00	0.00	USD	CENTURY 3HP 1750RPM ODP 5
Conrey Electric Inc					Totals:	\$657.85	\$0.00	\$657.85	\$0.00	\$0.00	
Consor North America Inc	13761	ONE COLUMBIA	D220484OR.00 - 10	11-SEP-2023	5,215.90	0.00	5,215.90	0.00	0.00	USD	Pjt #100694 8/1/23-8/31/2
Consor North America Inc	13761	ONE COLUMBIA	N221036OR.01 - 11	08-SEP-2023	31,445.34	0.00	31,445.34	0.00	0.00	USD	Pjt #100295 8/1/23-8/31/2
Consor North America Inc					Totals:	\$36,661.24	\$0.00	\$36,661.24	\$0.00	\$0.00	
Conta, Mark	12383	5119 WORTH WAY	671	13-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	Interpreter Services at G
Conta, Mark	12383	5119 WORTH WAY	672	14-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	Interpreter Services at G
Conta, Mark	12383	5119 WORTH WAY	673	18-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	674	25-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	675	25-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	676	25-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	677	26-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	679	27-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	680	29-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	681	29-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	678	27-SEP-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	670	13-SEP-2023	120.00	0.00	120.00	0.00	0.00	USD	Interpreter Services at G
Conta, Mark					Totals:	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	
Contech Engineered Solutions LLC	31504	936362 PO BOX	27886841	28-SEP-2023	51,785.16	0.00	51,785.16	0.00	0.00	USD	Sullivan Rd Culvert Repla
Contech Engineered Solutions LLC					Totals:	\$51,785.16	\$0.00	\$51,785.16	\$0.00	\$0.00	
CorVel Corporation	31973	843586 PO BOX	092223-WCOR	22-SEP-2023	116,491.89	0.00	116,491.89	0.00	0.00	USD	September 2023 Replenishm
CorVel Corporation					Totals:	\$116,491.89	\$0.00	\$116,491.89	\$0.00	\$0.00	
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1487731	29-SEP-2023	(170.78)	0.00	(170.78)	0.00	0.00	USD	1056-WC-24-0300067
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1486460	29-SEP-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300052



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1486461	29-SEP-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300054
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1486463	29-SEP-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300060
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1486464	29-SEP-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300061
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1486465	29-SEP-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300063
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1486466	29-SEP-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300064
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1486467	29-SEP-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300067
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1486459	29-SEP-2023	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-24-0300048
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1486458	29-SEP-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300045
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1486462	29-SEP-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300055
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1475652	20-SEP-2023	2,205.00	0.00	2,205.00	0.00	0.00	USD	August 2023 24/7 Fees
CorVel Enterprise Comp Inc				Totals:	\$6,769.39	\$0.00	\$6,769.39	\$0.00	\$0.00		
Coral Sales Company	17406	22385 PO BOX	INV-76681	22-SEP-2023	3,406.50	0.00	3,406.50	0.00	0.00	USD	Guardrail Hardware
Coral Sales Company	17406	22385 PO BOX	INV-76680	22-SEP-2023	3,518.75	0.00	3,518.75	0.00	0.00	USD	Guardrail Hardware
Coral Sales Company				Totals:	\$6,925.25	\$0.00	\$6,925.25	\$0.00	\$0.00		
Covetrus North America	26526	734579 PO BOX	AW26530	07-SEP-2023	(99.80)	0.00	(99.80)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW67045	12-SEP-2023	(36.27)	0.00	(36.27)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW90194	14-SEP-2023	15.28	0.00	15.28	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BA08005	29-SEP-2023	15.45	0.00	15.45	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW12592	06-SEP-2023	15.69	0.00	15.69	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW47289	11-SEP-2023	21.50	0.00	21.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AV99022	05-SEP-2023	38.76	0.00	38.76	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AY03424	15-SEP-2023	49.26	0.00	49.26	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW33449	08-SEP-2023	50.67	0.00	50.67	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW47989	11-SEP-2023	58.40	0.00	58.40	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AY66556	22-SEP-2023	64.50	0.00	64.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW13314	06-SEP-2023	68.44	0.00	68.44	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW14820	06-SEP-2023	69.74	0.00	69.74	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW59692	12-SEP-2023	93.65	0.00	93.65	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW27791	07-SEP-2023	99.80	0.00	99.80	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW87443	14-SEP-2023	117.65	0.00	117.65	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BA13808	29-SEP-2023	160.78	0.00	160.78	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AY73478	25-SEP-2023	184.32	0.00	184.32	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BA06665	27-SEP-2023	212.36	0.00	212.36	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BA08832	27-SEP-2023	257.89	0.00	257.89	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AY98796	14-SEP-2023	299.40	0.00	299.40	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BA29247	29-SEP-2023	317.14	0.00	317.14	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW33462	08-SEP-2023	346.22	0.00	346.22	0.00	0.00	USD	8364500 000

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Covetrus North America	26526	734579 PO BOX	AW15172	06-SEP-2023	369.28	0.00	369.28	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW10589	09-SEP-2023	1,148.00	0.00	1,148.00	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AW15173	06-SEP-2023	1,564.21	0.00	1,564.21	0.00	0.00	USD	8364500 000
Covetrus North America				Totals:	\$5,502.32	\$0.00	\$5,502.32	\$0.00	\$0.00		
Crescent Electric Supply Company	25256	3322 NW 35TH	S511638703.001	28-SEP-2023	1,598.00	0.00	1,598.00	0.00	0.00	USD	Pjt #100651 PGE Leotek St
Crescent Electric Supply Company				Totals:	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00		
Crisis Prevention Institute Inc	26043	735309 PO BOX	NAIN-024021	08-SEP-2023	200.00	0.00	200.00	0.00	0.00	USD	JUV - CPI Annual Membersh
Crisis Prevention Institute Inc	26043	735309 PO BOX	NAIN-024081	08-SEP-2023	200.00	0.00	200.00	0.00	0.00	USD	JUV - CPI Annual Membersh
Crisis Prevention Institute Inc	26043	735309 PO BOX	NAIN-025432	12-SEP-2023	200.00	0.00	200.00	0.00	0.00	USD	JUV - CPI Annual Membersh
Crisis Prevention Institute Inc				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Cultural Coaching Solutions LLC	36556	704 GOING	August2023DP3	01-SEP-2023	18,500.00	0.00	18,500.00	0.00	0.00	USD	Invoice for August 2023
Cultural Coaching Solutions LLC				Totals:	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00		
Cummins Allison Corp	8906	9319585 PO BOX	6798055	26-SEP-2023	207.00	0.00	207.00	0.00	0.00	USD	One Time Service / Jetsca
Cummins Allison Corp	8906	9319585 PO BOX	1449769	13-SEP-2023	621.84	0.00	621.84	0.00	0.00	USD	10/16/23 - 10/15/24 Jetsc
Cummins Allison Corp				Totals:	\$828.84	\$0.00	\$828.84	\$0.00	\$0.00		
DC Tech Inc	33164	2280 SE IMLAY	2494	07-SEP-2023	640.00	0.00	640.00	0.00	0.00	USD	Project# 100349, Task# 22
DC Tech Inc				Totals:	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00		
DJC Oregon	35996	745929 PO BOX	745643983	29-SEP-2023	121.50	0.00	121.50	0.00	0.00	USD	Ad Law Eforcement Center
DJC Oregon	35996	745929 PO BOX	745640183	11-SEP-2023	195.75	0.00	195.75	0.00	0.00	USD	Pjt #100660 DJC publicati
DJC Oregon	35996	745929 PO BOX	745638709	04-SEP-2023	202.50	0.00	202.50	0.00	0.00	USD	Pjt #100687 DJC publicati
DJC Oregon	35996	745929 PO BOX	745638718	04-SEP-2023	206.55	0.00	206.55	0.00	0.00	USD	Pjt #100571 publication
DJC Oregon				Totals:	\$726.30	\$0.00	\$726.30	\$0.00	\$0.00		
DKS Associates Inc	8926	1050 SW 6TH	0087079	12-SEP-2023	1,689.25	0.00	1,689.25	0.00	0.00	USD	Pjt #100661 8/1/23-8/31/2
DKS Associates Inc	8926	1050 SW 6TH	0086953	07-SEP-2023	6,532.50	0.00	6,532.50	0.00	0.00	USD	Pjt #100540 8/1/23-8/31/2
DKS Associates Inc				Totals:	\$8,221.75	\$0.00	\$8,221.75	\$0.00	\$0.00		
DL General Contracting Inc	33579	456 PO BOX	0525	18-SEP-2023	7,000.00	0.00	7,000.00	0.00	0.00	USD	HARDE Project #22-911 Mcl
DL General Contracting Inc				Totals:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00		
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 14	05-SEP-2023	8,425.57	0.00	8,425.57	0.00	0.00	USD	Pjt #100461 7/30/23-8/26/
DOWL LLC				Totals:	\$8,425.57	\$0.00	\$8,425.57	\$0.00	\$0.00		
DTS Systems Inc	21301	7905 SW NIMBUS	29572	13-SEP-2023	2,730.00	0.00	2,730.00	0.00	0.00	USD	Backflow Testing and Insp
DTS Systems Inc	21301	7905 SW NIMBUS	29573	13-SEP-2023	2,820.00	0.00	2,820.00	0.00	0.00	USD	Backflow Testing and Insp
DTS Systems Inc	21301	7905 SW NIMBUS	29569	11-SEP-2023	4,146.75	0.00	4,146.75	0.00	0.00	USD	Installation and programm
DTS Systems Inc	21301	7905 SW NIMBUS	29549	14-SEP-2023	20,885.00	0.00	20,885.00	0.00	0.00	USD	Authorized to provide Ann
DTS Systems Inc				Totals:	\$30,581.75	\$0.00	\$30,581.75	\$0.00	\$0.00		
David Evans & Associates Inc	8953	24340 DEPT LA	544496	20-SEP-2023	2,190.62	0.00	2,190.62	0.00	0.00	USD	Pjt #100361 7/30/23-8/26/
David Evans & Associates Inc	8953	24340 DEPT LA	544499	20-SEP-2023	2,250.68	0.00	2,250.68	0.00	0.00	USD	Pjt #100671 7/30/23-8/26/
David Evans & Associates Inc	8953	24340 DEPT LA	544500	20-SEP-2023	4,748.68	0.00	4,748.68	0.00	0.00	USD	Pjt #100309 7/30/23-8/26/

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
David Evans & Associates Inc	8953	24340 DEPT LA	544498	20-SEP-2023	10,017.12	0.00	10,017.12	0.00	0.00	USD	Pjt #100249 Kerr Claim
David Evans & Associates Inc	8953	24340 DEPT LA	544792	26-SEP-2023	21,255.79	0.00	21,255.79	0.00	0.00	USD	Professional Services for
David Evans & Associates Inc	8953	24340 DEPT LA	544497	20-SEP-2023	36,608.17	0.00	36,608.17	0.00	0.00	USD	Pjt #100690 7/30/23-8/26/
David Evans & Associates Inc					Totals:	\$77,071.06	\$0.00	\$77,071.06	\$0.00	\$0.00	
DePaul Industries Inc	10857	35146 PO BOX	1015864	24-SEP-2023	557.25	0.00	557.25	0.00	0.00	USD	Temp C Shaw period ending
DePaul Industries Inc	10857	35146 PO BOX	1015751	03-SEP-2023	724.15	0.00	724.15	0.00	0.00	USD	P&P - Aug 2023 JSB Entran
DePaul Industries Inc	10857	35146 PO BOX	1015749	03-SEP-2023	833.60	0.00	833.60	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1015863	24-SEP-2023	1,000.32	0.00	1,000.32	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1015830	17-SEP-2023	1,058.78	0.00	1,058.78	0.00	0.00	USD	Temp C Shaw period ending
DePaul Industries Inc	10857	35146 PO BOX	1015793	10-SEP-2023	1,125.36	0.00	1,125.36	0.00	0.00	USD	temp Finance M Buton wk e
DePaul Industries Inc	10857	35146 PO BOX	1015829	17-SEP-2023	1,125.36	0.00	1,125.36	0.00	0.00	USD	temp Finance M Burrtton wk
DePaul Industries Inc	10857	35146 PO BOX	1015750	03-SEP-2023	1,235.24	0.00	1,235.24	0.00	0.00	USD	Temp C Shaw period ending
DePaul Industries Inc	10857	35146 PO BOX	1015752	03-SEP-2023	50,853.10	0.00	50,853.10	0.00	0.00	USD	SO - Aug security guard s
DePaul Industries Inc					Totals:	\$58,513.16	\$0.00	\$58,513.16	\$0.00	\$0.00	
Denio Enterprises	36706	14235 PATRICIA	1429	25-SEP-2023	300.00	0.00	300.00	0.00	0.00	USD	PROVIDE MOWING LANDSCAPIN
Denio Enterprises	36706	14235 PATRICIA	1430	25-SEP-2023	300.00	0.00	300.00	0.00	0.00	USD	PROVIDE MOWING LANDSCAPIN
Denio Enterprises	36706	14235 PATRICIA	1431	25-SEP-2023	300.00	0.00	300.00	0.00	0.00	USD	PROVIDE MOWING LANDSCAPIN
Denio Enterprises					Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	
DiLoreto Architecture LLC	28751	200 NE 20TH	189682 7-28to8-29-23LEC	04-SEP-2023	1,667.50	0.00	1,667.50	0.00	0.00	USD	Project# 100349, Task# 22
DiLoreto Architecture LLC	28751	200 NE 20TH	190075 7-28to8-29-23 Griffin Oaks T.I.	04-SEP-2023	4,122.50	0.00	4,122.50	0.00	0.00	USD	Project# 100349, Task# 22
DiLoreto Architecture LLC					Totals:	\$5,790.00	\$0.00	\$5,790.00	\$0.00	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	23047717	25-SEP-2023	2,708.02	0.00	2,708.02	0.00	0.00	USD	COOP LIB-Secure server st
Digital Realty Trust LP	31398	419729 PO BOX	23047711	22-SEP-2023	15,612.56	0.00	15,612.56	0.00	0.00	USD	MRC for Power Circuit 10/
Digital Realty Trust LP					Totals:	\$18,320.58	\$0.00	\$18,320.58	\$0.00	\$0.00	
Diligent Corporation	34989	419829 PO BOX	INV408068	08-SEP-2023	36,715.63	0.00	36,715.63	0.00	0.00	USD	Meeting Manager Pro Packa
Diligent Corporation					Totals:	\$36,715.63	\$0.00	\$36,715.63	\$0.00	\$0.00	
DnK Marketing	37767	10508 NORTH	11032	29-SEP-2023	11,880.00	0.00	11,880.00	0.00	0.00	USD	WCEM payment for canned w
DnK Marketing					Totals:	\$11,880.00	\$0.00	\$11,880.00	\$0.00	\$0.00	
DocuMart LLC	22398	511 SW 10TH	PRENOTE	05-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
DocuMart LLC	22398	5809 CORN PASS	06-73474	19-SEP-2023	24.00	0.00	24.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73245	01-SEP-2023	28.00	0.00	28.00	0.00	0.00	USD	Business cards
DocuMart LLC	22398	5809 CORN PASS	06-73418	14-SEP-2023	39.00	0.00	39.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73556	25-SEP-2023	43.54	0.00	43.54	0.00	0.00	USD	Behavioral Health HIPAA P
DocuMart LLC	22398	5809 CORN PASS	06-73366	15-SEP-2023	48.00	0.00	48.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73276	11-SEP-2023	52.00	0.00	52.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73275	15-SEP-2023	52.00	0.00	52.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73577	25-SEP-2023	52.00	0.00	52.00	0.00	0.00	USD	Business Cards



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
DocuMart LLC	22398	5809 CORN PASS	06-73324	07-SEP-2023	59.50	0.00	59.50	0.00	0.00	USD	Coll bind pre-printed boo
DocuMart LLC	22398	5809 CORN PASS	06-73585	25-SEP-2023	66.78	0.00	66.78	0.00	0.00	USD	Address customer supplied
DocuMart LLC	22398	5809 CORN PASS	06-73383	13-SEP-2023	72.00	0.00	72.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73576	27-SEP-2023	72.00	0.00	72.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73427	13-SEP-2023	76.59	0.00	76.59	0.00	0.00	USD	Potential Additions for C
DocuMart LLC	22398	5809 CORN PASS	06-73279	06-SEP-2023	80.00	0.00	80.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73252	01-SEP-2023	84.00	0.00	84.00	0.00	0.00	USD	Business cards
DocuMart LLC	22398	5809 CORN PASS	06-73222	11-SEP-2023	93.42	0.00	93.42	0.00	0.00	USD	CAO Org Chart Poster
DocuMart LLC	22398	5809 CORN PASS	06-73547	25-SEP-2023	123.11	0.00	123.11	0.00	0.00	USD	Operation Green Light for
DocuMart LLC	22398	5809 CORN PASS	06-73549	25-SEP-2023	124.00	0.00	124.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73494	19-SEP-2023	124.48	0.00	124.48	0.00	0.00	USD	2023-09-08_Washington Cou
DocuMart LLC	22398	5809 CORN PASS	06-72687	14-SEP-2023	225.33	0.00	225.33	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73376	12-SEP-2023	235.86	0.00	235.86	0.00	0.00	USD	SHIBA Tri-fold brochure
DocuMart LLC	22398	5809 CORN PASS	06-73506	22-SEP-2023	286.00	0.00	286.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-73086	15-SEP-2023	743.28	0.00	743.28	0.00	0.00	USD	Petition to Plead No Cont
DocuMart LLC	22398	5809 CORN PASS	06-73571	25-SEP-2023	834.60	0.00	834.60	0.00	0.00	USD	Guide to Curbside Food Co
DocuMart LLC	22398	5809 CORN PASS	06-73063	15-SEP-2023	1,028.20	0.00	1,028.20	0.00	0.00	USD	Release Hearing Form
DocuMart LLC	22398	5809 CORN PASS	06-73590	22-SEP-2023	1,028.20	0.00	1,028.20	0.00	0.00	USD	Petition to Enter Plea an
DocuMart LLC	22398	5809 CORN PASS	06-73249	13-SEP-2023	1,567.39	0.00	1,567.39	0.00	0.00	USD	CATT Open House Postcard,
DocuMart LLC	22398	5809 CORN PASS	06-72932	05-SEP-2023	2,576.22	0.00	2,576.22	0.00	0.00	USD	MP Impact Report -
DocuMart LLC	22398	5809 CORN PASS	06-73132	15-SEP-2023	8,243.42	0.00	8,243.42	0.00	0.00	USD	Toddler Booklet English/S
DocuMart LLC	22398	5809 CORN PASS	06-73499	29-SEP-2023	15,095.35	0.00	15,095.35	0.00	0.00	USD	Food Scraps Collection Gu
DocuMart LLC				Totals:	\$33,178.27	\$0.00	\$33,178.27	\$0.00	\$0.00		
Doherty Ford	9012	97 PO BOX	FOCS261031	05-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	#13659 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS262402	11-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	#15519 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS262782	12-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	#13656 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS262603	13-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	#13644 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS263232	18-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	#13620 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS263260	19-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	#14184 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS263328	21-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	#13680 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS261337	27-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	#13664 Warranty repair
Doherty Ford	9012	97 PO BOX	117376	19-SEP-2023	24.21	0.00	24.21	0.00	0.00	USD	Vehicle Parts
Doherty Ford	9012	97 PO BOX	FOCS262766	07-SEP-2023	40.16	0.00	40.16	0.00	0.00	USD	#13601 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB263006	14-SEP-2023	102.58	0.00	102.58	0.00	0.00	USD	#13596 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS262676	01-SEP-2023	110.39	0.00	110.39	0.00	0.00	USD	#11252 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS262765	07-SEP-2023	130.66	0.00	130.66	0.00	0.00	USD	#13601 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB263151	14-SEP-2023	136.78	0.00	136.78	0.00	0.00	USD	#13635 Vehicle repair



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Doherty Ford	9012	97 PO BOX	FOCS263244	21-SEP-2023	168.52	0.00	168.52	0.00	0.00	USD	#13614 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263171	19-SEP-2023	189.34	0.00	189.34	0.00	0.00	USD	#13580 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS263041	15-SEP-2023	261.62	0.00	261.62	0.00	0.00	USD	#13594 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS260610	12-SEP-2023	307.69	0.00	307.69	0.00	0.00	USD	#13643 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS262813	07-SEP-2023	619.62	0.00	619.62	0.00	0.00	USD	#13654 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB262416	13-SEP-2023	1,390.88	0.00	1,390.88	0.00	0.00	USD	#13640 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB262418	13-SEP-2023	1,400.95	0.00	1,400.95	0.00	0.00	USD	#13640 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS262590	06-SEP-2023	1,582.82	0.00	1,582.82	0.00	0.00	USD	#13650 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS262554	08-SEP-2023	1,633.24	0.00	1,633.24	0.00	0.00	USD	#13036 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261445	05-SEP-2023	1,949.81	0.00	1,949.81	0.00	0.00	USD	#13649 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261541	08-SEP-2023	2,467.76	0.00	2,467.76	0.00	0.00	USD	#13575 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB262336	15-SEP-2023	5,469.75	0.00	5,469.75	0.00	0.00	USD	#10155 Vehicle repair
Doherty Ford				Totals:	\$17,986.78	\$0.00	\$17,986.78	\$0.00	\$0.00		
Domestic Violence Resource Center Inc	9015	494 PO BOX	ADV 9/23	30-SEP-2023	10,084.79	0.00	10,084.79	0.00	0.00	USD	Sept 2023 JRI-Community A
Domestic Violence Resource Center Inc	9015	494 PO BOX	FY23-24QTR2-DVRC	26-SEP-2023	82,650.00	0.00	82,650.00	0.00	0.00	USD	FY 23/24 LOL Shelter Paym
Domestic Violence Resource Center Inc				Totals:	\$92,734.79	\$0.00	\$92,734.79	\$0.00	\$0.00		
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2023-023	26-SEP-2023	9,500.00	0.00	9,500.00	0.00	0.00	USD	Pjt #100312 appraisal ser
Donnerberg Enterprises LLC				Totals:	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	009	05-SEP-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	Aug 2023 DIDS PassPoint T
Drug Impairment Detection Services LLC				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	2A	05-SEP-2023	5,416.66	0.00	5,416.66	0.00	0.00	USD	AUG2023 Svcs
Dual Diagnosis Anonymous of Oregon				Totals:	\$5,416.66	\$0.00	\$5,416.66	\$0.00	\$0.00		
EBSCO Industries Inc	9065	204661 POB EIS	1000215914-1	06-SEP-2023	8,983.00	0.00	8,983.00	0.00	0.00	USD	COOP LIB-Library Aware-pr
EBSCO Industries Inc	9065	204661 POB EIS	1000216037-1	07-SEP-2023	33,533.00	0.00	33,533.00	0.00	0.00	USD	COOP LIB - Novelist Plus
EBSCO Industries Inc				Totals:	\$42,516.00	\$0.00	\$42,516.00	\$0.00	\$0.00		
Eagle-Elsner Inc	9058	23294 POB MAIN	100623-4	30-SEP-2023	190,394.15	0.00	190,394.15	0.00	0.00	USD	Pjt #100623 9/1/23-9/30/2
Eagle-Elsner Inc				Totals:	\$190,394.15	\$0.00	\$190,394.15	\$0.00	\$0.00		
Eco-Counter Inc	36794	604-3981	140909	20-SEP-2023	3,620.00	0.00	3,620.00	0.00	0.00	USD	Subscription renewal unti
Eco-Counter Inc				Totals:	\$3,620.00	\$0.00	\$3,620.00	\$0.00	\$0.00		
Ecumenical Ministries of Oregon	12914	0245 SW BANCRAFT	Aug'23 / 5305	18-SEP-2023	667.66	0.00	667.66	0.00	0.00	USD	CDBG Project #5305 / Aug'
Ecumenical Ministries of Oregon				Totals:	\$667.66	\$0.00	\$667.66	\$0.00	\$0.00		
Elegant Enterprise-Wide Solutions Inc	33987	24035 WHITTEN	WA OR 32	01-SEP-2023	14,720.00	0.00	14,720.00	0.00	0.00	USD	Asad Ullah Khaqan 8/1/23-
Elegant Enterprise-Wide Solutions Inc				Totals:	\$14,720.00	\$0.00	\$14,720.00	\$0.00	\$0.00		
Emerio Design LLC	35994	6445 SW FALLBRO	000000025807	07-SEP-2023	5,463.72	0.00	5,463.72	0.00	0.00	USD	Pjt #100650 8/1/23-8/31/2
Emerio Design LLC	35994	6445 SW FALLBRO	000000025808	07-SEP-2023	30,482.43	0.00	30,482.43	0.00	0.00	USD	Pjt #100643 8/1/23-8/31/2
Emerio Design LLC				Totals:	\$35,946.15	\$0.00	\$35,946.15	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	387909	20-SEP-2023	211.20	0.00	211.20	0.00	0.00	USD	Temporary Services / Appr

