



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
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Start Date 01-SEP-2024

End Date 30-SEP-2024

22nd Century Technologies Inc	33988	8251 GREENSBORO	1497050	04-SEP-2024	5,852.00	0.00	5,852.00	0.00	0.00	USD	Christopher Allen Goodwin
22nd Century Technologies Inc				Totals:	\$5,852.00	\$0.00	\$5,852.00	\$0.00	\$0.00		
3J Consulting Inc	30715	9600 SW NIMBUS	12123	12-SEP-2024	7,407.77	0.00	7,407.77	0.00	0.00	USD	Pjt# 100494 7/27/24-8/30/
3J Consulting Inc	30715	9600 SW NIMBUS	12140	11-SEP-2024	11,474.27	0.00	11,474.27	0.00	0.00	USD	Pjt# 100315 7/27/24-8/30/
3J Consulting Inc	30715	9600 SW NIMBUS	12173	16-SEP-2024	22,600.52	0.00	22,600.52	0.00	0.00	USD	Pjt# 002316/100146/100232
3J Consulting Inc				Totals:	\$41,482.56	\$0.00	\$41,482.56	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER N	INV-1-46269	11-SEP-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-46276	11-SEP-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-46277	11-SEP-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-46278	11-SEP-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-46148	05-SEP-2024	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-46149	05-SEP-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-46270	11-SEP-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-46273	11-SEP-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-46150	05-SEP-2024	112.00	0.00	112.00	0.00	0.00	USD	SO-Uniform name tapes for
911 Supply Inc	34801	4101 RIVER N	INV-1-46152	05-SEP-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-46274	11-SEP-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-46275	11-SEP-2024	156.00	0.00	156.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-46268	11-SEP-2024	169.96	0.00	169.96	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-46153	05-SEP-2024	246.00	0.00	246.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-46154	05-SEP-2024	264.00	0.00	264.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-46271	11-SEP-2024	306.00	0.00	306.00	0.00	0.00	USD	SO-Uniform ties
911 Supply Inc	34801	4101 RIVER N	INV-1-46151	05-SEP-2024	414.00	0.00	414.00	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER N	INV-1-46147	05-SEP-2024	1,422.67	0.00	1,422.67	0.00	0.00	USD	SO - duty gear
911 Supply Inc				Totals:	\$3,995.63	\$0.00	\$3,995.63	\$0.00	\$0.00		
A & I Distributors	37387	1999 PO BOX	4119457	24-SEP-2024	49.66	0.00	49.66	0.00	0.00	USD	Vehicle Parts
A & I Distributors	37387	1999 PO BOX	4116875	17-SEP-2024	607.20	0.00	607.20	0.00	0.00	USD	Vehicle Parts
A & I Distributors	37387	1999 PO BOX	4114108	10-SEP-2024	1,068.73	0.00	1,068.73	0.00	0.00	USD	Vehicle Parts
A & I Distributors	37387	1999 PO BOX	4114109	10-SEP-2024	1,367.85	0.00	1,367.85	0.00	0.00	USD	Vehicle Parts
A & I Distributors				Totals:	\$3,093.44	\$0.00	\$3,093.44	\$0.00	\$0.00		
A&A Reliable Roofing LLC	38085	190 SE 18TH	0001055	20-SEP-2024	8,900.00	0.00	8,900.00	0.00	0.00	USD	Hillsboro HR Project #H24
A&A Reliable Roofing LLC				Totals:	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00		
A-1 Glass & Mirror	37412	5465 WESTERN	40552	10-SEP-2024	4,675.00	0.00	4,675.00	0.00	0.00	USD	16875 SW Somes Ln, Unit #
A-1 Glass & Mirror				Totals:	\$4,675.00	\$0.00	\$4,675.00	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	19384115	04-SEP-2024	29,369.75	0.00	29,369.75	0.00	0.00	USD	August 2024 Janitorial se



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ABM Industry Groups LLC				Totals:	\$29,369.75	\$0.00	\$29,369.75	\$0.00	\$0.00		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X09162024*	08-SEP-2024	43.23	0.00	43.23	0.00	0.00	USD	August 9 - September 8, 2
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X09162024*	27-SEP-2024	164.56	0.00	164.56	0.00	0.00	USD	CommDev Sep'24
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X08162024*	23-SEP-2024	6,839.08	0.00	6,839.08	0.00	0.00	USD	LUT Admin Service from 09
AT&T Mobility II LLC				Totals:	\$7,046.87	\$0.00	\$7,046.87	\$0.00	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X09192024*	11-SEP-2024	3,179.50	0.00	3,179.50	0.00	0.00	USD	August/September 2024 ser
AT&T Mobility LLC (FirstNet)				Totals:	\$3,179.50	\$0.00	\$3,179.50	\$0.00	\$0.00		
AV Construction Inc	31845	1953 PO BOX	1249	13-SEP-2024	7,447.50	0.00	7,447.50	0.00	0.00	USD	HARDE Project #23-930 Cov
AV Construction Inc	31845	1953 PO BOX	1250	27-SEP-2024	7,447.50	0.00	7,447.50	0.00	0.00	USD	HARDE Project #23-930 Cov
AV Construction Inc				Totals:	\$14,895.00	\$0.00	\$14,895.00	\$0.00	\$0.00		
Abuse Recovery Ministry & Services	16253	663 PO BOX	1009	06-SEP-2024	40.00	0.00	40.00	0.00	0.00	USD	KM group - Aug 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	1008	06-SEP-2024	60.00	0.00	60.00	0.00	0.00	USD	EH groups - Aug 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	1010	06-SEP-2024	60.00	0.00	60.00	0.00	0.00	USD	RH groups - Aug 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	1012	06-SEP-2024	95.00	0.00	95.00	0.00	0.00	USD	MA intake/group - Aug 202
Abuse Recovery Ministry & Services	16253	663 PO BOX	1011	06-SEP-2024	115.00	0.00	115.00	0.00	0.00	USD	CC intake/group - Aug 202
Abuse Recovery Ministry & Services	16253	663 PO BOX	1007	06-SEP-2024	260.00	0.00	260.00	0.00	0.00	USD	AM individuals - Aug 2024
Abuse Recovery Ministry & Services				Totals:	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00		
Accela Inc	8096	208298 PO BOX	INV-ACC60358	12-SEP-2024	190,738.72	0.00	190,738.72	0.00	0.00	USD	09/01/2024 to 06/30/2025
Accela Inc				Totals:	\$190,738.72	\$0.00	\$190,738.72	\$0.00	\$0.00		
Accountemps	10279	12400 COLL CTR	0231135C	13-SEP-2024	6,740.64	0.00	6,740.64	0.00	0.00	USD	Temp Angu Lu August 2-23
Accountemps	10279	12400 COLL CTR	0231131C	13-SEP-2024	21,840.00	0.00	21,840.00	0.00	0.00	USD	Kanakasabapathy,Thyagara
Accountemps				Totals:	\$28,580.64	\$0.00	\$28,580.64	\$0.00	\$0.00		
Affiliated Media LLC	34176	7080 BEVELAND	7057	09-SEP-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	Affiliated Media - Media
Affiliated Media LLC				Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00		
AgeRight Care at Home	8116	4560 INTL WAY	AUG2024OPI	08-SEP-2024	4,910.52	0.00	4,910.52	0.00	0.00	USD	AUG2024 SVCS
AgeRight Care at Home				Totals:	\$4,910.52	\$0.00	\$4,910.52	\$0.00	\$0.00		
Albina Holdings Inc	8158	801 MAIN ASPHLT	0313160-IN	08-SEP-2024	1,655.40	0.00	1,655.40	0.00	0.00	USD	Ticket V367808
Albina Holdings Inc				Totals:	\$1,655.40	\$0.00	\$1,655.40	\$0.00	\$0.00		
All-Star Talent Inc	37665	2368 CULPEPER	1414	03-SEP-2024	14,000.00	0.00	14,000.00	0.00	0.00	USD	SO - Aug recruitment serv
All-Star Talent Inc				Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00		
Alta Planning & Design Inc	36002	101 SW MAIN	304.0002021.233 - 30	13-SEP-2024	4,496.36	0.00	4,496.36	0.00	0.00	USD	Washington County, OR Cou
Alta Planning & Design Inc				Totals:	\$4,496.36	\$0.00	\$4,496.36	\$0.00	\$0.00		
Altengartz German Sausage	38350	19363 WILLAMTTE	3460	09-SEP-2024	5,616.00	0.00	5,616.00	0.00	0.00	USD	Catering for LUT 40th Ann
Altengartz German Sausage				Totals:	\$5,616.00	\$0.00	\$5,616.00	\$0.00	\$0.00		
Asian Health & Service Center	19247	9035 SE FOSTER	905241	05-SEP-2024	450.00	0.00	450.00	0.00	0.00	USD	HHS2024
Asian Health & Service Center	19247	9035 SE FOSTER	913241C	13-SEP-2024	5,025.00	0.00	5,025.00	0.00	0.00	USD	AUG2024 SVCS



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Asian Health & Service Center				Totals:	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00		
Asian Reporter	8314	17323 PO BOX	28225	20-SEP-2024	520.00	0.00	520.00	0.00	0.00	USD	Comm Dev Public Comment C
Asian Reporter				Totals:	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00		
Association of Oregon Community Mental Health Programs	8330	102 LIBERTY NE	2148	05-SEP-2024	600.00	0.00	600.00	0.00	0.00	USD	2024 CDDP Registration 8/
Association of Oregon Community Mental Health Programs				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Atlantis Caregiving Corporation	33313	12655 SW CENTER	AUG2024OPI	02-SEP-2024	14,624.74	0.00	14,624.74	0.00	0.00	USD	AUG2024 SVCS
Atlantis Caregiving Corporation				Totals:	\$14,624.74	\$0.00	\$14,624.74	\$0.00	\$0.00		
Avolve Software Corporation	29908	21001 N TATUM	8911	25-SEP-2024	1,687.50	0.00	1,687.50	0.00	0.00	USD	Professional Ser vices: O
Avolve Software Corporation				Totals:	\$1,687.50	\$0.00	\$1,687.50	\$0.00	\$0.00		
Award Specialties	8364	3843 PO BOX	147114	04-SEP-2024	3,150.00	0.00	3,150.00	0.00	0.00	USD	SO - lifesaving/humanitar
Award Specialties				Totals:	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00		
B & H Photo Video	17449	28072 PO BOX	227018284	02-SEP-2024	7,415.50	0.00	7,415.50	0.00	0.00	USD	SO - appicare mac studio
B & H Photo Video				Totals:	\$7,415.50	\$0.00	\$7,415.50	\$0.00	\$0.00		
BMS Technologies	30814	20901 COOLEY	92586	23-SEP-2024	1,797.99	0.00	1,797.99	0.00	0.00	USD	Voter Notification Cards
BMS Technologies				Totals:	\$1,797.99	\$0.00	\$1,797.99	\$0.00	\$0.00		
Barbier International Inc	16015	10260 GREENBURG	2024706	04-SEP-2024	8.54	0.00	8.54	0.00	0.00	USD	DAVS AUG2024 SVCS
Barbier International Inc	16015	10260 GREENBURG	2024692	04-SEP-2024	240.00	0.00	240.00	0.00	0.00	USD	SEP2024 SVCS
Barbier International Inc	16015	10260 GREENBURG	2024688	03-SEP-2024	749.04	0.00	749.04	0.00	0.00	USD	WCCLS Translation Service
Barbier International Inc				Totals:	\$997.58	\$0.00	\$997.58	\$0.00	\$0.00		
Beery Elsner & Hammond LLP	17271	1804 NE 45TH	35152	20-SEP-2024	1,991.00	0.00	1,991.00	0.00	0.00	USD	Hearings Officer Svcs thr
Beery Elsner & Hammond LLP				Totals:	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00		
Bell Construction Inc	32885	8600 SW HB HWY	29204	06-SEP-2024	1,225.00	0.00	1,225.00	0.00	0.00	USD	Pump Septic Tank
Bell Construction Inc				Totals:	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00		
Bennett W Garner MD PC	9273	2017 N SKIDMORE	1072	03-SEP-2024	6,090.00	0.00	6,090.00	0.00	0.00	USD	AUG2024 SVCS
Bennett W Garner MD PC				Totals:	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00		
Best Best & Krieger LLP	37214	1028 PO BOX	1006280	16-SEP-2024	2,825.50	0.00	2,825.50	0.00	0.00	USD	August 2024 Professional
Best Best & Krieger LLP				Totals:	\$2,825.50	\$0.00	\$2,825.50	\$0.00	\$0.00		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5October2024Rent	13-SEP-2024	6,999.00	0.00	6,999.00	0.00	0.00	USD	October 2024 Rent
Bethany Village Centre LLC				Totals:	\$6,999.00	\$0.00	\$6,999.00	\$0.00	\$0.00		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35105	10-SEP-2024	62.95	0.00	62.95	0.00	0.00	USD	Port Authority@ Ladies' H
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35230	24-SEP-2024	82.86	0.00	82.86	0.00	0.00	USD	Logo wear for Allyson Arm
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	PO 194327, 35178	04-SEP-2024	225.00	0.00	225.00	0.00	0.00	USD	PO 194327, T-shirts order
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	35102	10-SEP-2024	1,054.60	0.00	1,054.60	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc				Totals:	\$1,425.41	\$0.00	\$1,425.41	\$0.00	\$0.00		
Bienestar Inc	9521	665 PO BOX	2024-09	09-SEP-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	LRPH Section 18 Counselin
Bienestar Inc	9521	665 PO BOX	Aug'24 / 6333	20-SEP-2024	1,394.66	0.00	1,394.66	0.00	0.00	USD	CDBG Project #6333 Aug'24