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Employers Overload	9106	1928 PO BOX	387988	27-SEP-2023	422.40	0.00	422.40	0.00	0.00	USD	Temporary Services / Appr
Employers Overload					Totals:	\$633.60	\$0.00	\$633.60	\$0.00	\$0.00	
Eprint	22982	9970 GREENBURG	420838	15-SEP-2023	85.84	0.00	85.84	0.00	0.00	USD	CPO 15 SEPTEMBER MEETING
Eprint	22982	9970 GREENBURG	420825	12-SEP-2023	153.04	0.00	153.04	0.00	0.00	USD	CPO 10 SEPTEMBER MTG NOTI
Eprint	22982	9970 GREENBURG	420774	06-SEP-2023	327.07	0.00	327.07	0.00	0.00	USD	CPO 3 SEPTEMBER 2023 MEET
Eprint					Totals:	\$565.95	\$0.00	\$565.95	\$0.00	\$0.00	
Ernest M Jenks PC	26101	18330 ALEXANDER	2021A-0196-10782	11-SEP-2023	25,000.00	0.00	25,000.00	0.00	0.00	USD	2021A-0196-Corey, Julia
Ernest M Jenks PC					Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
Espousal Strategies LLC	34226	101 SW MADISON	1599	07-SEP-2023	4,950.00	0.00	4,950.00	0.00	0.00	USD	8/28/2023 Fetsch Strategi
Espousal Strategies LLC					Totals:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	
Evergreen Disposal & Recycling Inc	37442	5069 PO BOX	11	01-SEP-2023	93.50	0.00	93.50	0.00	0.00	USD	SWR
Evergreen Disposal & Recycling Inc	37442	5069 PO BOX	10	07-SEP-2023	106.00	0.00	106.00	0.00	0.00	USD	SWR
Evergreen Disposal & Recycling Inc	37442	5069 PO BOX	8	07-SEP-2023	187.00	0.00	187.00	0.00	0.00	USD	SWR
Evergreen Disposal & Recycling Inc	37442	5069 PO BOX	9	01-SEP-2023	330.50	0.00	330.50	0.00	0.00	USD	SWR
Evergreen Disposal & Recycling Inc					Totals:	\$717.00	\$0.00	\$717.00	\$0.00	\$0.00	
FASTER Asset Solutions	37450	844789 PO BOX	CINV-040232	16-SEP-2023	29,724.50	0.00	29,724.50	0.00	0.00	USD	30% Due Upon COTS System
FASTER Asset Solutions					Totals:	\$29,724.50	\$0.00	\$29,724.50	\$0.00	\$0.00	
FMI Truck Sales & Service	12786	8305 NW MLK BLV	01P194477	29-SEP-2023	76.42	0.00	76.42	0.00	0.00	USD	Vehicle Parts
FMI Truck Sales & Service	12786	8305 NW MLK BLV	01P194046	21-SEP-2023	378.50	0.00	378.50	0.00	0.00	USD	Vehicle Parts
FMI Truck Sales & Service	12786	8305 NW MLK BLV	01P194436	28-SEP-2023	413.42	0.00	413.42	0.00	0.00	USD	Vehicle Parts
FMI Truck Sales & Service	12786	8305 NW MLK BLV	01W122270	21-SEP-2023	522.46	0.00	522.46	0.00	0.00	USD	#15022 Vehicle repair
FMI Truck Sales & Service					Totals:	\$1,390.80	\$0.00	\$1,390.80	\$0.00	\$0.00	
Factory Motor Parts	30772	9107 PO BOX	AL2801AUG2023	01-SEP-2023	3,552.15	0.00	3,552.15	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts					Totals:	\$3,552.15	\$0.00	\$3,552.15	\$0.00	\$0.00	
Fastenal Company	27945	1286 PO BOX	ORHIL123619	19-SEP-2023	106.33	0.00	106.33	0.00	0.00	USD	Warehouse Inventory
Fastenal Company	27945	1286 PO BOX	ORHIL123697	26-SEP-2023	143.32	0.00	143.32	0.00	0.00	USD	Warehouse Inventory
Fastenal Company	27945	1286 PO BOX	ORHIL123738	29-SEP-2023	315.24	0.00	315.24	0.00	0.00	USD	#12 Aluminum Sccop x 2
Fastenal Company	27945	1286 PO BOX	ORHIL123533	12-SEP-2023	410.54	0.00	410.54	0.00	0.00	USD	Warehouse Inventory
Fastenal Company					Totals:	\$975.43	\$0.00	\$975.43	\$0.00	\$0.00	
Fidelity Information Services LLC	30011	4535 PO BOX	34707639	08-SEP-2023	258.23	0.00	258.23	0.00	0.00	USD	Acct #601972, Permit DMV2
Fidelity Information Services LLC	30011	4535 PO BOX	34707583	08-SEP-2023	692.68	0.00	692.68	0.00	0.00	USD	SO - Aug Alarms credit ca
Fidelity Information Services LLC	30011	4535 PO BOX	34707722	08-SEP-2023	2,018.31	0.00	2,018.31	0.00	0.00	USD	AUG2023 Svcs
Fidelity Information Services LLC					Totals:	\$2,969.22	\$0.00	\$2,969.22	\$0.00	\$0.00	
First Responder Psychology	34372	12725 MILLIKAN	09272023	27-SEP-2023	150.00	0.00	150.00	0.00	0.00	USD	SO - critical incident fo
First Responder Psychology	34372	12725 MILLIKAN	09192023	19-SEP-2023	450.00	0.00	450.00	0.00	0.00	USD	SO - post incident follow
First Responder Psychology					Totals:	\$600.00	\$0.00	\$600.00	\$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
FleetPride Inc	29935	847118 PO BOX	111451154	26-SEP-2023	(164.42)	0.00	(164.42)	0.00	0.00	USD	Vehicle parts credit
FleetPride Inc	29935	847118 PO BOX	111143732	13-SEP-2023	65.02	0.00	65.02	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	110997916	07-SEP-2023	276.42	0.00	276.42	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	110957016	05-SEP-2023	737.10	0.00	737.10	0.00	0.00	USD	Vehicle Parts
FleetPride Inc				Totals:	\$914.12	\$0.00	\$914.12	\$0.00	\$0.00		
FolkTime Inc	37714	33260 PO BOX	1429	08-SEP-2023	4,902.54	0.00	4,902.54	0.00	0.00	USD	2023.07 Peer Services Coo
FolkTime Inc	37714	33260 PO BOX	1430	08-SEP-2023	4,902.54	0.00	4,902.54	0.00	0.00	USD	2023.08 Peer Services Coo
FolkTime Inc				Totals:	\$9,805.08	\$0.00	\$9,805.08	\$0.00	\$0.00		
Fora Health Inc	8962	16040 PO BOX	Aug2023-WASH-CA	05-SEP-2023	5,110.00	0.00	5,110.00	0.00	0.00	USD	2023.08 SUD Capacity
Fora Health Inc				Totals:	\$5,110.00	\$0.00	\$5,110.00	\$0.00	\$0.00		
Forest Grove Foundation	36027	303 PO BOX	004	11-SEP-2023	17,239.78	0.00	17,239.78	0.00	0.00	USD	PO 191235 Technical Assis
Forest Grove Foundation				Totals:	\$17,239.78	\$0.00	\$17,239.78	\$0.00	\$0.00		
Forest Grove School District	9228	1728 MAIN ST	20240038	30-SEP-2023	618.16	0.00	618.16	0.00	0.00	USD	2023.06 SEL Standards Mee
Forest Grove School District	9228	1728 MAIN ST	FG_083123	14-SEP-2023	4,316.16	0.00	4,316.16	0.00	0.00	USD	Aug 2023 - SD CET Remit
Forest Grove School District	9228	1728 MAIN ST	20240036	30-SEP-2023	4,724.90	0.00	4,724.90	0.00	0.00	USD	Q1 23-24 ARPA CNTRT SRVCS
Forest Grove School District	9228	1728 MAIN ST	20240037	30-SEP-2023	27,496.27	0.00	27,496.27	0.00	0.00	USD	2023.07-09 SEL Curriculum
Forest Grove School District				Totals:	\$37,155.49	\$0.00	\$37,155.49	\$0.00	\$0.00		
Forest Heights Homeowners Association	37802	2061 MILLER	090823	08-SEP-2023	1,647.50	0.00	1,647.50	0.00	0.00	USD	HOA Assessments CW00003
Forest Heights Homeowners Association				Totals:	\$1,647.50	\$0.00	\$1,647.50	\$0.00	\$0.00		
Frank, Brenda	36426	15522 SW 114TH	SEP2023RESPITE	05-SEP-2023	750.00	0.00	750.00	0.00	0.00	USD	SEP23 RESPITE
Frank, Brenda				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Freese Precast Products Inc	35285	PO Box 19846	9-6.11241	06-SEP-2023	88,840.00	0.00	88,840.00	0.00	0.00	USD	10'x5' precast box culver
Freese Precast Products Inc				Totals:	\$88,840.00	\$0.00	\$88,840.00	\$0.00	\$0.00		
Fresh Start Recovery Housing	30461	PO Box 4184	845	26-SEP-2023	183.33	0.00	183.33	0.00	0.00	USD	K. Laughlin housing 9/26
Fresh Start Recovery Housing	30461	PO Box 4184	836	06-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	C. Heitzman housing 9/11
Fresh Start Recovery Housing	30461	PO Box 4184	837	06-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	R. Bush housing 9/6 - 10/
Fresh Start Recovery Housing	30461	PO Box 4184	838	06-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	F. Rizo housing 8/31 - 9/
Fresh Start Recovery Housing	30461	PO Box 4184	839	06-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Trukositz housing 9/1
Fresh Start Recovery Housing	30461	PO Box 4184	SO-001-2023	06-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	SO - housing subsidy/Gall
Fresh Start Recovery Housing	30461	PO Box 4184	840	11-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Stephenson housing 9/1
Fresh Start Recovery Housing	30461	PO Box 4184	842	15-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	S. Watson housing 9/10 -
Fresh Start Recovery Housing	30461	PO Box 4184	843	15-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	G. Fogle housing 9/14 - 1
Fresh Start Recovery Housing	30461	PO Box 4184	844	15-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	R. Moore housing 9/14 - 1
Fresh Start Recovery Housing	30461	PO Box 4184	846	26-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	H. Mundy housing 9/8 - 10
Fresh Start Recovery Housing				Totals:	\$5,683.33	\$0.00	\$5,683.33	\$0.00	\$0.00		
GISI Marketing Group	9831	4770 PO BOX	277912	26-SEP-2023	1,128.35	0.00	1,128.35	0.00	0.00	USD	Voter Confirmation Cards
GISI Marketing Group				Totals:	\$1,128.35	\$0.00	\$1,128.35	\$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
GPS Insight LLC	34232	25460 DEPT	1465176	27-SEP-2023	89.95	0.00	89.95	0.00	0.00	USD	Vehicle Parts
GPS Insight LLC	34232	25460 DEPT	1465417	27-SEP-2023	89.95	0.00	89.95	0.00	0.00	USD	Vehicle Parts
GPS Insight LLC	34232	25460 DEPT	1462131	01-SEP-2023	2,476.15	0.00	2,476.15	0.00	0.00	USD	GPS monitoring service
GPS Insight LLC				Totals:	\$2,656.05	\$0.00	\$2,656.05	\$0.00	\$0.00		
Gensco Inc	36809	2905 PO BOX	856882193	27-SEP-2023	27.56	0.00	27.28	0.28	0.00	USD	Carbon Filter MERV8 16x20
Gensco Inc	36809	2905 PO BOX	856882660	27-SEP-2023	92.81	0.00	91.88	0.93	0.00	USD	Contactor 3p 60a 24vac/Lu
Gensco Inc	36809	2905 PO BOX	856815072	14-SEP-2023	151.51	0.00	151.51	0.00	0.00	USD	Nitrogen 40cb Non-Flammab
Gensco Inc	36809	2905 PO BOX	856882652	27-SEP-2023	1,204.00	0.00	1,191.96	12.04	0.00	USD	Refrig R41 0a 25lb Cyl Ju
Gensco Inc				Totals:	\$1,475.88	\$0.00	\$1,462.63	\$13.25	\$0.00		
GeoEngineers Inc	16404	94207 PO BOX	0191447	08-SEP-2023	1,518.50	0.00	1,518.50	0.00	0.00	USD	Professional Services for
GeoEngineers Inc				Totals:	\$1,518.50	\$0.00	\$1,518.50	\$0.00	\$0.00		
Global Electric Inc	32244	162 PO BOX	14196	25-SEP-2023	2,657.19	0.00	2,657.19	0.00	0.00	USD	Work Performed: - Removed
Global Electric Inc				Totals:	\$2,657.19	\$0.00	\$2,657.19	\$0.00	\$0.00		
Global Transportation Engineering Corporation	31848	227 SW PINE	12229	29-SEP-2023	3,480.00	0.00	3,480.00	0.00	0.00	USD	Pjt #100533 8/1/23-8/31/2
Global Transportation Engineering Corporation				Totals:	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00		
Good Neighbor Center	11619	11130 GREENBURG	FY23-24QTR2-GNC	26-SEP-2023	92,273.25	0.00	92,273.25	0.00	0.00	USD	FY 23/24 QTR 2 LOL Shelte
Good Neighbor Center				Totals:	\$92,273.25	\$0.00	\$92,273.25	\$0.00	\$0.00		
Goodfellow Brothers LLC	25882	598 PO BOX	100295-15	30-SEP-2023	708,024.02	0.00	708,024.02	0.00	0.00	USD	Pjt #100295 9/1/23-9/30/2
Goodfellow Brothers LLC				Totals:	\$708,024.02	\$0.00	\$708,024.02	\$0.00	\$0.00		
Government Portfolio Advisors LLC	29885	6650 REDWOOD	3346	30-SEP-2023	18,750.00	0.00	18,750.00	0.00	0.00	USD	Quarterly Investment Advi
Government Portfolio Advisors LLC				Totals:	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9829119677	06-SEP-2023	(51.46)	0.00	(51.46)	0.00	0.00	USD	Applying credit to Inv# 9
Grainger	11384	808705099 DEPT	9852274159	27-SEP-2023	(36.25)	0.00	(36.25)	0.00	0.00	USD	Floor Scraper
Grainger	11384	808705099 DEPT	9843164550	19-SEP-2023	(20.16)	0.00	(20.16)	0.00	0.00	USD	Shop supplies returned
Grainger	11384	808705099 DEPT	9834133010	11-SEP-2023	2.36	0.00	2.36	0.00	0.00	USD	Razor Blade
Grainger	11384	808705099 DEPT	9845661108	20-SEP-2023	7.46	0.00	7.46	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9853735612	28-SEP-2023	8.12	0.00	8.12	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9833740369	11-SEP-2023	10.70	0.00	10.70	0.00	0.00	USD	ANG LE SILLCOCK , LOOSE K
Grainger	11384	808705099 DEPT	9851332719	26-SEP-2023	20.10	0.00	20.10	0.00	0.00	USD	2-Point Utility Blade, 3/
Grainger	11384	808705099 DEPT	9839765360	15-SEP-2023	20.16	0.00	20.16	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9825895866	01-SEP-2023	22.13	0.00	22.13	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9851514399	26-SEP-2023	24.30	0.00	24.30	0.00	0.00	USD	Pin Punch
Grainger	11384	808705099 DEPT	9854125300	28-SEP-2023	24.97	0.00	24.97	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9826075708	01-SEP-2023	25.50	0.00	25.50	0.00	0.00	USD	Small tools
Grainger	11384	808705099 DEPT	9838691096	14-SEP-2023	26.73	0.00	26.73	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9843164543	19-SEP-2023	27.36	0.00	27.36	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9843896045	19-SEP-2023	28.50	0.00	28.50	0.00	0.00	USD	Small Tools



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9826273782	01-SEP-2023	29.72	0.00	29.72	0.00	0.00	USD	Small tools
Grainger	11384	808705099 DEPT	9831986188	08-SEP-2023	33.72	0.00	33.72	0.00	0.00	USD	FLEXIBLE COUPLING,PVC,3 I
Grainger	11384	808705099 DEPT	9830973450	07-SEP-2023	34.20	0.00	34.20	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9837203638	13-SEP-2023	36.25	0.00	36.25	0.00	0.00	USD	Floor Scraper
Grainger	11384	808705099 DEPT	9853187483	28-SEP-2023	37.70	0.00	37.70	0.00	0.00	USD	SO - pens
Grainger	11384	808705099 DEPT	9840271010	15-SEP-2023	39.98	0.00	39.98	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9837617217	14-SEP-2023	45.00	0.00	45.00	0.00	0.00	USD	20 Shipping Boxes,18X18X1
Grainger	11384	808705099 DEPT	9831986196	08-SEP-2023	47.03	0.00	47.03	0.00	0.00	USD	90 STREET ELBOW, SCHEDULE
Grainger	11384	808705099 DEPT	9851160615	26-SEP-2023	47.17	0.00	47.17	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9845122309	20-SEP-2023	49.49	0.00	49.49	0.00	0.00	USD	DAMPER ROOF MOUNT
Grainger	11384	808705099 DEPT	9843221020	19-SEP-2023	59.62	0.00	59.62	0.00	0.00	USD	Trash Bag, 40 to 45 gal.,
Grainger	11384	808705099 DEPT	9834893514	12-SEP-2023	61.94	0.00	61.94	0.00	0.00	USD	Small tools
Grainger	11384	808705099 DEPT	9835456105	12-SEP-2023	62.22	0.00	62.22	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9827860553	05-SEP-2023	65.92	0.00	65.92	0.00	0.00	USD	STANDARD VACUUM FILTER
Grainger	11384	808705099 DEPT	9838164680	14-SEP-2023	71.23	0.00	71.23	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9845104935	20-SEP-2023	78.49	0.00	78.49	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9839765386	15-SEP-2023	85.82	0.00	85.82	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9844042409	19-SEP-2023	87.47	0.00	87.47	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9853230879	27-SEP-2023	93.30	0.00	93.30	0.00	0.00	USD	CONTROL STOP REPAIR KIT.S
Grainger	11384	808705099 DEPT	9836468653	13-SEP-2023	97.21	0.00	97.21	0.00	0.00	USD	Cable Tie 35.4" Cable Tie
Grainger	11384	808705099 DEPT	9836098423	13-SEP-2023	118.32	0.00	118.32	0.00	0.00	USD	Hand Cleaning Towels
Grainger	11384	808705099 DEPT	9827267163	05-SEP-2023	127.20	0.00	127.20	0.00	0.00	USD	FIRE ANO SMOKE SEAL218 FT
Grainger	11384	808705099 DEPT	9834134323	11-SEP-2023	159.48	0.00	159.48	0.00	0.00	USD	Wasp and Hornet Killer
Grainger	11384	808705099 DEPT	9853001015	27-SEP-2023	162.84	0.00	162.84	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9829562017	06-SEP-2023	164.20	0.00	164.20	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9846279900	21-SEP-2023	166.11	0.00	166.11	0.00	0.00	USD	EXT END ELBOW ,BRASS ,COM
Grainger	11384	808705099 DEPT	9851332727	26-SEP-2023	190.00	0.00	190.00	0.00	0.00	USD	Marking Wand; Utility Kni
Grainger	11384	808705099 DEPT	9833342885	11-SEP-2023	235.68	0.00	235.68	0.00	0.00	USD	Coated Gloves, Cotton; Co
Grainger	11384	808705099 DEPT	9850747891	26-SEP-2023	236.56	0.00	236.56	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9847004844	21-SEP-2023	277.82	0.00	277.82	0.00	0.00	USD	CHANGING STATION,GRAY,34
Grainger	11384	808705099 DEPT	9844042052	19-SEP-2023	299.88	0.00	299.88	0.00	0.00	USD	PRTBL ELCT HEATR,GRAY,16-
Grainger	11384	808705099 DEPT	9853104058	27-SEP-2023	308.09	0.00	308.09	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9837639450	14-SEP-2023	308.10	0.00	308.10	0.00	0.00	USD	LINE VOLT NP ANALOG TSTAT
Grainger	11384	808705099 DEPT	9837639476	14-SEP-2023	573.80	0.00	573.80	0.00	0.00	USD	WATER CHAMBER ASSEMBL Y,A
Grainger	11384	808705099 DEPT	9843799074	19-SEP-2023	644.61	0.00	644.61	0.00	0.00	USD	HYDROPHOBIC PARTICULATE F
Grainger	11384	808705099 DEPT	9837639484	14-SEP-2023	694.47	0.00	694.47	0.00	0.00	USD	ALU 29"- 18.3"H ,28 .6"W
Grainger	11384	808705099 DEPT	9841723530	18-SEP-2023	983.32	0.00	983.32	0.00	0.00	USD	AIR VENT ,FLOAT, MAX OPER

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9844881038	20-SEP-2023	1,714.86	0.00	1,714.86	0.00	0.00	USD	DRINKING FTN W/ BTTL FIL
Grainger	11384	808705099 DEPT	9831112918	07-SEP-2023	2,969.00	0.00	2,969.00	0.00	0.00	USD	CHAIR MAT.TRADITIONAL LIP
Grainger					Totals:	\$11,638.34	\$0.00	\$11,638.34	\$0.00	\$0.00	
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700Oct2023Rent	25-SEP-2023	14,543.00	0.00	14,543.00	0.00	0.00	USD	October 2023 Rent
Griffin Oaks Flex LLC					Totals:	\$14,543.00	\$0.00	\$14,543.00	\$0.00	\$0.00	
Guaranteed Pest Control Service Co	9372	1756 PO BOX	47718	29-SEP-2023	1,820.00	0.00	1,820.00	0.00	0.00	USD	Pest Services September 2
Guaranteed Pest Control Service Co					Totals:	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	
HDR Engineering Inc	16463	74008202 PO BOX	1200553362	06-SEP-2023	2,654.80	0.00	2,654.80	0.00	0.00	USD	Pjt #100295 7/30/23-8/26/
HDR Engineering Inc					Totals:	\$2,654.80	\$0.00	\$2,654.80	\$0.00	\$0.00	
HIP Willowbrook LLC	33979	4800 PO BOX	39521-t0004735-Oct23	29-SEP-2023	9,270.00	0.00	9,270.00	0.00	0.00	USD	October 2023 Lease Paymen
HIP Willowbrook LLC					Totals:	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	
HLP Inc	22133	9878 BELLVIEW	190580	15-SEP-2023	1,507.72	0.00	1,507.72	0.00	0.00	USD	WSCO AS
HLP Inc					Totals:	\$1,507.72	\$0.00	\$1,507.72	\$0.00	\$0.00	
HPS Pipe & Supply Inc	9394	890 PO BOX	310727	15-SEP-2023	78.16	0.00	78.16	0.00	0.00	USD	12.5% GALLON JUG CHLORINE
HPS Pipe & Supply Inc	9394	890 PO BOX	310931	20-SEP-2023	459.43	0.00	459.43	0.00	0.00	USD	18X20 DOUBLE WALL SOLID H
HPS Pipe & Supply Inc					Totals:	\$537.59	\$0.00	\$537.59	\$0.00	\$0.00	
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Oct23	29-SEP-2023	2,850.00	0.00	2,850.00	0.00	0.00	USD	October 2023 Lease Paymen
Hanks Properties LLC					Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	
Harden Psychological Associates PC	25563	1791 NW 173RD	1397	05-SEP-2023	450.00	0.00	450.00	0.00	0.00	USD	SO - critical incident de
Harden Psychological Associates PC	25563	1791 NW 173RD	1396	05-SEP-2023	2,305.00	0.00	2,305.00	0.00	0.00	USD	SO - pre/post offer evals
Harden Psychological Associates PC					Totals:	\$2,755.00	\$0.00	\$2,755.00	\$0.00	\$0.00	
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	57150	20-SEP-2023	2,137.93	0.00	2,137.93	0.00	0.00	USD	Pjt #100312 7/22/23-8/18/
Harper Houf Peterson Righellis Inc					Totals:	\$2,137.93	\$0.00	\$2,137.93	\$0.00	\$0.00	
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-7221	15-SEP-2023	787.77	0.00	787.77	0.00	0.00	USD	Chairs
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-7222	15-SEP-2023	808.06	0.00	808.06	0.00	0.00	USD	Chair
Harris WorkSystems Inc					Totals:	\$1,595.83	\$0.00	\$1,595.83	\$0.00	\$0.00	
Haulaway Storage Containers Inc	29659	7096 PO BOX	000152160	07-SEP-2023	179.98	0.00	179.98	0.00	0.00	USD	Lease - Space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000152412	13-SEP-2023	359.85	0.00	359.85	0.00	0.00	USD	SO - container rental/Pro
Haulaway Storage Containers Inc					Totals:	\$539.83	\$0.00	\$539.83	\$0.00	\$0.00	
Haven Spa Pool & Hearth	37659	10560 HWY 212	119437-1	18-SEP-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-991 Erw
Haven Spa Pool & Hearth	37659	10560 HWY 212	119830-1	29-SEP-2023	4,821.25	0.00	4,821.25	0.00	0.00	USD	WSE Project #2023-998 Gal
Haven Spa Pool & Hearth	37659	10560 HWY 212	119962-1	29-SEP-2023	5,333.82	0.00	5,333.82	0.00	0.00	USD	WSE Project #2023-991 Wea
Haven Spa Pool & Hearth	37659	10560 HWY 212	119889-1	25-SEP-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-987 Fab
Haven Spa Pool & Hearth	37659	10560 HWY 212	121031-1	29-SEP-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-977 Sti
Haven Spa Pool & Hearth					Totals:	\$22,655.07	\$0.00	\$22,655.07	\$0.00	\$0.00	
Haynes, Scott A	26980	981 NW 11TH	08-23	05-SEP-2023	1,482.71	0.00	1,482.71	0.00	0.00	USD	Aug 2023 Nurse Practitior
Haynes, Scott A					Totals:	\$1,482.71	\$0.00	\$1,482.71	\$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
Hein Consulting Group	36947	3371 PO BOX	083123263	01-SEP-2023	796.25	0.00	796.25	0.00	0.00	USD	Consultation with Assista
Hein Consulting Group	36947	3371 PO BOX	90123231	01-SEP-2023	1,041.25	0.00	1,041.25	0.00	0.00	USD	AUG2023 SVCS
Hein Consulting Group	36947	3371 PO BOX	083123264	01-SEP-2023	8,085.00	0.00	8,085.00	0.00	0.00	USD	Roundtable facilitation 8
Hein Consulting Group				Totals:	\$9,922.50	\$0.00	\$9,922.50	\$0.00	\$0.00		
Hennig Auto Parts Inc	37688	2890 PO BOX	4277SEP2023	30-SEP-2023	3,046.94	0.00	2,986.00	60.94	0.00	USD	Vehicle Parts, Shop suppl
Hennig Auto Parts Inc				Totals:	\$3,046.94	\$0.00	\$2,986.00	\$60.94	\$0.00		
Higher Ground Counseling Inc	32169	113 E HANCOCK	September 2023	30-SEP-2023	3,437.50	0.00	3,437.50	0.00	0.00	USD	JUV - Counseling Services
Higher Ground Counseling Inc				Totals:	\$3,437.50	\$0.00	\$3,437.50	\$0.00	\$0.00		
Hillsboro Accounting Services LLC	37370	1256 S 22ND	1026	30-SEP-2023	6,262.50	0.00	6,262.50	0.00	0.00	USD	Financial Consulting Serv
Hillsboro Accounting Services LLC	37370	1256 S 22ND	1022	07-SEP-2023	14,700.00	0.00	14,700.00	0.00	0.00	USD	Financial Consulting Serv
Hillsboro Accounting Services LLC	37370	1256 S 22ND	1025	30-SEP-2023	17,062.50	0.00	17,062.50	0.00	0.00	USD	Financial Consulting Serv
Hillsboro Accounting Services LLC				Totals:	\$38,025.00	\$0.00	\$38,025.00	\$0.00	\$0.00		
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176090	30-SEP-2023	163.99	0.00	163.99	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176427	30-SEP-2023	229.70	0.00	229.70	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176086	30-SEP-2023	238.80	0.00	238.80	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176091	30-SEP-2023	434.72	0.00	434.72	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176330	30-SEP-2023	499.60	0.00	499.60	0.00	0.00	USD	SO - Sept jail kitchen ga
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176096	30-SEP-2023	601.78	0.00	601.78	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176094	30-SEP-2023	623.51	0.00	623.51	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176088	30-SEP-2023	639.74	0.00	639.74	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176356	30-SEP-2023	1,086.38	0.00	1,086.38	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176634	30-SEP-2023	1,166.25	0.00	1,166.25	0.00	0.00	USD	5407800 SWR
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176089	30-SEP-2023	1,222.62	0.00	1,222.62	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176116	30-SEP-2023	1,259.52	0.00	1,259.52	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2176095	30-SEP-2023	1,279.41	0.00	1,279.41	0.00	0.00	USD	SERVICE DATES 9/1-9/30/23
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2180167	30-SEP-2023	1,542.58	0.00	1,542.58	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2180164	30-SEP-2023	2,273.58	0.00	2,273.58	0.00	0.00	USD	Garbage Disposal Service
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2180165	30-SEP-2023	2,789.93	0.00	2,789.93	0.00	0.00	USD	Utilities September 2023
Hillsboro Garbage Disposal Inc				Totals:	\$16,052.11	\$0.00	\$16,052.11	\$0.00	\$0.00		
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_083123	14-SEP-2023	104,565.93	0.00	104,565.93	0.00	0.00	USD	Aug 2023 - SD CET Remit
Hillsboro School District 1J				Totals:	\$104,565.93	\$0.00	\$104,565.93	\$0.00	\$0.00		
Hillsboro Towing Service	9485	895 SW BASELINE	333705	07-SEP-2023	108.00	0.00	108.00	0.00	0.00	USD	SO - abandoned vehicle to
Hillsboro Towing Service	9485	895 SW BASELINE	333615	06-SEP-2023	128.00	0.00	128.00	0.00	0.00	USD	SO - towing for case 50-2
Hillsboro Towing Service	9485	895 SW BASELINE	337241	02-SEP-2023	161.50	0.00	161.50	0.00	0.00	USD	#14552 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	333969	19-SEP-2023	175.00	0.00	175.00	0.00	0.00	USD	#14231 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	333731	05-SEP-2023	179.50	0.00	179.50	0.00	0.00	USD	#13596 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	333875	13-SEP-2023	280.30	0.00	280.30	0.00	0.00	USD	#15063 Towing service