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Bienestar Inc	9521	665 PO BOX	INV00077	10-SEP-2024	4,932.77	0.00	4,932.77	0.00	0.00	USD	AUG2024 SVCS
Bienestar Inc					Totals:	\$7,327.43	\$0.00	\$7,327.43	\$0.00	\$0.00	
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	083124WaCo-Coach/ED	01-SEP-2024	2,200.00	0.00	2,200.00	0.00	0.00	USD	Erin Doyle Executive Coac
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	083124WaCoHsingTCCFM	07-SEP-2024	12,022.00	0.00	12,022.00	0.00	0.00	USD	PO 192169, Training, Lead
Blue Tiger Leadership LLC					Totals:	\$14,222.00	\$0.00	\$14,222.00	\$0.00	\$0.00	
BlueCrest	36971	74007412 PO BOX	001215068	12-SEP-2024	700.00	0.00	700.00	0.00	0.00	USD	Operator/Technical Traini
BlueCrest					Totals:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	
BlueSun Inc	37491	927 PO BOX	42080	06-SEP-2024	5,288.40	0.00	5,288.40	0.00	0.00	USD	August 2024 hours for A.
BlueSun Inc	37491	927 PO BOX	42095	06-SEP-2024	8,025.60	0.00	8,025.60	0.00	0.00	USD	Pay Period: August 2024
BlueSun Inc					Totals:	\$13,314.00	\$0.00	\$13,314.00	\$0.00	\$0.00	
Bluebeam Inc	32505	840462 PO BOX	2064932	24-SEP-2024	4,600.80	0.00	4,600.80	0.00	0.00	USD	09/01/2024 to 08/31/2025
Bluebeam Inc					Totals:	\$4,600.80	\$0.00	\$4,600.80	\$0.00	\$0.00	
Bridges to Change Inc	24970	16576 PO BOX	454	05-SEP-2024	2,500.00	0.00	2,500.00	0.00	0.00	USD	Film Festival Tier 2 Spon
Bridges to Change Inc	24970	16576 PO BOX	2024-0916	01-SEP-2024	5,200.00	0.00	5,200.00	0.00	0.00	USD	Spruce St house rent - Se
Bridges to Change Inc	24970	16576 PO BOX	2024-0914	01-SEP-2024	6,760.00	0.00	6,760.00	0.00	0.00	USD	Sept 2024 rent - JRG Tran
Bridges to Change Inc	24970	16576 PO BOX	2024-0911	01-SEP-2024	15,833.34	0.00	15,833.34	0.00	0.00	USD	Aug 2024 JRP program ment
Bridges to Change Inc	24970	16576 PO BOX	2024-0912	01-SEP-2024	23,750.01	0.00	23,750.01	0.00	0.00	USD	Aug 2024 mentor services
Bridges to Change Inc					Totals:	\$54,043.35	\$0.00	\$54,043.35	\$0.00	\$0.00	
Brightly Software Inc	31633	360717 PO BOX	INV-254888	03-SEP-2024	5,005.80	0.00	5,005.80	0.00	0.00	USD	11/01/2024 to 10/31/2025
Brightly Software Inc					Totals:	\$5,005.80	\$0.00	\$5,005.80	\$0.00	\$0.00	
Brix Paving Northwest Inc	33466	2388 PO BOX	100735-2	11-SEP-2024	994,851.46	0.00	994,851.46	0.00	0.00	USD	Project 100735.3.1 Pay es
Brix Paving Northwest Inc					Totals:	\$994,851.46	\$0.00	\$994,851.46	\$0.00	\$0.00	
Builders FirstSource Inc	33387	35143 PO BOX	74000602	05-SEP-2024	1,374.35	0.00	1,374.35	0.00	0.00	USD	supplies for Hagg Lake
Builders FirstSource Inc					Totals:	\$1,374.35	\$0.00	\$1,374.35	\$0.00	\$0.00	
CDW Government LLC	8581	75 REMITTANCE	AA5PS1R	10-SEP-2024	283.25	0.00	283.25	0.00	0.00	USD	HP Thunderbolt Dock G4
CDW Government LLC	8581	75 REMITTANCE	AA5S58X	11-SEP-2024	283.25	0.00	283.25	0.00	0.00	USD	HP Thunderbolt Dock G4
CDW Government LLC	8581	75 REMITTANCE	AA5KP6J	10-SEP-2024	287.84	0.00	287.84	0.00	0.00	USD	HP Thunderbolt Dock G4
CDW Government LLC	8581	75 REMITTANCE	AA7WF2D	25-SEP-2024	320.20	0.00	320.20	0.00	0.00	USD	10/01/2024 to 09/30/2025
CDW Government LLC	8581	75 REMITTANCE	AA8BN6E	27-SEP-2024	935.45	0.00	935.45	0.00	0.00	USD	11/01/2024 to 10/31/2025
CDW Government LLC	8581	75 REMITTANCE	AA58Y5L	13-SEP-2024	948.83	0.00	948.83	0.00	0.00	USD	Ricoh fi-8170 Document sc
CDW Government LLC	8581	75 REMITTANCE	AA4WL1K	04-SEP-2024	1,439.20	0.00	1,439.20	0.00	0.00	USD	(5) HP Thunderbolt Dock G
CDW Government LLC	8581	75 REMITTANCE	AA6G42H	16-SEP-2024	14,860.80	0.00	14,860.80	0.00	0.00	USD	10/01/2024 to 11/30/2025
CDW Government LLC	8581	75 REMITTANCE	AA73Y9M	26-SEP-2024	121,342.50	0.00	121,342.50	0.00	0.00	USD	10/01/2024 to 09/30/2025
CDW Government LLC	8581	75 REMITTANCE	AA6MR8M	17-SEP-2024	155,214.50	0.00	155,214.50	0.00	0.00	USD	09/01/2024 to 08/31/25 Ci
CDW Government LLC					Totals:	\$295,915.82	\$0.00	\$295,915.82	\$0.00	\$0.00	
CG4 Solutions Inc	34068	5896 S 950	3658	18-SEP-2024	4,608.00	0.00	4,608.00	0.00	0.00	USD	11/01/2024 to 10/31/2025
CG4 Solutions Inc					Totals:	\$4,608.00	\$0.00	\$4,608.00	\$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
CODA Inc	8770	1027 BURNSIDE	WC202502IRISS	09-SEP-2024	1,445.83	0.00	1,445.83	0.00	0.00	USD	Aug 2024 IRISS program se
CODA Inc	8770	1027 BURNSIDE	WC202502FSAP	10-SEP-2024	2,991.65	0.00	2,991.65	0.00	0.00	USD	Aug 2024 FSAP program ser
CODA Inc	8770	1027 BURNSIDE	WC202502CATT	09-SEP-2024	9,923.74	0.00	9,923.74	0.00	0.00	USD	2024.08 CATT Intensive Se
CODA Inc					Totals:	\$14,361.22	\$0.00	\$14,361.22	\$0.00	\$0.00	
Canon Solutions America Inc	26291	15004 COLL CTR	719094	01-SEP-2024	5,645.14	0.00	5,645.14	0.00	0.00	USD	Authorized Canon maintena
Canon Solutions America Inc					Totals:	\$5,645.14	\$0.00	\$5,645.14	\$0.00	\$0.00	
Canopy Wellbeing	16800	7180 SW FIR	17747	04-SEP-2024	8,047.50	0.00	8,047.50	0.00	0.00	USD	SEP-24 EAP
Canopy Wellbeing					Totals:	\$8,047.50	\$0.00	\$8,047.50	\$0.00	\$0.00	
Caring For Portland LLC	34932	2659 SW 4TH	AUG2024OPI	30-SEP-2024	4,874.28	0.00	4,874.28	0.00	0.00	USD	AUG2024 SVCS
Caring For Portland LLC					Totals:	\$4,874.28	\$0.00	\$4,874.28	\$0.00	\$0.00	
Carlson Roofing Co Inc	20779	1695 PO BOX	31082	17-SEP-2024	550.00	0.00	550.00	0.00	0.00	USD	services @ Metzger Park
Carlson Roofing Co Inc	20779	1695 PO BOX	31083	18-SEP-2024	2,100.56	0.00	2,100.56	0.00	0.00	USD	services @ CCC
Carlson Roofing Co Inc					Totals:	\$2,650.56	\$0.00	\$2,650.56	\$0.00	\$0.00	
Cascade Building Services	36242	3252 PO BOX	PO 186294, 120708	23-SEP-2024	780.00	0.00	780.00	0.00	0.00	USD	PO 186294, 3366 SW 125th
Cascade Building Services	36242	3252 PO BOX	PO 186294, 120705	20-SEP-2024	925.00	0.00	925.00	0.00	0.00	USD	PO 186294, 11909 SW 95th
Cascade Building Services					Totals:	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	
Cedar Counseling Center	28762	5040 GRIFF MAIN	001440248624	06-SEP-2024	30.00	0.00	30.00	0.00	0.00	USD	MV group - July 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	00154024090124	06-SEP-2024	30.00	0.00	30.00	0.00	0.00	USD	FMC group - July 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	002071343010	06-SEP-2024	30.00	0.00	30.00	0.00	0.00	USD	KDA group - July 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	002071353323	06-SEP-2024	30.00	0.00	30.00	0.00	0.00	USD	AK group - August 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	20713454EC	08-SEP-2024	50.00	0.00	50.00	0.00	0.00	USD	August 2024 VTC Referred
Cedar Counseling Center	28762	5040 GRIFF MAIN	002071343003	06-SEP-2024	60.00	0.00	60.00	0.00	0.00	USD	APG intake - July 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	0020713430111	06-SEP-2024	60.00	0.00	60.00	0.00	0.00	USD	CP groups - August 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	002071343015	06-SEP-2024	60.00	0.00	60.00	0.00	0.00	USD	AMC groups - August 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	002071343087	06-SEP-2024	60.00	0.00	60.00	0.00	0.00	USD	DS groups - August 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	002071343086	08-SEP-2024	60.00	0.00	60.00	0.00	0.00	USD	JDL intake - August 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	0020713430171	08-SEP-2024	90.00	0.00	90.00	0.00	0.00	USD	SS groups - August 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	20713439AS	08-SEP-2024	90.00	0.00	90.00	0.00	0.00	USD	July 2024 VTC Referred DV
Cedar Counseling Center	28762	5040 GRIFF MAIN	001507898	06-SEP-2024	100.00	0.00	100.00	0.00	0.00	USD	JM individuals - July 202
Cedar Counseling Center	28762	5040 GRIFF MAIN	0015079991	06-SEP-2024	100.00	0.00	100.00	0.00	0.00	USD	JM individuals - July 202
Cedar Counseling Center	28762	5040 GRIFF MAIN	002071343006	06-SEP-2024	120.00	0.00	120.00	0.00	0.00	USD	SS groups - July 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	002071343009	06-SEP-2024	120.00	0.00	120.00	0.00	0.00	USD	DS groups - July 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	002071353311	06-SEP-2024	120.00	0.00	120.00	0.00	0.00	USD	GOP groups - August 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	0014602412	08-SEP-2024	120.00	0.00	120.00	0.00	0.00	USD	RL groups - August 2024
Cedar Counseling Center	28762	5040 GRIFF MAIN	20713443BN	08-SEP-2024	120.00	0.00	120.00	0.00	0.00	USD	July 2024 VTC Referred DV
Cedar Counseling Center	28762	5040 GRIFF MAIN	20713446BN	08-SEP-2024	120.00	0.00	120.00	0.00	0.00	USD	August 2024 VTC Referred
Cedar Counseling Center	28762	5040 GRIFF MAIN	20713448MW	08-SEP-2024	150.00	0.00	150.00	0.00	0.00	USD	July 2024 VTC Referred DV

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Cedar Counseling Center	28762	5040 GRIFF MAIN	20713449MW	08-SEP-2024	195.00	0.00	195.00	0.00	0.00	USD	August 2024 VTC Referred
Cedar Counseling Center	28762	5040 GRIFF MAIN	0015079992	08-SEP-2024	200.00	0.00	200.00	0.00	0.00	USD	JM individuals - August 2
Cedar Counseling Center	28762	5040 GRIFF MAIN	20713440AS	08-SEP-2024	220.00	0.00	220.00	0.00	0.00	USD	August 2024 VTC Referred
Cedar Counseling Center				Totals:	\$2,335.00	\$0.00	\$2,335.00	\$0.00	\$0.00		
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	76832	01-SEP-2024	5,977.44	0.00	5,977.44	0.00	0.00	USD	September 2024 services
Centric Elevator Corporation of Oregon				Totals:	\$5,977.44	\$0.00	\$5,977.44	\$0.00	\$0.00		
Centro Cultural of Washington County	8665	708 PO BOX	08312024	19-SEP-2024	2,250.00	0.00	2,250.00	0.00	0.00	USD	DAVS AUG2024 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	82024N	17-SEP-2024	12,000.00	0.00	12,000.00	0.00	0.00	USD	DAVS AUG2024 SVCS
Centro Cultural of Washington County				Totals:	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-627595	03-SEP-2024	167.70	0.00	167.70	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-628076	05-SEP-2024	298.10	0.00	298.10	0.00	0.00	USD	check envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-628227	05-SEP-2024	6,569.64	0.00	6,569.64	0.00	0.00	USD	Tax Statement Envelope Or
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-629858	12-SEP-2024	19,872.00	0.00	19,872.00	0.00	0.00	USD	Envelope Order / November
Cenveo Worldwide Limited				Totals:	\$26,907.44	\$0.00	\$26,907.44	\$0.00	\$0.00		
Check In Systems Inc	31414	8401 MLK JR N	20246786	25-SEP-2024	1,596.00	0.00	1,596.00	0.00	0.00	USD	10/01/2024 to 09/30/2025
Check In Systems Inc				Totals:	\$1,596.00	\$0.00	\$1,596.00	\$0.00	\$0.00		
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_848	13-SEP-2024	201.00	0.00	201.00	0.00	0.00	USD	FINE TURNOVER FOR AUGUST
City of Beaverton	8722	12375 SW 5TH	7695	01-SEP-2024	300.00	0.00	300.00	0.00	0.00	USD	JUV - Dispute Resolution
City of Beaverton	8722	LGIP	TLT_Beaverton_JUL-24	06-SEP-2024	315,515.26	0.00	315,515.26	0.00	0.00	USD	TLT JUL-24
City of Beaverton				Totals:	\$316,016.26	\$0.00	\$316,016.26	\$0.00	\$0.00		
City of Forest Grove	8726	UTILITIES ONLY	75510281700 091724	17-SEP-2024	27.91	0.00	27.91	0.00	0.00	USD	Service Address: Fern Hil
City of Forest Grove	8726	UTILITIES ONLY	76520025400 091724	17-SEP-2024	28.15	0.00	28.15	0.00	0.00	USD	Service Address: Hwy 47/
City of Forest Grove	8726	UTILITIES ONLY	68017121500 091024	10-SEP-2024	443.46	0.00	443.46	0.00	0.00	USD	Rental Lights 07/29/24-08
City of Forest Grove	8726	LGIP	TLT_Forest Grove_JUL-24	06-SEP-2024	31,677.18	0.00	31,677.18	0.00	0.00	USD	TLT JUL-24
City of Forest Grove				Totals:	\$32,176.70	\$0.00	\$32,176.70	\$0.00	\$0.00		
City of Hillsboro	8730	3838 PO BOX	3601539	12-SEP-2024	378.59	0.00	378.59	0.00	0.00	USD	WSC SERVICE DATES 08.12-0
City of Hillsboro	8730	3838 PO BOX	3601540	12-SEP-2024	378.59	0.00	378.59	0.00	0.00	USD	WSC SERVICE DATES 08.12-0
City of Hillsboro	8730	3838 PO BOX	3602002	12-SEP-2024	915.91	0.00	915.91	0.00	0.00	USD	WSC SERVICE DATES 08.12-0
City of Hillsboro	8730	HIGHLIGHT	002-000032 09.30.24	01-SEP-2024	1,005.00	0.00	1,005.00	0.00	0.00	USD	SERVICE DATES SEPT 1-30 2
City of Hillsboro	8730	150 MAIN FIN	DR-027-24	03-SEP-2024	1,840.00	0.00	1,840.00	0.00	0.00	USD	Permit DR-027-24 Developm
City of Hillsboro	8730	150 MAIN FIN	STR24-00489	10-SEP-2024	2,737.21	0.00	2,737.21	0.00	0.00	USD	LEC Patrol Admin Renovati
City of Hillsboro	8730	3838 PO BOX	3601443	12-SEP-2024	4,370.09	0.00	4,370.09	0.00	0.00	USD	WSC SERVICE DATES 08.12-0
City of Hillsboro	8730	3838 PO BOX	3601989	12-SEP-2024	6,062.96	0.00	6,062.96	0.00	0.00	USD	WSC SERVICE DATES 08.12-0
City of Hillsboro	8730	LGIP	TLT_Hillsboro_JUL-24	06-SEP-2024	359,383.43	0.00	359,383.43	0.00	0.00	USD	TLT JUL-24
City of Hillsboro				Totals:	\$377,071.78	\$0.00	\$377,071.78	\$0.00	\$0.00		
City of King City	8731	15300 SW 116TH	FCE_INVOICE_849	13-SEP-2024	4.01	0.00	4.01	0.00	0.00	USD	FINE TURNOVER FOR AUGUST
City of King City	8731	LGIP	TLT_King City_JUL-24	06-SEP-2024	5,755.57	0.00	5,755.57	0.00	0.00	USD	TLT JUL-24

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of King City				Totals:	\$5,759.58	\$0.00	\$5,759.58	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_852	13-SEP-2024	126.00	0.00	126.00	0.00	0.00	USD	FINE TURNOVER FOR AUGUST
City of Sherwood	8735	15527 WILLAMTTE	069765-D00-RES 091824	19-SEP-2024	127.09	0.00	127.09	0.00	0.00	USD	PO 194142, 22377 SW Marsh
City of Sherwood	8735	638 PO BOX	086710-D00-COM 090524	05-SEP-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT-ETS internet 8/1/24-8
City of Sherwood	8735	LGIP	TLT-Sherwood_JUL-24	06-SEP-2024	17,017.35	0.00	17,017.35	0.00	0.00	USD	TLT JUL-24
City of Sherwood				Totals:	\$18,270.44	\$0.00	\$18,270.44	\$0.00	\$0.00		
City of Tigard	8736	FINE T/O ONLY	FCE_INVOICE_853	13-SEP-2024	67.00	0.00	67.00	0.00	0.00	USD	FINE TURNOVER FOR AUGUST
City of Tigard	8736	LGIP	City of Tigard_JUL-24_Supplement_\$30,000.00	12-SEP-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	JUL-24 TLT additional amo
City of Tigard	8736	LGIP	TLT-Tigard_JUL-24	06-SEP-2024	138,897.34	0.00	138,897.34	0.00	0.00	USD	TLT JUL-24
City of Tigard				Totals:	\$168,964.34	\$0.00	\$168,964.34	\$0.00	\$0.00		
City of Tualatin	8737	18880 MARTINAZI	FCE_INVOICE_854	13-SEP-2024	246.60	0.00	246.60	0.00	0.00	USD	FINE TURNOVER FOR AUGUST
City of Tualatin	8737	LGIP	TLT_Tualatin_JUL-24	06-SEP-2024	74,450.85	0.00	74,450.85	0.00	0.00	USD	TLT-JUL-24
City of Tualatin				Totals:	\$74,697.45	\$0.00	\$74,697.45	\$0.00	\$0.00		
City of Wilsonville	8741	LGIP	TLT_Wilsonville_JUL-24	06-SEP-2024	9,303.16	0.00	9,303.16	0.00	0.00	USD	TLT-JUL-24
City of Wilsonville				Totals:	\$9,303.16	\$0.00	\$9,303.16	\$0.00	\$0.00		
Clean Water Services	8754	2550 HB HY MAIN	3007121	03-SEP-2024	350,000.00	0.00	350,000.00	0.00	0.00	USD	FY 24/25 IGA Road Fund an
Clean Water Services				Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	121226038	05-SEP-2024	4,661.00	0.00	4,661.00	0.00	0.00	USD	CoStar Suite Subscription
CoStar Group				Totals:	\$4,661.00	\$0.00	\$4,661.00	\$0.00	\$0.00		
Columbia NW Recycling Inc	34738	1060 PO BOX	74012	16-SEP-2024	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9120021
Columbia NW Recycling Inc	34738	1060 PO BOX	74065	17-SEP-2024	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9120060
Columbia NW Recycling Inc	34738	1060 PO BOX	73818	10-SEP-2024	240.00	0.00	240.00	0.00	0.00	USD	Tickets 9119832,9119867
Columbia NW Recycling Inc	34738	1060 PO BOX	74270	23-SEP-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9120179,9120191,9
Columbia NW Recycling Inc	34738	1060 PO BOX	73927	12-SEP-2024	480.00	0.00	480.00	0.00	0.00	USD	Tickets 919944,9119956,91
Columbia NW Recycling Inc	34738	1060 PO BOX	74168	19-SEP-2024	480.00	0.00	480.00	0.00	0.00	USD	Tickets 9120094,9120104,9
Columbia NW Recycling Inc	34738	1060 PO BOX	73860	11-SEP-2024	720.00	0.00	720.00	0.00	0.00	USD	Tickets 9119870,9119882,9
Columbia NW Recycling Inc				Totals:	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	118734	06-SEP-2024	2,750.00	0.00	2,750.00	0.00	0.00	USD	2024.09 Greenburg Rent Su
ColumbiaCare Services Inc				Totals:	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00		
Comcast Corporation	28841	SO OFC 9727	8778103022779727-09032024	03-SEP-2024	19.95	0.00	19.95	0.00	0.00	USD	SO - Oct service for East
Comcast Corporation	28841	HHS 4530	8778103052864530 SEP24	02-SEP-2024	21.04	0.00	21.04	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	SO INV 9825	8778103052489825-09012024	01-SEP-2024	94.90	0.00	94.90	0.00	0.00	USD	SO - Oct service for West
Comcast Corporation	28841	WASH CO 7762	8778102242577762-09042024	04-SEP-2024	99.46	0.00	99.46	0.00	0.00	USD	SO - service at Bethany
Comcast Corporation	28841	METZGER 9057	8778102241669057 SEP24	11-SEP-2024	296.93	0.00	296.93	0.00	0.00	USD	Acct# 8778102241669057 SE
Comcast Corporation	28841	ITS MAIN 2275	877810899002275 SEP24	04-SEP-2024	302.94	0.00	302.94	0.00	0.00	USD	Account no. 8778 10 899 0
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-09202024	20-SEP-2024	362.78	0.00	362.78	0.00	0.00	USD	SO - service for Jail