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hillsboro Towing Service	9485	895 SW BASELINE	334237	26-SEP-2023	460.00	0.00	460.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service					Totals:	\$1,492.30	\$0.00	\$1,492.30	\$0.00	\$0.00	
Holst Architecture Inc	36949	123 NE 3RD	0030597	22-SEP-2023	28,511.52	0.00	28,511.52	0.00	0.00	USD	Project# 100349, Task# 20
Holst Architecture Inc	36949	123 NE 3RD	0030572	01-SEP-2023	56,165.63	0.00	56,165.63	0.00	0.00	USD	Project# 100349, Task# 20
Holst Architecture Inc					Totals:	\$84,677.15	\$0.00	\$84,677.15	\$0.00	\$0.00	
Home Instead Senior Care 606	30337	1400 NE 48TH	AUG2023OPI	05-SEP-2023	18,476.85	0.00	18,476.85	0.00	0.00	USD	AUG2023 SVCS
Home Instead Senior Care 606					Totals:	\$18,476.85	\$0.00	\$18,476.85	\$0.00	\$0.00	
Home Instead Senior Care 805	34276	9640 SUNSHINE	AUG2023OPI	07-SEP-2023	7,637.60	0.00	7,637.60	0.00	0.00	USD	AUG2023 SVCS
Home Instead Senior Care 805					Totals:	\$7,637.60	\$0.00	\$7,637.60	\$0.00	\$0.00	
Homeplate Youth Services	26707	1413 PO BOX	2023-07 to 2023-09	30-SEP-2023	48,027.18	0.00	48,027.18	0.00	0.00	USD	HomePlate Youth ARPA SLFR
Homeplate Youth Services					Totals:	\$48,027.18	\$0.00	\$48,027.18	\$0.00	\$0.00	
Homesite Insurance Company	29705	912470 PO BOX	3000012289 092423	24-SEP-2023	1,365.00	0.00	1,365.00	0.00	0.00	USD	Homesite Flood Insurance,
Homesite Insurance Company					Totals:	\$1,365.00	\$0.00	\$1,365.00	\$0.00	\$0.00	
Housing Development Center Inc	27375	524 BURNSIDE	2309-RLRA-W	30-SEP-2023	10,876.93	0.00	10,876.93	0.00	0.00	USD	RLRA RMP, 9/1/23-9/30/23
Housing Development Center Inc					Totals:	\$10,876.93	\$0.00	\$10,876.93	\$0.00	\$0.00	
Hyphn	32306	4207 PO Box	229436	20-SEP-2023	22,140.78	0.00	22,140.78	0.00	0.00	USD	32 Steelcase Chairs [9 AM
Hyphn					Totals:	\$22,140.78	\$0.00	\$22,140.78	\$0.00	\$0.00	
ICG Innovare Communications Group LLC	35576	2459 SE TV HWY	1639	19-SEP-2023	18,000.00	0.00	18,000.00	0.00	0.00	USD	
ICG Innovare Communications Group LLC					Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	
IDEXX Distribution Inc	25395	101327 PO BOX	92331364	30-SEP-2023	465.16	0.00	465.16	0.00	0.00	USD	31364
IDEXX Distribution Inc	25395	101327 PO BOX	3136382845	07-SEP-2023	566.39	0.00	566.39	0.00	0.00	USD	31364
IDEXX Distribution Inc					Totals:	\$1,031.55	\$0.00	\$1,031.55	\$0.00	\$0.00	
IES Communications LLC	33951	2801 S FAIR LN	222072	30-SEP-2023	683.10	0.00	683.10	0.00	0.00	USD	Walnut Training Rooms
IES Communications LLC	33951	2801 S FAIR LN	222073	30-SEP-2023	7,702.39	0.00	7,702.39	0.00	0.00	USD	PSB Barco Upgrade
IES Communications LLC					Totals:	\$8,385.49	\$0.00	\$8,385.49	\$0.00	\$0.00	
Ideate Inc	35277	1569 SOLANO	89115	29-SEP-2023	1,495.00	0.00	1,495.00	0.00	0.00	USD	Renewal for Bundle Standa
Ideate Inc					Totals:	\$1,495.00	\$0.00	\$1,495.00	\$0.00	\$0.00	
Imageworks Manufacturing Inc	35831	49 SOUTH PAY	0092258	25-SEP-2023	1,125.00	0.00	1,125.00	0.00	0.00	USD	Shop supplies
Imageworks Manufacturing Inc					Totals:	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	51	15-SEP-2023	15,516.00	0.00	15,516.00	0.00	0.00	USD	DAVS AUG2023
Immigrant & Refugee Community Organization					Totals:	\$15,516.00	\$0.00	\$15,516.00	\$0.00	\$0.00	
Ingram Library Services LLC	32305	502779 PO BOX	2008465-SEPT-2023	01-SEP-2023	18.94	0.00	18.94	0.00	0.00	USD	COOP LIB - Monthly Ingram
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-SEPT-2023	01-SEP-2023	343.59	0.00	343.59	0.00	0.00	USD	COOP LIB - Monthly Ingram
Ingram Library Services LLC	32305	502779 PO BOX	2006184-SEPT-2023	01-SEP-2023	1,711.56	0.00	1,711.56	0.00	0.00	USD	COOP LIB - Monthly Ingram
Ingram Library Services LLC					Totals:	\$2,074.09	\$0.00	\$2,074.09	\$0.00	\$0.00	
Inhance LLC	36207	4534 NE 11TH	19	30-SEP-2023	925.00	0.00	925.00	0.00	0.00	USD	SHS Consulting Services 0



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Inhance LLC				Totals:	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00		
Innovative Counseling Enterprises	33443	10211 BARBUR	2569	12-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	DL billed Aug grp - no fi
Innovative Counseling Enterprises	33443	10211 BARBUR	2568	12-SEP-2023	50.00	0.00	50.00	0.00	0.00	USD	DB group - August 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2567	08-SEP-2023	100.00	0.00	100.00	0.00	0.00	USD	RA groups - August 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2560	02-SEP-2023	250.00	0.00	250.00	0.00	0.00	USD	TB individuals - August 2
Innovative Counseling Enterprises	33443	10211 BARBUR	2561	02-SEP-2023	450.00	0.00	450.00	0.00	0.00	USD	LS intake - July 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2559	02-SEP-2023	625.00	0.00	625.00	0.00	0.00	USD	JW individuals - August 2
Innovative Counseling Enterprises	33443	10211 BARBUR	2570	14-SEP-2023	625.20	0.00	625.20	0.00	0.00	USD	FH SONL Eval - August 202
Innovative Counseling Enterprises				Totals:	\$2,100.20	\$0.00	\$2,100.20	\$0.00	\$0.00		
Innovative Emergency Management Inc	36527	2801 SLATER	20430-22-003	13-SEP-2023	47,687.09	0.00	47,687.09	0.00	0.00	USD	WCEM final payment for NH
Innovative Emergency Management Inc				Totals:	\$47,687.09	\$0.00	\$47,687.09	\$0.00	\$0.00		
Instant Armor Inc	37794	350 EASY	900-23-2131	12-SEP-2023	9,970.05	0.00	9,970.05	0.00	0.00	USD	SO - tactical blanket sys
Instant Armor Inc				Totals:	\$9,970.05	\$0.00	\$9,970.05	\$0.00	\$0.00		
Integrated Arboricultural Solutions	37030	68012 PO BOX	23-064	12-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	Pjt #100658 Tree health a
Integrated Arboricultural Solutions	37030	68012 PO BOX	23-065	12-SEP-2023	562.50	0.00	562.50	0.00	0.00	USD	Pjt #100295 Tree root ass
Integrated Arboricultural Solutions	37030	68012 PO BOX	23-062	12-SEP-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Pjt #100462 Tree root and
Integrated Arboricultural Solutions	37030	68012 PO BOX	23-063	12-SEP-2023	1,125.00	0.00	1,125.00	0.00	0.00	USD	Pjt #100309 Tree root ass
Integrated Arboricultural Solutions				Totals:	\$3,187.50	\$0.00	\$3,187.50	\$0.00	\$0.00		
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSOC2023Rent	21-SEP-2023	9,260.30	0.00	9,260.30	0.00	0.00	USD	October 2023 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HowthorneOct2023Rent	21-SEP-2023	43,508.61	0.00	43,508.61	0.00	0.00	USD	October 2023 Rent
Intercontinental Medical Services Inc				Totals:	\$52,768.91	\$0.00	\$52,768.91	\$0.00	\$0.00		
Iron Mountain Inc	32537	27128 PO BOX	HWHJ345	30-SEP-2023	286.87	0.00	286.87	0.00	0.00	USD	Specialty Archive Storage
Iron Mountain Inc	32537	27128 PO BOX	HWHD280	30-SEP-2023	3,016.77	0.00	3,016.77	0.00	0.00	USD	Archives Storage / Archiv
Iron Mountain Inc				Totals:	\$3,303.64	\$0.00	\$3,303.64	\$0.00	\$0.00		
J H Brawner & Company	34963	371 GILMAN	Pre 7	26-SEP-2023	137,754.65	0.00	137,754.65	0.00	0.00	USD	AHP2 Draw 08/17/23 - 09/2
J H Brawner & Company				Totals:	\$137,754.65	\$0.00	\$137,754.65	\$0.00	\$0.00		
Jacqueline Jones	37820	11220 ROY	PP2320PJ	28-SEP-2023	7,490.25	0.00	7,490.25	0.00	0.00	USD	Payout Philip Jones Wages
Jacqueline Jones				Totals:	\$7,490.25	\$0.00	\$7,490.25	\$0.00	\$0.00		
Jani-King #531363	37316	11851 GLENN	POR09230489	14-SEP-2023	1,385.50	0.00	1,385.50	0.00	0.00	USD	JANITORIAL SERVICES 9/9-9
Jani-King #531363				Totals:	\$1,385.50	\$0.00	\$1,385.50	\$0.00	\$0.00		
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	1SEP23	01-SEP-2023	2,250.00	0.00	2,250.00	0.00	0.00	USD	SVCS DAVS
Jennifer Morris Counseling LLC				Totals:	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00		
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001334	01-SEP-2023	586.50	0.00	586.50	0.00	0.00	USD	Hearings Officer Svcs, Au
Joe Turner PC Municipal Hearings Official				Totals:	\$586.50	\$0.00	\$586.50	\$0.00	\$0.00		
John Deere Company	24201	21748 NETWORK	117515467	18-SEP-2023	18,121.81	0.00	18,121.81	0.00	0.00	USD	#17544 John Deere Mower
John Deere Company				Totals:	\$18,121.81	\$0.00	\$18,121.81	\$0.00	\$0.00		
Justice Benefits Inc	29693	1711 E BELTLINE	201705616	19-SEP-2023	377.60	0.00	377.60	0.00	0.00	USD	JUV - Title IV-E Maintena

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Justice Benefits Inc	29693	1711 E BELTLINE	201705615	19-SEP-2023	11,675.25	0.00	11,675.25	0.00	0.00	USD	JUV - Title IV-E Administ
Justice Benefits Inc					Totals:	\$12,052.85	\$0.00	\$12,052.85	\$0.00	\$0.00	
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_557	15-SEP-2023	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_559	15-SEP-2023	60.00	0.00	60.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_554	06-SEP-2023	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_555	11-SEP-2023	90.00	0.00	90.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_560	15-SEP-2023	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_558	15-SEP-2023	115.00	0.00	115.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_556	14-SEP-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_571	27-SEP-2023	325.00	0.00	325.00	0.00	0.00	USD	REFUND
Justice Court - Refund					Totals:	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	
KCP Coaching & Consulting LLC	36928	1880 CAMINO	122	29-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	9/13/23 Mgr Mtng
KCP Coaching & Consulting LLC					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Kaiser Permanente	9730	34178 PO BOX	16999305-Dental	01-SEP-2023	64,517.95	0.00	64,517.95	0.00	0.00	USD	Dental SEP-23
Kaiser Permanente	9730	34178 PO BOX	16999305-Medical	01-SEP-2023	1,037,038.23	0.00	1,037,038.23	0.00	0.00	USD	Medical SEP-23
Kaiser Permanente					Totals:	\$1,101,556.18	\$0.00	\$1,101,556.18	\$0.00	\$0.00	
Kam & Kam Catering Company	9731	10050 OLD CORN	14497	08-SEP-2023	2,317.50	0.00	2,317.50	0.00	0.00	USD	2023 Public Works Job Fai
Kam & Kam Catering Company					Totals:	\$2,317.50	\$0.00	\$2,317.50	\$0.00	\$0.00	
Kanopy LLC	33294	72357 PO BOX	368892 - PPU	30-SEP-2023	27,622.00	0.00	27,622.00	0.00	0.00	USD	COOP LIB-Streaming Servic
Kanopy LLC					Totals:	\$27,622.00	\$0.00	\$27,622.00	\$0.00	\$0.00	
Karpel Solutions	28564	9717 LANDMARK	63815	07-SEP-2023	1,776.00	0.00	1,776.00	0.00	0.00	USD	DA - August 2023 e-Discov
Karpel Solutions					Totals:	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$0.00	
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100251-34PIRR	15-SEP-2023	8,841.08	0.00	8,841.08	0.00	0.00	USD	Pjt #100251 Partial inter
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100251-35	30-SEP-2023	55,530.35	0.00	55,530.35	0.00	0.00	USD	Pjt #100251 9/1/23-9/30/2
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100251-34PRR	15-SEP-2023	150,000.00	0.00	150,000.00	0.00	0.00	USD	Pjt #100251 Partial retai
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100313-3	30-SEP-2023	712,004.28	0.00	712,004.28	0.00	0.00	USD	Pjt #100313 9/1/23-9/30/2
Kerr Contractors Oregon LLC					Totals:	\$926,375.71	\$0.00	\$926,375.71	\$0.00	\$0.00	
Kittelton & Associates Inc	9768	735277 PO BOX	0139028	19-SEP-2023	590.15	0.00	590.15	0.00	0.00	USD	Pjt #100496 through 8/31/
Kittelton & Associates Inc	9768	735277 PO BOX	0139029	19-SEP-2023	790.65	0.00	790.65	0.00	0.00	USD	Pjt #100515 through 8/31/
Kittelton & Associates Inc	9768	735277 PO BOX	0139229	20-SEP-2023	1,788.30	0.00	1,788.30	0.00	0.00	USD	Pjt #100569 through 8/31/
Kittelton & Associates Inc	9768	735277 PO BOX	0139450	26-SEP-2023	1,793.49	0.00	1,793.49	0.00	0.00	USD	West Union Rd Culverts Pr
Kittelton & Associates Inc	9768	735277 PO BOX	0139451	26-SEP-2023	2,748.26	0.00	2,748.26	0.00	0.00	USD	Sullivan Creek Culver Rep
Kittelton & Associates Inc	9768	735277 PO BOX	0139319	26-SEP-2023	2,869.39	0.00	2,869.39	0.00	0.00	USD	Community Connector Stop
Kittelton & Associates Inc	9768	735277 PO BOX	0139036	19-SEP-2023	4,868.98	0.00	4,868.98	0.00	0.00	USD	Pjt #100540 through 8/31/
Kittelton & Associates Inc	9768	735277 PO BOX	0139228	20-SEP-2023	5,066.85	0.00	5,066.85	0.00	0.00	USD	Structural review service
Kittelton & Associates Inc	9768	735277 PO BOX	0139227	20-SEP-2023	15,513.05	0.00	15,513.05	0.00	0.00	USD	Pjt #100640 through 8/31/
Kittelton & Associates Inc	9768	735277 PO BOX	0139005	19-SEP-2023	22,102.07	0.00	22,102.07	0.00	0.00	USD	Pjt #100403 through 8/31/

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Kittelson & Associates Inc				Totals:	\$58,131.19	\$0.00	\$58,131.19	\$0.00	\$0.00		
Knife River Corporation Northwest	10050	32260 OLD HY 34	3034192	28-SEP-2023	252.38	0.00	252.38	0.00	0.00	USD	Level 3 1/2" - Drainage
Knife River Corporation Northwest	10050	32260 OLD HY 34	3034191	26-SEP-2023	280.89	0.00	280.89	0.00	0.00	USD	Level 2 1/2" - Drainage
Knife River Corporation Northwest	10050	32260 OLD HY 34	3034190	25-SEP-2023	330.38	0.00	330.38	0.00	0.00	USD	Level 2 1/2" - Drainage
Knife River Corporation Northwest	10050	32260 OLD HY 34	3023664	05-SEP-2023	475.70	0.00	475.70	0.00	0.00	USD	3/4" - 0 Crushed
Knife River Corporation Northwest	10050	32260 OLD HY 34	3023663	05-SEP-2023	486.56	0.00	486.56	0.00	0.00	USD	ODOT LVL 2 1/2" PG64-22;
Knife River Corporation Northwest	10050	32260 OLD HY 34	3033419	26-SEP-2023	673.37	0.00	673.37	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD HY 34	3032890	25-SEP-2023	915.60	0.00	915.60	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD HY 34	3026535	06-SEP-2023	32,163.80	0.00	32,163.80	0.00	0.00	USD	Level 2 1/2" Asphalt - Su
Knife River Corporation Northwest	10050	32260 OLD HY 34	100703-2	20-SEP-2023	306,347.41	0.00	306,347.41	0.00	0.00	USD	Project 100703.7793 Pay E
Knife River Corporation Northwest	10050	32260 OLD HY 34	100703-1	20-SEP-2023	910,625.53	0.00	910,625.53	0.00	0.00	USD	Project 100703.7808 Pay E
Knife River Corporation Northwest				Totals:	\$1,252,551.62	\$0.00	\$1,252,551.62	\$0.00	\$0.00		
Koh, Myung Sook	37812	12505 NORTH	SEP2023RESPITE	13-SEP-2023	750.00	0.00	750.00	0.00	0.00	USD	SEP2023 RESPITE
Koh, Myung Sook				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Kristina Smock Consulting	35772	5144 MULTNOMAH	4 09/2023	29-SEP-2023	7,358.00	0.00	7,358.00	0.00	0.00	USD	PO 190957 CoC NOFO Consul
Kristina Smock Consulting				Totals:	\$7,358.00	\$0.00	\$7,358.00	\$0.00	\$0.00		
Kuker Ranken Inc	32255	21601 66TH	INV-096179	28-SEP-2023	828.00	0.00	828.00	0.00	0.00	USD	Leica, Galileo option
Kuker Ranken Inc				Totals:	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00		
L N Curtis & Sons	28403	884921 PO BOX	INV745919	14-SEP-2023	197.78	0.00	197.78	0.00	0.00	USD	SO- (Commander lapel pins
L N Curtis & Sons	28403	884921 PO BOX	INV750315	28-SEP-2023	230.00	0.00	230.00	0.00	0.00	USD	SO-LBV-Honl
L N Curtis & Sons	28403	884921 PO BOX	INV750321	28-SEP-2023	855.95	0.00	855.95	0.00	0.00	USD	SO-Body Armor-Henderer
L N Curtis & Sons	28403	884921 PO BOX	INV744288	08-SEP-2023	1,112.00	0.00	1,112.00	0.00	0.00	USD	SO-Body Armor-Conway
L N Curtis & Sons	28403	884921 PO BOX	INV745054	12-SEP-2023	1,112.00	0.00	1,112.00	0.00	0.00	USD	SO-Body Armor-Beat
L N Curtis & Sons	28403	884921 PO BOX	INV745403	13-SEP-2023	1,112.00	0.00	1,112.00	0.00	0.00	USD	SO-Body Armor-Tapley
L N Curtis & Sons	28403	884921 PO BOX	INV745407	13-SEP-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-D. Adams
L N Curtis & Sons	28403	884921 PO BOX	INV750317	28-SEP-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Doze
L N Curtis & Sons	28403	884921 PO BOX	INV750349	28-SEP-2023	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Fangon
L N Curtis & Sons	28403	884921 PO BOX	INV747669	20-SEP-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	SO-Body Armor-Judge
L N Curtis & Sons	28403	884921 PO BOX	748200	22-SEP-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	JUV - Leg Irons for Custo
L N Curtis & Sons	28403	884921 PO BOX	INV750310	28-SEP-2023	1,214.95	0.00	1,214.95	0.00	0.00	USD	SO-Body Armor-J. Lee
L N Curtis & Sons	28403	884921 PO BOX	INV750312	28-SEP-2023	1,214.95	0.00	1,214.95	0.00	0.00	USD	SO-Body Armor-Tannenbaum
L N Curtis & Sons	28403	884921 PO BOX	745636	13-SEP-2023	2,394.00	0.00	2,394.00	0.00	0.00	USD	JUV - T-Shirts for Custod
L N Curtis & Sons	28403	884921 PO BOX	INV749258	26-SEP-2023	10,832.00	0.00	10,832.00	0.00	0.00	USD	SO - duty gear
L N Curtis & Sons	28403	884921 PO BOX	INV751003	29-SEP-2023	11,475.00	0.00	11,475.00	0.00	0.00	USD	SO - specialized helmets
L N Curtis & Sons				Totals:	\$37,531.48	\$0.00	\$37,531.48	\$0.00	\$0.00		
LNS Court Reporting & Legal Video	25526	920 SE 3RD	206115-10785	25-SEP-2023	495.00	0.00	495.00	0.00	0.00	USD	2020L-0388-Garcia Chavez,
LNS Court Reporting & Legal Video	25526	920 SE 3RD	206114-10784	25-SEP-2023	697.90	0.00	697.90	0.00	0.00	USD	2020L-0388-Garcia Chavez,



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LNS Court Reporting & Legal Video				Totals:	\$1,192.90	\$0.00	\$1,192.90	\$0.00	\$0.00		
LUT - CPM Relocations	33326	ONE TIME PMT	100462-08	25-SEP-2023	300.00	0.00	300.00	0.00	0.00	USD	ROW Relocation claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	100462-07	15-SEP-2023	1,426.50	0.00	1,426.50	0.00	0.00	USD	ROW Relocation claim for:
LUT - CPM Relocations				Totals:	\$1,726.50	\$0.00	\$1,726.50	\$0.00	\$0.00		
LUT - Engineering Refund	25476	ONE TIME PMT	16455SuretyRefund-2	18-SEP-2023	5,641.00	0.00	5,641.00	0.00	0.00	USD	ASSURANCE SURETY REFUND #
LUT - Engineering Refund	25476	ONE TIME PMT	16900SuretyRefund-1	18-SEP-2023	41,190.00	0.00	41,190.00	0.00	0.00	USD	ASSURANCE SURETY REFUND #
LUT - Engineering Refund				Totals:	\$46,831.00	\$0.00	\$46,831.00	\$0.00	\$0.00		
LUT - Operations Refund	25291	ONE TIME PMT	245086-220533	11-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245088-220742	11-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245092-220986	11-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245106-222072	12-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245110-221016	12-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245115-212007	12-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245184-221053	15-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245186-221045	15-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245187-220763	15-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245111-221079	12-SEP-2023	600.00	0.00	600.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245017-220107	06-SEP-2023	800.00	0.00	800.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245185-220740	15-SEP-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245183-200133	15-SEP-2023	2,100.00	0.00	2,100.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	245112-220994	12-SEP-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund				Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00		
Laboratory Corporation of America Holdings	9784	8029 PO BOX	7731272	02-SEP-2023	141.00	0.00	141.00	0.00	0.00	USD	Paternity testing in Lab
Laboratory Corporation of America Holdings	9784	8029 PO BOX	77498490	02-SEP-2023	141.00	0.00	141.00	0.00	0.00	USD	Paternity testing in Lab
Laboratory Corporation of America Holdings	9784	8029 PO BOX	77775208	30-SEP-2023	282.00	0.00	282.00	0.00	0.00	USD	Paternity testing in Lab
Laboratory Corporation of America Holdings				Totals:	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00		
Lakeside Industries Inc	9794	35143 PO BOX	248900	30-SEP-2023	285.75	0.00	285.75	0.00	0.00	USD	Level 2 1/2" Asphalt - Su
Lakeside Industries Inc	9794	35143 PO BOX	248119	23-SEP-2023	1,564.85	0.00	1,564.85	0.00	0.00	USD	EZ Street Asphalt - Drain
Lakeside Industries Inc	9794	35143 PO BOX	245726	09-SEP-2023	6,318.00	0.00	6,318.00	0.00	0.00	USD	Level 2 1/2" Asphalt Plan
Lakeside Industries Inc	9794	35143 PO BOX	248118	23-SEP-2023	24,519.00	0.00	24,519.00	0.00	0.00	USD	Level 2 1/2" Asphalt - Su
Lakeside Industries Inc	9794	35143 PO BOX	246773	16-SEP-2023	29,530.50	0.00	29,530.50	0.00	0.00	USD	Level 2 1/2" Asphalt - Su
Lakeside Industries Inc				Totals:	\$62,218.10	\$0.00	\$62,218.10	\$0.00	\$0.00		
Lakestop Inc	36344	8015 OLD HWY 47	21	01-SEP-2023	995.00	0.00	995.00	0.00	0.00	USD	Parking Pass Sales August
Lakestop Inc				Totals:	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00		
Land Development Refund	22275	ONE TIME REFUND	S2300128-Addl Rfnd	12-SEP-2023	175.75	0.00	175.75	0.00	0.00	USD	S2300128, Add'l Rfnd Due
Land Development Refund	22275	ONE TIME REFUND	S2300201	05-SEP-2023	506.00	0.00	506.00	0.00	0.00	USD	Trust S2300201/ CF L23001
Land Development Refund	22275	ONE TIME REFUND	S2300142	05-SEP-2023	526.00	0.00	526.00	0.00	0.00	USD	Trust S2300142/ CF L23001