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Comcast Corporation	28841	BUS 9000 SERIES	217049535	01-SEP-2024	7,797.60	0.00	7,797.60	0.00	0.00	USD	WCCLS Ethernet annual fee
Comcast Corporation	28841	BUS 9000 SERIES	208979816	01-SEP-2024	102,710.01	0.00	102,710.01	0.00	0.00	USD	WCCLS Ethernet annual fee
Comcast Corporation				Totals:	\$111,705.61	\$0.00	\$111,705.61	\$0.00	\$0.00		
Community Action Organization	8804	1001 BASELINE	Aug'24 / 6357	27-SEP-2024	4,448.17	0.00	4,448.17	0.00	0.00	USD	ESG Project #6357 Aug'24
Community Action Organization				Totals:	\$4,448.17	\$0.00	\$4,448.17	\$0.00	\$0.00		
Conrey Electric Inc	8838	1903 SE 7TH	500033	05-SEP-2024	158.35	0.00	158.35	0.00	0.00	USD	Replacement motor for HVA
Conrey Electric Inc	8838	1903 SE 7TH	500346	16-SEP-2024	3,052.20	0.00	3,052.20	0.00	0.00	USD	Replacement 20HP motor fo
Conrey Electric Inc				Totals:	\$3,210.55	\$0.00	\$3,210.55	\$0.00	\$0.00		
Consor North America Inc	13761	1 SW COLUMBIA	D220484OR.00 - 19	11-SEP-2024	6,177.80	0.00	6,177.80	0.00	0.00	USD	Pjt #100694 8/1/24-8/31/2
Consor North America Inc	13761	1 SW COLUMBIA	N221036OR.01 - 23	05-SEP-2024	16,384.29	0.00	16,384.29	0.00	0.00	USD	Pjt# 100295 8/1/24-8/31/2
Consor North America Inc				Totals:	\$22,562.09	\$0.00	\$22,562.09	\$0.00	\$0.00		
Cooper Mountain Roofing Inc	24358	18044 NEWELL	2081	20-SEP-2024	16,497.67	0.00	16,497.67	0.00	0.00	USD	HARDE Project #23-929 Ste
Cooper Mountain Roofing Inc				Totals:	\$16,497.67	\$0.00	\$16,497.67	\$0.00	\$0.00		
CorVel Corporation	31973	843586 PO BOX	092524-WCOR	25-SEP-2024	64,510.68	0.00	64,510.68	0.00	0.00	USD	Replenishment 091124-0925
CorVel Corporation	31973	843586 PO BOX	091124-WCOR	11-SEP-2024	66,304.69	0.00	66,304.69	0.00	0.00	USD	September 2024 bi-weekly
CorVel Corporation				Totals:	\$130,815.37	\$0.00	\$130,815.37	\$0.00	\$0.00		
Covetrus North America	26526	734579 PO BOX	CL05190	05-SEP-2024	25.77	0.00	25.77	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CL24510	09-SEP-2024	46.99	0.00	46.99	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CL05163	05-SEP-2024	74.45	0.00	74.45	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CL25057	09-SEP-2024	111.30	0.00	111.30	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CK69009	03-SEP-2024	227.88	0.00	227.88	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CL00057	04-SEP-2024	250.10	0.00	250.10	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CL23243	06-SEP-2024	333.68	0.00	333.68	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CL24521	09-SEP-2024	592.14	0.00	592.14	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CL00051	04-SEP-2024	593.18	0.00	593.18	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CL00050	04-SEP-2024	1,263.00	0.00	1,263.00	0.00	0.00	USD	8364500 000
Covetrus North America				Totals:	\$3,518.49	\$0.00	\$3,518.49	\$0.00	\$0.00		
Crash Data Group Inc	30460	892885 PO BOX	INV13688	16-SEP-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	10/01/2024 to 09/30/2025
Crash Data Group Inc				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Creative Strategy Solutions	38340	17024 NE 31ST	CORHORT2	17-SEP-2024	10,500.00	0.00	10,500.00	0.00	0.00	USD	10 Participants
Creative Strategy Solutions	38340	17024 NE 31ST	COHORT1	17-SEP-2024	20,160.00	0.00	20,160.00	0.00	0.00	USD	12 Participants
Creative Strategy Solutions				Totals:	\$30,660.00	\$0.00	\$30,660.00	\$0.00	\$0.00		
Curtis Blueline	28403	884921 PO BOX	INV864746	12-SEP-2024	255.00	0.00	255.00	0.00	0.00	USD	SO-LBV-Landis
Curtis Blueline	28403	884921 PO BOX	INV864209	11-SEP-2024	1,200.00	0.00	1,200.00	0.00	0.00	USD	SO-Body Armor-A. Caro (fk
Curtis Blueline	28403	884921 PO BOX	INV862829	05-SEP-2024	1,292.00	0.00	1,292.00	0.00	0.00	USD	SO-Body Armor & LBV-Trott
Curtis Blueline				Totals:	\$2,747.00	\$0.00	\$2,747.00	\$0.00	\$0.00		
DKS Associates Inc	8926	1050 SW 6TH	0091752	09-SEP-2024	288.75	0.00	288.75	0.00	0.00	USD	Pjt# 100661 7/1/24-8/31/2

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DKS Associates Inc	8926	1050 SW 6TH	0091912	17-SEP-2024	10,277.50	0.00	10,277.50	0.00	0.00	USD	Pjt#100540 8/1/24-9/13/24
DKS Associates Inc					Totals:	\$10,566.25	\$0.00	\$10,566.25	\$0.00	\$0.00	
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 20	03-SEP-2024	8,695.64	0.00	8,695.64	0.00	0.00	USD	Pjt# 100570 7/28/24-8/24/
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 29	03-SEP-2024	9,634.14	0.00	9,634.14	0.00	0.00	USD	Pjt# 100313 7/28/24-8/24/
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 26	03-SEP-2024	17,686.80	0.00	17,686.80	0.00	0.00	USD	Pjt# 100461 7/28/24-8/24/
DOWL LLC					Totals:	\$36,016.58	\$0.00	\$36,016.58	\$0.00	\$0.00	
DPI Security Inc	38229	35146 PO BOX	5000113	01-SEP-2024	786.88	0.00	786.88	0.00	0.00	USD	P&P - Aug 2024 JSB Entran
DPI Security Inc					Totals:	\$786.88	\$0.00	\$786.88	\$0.00	\$0.00	
DPI Staffing Inc	38217	35146 PO BOX	6000208	01-SEP-2024	1,395.60	0.00	1,395.60	0.00	0.00	USD	Christine Morton, Week Wo
DPI Staffing Inc	38217	35146 PO BOX	6000250	15-SEP-2024	1,395.60	0.00	1,395.60	0.00	0.00	USD	Christine Morton, Week Wo
DPI Staffing Inc	38217	35146 PO BOX	6000269	22-SEP-2024	1,395.60	0.00	1,395.60	0.00	0.00	USD	Christine Morton, Week Wo
DPI Staffing Inc	38217	35146 PO BOX	6000210	01-SEP-2024	1,437.96	0.00	1,437.96	0.00	0.00	USD	SO - Aug temp services
DPI Staffing Inc	38217	35146 PO BOX	6000209	01-SEP-2024	4,322.40	0.00	4,322.40	0.00	0.00	USD	1610366 SWR
DPI Staffing Inc					Totals:	\$9,947.16	\$0.00	\$9,947.16	\$0.00	\$0.00	
David Evans & Associates Inc	8953	24340 DEPT LA	570914	20-SEP-2024	886.23	0.00	886.23	0.00	0.00	USD	Pjt# 100690 8/4/24-8/31/2
David Evans & Associates Inc	8953	24340 DEPT LA	571218	20-SEP-2024	1,555.42	0.00	1,555.42	0.00	0.00	USD	Pjt #100249 8/4/24-9/7/24
David Evans & Associates Inc	8953	24340 DEPT LA	570917	20-SEP-2024	2,053.15	0.00	2,053.15	0.00	0.00	USD	Project 100706- 2023 Elwe
David Evans & Associates Inc	8953	24340 DEPT LA	571196	20-SEP-2024	2,059.50	0.00	2,059.50	0.00	0.00	USD	Pjt# 100358 8/4/24-8/31/2
David Evans & Associates Inc	8953	24340 DEPT LA	570916	20-SEP-2024	4,683.62	0.00	4,683.62	0.00	0.00	USD	Pjt# 100309 8/4/24-8/31/2
David Evans & Associates Inc	8953	24340 DEPT LA	570698	13-SEP-2024	5,088.16	0.00	5,088.16	0.00	0.00	USD	Pjt #100361 8/4/24-8/31/2
David Evans & Associates Inc	8953	24340 DEPT LA	571297	20-SEP-2024	59,856.86	0.00	59,856.86	0.00	0.00	USD	Pjt# 100724 8/4/24-8/31/2
David Evans & Associates Inc					Totals:	\$76,182.94	\$0.00	\$76,182.94	\$0.00	\$0.00	
Day Wireless Systems Inc	8960	22169 PO BOX	INV839928	01-SEP-2024	2,880.00	0.00	2,880.00	0.00	0.00	USD	HH - Radio Maintenance fo
Day Wireless Systems Inc					Totals:	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	
Diana Haworth	38371	24770 NW TIMBER	SEP2024RESPITE	10-SEP-2024	700.00	0.00	700.00	0.00	0.00	USD	SEP2024 RESPITE
Diana Haworth					Totals:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	24049900	01-SEP-2024	2,843.42	0.00	2,843.42	0.00	0.00	USD	WCCLS IT Cabinet charges
Digital Realty Trust LP	31398	419729 PO BOX	24055053	13-SEP-2024	16,393.16	0.00	16,393.16	0.00	0.00	USD	Monthly Recurring Charges
Digital Realty Trust LP					Totals:	\$19,236.58	\$0.00	\$19,236.58	\$0.00	\$0.00	
Diligent Corporation	34989	419829 PO BOX	INV453364	09-SEP-2024	37,817.10	0.00	37,817.10	0.00	0.00	USD	10/01/2024 to 09/30/2025
Diligent Corporation					Totals:	\$37,817.10	\$0.00	\$37,817.10	\$0.00	\$0.00	
DocuMart LLC	22398	5809 CORN PASS	06-77974	09-SEP-2024	24.00	0.00	24.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-77960	03-SEP-2024	48.00	0.00	48.00	0.00	0.00	USD	business cards
DocuMart LLC	22398	5809 CORN PASS	06-78376	18-SEP-2024	52.00	0.00	52.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-78430	23-SEP-2024	56.00	0.00	56.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-78315	13-SEP-2024	76.00	0.00	76.00	0.00	0.00	USD	business cards
DocuMart LLC	22398	5809 CORN PASS	06-78456	24-SEP-2024	95.49	0.00	95.49	0.00	0.00	USD	OHA ENDHIV Take Me Home P



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DocuMart LLC	22398	5809 CORN PASS	06-78258	06-SEP-2024	96.33	0.00	96.33	0.00	0.00	USD	Pocket Emergency Response
DocuMart LLC	22398	5809 CORN PASS	06-78182	04-SEP-2024	100.00	0.00	100.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-78378	17-SEP-2024	124.91	0.00	124.91	0.00	0.00	USD	Bias Crime Symposium post
DocuMart LLC	22398	5809 CORN PASS	06-78183	05-SEP-2024	156.00	0.00	156.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-77972	03-SEP-2024	180.00	0.00	180.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-77984	04-SEP-2024	182.00	0.00	182.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-78354	19-SEP-2024	226.99	0.00	226.99	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-78202	06-SEP-2024	227.47	0.00	227.47	0.00	0.00	USD	Central Services Work Ord
DocuMart LLC	22398	5809 CORN PASS	06-78454	25-SEP-2024	249.99	0.00	249.99	0.00	0.00	USD	Women's Resources Booklet
DocuMart LLC	22398	5809 CORN PASS	06-78047	17-SEP-2024	252.73	0.00	252.73	0.00	0.00	USD	Women's Resources booklet
DocuMart LLC	22398	5809 CORN PASS	06-78252	10-SEP-2024	255.50	0.00	255.50	0.00	0.00	USD	High Risk Testing Syringe
DocuMart LLC	22398	5809 CORN PASS	0678284	17-SEP-2024	442.92	0.00	442.92	0.00	0.00	USD	SWR
DocuMart LLC	22398	5809 CORN PASS	06-78126	09-SEP-2024	755.75	0.00	755.75	0.00	0.00	USD	Thermometer Stickers
DocuMart LLC	22398	5809 CORN PASS	06-78021	03-SEP-2024	1,049.60	0.00	1,049.60	0.00	0.00	USD	Hand Washing stickers
DocuMart LLC	22398	5809 CORN PASS	06-78302	12-SEP-2024	1,327.47	0.00	1,327.47	0.00	0.00	USD	English/Spanish DAVS Over
DocuMart LLC	22398	5809 CORN PASS	06-78352	23-SEP-2024	1,999.65	0.00	1,999.65	0.00	0.00	USD	NCR GPO Forms
DocuMart LLC	22398	5809 CORN PASS	06-78178	17-SEP-2024	2,009.89	0.00	2,009.89	0.00	0.00	USD	Ballotrax created on beh
DocuMart LLC				Totals:	\$9,988.69	\$0.00	\$9,988.69	\$0.00	\$0.00		
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2024-021	19-SEP-2024	27,000.00	0.00	27,000.00	0.00	0.00	USD	PROJECT NAME: Blanton St
Donnerberg Enterprises LLC				Totals:	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH	00143	02-SEP-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	August 2024 DIDS PassPoin
Drug Impairment Detection Services LLC				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
EBSCO Industries Inc	9065	204661 POB EIS	91011004723	10-SEP-2024	9,253.00	0.00	9,253.00	0.00	0.00	USD	WCCLS Library Aware onlin
EBSCO Industries Inc				Totals:	\$9,253.00	\$0.00	\$9,253.00	\$0.00	\$0.00		
East Jordan Iron Works Inc	23455	644873 PO BOX	110240066488	01-SEP-2024	6,051.30	0.00	6,051.30	0.00	0.00	USD	Order# 0001746652
East Jordan Iron Works Inc	23455	644873 PO BOX	110240069344	18-SEP-2024	19,048.80	0.00	19,048.80	0.00	0.00	USD	Pjt# 002534 partial order
East Jordan Iron Works Inc				Totals:	\$25,100.10	\$0.00	\$25,100.10	\$0.00	\$0.00		
Elevator Consulting Services Inc	31719	1117 31ST S	99776	18-SEP-2024	1,512.00	0.00	1,512.00	0.00	0.00	USD	PSB Elevators, Const Admi
Elevator Consulting Services Inc				Totals:	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$0.00		
Emerio Design LLC	35994	6445 SW FALLBRK	000000028159	05-SEP-2024	1,159.30	0.00	1,159.30	0.00	0.00	USD	Pjt #100643 8/1/24-8/31/2
Emerio Design LLC	35994	6445 SW FALLBRK	000000028158	05-SEP-2024	2,181.85	0.00	2,181.85	0.00	0.00	USD	Pjt #100650 8/1/24-8/31/2
Emerio Design LLC				Totals:	\$3,341.15	\$0.00	\$3,341.15	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	392044	06-SEP-2024	28.50	0.00	28.50	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	392037	04-SEP-2024	318.75	0.00	318.75	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	392120	11-SEP-2024	672.84	0.00	672.84	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	392286	25-SEP-2024	3,347.44	0.00	3,347.44	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	392206	18-SEP-2024	4,730.57	0.00	4,730.57	0.00	0.00	USD	Temporary Services / Elec

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Employers Overload				Totals:	\$9,098.10	\$0.00	\$9,098.10	\$0.00	\$0.00		
Enterprise Holdings Inc	27596	840173 PO BOX	37013335	21-SEP-2024	953.68	0.00	953.68	0.00	0.00	USD	SO - car rentals
Enterprise Holdings Inc				Totals:	\$953.68	\$0.00	\$953.68	\$0.00	\$0.00		
EnvisionWare Inc	26637	931628 PO BOX	INV-US-72355	06-SEP-2024	3,656.33	0.00	3,656.33	0.00	0.00	USD	WCCLS ESC-SelfServ PW-WEB
EnvisionWare Inc				Totals:	\$3,656.33	\$0.00	\$3,656.33	\$0.00	\$0.00		
Epic Imaging PC	14994	35145 PO BOX	9092024	09-SEP-2024	65.00	0.00	65.00	0.00	0.00	USD	TESTINGS
Epic Imaging PC	14994	35145 PO BOX	90924	09-SEP-2024	65.00	0.00	65.00	0.00	0.00	USD	TESTINGS
Epic Imaging PC	14994	35145 PO BOX	9SEP24	09-SEP-2024	65.00	0.00	65.00	0.00	0.00	USD	TESTINGS
Epic Imaging PC	14994	35145 PO BOX	9112024	11-SEP-2024	65.00	0.00	65.00	0.00	0.00	USD	TESTINGS
Epic Imaging PC	14994	35145 PO BOX	9202024	20-SEP-2024	65.00	0.00	65.00	0.00	0.00	USD	TESTINGS
Epic Imaging PC	14994	35145 PO BOX	92024	20-SEP-2024	65.00	0.00	65.00	0.00	0.00	USD	TESTINGS
Epic Imaging PC	14994	35145 PO BOX	9252024	25-SEP-2024	65.00	0.00	65.00	0.00	0.00	USD	TESTINGS
Epic Imaging PC	14994	35145 PO BOX	19SEP2024	19-SEP-2024	75.00	0.00	75.00	0.00	0.00	USD	TESTINGS
Epic Imaging PC				Totals:	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00		
FARO Technologies Inc	33687	116908 PO BOX	91829937	06-SEP-2024	4,110.00	0.00	4,110.00	0.00	0.00	USD	FARO Laser Scanner Focus
FARO Technologies Inc				Totals:	\$4,110.00	\$0.00	\$4,110.00	\$0.00	\$0.00		
Factory Motor Parts	30772	9107 PO BOX	AL2801AUG2024	01-SEP-2024	6,581.67	0.00	6,581.67	0.00	0.00	USD	Vehicle Parts, Small Tool
Factory Motor Parts				Totals:	\$6,581.67	\$0.00	\$6,581.67	\$0.00	\$0.00		
Fahmi Slail	38121	13995 SW 20TH	M1088	24-SEP-2024	1,600.00	0.00	1,600.00	0.00	0.00	USD	Subpoenaed expert witness
Fahmi Slail				Totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00		
Family Promise of Tualatin Valley	34920	11460 PAC HWY	Jul'24 / 6301	13-SEP-2024	921.77	0.00	921.77	0.00	0.00	USD	CDBG Project #6301 Jul'24
Family Promise of Tualatin Valley	34920	11460 PAC HWY	Aug'24 / 4357 & 5357	27-SEP-2024	43,398.96	0.00	43,398.96	0.00	0.00	USD	ESG Projects #4357 & 5357
Family Promise of Tualatin Valley				Totals:	\$44,320.73	\$0.00	\$44,320.73	\$0.00	\$0.00		
Fastenal Company	27945	1286 PO BOX	ORHIL127493	06-SEP-2024	117.58	0.00	117.58	0.00	0.00	USD	MISC warehouse inventory
Fastenal Company	27945	1286 PO BOX	ORHIL127667	19-SEP-2024	172.89	0.00	172.89	0.00	0.00	USD	misc vending machine item
Fastenal Company	27945	1286 PO BOX	ORHIL127511	06-SEP-2024	360.21	0.00	360.21	0.00	0.00	USD	Warehouse items- Spot/Flo
Fastenal Company				Totals:	\$650.68	\$0.00	\$650.68	\$0.00	\$0.00		
Fidelity Information Services LLC	30011	4535 PO BOX	34755573	09-SEP-2024	862.50	0.00	862.50	0.00	0.00	USD	SO - Aug Alarms credit ca
Fidelity Information Services LLC	30011	4535 PO BOX	34755699	09-SEP-2024	1,999.67	0.00	1,999.67	0.00	0.00	USD	607373
Fidelity Information Services LLC				Totals:	\$2,862.17	\$0.00	\$2,862.17	\$0.00	\$0.00		
Floors With Flair Inc	34028	2820 SE 58TH	CG402184	10-SEP-2024	5,483.98	0.00	5,483.98	0.00	0.00	USD	PO 191225, 11909 SW 95th
Floors With Flair Inc				Totals:	\$5,483.98	\$0.00	\$5,483.98	\$0.00	\$0.00		
Focus Strategies	36580	440 N BARRANCA	INV02052	09-SEP-2024	13,522.50	0.00	13,522.50	0.00	0.00	USD	PO 186995 SHS HMIS Techni
Focus Strategies				Totals:	\$13,522.50	\$0.00	\$13,522.50	\$0.00	\$0.00		
Freedom Flagging LLC	38141	534 BUNKER HILL	1743	24-SEP-2024	3,721.25	0.00	3,721.25	0.00	0.00	USD	Flagging services: 09/03/
Freedom Flagging LLC	38141	534 BUNKER HILL	1748	24-SEP-2024	7,347.50	0.00	7,347.50	0.00	0.00	USD	Flagging Services: 09/16/
Freedom Flagging LLC	38141	534 BUNKER HILL	1744	24-SEP-2024	8,093.75	0.00	8,093.75	0.00	0.00	USD	Flagging services: 09/09/

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Freedom Flagging LLC	38141	534 BUNKER HILL	1734	15-SEP-2024	8,905.00	0.00	8,905.00	0.00	0.00	USD	Flagging services from 8/
Freedom Flagging LLC	38141	534 BUNKER HILL	1735	15-SEP-2024	9,022.50	0.00	9,022.50	0.00	0.00	USD	Flagging services from 8/
Freedom Flagging LLC					Totals:	\$37,090.00	\$0.00	\$37,090.00	\$0.00	\$0.00	
Freese Precast Products Inc	35285	19846 PO BOX	9-18.11248	18-SEP-2024	76,657.00	0.00	76,657.00	0.00	0.00	USD	9'x 6' three split box Pr
Freese Precast Products Inc					Totals:	\$76,657.00	\$0.00	\$76,657.00	\$0.00	\$0.00	
Fresh Start Recovery 2024	38322	851 PO BOX	74588	01-SEP-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Gale housing 9/23 - 10
Fresh Start Recovery 2024					Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	
GPS Insight LLC	34232	25460 DEPT LA	INV1591978	01-SEP-2024	2,565.47	0.00	2,565.47	0.00	0.00	USD	GPS monitoring service
GPS Insight LLC					Totals:	\$2,565.47	\$0.00	\$2,565.47	\$0.00	\$0.00	
Galls LLC	26006	743626 PO BOX	28962481	03-SEP-2024	95.94	0.00	95.94	0.00	0.00	USD	AS 3516128
Galls LLC	26006	743626 PO BOX	029023939	10-SEP-2024	540.99	0.00	540.99	0.00	0.00	USD	5 . 11 STRYKE PANI' W/FL
Galls LLC					Totals:	\$636.93	\$0.00	\$636.93	\$0.00	\$0.00	
Gallup Inc	32379	310284 PO BOX	100131760	09-SEP-2024	6,525.00	0.00	6,525.00	0.00	0.00	USD	Workplace Survey Subscrip
Gallup Inc					Totals:	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$0.00	
Galt Foundation	14264	11575 PAC HWY	052405	12-SEP-2024	1,387.20	0.00	1,387.20	0.00	0.00	USD	ERP underfill Procurement
Galt Foundation	14264	11575 PAC HWY	052553	13-SEP-2024	1,647.30	0.00	1,647.30	0.00	0.00	USD	ERP underfill Brenna McCl
Galt Foundation	14264	11575 PAC HWY	052684	27-SEP-2024	1,734.00	0.00	1,734.00	0.00	0.00	USD	ERP underfill Brenna McCl
Galt Foundation					Totals:	\$4,768.50	\$0.00	\$4,768.50	\$0.00	\$0.00	
Government Portfolio Advisors LLC	29885	6650 REDWOOD	4046	30-SEP-2024	25,000.00	0.00	25,000.00	0.00	0.00	USD	Qtrly investment Advisory
Government Portfolio Advisors LLC					Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
Grainger	11384	808705099 DEPT	9247386106	13-SEP-2024	13.28	0.00	13.28	0.00	0.00	USD	landscaping supplies
Grainger	11384	808705099 DEPT	9251959475	17-SEP-2024	23.03	0.00	23.03	0.00	0.00	USD	Shelf stock of HVAC equip
Grainger	11384	808705099 DEPT	9240178476	06-SEP-2024	31.83	0.00	31.83	0.00	0.00	USD	SO - garden hose (25ft)
Grainger	11384	808705099 DEPT	9244768645	11-SEP-2024	65.68	0.00	65.68	0.00	0.00	USD	Stock hot surface ignitor
Grainger	11384	808705099 DEPT	9256342651	20-SEP-2024	66.12	0.00	66.12	0.00	0.00	USD	SO - caster wheels
Grainger	11384	808705099 DEPT	9240178468	06-SEP-2024	73.82	0.00	73.82	0.00	0.00	USD	SO - garden hose (75ft)
Grainger	11384	808705099 DEPT	9241533059	09-SEP-2024	88.30	0.00	88.30	0.00	0.00	USD	general maintenance suppl
Grainger	11384	808705099 DEPT	9242324177	09-SEP-2024	97.56	0.00	97.56	0.00	0.00	USD	HVAC shop stock tools and
Grainger	11384	808705099 DEPT	9242626894	09-SEP-2024	132.94	0.00	132.94	0.00	0.00	USD	Misc. toilet repair parts
Grainger	11384	808705099 DEPT	9248471642	13-SEP-2024	148.90	0.00	148.90	0.00	0.00	USD	New HVAC Technician tool
Grainger	11384	808705099 DEPT	9239417554	05-SEP-2024	179.16	0.00	179.16	0.00	0.00	USD	services @ CS
Grainger	11384	808705099 DEPT	9240009127	06-SEP-2024	196.23	0.00	196.23	0.00	0.00	USD	supplies for LEC
Grainger	11384	808705099 DEPT	9236279841	03-SEP-2024	217.16	0.00	217.16	0.00	0.00	USD	PPE, knee pads and rubber
Grainger	11384	808705099 DEPT	9243721520	25-SEP-2024	263.43	0.00	263.43	0.00	0.00	USD	Replacement parts for wat
Grainger	11384	808705099 DEPT	9254141626	18-SEP-2024	265.69	0.00	265.69	0.00	0.00	USD	HVAC systems actuator sto
Grainger	11384	808705099 DEPT	9239044432	05-SEP-2024	322.89	0.00	322.89	0.00	0.00	USD	Jail Kitchen 3 compartmen
Grainger	11384	808705099 DEPT	9247925556	13-SEP-2024	380.62	0.00	380.62	0.00	0.00	USD	Replacement fan motor for



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	9255192032	19-SEP-2024	625.36	0.00	625.36	0.00	0.00	USD	Replacement drive belt st
Grainger	11384	808705099 DEPT	9251042140	16-SEP-2024	829.32	0.00	829.32	0.00	0.00	USD	Preventative Maintenance
Grainger	11384	808705099 DEPT	9248407612	13-SEP-2024	1,430.61	0.00	1,430.61	0.00	0.00	USD	New HVAC Technician tool
Grainger					Totals:	\$5,451.93	\$0.00	\$5,451.93	\$0.00	\$0.00	
Greater Good Northwest	36029	5830 NE ALAMEDA	PO 191964 TACBG Phase 1 2024-09	11-SEP-2024	21,500.00	0.00	21,500.00	0.00	0.00	USD	PO 191964, Technical Assi
Greater Good Northwest					Totals:	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	
Griffin Oaks Flex LLC	32874	621 ALDER PAY	C0700October2024Rent	13-SEP-2024	14,820.00	0.00	14,820.00	0.00	0.00	USD	October 2024 Rent
Griffin Oaks Flex LLC					Totals:	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00	
Guaranteed Pest Control Service Co	9372	1756 PO BOX	54699	24-SEP-2024	760.00	0.00	760.00	0.00	0.00	USD	services @ Parks location
Guaranteed Pest Control Service Co					Totals:	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	
HALO Branded Solutions Inc	20218	3182 MOMENTUM	7609286	12-SEP-2024	7,357.35	0.00	7,357.35	0.00	0.00	USD	900 double sided two-year
HALO Branded Solutions Inc					Totals:	\$7,357.35	\$0.00	\$7,357.35	\$0.00	\$0.00	
HHS - Refund	25358	ONE TIME PMT	11877	05-SEP-2024	264.00	0.00	264.00	0.00	0.00	USD	EH REFUND
HHS - Refund	25358	ONE TIME PMT	8389	05-SEP-2024	264.00	0.00	264.00	0.00	0.00	USD	EH Refund
HHS - Refund	25358	ONE TIME PMT	11458	25-SEP-2024	264.00	0.00	264.00	0.00	0.00	USD	EH REUND
HHS - Refund	25358	ONE TIME PMT	11561	25-SEP-2024	264.00	0.00	264.00	0.00	0.00	USD	EH REUND
HHS - Refund	25358	ONE TIME PMT	11821	25-SEP-2024	274.00	0.00	274.00	0.00	0.00	USD	EH REUND
HHS - Refund					Totals:	\$1,330.00	\$0.00	\$1,330.00	\$0.00	\$0.00	
HIV Alliance Inc	10067	1195A CITY VIEW	20240731	11-SEP-2024	7,247.44	0.00	7,247.44	0.00	0.00	USD	2024.07 HIV Testing & Out
HIV Alliance Inc					Totals:	\$7,247.44	\$0.00	\$7,247.44	\$0.00	\$0.00	
HLP Inc	22133	2150 PO BOX	241398	15-SEP-2024	1,559.48	0.00	1,559.48	0.00	0.00	USD	WSCO AS AUG2024
HLP Inc					Totals:	\$1,559.48	\$0.00	\$1,559.48	\$0.00	\$0.00	
Hanks Properties LLC	33212	380 WASHINGTON	CorneliusWarehouse-Oct24	20-SEP-2024	2,850.00	0.00	2,850.00	0.00	0.00	USD	October 2024 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	1524	05-SEP-2024	4,425.00	0.00	4,425.00	0.00	0.00	USD	SO - pre/post offer evals
Harden Psychological Associates PC					Totals:	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$0.00	
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	59365R	04-SEP-2024	1,447.50	0.00	1,447.50	0.00	0.00	USD	Pjt# 100692 7/20/24-8/16/
Harper Houf Peterson Righellis Inc					Totals:	\$1,447.50	\$0.00	\$1,447.50	\$0.00	\$0.00	
Hart Wagner LLP	28565	1000 BROADWAY	178829	05-SEP-2024	1,575.00	0.00	1,575.00	0.00	0.00	USD	Hart Wagner appellate wor
Hart Wagner LLP	28565	1000 BROADWAY	178948	06-SEP-2024	3,193.99	0.00	3,193.99	0.00	0.00	USD	Hart Wagner DRO/Wesley le
Hart Wagner LLP					Totals:	\$4,768.99	\$0.00	\$4,768.99	\$0.00	\$0.00	
Haulaway Storage Containers Inc	29659	7096 PO BOX	000164775	05-SEP-2024	179.98	0.00	179.98	0.00	0.00	USD	Lease - space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000164979	11-SEP-2024	359.85	0.00	359.85	0.00	0.00	USD	SO - container rental for
Haulaway Storage Containers Inc					Totals:	\$539.83	\$0.00	\$539.83	\$0.00	\$0.00	
Hayes Consulting & Coaching	37961	6205 NE 77TH	4	09-SEP-2024	1,767.50	0.00	1,767.50	0.00	0.00	USD	Hayes Consulting_Inv 4_\$1
Hayes Consulting & Coaching					Totals:	\$1,767.50	\$0.00	\$1,767.50	\$0.00	\$0.00	