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Land Development Refund	22275	ONE TIME REFUND	S2300046	05-SEP-2023	640.00	0.00	640.00	0.00	0.00	USD	Trust S2300046/ CF L23000
Land Development Refund	22275	ONE TIME REFUND	S2300204	12-SEP-2023	2,032.00	0.00	2,032.00	0.00	0.00	USD	CF L2300204, Trust S23002
Land Development Refund				Totals:	\$3,879.75	\$0.00	\$3,879.75	\$0.00	\$0.00		
Landa Northwest Inc	25639	20037 PO BOX	415769	26-SEP-2023	791.80	0.00	791.80	0.00	0.00	USD	Fleet Wash Detergent, Lan
Landa Northwest Inc				Totals:	\$791.80	\$0.00	\$791.80	\$0.00	\$0.00		
Landmark Ford Inc	11799	12000 SW 66TH	6919SEP2023	26-SEP-2023	5,633.51	0.00	5,633.51	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc				Totals:	\$5,633.51	\$0.00	\$5,633.51	\$0.00	\$0.00		
Language Line Services Inc	18368	202564 PO BOX	11119874	30-SEP-2023	362.46	0.00	362.46	0.00	0.00	USD	SO - Sept service for Jai
Language Line Services Inc	18368	202564 PO BOX	11117280	30-SEP-2023	2,956.91	0.00	2,956.91	0.00	0.00	USD	SO - Sept service for Pat
Language Line Services Inc				Totals:	\$3,319.37	\$0.00	\$3,319.37	\$0.00	\$0.00		
Language Testing International Inc	27242	825497 PO BOX	L73137-IN	01-SEP-2023	124.00	0.00	124.00	0.00	0.00	USD	Inv date 06/11/23 languag
Language Testing International Inc	27242	825497 PO BOX	L73815-IN	01-SEP-2023	196.00	0.00	196.00	0.00	0.00	USD	inv date 06/21/23 languag
Language Testing International Inc	27242	825497 PO BOX	L69146-IN	01-SEP-2023	438.00	0.00	438.00	0.00	0.00	USD	inv date 04/21/2023 lang
Language Testing International Inc	27242	825497 PO BOX	L75494-IN	08-SEP-2023	464.00	0.00	464.00	0.00	0.00	USD	language testing
Language Testing International Inc	27242	825497 PO BOX	L75973-IN	21-SEP-2023	536.00	0.00	536.00	0.00	0.00	USD	Language testing
Language Testing International Inc	27242	825497 PO BOX	L71847-IN	01-SEP-2023	726.00	0.00	726.00	0.00	0.00	USD	inv date 05/22/23 languag
Language Testing International Inc				Totals:	\$2,484.00	\$0.00	\$2,484.00	\$0.00	\$0.00		
Latin Media Northwest LLC	36722	16239 MCLOUGH	20411	11-SEP-2023	975.00	0.00	975.00	0.00	0.00	USD	2023 Opening of Public Ho
Latin Media Northwest LLC				Totals:	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00		
Latino Network	32884	410 NE 18TH	Q565.24.01	30-SEP-2023	1,655.90	0.00	1,655.90	0.00	0.00	USD	2023.07-09 KPI Program
Latino Network				Totals:	\$1,655.90	\$0.00	\$1,655.90	\$0.00	\$0.00		
Lee, Yun Sook	37822	645 SW 195TH	SEP2023RESPITE	25-SEP-2023	750.00	0.00	750.00	0.00	0.00	USD	SEP2023 RESPITE
Lee, Yun Sook				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB919	13-SEP-2023	137.50	0.00	137.50	0.00	0.00	USD	Expert witness preparatio
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB922	13-SEP-2023	137.50	0.00	137.50	0.00	0.00	USD	Expert witness preparatio
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB920	13-SEP-2023	220.00	0.00	220.00	0.00	0.00	USD	Expert witness preparatio
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB923	13-SEP-2023	427.50	0.00	427.50	0.00	0.00	USD	Expert witness preparatio
Legacy Emanuel Hospital & Health Center				Totals:	\$922.50	\$0.00	\$922.50	\$0.00	\$0.00		
Lewis & Clark College	9854	333 SW 5TH	06302023	08-SEP-2023	21,000.00	0.00	21,000.00	0.00	0.00	USD	Lewis and Clark_Invoice 0
Lewis & Clark College				Totals:	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00		
LexisNexis	15018	733106 PO BOX	3094700947	30-SEP-2023	539.00	0.00	539.00	0.00	0.00	USD	Lexis Patron Access 01-SE
LexisNexis				Totals:	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00		
LexisNexis Coplogic Solutions Inc	33918	28330 NETWORK	806889-20230930	30-SEP-2023	2,126.95	0.00	2,126.95	0.00	0.00	USD	DeskOfficer Online Report
LexisNexis Coplogic Solutions Inc				Totals:	\$2,126.95	\$0.00	\$2,126.95	\$0.00	\$0.00		
LexisNexis Risk Solutions FL Inc	34857	28330 NETWORK	167574020230930	30-SEP-2023	247.20	0.00	247.20	0.00	0.00	USD	1675740 SEP2023 DCAP
LexisNexis Risk Solutions FL Inc	34857	28330 NETWORK	6954283-20230930	30-SEP-2023	3,076.61	0.00	3,076.61	0.00	0.00	USD	TRAX, 2023/09/01-2024/08/
LexisNexis Risk Solutions FL Inc				Totals:	\$3,323.81	\$0.00	\$3,323.81	\$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
LifeWorks NW	11239	5415 WESTGATE	ADMIN2308	12-SEP-2023	300.00	0.00	300.00	0.00	0.00	USD	2023.08 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	PSRB2308	12-SEP-2023	930.54	0.00	930.54	0.00	0.00	USD	2023.08 PSRB Monitoring
LifeWorks NW	11239	5415 WESTGATE	CHOICE2308	14-SEP-2023	2,514.00	0.00	2,514.00	0.00	0.00	USD	2023.08 Choice Flex Funds
LifeWorks NW	11239	5415 WESTGATE	A&DFLEX0823	13-SEP-2023	2,542.70	0.00	2,542.70	0.00	0.00	USD	2023.08 A&D Flex Funds
LifeWorks NW	11239	5415 WESTGATE	0591-2308	08-SEP-2023	7,951.19	0.00	7,951.19	0.00	0.00	USD	2023.08 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	0515-2309	19-SEP-2023	8,269.71	0.00	8,269.71	0.00	0.00	USD	2023.09 Adult Foster Home
LifeWorks NW	11239	5415 WESTGATE	0594-2308	08-SEP-2023	14,315.39	0.00	14,315.39	0.00	0.00	USD	2023.08 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0017-2307	26-SEP-2023	16,666.67	0.00	16,666.67	0.00	0.00	USD	2023.07 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	0017-2308	26-SEP-2023	16,666.67	0.00	16,666.67	0.00	0.00	USD	2023.08 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	0572-2307	25-SEP-2023	18,828.92	0.00	18,828.92	0.00	0.00	USD	2023.07 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0572-2308	25-SEP-2023	18,828.92	0.00	18,828.92	0.00	0.00	USD	2023.08 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0578-2308	08-SEP-2023	24,526.57	0.00	24,526.57	0.00	0.00	USD	2023.08 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	0531-2308	08-SEP-2023	40,840.27	0.00	40,840.27	0.00	0.00	USD	2023.08 Promotora Program
LifeWorks NW	11239	5415 WESTGATE	A&D-2307	12-SEP-2023	56,002.06	0.00	56,002.06	0.00	0.00	USD	2023.07 SUD Services
LifeWorks NW	11239	5415 WESTGATE	A&D-2308	12-SEP-2023	60,218.36	0.00	60,218.36	0.00	0.00	USD	2023.08 SUD Services
LifeWorks NW	11239	5415 WESTGATE	0527-2308	08-SEP-2023	92,898.86	0.00	92,898.86	0.00	0.00	USD	2023.08 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	CRISIS2308	08-SEP-2023	482,988.59	0.00	482,988.59	0.00	0.00	USD	2023.08 Mobile Capable Cr
LifeWorks NW				Totals:	\$865,289.42	\$0.00	\$865,289.42	\$0.00	\$0.00		
Lingeman Valuation & Consulting LLC	34596	455 PO BOX	2023-133A	28-SEP-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	Pjt #100312 Dardis Trust
Lingeman Valuation & Consulting LLC				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04225	25-SEP-2023	42.95	0.00	42.95	0.00	0.00	USD	JUV - Translation Service
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04198	18-SEP-2023	67.24	0.00	67.24	0.00	0.00	USD	Adopt/Name a Storm Drain
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04217	22-SEP-2023	93.92	0.00	93.92	0.00	0.00	USD	SNR property owner letter
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04179	13-SEP-2023	96.11	0.00	96.11	0.00	0.00	USD	Community letter A Focuse
Linguava Interpreters Inc	27270	12106 NE MARX	9252320509C	26-SEP-2023	622.92	0.00	622.92	0.00	0.00	USD	MCF
Linguava Interpreters Inc	27270	12106 NE MARX	9252309341C	26-SEP-2023	1,057.34	0.00	1,057.34	0.00	0.00	USD	WIC
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04137	01-SEP-2023	2,470.56	0.00	2,470.56	0.00	0.00	USD	DA - Translation services
Linguava Interpreters Inc				Totals:	\$4,451.04	\$0.00	\$4,451.04	\$0.00	\$0.00		
Lithia Forensics & Consulting LLC	34690	495 STATE	08312023	01-SEP-2023	620.00	0.00	620.00	0.00	0.00	USD	DA - August 2023 consulti
Lithia Forensics & Consulting LLC				Totals:	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00		
Lithtex Printing Solutions	9876	6770 NE CENTURY	235908	12-SEP-2023	1,290.69	0.00	1,290.69	0.00	0.00	USD	Laminated Cards
Lithtex Printing Solutions	9876	6770 NE CENTURY	235799	15-SEP-2023	4,867.07	0.00	4,867.07	0.00	0.00	USD	Toddler STEM Cards - Lami
Lithtex Printing Solutions				Totals:	\$6,157.76	\$0.00	\$6,157.76	\$0.00	\$0.00		
Loomis Armored US LLC	28632	10500 DEPT CH	13329221	30-SEP-2023	2,061.60	0.00	2,061.60	0.00	0.00	USD	Armored Car 9/23/23
Loomis Armored US LLC				Totals:	\$2,061.60	\$0.00	\$2,061.60	\$0.00	\$0.00		
Lutheran Community Services Northwest	9902	35146 PO BOX	46432308	19-SEP-2023	9,921.18	0.00	9,921.18	0.00	0.00	USD	AUG 23 CNTRT SRVCS & SUPP
Lutheran Community Services Northwest				Totals:	\$9,921.18	\$0.00	\$9,921.18	\$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
Lyda Excavating Inc	25573	365 PO BOX	100685-1	08-SEP-2023	410,234.27	0.00	410,234.27	0.00	0.00	USD	Project 100685 Pay Estima
Lyda Excavating Inc					Totals:	\$410,234.27	\$0.00	\$410,234.27	\$0.00	\$0.00	
M6L LLC	35434	4605 NE ROYAL	0000179	02-SEP-2023	21,075.00	0.00	21,075.00	0.00	0.00	USD	Consulting, meetings, arc
M6L LLC					Totals:	\$21,075.00	\$0.00	\$21,075.00	\$0.00	\$0.00	
MCA Architects PC	9909	812 WASHINGTON	20116-21	15-SEP-2023	564.00	0.00	564.00	0.00	0.00	USD	Carlson Testing Fees [con
MCA Architects PC					Totals:	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00	
MHB Productions	37583	516 RED	1011-1	30-SEP-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FAIR CONSULTING SERVICES
MHB Productions	37583	516 RED	1010-1	15-SEP-2023	1,250.00	0.00	1,250.00	0.00	0.00	USD	FAIR CONSULTING SERVICES
MHB Productions					Totals:	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	
MIG Inc	36631	800 HEARST	0082935	26-SEP-2023	23,792.83	0.00	23,792.83	0.00	0.00	USD	Washington County Limited
MIG Inc					Totals:	\$23,792.83	\$0.00	\$23,792.83	\$0.00	\$0.00	
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF MIRA	September 2023	30-SEP-2023	9,552.48	0.00	9,552.48	0.00	0.00	USD	JUV - Counseling Services
MIRA Mediation & Consulting Services LLC					Totals:	\$9,552.48	\$0.00	\$9,552.48	\$0.00	\$0.00	
MacKay & Sposito Inc	27653	18405 SE MILL	047995	20-SEP-2023	2,280.34	0.00	2,280.34	0.00	0.00	USD	Pjt #100627 through 9/2/2
MacKay & Sposito Inc					Totals:	\$2,280.34	\$0.00	\$2,280.34	\$0.00	\$0.00	
Madrona Joes LLC	34895	10300 SW NIMBUS	KG102247-100123	29-SEP-2023	28,494.92	0.00	28,494.92	0.00	0.00	USD	October 2023 Lease Paymen
Madrona Joes LLC					Totals:	\$28,494.92	\$0.00	\$28,494.92	\$0.00	\$0.00	
Magnus, Ronald W	33533	9785 WHITFORD	08/01/2023-08/31/2023	01-SEP-2023	575.00	0.00	575.00	0.00	0.00	USD	SO - Piloting Services
Magnus, Ronald W					Totals:	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	
Maija Ryan LCSW	31689	9011 BEAV HILLS	September 2023	30-SEP-2023	6,902.18	0.00	6,902.18	0.00	0.00	USD	JUV - Counseling Service
Maija Ryan LCSW					Totals:	\$6,902.18	\$0.00	\$6,902.18	\$0.00	\$0.00	
Mandli Communications Inc	36054	2655 RESEARCH	4172	18-SEP-2023	7,500.00	0.00	7,500.00	0.00	0.00	USD	One year license renewal
Mandli Communications Inc					Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
Matheson Tri Gas Inc	28124	23793 DEPT LA	0028509222	30-SEP-2023	604.46	0.00	604.46	0.00	0.00	USD	Shop supplies
Matheson Tri Gas Inc					Totals:	\$604.46	\$0.00	\$604.46	\$0.00	\$0.00	
Maxview Corporation	9965	1192 PO BOX	9224	01-SEP-2023	1,300.00	0.00	1,300.00	0.00	0.00	USD	1 Yr. Subscription - Secu
Maxview Corporation					Totals:	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	
McKesson Medical Surgical Inc	30808	936279 PO BOX	21109977	15-SEP-2023	62.52	0.00	62.52	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21159733	28-SEP-2023	65.62	0.00	65.62	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21067184	06-SEP-2023	78.06	0.00	78.06	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21159265	28-SEP-2023	82.38	0.00	82.38	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21060290	05-SEP-2023	365.38	0.00	365.38	0.00	0.00	USD	SO - gloves for Forensics
McKesson Medical Surgical Inc	30808	936279 PO BOX	21061647	05-SEP-2023	697.85	0.00	697.85	0.00	0.00	USD	SO - nitrile gloves
McKesson Medical Surgical Inc					Totals:	\$1,351.81	\$0.00	\$1,351.81	\$0.00	\$0.00	
McKinstry Co LLC	31483	3895 PO BOX	10224670	19-SEP-2023	537.00	0.00	537.00	0.00	0.00	USD	Plumbing services @ Walnu
McKinstry Co LLC	31483	3895 PO BOX	10224672	19-SEP-2023	1,790.00	0.00	1,790.00	0.00	0.00	USD	Project# 100349, Task# 22

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
McKinstry Co LLC				Totals:	\$2,327.00	\$0.00	\$2,327.00	\$0.00	\$0.00		
Meals on Wheels People Inc	29351	19477 PO BOX	2403WAC	30-SEP-2023	120,263.54	0.00	120,263.54	0.00	0.00	USD	SEP2023 SVCS
Meals on Wheels People Inc				Totals:	\$120,263.54	\$0.00	\$120,263.54	\$0.00	\$0.00		
Metro	9997	ACH 4500 POB	7585 9.30.23	30-SEP-2023	92.92	0.00	92.92	0.00	0.00	USD	MC Solid Waste x 4
Metro	9997	ACH 4500 POB	METRO_083123	20-SEP-2023	21,375.08	0.00	21,375.08	0.00	0.00	USD	August 2023 - Metro CET R
Metro				Totals:	\$21,468.00	\$0.00	\$21,468.00	\$0.00	\$0.00		
MetroPresort Inc	27161	3506 NW 35TH	IN658452	07-SEP-2023	494.47	0.00	494.47	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN659334	20-SEP-2023	635.12	0.00	635.12	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN659057	13-SEP-2023	646.88	0.00	646.88	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN659481	27-SEP-2023	868.29	0.00	868.29	0.00	0.00	USD	Sorting
MetroPresort Inc				Totals:	\$2,644.76	\$0.00	\$2,644.76	\$0.00	\$0.00		
Moore Excavation Inc	19168	789 PO BOX	100100-24	30-SEP-2023	523,770.24	0.00	523,770.24	0.00	0.00	USD	Pjt #100100 9/1/23-9/30/2
Moore Excavation Inc				Totals:	\$523,770.24	\$0.00	\$523,770.24	\$0.00	\$0.00		
Motorola Solutions Inc	10058	13108 COLL CTR	8281727096	30-SEP-2023	438.59	0.00	438.59	0.00	0.00	USD	SO - multi unit desktop c
Motorola Solutions Inc	10058	13108 COLL CTR	1810145976	25-SEP-2023	3,068.38	0.00	3,068.38	0.00	0.00	USD	SO - sirens & install kit
Motorola Solutions Inc				Totals:	\$3,506.97	\$0.00	\$3,506.97	\$0.00	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	090123	01-SEP-2023	18,776.15	0.00	18,776.15	0.00	0.00	USD	2023.08 Family Support Se
NAMI of Washington County				Totals:	\$18,776.15	\$0.00	\$18,776.15	\$0.00	\$0.00		
NAPHCARE Inc	30613	2153 PO BOX	108323	13-SEP-2023	72,902.90	0.00	72,902.90	0.00	0.00	USD	SO - Aug off-site costs
NAPHCARE Inc	30613	2153 PO BOX	108263	01-SEP-2023	556,514.95	0.00	556,514.95	0.00	0.00	USD	SO - Sept healthcare serv
NAPHCARE Inc				Totals:	\$629,417.85	\$0.00	\$629,417.85	\$0.00	\$0.00		
NCCHC Resources Inc	37056	1145 DIVERSEY	0066626	21-SEP-2023	9,225.00	0.00	9,225.00	0.00	0.00	USD	SO - review & evaluation
NCCHC Resources Inc	37056	1145 DIVERSEY	0066626-10783	21-SEP-2023	9,225.00	0.00	9,225.00	0.00	0.00	USD	2022L-0112-Estate of Bryc
NCCHC Resources Inc				Totals:	\$18,450.00	\$0.00	\$18,450.00	\$0.00	\$0.00		
NPC Research	10232	7605 NW LOGAN	WA Co OJJDP 377-10	07-SEP-2023	2,884.50	0.00	2,884.50	0.00	0.00	USD	JUV - Washington County O
NPC Research				Totals:	\$2,884.50	\$0.00	\$2,884.50	\$0.00	\$0.00		
NW Natural	10226	6017 PDX OR	3819340-5 09.29.23	29-SEP-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 08/30/23 -
NW Natural	10226	6017 PDX OR	3819342-1 09.29.23	29-SEP-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 08/30-23 -
NW Natural	10226	6017 PDX OR	76294-8 09.29.23	29-SEP-2023	110.13	0.00	110.13	0.00	0.00	USD	SERVICE DATES 09/01/23 -
NW Natural	10226	6017 PDX OR	3857833-2 09.29.2	29-SEP-2023	208.20	0.00	208.20	0.00	0.00	USD	SERVICE DATES 08/30/23-09
NW Natural	10226	6017 PDX OR	09182023	18-SEP-2023	653.76	0.00	653.76	0.00	0.00	USD	Sept 2023 Utilities
NW Natural	10226	6017 PDX OR	09292023	29-SEP-2023	10,790.96	0.00	10,790.96	0.00	0.00	USD	September & October 2023
NW Natural	10226	6017 PDX OR	719059-8-093023	30-SEP-2023	10,953.42	0.00	10,953.42	0.00	0.00	USD	Sept 2023 Utilities
NW Natural				Totals:	\$22,749.05	\$0.00	\$22,749.05	\$0.00	\$0.00		
Nancy Doty Inc	27365	3835 NE HANCOCK	PRENOTE	05-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Nancy Doty Inc	27365	3835 NE HANCOCK	823MG	06-SEP-2023	933.35	0.00	933.35	0.00	0.00	USD	AUG23 Svcs
Nancy Doty Inc	27365	3835 NE HANCOCK	CO0823	06-SEP-2023	1,381.90	0.00	1,381.90	0.00	0.00	USD	Aug 2023 Svcs

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Nancy Doty Inc				Totals:	\$2,315.25	\$0.00	\$2,315.25	\$0.00	\$0.00		
Neighborhood Health Center	30788	7320 HUNZIKER	2023030	21-SEP-2023	8,311.13	0.00	8,311.13	0.00	0.00	USD	AUG2023 SVCS
Neighborhood Health Center				Totals:	\$8,311.13	\$0.00	\$8,311.13	\$0.00	\$0.00		
Nelson\Nygaard Consulting Associates Inc	10152	2 BRYANT	85813	20-SEP-2023	17,853.23	0.00	17,853.23	0.00	0.00	USD	Washington County Transit
Nelson\Nygaard Consulting Associates Inc				Totals:	\$17,853.23	\$0.00	\$17,853.23	\$0.00	\$0.00		
New Narrative	9896	8915 SW CENTER	23-1426-ADMIN-001	30-SEP-2023	292.50	0.00	292.50	0.00	0.00	USD	2023.07-09 Admin Cost Sup
New Narrative	9896	8915 SW CENTER	23-1426-CHOICE-01	30-SEP-2023	2,324.75	0.00	2,324.75	0.00	0.00	USD	2023.07-09 Choice Flex Fu
New Narrative	9896	8915 SW CENTER	23-1426-AFH-001	30-SEP-2023	5,216.00	0.00	5,216.00	0.00	0.00	USD	2023.08-09 Adult Foster H
New Narrative	9896	8915 SW CENTER	23-1426-POL-001	30-SEP-2023	110,000.01	0.00	110,000.01	0.00	0.00	USD	2023.07-09 Polaris Transi
New Narrative				Totals:	\$117,833.26	\$0.00	\$117,833.26	\$0.00	\$0.00		
New York Times Company	31498	371456 PO BOX	35B37C7D2335	03-SEP-2023	6,375.20	0.00	6,375.20	0.00	0.00	USD	COOP LIB - NYT #900955261
New York Times Company				Totals:	\$6,375.20	\$0.00	\$6,375.20	\$0.00	\$0.00		
Newberg School District 29	23723	714 E 6TH	NWBRG_083123	14-SEP-2023	1,750.08	0.00	1,750.08	0.00	0.00	USD	Aug 2023 - SD CET Remit
Newberg School District 29				Totals:	\$1,750.08	\$0.00	\$1,750.08	\$0.00	\$0.00		
Northside Rock Products LLC	32530	309 PO BOX	12798	05-SEP-2023	2,279.05	0.00	2,279.05	0.00	0.00	USD	3/4" Construction Base Ro
Northside Rock Products LLC				Totals:	\$2,279.05	\$0.00	\$2,279.05	\$0.00	\$0.00		
Northwest EMS Associates LLC	31532	5525 BAY CREEK	AUG2023	08-SEP-2023	6,606.00	0.00	6,606.00	0.00	0.00	USD	AUG2023 SVCS
Northwest EMS Associates LLC				Totals:	\$6,606.00	\$0.00	\$6,606.00	\$0.00	\$0.00		
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3001	04-SEP-2023	240.00	0.00	240.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3036	12-SEP-2023	240.00	0.00	240.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3059	19-SEP-2023	600.00	0.00	600.00	0.00	0.00	USD	Buxton Pit Dirt Dumps
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3079	26-SEP-2023	960.00	0.00	960.00	0.00	0.00	USD	Buxton Pit Dirt Dumps
Northwest Excavating & Land Development LLC				Totals:	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00		
Northwest Parking Equipment Co Inc	15013	13500 LAKE CITY	017	06-SEP-2023	623.24	0.00	623.24	0.00	0.00	USD	(10) Rolls AFM Tickets
Northwest Parking Equipment Co Inc				Totals:	\$623.24	\$0.00	\$623.24	\$0.00	\$0.00		
OCENS	32795	22608 MARINE S	22308281	01-SEP-2023	3,356.00	0.00	3,356.00	0.00	0.00	USD	WCEM payment for annual s
OCENS				Totals:	\$3,356.00	\$0.00	\$3,356.00	\$0.00	\$0.00		
OCHIN Inc	35487	1881 SW NAITO	58020	12-SEP-2023	20.80	0.00	20.80	0.00	0.00	USD	WACounty217
OCHIN Inc	35487	1881 SW NAITO	58343	18-SEP-2023	3,979.98	0.00	3,979.98	0.00	0.00	USD	WACounty217
OCHIN Inc				Totals:	\$4,000.78	\$0.00	\$4,000.78	\$0.00	\$0.00		
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	91061924	25-SEP-2023	4,484.15	0.00	4,484.15	0.00	0.00	USD	Client.Matter #050477.000
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	91061923	25-SEP-2023	6,087.15	0.00	6,087.15	0.00	0.00	USD	Client.Matter #050477.000
Ogletree Deakins Nash Smoak & Stewart PC				Totals:	\$10,571.30	\$0.00	\$10,571.30	\$0.00	\$0.00		
Olsen Barton LLC	33599	5 CNTRPT TRUST	100361-13	05-SEP-2023	41,423.50	0.00	41,423.50	0.00	0.00	USD	ROW Settlement of Attorne
Olsen Barton LLC	33599	5 CNTRPT TRUST	100361-11	05-SEP-2023	44,585.00	0.00	44,585.00	0.00	0.00	USD	ROW Settlement of Attorne
Olsen Barton LLC				Totals:	\$86,008.50	\$0.00	\$86,008.50	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
One Call Concepts Inc	10288	7223 PARKWAY DR	3091261	30-SEP-2023	1,148.00	0.00	1,148.00	0.00	0.00	USD	Regular tickets
One Call Concepts Inc					Totals:	\$1,148.00	\$0.00	\$1,148.00	\$0.00		
One Time Small Payment - All County	30385	Misc One Time S	10.03.2023SC	28-SEP-2023	90.00	0.00	90.00	0.00	0.00	USD	ACA Interview Meals Reium
One Time Small Payment - All County	30385	Misc One Time S	RI 514893, 1	12-SEP-2023	100.00	0.00	100.00	0.00	0.00	USD	Juvenile Restitution Paym
One Time Small Payment - All County	30385	Misc One Time S	17-DR-12804	18-SEP-2023	200.00	0.00	200.00	0.00	0.00	USD	Refund fee for court orde
One Time Small Payment - All County	30385	Misc One Time S	C-11-1971 DRA	20-SEP-2023	200.00	0.00	200.00	0.00	0.00	USD	Refund fee for court orde
One Time Small Payment - All County	30385	Misc One Time S	RI 519388, 1	05-SEP-2023	367.00	0.00	367.00	0.00	0.00	USD	Juvenile Restitution Paym
One Time Small Payment - All County	30385	Misc One Time S	RI 511576, 1	08-SEP-2023	436.65	0.00	436.65	0.00	0.00	USD	Reimbursement of Juvenile
One Time Small Payment - All County	30385	Misc One Time S	09.20.2023SC2	11-SEP-2023	1,053.76	0.00	1,053.76	0.00	0.00	USD	Scott Carney - Reimb- ACA
One Time Small Payment - All County	30385	Misc One Time S	10.04.2023JP	29-SEP-2023	1,301.34	0.00	1,301.34	0.00	0.00	USD	ACA interview reimburseme
One Time Small Payment - All County					Totals:	\$3,748.75	\$0.00	\$3,748.75	\$0.00	\$0.00	
Online Computer Library Center Inc	10259	5405 PO BOX	02379	01-SEP-2023	14,637.71	0.00	14,637.71	0.00	0.00	USD	COOP LIB-Online service
Online Computer Library Center Inc					Totals:	\$14,637.71	\$0.00	\$14,637.71	\$0.00	\$0.00	
Open Door Counseling Center	10292	34420 SW TV HY	WFDMETRO202309	30-SEP-2023	2,630.45	0.00	2,630.45	0.00	0.00	USD	7/1-9/30/23 SVCS
Open Door Counseling Center	10292	34420 SW TV HY	PO 191420 HL 2023-09	30-SEP-2023	65,309.40	0.00	65,309.40	0.00	0.00	USD	PO 191420 HL (Housing Lia
Open Door Counseling Center					Totals:	\$67,939.85	\$0.00	\$67,939.85	\$0.00	\$0.00	
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100683.7794 9.21.23	21-SEP-2023	383.88	0.00	383.88	0.00	0.00	USD	Sullivan Road Culvert #18
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLIfeeWestsideHVACHH	01-SEP-2023	937.38	0.00	937.38	0.00	0.00	USD	BOLI fee for Harkins Hous
Oregon Bureau of Labor & Industries					Totals:	\$1,321.26	\$0.00	\$1,321.26	\$0.00	\$0.00	
Oregon Center for Change LLC	31628	4915 GRIFFITH	2359	01-SEP-2023	2,760.00	0.00	2,760.00	0.00	0.00	USD	Aug 2023 services - P&P
Oregon Center for Change LLC					Totals:	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	5486A	18-SEP-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	5492A	18-SEP-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	05759A	30-SEP-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter Invoice
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	05752-A	30-SEP-2023	1,184.66	0.00	1,184.66	0.00	0.00	USD	Justice Court - Interpret
Oregon Certified Interpreters Network Inc					Totals:	\$1,580.36	\$0.00	\$1,580.36	\$0.00	\$0.00	
Oregon Child Development Coalition Inc	10317	9140 PIONEER CT	AUG23	29-SEP-2023	6,085.54	0.00	6,085.54	0.00	0.00	USD	Aug2023 SVCS
Oregon Child Development Coalition Inc					Totals:	\$6,085.54	\$0.00	\$6,085.54	\$0.00	\$0.00	
Oregon Dental Service	31525	601 2ND ADMIN	232450001479	02-SEP-2023	8,363.10	0.00	8,363.10	0.00	0.00	USD	Dental Sep 1-2, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232500072786	08-SEP-2023	8,639.40	0.00	8,639.40	0.00	0.00	USD	SEP-23 Retiree/Cobra Admi
Oregon Dental Service	31525	601 2ND ADMIN	232520001312	11-SEP-2023	21,617.40	0.00	21,617.40	0.00	0.00	USD	Dental Sep 3-9, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232740000115	30-SEP-2023	30,560.10	0.00	30,560.10	0.00	0.00	USD	Dental Sept 24-30, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232670000105	24-SEP-2023	33,625.40	0.00	33,625.40	0.00	0.00	USD	Dental Sept 17-23, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232590000686	17-SEP-2023	39,699.52	0.00	39,699.52	0.00	0.00	USD	Dental September 10-16, 2
Oregon Dental Service					Totals:	\$142,504.92	\$0.00	\$142,504.92	\$0.00	\$0.00	
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003005203-113023	01-SEP-2023	44.80	0.00	44.80	0.00	0.00	USD	State Pressure Vessel Per

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Consumer & Business Services	8979	14610 CEN SVCS	BIN 502086-2 Qtr 1 070123-093023	30-SEP-2023	28,496.06	0.00	28,496.06	0.00	0.00	USD	BIN 502086-2 Qtr 1 070123
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	OR_DCBS_083123	14-SEP-2023	84,854.79	0.00	84,854.79	0.00	0.00	USD	Aug 2023 - State Surcharge
Oregon Department of Consumer & Business Services				Totals:	\$113,395.65	\$0.00	\$113,395.65	\$0.00	\$0.00		
Oregon Department of Corrections	11058	1793 13TH ST SE	AR029157	18-SEP-2023	623.19	0.00	623.19	0.00	0.00	USD	CCC - Aug 2023 Resident M
Oregon Department of Corrections				Totals:	\$623.19	\$0.00	\$623.19	\$0.00	\$0.00		
Oregon Department of Environmental Quality	8980	1240 SE 12TH	VIP-OR2024-006	01-SEP-2023	7.00	0.00	7.00	0.00	0.00	USD	DEQ license renewals
Oregon Department of Environmental Quality	8980	2848 PO BOX	AQCAO24-0927	15-SEP-2023	544.00	0.00	544.00	0.00	0.00	USD	DEQ Cleaner Air Oregon Fe
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	WQ24IND-0316	08-SEP-2023	834.00	0.00	834.00	0.00	0.00	USD	Annual Fees For DEQ 1500-
Oregon Department of Environmental Quality	8980	3052 PO BOX	HSRAF24-0044	05-SEP-2023	1,097.47	0.00	1,097.47	0.00	0.00	USD	Durham Quarry RI/FS Servi
Oregon Department of Environmental Quality	8980	4244 PO BOX	WQSTM2400402	01-SEP-2023	1,527.76	0.00	1,527.76	0.00	0.00	USD	Pjt #100315 7/1/23-6/30/2
Oregon Department of Environmental Quality	8980	2848 PO BOX	AQCDP24-0820	15-SEP-2023	2,644.00	0.00	2,644.00	0.00	0.00	USD	Annual Permit Fee For DEQ
Oregon Department of Environmental Quality				Totals:	\$6,654.23	\$0.00	\$6,654.23	\$0.00	\$0.00		
Oregon Department of Human Services	8981	4325 POB ARU	AR108922	18-SEP-2023	786.00	0.00	786.00	0.00	0.00	USD	JUV - Title IV-E DHS Admi
Oregon Department of Human Services	8981	14006 POB CA&F	August 2023	13-SEP-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	Domestic Violence Fee - A
Oregon Department of Human Services	8981	14006 POB OFSRT	2023-09-21	21-SEP-2023	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS Local match. Babies
Oregon Department of Human Services				Totals:	\$85,786.00	\$0.00	\$85,786.00	\$0.00	\$0.00		
Oregon Department of State Lands	11051	775 SUMMER NE	27180	26-SEP-2023	957.00	0.00	957.00	0.00	0.00	USD	Pjt #100570 Base fee fill
Oregon Department of State Lands				Totals:	\$957.00	\$0.00	\$957.00	\$0.00	\$0.00		
Oregon Department of State Police	10406	4395 POB 08	ARZ16479	11-SEP-2023	4,575.00	0.00	4,575.00	0.00	0.00	USD	SO-August 2023 Concealed
Oregon Department of State Police				Totals:	\$4,575.00	\$0.00	\$4,575.00	\$0.00	\$0.00		
Oregon Department of Transportation	11050	LGIP	RVF28324 090523	05-SEP-2023	4.79	0.00	4.79	0.00	0.00	USD	Pjt #002572 8/2/23-9/5/23
Oregon Department of Transportation	11050	1905 LANA NE	L0049329295	29-SEP-2023	6.00	0.00	6.00	0.00	0.00	USD	Records Received
Oregon Department of Transportation	11050	LGIP	RVF34774 090523	05-SEP-2023	9.58	0.00	9.58	0.00	0.00	USD	Pjt #100698 8/2/23-9/5/23
Oregon Department of Transportation	11050	1905 LANA NE	L0049261229	29-SEP-2023	28.85	0.00	28.85	0.00	0.00	USD	September 2023 DMV checks
Oregon Department of Transportation	11050	LGIP	RVF32553 090523	05-SEP-2023	34.54	0.00	34.54	0.00	0.00	USD	Pjt #100260 8/2/23-9/5/23
Oregon Department of Transportation	11050	LGIP	RVF33479 090523	05-SEP-2023	54.02	0.00	54.02	0.00	0.00	USD	Pjt #002572 8/2/23-9/5/23
Oregon Department of Transportation	11050	LGIP	RVF35518 090523	05-SEP-2023	71.95	0.00	71.95	0.00	0.00	USD	Pjt #100625 8/2/23-9/5/23
Oregon Department of Transportation	11050	1905 LANA NE	187936689	29-SEP-2023	125.75	0.00	125.75	0.00	0.00	USD	SO - Sept requested repor
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23024 092923	29-SEP-2023	253.95	0.00	253.95	0.00	0.00	USD	Pjt #100313 9/1/23-9/30/2
Oregon Department of Transportation	11050	LGIP	RVF35201 090523	05-SEP-2023	275.32	0.00	275.32	0.00	0.00	USD	Pjt #100569 8/2/23-9/5/23
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 090123	01-SEP-2023	278.06	0.00	278.06	0.00	0.00	USD	Pjt #100100 8/1/23-8/31/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23070 090123	01-SEP-2023	304.04	0.00	304.04	0.00	0.00	USD	Pjt #100313 8/1/23-8/31/2
Oregon Department of Transportation	11050	LGIP	RVF34110 090523	05-SEP-2023	331.73	0.00	331.73	0.00	0.00	USD	Pjt #100463 8/2/23-9/5/23
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23026 090123	01-SEP-2023	470.73	0.00	470.73	0.00	0.00	USD	Pjt #100254 8/1/23-8/31/2
Oregon Department of Transportation	11050	LGIP	RVF34477 090523	05-SEP-2023	592.98	0.00	592.98	0.00	0.00	USD	Pjt #100260 8/2/23-9/5/23
Oregon Department of Transportation	11050	LGIP	RVF32991 090523	05-SEP-2023	706.56	0.00	706.56	0.00	0.00	USD	Pjt #100297 8/2/23-9/5/23

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23024 090123	01-SEP-2023	1,100.45	0.00	1,100.45	0.00	0.00	USD	Pjt #100313 8/1/23-8/31/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23027 090123	01-SEP-2023	1,167.99	0.00	1,167.99	0.00	0.00	USD	Pjt #100403 8/1/23-8/31/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 092923	29-SEP-2023	2,095.03	0.00	2,095.03	0.00	0.00	USD	Pjt #100100 9/1/23-9/30/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23027 092923	29-SEP-2023	2,211.45	0.00	2,211.45	0.00	0.00	USD	Pjt #100403 9/1/23-9/30/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23070 092923	29-SEP-2023	2,312.85	0.00	2,312.85	0.00	0.00	USD	Pjt #100313 9/1/23-9/30/2
Oregon Department of Transportation	11050	355 CAPITOL NE	092923	29-SEP-2023	2,408.19	0.00	2,408.19	0.00	0.00	USD	9/1/23-9/30/23
Oregon Department of Transportation	11050	355 CAPITOL NE	090123	01-SEP-2023	3,557.02	0.00	3,557.02	0.00	0.00	USD	ODOT Engineering 8/1/23-9
Oregon Department of Transportation	11050	LGIP	RVF32952 090523	05-SEP-2023	6,513.92	0.00	6,513.92	0.00	0.00	USD	Pjt #100542 8/2/23-9/5/23
Oregon Department of Transportation	11050	LGIP	RVF29469 090523	05-SEP-2023	8,602.81	0.00	8,602.81	0.00	0.00	USD	Pjt #100273 8/2/23-9/5/23
Oregon Department of Transportation					Totals:	\$33,518.56	\$0.00	\$33,518.56	\$0.00	\$0.00	
Oregon Health Authority	28054	4325 POB RSTARS	AI058392	25-SEP-2023	320.00	0.00	320.00	0.00	0.00	USD	2023.04-06 MAC Charges Sp
Oregon Health Authority	28054	14006 PO BOX	2324-003	20-SEP-2023	46,075.38	0.00	46,075.38	0.00	0.00	USD	Sep-23 BRS MMIS Match for
Oregon Health Authority					Totals:	\$46,395.38	\$0.00	\$46,395.38	\$0.00	\$0.00	
Oregon Law Center	27805	230 NE 2ND	22-1476 09132023	13-SEP-2023	549.00	0.00	549.00	0.00	0.00	USD	DA - Civil Legal Assistan
Oregon Law Center	27805	230 NE 2ND	AUG2023	14-SEP-2023	1,197.00	0.00	1,197.00	0.00	0.00	USD	DAVS AUG2023
Oregon Law Center					Totals:	\$1,746.00	\$0.00	\$1,746.00	\$0.00	\$0.00	
Oregon Occupational Medicine	32157	19365 SW 65TH	108329	08-SEP-2023	309.00	0.00	309.00	0.00	0.00	USD	physical testing
Oregon Occupational Medicine	32157	19365 SW 65TH	108238	01-SEP-2023	4,196.00	0.00	4,196.00	0.00	0.00	USD	physical testing
Oregon Occupational Medicine					Totals:	\$4,505.00	\$0.00	\$4,505.00	\$0.00	\$0.00	
Oregon PERS	10389	2127 PO BOX	1620957-SA	05-SEP-2023	(72,110.42)	0.00	(72,110.42)	0.00	0.00	USD	PP2317, PP1913, 2003 (McP
Oregon PERS	10389	2127 PO BOX	1624830-SA	20-SEP-2023	(59,093.75)	0.00	(59,093.75)	0.00	0.00	USD	PP2105, 2107, 2109, 2111-
Oregon PERS	10389	2127 PO BOX	1624145	20-SEP-2023	(3,479.80)	0.00	(3,479.80)	0.00	0.00	USD	PP 2105, 2107,2109, 2111-
Oregon PERS	10389	2127 PO BOX	1624766	20-SEP-2023	(2,987.66)	0.00	(2,987.66)	0.00	0.00	USD	2001-2022 Garner
Oregon PERS	10389	2127 PO BOX	1620485	05-SEP-2023	(2,858.23)	0.00	(2,858.23)	0.00	0.00	USD	PP2219, 2224-2225, 2304,
Oregon PERS	10389	2127 PO BOX	1625876	20-SEP-2023	(2,396.30)	0.00	(2,396.30)	0.00	0.00	USD	PP2316 & 2317
Oregon PERS	10389	2127 PO BOX	1624147	20-SEP-2023	(2,240.11)	0.00	(2,240.11)	0.00	0.00	USD	PP 2105, 2107,2109, 2111-
Oregon PERS	10389	2127 PO BOX	1625879	20-SEP-2023	(2,029.94)	0.00	(2,029.94)	0.00	0.00	USD	PP2316 & 2317
Oregon PERS	10389	2127 PO BOX	1620487	05-SEP-2023	(1,999.85)	0.00	(1,999.85)	0.00	0.00	USD	PP2219, 2224-2225, 2304,
Oregon PERS	10389	2127 PO BOX	1620763	05-SEP-2023	(1,690.18)	0.00	(1,690.18)	0.00	0.00	USD	PP1913, 2003, 2005 (McPhe
Oregon PERS	10389	2127 PO BOX	1621795	05-SEP-2023	(1,682.38)	0.00	(1,682.38)	0.00	0.00	USD	PP2303, 2310, 2313, 2317
Oregon PERS	10389	2127 PO BOX	1621798	05-SEP-2023	(1,142.93)	0.00	(1,142.93)	0.00	0.00	USD	PP2303, 2310, 2313, 2317
Oregon PERS	10389	2127 PO BOX	1620959	05-SEP-2023	(718.80)	0.00	(718.80)	0.00	0.00	USD	PP2312, 2315
Oregon PERS	10389	2127 PO BOX	1620766	05-SEP-2023	(648.47)	0.00	(648.47)	0.00	0.00	USD	PP1913, 2003, 2005 (McPhe
Oregon PERS	10389	2127 PO BOX	1620961	05-SEP-2023	(472.42)	0.00	(472.42)	0.00	0.00	USD	PP2312, 2315
Oregon PERS	10389	2127 PO BOX	1623083	05-SEP-2023	(423.29)	0.00	(423.29)	0.00	0.00	USD	PP2312, 2317
Oregon PERS	10389	2127 PO BOX	1623695-SA	20-SEP-2023	(299.76)	0.00	(299.76)	0.00	0.00	USD	PP2314-2317
Oregon PERS	10389	2127 PO BOX	1627488-SA	20-SEP-2023	(156.50)	0.00	(156.50)	0.00	0.00	USD	PP2105-2107, 2109, 2111-2



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1620764-SA	05-SEP-2023	(127.60)	0.00	(127.60)	0.00	0.00	USD	PP2219, 2224-2225, 2304,
Oregon PERS	10389	2127 PO BOX	1625877-SA	20-SEP-2023	(124.58)	0.00	(124.58)	0.00	0.00	USD	PP2316 & 2317
Oregon PERS	10389	2127 PO BOX	1622079	05-SEP-2023	(119.44)	0.00	(119.44)	0.00	0.00	USD	PP2309-2311 (McKinney)
Oregon PERS	10389	2127 PO BOX	1625364-SA	20-SEP-2023	(91.18)	0.00	(91.18)	0.00	0.00	USD	PP2317
Oregon PERS	10389	2127 PO BOX	1622151-SA	05-SEP-2023	(79.51)	0.00	(79.51)	0.00	0.00	USD	PP2303, 2310, 2313, 2317
Oregon PERS	10389	2127 PO BOX	1621420-SA	05-SEP-2023	(64.82)	0.00	(64.82)	0.00	0.00	USD	PP2312, 2315, McPherson (
Oregon PERS	10389	2127 PO BOX	1625562	20-SEP-2023	(44.51)	0.00	(44.51)	0.00	0.00	USD	PP2310 & 2311 - McKinney
Oregon PERS	10389	2127 PO BOX	1626681-SA	20-SEP-2023	(31.46)	0.00	(31.46)	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1621796-SA	05-SEP-2023	(25.75)	0.00	(25.75)	0.00	0.00	USD	PP2312, 2316
Oregon PERS	10389	2127 PO BOX	1627198-SA	20-SEP-2023	(6.17)	0.00	(6.17)	0.00	0.00	USD	PP1611, 1613, 1714 (Kyler
Oregon PERS	10389	2127 PO BOX	1620660	05-SEP-2023	(2.70)	0.00	(2.70)	0.00	0.00	USD	MPAT - PP2311 (McKinney)
Oregon PERS	10389	2127 PO BOX	1627197	20-SEP-2023	(1.08)	0.00	(1.08)	0.00	0.00	USD	PP2005 (McPherson)
Oregon PERS	10389	2127 PO BOX	1620659	05-SEP-2023	2.70	0.00	2.70	0.00	0.00	USD	MPAT - PP2311 (McKinney)
Oregon PERS	10389	2127 PO BOX	1622078	05-SEP-2023	2.70	0.00	2.70	0.00	0.00	USD	PP23111 (MPAT)
Oregon PERS	10389	2127 PO BOX	1620486	05-SEP-2023	135.82	0.00	135.82	0.00	0.00	USD	PP2219, 2224-2225, 2304,
Oregon PERS	10389	2127 PO BOX	1624146	20-SEP-2023	156.57	0.00	156.57	0.00	0.00	USD	PP 2105, 2107,2109, 2111-
Oregon PERS	10389	2127 PO BOX	1627199	20-SEP-2023	203.70	0.00	203.70	0.00	0.00	USD	PP1611, 1613, 1714 (Kyler
Oregon PERS	10389	2127 PO BOX	1626682	20-SEP-2023	436.79	0.00	436.79	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1621797	05-SEP-2023	438.07	0.00	438.07	0.00	0.00	USD	PP2312, 2316, 2303, 2310,
Oregon PERS	10389	2127 PO BOX	1627196	20-SEP-2023	450.46	0.00	450.46	0.00	0.00	USD	PP1611, 1613, 1714 (Kyler
Oregon PERS	10389	2127 PO BOX	1626680	20-SEP-2023	515.61	0.00	515.61	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1621794	05-SEP-2023	553.41	0.00	553.41	0.00	0.00	USD	PP2312, 2316
Oregon PERS	10389	2127 PO BOX	1621421	05-SEP-2023	889.03	0.00	889.03	0.00	0.00	USD	PP2312, 2315, McPherson (
Oregon PERS	10389	2127 PO BOX	1622153	05-SEP-2023	1,156.77	0.00	1,156.77	0.00	0.00	USD	PP2303, 2310-2311, 2313,
Oregon PERS	10389	2127 PO BOX	1625365	20-SEP-2023	1,265.73	0.00	1,265.73	0.00	0.00	USD	PP2317
Oregon PERS	10389	2127 PO BOX	1621419	05-SEP-2023	1,647.03	0.00	1,647.03	0.00	0.00	USD	PP2312, 2315, McPherson (
Oregon PERS	10389	2127 PO BOX	1622150	05-SEP-2023	1,703.47	0.00	1,703.47	0.00	0.00	USD	PP2303, 2310-2311, 2313,
Oregon PERS	10389	2127 PO BOX	1625878	20-SEP-2023	1,875.75	0.00	1,875.75	0.00	0.00	USD	PP2316 & 2317
Oregon PERS	10389	2127 PO BOX	1620765	05-SEP-2023	1,914.99	0.00	1,914.99	0.00	0.00	USD	PP2219, 2224-2225, 2304,
Oregon PERS	10389	2127 PO BOX	1625363	20-SEP-2023	2,014.72	0.00	2,014.72	0.00	0.00	USD	PP2317
Oregon PERS	10389	2127 PO BOX	1625007	20-SEP-2023	2,156.52	0.00	2,156.52	0.00	0.00	USD	2201-2002 (Gamer)
Oregon PERS	10389	2127 PO BOX	1627489	20-SEP-2023	2,187.63	0.00	2,187.63	0.00	0.00	USD	PP2105-2107, 2109, 2111-2
Oregon PERS	10389	2127 PO BOX	1625875	20-SEP-2023	2,682.54	0.00	2,682.54	0.00	0.00	USD	PP2316 & 2317
Oregon PERS	10389	2127 PO BOX	1620762	05-SEP-2023	2,684.00	0.00	2,684.00	0.00	0.00	USD	PP2219, 2224-2225, 2304,
Oregon PERS	10389	2127 PO BOX	1621194	05-SEP-2023	3,505.17	0.00	3,505.17	0.00	0.00	USD	PP2316 (MPAT)
Oregon PERS	10389	2127 PO BOX	1625561	20-SEP-2023	3,584.47	0.00	3,584.47	0.00	0.00	USD	PP2317 (MPAT)
Oregon PERS	10389	2127 PO BOX	1627487	20-SEP-2023	3,628.13	0.00	3,628.13	0.00	0.00	USD	PP2105-2107, 2109, 2111-2

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1623696	20-SEP-2023	4,161.29	0.00	4,161.29	0.00	0.00	USD	PP2314-2317
Oregon PERS	10389	2127 PO BOX	1624765	20-SEP-2023	4,648.63	0.00	4,648.63	0.00	0.00	USD	2001-2022 Garner
Oregon PERS	10389	2127 PO BOX	1623694	20-SEP-2023	4,683.49	0.00	4,683.49	0.00	0.00	USD	PP2314-2317
Oregon PERS	10389	2127 PO BOX	1623082	05-SEP-2023	5,897.36	0.00	5,897.36	0.00	0.00	USD	PP2312, 2317
Oregon PERS	10389	2127 PO BOX	1623081	05-SEP-2023	7,748.35	0.00	7,748.35	0.00	0.00	USD	PP2312, 2317
Oregon PERS	10389	2127 PO BOX	1624831	20-SEP-2023	820,385.86	0.00	820,385.86	0.00	0.00	USD	PP2105, 2107, 2109, 2111-
Oregon PERS	10389	2127 PO BOX	1620960	05-SEP-2023	1,001,212.33	0.00	1,001,212.33	0.00	0.00	USD	PP2317, PP1913, 2003 (McP
Oregon PERS	10389	2127 PO BOX	1624829	20-SEP-2023	1,070,359.39	0.00	1,070,359.39	0.00	0.00	USD	PP2105, 2107, 2109, 2111-
Oregon PERS	10389	2127 PO BOX	1620958	05-SEP-2023	1,333,854.77	0.00	1,333,854.77	0.00	0.00	USD	PP2317, PP1913, 2003 (McP
Oregon PERS				Totals:	\$4,131,593.66	\$0.00	\$4,131,593.66	\$0.00	\$0.00		
Oregon Publications Corp	8809	22109 POB MAIN	511167	30-SEP-2023	26.00	0.00	26.00	0.00	0.00	USD	COOP LIB-Professional pri
Oregon Publications Corp	8809	22109 POB MAIN	511168	30-SEP-2023	1,743.00	0.00	1,743.00	0.00	0.00	USD	COOP LIB-Professional pri
Oregon Publications Corp				Totals:	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00		
Oregon Spinal Cord Injury Connection	36759	17516 PO BOX	WA072023	12-SEP-2023	10,200.96	0.00	10,200.96	0.00	0.00	USD	Oregon Spinal Cord Injury
Oregon Spinal Cord Injury Connection				Totals:	\$10,200.96	\$0.00	\$10,200.96	\$0.00	\$0.00		
Oregon State Bridge Construction Inc	35498	310 PO BOX	100570-8	30-SEP-2023	278,912.40	0.00	278,912.40	0.00	0.00	USD	Pjt #100570 9/1/23-9/30/2
Oregon State Bridge Construction Inc				Totals:	\$278,912.40	\$0.00	\$278,912.40	\$0.00	\$0.00		
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176589	07-SEP-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176590	07-SEP-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - advertising Sheriff
Oregon State Sheriffs Association				Totals:	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00		
Oregonian Media Group	28101	77000 PO BOX	10300-20540092-JC	05-SEP-2023	143.88	0.00	143.88	0.00	0.00	USD	paid through 12/25/2023
Oregonian Media Group	28101	77000 PO BOX	0010729976	27-SEP-2023	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010729253	09-SEP-2023	239.01	0.00	239.01	0.00	0.00	USD	SO - Sept unclaimed prope
Oregonian Media Group	28101	77000 PO BOX	0010742724	22-SEP-2023	391.30	0.00	391.30	0.00	0.00	USD	Expiration of Redemption
Oregonian Media Group	28101	77000 PO BOX	0010741081	10-SEP-2023	1,401.91	0.00	1,401.91	0.00	0.00	USD	2023 Open Waitlist , Publ
Oregonian Media Group	28101	77000 PO BOX	0003034041	08-SEP-2023	1,686.25	0.00	1,686.25	0.00	0.00	USD	Comm Dev Ads 0010723965 a
Oregonian Media Group	28101	77000 PO BOX	0010725412	08-SEP-2023	2,400.00	0.00	2,400.00	0.00	0.00	USD	2023 Tax Foreclosure Ad /
Oregonian Media Group				Totals:	\$6,487.35	\$0.00	\$6,487.35	\$0.00	\$0.00		
Otak Incorporated	12924	808 SW 3RD	000092300536	29-SEP-2023	3,698.42	0.00	3,698.42	0.00	0.00	USD	Pjt #100709 8/12/23-9/8/2
Otak Incorporated	12924	808 SW 3RD	000092300537	29-SEP-2023	6,625.42	0.00	6,625.42	0.00	0.00	USD	Pjt #100358 8/12/23-9/8/2
Otak Incorporated	12924	808 SW 3RD	000092300232	12-SEP-2023	25,456.14	0.00	25,456.14	0.00	0.00	USD	Pjt #100496/100649/100405
Otak Incorporated				Totals:	\$35,779.98	\$0.00	\$35,779.98	\$0.00	\$0.00		
Oxford House Inc	37195	7460 SW 172ND	629	08-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	J. Meehl housing 8/28 - 9
Oxford House Inc	37195	7460 SW 172ND	630	05-SEP-2023	550.00	0.00	550.00	0.00	0.00	USD	D. Cole housing 8/23 - 9/
Oxford House Inc				Totals:	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00		
PACE Engineers Inc	37493	11255 KIRKLAND	89020	15-SEP-2023	3,366.00	0.00	3,366.00	0.00	0.00	USD	Scoggins Creek Topo - Sco
PACE Engineers Inc	37493	11255 KIRKLAND	89099	20-SEP-2023	21,272.50	0.00	21,272.50	0.00	0.00	USD	Pjt #100653 8/1/23-8/31/2

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
PACE Engineers Inc				Totals:	\$24,638.50	\$0.00	\$24,638.50	\$0.00	\$0.00		
PLH Consulting LLC	36775	898 HERTEL	0014	15-SEP-2023	1,875.00	0.00	1,875.00	0.00	0.00	USD	Sep 1-13, 2023 legal cons
PLH Consulting LLC				Totals:	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00		
PORAC Legal Defense Fund	37609	2400 DEL PASO	737213	01-SEP-2023	1,056.00	0.00	1,056.00	0.00	0.00	USD	SO - supervisor legal mem
PORAC Legal Defense Fund				Totals:	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00		
Pac Green Landscape LLC	30790	17049 MT VIEW	1111	22-SEP-2023	21,749.40	0.00	21,749.40	0.00	0.00	USD	Landscaping Maintenance S
Pac Green Landscape LLC				Totals:	\$21,749.40	\$0.00	\$21,749.40	\$0.00	\$0.00		
Pacific Excavation Inc	28844	79 N DANEBO	100405-15	30-SEP-2023	46,029.68	0.00	46,029.68	0.00	0.00	USD	Pjt #100405 9/1/23-9/30/2
Pacific Excavation Inc	28844	79 N DANEBO	100496-2	30-SEP-2023	81,373.20	0.00	81,373.20	0.00	0.00	USD	Pjt #100496 9/1/23-9/30/2
Pacific Excavation Inc	28844	79 N DANEBO	100515-4	30-SEP-2023	243,449.14	0.00	243,449.14	0.00	0.00	USD	Pjt #100515 9/1/23-9/30/2
Pacific Excavation Inc	28844	79 N DANEBO	100546-1	14-SEP-2023	430,567.07	0.00	430,567.07	0.00	0.00	USD	Project 100546 Pay Estima
Pacific Excavation Inc				Totals:	\$801,419.09	\$0.00	\$801,419.09	\$0.00	\$0.00		
Pacific Habitat Services Inc	22441	9450 COMMERCE	1-7354-15	22-SEP-2023	618.25	0.00	618.25	0.00	0.00	USD	Pjt #100520 7/24/23-8/27/
Pacific Habitat Services Inc				Totals:	\$618.25	\$0.00	\$618.25	\$0.00	\$0.00		
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	35010000416Washcty-Sep23	01-SEP-2023	10,120.00	0.00	10,120.00	0.00	0.00	USD	Sept 2023 Lease Payment f
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	35010000416WashCty-Oct23	22-SEP-2023	10,120.00	0.00	10,120.00	0.00	0.00	USD	October 2023 Lease Paymen
Pacific NW Properties Limited Partnership				Totals:	\$20,240.00	\$0.00	\$20,240.00	\$0.00	\$0.00		
Pacific Paddleboards and Fitness LLC	37424	240 COUNTRY	Aug&SepSUP2023-090523	05-SEP-2023	728.00	0.00	728.00	0.00	0.00	USD	August & Sept SUP Classes
Pacific Paddleboards and Fitness LLC				Totals:	\$728.00	\$0.00	\$728.00	\$0.00	\$0.00		
Pacific Screening Inc	17355	1397 PO BOX	62134	30-SEP-2023	582.00	0.00	582.00	0.00	0.00	USD	Screening services, Main/
Pacific Screening Inc				Totals:	\$582.00	\$0.00	\$582.00	\$0.00	\$0.00		
Pacific Truck Colors Inc	10484	19225 SW 125TH	51352	15-SEP-2023	750.00	0.00	750.00	0.00	0.00	USD	#17759 Vehicle repair
Pacific Truck Colors Inc	10484	19225 SW 125TH	51450	29-SEP-2023	750.00	0.00	750.00	0.00	0.00	USD	#17757 Vehicle repair
Pacific Truck Colors Inc				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000043177	08-SEP-2023	2,238.60	0.00	2,238.60	0.00	0.00	USD	SEP-23 FSA/DCAP Member Fe
PacificSource Administrators Inc	26210	70196 PO BOX	INV0033801	01-SEP-2023	2,274.10	0.00	2,274.10	0.00	0.00	USD	SEP-23 COBRA/RETIREE Admi
PacificSource Administrators Inc				Totals:	\$4,512.70	\$0.00	\$4,512.70	\$0.00	\$0.00		
Pallet PBC	37755	1930 MERRILL	INV201196	05-SEP-2023	254,410.00	0.00	254,410.00	0.00	0.00	USD	Pallet Homes, Contract De
Pallet PBC				Totals:	\$254,410.00	\$0.00	\$254,410.00	\$0.00	\$0.00		
Pape Machinery	15088	35144 PO BOX	14811153	28-SEP-2023	(372.83)	0.00	(372.83)	0.00	0.00	USD	Credit Vehicle parts retu
Pape Machinery	15088	35144 PO BOX	14795500	21-SEP-2023	9.25	0.00	9.25	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14795518	27-SEP-2023	9.25	0.00	9.25	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14787025	18-SEP-2023	17.70	0.00	17.70	0.00	0.00	USD	Shop supplies
Pape Machinery	15088	35144 PO BOX	14795989	21-SEP-2023	21.71	0.00	21.71	0.00	0.00	USD	LVA11080 Quick Lock P
Pape Machinery	15088	35144 PO BOX	14796003	27-SEP-2023	43.42	0.00	43.42	0.00	0.00	USD	LVA11080 Quick Lock P
Pape Machinery	15088	35144 PO BOX	14795100	26-SEP-2023	372.83	0.00	372.83	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14752849	08-SEP-2023	1,185.51	0.00	1,185.51	0.00	0.00	USD	Vehicle Parts