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hein Consulting Group	36947	3371 PO BOX	90124241	01-SEP-2024	1,347.50	0.00	1,347.50	0.00	0.00	USD	AUG2024 SVCS
Hein Consulting Group					Totals:	\$1,347.50	\$0.00	\$1,347.50	\$0.00	\$0.00	
Higher Ground Counseling Inc	32169	6800 SW 105TH	77	04-SEP-2024	750.00	0.00	750.00	0.00	0.00	USD	JUV - Psychotherapy Servi
Higher Ground Counseling Inc	32169	113 E HANCOCK	78	04-SEP-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	JUV - Psychotherapy Servi
Higher Ground Counseling Inc	32169	113 E HANCOCK	79	04-SEP-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	JUV - Psychotherapy Servi
Higher Ground Counseling Inc					Totals:	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	
Hillsboro School District 1J	9482	3083 49TH 104	2	04-SEP-2024	25,319.64	0.00	25,319.64	0.00	0.00	USD	SVCS
Hillsboro School District 1J					Totals:	\$25,319.64	\$0.00	\$25,319.64	\$0.00	\$0.00	
Hillsboro Towing Service	9485	895 SW BASELINE	342084	04-SEP-2024	135.00	0.00	135.00	0.00	0.00	USD	On site move: 09' Ford Fo
Hillsboro Towing Service	9485	895 SW BASELINE	342431	05-SEP-2024	135.00	0.00	135.00	0.00	0.00	USD	On site move: Scion XB
Hillsboro Towing Service	9485	895 SW BASELINE	341664	06-SEP-2024	135.00	0.00	135.00	0.00	0.00	USD	On site move: Toyota Coro
Hillsboro Towing Service	9485	895 SW BASELINE	341090	10-SEP-2024	135.00	0.00	135.00	0.00	0.00	USD	On site Move: 2012 Jeep L
Hillsboro Towing Service	9485	895 SW BASELINE	342439	10-SEP-2024	135.00	0.00	135.00	0.00	0.00	USD	On site move Nissan Altim
Hillsboro Towing Service	9485	895 SW BASELINE	342495	12-SEP-2024	135.00	0.00	135.00	0.00	0.00	USD	On site move 2017 Toyota
Hillsboro Towing Service	9485	895 SW BASELINE	341663	06-SEP-2024	210.00	0.00	210.00	0.00	0.00	USD	On site move: Honda Civic
Hillsboro Towing Service	9485	895 SW BASELINE	341670	09-SEP-2024	285.00	0.00	285.00	0.00	0.00	USD	On site move: Hyundai, Hy
Hillsboro Towing Service	9485	895 SW BASELINE	342432	05-SEP-2024	360.00	0.00	360.00	0.00	0.00	USD	On site Move: Honda Odys
Hillsboro Towing Service	9485	895 SW BASELINE	341281	02-SEP-2024	532.00	0.00	532.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service					Totals:	\$2,197.00	\$0.00	\$2,197.00	\$0.00	\$0.00	
Home Instead 805	34276	9640 SUNSHINE	AUG2024OPI	10-SEP-2024	1,159.68	0.00	1,159.68	0.00	0.00	USD	AUG2024 SVCS
Home Instead 805					Totals:	\$1,159.68	\$0.00	\$1,159.68	\$0.00	\$0.00	
Home Instead Senior Care 606	30337	1400 NE 48TH	AUG2024OPI	10-SEP-2024	12,187.32	0.00	12,187.32	0.00	0.00	USD	AUG2024 SVCS
Home Instead Senior Care 606					Totals:	\$12,187.32	\$0.00	\$12,187.32	\$0.00	\$0.00	
IDEXX Distribution Inc	25395	101327 PO BOX	3159379992	04-SEP-2024	579.59	0.00	579.59	0.00	0.00	USD	31364
IDEXX Distribution Inc					Totals:	\$579.59	\$0.00	\$579.59	\$0.00	\$0.00	
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	63	04-SEP-2024	14,166.00	0.00	14,166.00	0.00	0.00	USD	DAVS AUG 2024 Svcs
Immigrant & Refugee Community Organization					Totals:	\$14,166.00	\$0.00	\$14,166.00	\$0.00	\$0.00	
Ingram Library Services LLC	32305	277616 PO BOX	83725303	12-SEP-2024	154.38	0.00	154.38	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	83514218	03-SEP-2024	358.03	0.00	358.03	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-SEP-2024	01-SEP-2024	428.30	0.00	428.30	0.00	0.00	USD	WCCLS Books for CCT Augus
Ingram Library Services LLC	32305	502779 PO BOX	2008465-SEP-2024	01-SEP-2024	1,778.70	0.00	1,778.70	0.00	0.00	USD	WCCLS Books for LCIT Augu
Ingram Library Services LLC	32305	502779 PO BOX	2006184-SEP-2024	01-SEP-2024	3,067.39	0.00	3,067.39	0.00	0.00	USD	WCCLS Books for WSL Augus
Ingram Library Services LLC					Totals:	\$5,786.80	\$0.00	\$5,786.80	\$0.00	\$0.00	
Innova Legal Advisors PC	34370	1 CENTERPOINTE	6916	19-SEP-2024	1,925.00	0.00	1,925.00	0.00	0.00	USD	confidential invoice
Innova Legal Advisors PC	34370	1 CENTERPOINTE	7166	16-SEP-2024	2,067.00	0.00	2,067.00	0.00	0.00	USD	confidential invoice
Innova Legal Advisors PC	34370	1 CENTERPOINTE	7165	16-SEP-2024	7,331.20	0.00	7,331.20	0.00	0.00	USD	confidential invoice
Innova Legal Advisors PC					Totals:	\$11,323.20	\$0.00	\$11,323.20	\$0.00	\$0.00	

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSOctober2024Rent	13-SEP-2024	9,630.62	0.00	9,630.62	0.00	0.00	USD	October 2024 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthornOctober2024Rent	13-SEP-2024	45,068.86	0.00	45,068.86	0.00	0.00	USD	October 2024 Rent
Intercontinental Medical Services Inc				Totals:	\$54,699.48	\$0.00	\$54,699.48	\$0.00	\$0.00		
Jacob Environmental Services Inc	29428	1105 15TH	16608	25-SEP-2024	123.75	0.00	123.75	0.00	0.00	USD	scheduled maintenance on
Jacob Environmental Services Inc	29428	1105 15TH	16609	25-SEP-2024	1,255.95	0.00	1,255.95	0.00	0.00	USD	scheduled maintenance on
Jacob Environmental Services Inc	29428	1105 15TH	16610	26-SEP-2024	1,436.36	0.00	1,436.36	0.00	0.00	USD	scheduled maintenance for
Jacob Environmental Services Inc	29428	1105 15TH	16611	26-SEP-2024	4,100.00	0.00	4,100.00	0.00	0.00	USD	nnual maintenance of WSC
Jacob Environmental Services Inc				Totals:	\$6,916.06	\$0.00	\$6,916.06	\$0.00	\$0.00		
Jacobs Engineering Group Inc	36003	1999 BRYAN	W3Y19600-06	17-SEP-2024	3,852.96	0.00	3,852.96	0.00	0.00	USD	Pjt# 100263 7/27-24-8/23/
Jacobs Engineering Group Inc	36003	1999 BRYAN	W3Y19600-12	17-SEP-2024	11,995.93	0.00	11,995.93	0.00	0.00	USD	Pjt# 100462 7/27-24-8/23/
Jacobs Engineering Group Inc				Totals:	\$15,848.89	\$0.00	\$15,848.89	\$0.00	\$0.00		
Jani-King 531363	37316	11851 GLENN WID	POR09240467	16-SEP-2024	1,354.94	0.00	1,354.94	0.00	0.00	USD	WSC EVENT CLEAN
Jani-King 531363	37316	11851 GLENN WID	POR09240466	16-SEP-2024	3,983.31	0.00	3,983.31	0.00	0.00	USD	WSC EVENT CLEAN EVERGREEN
Jani-King 531363				Totals:	\$5,338.25	\$0.00	\$5,338.25	\$0.00	\$0.00		
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY24252	01-SEP-2024	1,985.00	0.00	1,985.00	0.00	0.00	USD	AUG2024 SVCS
Jennifer Morris Counseling LLC				Totals:	\$1,985.00	\$0.00	\$1,985.00	\$0.00	\$0.00		
Jennys House	30461	1644 PO BOX	915	27-SEP-2024	575.00	0.00	575.00	0.00	0.00	USD	H. Kay housing 9/26 - 10/
Jennys House				Totals:	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00		
Jesse I Bohrer-Clancy	34439	17549 OAK MDOWS	JULAUG2024	01-SEP-2024	4,030.00	0.00	4,030.00	0.00	0.00	USD	JULY, AUGUST 2024 SVCS
Jesse I Bohrer-Clancy				Totals:	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$0.00		
Jill Byrne	37790	8965 SW OLESON	SEP2024SUP	11-SEP-2024	450.00	0.00	450.00	0.00	0.00	USD	SEP2024 SUP
Jill Byrne	37790	8965 SW OLESON	SEP2024RESPITE	11-SEP-2024	700.00	0.00	700.00	0.00	0.00	USD	SEP2024 RESPITE
Jill Byrne				Totals:	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00		
Jovie of Portland	38280	3800 CEDAR HLLS	01-151-2139	01-SEP-2024	1,087.50	0.00	1,087.50	0.00	0.00	USD	PO 194006 SHS Childcare S
Jovie of Portland				Totals:	\$1,087.50	\$0.00	\$1,087.50	\$0.00	\$0.00		
Jubitz Corporation	9713	1299 PO BOX	0425683-IN	19-SEP-2024	689.78	0.00	689.78	0.00	0.00	USD	87 OCTANE CONY GASOLINE I
Jubitz Corporation	9713	1299 PO BOX	0425075-IN	05-SEP-2024	823.08	0.00	823.08	0.00	0.00	USD	Gasoline
Jubitz Corporation				Totals:	\$1,512.86	\$0.00	\$1,512.86	\$0.00	\$0.00		
Julie E Wood	31430	1075 SE 36TH	91024	10-SEP-2024	417.50	0.00	417.50	0.00	0.00	USD	SEP2024 SVCS
Julie E Wood	31430	1075 SE 36TH	90824	08-SEP-2024	847.50	0.00	847.50	0.00	0.00	USD	AUG-SEP2024 SVCS
Julie E Wood				Totals:	\$1,265.00	\$0.00	\$1,265.00	\$0.00	\$0.00		
Justice Benefits Inc	29693	1711 E BELTLINE	201706702	05-SEP-2024	380.80	0.00	380.80	0.00	0.00	USD	JUV - Title IV-E Maintena
Justice Benefits Inc	29693	1711 E BELTLINE	201706701	05-SEP-2024	14,096.40	0.00	14,096.40	0.00	0.00	USD	JUV - Title IV-E Administ
Justice Benefits Inc				Totals:	\$14,477.20	\$0.00	\$14,477.20	\$0.00	\$0.00		
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_859	13-SEP-2024	30.00	0.00	30.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_864	13-SEP-2024	30.00	0.00	30.00	0.00	0.00	USD	REFUND

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Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_868	13-SEP-2024	30.00	0.00	30.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_863	13-SEP-2024	37.00	0.00	37.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_866	13-SEP-2024	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_862	13-SEP-2024	65.00	0.00	65.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_865	13-SEP-2024	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_867	13-SEP-2024	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_861	13-SEP-2024	250.21	0.00	250.21	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_860	13-SEP-2024	300.00	0.00	300.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund					Totals:	\$1,002.21	\$0.00	\$1,002.21	\$0.00	\$0.00	
KPFF Consulting Engineers	15701	84384 PO BOX	532458	04-SEP-2024	22,275.00	0.00	22,275.00	0.00	0.00	USD	Washington County Seismic
KPFF Consulting Engineers					Totals:	\$22,275.00	\$0.00	\$22,275.00	\$0.00	\$0.00	
Kaiser Permanente	9730	34178 PO BOX	18000867-AA-10-Dental	01-SEP-2024	75,221.84	0.00	75,221.84	0.00	0.00	USD	SEP-24 Dental
Kaiser Permanente	9730	34178 PO BOX	18000867-AA-10-Medical	01-SEP-2024	1,141,174.30	0.00	1,141,174.30	0.00	0.00	USD	SEP-24 Health Insurance
Kaiser Permanente					Totals:	\$1,216,396.14	\$0.00	\$1,216,396.14	\$0.00	\$0.00	
Karbal Cohen Economou Silk & Dunne LLC	35269	200 S WACKER	248-816	09-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	Deductible in File #248-8
Karbal Cohen Economou Silk & Dunne LLC					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Karpel Solutions	28564	9717 LANDMARK	68827	03-SEP-2024	1,790.00	0.00	1,790.00	0.00	0.00	USD	August 2024 e-Discovery F
Karpel Solutions					Totals:	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	
Keefe Commissary Network LLC	32477	840100 PO BOX	4567413	05-SEP-2024	2,950.00	0.00	2,950.00	0.00	0.00	USD	SO - intake packs
Keefe Commissary Network LLC					Totals:	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100727-1	10-SEP-2024	12,618.32	0.00	12,618.32	0.00	0.00	USD	Project 100727 Pay # 1
Kerr Contractors Oregon LLC					Totals:	\$12,618.32	\$0.00	\$12,618.32	\$0.00	\$0.00	
Keyser & Associates	9751	2353 SE 56TH	24005	20-SEP-2024	1,624.00	0.00	1,624.00	0.00	0.00	USD	P&P Officer Badges & Badg
Keyser & Associates					Totals:	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	
Kittelson & Associates Inc	9768	735277 PO BOX	0149051	19-SEP-2024	1,011.95	0.00	1,011.95	0.00	0.00	USD	Pjt #100238 through 8/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0149450	18-SEP-2024	2,642.82	0.00	2,642.82	0.00	0.00	USD	Pjt #100540 through 8/30/
Kittelson & Associates Inc	9768	735277 PO BOX	0149211R	25-SEP-2024	4,422.43	0.00	4,422.43	0.00	0.00	USD	Pjt #100722 through 8/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0149055	19-SEP-2024	5,636.76	0.00	5,636.76	0.00	0.00	USD	pjt# 100569 svc through 8
Kittelson & Associates Inc	9768	735277 PO BOX	0149054	19-SEP-2024	6,532.32	0.00	6,532.32	0.00	0.00	USD	Pjt #100358/100724 through
Kittelson & Associates Inc					Totals:	\$20,246.28	\$0.00	\$20,246.28	\$0.00	\$0.00	
Knecht Investments LLC	37920	320 CENTURY	413SWArmcoOctober2024Rent	13-SEP-2024	4,150.00	0.00	4,150.00	0.00	0.00	USD	October 2024 Rent; Stora
Knecht Investments LLC					Totals:	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	
Knife River Corporation Northwest	10050	32260 OLD 34	3175393	12-SEP-2024	2,057.59	0.00	2,057.59	0.00	0.00	USD	Tickets 59361268,59361336
Knife River Corporation Northwest					Totals:	\$2,057.59	\$0.00	\$2,057.59	\$0.00	\$0.00	
LUT - Engineering Refund	25476	ONE TIME PMT	19923SURETYREFUND	16-SEP-2024	7,922.00	0.00	7,922.00	0.00	0.00	USD	ASSURANCE SURETY FULL REF
LUT - Engineering Refund					Totals:	\$7,922.00	\$0.00	\$7,922.00	\$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
LUT - Operations Refund	25291	ONE TIME PMT	200269-REFUND	03-SEP-2024	300.00	0.00	300.00	0.00	0.00	USD	LUT-OPS Permit Fee Refund
LUT - Operations Refund	25291	ONE TIME PMT	241411-REFUND	03-SEP-2024	300.00	0.00	300.00	0.00	0.00	USD	LUT-OPS Permit Fee Refund
LUT - Operations Refund	25291	ONE TIME PMT	253352-241411	03-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253496-240854	10-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253581-240509	13-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253713-38322	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253725-232148	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253726-241401	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253727-241437	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253728-241459	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253729-241462	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253730-241481	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253731-241499	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253732-241534	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253733-241536	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253734-241572	23-SEP-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253441-241317	06-SEP-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253720-210493	23-SEP-2024	1,400.00	0.00	1,400.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253721-230016	23-SEP-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253724-231356	23-SEP-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253714-202311	23-SEP-2024	1,800.00	0.00	1,800.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253349-200269	03-SEP-2024	1,850.00	0.00	1,850.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253722-231049	23-SEP-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	253723-231332	23-SEP-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund				Totals:	\$20,650.00	\$0.00	\$20,650.00	\$0.00	\$0.00		
LUT OPS - Sidwalk Grant Recipient	37997	ONE TIME PMT	241627 - Carnahan	19-SEP-2024	780.00	0.00	780.00	0.00	0.00	USD	LUT OPS - Sidwalk Grant
LUT OPS - Sidwalk Grant Recipient	37997	ONE TIME PMT	241517 - Kempner	16-SEP-2024	1,400.00	0.00	1,400.00	0.00	0.00	USD	LUT OPS - Sidwalk Grant
LUT OPS - Sidwalk Grant Recipient				Totals:	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$0.00		
Lakeside Industries Inc	9794	35143 PO BOX	288083	07-SEP-2024	213.75	0.00	213.75	0.00	0.00	USD	Ticket 218432
Lakeside Industries Inc	9794	35143 PO BOX	290046	21-SEP-2024	19,756.50	0.00	19,756.50	0.00	0.00	USD	Tickets for this invoice
Lakeside Industries Inc	9794	35143 PO BOX	288082	07-SEP-2024	32,905.23	0.00	32,905.23	0.00	0.00	USD	Tickets located here: LUT
Lakeside Industries Inc				Totals:	\$52,875.48	\$0.00	\$52,875.48	\$0.00	\$0.00		
Lakestop Inc	36344	8015 OLD HWY 47	33	04-SEP-2024	825.00	0.00	825.00	0.00	0.00	USD	Parking Pass Sales August
Lakestop Inc				Totals:	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00		
Landmark Ford Inc	11799	12000 SW 66TH	6919SEP2024	26-SEP-2024	5,769.20	0.00	5,769.20	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc				Totals:	\$5,769.20	\$0.00	\$5,769.20	\$0.00	\$0.00		
LifeWorks NW	11239	5415 WESTGATE	0591-2408	13-SEP-2024	2,679.05	0.00	2,679.05	0.00	0.00	USD	2024.08 Crisis Peer Famil