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Pape Machinery				Totals:	\$1,286.84	\$0.00	\$1,286.84	\$0.00	\$0.00		
Parametrix Inc	10494	146 PO BOX	48419	14-SEP-2023	4,820.25	0.00	4,820.25	0.00	0.00	USD	Svcs Thru 8/26/23
Parametrix Inc	10494	146 PO BOX	48842	28-SEP-2023	4,971.20	0.00	4,971.20	0.00	0.00	USD	Proj 100712 7810.1 Profes
Parametrix Inc	10494	146 PO BOX	48841	28-SEP-2023	23,117.87	0.00	23,117.87	0.00	0.00	USD	Timber Road Slide Prof. S
Parametrix Inc				Totals:	\$32,909.32	\$0.00	\$32,909.32	\$0.00	\$0.00		
Parts Authority LLC	36732	748957 PO BOX	278070SEP2023	30-SEP-2023	1,775.56	0.00	1,775.56	0.00	0.00	USD	Vehicle Parts
Parts Authority LLC				Totals:	\$1,775.56	\$0.00	\$1,775.56	\$0.00	\$0.00		
Passport to Languages Inc	28569	3912 SW 43RD	1196998	30-SEP-2023	21.00	0.00	21.00	0.00	0.00	USD	DCAP
Passport to Languages Inc	28569	3912 SW 43RD	1196925	30-SEP-2023	45.00	0.00	45.00	0.00	0.00	USD	Justice Court - Interpret
Passport to Languages Inc	28569	3912 SW 43RD	1196839	30-SEP-2023	607.50	0.00	607.50	0.00	0.00	USD	9-28-2023 Document Transl
Passport to Languages Inc				Totals:	\$673.50	\$0.00	\$673.50	\$0.00	\$0.00		
Pearson VUE	30281	13036 COLL CTR	V23080000067505	05-SEP-2023	826.00	0.00	826.00	0.00	0.00	USD	SO - Aug GED testing
Pearson VUE				Totals:	\$826.00	\$0.00	\$826.00	\$0.00	\$0.00		
Pegasus Moving & Cleaning LLC	35993	33764 PO BOX	4858	20-SEP-2023	888.25	0.00	888.25	0.00	0.00	USD	DAVS SEP2023
Pegasus Moving & Cleaning LLC				Totals:	\$888.25	\$0.00	\$888.25	\$0.00	\$0.00		
Performance Health Technology LTD	20220	3993 FAIRVIEW	230937	18-SEP-2023	3,242.40	0.00	3,242.40	0.00	0.00	USD	2023.09 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230927PD	27-SEP-2023	23,562.62	0.00	23,562.62	0.00	0.00	USD	2023-09-27 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230913PD	13-SEP-2023	25,917.02	0.00	25,917.02	0.00	0.00	USD	2023-09-13 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230920PD	20-SEP-2023	27,247.70	0.00	27,247.70	0.00	0.00	USD	2023-09-20 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230906PD	06-SEP-2023	33,552.84	0.00	33,552.84	0.00	0.00	USD	2023-09-06 GF Reimburseme
Performance Health Technology LTD				Totals:	\$113,522.58	\$0.00	\$113,522.58	\$0.00	\$0.00		
Periscope Intermediate Corp	32843	679255 PO BOX	SI-9260	01-SEP-2023	675.00	0.00	675.00	0.00	0.00	USD	NIGP 5- Digit Commodity C
Periscope Intermediate Corp				Totals:	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00		
Perspective Enterprises Inc	10531	670 PO BOX	63258	12-SEP-2023	607.00	0.00	607.00	0.00	0.00	USD	OR155 WIC
Perspective Enterprises Inc				Totals:	\$607.00	\$0.00	\$607.00	\$0.00	\$0.00		
Peterson Machinery Company	27446	101775 PO BOX	PR130043754	16-SEP-2023	(32.00)	0.00	(32.00)	0.00	0.00	USD	Core credit
Peterson Machinery Company	27446	101775 PO BOX	PR130043778	20-SEP-2023	(14.19)	0.00	(14.19)	0.00	0.00	USD	Credit Vehicle part retur
Peterson Machinery Company	27446	101775 PO BOX	PC130413007	29-SEP-2023	10.28	0.00	10.28	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130412925	28-SEP-2023	16.30	0.00	16.30	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130412194	19-SEP-2023	25.28	0.00	25.28	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130411924	15-SEP-2023	99.94	0.00	99.94	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130411463	11-SEP-2023	118.12	0.00	118.12	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130412486	22-SEP-2023	160.77	0.00	160.77	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130413006	29-SEP-2023	562.17	0.00	562.17	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130412193	19-SEP-2023	562.60	0.00	562.60	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130412485	22-SEP-2023	610.74	0.00	610.74	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	SW130110669	29-SEP-2023	638.41	0.00	638.41	0.00	0.00	USD	#17292 Vehicle repair

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	SW130110497	21-SEP-2023	1,102.43	0.00	1,102.43	0.00	0.00	USD	#17017 Vehicle repair
Peterson Machinery Company	27446	101775 PO BOX	PC130413117	30-SEP-2023	1,168.65	0.00	1,168.65	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130411571	12-SEP-2023	2,413.05	0.00	2,413.05	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company				Totals:	\$7,442.55	\$0.00	\$7,442.55	\$0.00	\$0.00		
Peterson Trucks Inc	33719	101777 PO BOX	CM464491P	19-SEP-2023	(114.00)	0.00	(114.00)	0.00	0.00	USD	Core credit
Peterson Trucks Inc	33719	101777 PO BOX	466041P	21-SEP-2023	81.56	0.00	81.56	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	466762P	28-SEP-2023	143.92	0.00	143.92	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	464491P	05-SEP-2023	655.67	0.00	655.67	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc				Totals:	\$767.15	\$0.00	\$767.15	\$0.00	\$0.00		
Pitney Bowes Inc	10552	981023 PO BOX	23-24Prepaid	11-SEP-2023	85,000.00	0.00	85,000.00	0.00	0.00	USD	23-24 Advance Postage for
Pitney Bowes Inc				Totals:	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00		
Platt Electric Supply	29906	418759 PO BOX	4K07765	12-SEP-2023	(34.74)	0.00	(34.74)	0.00	0.00	USD	POS 2No SS
Platt Electric Supply	29906	418759 PO BOX	4K18759	13-SEP-2023	25.81	0.00	25.81	0.00	0.00	USD	NC Drill
Platt Electric Supply	29906	418759 PO BOX	4K74365	25-SEP-2023	27.08	0.00	27.08	0.00	0.00	USD	LNx LXA99314PB 3 1/4"
Platt Electric Supply	29906	418759 PO BOX	4K84880	25-SEP-2023	27.08	0.00	27.08	0.00	0.00	USD	LNx LXA99314PB 3 1/4"
Platt Electric Supply	29906	418759 PO BOX	4K00842	12-SEP-2023	34.74	0.00	34.74	0.00	0.00	USD	POS 2No SS
Platt Electric Supply	29906	418759 PO BOX	4L05863	25-SEP-2023	38.10	0.00	38.10	0.00	0.00	USD	3/8" Arbor & 1/4 Pilot
Platt Electric Supply	29906	418759 PO BOX	4J57422	06-SEP-2023	40.82	0.00	40.82	0.00	0.00	USD	1/2 plugs
Platt Electric Supply	29906	418759 PO BOX	4J34528	01-SEP-2023	57.52	0.00	57.52	0.00	0.00	USD	HVAC Equipment Fuse Stock
Platt Electric Supply	29906	418759 PO BOX	4J44356	06-SEP-2023	231.19	0.00	231.19	0.00	0.00	USD	Replacement Fuse Stock Fo
Platt Electric Supply	29906	418759 PO BOX	4K12146	15-SEP-2023	1,111.80	0.00	1,111.80	0.00	0.00	USD	PGE LED replacements
Platt Electric Supply	29906	418759 PO BOX	4L05929	25-SEP-2023	1,626.84	0.00	1,626.84	0.00	0.00	USD	LGd LED
Platt Electric Supply	29906	418759 PO BOX	4J56883	07-SEP-2023	2,046.82	0.00	2,046.82	0.00	0.00	USD	WO#062795 PSB Data Power
Platt Electric Supply				Totals:	\$5,233.06	\$0.00	\$5,233.06	\$0.00	\$0.00		
Playaway Product LLC	37426	932295 PO BOX	441035	11-SEP-2023	24.99	0.00	24.99	0.00	0.00	USD	COOP LIB-Media for Outrea
Playaway Product LLC	37426	932295 PO BOX	442481	26-SEP-2023	374.94	0.00	374.94	0.00	0.00	USD	COOP LIB-Media for Outrea
Playaway Product LLC	37426	932295 PO BOX	441346	13-SEP-2023	382.44	0.00	382.44	0.00	0.00	USD	COOP LIB-Media for Outrea
Playaway Product LLC				Totals:	\$782.37	\$0.00	\$782.37	\$0.00	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	1852000000 091423	14-SEP-2023	0.87	0.00	0.87	0.00	0.00	USD	4650 SW Southview Ter, Un
Portland General Electric Company	10584	4438 UTILS ONLY	9553940000 091223	12-SEP-2023	6.01	0.00	6.01	0.00	0.00	USD	13800 SW Hazel St, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	0703190000 091423	14-SEP-2023	13.56	0.00	13.56	0.00	0.00	USD	2204 SW 217th PI, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	9575380000 09062023	06-SEP-2023	19.89	0.00	19.89	0.00	0.00	USD	1703 Se Bush St, Unit#005
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 9.6.23	06-SEP-2023	20.30	0.00	20.30	0.00	0.00	USD	SERVICE DATES 8/7-9/6/23
Portland General Electric Company	10584	4438 UTILS ONLY	1852000000 091323	13-SEP-2023	20.62	0.00	20.62	0.00	0.00	USD	4650 SW Southview Ter, Un
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 9.1.23	01-SEP-2023	20.73	0.00	20.73	0.00	0.00	USD	SERVICE DATES 8/2-9/1/23
Portland General Electric Company	10584	4438 UTILS ONLY	5224211000 091923	19-SEP-2023	24.74	0.00	24.74	0.00	0.00	USD	13800 SW Hazel St, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 090123	01-SEP-2023	26.86	0.00	26.86	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 091423	14-SEP-2023	28.31	0.00	28.31	0.00	0.00	USD	21785 SW York St, Unt #YO
Portland General Electric Company	10584	4438 UTILS ONLY	7002560000 09/28/23	12-SEP-2023	29.88	0.00	29.88	0.00	0.00	USD	LUT OPS Irrigation Sept 2
Portland General Electric Company	10584	4438 UTILS ONLY	9275470000 09/28/23	12-SEP-2023	29.88	0.00	29.88	0.00	0.00	USD	LUT OPS Irrigation Sept 2
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 091223	12-SEP-2023	34.66	0.00	34.66	0.00	0.00	USD	18655 SW Somes Ln, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 091823	18-SEP-2023	39.14	0.00	39.14	0.00	0.00	USD	3350 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	1803411000 092923	29-SEP-2023	41.66	0.00	41.66	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 091823	18-SEP-2023	45.99	0.00	45.99	0.00	0.00	USD	12325 SW 2nd St, Utilitu,
Portland General Electric Company	10584	4438 UTILS ONLY	48193301000 091923	19-SEP-2023	53.71	0.00	53.71	0.00	0.00	USD	15378 SW Oregon St Unit U
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 9.13.23	13-SEP-2023	56.03	0.00	56.03	0.00	0.00	USD	SERVICE DATES 8/14-9/13/2
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 091823	18-SEP-2023	83.58	0.00	83.58	0.00	0.00	USD	3344 SW 125th Ave Util, U
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 9.21.23	21-SEP-2023	91.58	0.00	91.58	0.00	0.00	USD	SERVICE DATES 8/22-9/21/2
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 091823	18-SEP-2023	116.60	0.00	116.60	0.00	0.00	USD	3374 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 9.1.23	01-SEP-2023	126.01	0.00	126.01	0.00	0.00	USD	SERVICE DATES 8/2-9/1/23
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 092123	21-SEP-2023	147.29	0.00	147.29	0.00	0.00	USD	11909 SW 95th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 9.1.23	01-SEP-2023	188.74	0.00	188.74	0.00	0.00	USD	SERVICE DATES 8/2-9/1/23
Portland General Electric Company	10584	4438 UTILS ONLY	4250431000-092723	27-SEP-2023	465.89	0.00	465.89	0.00	0.00	USD	Sept 2023 Utilities
Portland General Electric Company	10584	3340 NON UTILS	0000501813	27-SEP-2023	756.79	0.00	756.79	0.00	0.00	USD	Pjt #100254 PGE Material/
Portland General Electric Company	10584	3340 NON UTILS	0000501918	28-SEP-2023	892.92	0.00	892.92	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000501551	25-SEP-2023	1,083.10	0.00	1,083.10	0.00	0.00	USD	Pjt #100652 construction
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 9.1.23	01-SEP-2023	1,441.50	0.00	1,441.50	0.00	0.00	USD	SERVICE DATES 8/2-9/1/23
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 9.6.23	06-SEP-2023	8,346.58	0.00	8,346.58	0.00	0.00	USD	SERVICE DATES 8/7-9/6/23
Portland General Electric Company	10584	4438 UTILS ONLY	09192023	19-SEP-2023	19,238.16	0.00	19,238.16	0.00	0.00	USD	September 2023 Utilities
Portland General Electric Company	10584	3340 NON UTILS	R9939-2937 SEPT 2023	28-SEP-2023	32,468.91	0.00	32,468.91	0.00	0.00	USD	LUT OPS- Signals Setptemb
Portland General Electric Company	10584	4438 UTILS ONLY	090623FAC-PGE	06-SEP-2023	142,028.63	0.00	142,028.63	0.00	0.00	USD	August & Sept 2023 Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 09.03.23	06-SEP-2023	184,292.39	0.00	184,292.39	0.00	0.00	USD	SLD Service from 08/07/23
Portland General Electric Company				Totals:	\$392,281.51	\$0.00	\$392,281.51	\$0.00	\$0.00		
Portland Peterbilt Inc	36198	2208 PO BOX	97432LG	08-SEP-2023	407.56	0.00	407.56	0.00	0.00	USD	Vehicle Parts
Portland Peterbilt Inc	36198	2208 PO BOX	96802LGX1	12-SEP-2023	780.45	0.00	780.45	0.00	0.00	USD	Vehicle Parts
Portland Peterbilt Inc				Totals:	\$1,188.01	\$0.00	\$1,188.01	\$0.00	\$0.00		
Portland Valuation Group Inc	34597	24925 GARDEN	21031-35 Litigation	13-SEP-2023	1,443.10	0.00	1,443.10	0.00	0.00	USD	Pjt #100405 Appraisal, et
Portland Valuation Group Inc	34597	24925 GARDEN	23067-12	13-SEP-2023	3,450.00	0.00	3,450.00	0.00	0.00	USD	Pjt #100315 Waritu Proper
Portland Valuation Group Inc	34597	24925 GARDEN	23067-23	25-SEP-2023	3,450.00	0.00	3,450.00	0.00	0.00	USD	Pjt #100315 Deerfield Mea
Portland Valuation Group Inc				Totals:	\$8,343.10	\$0.00	\$8,343.10	\$0.00	\$0.00		
Potters Industries LLC	10604	90414 PO BOX	91408575	12-SEP-2023	24,669.60	0.00	24,669.60	0.00	0.00	USD	Standard Hwy Safety Marki
Potters Industries LLC				Totals:	\$24,669.60	\$0.00	\$24,669.60	\$0.00	\$0.00		
Precision Body and Paint of North Hillsboro Inc	37241	369 PO BOX	501204	28-SEP-2023	11,745.45	0.00	11,745.45	0.00	0.00	USD	#11121 Vehicle repair
Precision Body and Paint of North Hillsboro Inc				Totals:	\$11,745.45	\$0.00	\$11,745.45	\$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
Prevailing Wage Consulting	34627	424 PO BOX	3081	08-SEP-2023	3,833.00	0.00	3,833.00	0.00	0.00	USD	Comm Dev Aug'2023
Prevailing Wage Consulting					Totals:	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00	
ProQuest LLC	25280	6216 PAYSPPHERE	70751694	01-SEP-2023	4,257.41	0.00	4,257.41	0.00	0.00	USD	COOP LIB - 360 Core
ProQuest LLC	25280	6216 PAYSPPHERE	70752328	01-SEP-2023	9,298.09	0.00	9,298.09	0.00	0.00	USD	COOP LIB - Culturegrams &
ProQuest LLC	25280	6216 PAYSPPHERE	70751940	01-SEP-2023	11,478.03	0.00	11,478.03	0.00	0.00	USD	COOP LIB-Online service
ProQuest LLC	25280	6216 PAYSPPHERE	70752326	01-SEP-2023	18,076.62	0.00	18,076.62	0.00	0.00	USD	COOP LIB - Ancestry Libra
ProQuest LLC	25280	6216 PAYSPPHERE	70741595	01-SEP-2023	28,000.00	0.00	28,000.00	0.00	0.00	USD	COOP LIB - PressReader Fe
ProQuest LLC					Totals:	\$71,110.15	\$0.00	\$71,110.15	\$0.00	\$0.00	
Professional Service Industries Inc	29259	74008418 PO BOX	00896408	29-SEP-2023	133.50	0.00	133.50	0.00	0.00	USD	Pjt #100254 on-call Come
Professional Service Industries Inc	29259	74008418 PO BOX	00896413	29-SEP-2023	398.96	0.00	398.96	0.00	0.00	USD	Pjt #100570 engineering,
Professional Service Industries Inc	29259	74008418 PO BOX	00896415	29-SEP-2023	654.89	0.00	654.89	0.00	0.00	USD	Pjt #100100 engineering,
Professional Service Industries Inc					Totals:	\$1,187.35	\$0.00	\$1,187.35	\$0.00	\$0.00	
Project Homeless Connect Washington County	34953	363 SE 6TH	1805	15-SEP-2023	4,236.65	0.00	4,236.65	0.00	0.00	USD	PO 190958 Technical Assis
Project Homeless Connect Washington County	34953	363 SE 6TH	PO 191444 Outreach Advance 2023-07	10-SEP-2023	74,480.00	0.00	74,480.00	0.00	0.00	USD	PO 191444 Outreach (Stree
Project Homeless Connect Washington County	34953	363 SE 6TH	PO 191444 HC Advance 2023-07	10-SEP-2023	84,560.00	0.00	84,560.00	0.00	0.00	USD	PO 191444 HL (Housing Lia
Project Homeless Connect Washington County	34953	363 SE 6TH	PO 191444 RRR Advance 2023-07	10-SEP-2023	128,217.00	0.00	128,217.00	0.00	0.00	USD	PO 191444 RRRH (Rapid ReHo
Project Homeless Connect Washington County	34953	363 SE 6TH	PO 191444 HCMS Advance 2023-07	15-SEP-2023	371,337.00	0.00	371,337.00	0.00	0.00	USD	PO 191444 HCMS (Housing C
Project Homeless Connect Washington County					Totals:	\$662,830.65	\$0.00	\$662,830.65	\$0.00	\$0.00	
Propio LS LLC	37384	10801 MASTIN	321000923	30-SEP-2023	35.10	0.00	35.10	0.00	0.00	USD	Svcs DCAP
Propio LS LLC	37384	10801 MASTIN	321030923	30-SEP-2023	45.15	0.00	45.15	0.00	0.00	USD	32103 KOster
Propio LS LLC	37384	10801 MASTIN	0321040923	30-SEP-2023	82.56	0.00	82.56	0.00	0.00	USD	JUV - Telephonic Interpre
Propio LS LLC	37384	10801 MASTIN	032101023	30-SEP-2023	105.78	0.00	105.78	0.00	0.00	USD	DA - Sept 2023 Telephonic
Propio LS LLC	37384	10801 MASTIN	321050923	30-SEP-2023	158.67	0.00	158.67	0.00	0.00	USD	MH SEP23
Propio LS LLC	37384	10801 MASTIN	0320990923	30-SEP-2023	279.93	0.00	279.93	0.00	0.00	USD	Sept 2023 interpretation
Propio LS LLC	37384	10801 MASTIN	321050823	03-SEP-2023	390.87	0.00	390.87	0.00	0.00	USD	MH
Propio LS LLC					Totals:	\$1,098.06	\$0.00	\$1,098.06	\$0.00	\$0.00	
Providence Health Plan	11734	4167 PO BOX	232330000531	01-SEP-2023	1,958,487.04	0.00	1,958,487.04	0.00	0.00	USD	Health Insurance SEP-23
Providence Health Plan					Totals:	\$1,958,487.04	\$0.00	\$1,958,487.04	\$0.00	\$0.00	
Providence Medical Group	19429	2807 PO BOX	43435	01-SEP-2023	440.00	0.00	440.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group	19429	2807 PO BOX	43082	01-SEP-2023	447.00	0.00	447.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group					Totals:	\$887.00	\$0.00	\$887.00	\$0.00	\$0.00	
Q-Free America Inc	35334	1420 KRISTINA	140061	28-SEP-2023	6,020.00	0.00	6,020.00	0.00	0.00	USD	Database programming and
Q-Free America Inc	35334	1420 KRISTINA	140007	22-SEP-2023	312,668.31	0.00	312,668.31	0.00	0.00	USD	Pjt #100540 2070L Chassis
Q-Free America Inc					Totals:	\$318,688.31	\$0.00	\$318,688.31	\$0.00	\$0.00	
Quest Diagnostic Clinical Laboratory Inc	25289	912400 PO BOX	9206104664	28-SEP-2023	570.78	0.00	570.78	0.00	0.00	USD	AUG-SEP2023 SVCS DCAP
Quest Diagnostic Clinical Laboratory Inc					Totals:	\$570.78	\$0.00	\$570.78	\$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
R&R General Contractors Inc	28860	125 50TH AVE NW	100658-4	30-SEP-2023	135,981.86	0.00	135,981.86	0.00	0.00	USD	Pjt #100658 9/1/23-9/30/2
R&R General Contractors Inc					Totals:	\$135,981.86	\$0.00	\$135,981.86	\$0.00	\$0.00	
Rebecca Pihl Mehringer	37414	19700 NEUGE	500	29-SEP-2023	1,680.00	0.00	1,680.00	0.00	0.00	USD	PRO-TEM SERVICES 09/20-09
Rebecca Pihl Mehringer					Totals:	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS342324	26-SEP-2023	164.99	0.00	164.99	0.00	0.00	USD	DAVS
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS372324	26-SEP-2023	164.99	0.00	164.99	0.00	0.00	USD	DAVS
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS362324	26-SEP-2023	260.00	0.00	260.00	0.00	0.00	USD	DAVS
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS352324	29-SEP-2023	325.00	0.00	325.00	0.00	0.00	USD	DAVS
Rebuilding Together Washington County Inc					Totals:	\$914.98	\$0.00	\$914.98	\$0.00	\$0.00	
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	12901620239	30-SEP-2023	327.35	0.00	327.35	0.00	0.00	USD	Sept 2023 drug testing -
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236520239	30-SEP-2023	594.05	0.00	594.05	0.00	0.00	USD	HH - UA Services for Sept
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231220239	30-SEP-2023	1,051.75	0.00	1,051.75	0.00	0.00	USD	Sept 2023 drug testing -
Redwood Toxicology Laboratory Inc	10746	734494 POB DEVS	807907	15-SEP-2023	1,583.50	0.00	1,583.50	0.00	0.00	USD	UA supplies - CCC
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231120239	30-SEP-2023	3,863.75	0.00	3,863.75	0.00	0.00	USD	Sept 2023 drug testing -
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236420239	30-SEP-2023	4,708.65	0.00	4,708.65	0.00	0.00	USD	JUV - UA Services for Sep
Redwood Toxicology Laboratory Inc					Totals:	\$12,129.05	\$0.00	\$12,129.05	\$0.00	\$0.00	
Refund Payments	11568	ONE TIME REFUND	R24707-57757	26-SEP-2023	10.68	0.00	10.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R581249-57725	05-SEP-2023	13.39	0.00	13.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R313379-57726	05-SEP-2023	15.29	0.00	15.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221569-57742	05-SEP-2023	21.94	0.00	21.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R766530-57755	26-SEP-2023	31.91	0.00	31.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R201604-57733	05-SEP-2023	59.83	0.00	59.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2131431-57743	12-SEP-2023	166.07	0.00	166.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220541-57753	05-SEP-2023	814.37	0.00	814.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R564785-57751	05-SEP-2023	1,210.45	0.00	1,210.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2089139-57737	05-SEP-2023	1,414.57	0.00	1,414.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R103587-57745_4	05-SEP-2023	2,537.55	0.00	2,537.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2180005-57754	26-SEP-2023	5,991.12	0.00	5,991.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045942-56583	19-SEP-2023	15,578.14	0.00	15,578.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R458061-56584	19-SEP-2023	30,278.36	0.00	30,278.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2215726-57747_3	05-SEP-2023	41,866.32	0.00	41,866.32	0.00	0.00	USD	TAX REFUND
Refund Payments					Totals:	\$100,009.99	\$0.00	\$100,009.99	\$0.00	\$0.00	
Relay Resources	11620	5312 148TH CK	108217	30-SEP-2023	747.96	0.00	747.96	0.00	0.00	USD	Pjt #002653 landscaping s
Relay Resources	11620	5312 148TH CK	108188	30-SEP-2023	11,243.67	0.00	11,243.67	0.00	0.00	USD	September 2023 Landscape
Relay Resources					Totals:	\$11,991.63	\$0.00	\$11,991.63	\$0.00	\$0.00	
Republic Services	29382	78829 PO BOX	455006984367	30-SEP-2023	2,832.29	0.00	2,832.29	0.00	0.00	USD	3 0455 0043378 SWR
Republic Services					Totals:	\$2,832.29	\$0.00	\$2,832.29	\$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
Restore Nuisance Abatement	37192	3121 SE 141ST	0046	01-SEP-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	Pressure Washing
Restore Nuisance Abatement	37192	3121 SE 141ST	0055	28-SEP-2023	1,946.00	0.00	1,946.00	0.00	0.00	USD	Flaggers; Flagging Truck
Restore Nuisance Abatement	37192	3121 SE 141ST	0056	28-SEP-2023	6,866.50	0.00	6,866.50	0.00	0.00	USD	Flaggers for Paving
Restore Nuisance Abatement	37192	3121 SE 141ST	0050	07-SEP-2023	13,560.00	0.00	13,560.00	0.00	0.00	USD	Flaggers and Equipment fo
Restore Nuisance Abatement	37192	3121 SE 141ST	0052	15-SEP-2023	14,096.50	0.00	14,096.50	0.00	0.00	USD	Flaggers; Flagging Truck
Restore Nuisance Abatement					Totals:	\$37,669.00	\$0.00	\$37,669.00	\$0.00	\$0.00	
Roberson Chrysler Dodge Jeep Ram	37589	3100 RYAN	139133	27-SEP-2023	42,935.71	0.00	42,935.71	0.00	0.00	USD	#13124 2023 Jeep Grand Ch
Roberson Chrysler Dodge Jeep Ram					Totals:	\$42,935.71	\$0.00	\$42,935.71	\$0.00	\$0.00	
Rockwest Training Company Inc	13534	1388 12TH	25641	05-SEP-2023	3,977.93	0.00	3,977.93	0.00	0.00	USD	Batteries & Head Start Pa
Rockwest Training Company Inc					Totals:	\$3,977.93	\$0.00	\$3,977.93	\$0.00	\$0.00	
S & R Motorz Inc	31699	731 W BASELINE	011491	07-SEP-2023	240.00	0.00	240.00	0.00	0.00	USD	#13556 Vehicle window tin
S & R Motorz Inc	31699	731 W BASELINE	011465	05-SEP-2023	260.00	0.00	260.00	0.00	0.00	USD	#13101 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011474	06-SEP-2023	260.00	0.00	260.00	0.00	0.00	USD	#14247 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011510	12-SEP-2023	260.00	0.00	260.00	0.00	0.00	USD	#13132 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011526	14-SEP-2023	260.00	0.00	260.00	0.00	0.00	USD	#14223 Vehicle detailing
S & R Motorz Inc					Totals:	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	
SHI International Corp	14479	952121 PO BOX	B17411913	25-SEP-2023	68.78	0.00	68.78	0.00	0.00	USD	Microsoft Power BI Pro GC
SHI International Corp	14479	952121 PO BOX	B17423311	27-SEP-2023	327.23	0.00	327.23	0.00	0.00	USD	Visual Studio Professiona
SHI International Corp	14479	952121 PO BOX	B17405646	25-SEP-2023	1,234.38	0.00	1,234.38	0.00	0.00	USD	Acrobat Pro 2020, License
SHI International Corp	14479	952121 PO BOX	B17434386	29-SEP-2023	7,203.16	0.00	7,203.16	0.00	0.00	USD	Microsoft Azure Virtual M
SHI International Corp					Totals:	\$8,833.55	\$0.00	\$8,833.55	\$0.00	\$0.00	
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0275182	07-SEP-2023	476.00	0.00	476.00	0.00	0.00	USD	Mt Cal silver bronze tp1/
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0275547	27-SEP-2023	1,860.00	0.00	1,860.00	0.00	0.00	USD	Pelco
SWARCO McCain Inc					Totals:	\$2,336.00	\$0.00	\$2,336.00	\$0.00	\$0.00	
Salem Media of Oregon	26765	6400 SE LAKE RD	650443-1	17-SEP-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	Radio ads Sep 2-15, 2023
Salem Media of Oregon					Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Seibert, Minda H	36321	23007 SW 104TH	2219	27-SEP-2023	800.00	0.00	800.00	0.00	0.00	USD	SEP2023 SVCS
Seibert, Minda H					Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2023-24SE2	20-SEP-2023	467.29	0.00	467.29	0.00	0.00	USD	2023.08 Supported Employm
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	PSF.0923	29-SEP-2023	7,411.00	0.00	7,411.00	0.00	0.00	USD	2023.09 Adult Foster Home
Sequoia Mental Health Services Inc					Totals:	\$7,878.29	\$0.00	\$7,878.29	\$0.00	\$0.00	
ServerLogic Corporation	16829	9900 GREENBURG	51021	30-SEP-2023	11,095.00	0.00	11,095.00	0.00	0.00	USD	Deepthi Mattinamane Subra
ServerLogic Corporation	16829	9900 GREENBURG	51022	30-SEP-2023	14,560.00	0.00	14,560.00	0.00	0.00	USD	Hellen Jiang 9.1.23-9.30.
ServerLogic Corporation					Totals:	\$25,655.00	\$0.00	\$25,655.00	\$0.00	\$0.00	
Sherwin-Williams Co	10928	2460 NE GRIFFIN	1031-9	20-SEP-2023	31.62	0.00	31.62	0.00	0.00	USD	Paint For CCC Office
Sherwin-Williams Co	10928	2460 NE GRIFFIN	1170-5	26-SEP-2023	122.27	0.00	122.27	0.00	0.00	USD	Paint for Jail
Sherwin-Williams Co	10928	348 SE 10TH	1436.2	11-SEP-2023	171.33	0.00	171.33	0.00	0.00	USD	IND Enamel Deep Base - Gr



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Sherwin-Williams Co	10928	2460 NE GRIFFIN	1222-4	28-SEP-2023	271.00	0.00	271.00	0.00	0.00	USD	Paint for FMB
Sherwin-Williams Co					Totals:	\$596.22	\$0.00	\$596.22	\$0.00		
Sherwood School District 88J	10929	21920 SHERWOOD	SHRWD_083123	14-SEP-2023	8,669.38	0.00	8,669.38	0.00	0.00	USD	Aug 2023 - SD CET Remit
Sherwood School District 88J					Totals:	\$8,669.38	\$0.00	\$8,669.38	\$0.00		
Shred-It USA LLC	32190	28883 NETWORK	8004666464	03-SEP-2023	10.00	0.00	10.00	0.00	0.00	USD	3000375492 AS
Shred-It USA LLC	32190	28883 NETWORK	8004828786	25-SEP-2023	14.00	0.00	14.00	0.00	0.00	USD	Shredding For Fac
Shred-It USA LLC	32190	28883 NETWORK	8004677988	10-SEP-2023	14.98	0.00	14.98	0.00	0.00	USD	Monthly Service Charge Se
Shred-It USA LLC	32190	28883 NETWORK	8004828732	25-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	Regular Service - 2 Conso
Shred-It USA LLC	32190	28883 NETWORK	8004828945	25-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	Shred-It CoCo 3000201306
Shred-It USA LLC	32190	28883 NETWORK	8004829009	25-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	Shredding Services / Elec
Shred-It USA LLC	32190	28883 NETWORK	8004908401	30-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	3000198562 WIC
Shred-It USA LLC	32190	28883 NETWORK	8004908648	30-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	3000204559 WIC
Shred-It USA LLC	32190	28883 NETWORK	8004908649	30-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	3000204562 WIC
Shred-It USA LLC	32190	28883 NETWORK	8004913970	30-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	CVS - Sept 2023 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004914933	30-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	Justice Court - Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004917739	30-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	Shred services 9/12/23 at
Shred-It USA LLC	32190	28883 NETWORK	8004919438	30-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	SO - service for PSTC
Shred-It USA LLC	32190	28883 NETWORK	8004921316	30-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	DA Support Enforcement -
Shred-It USA LLC	32190	28883 NETWORK	8004921798	30-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	P&P Admin - Sept 2023 Shr
Shred-It USA LLC	32190	28883 NETWORK	8004923257	30-SEP-2023	47.50	0.00	47.50	0.00	0.00	USD	SO - service for Bethany
Shred-It USA LLC	32190	28883 NETWORK	8004829043	25-SEP-2023	62.50	0.00	62.50	0.00	0.00	USD	CCC - Sept 2023 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004921728	30-SEP-2023	95.00	0.00	95.00	0.00	0.00	USD	3000469630 HHS Admin Svcs
Shred-It USA LLC	32190	28883 NETWORK	8004828946	25-SEP-2023	98.00	0.00	98.00	0.00	0.00	USD	DA - August 2023 Confiden
Shred-It USA LLC	32190	28883 NETWORK	8004829003	25-SEP-2023	123.00	0.00	123.00	0.00	0.00	USD	Site #3000203029 Washingt
Shred-It USA LLC	32190	28883 NETWORK	8004908145	30-SEP-2023	135.00	0.00	135.00	0.00	0.00	USD	P&P - Sept 2023 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004908388	30-SEP-2023	275.00	0.00	275.00	0.00	0.00	USD	SO - Sept service for LEC
Shred-It USA LLC	32190	28883 NETWORK	8004908657	30-SEP-2023	397.45	0.00	397.45	0.00	0.00	USD	Shredding Services / Arch
Shred-It USA LLC	32190	28883 NETWORK	8004908263	30-SEP-2023	601.97	0.00	601.97	0.00	0.00	USD	JUV/HH - Shredding Servic
Shred-It USA LLC					Totals:	\$2,444.40	\$0.00	\$2,444.40	\$0.00		
Sierra Springs	23776	660579 PO BOX	8621090090123	01-SEP-2023	13.50	0.00	13.50	0.00	0.00	USD	Water Delivery / Archives
Sierra Springs	23776	660579 PO BOX	8648916091023	10-SEP-2023	13.50	0.00	13.50	0.00	0.00	USD	SO - service for Exec Adm
Sierra Springs	23776	660579 PO BOX	23311401091023	10-SEP-2023	20.50	0.00	20.50	0.00	0.00	USD	SO - service for Bethany
Sierra Springs	23776	660579 PO BOX	10064803 092223	22-SEP-2023	24.00	0.00	24.00	0.00	0.00	USD	COOP LIB-Bottled Water se
Sierra Springs	23776	660579 PO BOX	10064803 092223B	22-SEP-2023	27.50	0.00	27.50	0.00	0.00	USD	COOP LIB-Bottled Water se
Sierra Springs	23776	660579 PO BOX	10305404091123	11-SEP-2023	38.00	0.00	38.00	0.00	0.00	USD	SO - service for Court Se
Sierra Springs	23776	660579 PO BOX	8649043091023	10-SEP-2023	52.00	0.00	52.00	0.00	0.00	USD	SO - service for Investig
Sierra Springs	23776	660579 PO BOX	8648429091023	10-SEP-2023	94.00	0.00	94.00	0.00	0.00	USD	SO - service for Jail Boo



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Sierra Springs	23776	660579 PO BOX	8649101091023	10-SEP-2023	589.60	0.00	589.60	0.00	0.00	USD	SO - service for Jail Cla
Sierra Springs				Totals:	\$872.60	\$0.00	\$872.60	\$0.00	\$0.00		
Signature Graphics Inc	10946	15040 NE MASON	121035	29-SEP-2023	6,870.95	0.00	6,870.95	0.00	0.00	USD	General Election Voters P
Signature Graphics Inc				Totals:	\$6,870.95	\$0.00	\$6,870.95	\$0.00	\$0.00		
Sirennet.com	9977	23579 PO BOX	0270467	14-SEP-2023	214.90	0.00	214.90	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0270541	18-SEP-2023	650.77	0.00	650.77	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0270594	20-SEP-2023	8,965.80	0.00	8,965.80	0.00	0.00	USD	Vehicle Parts
Sirennet.com				Totals:	\$9,831.47	\$0.00	\$9,831.47	\$0.00	\$0.00		
Siteimprove Inc	36180	5600 W 83RD	USI-00001621	01-SEP-2023	7,499.24	0.00	7,499.24	0.00	0.00	USD	23-24 & 24-25 FY Subscrip
Siteimprove Inc				Totals:	\$7,499.24	\$0.00	\$7,499.24	\$0.00	\$0.00		
Six Robbles Inc	10956	3703 PO BOX	10P25658	29-SEP-2023	125.14	0.00	125.14	0.00	0.00	USD	Shop supplies
Six Robbles Inc	10956	3703 PO BOX	10P25209	14-SEP-2023	136.62	0.00	136.62	0.00	0.00	USD	Shop supplies
Six Robbles Inc	10956	3703 PO BOX	10P22423	13-SEP-2023	1,018.60	0.00	1,018.60	0.00	0.00	USD	Vehicle Parts
Six Robbles Inc				Totals:	\$1,280.36	\$0.00	\$1,280.36	\$0.00	\$0.00		
Solutions Group NW LLC	35716	3800 CEDAR HILL	DUII-WA-202309	30-SEP-2023	730.59	0.00	730.59	0.00	0.00	USD	2023.09 DUII Treatment Se
Solutions Group NW LLC	35716	3800 CEDAR HILL	OTH-WA-202309	30-SEP-2023	988.89	0.00	988.89	0.00	0.00	USD	2023.09 PGS Presentation
Solutions Group NW LLC	35716	3800 CEDAR HILL	OHAPGS-WA-202309	30-SEP-2023	23,981.71	0.00	23,981.71	0.00	0.00	USD	2023.09 Problem Gambling
Solutions Group NW LLC				Totals:	\$25,701.19	\$0.00	\$25,701.19	\$0.00	\$0.00		
Somalia Cultural Museum of Oregon	37811	11918 DIVISION	FY23-24NF01	18-SEP-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Community Services Fund A
Somalia Cultural Museum of Oregon				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
Sonrise Baptist Church of Hillsboro	26720	6701 NE CAMPUS	110323VET	20-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	DAVS 110323 Rent Vet. Sta
Sonrise Baptist Church of Hillsboro				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Sonsray Machinery LLC	33211	513929 PO BOX	PSO099034-1	29-SEP-2023	144.68	0.00	144.68	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	PSO099032-1	22-SEP-2023	385.61	0.00	385.61	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	PSO096363-1	21-SEP-2023	1,005.83	0.00	1,005.83	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC				Totals:	\$1,536.12	\$0.00	\$1,536.12	\$0.00	\$0.00		
South Sound Motorcycles	34604	3605 20TH E	5021083	08-SEP-2023	16.42	0.00	16.42	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5021366	19-SEP-2023	21.98	0.00	21.98	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5021085	08-SEP-2023	41.98	0.00	41.98	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5021084	08-SEP-2023	487.18	0.00	487.18	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5021035	06-SEP-2023	713.24	0.00	713.24	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5021479	26-SEP-2023	769.04	0.00	769.04	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5021367	19-SEP-2023	776.01	0.00	776.01	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5021169	12-SEP-2023	1,350.35	0.00	1,350.35	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles				Totals:	\$4,176.20	\$0.00	\$4,176.20	\$0.00	\$0.00		
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00788463	18-SEP-2023	75.57	0.00	75.57	0.00	0.00	USD	MX Vertical Ergonomic Mou
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00788817	20-SEP-2023	586.78	0.00	586.78	0.00	0.00	USD	HP M604 Printer Maintenan

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00788464	18-SEP-2023	626.46	0.00	626.46	0.00	0.00	USD	(2) IPAD 9TH GEN 64GB SP
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00790895	26-SEP-2023	961.22	0.00	961.22	0.00	0.00	USD	(2) HP LaserJet Enterpris
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00788816	20-SEP-2023	2,296.71	0.00	2,296.71	0.00	0.00	USD	Canon ImageFormula DR-601
Southern Computer Warehouse Inc				Totals:	\$4,546.74	\$0.00	\$4,546.74	\$0.00	\$0.00		
Specialized Pavement Marking	21014	11095 INDUSTRIAL	100682-5	12-SEP-2023	21,817.50	0.00	21,817.50	0.00	0.00	USD	Project 100682 Pay Estima
Specialized Pavement Marking				Totals:	\$21,817.50	\$0.00	\$21,817.50	\$0.00	\$0.00		
Specialty Analytical	9055	9011 SE JANNSEN	11124	11-SEP-2023	48.00	0.00	48.00	0.00	0.00	USD	Fees For Lab Analysis For
Specialty Analytical	9055	9011 SE JANNSEN	11200	22-SEP-2023	55.00	0.00	55.00	0.00	0.00	USD	Qtrly Water Sample Lab Fe
Specialty Analytical	9055	9011 SE JANNSEN	11071	07-SEP-2023	153.00	0.00	153.00	0.00	0.00	USD	Lab Analysis Of 2nd Floor
Specialty Analytical	9055	9011 SE JANNSEN	11070	07-SEP-2023	700.00	0.00	700.00	0.00	0.00	USD	Lab Analysis For PSB 1500
Specialty Analytical	9055	9011 SE JANNSEN	11209	25-SEP-2023	700.00	0.00	700.00	0.00	0.00	USD	Lab Fees For Storm Water
Specialty Analytical				Totals:	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$0.00		
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018362	05-SEP-2023	154.36	0.00	154.36	0.00	0.00	USD	Lodging for witness T, Ho
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018364	05-SEP-2023	154.36	0.00	154.36	0.00	0.00	USD	Lodging for witness J Moo
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018363	05-SEP-2023	463.08	0.00	463.08	0.00	0.00	USD	Lodging for M Perez-Rojas
Springhill Suites by Marriott				Totals:	\$771.80	\$0.00	\$771.80	\$0.00	\$0.00		
St Marys Home for Boys Inc	10856	16535 SW TV HWY	91423	14-SEP-2023	952.80	0.00	952.80	0.00	0.00	USD	JUV - S/O Risk Assessment
St Marys Home for Boys Inc				Totals:	\$952.80	\$0.00	\$952.80	\$0.00	\$0.00		
Steele Electric LLC	32245	7741 SW CIRBUS	9816	14-SEP-2023	2,820.60	0.00	2,820.60	0.00	0.00	USD	Swapped Out (22) Provided
Steele Electric LLC				Totals:	\$2,820.60	\$0.00	\$2,820.60	\$0.00	\$0.00		
Steven Fulmer Inc	33248	967 ORENCO	20231001C	29-SEP-2023	3,412.50	0.00	3,412.50	0.00	0.00	USD	SO - Oct group coaching/t
Steven Fulmer Inc				Totals:	\$3,412.50	\$0.00	\$3,412.50	\$0.00	\$0.00		
Suite Additions LLC	37698	11825 GREENBURG	2023-45	25-SEP-2023	52,292.00	0.00	52,292.00	0.00	0.00	USD	Remove Portico/Carport At
Suite Additions LLC				Totals:	\$52,292.00	\$0.00	\$52,292.00	\$0.00	\$0.00		
Superior Tire Service	20568	13759 PO BOX	120352618	20-SEP-2023	571.92	0.00	571.92	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120351997	20-SEP-2023	749.25	0.00	749.25	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120352287	20-SEP-2023	1,084.26	0.00	1,084.26	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120352620	20-SEP-2023	1,286.74	0.00	1,286.74	0.00	0.00	USD	Vehicle Parts
Superior Tire Service				Totals:	\$3,692.17	\$0.00	\$3,692.17	\$0.00	\$0.00		
Survey - Refund	25229	ONE TIME PMT	8051REFUNDPM	18-SEP-2023	45,000.00	0.00	45,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund				Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00		
Synergy Legal	37611	850 SE 3RD	172028-10780	05-SEP-2023	332.50	0.00	332.50	0.00	0.00	USD	2021L-0312-Estate of Bria
Synergy Legal	37611	850 SE 3RD	171974-10778	04-SEP-2023	565.00	0.00	565.00	0.00	0.00	USD	2021L-0312-Estate of Bria
Synergy Legal	37611	850 SE 3RD	171014-10779	05-SEP-2023	627.50	0.00	627.50	0.00	0.00	USD	2021L-0312-Estate of Bria
Synergy Legal				Totals:	\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$0.00		
Sysco Portland Inc	11133	2210 PO BOX	552606871	26-SEP-2023	1,306.09	0.00	1,306.09	0.00	0.00	USD	CCC - supplies
Sysco Portland Inc				Totals:	\$1,306.09	\$0.00	\$1,306.09	\$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
T-Mobile USA Inc	19786	742596 PO BOX	984511264-231002	21-SEP-2023	209.65	0.00	209.65	0.00	0.00	USD	T-Mobile CoCo 984511264-2
T-Mobile USA Inc	19786	742596 PO BOX	9723526929 092123	21-SEP-2023	718.07	0.00	718.07	0.00	0.00	USD	Cell phone service 8/21/2
T-Mobile USA Inc	19786	742596 PO BOX	970540512_Sept2023	21-SEP-2023	787.50	0.00	787.50	0.00	0.00	USD	COOP LIB-HotSpots for WSL
T-Mobile USA Inc				Totals:	\$1,715.22	\$0.00	\$1,715.22	\$0.00	\$0.00		
TQBM Inc	37306	6725 SANTA	1126	11-SEP-2023	968.40	0.00	968.40	0.00	0.00	USD	SO - shoes
TQBM Inc				Totals:	\$968.40	\$0.00	\$968.40	\$0.00	\$0.00		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	164817	29-SEP-2023	20,000.00	0.00	20,000.00	0.00	0.00	USD	Interim billing re audit
Talbot Korvola & Warwick LLP				Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		
Tapani Inc	20850	1900 PO BOX	100254-19	30-SEP-2023	632,290.78	0.00	632,290.78	0.00	0.00	USD	Pjt #100254 9/1/23-9/30/2
Tapani Inc	20850	1900 PO BOX	100389-15	30-SEP-2023	794,197.99	0.00	794,197.99	0.00	0.00	USD	Pjt #100389 9/1/23-9/30/2
Tapani Inc				Totals:	\$1,426,488.77	\$0.00	\$1,426,488.77	\$0.00	\$0.00		
Tech Heads Inc	11158	7070 SW FIR LP	10003595	22-SEP-2023	275.00	0.00	275.00	0.00	0.00	USD	Technical staff augmentat
Tech Heads Inc	11158	7070 SW FIR LP	10003594	22-SEP-2023	825.00	0.00	825.00	0.00	0.00	USD	Traffic Network Upgrade
Tech Heads Inc	11158	7070 SW FIR LP	10003094	08-SEP-2023	1,925.00	0.00	1,925.00	0.00	0.00	USD	Traffic network upgrade
Tech Heads Inc				Totals:	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00		
Technical Safety Services LLC	32078	33265 DEPT	PRENOTE	05-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Technical Safety Services LLC	32078	33265 DEPT	IN0356321	05-SEP-2023	592.50	0.00	592.50	0.00	0.00	USD	SO - scale/balance & cali
Technical Safety Services LLC	32078	33265 DEPT	IN0356320	05-SEP-2023	713.00	0.00	713.00	0.00	0.00	USD	SO - hood test/scale cali
Technical Safety Services LLC				Totals:	\$1,305.50	\$0.00	\$1,305.50	\$0.00	\$0.00		
Terrace Glen Housing Partners Limited Partnership	36390	18201 VON KAR	1104815	30-SEP-2023	246,913.07	0.00	246,913.07	0.00	0.00	USD	Draw #21 Authorization to
Terrace Glen Housing Partners Limited Partnership				Totals:	\$246,913.07	\$0.00	\$246,913.07	\$0.00	\$0.00		
The Sign Company Inc	10944	176 NE 3RD	1013	07-SEP-2023	32.00	0.00	32.00	0.00	0.00	USD	Rigid Sign w/Digitally Pr
The Sign Company Inc	10944	176 NE 3RD	11032	27-SEP-2023	40.00	0.00	40.00	0.00	0.00	USD	Hagg Lake Trailhead Name
The Sign Company Inc	10944	176 NE 3RD	1027	20-SEP-2023	675.00	0.00	675.00	0.00	0.00	USD	Vehicle Decals
The Sign Company Inc				Totals:	\$747.00	\$0.00	\$747.00	\$0.00	\$0.00		
This is Fatherhood LLC	37045	4210 CARLTON	PRENOTE	05-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
This is Fatherhood LLC	37045	4210 CARLTON	13	29-SEP-2023	700.00	0.00	700.00	0.00	0.00	USD	
This is Fatherhood LLC				Totals:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00		
Thomson Reuters	11445	6292 PO BOX	848959112	04-SEP-2023	80.00	0.00	80.00	0.00	0.00	USD	TR Books Fed Civ Proc and
Thomson Reuters	11445	6292 PO BOX	848925830	01-SEP-2023	275.50	0.00	275.50	0.00	0.00	USD	DA - August 2023 subscrip
Thomson Reuters	11445	6292 PO BOX	848868277	01-SEP-2023	1,099.39	0.00	1,099.39	0.00	0.00	USD	Thomson Reuters Westlaw C
Thomson Reuters	11445	6292 PO BOX	848886168	01-SEP-2023	1,279.50	0.00	1,279.50	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	848876495	01-SEP-2023	2,435.99	0.00	2,435.99	0.00	0.00	USD	DA - August 2023 subscrip
Thomson Reuters				Totals:	\$5,170.38	\$0.00	\$5,170.38	\$0.00	\$0.00		
Tigard Senior Housing Limited Partnership	36804	2316 WILLARD	2023-09 AHB Draw	27-SEP-2023	313,500.00	0.00	313,500.00	0.00	0.00	USD	Tigard Senior Housing AHB
Tigard Senior Housing Limited Partnership				Totals:	\$313,500.00	\$0.00	\$313,500.00	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TI_TU_083123	14-SEP-2023	2,488.66	0.00	2,488.66	0.00	0.00	USD	Aug 2023 - SD CET Remit
Tigard Tualatin School Dist 23J				Totals:	\$2,488.66	\$0.00	\$2,488.66	\$0.00	\$0.00		
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2983HC	13-SEP-2023	19.38	0.00	19.38	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2948HC	11-SEP-2023	40.47	0.00	40.47	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2971HC	14-SEP-2023	58.72	0.00	58.72	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	3090HC	28-SEP-2023	135.92	0.00	135.92	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	3077HC	29-SEP-2023	273.21	0.00	273.21	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	3038HC	21-SEP-2023	417.01	0.00	417.01	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet				Totals:	\$944.71	\$0.00	\$944.71	\$0.00	\$0.00		
Tonkin Hillsboro Chrysler Jeep Dodge Ram	36638	767 SW BASELINE	413690	14-SEP-2023	1,195.79	0.00	1,195.79	0.00	0.00	USD	#12047 Vehicle repair
Tonkin Hillsboro Chrysler Jeep Dodge Ram				Totals:	\$1,195.79	\$0.00	\$1,195.79	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521 Aug 2023	01-SEP-2023	952.80	0.00	952.80	0.00	0.00	USD	SO - Aug criminal backgro
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$952.80	\$0.00	\$952.80	\$0.00	\$0.00		
Transcending Hope	26940	584 PO BOX	1115	15-SEP-2023	600.00	0.00	600.00	0.00	0.00	USD	D. Mathelier housing 8/15
Transcending Hope	26940	584 PO BOX	1116	15-SEP-2023	600.00	0.00	600.00	0.00	0.00	USD	J. Lopez housing 9/1 - 9/
Transcending Hope	26940	584 PO BOX	1117	15-SEP-2023	600.00	0.00	600.00	0.00	0.00	USD	J. Hitchen housing 9/1 -
Transcending Hope	26940	584 PO BOX	1118	15-SEP-2023	600.00	0.00	600.00	0.00	0.00	USD	N. Lucas housing 7/24 - 8
Transcending Hope	26940	584 PO BOX	1119	15-SEP-2023	600.00	0.00	600.00	0.00	0.00	USD	T. Heiden housing 7/24 -
Transcending Hope	26940	584 PO BOX	1120	15-SEP-2023	600.00	0.00	600.00	0.00	0.00	USD	G. Burris housing 9/7 - 1
Transcending Hope	26940	584 PO BOX	1121	15-SEP-2023	600.00	0.00	600.00	0.00	0.00	USD	D. Mathlier housing 9/15
Transcending Hope	26940	584 PO BOX	1122	15-SEP-2023	600.00	0.00	600.00	0.00	0.00	USD	N. Collins housing 9/15 -
Transcending Hope	26940	584 PO BOX	9072023	07-SEP-2023	46,630.00	0.00	46,630.00	0.00	0.00	USD	2023.10 Housing Services
Transcending Hope				Totals:	\$51,430.00	\$0.00	\$51,430.00	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	51588	10-SEP-2023	24.00	0.00	24.00	0.00	0.00	USD	JUV - Monthly Bus Pass
TriMet	11225	35146 POB ACH	INV000051587	10-SEP-2023	24.00	0.00	24.00	0.00	0.00	USD	Sept 2023 (IRISS) addtl
TriMet	11225	35146 POB ACH	INV000052326	30-SEP-2023	48.00	0.00	48.00	0.00	0.00	USD	Oct 2023 passes (CORT/T-F
TriMet	11225	35146 POB ACH	INV000052276	30-SEP-2023	72.00	0.00	72.00	0.00	0.00	USD	Oct 2023 passes (MHC) - P
TriMet	11225	35146 POB CHK	FCE_INVOICE_567	15-SEP-2023	84.85	0.00	84.85	0.00	0.00	USD	FINE TURNOVER FOR AUGUST
TriMet	11225	35146 POB ACH	INV000051536	10-SEP-2023	100.00	0.00	100.00	0.00	0.00	USD	E2780010 HS
TriMet	11225	35146 POB ACH	INV000052183	30-SEP-2023	100.00	0.00	100.00	0.00	0.00	USD	E2780010
TriMet	11225	35146 POB ACH	INV000052274	30-SEP-2023	144.00	0.00	144.00	0.00	0.00	USD	Oct 2023 (FSAP) passes -
TriMet	11225	35146 POB ACH	INV000052275	30-SEP-2023	380.00	0.00	380.00	0.00	0.00	USD	Oct 2023 (IRISS) passes &
TriMet	11225	35146 POB ACH	INV000052273	30-SEP-2023	480.00	0.00	480.00	0.00	0.00	USD	Oct 2023 passes - CCC
TriMet	11225	35146 POB ACH	52356	30-SEP-2023	660.00	0.00	660.00	0.00	0.00	USD	JUV - TriMet Monthly Hop
TriMet	11225	35146 POB ACH	INV000052446	30-SEP-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	Single use tickets, 2.5hr
TriMet	11225	35146 POB ACH	INV000051269	01-SEP-2023	74,673.01	0.00	74,673.01	0.00	0.00	USD	2023-2024 Trimet Universa
TriMet				Totals:	\$82,789.86	\$0.00	\$82,789.86	\$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
Tricor Print Communications Inc	16402	6500 MACADAM	210266	26-SEP-2023	695.00	0.00	695.00	0.00	0.00	USD	(500) Proper Food Tempera
Tricor Print Communications Inc					Totals:	\$695.00	\$0.00	\$695.00	\$0.00		
Trilogy Medwaste West LLC	35842	670567 PO BOX	1467561	30-SEP-2023	39.00	0.00	39.00	0.00	0.00	USD	SEP2023 Svcs
Trilogy Medwaste West LLC	35842	670567 PO BOX	1467754	30-SEP-2023	136.25	0.00	136.25	0.00	0.00	USD	SO - Sept bio-waste dispo
Trilogy Medwaste West LLC	35842	670567 PO BOX	1447623	30-SEP-2023	176.25	0.00	176.25	0.00	0.00	USD	3382940 DCAP
Trilogy Medwaste West LLC	35842	670567 PO BOX	1447689	30-SEP-2023	260.00	0.00	260.00	0.00	0.00	USD	SO - Sept bio-waste dispo
Trilogy Medwaste West LLC					Totals:	\$611.50	\$0.00	\$611.50	\$0.00		
Trinity Services Group Inc	29550	748399 PO BOX	3001300792	16-SEP-2023	27,851.79	0.00	27,851.79	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300791	08-SEP-2023	28,255.37	0.00	28,255.37	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300798	25-SEP-2023	28,303.14	0.00	28,303.14	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300790	19-SEP-2023	28,437.90	0.00	28,437.90	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300789	05-SEP-2023	28,599.64	0.00	28,599.64	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc					Totals:	\$141,447.84	\$0.00	\$141,447.84	\$0.00		
Truth Verification Services	33339	172 PO BOX	1083	14-SEP-2023	200.00	0.00	200.00	0.00	0.00	USD	AK polygraph - Sept 2023
Truth Verification Services	33339	172 PO BOX	1084	14-SEP-2023	240.00	0.00	240.00	0.00	0.00	USD	ST polygraph Sept 2023 -
Truth Verification Services	33339	172 PO BOX	1085	14-SEP-2023	240.00	0.00	240.00	0.00	0.00	USD	PS polygraph - Sept 2023
Truth Verification Services	33339	172 PO BOX	1082	09-SEP-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	JUV - Polygraph Examinati
Truth Verification Services					Totals:	\$1,880.00	\$0.00	\$1,880.00	\$0.00		
TsaiComms LLC	27432	1449 ALEXANDRIA	INVOICE092623	26-SEP-2023	300.00	0.00	300.00	0.00	0.00	USD	a stipend for ACRE meetin
TsaiComms LLC	27432	1449 ALEXANDRIA	TC2023923	22-SEP-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	A&T EDI Committee Facili
TsaiComms LLC					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00		
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_083123	18-SEP-2023	228,582.85	0.00	228,582.85	0.00	0.00	USD	August 2023 - THPRD Fees
Tualatin Hills Park & Recreation District					Totals:	\$228,582.85	\$0.00	\$228,582.85	\$0.00		
Tualatin Valley Water District	11247	4780 PO BOX	3513801 706434	07-SEP-2023	822.03	0.00	822.03	0.00	0.00	USD	8400 SW HEMLOCK ST Servic
Tualatin Valley Water District	11247	4780 PO BOX	3513901 705823	07-SEP-2023	3,637.98	0.00	3,637.98	0.00	0.00	USD	8400 SW HEMLOCK ST (IRR)
Tualatin Valley Water District					Totals:	\$4,460.01	\$0.00	\$4,460.01	\$0.00		
U S Bank Card Services	11262	7490428 PO BOX	4730770001383360SEP23	08-SEP-2023	7,368.54	0.00	7,368.54	0.00	0.00	USD	CORP TRAVEL CARD SEP 2023
U S Bank Card Services					Totals:	\$7,368.54	\$0.00	\$7,368.54	\$0.00		
U S Postmaster	11309	1330 SW WALNUT	BRM21000-2023	20-SEP-2023	310.00	0.00	310.00	0.00	0.00	USD	BRM Permit# BR 21000 / E
U S Postmaster	11309	1330 SW WALNUT	PD95153	11-SEP-2023	500.00	0.00	500.00	0.00	0.00	USD	Postage for November Elec
U S Postmaster	11309	1330 SW WALNUT	PI2467-3	11-SEP-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	Postage for November Elec
U S Postmaster	11309	125 S 1ST	WACA-2022-2023	21-SEP-2023	2,670.00	0.00	2,670.00	0.00	0.00	USD	Mail Print Services PO Bo
U S Postmaster	11309	7007 CORNFOOT	673527	16-SEP-2023	17,985.02	0.00	17,985.02	0.00	0.00	USD	SWR PERMIT 802
U S Postmaster					Totals:	\$23,465.02	\$0.00	\$23,465.02	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life _SEP-23_\$439.02	01-SEP-2023	439.02	0.00	439.02	0.00	0.00	USD	Flex Spouse Life SEP-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_SEP-23_\$1,095.00	01-SEP-2023	1,095.00	0.00	1,095.00	0.00	0.00	USD	ADA FEES - SEP-23