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LifeWorks NW	11239	5415 WESTGATE	0515-2409	03-SEP-2024	2,834.00	0.00	2,834.00	0.00	0.00	USD	2024.09 Adult Foster Home
LifeWorks NW	11239	5415 WESTGATE	0594-2408	13-SEP-2024	15,520.84	0.00	15,520.84	0.00	0.00	USD	2024.08 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0578-2408	14-SEP-2024	24,804.44	0.00	24,804.44	0.00	0.00	USD	2024.08 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	CRISIS2408	14-SEP-2024	540,917.83	0.00	540,917.83	0.00	0.00	USD	2024.08 Mobile Capable Cr
LifeWorks NW					Totals:	\$586,756.16	\$0.00	\$586,756.16	\$0.00	\$0.00	
Linguava Interpreters Inc	27270	12106 NE MARX	109294	06-SEP-2024	42.93	0.00	42.93	0.00	0.00	USD	CShields
Linguava Interpreters Inc	27270	12106 NE MARX	109453	06-SEP-2024	170.00	0.00	170.00	0.00	0.00	USD	P&P - Sept 2024 Translati
Linguava Interpreters Inc	27270	12106 NE MARX	109454	06-SEP-2024	265.00	0.00	265.00	0.00	0.00	USD	JUV - Translation Service
Linguava Interpreters Inc	27270	12106 NE MARX	109455	06-SEP-2024	276.66	0.00	276.66	0.00	0.00	USD	AUG24 SVCS
Linguava Interpreters Inc	27270	12106 NE MARX	109456	06-SEP-2024	382.00	0.00	382.00	0.00	0.00	USD	P&P Interpreter Services
Linguava Interpreters Inc					Totals:	\$1,136.59	\$0.00	\$1,136.59	\$0.00	\$0.00	
Lithia Forensics & Consulting LLC	34690	707 WASHINGTON	08312024	02-SEP-2024	6,166.70	0.00	6,166.70	0.00	0.00	USD	August 2024 Forensics & C
Lithia Forensics & Consulting LLC					Totals:	\$6,166.70	\$0.00	\$6,166.70	\$0.00	\$0.00	
Lyda Excavating Inc	25573	365 PO BOX	100706-1	11-SEP-2024	92,173.75	0.00	92,173.75	0.00	0.00	USD	Project 100706.3.1 Pay es
Lyda Excavating Inc					Totals:	\$92,173.75	\$0.00	\$92,173.75	\$0.00	\$0.00	
M6L LLC	35434	4605 NE ROYAL	0000192	02-SEP-2024	11,745.00	0.00	11,745.00	0.00	0.00	USD	08/01/24-08/30/24
M6L LLC					Totals:	\$11,745.00	\$0.00	\$11,745.00	\$0.00	\$0.00	
MSNW Group LLC	37800	2257 NORTHGATE	18333	12-SEP-2024	2,207.19	0.00	2,207.19	0.00	0.00	USD	#7126 - East side bed cle
MSNW Group LLC					Totals:	\$2,207.19	\$0.00	\$2,207.19	\$0.00	\$0.00	
Madrona Joes LLC	34895	11225 SE 6TH	KG102247-Oct24	20-SEP-2024	29,584.61	0.00	29,584.61	0.00	0.00	USD	October 2024 Lease Paymen
Madrona Joes LLC					Totals:	\$29,584.61	\$0.00	\$29,584.61	\$0.00	\$0.00	
Mark Conta	12383	5119 WORTH	804	04-SEP-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	806	09-SEP-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	807	12-SEP-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	808	12-SEP-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	809	20-SEP-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	810	20-SEP-2024	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH	805	04-SEP-2024	170.00	0.00	170.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta					Totals:	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	
Matheson Tri Gas Inc	28124	23793 DEPT LA	0030333836	21-SEP-2024	820.75	0.00	820.75	0.00	0.00	USD	Shop supplies
Matheson Tri Gas Inc					Totals:	\$820.75	\$0.00	\$820.75	\$0.00	\$0.00	
Maxview Corporation	9965	1192 PO BOX	9322	01-SEP-2024	1,300.00	0.00	1,300.00	0.00	0.00	USD	10/01/2024 to 09/30/2025
Maxview Corporation					Totals:	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	
Meals on Wheels People Inc	29351	19477 PO BOX	2502WAC	16-SEP-2024	72,462.45	0.00	72,462.45	0.00	0.00	USD	AUG2024 SVCS
Meals on Wheels People Inc					Totals:	\$72,462.45	\$0.00	\$72,462.45	\$0.00	\$0.00	
Merchants Paper Co	17744	4625 SE 24TH	131430	11-SEP-2024	1,246.50	0.00	1,246.50	0.00	0.00	USD	SO - tp for jail
Merchants Paper Co					Totals:	\$1,246.50	\$0.00	\$1,246.50	\$0.00	\$0.00	

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Merina & Company LLP	28777	7624 SW MOHAWK	24-01388	18-SEP-2024	41,462.50	0.00	41,462.50	0.00	0.00	USD	WCCLS August 2024 Funding
Merina & Company LLP					Totals:	\$41,462.50	\$0.00	\$41,462.50	\$0.00	\$0.00	
Metro Safety & Fire Inc	29296	33650 PO BOX	158914	01-SEP-2024	1,919.00	0.00	1,919.00	0.00	0.00	USD	September 2024 Security M
Metro Safety & Fire Inc					Totals:	\$1,919.00	\$0.00	\$1,919.00	\$0.00	\$0.00	
MetroPresort Inc	27161	3506 NW 35TH	IN670593	10-SEP-2024	478.65	0.00	478.65	0.00	0.00	USD	Sorting - Mail Handling F
MetroPresort Inc	27161	3506 NW 35TH	IN670459	03-SEP-2024	794.72	0.00	794.72	0.00	0.00	USD	Sorting - Mail Handling F
MetroPresort Inc					Totals:	\$1,273.37	\$0.00	\$1,273.37	\$0.00	\$0.00	
Miller Nash LLP	10024	111 SW 5TH	2240568-10917	05-SEP-2024	8,071.50	0.00	8,071.50	0.00	0.00	USD	2022L-0307-
Miller Nash LLP					Totals:	\$8,071.50	\$0.00	\$8,071.50	\$0.00	\$0.00	
Misc Refunds	19112	ONE TIME REFUND	R2155088	19-SEP-2024	170.00	0.00	170.00	0.00	0.00	USD	Late File Fee Refund
Misc Refunds	19112	ONE TIME REFUND	2024-37603	04-SEP-2024	515.00	0.00	515.00	0.00	0.00	USD	Transfer Tax Refund
Misc Refunds	19112	ONE TIME REFUND	2024-37407	24-SEP-2024	655.00	0.00	655.00	0.00	0.00	USD	Transfer Tax Refund
Misc Refunds					Totals:	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	
Morrison Child & Family Services	10049	11035 NE SANDY	202407	11-SEP-2024	4,439.45	0.00	4,439.45	0.00	0.00	USD	JULY2024 SVCS
Morrison Child & Family Services					Totals:	\$4,439.45	\$0.00	\$4,439.45	\$0.00	\$0.00	
Mountain View Tree Service LLC	29210	7530 PO BOX	28649	19-SEP-2024	862.50	0.00	862.50	0.00	0.00	USD	PO 191690, 18822 SW Butte
Mountain View Tree Service LLC	29210	7530 PO BOX	28494	19-SEP-2024	1,811.25	0.00	1,811.25	0.00	0.00	USD	PO 191690, 1452 SW 209th
Mountain View Tree Service LLC					Totals:	\$2,673.75	\$0.00	\$2,673.75	\$0.00	\$0.00	
Mythics LLC	31521	4525 MAIN	229034	10-SEP-2024	5,774.06	0.00	5,774.06	0.00	0.00	USD	2024-25 FY 08/01/2024-07/
Mythics LLC					Totals:	\$5,774.06	\$0.00	\$5,774.06	\$0.00	\$0.00	
NAPHCARE Inc	30613	2090 COLUMBIANA	110120	05-SEP-2024	(67,497.15)	0.00	(67,497.15)	0.00	0.00	USD	SO - staffing credit July
NAPHCARE Inc	30613	2090 COLUMBIANA	110189	10-SEP-2024	23,701.19	0.00	23,701.19	0.00	0.00	USD	SO - Aug off-site cost
NAPHCARE Inc	30613	2090 COLUMBIANA	110121	05-SEP-2024	584,340.69	0.00	584,340.69	0.00	0.00	USD	SO - Sept healthcare serv
NAPHCARE Inc					Totals:	\$540,544.73	\$0.00	\$540,544.73	\$0.00	\$0.00	
NDAA Insurance Services	32194	1190 FLEX	653234	09-SEP-2024	24,480.00	0.00	24,480.00	0.00	0.00	USD	October 2024 Premium for
NDAA Insurance Services					Totals:	\$24,480.00	\$0.00	\$24,480.00	\$0.00	\$0.00	
NPC Research	10232	1500 NE IRVING	WA Co OJJDP 377-22	09-SEP-2024	2,050.25	0.00	2,050.25	0.00	0.00	USD	JUV - OJJDP Evaluations f
NPC Research					Totals:	\$2,050.25	\$0.00	\$2,050.25	\$0.00	\$0.00	
Naegeli Reporting Corporation	10079	111 SW 5TH	41295-10913	16-SEP-2024	970.00	0.00	970.00	0.00	0.00	USD	2022L-0041-Canning
Naegeli Reporting Corporation	10079	111 SW 5TH	41291-10910	16-SEP-2024	1,149.50	0.00	1,149.50	0.00	0.00	USD	2022L-0041-Canning
Naegeli Reporting Corporation					Totals:	\$2,119.50	\$0.00	\$2,119.50	\$0.00	\$0.00	
Neighborhood Health Center	30788	7320 HUNZIKER	2024025	04-SEP-2024	7,921.12	0.00	7,921.12	0.00	0.00	USD	24 0416
Neighborhood Health Center					Totals:	\$7,921.12	\$0.00	\$7,921.12	\$0.00	\$0.00	
Northside Rock Products LLC	32530	309 PO BOX	14185	09-SEP-2024	1,639.10	0.00	1,639.10	0.00	0.00	USD	Tickets 79824,79830,79843
Northside Rock Products LLC					Totals:	\$1,639.10	\$0.00	\$1,639.10	\$0.00	\$0.00	
Northwest Success Inc	37849	35146 PO BOX	3001458	13-SEP-2024	2,874.40	0.00	2,874.40	0.00	0.00	USD	Janitorial Services

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Northwest Success Inc	37849	35146 PO BOX	3001453	13-SEP-2024	49,136.44	0.00	49,136.44	0.00	0.00	USD	Janitorial Services
Northwest Success Inc					Totals:	\$52,010.84	\$0.00	\$52,010.84	\$0.00	\$0.00	
OCENS	32795	22608 MARINE S	23406012	01-SEP-2024	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	
OPS ROW 1099S Payments	38262	ONE TIME PMT	100730-001	11-SEP-2024	1,428.00	0.00	1,428.00	0.00	0.00	USD	ROW Acq R/W Ded and TCE;
OPS ROW 1099S Payments					Totals:	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	
Oregon Building Officials Association	10311	16869 SW 65TH	10193	03-SEP-2024	395.00	0.00	395.00	0.00	0.00	USD	Pamela Van Scoyck: A4) Ser
Oregon Building Officials Association	10311	16869 SW 65TH	10195	03-SEP-2024	395.00	0.00	395.00	0.00	0.00	USD	Susan Ruston: C1) Nonpres
Oregon Building Officials Association	10311	16869 SW 65TH	10196	03-SEP-2024	395.00	0.00	395.00	0.00	0.00	USD	Joshua Pitner: C4) IBC Ad
Oregon Building Officials Association	10311	16869 SW 65TH	10197	03-SEP-2024	395.00	0.00	395.00	0.00	0.00	USD	Brian Feeney: A1) Residen
Oregon Building Officials Association	10311	16869 SW 65TH	10198	03-SEP-2024	395.00	0.00	395.00	0.00	0.00	USD	Sarah Don: A4) Service Ex
Oregon Building Officials Association	10311	16869 SW 65TH	10194	03-SEP-2024	790.00	0.00	790.00	0.00	0.00	USD	Maria Capponi and Bryce A
Oregon Building Officials Association	10311	16869 SW 65TH	10199	03-SEP-2024	1,185.00	0.00	1,185.00	0.00	0.00	USD	Karin Veal, Allyson Armst
Oregon Building Officials Association					Totals:	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00	
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	BOLlfeeTSCOnstruction	09-SEP-2024	252.42	0.00	252.42	0.00	0.00	USD	Project#100348, Task#2329
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	100684 100730	25-SEP-2024	336.11	0.00	336.11	0.00	0.00	USD	BOLI Fees for Project 100
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	100653_SLE Inc_BOLI	25-SEP-2024	592.88	0.00	592.88	0.00	0.00	USD	Pjt #100653 BOLI WH-81
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	100263_Kerr Contractors Oregon_BOLI	26-SEP-2024	5,298.58	0.00	5,298.58	0.00	0.00	USD	Pjt #100263 BOLI WH-81
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	BOLlfeeHoffmanLECHVAC	19-SEP-2024	7,500.00	0.00	7,500.00	0.00	0.00	USD	Proj#100345, Task#2110-99
Oregon Bureau of Labor & Industries					Totals:	\$13,979.99	\$0.00	\$13,979.99	\$0.00	\$0.00	
Oregon Center for Change LLC	31628	4915 GRIFFITH	2389	01-SEP-2024	240.00	0.00	240.00	0.00	0.00	USD	WP SONL Eval - Aug 2024
Oregon Center for Change LLC	31628	4915 GRIFFITH	2387	01-SEP-2024	1,852.50	0.00	1,852.50	0.00	0.00	USD	Aug 2024 services - P&P
Oregon Center for Change LLC					Totals:	\$2,092.50	\$0.00	\$2,092.50	\$0.00	\$0.00	
Oregon Dental Service	31525	601 2ND ADMIN	242220001830	01-SEP-2024	8,361.10	0.00	8,361.10	0.00	0.00	USD	SEP-24 Admin Fees
Oregon Dental Service	31525	601 2ND ADMIN	242520000103	07-SEP-2024	22,620.86	0.00	22,620.86	0.00	0.00	USD	Dental September 1-7, 202
Oregon Dental Service	31525	601 2ND ADMIN	242580000683	14-SEP-2024	33,926.60	0.00	33,926.60	0.00	0.00	USD	Dental Sep 8-14,2024
Oregon Dental Service	31525	601 2ND ADMIN	242720000638	28-SEP-2024	40,705.80	0.00	40,705.80	0.00	0.00	USD	Dental Sep 22-28, 2024
Oregon Dental Service	31525	601 2ND ADMIN	242650000568	21-SEP-2024	42,972.65	0.00	42,972.65	0.00	0.00	USD	Dental Sep 15-21, 2024
Oregon Dental Service					Totals:	\$148,587.01	\$0.00	\$148,587.01	\$0.00	\$0.00	
Oregon Department of Environmental Quality	8980	1240 SE 12TH	VIP-OR2025-006	03-SEP-2024	6.00	0.00	6.00	0.00	0.00	USD	Fleet DEQ licenses
Oregon Department of Environmental Quality	8980	3052 PO BOX	HSRAF25-0192	10-SEP-2024	163.06	0.00	163.06	0.00	0.00	USD	Administrative Fees For S
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	WQ25IND-0306	04-SEP-2024	859.00	0.00	859.00	0.00	0.00	USD	Annual Fees For PSB 1500-
Oregon Department of Environmental Quality	8980	1240 SE 12TH	WQSTM2500674	01-SEP-2024	1,573.52	0.00	1,573.52	0.00	0.00	USD	Pjt #100315 Walker Rd. Ph
Oregon Department of Environmental Quality					Totals:	\$2,601.58	\$0.00	\$2,601.58	\$0.00	\$0.00	
Oregon Department of Human Services	8981	14006 POB CA&F	August 2024	11-SEP-2024	10,700.00	0.00	10,700.00	0.00	0.00	USD	Domestic Violence Fees Au
Oregon Department of Human Services	8981	14006 POB OFSRT	2024-09-18	18-SEP-2024	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS LOCAL MATCH - BABIES
Oregon Department of Human Services					Totals:	\$85,700.00	\$0.00	\$85,700.00	\$0.00	\$0.00	

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Justice	11046	1162 COURT MAIN	T66C62A85AE7DD	18-SEP-2024	199.00	0.00	199.00	0.00	0.00	USD	Elder Abuse 10/22-24/24 K
Oregon Department of Justice	11046	1162 COURT MAIN	AI502454	09-SEP-2024	2,220.90	0.00	2,220.90	0.00	0.00	USD	August 2024 Legal Service
Oregon Department of Justice				Totals:	\$2,419.90	\$0.00	\$2,419.90	\$0.00	\$0.00		
Oregon Department of State Police	10406	13309 SE 84TH	ARR21416	04-SEP-2024	1,834.00	0.00	1,834.00	0.00	0.00	USD	1936002316 014
Oregon Department of State Police	10406	4395 PO BOX	ARZ18000	10-SEP-2024	1,935.00	0.00	1,935.00	0.00	0.00	USD	SO-Concealed handgun lice
Oregon Department of State Police				Totals:	\$3,769.00	\$0.00	\$3,769.00	\$0.00	\$0.00		
Oregon Department of Transportation	11050	LGIP	RVF32553 090324	03-SEP-2024	14.17	0.00	14.17	0.00	0.00	USD	Pjt# 100260 8/7/24-9/3/24
Oregon Department of Transportation	11050	LGIP	RVF28324 090324	03-SEP-2024	31.95	0.00	31.95	0.00	0.00	USD	Pjt# 002572 8/7/24-9/3/24
Oregon Department of Transportation	11050	LGIP	RVF34774 090324	03-SEP-2024	32.70	0.00	32.70	0.00	0.00	USD	Pjt# 100698 8/7/24-9/3/24
Oregon Department of Transportation	11050	LGIP	RVF34477 090324	03-SEP-2024	90.82	0.00	90.82	0.00	0.00	USD	Pjt# 100260 8/7/24-9/3/24
Oregon Department of Transportation	11050	LGIP	RVF32952 090324	03-SEP-2024	139.32	0.00	139.32	0.00	0.00	USD	Pjt# 100542 8/7/24-9/3/24
Oregon Department of Transportation	11050	LGIP	RVF36602 090324	03-SEP-2024	163.51	0.00	163.51	0.00	0.00	USD	Pjt# 100569 8/7/24-9/3/24
Oregon Department of Transportation	11050	LGIP	RVF29469 090324	03-SEP-2024	296.19	0.00	296.19	0.00	0.00	USD	Pjt# 100273 8/7/24-9/3/24
Oregon Department of Transportation	11050	LGIP	RVF34110 090324	03-SEP-2024	1,329.57	0.00	1,329.57	0.00	0.00	USD	Pjt# 100463 8/7/24-9/3/24
Oregon Department of Transportation	11050	LGIP	RVF32991 090324	03-SEP-2024	2,236.53	0.00	2,236.53	0.00	0.00	USD	Pjt# 100297 8/7/24-9/3/24
Oregon Department of Transportation	11050	LGIP	RVF34419 090324	03-SEP-2024	12,293.50	0.00	12,293.50	0.00	0.00	USD	Pjt# 100273 8/7/24-9/3/24
Oregon Department of Transportation				Totals:	\$16,628.26	\$0.00	\$16,628.26	\$0.00	\$0.00		
Oregon Health Authority	28054	14006 PO BOX	2024090152	01-SEP-2024	12.00	0.00	12.00	0.00	0.00	USD	474
Oregon Health Authority	28054	4325 POB RSTARS	AI062045	11-SEP-2024	480.00	0.00	480.00	0.00	0.00	USD	2024.04-06 MAC Charges Sp
Oregon Health Authority	28054	14006 PO BOX	2024SPRING179632	03-SEP-2024	91,315.20	0.00	91,315.20	0.00	0.00	USD	2024-04-06 Spring MAC Mat
Oregon Health Authority				Totals:	\$91,807.20	\$0.00	\$91,807.20	\$0.00	\$0.00		
Oregon Manufacturing Extension Partnership Inc	35139	7650 BEVELAND	00005540	13-SEP-2024	110,000.00	0.00	110,000.00	0.00	0.00	USD	OMEP_Inv# 00005540_\$110,0
Oregon Manufacturing Extension Partnership Inc				Totals:	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00		
Oregon PERS	10389	2127 PO BOX	1722934-SA	05-SEP-2024	(75,615.39)	0.00	(75,615.39)	0.00	0.00	USD	PP2417, PP2317 (Aldana)
Oregon PERS	10389	2127 PO BOX	1725048-SA	05-SEP-2024	(3,254.35)	0.00	(3,254.35)	0.00	0.00	USD	PP2413-2417
Oregon PERS	10389	2127 PO BOX	1725047	05-SEP-2024	(171.61)	0.00	(171.61)	0.00	0.00	USD	PP1917 (Hergert)
Oregon PERS	10389	2127 PO BOX	1722623	05-SEP-2024	(167.41)	0.00	(167.41)	0.00	0.00	USD	PP2323 (Zaik)
Oregon PERS	10389	2127 PO BOX	1722625	05-SEP-2024	(141.81)	0.00	(141.81)	0.00	0.00	USD	PP2323 (Zaik)
Oregon PERS	10389	2127 PO BOX	1725050	05-SEP-2024	(121.08)	0.00	(121.08)	0.00	0.00	USD	PP1917 (Hergert)
Oregon PERS	10389	2127 PO BOX	1726107	05-SEP-2024	(109.66)	0.00	(109.66)	0.00	0.00	USD	PP2415 - 2417
Oregon PERS	10389	2127 PO BOX	1723626	05-SEP-2024	(109.28)	0.00	(109.28)	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1723629	05-SEP-2024	(92.58)	0.00	(92.58)	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1722550-SA	05-SEP-2024	(9.06)	0.00	(9.06)	0.00	0.00	USD	PP2415 & 2416
Oregon PERS	10389	2127 PO BOX	1724160	05-SEP-2024	(2.48)	0.00	(2.48)	0.00	0.00	USD	PP2414
Oregon PERS	10389	2127 PO BOX	1724162	05-SEP-2024	(2.11)	0.00	(2.11)	0.00	0.00	USD	PP2414
Oregon PERS	10389	2127 PO BOX	1723627	05-SEP-2024	(0.15)	0.00	(0.15)	0.00	0.00	USD	PP2414
Oregon PERS	10389	2127 PO BOX	1724161	05-SEP-2024	0.15	0.00	0.15	0.00	0.00	USD	PP2414



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1723625	05-SEP-2024	2.48	0.00	2.48	0.00	0.00	USD	PP2414
Oregon PERS	10389	2127 PO BOX	1723628	05-SEP-2024	8.78	0.00	8.78	0.00	0.00	USD	PP2414 & 2416
Oregon PERS	10389	2127 PO BOX	1722624	05-SEP-2024	10.22	0.00	10.22	0.00	0.00	USD	PP2323 (Zaik)
Oregon PERS	10389	2127 PO BOX	1722549	05-SEP-2024	52.67	0.00	52.67	0.00	0.00	USD	PP2415
Oregon PERS	10389	2127 PO BOX	1722548	05-SEP-2024	109.28	0.00	109.28	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1722551	05-SEP-2024	125.71	0.00	125.71	0.00	0.00	USD	PP2415 & 2416
Oregon PERS	10389	2127 PO BOX	1726108	05-SEP-2024	1,522.54	0.00	1,522.54	0.00	0.00	USD	PP2415 - 2417
Oregon PERS	10389	2127 PO BOX	1726106	05-SEP-2024	1,797.34	0.00	1,797.34	0.00	0.00	USD	PP2415 - 2417
Oregon PERS	10389	2127 PO BOX	1724008	05-SEP-2024	5,608.93	0.00	5,608.93	0.00	0.00	USD	1724008 - MPAT (PP2415-24
Oregon PERS	10389	2127 PO BOX	1725049	05-SEP-2024	45,176.49	0.00	45,176.49	0.00	0.00	USD	PP2413-2417
Oregon PERS	10389	2127 PO BOX	1725046	05-SEP-2024	50,152.95	0.00	50,152.95	0.00	0.00	USD	PP2413-2417
Oregon PERS	10389	2127 PO BOX	1722935	05-SEP-2024	1,049,669.29	0.00	1,049,669.29	0.00	0.00	USD	PP2417, PP2317 (Aldana)
Oregon PERS	10389	2127 PO BOX	1722933	05-SEP-2024	1,408,751.10	0.00	1,408,751.10	0.00	0.00	USD	PP2417, PP2317 (Aldana)
Oregon PERS					Totals:	\$2,483,190.96	\$0.00	\$2,483,190.96	\$0.00	\$0.00	
Oregonian Media Group	28101	77000 FORFEIT	0010905085	18-SEP-2024	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010907978	04-SEP-2024	257.43	0.00	257.43	0.00	0.00	USD	SO - Sept unclaimed prope
Oregonian Media Group	28101	77000 PO BOX	2245718	06-SEP-2024	1,596.40	0.00	1,596.40	0.00	0.00	USD	WaCo CommDev CAPER and CP
Oregonian Media Group	28101	77000 PO BOX	0010857047	13-SEP-2024	2,761.78	0.00	2,761.78	0.00	0.00	USD	2024 Tax Foreclosure Adve
Oregonian Media Group	28101	77000 PO BOX	1902059	01-SEP-2024	14,349.18	0.00	14,349.18	0.00	0.00	USD	24/25 Budget postings
Oregonian Media Group					Totals:	\$19,189.79	\$0.00	\$19,189.79	\$0.00	\$0.00	
Otak Incorporated	12924	808 SW 3RD	000082400309	06-SEP-2024	6,312.50	0.00	6,312.50	0.00	0.00	USD	Pjt# 100358 7/13/24-8/16/
Otak Incorporated	12924	35142 PO BOX	000092400213	17-SEP-2024	25,437.44	0.00	25,437.44	0.00	0.00	USD	Pjt #100358/100405/100495
Otak Incorporated	12924	808 SW 3RD	000082400308	06-SEP-2024	26,223.10	0.00	26,223.10	0.00	0.00	USD	Pjt# 100709 7/13/24-8/16/
Otak Incorporated					Totals:	\$57,973.04	\$0.00	\$57,973.04	\$0.00	\$0.00	
OverDrive Inc	27543	72117 PO BOX	CD0763024261852	05-SEP-2024	250,000.00	0.00	250,000.00	0.00	0.00	USD	WCCLS Online content purc
OverDrive Inc					Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	
Oxford House Inc	37195	19735 FARMINGTN	660	10-SEP-2024	600.00	0.00	600.00	0.00	0.00	USD	A. McBride housing 9/1 -
Oxford House Inc	37195	19735 FARMINGTN	662	19-SEP-2024	640.00	0.00	640.00	0.00	0.00	USD	M. Arredondo-Fabela housi
Oxford House Inc					Totals:	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	
PORAC Legal Defense Fund	37609	2400 DEL PASO	793428	04-SEP-2024	384.00	0.00	384.00	0.00	0.00	USD	SO - legal service for Re
PORAC Legal Defense Fund	37609	2400 DEL PASO	793427	04-SEP-2024	1,704.00	0.00	1,704.00	0.00	0.00	USD	SO - legal service for Su
PORAC Legal Defense Fund					Totals:	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416WashCty- Oct2024	20-SEP-2024	10,424.00	0.00	10,424.00	0.00	0.00	USD	October 2024 Lease Paymen
Pacific NW Properties Limited Partnership					Totals:	\$10,424.00	\$0.00	\$10,424.00	\$0.00	\$0.00	
PacificSource Administrators Inc	26210	70196 PO BOX	INV0039459	04-SEP-2024	2,286.05	0.00	2,286.05	0.00	0.00	USD	COBRA Retiree Admin Fees
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000055915	04-SEP-2024	2,696.40	0.00	2,696.40	0.00	0.00	USD	FSA_DCAP Member Fees SEP-
PacificSource Administrators Inc					Totals:	\$4,982.45	\$0.00	\$4,982.45	\$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
Pape Group Inc	35948	PAPE MACHINERY	15619996	13-SEP-2024	2.50	0.00	2.50	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15583480	17-SEP-2024	28.18	0.00	28.18	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15632111	19-SEP-2024	31.71	0.00	31.71	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE KENWORTH	14890591	11-SEP-2024	159.16	0.00	159.16	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15597892	05-SEP-2024	231.28	0.00	231.28	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15591922	05-SEP-2024	245.88	0.00	245.88	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE KENWORTH	14884795	09-SEP-2024	339.24	0.00	339.24	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15620129	18-SEP-2024	725.27	0.00	725.27	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15592731	04-SEP-2024	1,599.84	0.00	1,599.84	0.00	0.00	USD	Vehicle Parts
Pape Group Inc				Totals:	\$3,363.06	\$0.00	\$3,363.06	\$0.00	\$0.00		
Parametrix Inc	10494	146 PO BOX	59152	03-SEP-2024	610.61	0.00	610.61	0.00	0.00	USD	Project 190261- Timber Ro
Parametrix Inc				Totals:	\$610.61	\$0.00	\$610.61	\$0.00	\$0.00		
Passport to Languages Inc	28569	3912 SW 43RD	1201143	24-SEP-2024	24.00	0.00	24.00	0.00	0.00	USD	WCCLS Translation service
Passport to Languages Inc	28569	3912 SW 43RD	1201144	27-SEP-2024	33.00	0.00	33.00	0.00	0.00	USD	Waco CommDev Aug'24
Passport to Languages Inc	28569	3912 SW 43RD	1201148	24-SEP-2024	1,387.25	0.00	1,387.25	0.00	0.00	USD	WIC AUG2024 SVCS
Passport to Languages Inc	28569	3912 SW 43RD	1201153	24-SEP-2024	1,900.00	0.00	1,900.00	0.00	0.00	USD	August 2024 interpretatio
Passport to Languages Inc				Totals:	\$3,344.25	\$0.00	\$3,344.25	\$0.00	\$0.00		
Paul Spindel LLC	18993	1465 HOLLY	September 2, 2024	02-SEP-2024	1,250.00	0.00	1,250.00	0.00	0.00	USD	Coaching with Wardell, Le
Paul Spindel LLC				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00		
Pcard Payments	37763	TRAVEL PCARD	CF09092024_Credits	09-SEP-2024	(1,283.92)	0.00	(1,283.92)	0.00	0.00	USD	CF Travel card credits
Pcard Payments	37763	TRAVEL PCARD	KK09092024_Credits	09-SEP-2024	(1,047.83)	0.00	(1,047.83)	0.00	0.00	USD	KK Travel card credits
Pcard Payments	37763	TRAVEL PCARD	CF09092024	09-SEP-2024	2,145.46	0.00	2,145.46	0.00	0.00	USD	CF Travel Summary Septemb
Pcard Payments	37763	TRAVEL PCARD	KK09092024	09-SEP-2024	6,025.99	0.00	6,025.99	0.00	0.00	USD	KK Travel Summary Septemb
Pcard Payments				Totals:	\$5,839.70	\$0.00	\$5,839.70	\$0.00	\$0.00		
Pearson VUE	30281	13036 COLL CTR	V24080000067505	03-SEP-2024	680.00	0.00	680.00	0.00	0.00	USD	SO - Aug GED testing
Pearson VUE				Totals:	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00		
Pegasus Moving & Cleaning LLC	35993	33764 PO BOX	5477	19-SEP-2024	327.25	0.00	327.25	0.00	0.00	USD	SEP2024
Pegasus Moving & Cleaning LLC	35993	33764 PO BOX	5479	23-SEP-2024	1,224.25	0.00	1,224.25	0.00	0.00	USD	SEP2024 SVCS
Pegasus Moving & Cleaning LLC				Totals:	\$1,551.50	\$0.00	\$1,551.50	\$0.00	\$0.00		
Performance Health Technology LTD	20220	5490 PO BOX	240937	20-SEP-2024	4,415.60	0.00	4,415.60	0.00	0.00	USD	2024.09 Claims
Performance Health Technology LTD	20220	5490 PO BOX	WG20240904PD	04-SEP-2024	10,108.16	0.00	10,108.16	0.00	0.00	USD	2024-09-04 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240911PD	11-SEP-2024	11,612.22	0.00	11,612.22	0.00	0.00	USD	2024-09-11 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240918PD	18-SEP-2024	15,147.06	0.00	15,147.06	0.00	0.00	USD	2024-09-18 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240925PD	25-SEP-2024	26,581.90	0.00	26,581.90	0.00	0.00	USD	2024-09-25 GF Reimburseme
Performance Health Technology LTD				Totals:	\$67,864.94	\$0.00	\$67,864.94	\$0.00	\$0.00		
Periscope Holdings Inc	14646	679255 PO BOX	SI-10159	01-SEP-2024	700.00	0.00	700.00	0.00	0.00	USD	11/01/2024 to 10/31/2025
Periscope Holdings Inc				Totals:	\$700.00	\$0.00	\$700.00	\$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
Peterson Machinery Company	27446	101775 PO BOX	XRC000620	10-SEP-2024	2,688.30	0.00	2,688.30	0.00	0.00	USD	MultiQuip MCV88VTHW Plate
Peterson Machinery Company				Totals:	\$2,688.30	\$0.00	\$2,688.30	\$0.00	\$0.00		
Pitney Bowes Inc	10552	223648 PO BOX	PitneyBowes-Sept2024	23-SEP-2024	35,000.00	0.00	35,000.00	0.00	0.00	USD	Postage Meter Funds
Pitney Bowes Inc	10552	981023 PO BOX	2425Prepaid	04-SEP-2024	90,000.00	0.00	90,000.00	0.00	0.00	USD	Agency # C34009 / Job# W0
Pitney Bowes Inc				Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00		
Platt Electric Supply	29906	418759 PO BOX	5M76104	05-SEP-2024	27.00	0.00	27.00	0.00	0.00	USD	LUT-ETS GRE 1955-SS SS WI
Platt Electric Supply	29906	418759 PO BOX	5M87242	06-SEP-2024	88.59	0.00	88.59	0.00	0.00	USD	Electrical Supplies
Platt Electric Supply	29906	418759 PO BOX	5N88775	20-SEP-2024	112.49	0.00	112.49	0.00	0.00	USD	Stock
Platt Electric Supply	29906	418759 PO BOX	5M91150	10-SEP-2024	349.03	0.00	349.03	0.00	0.00	USD	Electrical Supplies
Platt Electric Supply	29906	418759 PO BOX	Y970170	17-SEP-2024	3,282.50	0.00	3,282.50	0.00	0.00	USD	LUT-ETS LEDs
Platt Electric Supply				Totals:	\$3,859.61	\$0.00	\$3,859.61	\$0.00	\$0.00		
Playaway Product LLC	37426	735920 PO BOX	475249	17-SEP-2024	384.63	0.00	384.63	0.00	0.00	USD	WCCLS Books
Playaway Product LLC	37426	735920 PO BOX	474790	13-SEP-2024	1,486.00	0.00	1,486.00	0.00	0.00	USD	WCCLS Books & Processing
Playaway Product LLC				Totals:	\$1,870.63	\$0.00	\$1,870.63	\$0.00	\$0.00		
Poll Everywhere Inc	36405	9450 SW GEMINI	21617	06-SEP-2024	14,800.00	0.00	14,800.00	0.00	0.00	USD	11/01/2024 to 10/31/2025
Poll Everywhere Inc				Totals:	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	0407000000 090924	09-SEP-2024	7.48	0.00	7.48	0.00	0.00	USD	367 S Heather St, Unit #0
Portland General Electric Company	10584	4438 UTILS ONLY	4285880000 090324	03-SEP-2024	19.22	0.00	19.22	0.00	0.00	USD	11909 SW 95th Ave Apt 6,
Portland General Electric Company	10584	4438 UTILS ONLY	9892744900 091724	17-SEP-2024	21.94	0.00	21.94	0.00	0.00	USD	3366 SW 125th Ave, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	7285548652 09.041.24	03-SEP-2024	22.32	0.00	22.32	0.00	0.00	USD	WSC SERVICE DATES 08.01-0
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 090324	03-SEP-2024	25.57	0.00	25.57	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	1709430000 090224	02-SEP-2024	26.31	0.00	26.31	0.00	0.00	USD	211 NE 28th Ave, Unit #01
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 09.03.24	03-SEP-2024	34.15	0.00	34.15	0.00	0.00	USD	WSC SERVICE DATES 08.01-0
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 091124	11-SEP-2024	38.45	0.00	38.45	0.00	0.00	USD	16855 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	0234231000 091124	11-SEP-2024	38.87	0.00	38.87	0.00	0.00	USD	11909 SW 95th Ave Apt 2,
Portland General Electric Company	10584	4438 UTILS ONLY	7132534250 Sep 2024	06-SEP-2024	42.35	0.00	42.35	0.00	0.00	USD	LUT OPS Sig Account 71325
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 091724	17-SEP-2024	47.19	0.00	47.19	0.00	0.00	USD	3350 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 091724	17-SEP-2024	52.36	0.00	52.36	0.00	0.00	USD	12325 SW 2nd St, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	1121850041 SEP 2024	18-SEP-2024	60.92	0.00	60.92	0.00	0.00	USD	LUT OPS Sig Account 11218
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 091824	18-SEP-2024	61.72	0.00	61.72	0.00	0.00	USD	15378 SW Oregon St, Laund
Portland General Electric Company	10584	4438 UTILS ONLY	9697930000 Sep 2024	20-SEP-2024	78.00	0.00	78.00	0.00	0.00	USD	LUT OPS Sig Account 96979
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 091724	17-SEP-2024	80.54	0.00	80.54	0.00	0.00	USD	3344 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 09.041.24	03-SEP-2024	160.17	0.00	160.17	0.00	0.00	USD	WSC SERVICE DATES 08.01-0
Portland General Electric Company	10584	4438 UTILS ONLY	PO 4795250000 092024	20-SEP-2024	165.35	0.00	165.35	0.00	0.00	USD	11909 SW 95th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 09.03.24	03-SEP-2024	310.40	0.00	310.40	0.00	0.00	USD	WSC SERVICE DATES 08.01-0
Portland General Electric Company	10584	4438 UTILS ONLY	44047	17-SEP-2024	901.97	0.00	901.97	0.00	0.00	USD	LUT-ETS Lincoln/Cornell u
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 09.041.24	03-SEP-2024	1,574.23	0.00	1,574.23	0.00	0.00	USD	WSC SERVICE DATES 08.01-0