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_SEP-23_\$2,909.73	01-SEP-2023	2,909.73	0.00	2,909.73	0.00	0.00	USD	Flex AD&D - SEP-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_SEP-23_\$5,037.	01-SEP-2023	5,037.00	0.00	5,037.00	0.00	0.00	USD	FMLA FEES - SEP-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_SEP-23_\$8,415.34	01-SEP-2023	8,415.34	0.00	8,415.34	0.00	0.00	USD	Flex Life - SEP-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_SEP-23_\$26,451.81	01-SEP-2023	26,451.81	0.00	26,451.81	0.00	0.00	USD	Flex long term disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_SEP-23_\$35,617.05	01-SEP-2023	35,617.05	0.00	35,617.05	0.00	0.00	USD	Additional Life EE/DEP -
Unum Life Insurance Company of America				Totals:	\$79,964.95	\$0.00	\$79,964.95	\$0.00	\$0.00		
V Painting LLC	30311	6091 FOUNT GRV	5317	27-SEP-2023	3,450.00	0.00	3,450.00	0.00	0.00	USD	V Painting, 18765 SW Kinn
V Painting LLC	30311	6091 FOUNT GRV	5315	25-SEP-2023	6,136.65	0.00	6,136.65	0.00	0.00	USD	16650 SW Cynthia St. Apt
V Painting LLC				Totals:	\$9,586.65	\$0.00	\$9,586.65	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529627570	19-SEP-2023	52.84	0.00	52.84	0.00	0.00	USD	SO - k9 vet visit/Radar
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529627642b	20-SEP-2023	52.84	0.00	52.84	0.00	0.00	USD	SO - K9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529627944	23-SEP-2023	105.49	0.00	105.49	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529627642a	20-SEP-2023	144.97	0.00	144.97	0.00	0.00	USD	SO - K9 vet visit/Maize
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529627642	20-SEP-2023	204.26	0.00	204.26	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924				Totals:	\$560.40	\$0.00	\$560.40	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	76641	01-SEP-2023	6,020.99	0.00	6,020.99	0.00	0.00	USD	Professional Services Thr
Van Scoyoc Associates Inc				Totals:	\$6,020.99	\$0.00	\$6,020.99	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9943660840	04-SEP-2023	51.52	0.00	51.52	0.00	0.00	USD	Aug 05 - Sep 04
Verizon Wireless	30175	660108 PO BOX	9943672001	05-SEP-2023	52.24	0.00	52.24	0.00	0.00	USD	August 2023 Verizon
Verizon Wireless	30175	660108 PO BOX	9944296315	12-SEP-2023	81.62	0.00	81.62	0.00	0.00	USD	cell phone finance Aug 13
Verizon Wireless	30175	660108 PO BOX	9944268987	12-SEP-2023	230.03	0.00	230.03	0.00	0.00	USD	SO- Cell phone usage (Sep
Verizon Wireless	30175	660108 PO BOX	9945191523	23-SEP-2023	285.67	0.00	285.67	0.00	0.00	USD	Cell phone service 8/24-9
Verizon Wireless	30175	660108 PO BOX	9943585718	03-SEP-2023	305.16	0.00	305.16	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9945118100	23-SEP-2023	307.52	0.00	307.52	0.00	0.00	USD	DA - August 24-September
Verizon Wireless	30175	660108 PO BOX	9943672002	06-SEP-2023	710.22	0.00	710.22	0.00	0.00	USD	HR cell phones Aug 6-Sep
Verizon Wireless	30175	660108 PO BOX	9945207962	23-SEP-2023	1,080.61	0.00	1,080.61	0.00	0.00	USD	842029985 00001 AS
Verizon Wireless	30175	660108 PO BOX	9942801113	15-SEP-2023	1,298.67	0.00	1,298.67	0.00	0.00	USD	Acct# 842052619-00001
Verizon Wireless	30175	660108 PO BOX	9945208473	23-SEP-2023	1,307.64	0.00	1,307.64	0.00	0.00	USD	Acct# 842052619-00001
Verizon Wireless	30175	660108 PO BOX	9944928054	25-SEP-2023	1,488.90	0.00	1,488.90	0.00	0.00	USD	Telephone Service / Apra
Verizon Wireless	30175	660108 PO BOX	9944841353	19-SEP-2023	1,501.77	0.00	1,501.77	0.00	0.00	USD	Various Accounts for 8/20
Verizon Wireless	30175	660108 PO BOX	9944218686	11-SEP-2023	1,521.67	0.00	1,521.67	0.00	0.00	USD	LUT Admin Service from 08
Verizon Wireless	30175	660108 PO BOX	9945160007	23-SEP-2023	3,495.49	0.00	3,495.49	0.00	0.00	USD	JUV - Communication Expen
Verizon Wireless	30175	660108 PO BOX	9943680143	05-SEP-2023	4,273.38	0.00	4,273.38	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless				Totals:	\$17,992.11	\$0.00	\$17,992.11	\$0.00	\$0.00		
Victory Supply LLC	31497	7025 IND PARK	INV86752	01-SEP-2023	347.52	0.00	347.52	0.00	0.00	USD	SO - sweatshirts
Victory Supply LLC	31497	7025 IND PARK	INV86843	06-SEP-2023	1,784.70	0.00	1,784.70	0.00	0.00	USD	SO - jail supplies

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Victory Supply LLC	31497	7025 IND PARK	INV87617	21-SEP-2023	1,784.70	0.00	1,784.70	0.00	0.00	USD	SO - jail supplies
Victory Supply LLC					Totals:	\$3,916.92	\$0.00	\$3,916.92	\$0.00	\$0.00	
Vigilnet America LLC	29241	4862 S 96TH	3522488	30-SEP-2023	3,105.50	0.00	3,105.50	0.00	0.00	USD	JUV - Eletronic Monitorin
Vigilnet America LLC					Totals:	\$3,105.50	\$0.00	\$3,105.50	\$0.00	\$0.00	
Vision Service Plan	32377	742788 PO BOX	818723042	08-SEP-2023	27,155.93	0.00	27,155.93	0.00	0.00	USD	Vision Insurance SEP-23
Vision Service Plan					Totals:	\$27,155.93	\$0.00	\$27,155.93	\$0.00	\$0.00	
Vonage Business Inc	37248	102144 PO BOX	INV00090408	01-SEP-2023	1,624.24	0.00	1,624.24	0.00	0.00	USD	Premium Suppport Subscrip
Vonage Business Inc					Totals:	\$1,624.24	\$0.00	\$1,624.24	\$0.00	\$0.00	
WAXIE Sanitary Supply	26333	748802 PO BOX	81984619	19-SEP-2023	32.00	0.00	32.00	0.00	0.00	USD	Kleenline Twin Small Core
WAXIE Sanitary Supply	26333	748802 PO BOX	81960283	08-SEP-2023	245.32	0.00	245.32	0.00	0.00	USD	Kleenline Manual Foam, KI
WAXIE Sanitary Supply	26333	748802 PO BOX	81977541	15-SEP-2023	245.62	0.00	245.62	0.00	0.00	USD	Kleenline FoamSoap Dispen
WAXIE Sanitary Supply	26333	748802 PO BOX	81951192	05-SEP-2023	372.40	0.00	372.40	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81997163	25-SEP-2023	1,355.06	0.00	1,355.06	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81951190	05-SEP-2023	1,725.63	0.00	1,725.63	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81969849	13-SEP-2023	2,761.48	0.00	2,761.48	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81997176	25-SEP-2023	5,318.25	0.00	5,318.25	0.00	0.00	USD	Tissue, Paper Towels, Han
WAXIE Sanitary Supply	26333	748802 PO BOX	81977576	15-SEP-2023	5,854.21	0.00	5,854.21	0.00	0.00	USD	Paper Towels, Tissue, Han
WAXIE Sanitary Supply					Totals:	\$17,909.97	\$0.00	\$17,909.97	\$0.00	\$0.00	
WCP Solutions Inc	27341	84145 PO BOX	13373803	19-SEP-2023	73.25	0.00	73.25	0.00	0.00	USD	Paper 8.5x11 80# .024 Pla
WCP Solutions Inc	27341	84145 PO BOX	13370313	19-SEP-2023	232.53	0.00	232.53	0.00	0.00	USD	Paper 19x25 80# 146M Tita
WCP Solutions Inc	27341	84145 PO BOX	13382070	28-SEP-2023	233.28	0.00	233.28	0.00	0.00	USD	Paper 8.5x11 110#BRTWHT L
WCP Solutions Inc					Totals:	\$539.06	\$0.00	\$539.06	\$0.00	\$0.00	
WESS Inc	34867	843886 PO BOX	1067031	01-SEP-2023	398.24	0.00	398.24	0.00	0.00	USD	LOBBY SECURITY FOR 8/26-8
WESS Inc	34867	843886 PO BOX	1072725	15-SEP-2023	1,592.96	0.00	1,592.96	0.00	0.00	USD	EVENT PARKING FOR 9/9-9/1
WESS Inc					Totals:	\$1,991.20	\$0.00	\$1,991.20	\$0.00	\$0.00	
WHPacific Inc	25452	74008680 PO BOX	351403	19-SEP-2023	448.34	0.00	448.34	0.00	0.00	USD	Pjt #100569 7/1/23-8/31/2
WHPacific Inc	25452	74008680 PO BOX	351314	19-SEP-2023	54,685.45	0.00	54,685.45	0.00	0.00	USD	Pjt #100405 8/1/23-8/31/2
WHPacific Inc					Totals:	\$55,133.79	\$0.00	\$55,133.79	\$0.00	\$0.00	
WSP USA Inc	27645	732476 PO BOX	1347594	19-SEP-2023	4,640.48	0.00	4,640.48	0.00	0.00	USD	Pjt #100254 8/1/23-8/31/2
WSP USA Inc					Totals:	\$4,640.48	\$0.00	\$4,640.48	\$0.00	\$0.00	
Wallis Engineering PLLC	27648	215 W 4TH ST	17185	30-SEP-2023	3,086.70	0.00	3,086.70	0.00	0.00	USD	Pjt #100623 9/1/23-9/30/2
Wallis Engineering PLLC					Totals:	\$3,086.70	\$0.00	\$3,086.70	\$0.00	\$0.00	
Walter E Nelson Company	11396	5937 N CUTTER	1822531	29-SEP-2023	1,491.13	0.00	1,491.13	0.00	0.00	USD	CCC - supplies; order# 19
Walter E Nelson Company	11396	5937 N CUTTER	1817833	08-SEP-2023	1,555.85	0.00	1,555.85	0.00	0.00	USD	CCC - supplies; order# 19
Walter E Nelson Company					Totals:	\$3,046.98	\$0.00	\$3,046.98	\$0.00	\$0.00	
Washco WSP 4.1 JV, LLC	36903	1060 PO Box	100361-15	30-SEP-2023	379,069.95	0.00	379,069.95	0.00	0.00	USD	Pjt #100361 9/1/23-9/30/2
Washco WSP 4.1 JV, LLC					Totals:	\$379,069.95	\$0.00	\$379,069.95	\$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
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02938	20-SEP-2023	123.23	0.00	123.23	0.00	0.00	USD	00027 SWR 2ND QTR2023
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02937	20-SEP-2023	246.46	0.00	246.46	0.00	0.00	USD	00026 EMS 2ND QTR23-24
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02944	20-SEP-2023	862.61	0.00	862.61	0.00	0.00	USD	WCEM payment for quarterl
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02943	20-SEP-2023	985.84	0.00	985.84	0.00	0.00	USD	00155 AS 2ND QTR 23-24
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02941	20-SEP-2023	1,232.30	0.00	1,232.30	0.00	0.00	USD	2nd Qtr Associate Radio A
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	02946	20-SEP-2023	1,355.53	0.00	1,355.53	0.00	0.00	USD	JUV - 2nd Qtr Associate R
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02945	20-SEP-2023	2,464.60	0.00	2,464.60	0.00	0.00	USD	2nd Qtr system access fee
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02952	25-SEP-2023	2,799.29	0.00	2,799.29	0.00	0.00	USD	Services for Sept 2023
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02917	13-SEP-2023	5,087.80	0.00	5,087.80	0.00	0.00	USD	Services rendered for Sep
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02940	20-SEP-2023	21,688.48	0.00	21,688.48	0.00	0.00	USD	2nd Qtr. Associate Radio
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02918	20-SEP-2023	704,057.18	0.00	704,057.18	0.00	0.00	USD	SO - 2nd Qtr FY23/24 fees
Washington County Consolidated Communications Agency				Totals:	\$740,903.32	\$0.00	\$740,903.32	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9614616-1588-5	01-SEP-2023	85.48	0.00	85.48	0.00	0.00	USD	Sept 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	873710415746	01-SEP-2023	103.45	0.00	103.45	0.00	0.00	USD	29 20338 23006 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	0481440-4747-8	01-SEP-2023	117.23	0.00	117.23	0.00	0.00	USD	August 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0490025-4747-6	30-SEP-2023	117.23	0.00	117.23	0.00	0.00	USD	September 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3369745-1588-2	01-SEP-2023	213.35	0.00	213.35	0.00	0.00	USD	August 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3380603-1588-8	30-SEP-2023	213.35	0.00	213.35	0.00	0.00	USD	September 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3371197-1588-2	01-SEP-2023	303.65	0.00	303.65	0.00	0.00	USD	Sept 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	873840415749	16-SEP-2023	338.19	0.00	338.19	0.00	0.00	USD	29 20338 23006 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	961436215886	01-SEP-2023	355.00	0.00	355.00	0.00	0.00	USD	27 47728 53004 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	048173847475	01-SEP-2023	485.08	0.00	485.08	0.00	0.00	USD	AUG 23 ENCAMP WASTE REMOV
Waste Management of Oregon Washington County	11431	541065 PO BOX	0061414-1516-3	01-SEP-2023	494.76	0.00	494.76	0.00	0.00	USD	Disposal Fees For Old WCC
Waste Management of Oregon Washington County	11431	541065 PO BOX	0111098-1515-6	01-SEP-2023	531.08	0.00	531.08	0.00	0.00	USD	Landfill Service
Waste Management of Oregon Washington County	11431	541065 PO BOX	9614015-1588-0	01-SEP-2023	532.13	0.00	532.13	0.00	0.00	USD	August 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9627038-1588-7	30-SEP-2023	578.34	0.00	578.34	0.00	0.00	USD	September 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	48176247475	01-SEP-2023	724.12	0.00	724.12	0.00	0.00	USD	27 55881 43003 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	48184847472	01-SEP-2023	878.49	0.00	878.49	0.00	0.00	USD	29 20336 83005 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	48175747475	01-SEP-2023	3,020.00	0.00	3,020.00	0.00	0.00	USD	27 47723 93001 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9615513-1588-3	01-SEP-2023	3,423.70	0.00	3,423.70	0.00	0.00	USD	Sept 2023 Utilities
Waste Management of Oregon Washington County				Totals:	\$12,514.63	\$0.00	\$12,514.63	\$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
Watershed LLC	32672	7746 PO BOX	PRENOTE	05-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Watershed LLC	32672	7746 PO BOX	0087207-IN	28-SEP-2023	609.70	0.00	609.70	0.00	0.00	USD	SO-Uniform rain jacket
Watershed LLC	32672	7746 PO BOX	0087161-IN	10-SEP-2023	1,127.94	0.00	1,127.94	0.00	0.00	USD	SO-Uniform rain jacket an
Watershed LLC					Totals:	\$1,737.64	\$0.00	\$1,737.64	\$0.00	\$0.00	
West Meyer Fence	29836	4511 NE 135TH	3003843	15-SEP-2023	3,732.00	0.00	3,732.00	0.00	0.00	USD	Install 75' of 4' high br
West Meyer Fence	29836	4511 NE 135TH	3003853	22-SEP-2023	4,449.00	0.00	4,449.00	0.00	0.00	USD	Repair and replace as nee
West Meyer Fence					Totals:	\$8,181.00	\$0.00	\$8,181.00	\$0.00	\$0.00	
Westech Construction Inc	22747	2204 NE 194TH	100309-4	30-SEP-2023	569,916.15	0.00	569,916.15	0.00	0.00	USD	Pjt #100309 9/1/23-9/30/2
Westech Construction Inc					Totals:	\$569,916.15	\$0.00	\$569,916.15	\$0.00	\$0.00	
Western Construction LLC	37634	2050 BEAVER	100704-4	19-SEP-2023	14,770.22	0.00	14,770.22	0.00	0.00	USD	Project 100704 Final Pay
Western Construction LLC	37634	2050 BEAVER	100704-3	06-SEP-2023	18,166.00	0.00	18,166.00	0.00	0.00	USD	Project 100704 Pay Estima
Western Construction LLC					Totals:	\$32,936.22	\$0.00	\$32,936.22	\$0.00	\$0.00	
Western Rock Resources LLC	34559	1060 PO BOX	61174	28-SEP-2023	1,216.96	0.00	1,216.96	0.00	0.00	USD	3/4" - 0 Crushed Rock - S
Western Rock Resources LLC	34559	1060 PO BOX	61254	29-SEP-2023	1,468.48	0.00	1,468.48	0.00	0.00	USD	3/4" - 0 Crushed Rock - S
Western Rock Resources LLC	34559	1060 PO BOX	60999	25-SEP-2023	2,406.40	0.00	2,406.40	0.00	0.00	USD	3/4" - 0 Crushed Rock - S
Western Rock Resources LLC	34559	1060 PO BOX	61062	26-SEP-2023	2,918.72	0.00	2,918.72	0.00	0.00	USD	3/4" - 0 Crushed Rock - S
Western Rock Resources LLC	34559	1060 PO BOX	61387	29-SEP-2023	3,322.08	0.00	3,322.08	0.00	0.00	USD	3/4" - 0 Crushed Rock - S
Western Rock Resources LLC					Totals:	\$11,332.64	\$0.00	\$11,332.64	\$0.00	\$0.00	
Western Wood Structures Inc	25922	20675 SW 105TH	9281	20-SEP-2023	136,450.00	0.00	136,450.00	0.00	0.00	USD	Pjt #100623 Progress bill
Western Wood Structures Inc					Totals:	\$136,450.00	\$0.00	\$136,450.00	\$0.00	\$0.00	
Wholesail Network LLC	37651	639865 PO BOX	PRENOTE	05-SEP-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-23244	01-SEP-2023	750.00	0.00	750.00	0.00	0.00	USD	BILL NO 62004688WN
Wholesail Network LLC					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
William Troy Schulz Construction	36259	13611 NW WILLIS	1007	29-SEP-2023	6,685.00	0.00	6,685.00	0.00	0.00	USD	Hillsboro HR Project #H23
William Troy Schulz Construction					Totals:	\$6,685.00	\$0.00	\$6,685.00	\$0.00	\$0.00	
Wood, Julie E	31430	1075 SE 36TH	90723	07-SEP-2023	150.00	0.00	150.00	0.00	0.00	USD	9/7/23 SVCS
Wood, Julie E	31430	1075 SE 36TH	81323	13-SEP-2023	200.00	0.00	200.00	0.00	0.00	USD	SEP2023 SVCS
Wood, Julie E	31430	1075 SE 36TH	92023	20-SEP-2023	250.00	0.00	250.00	0.00	0.00	USD	SVCS
Wood, Julie E					Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	
Working Theory Farm	37002	5744 DAVIS	09302023	30-SEP-2023	3,464.98	0.00	3,464.98	0.00	0.00	USD	Working Theory Farm_09302
Working Theory Farm					Totals:	\$3,464.98	\$0.00	\$3,464.98	\$0.00	\$0.00	
Yadon Mechanical LLC	37521	821689	12294490	28-SEP-2023	2,029.36	0.00	2,029.36	0.00	0.00	USD	Server Room HVAC Systems
Yadon Mechanical LLC					Totals:	\$2,029.36	\$0.00	\$2,029.36	\$0.00	\$0.00	
Yamhill County OR	13041	535 5TH RM22	09.22.2023	22-SEP-2023	13,440.00	0.00	13,440.00	0.00	0.00	USD	JUV - Housing Juvenile Of
Yamhill County OR					Totals:	\$13,440.00	\$0.00	\$13,440.00	\$0.00	\$0.00	
Youth Contact Inc	11552	447 SE BASELINE	CHIPQ12324	30-SEP-2023	19,756.85	0.00	19,756.85	0.00	0.00	USD	JUL-SEP2023 SVCS
Youth Contact Inc	11552	447 SE BASELINE	SAP 09.23	30-SEP-2023	33,508.54	0.00	33,508.54	0.00	0.00	USD	2023.09 Outreach, Educati



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Youth Contact Inc				Totals:	\$53,265.39	\$0.00	\$53,265.39	\$0.00	\$0.00		
Yvonne Torres	37793	4985 TROCHA	YvonneTorres090123.	01-SEP-2023	789.60	0.00	789.60	0.00	0.00	USD	reimbursement of expenses
Yvonne Torres				Totals:	\$789.60	\$0.00	\$789.60	\$0.00	\$0.00		
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-090723	07-SEP-2023	65.31	0.00	65.31	0.00	0.00	USD	September 2023 Utilities
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Sept 2023	04-SEP-2023	96.99	0.00	96.99	0.00	0.00	USD	JUV - Classroom Internet
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 SEP23	10-SEP-2023	18,833.86	0.00	18,833.86	0.00	0.00	USD	Accoutn # 541 /189-1380
ZiPLY Fiber				Totals:	\$18,996.16	\$0.00	\$18,996.16	\$0.00	\$0.00		
Zumar Industries Inc	11564	12015 STEELE S	44755	22-SEP-2023	129.75	0.00	129.75	0.00	0.00	USD	Special Sign
Zumar Industries Inc	11564	12015 STEELE S	44738	21-SEP-2023	178.61	0.00	178.61	0.00	0.00	USD	Adopt-a-Road Signs
Zumar Industries Inc	11564	12015 STEELE S	44759	22-SEP-2023	459.36	0.00	459.36	0.00	0.00	USD	Sign
Zumar Industries Inc	11564	12015 STEELE S	44752	22-SEP-2023	1,279.00	0.00	1,279.00	0.00	0.00	USD	Miscellaneous signs
Zumar Industries Inc				Totals:	\$2,046.72	\$0.00	\$2,046.72	\$0.00	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDev-Oct23	29-SEP-2023	3,519.00	0.00	3,519.00	0.00	0.00	USD	October 2023 Lease Paymen
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Oct23	29-SEP-2023	4,752.00	0.00	4,752.00	0.00	0.00	USD	October 2023 Lease Paymen
Zurbrugg Development Company				Totals:	\$8,271.00	\$0.00	\$8,271.00	\$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
----------	---------	---------------	------------	--------------	-------------	-------------	-------------	----------	-----------	-----	-------------