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	3340 NON UTILS	42736	09-SEP-2024	2,022.60	0.00	2,022.60	0.00	0.00	USD	Pjt #100640 construction
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 09.041.24	03-SEP-2024	9,918.19	0.00	9,918.19	0.00	0.00	USD	WSC SERVICE DATES 08.07-0
Portland General Electric Company	10584	4438 UTILS ONLY	R9287-5469	05-SEP-2024	36,196.09	0.00	36,196.09	0.00	0.00	USD	LUT OPS PGE Streetlights
Portland General Electric Company	10584	4438 UTILS ONLY	R5307-4301	20-SEP-2024	38,836.85	0.00	38,836.85	0.00	0.00	USD	LUT OPS Sig Accts Sep 202
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 09.05.24	05-SEP-2024	199,416.70	0.00	199,416.70	0.00	0.00	USD	SDL Service from 08/06/24
Portland General Electric Company					Totals:	\$290,159.94	\$0.00	\$290,159.94	\$0.00	\$0.00	
Precision Images	10615	614 HAWTHORNE	93713	11-SEP-2024	124.80	0.00	124.80	0.00	0.00	USD	Project 100712 Scoggins V
Precision Images	10615	614 HAWTHORNE	93335	04-SEP-2024	135.30	0.00	135.30	0.00	0.00	USD	Order# 93335 for Project
Precision Images	10615	614 HAWTHORNE	93395	05-SEP-2024	136.00	0.00	136.00	0.00	0.00	USD	Order# 93395 for Project
Precision Images	10615	614 HAWTHORNE	94227	23-SEP-2024	635.40	0.00	635.40	0.00	0.00	USD	Pjt #100263 printing serv
Precision Images					Totals:	\$1,031.50	\$0.00	\$1,031.50	\$0.00	\$0.00	
Prevailing Wage Consulting	34627	424 PO BOX	3107	06-SEP-2024	3,833.00	0.00	3,833.00	0.00	0.00	USD	August 2024 CommDev
Prevailing Wage Consulting					Totals:	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00	
ProGuard Service & Solutions	9066	100512 PO BOX	6347747087	04-SEP-2024	1,256.45	0.00	1,256.45	0.00	0.00	USD	CCC - laundry detergent
ProGuard Service & Solutions					Totals:	\$1,256.45	\$0.00	\$1,256.45	\$0.00	\$0.00	
ProQuest LLC	25280	6216 PAYSHERE	70751693	01-SEP-2024	4,342.90	0.00	4,342.90	0.00	0.00	USD	WCCLS 360 CORE 9/1/24 - 8
ProQuest LLC	25280	6216 PAYSHERE	70752321	01-SEP-2024	9,484.06	0.00	9,484.06	0.00	0.00	USD	WCCLS Culturegrams & SIRS
ProQuest LLC	25280	6216 PAYSHERE	70751939	01-SEP-2024	11,707.60	0.00	11,707.60	0.00	0.00	USD	WCCLS Heritage Quest 9/1/
ProQuest LLC	25280	6216 PAYSHERE	70752325	01-SEP-2024	18,438.16	0.00	18,438.16	0.00	0.00	USD	WCCLS Ancestry Library 9/
ProQuest LLC					Totals:	\$43,972.72	\$0.00	\$43,972.72	\$0.00	\$0.00	
Providence Health Plan	11734	4167 PO BOX	242040000782-SEP-24	01-SEP-2024	2,160,706.23	0.00	2,160,706.23	0.00	0.00	USD	SEP-24 Health Insurance
Providence Health Plan					Totals:	\$2,160,706.23	\$0.00	\$2,160,706.23	\$0.00	\$0.00	
R&H Construction Co	37594	2019 WILSON	1024.037-2a	01-SEP-2024	76,588.05	0.00	76,588.05	0.00	0.00	USD	Project#100349, Task #204
R&H Construction Co					Totals:	\$76,588.05	\$0.00	\$76,588.05	\$0.00	\$0.00	
ROW 1099S Payments	35523	IRS REPORTABLE	100650-001	13-SEP-2024	2,200.00	0.00	2,200.00	0.00	0.00	USD	ROW Acq for: PSE; Pjt# 10
ROW 1099S Payments	35523	IRS REPORTABLE	100358-002	23-SEP-2024	2,900.00	0.00	2,900.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100650-005B	25-SEP-2024	3,600.00	0.00	3,600.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100238-043	16-SEP-2024	7,600.00	0.00	7,600.00	0.00	0.00	USD	TCE only for ROW; Pjt# 10
ROW 1099S Payments	35523	IRS REPORTABLE	100238-030	19-SEP-2024	49,800.00	0.00	49,800.00	0.00	0.00	USD	ROW Acq for: PWDE; TCE; P
ROW 1099S Payments					Totals:	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$0.00	
Rappleeagovtllaw LLC	36356	673 NE MARYANN	1048	27-SEP-2024	2,116.66	0.00	2,116.66	0.00	0.00	USD	Rappleeagovtllaw 8/13 thr
Rappleeagovtllaw LLC					Totals:	\$2,116.66	\$0.00	\$2,116.66	\$0.00	\$0.00	
Rebecca Pihl Mehringer	37414	19700 NEUGEBAUR	1003	23-SEP-2024	1,400.00	0.00	1,400.00	0.00	0.00	USD	PRO-TEM SERVICES 08/01; 0
Rebecca Pihl Mehringer					Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
Rede Group	29299	511 MAIN	9	09-SEP-2024	11,800.00	0.00	11,800.00	0.00	0.00	USD	JULY2024 SVCS
Rede Group	29299	511 MAIN	10	06-SEP-2024	14,600.00	0.00	14,600.00	0.00	0.00	USD	AUG2024 SVCS
Rede Group					Totals:	\$26,400.00	\$0.00	\$26,400.00	\$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
Refund Payments	11568	ONE TIME REFUND	R2078840-60064	17-SEP-2024	11.40	0.00	11.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R436996-59850	17-SEP-2024	14.94	0.00	14.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R974002-60065	17-SEP-2024	23.86	0.00	23.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R256252-60066	24-SEP-2024	29.54	0.00	29.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1142622-60056	10-SEP-2024	38.57	0.00	38.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R621152-59917	17-SEP-2024	41.10	0.00	41.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R226142-60051	10-SEP-2024	46.20	0.00	46.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2110584-60050	10-SEP-2024	49.68	0.00	49.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2029184-60049	10-SEP-2024	50.28	0.00	50.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2035281-60055	10-SEP-2024	58.01	0.00	58.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R153149-60043	03-SEP-2024	80.57	0.00	80.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R428399-60048	10-SEP-2024	81.84	0.00	81.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2188812-60045	10-SEP-2024	86.20	0.00	86.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R105175-60063	17-SEP-2024	94.12	0.00	94.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036072-60057	10-SEP-2024	98.55	0.00	98.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2031551-60002	24-SEP-2024	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1307981-60069	24-SEP-2024	114.62	0.00	114.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1276791-60062	17-SEP-2024	189.90	0.00	189.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2065886-60042	03-SEP-2024	197.86	0.00	197.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222780-60054	10-SEP-2024	200.97	0.00	200.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R594299-60088_6	24-SEP-2024	639.04	0.00	639.04	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$2,247.25	\$0.00	\$2,247.25	\$0.00	\$0.00		
Ritz Safety LLC	32017	713139 PO BOX	6790778	05-SEP-2024	908.57	0.00	908.57	0.00	0.00	USD	Order# 3150677
Ritz Safety LLC				Totals:	\$908.57	\$0.00	\$908.57	\$0.00	\$0.00		
Robert Ronald Brown	18458	570 N 10TH	9112024	11-SEP-2024	3,150.00	0.00	3,150.00	0.00	0.00	USD	AUG-SEP2024 SVCS
Robert Ronald Brown				Totals:	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00		
Root Policy Research Inc	33920	6740 E COLFAX	WC OR 4	20-SEP-2024	15,497.49	0.00	15,497.49	0.00	0.00	USD	CONPLAN CommDev
Root Policy Research Inc				Totals:	\$15,497.49	\$0.00	\$15,497.49	\$0.00	\$0.00		
SASK Properties LLC	32539	2057 RIVERKNOLL	100124-WC	18-SEP-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - October Hangar Space
SASK Properties LLC				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
SHI International Corp	14479	952121 PO BOX	B18868281	27-SEP-2024	1,062.30	0.00	1,062.30	0.00	0.00	USD	Adobe Acrobat Pro for Ent
SHI International Corp	14479	952121 PO BOX	B18828845	19-SEP-2024	4,200.00	0.00	4,200.00	0.00	0.00	USD	9/1/2024 to 08/31/2025 En
SHI International Corp	14479	952121 PO BOX	B18773464	05-SEP-2024	11,042.67	0.00	11,042.67	0.00	0.00	USD	10/01/2024 to 09/30/2025
SHI International Corp	14479	952121 PO BOX	B18839614	23-SEP-2024	84,356.71	0.00	84,356.71	0.00	0.00	USD	10/01/2024 to 09/30/2025
SHI International Corp				Totals:	\$100,661.68	\$0.00	\$100,661.68	\$0.00	\$0.00		
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0282328	19-SEP-2024	822.00	0.00	822.00	0.00	0.00	USD	Flasher, AC
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0282088	09-SEP-2024	1,392.00	0.00	1,392.00	0.00	0.00	USD	LUT-ETS LED Gel PV Lamp G

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0282337	20-SEP-2024	1,868.00	0.00	1,868.00	0.00	0.00	USD	Products: LED GEL; ISO M1
SWARCO McCain Inc					Totals:	\$4,082.00	\$0.00	\$4,082.00	\$0.00	\$0.00	
SavATree LLC	36432	29885 NETWORK	579672	10-SEP-2024	2,500.00	0.00	2,500.00	0.00	0.00	USD	Dead Tree Removal On Coun
SavATree LLC					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Schnitzer Willowbrook LLC	33979	1121 SW SALMON	10004735-Oct24	23-SEP-2024	238.00	0.00	238.00	0.00	0.00	USD	October 2024 Lease Paymen
Schnitzer Willowbrook LLC	33979	4800 PO BOX	39521-T0004735-Oct2024	20-SEP-2024	10,037.00	0.00	10,037.00	0.00	0.00	USD	October 2024 Lease Paymen
Schnitzer Willowbrook LLC					Totals:	\$10,275.00	\$0.00	\$10,275.00	\$0.00	\$0.00	
Sewer Renewal Specialists	38318	230147 PO BOX	33362728	20-SEP-2024	16,697.12	0.00	16,697.12	0.00	0.00	USD	DIBL Project #23-780 Gray
Sewer Renewal Specialists					Totals:	\$16,697.12	\$0.00	\$16,697.12	\$0.00	\$0.00	
Sheriffs Office - Refund	27414	ONE TIME PMT	SO 2405698.2	11-SEP-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	SO-Asoc. of Unit Owners T
Sheriffs Office - Refund	27414	ONE TIME PMT	SO092024WIN	20-SEP-2024	21,006.00	0.00	21,006.00	0.00	0.00	USD	Transfer of cash money se
Sheriffs Office - Refund					Totals:	\$23,006.00	\$0.00	\$23,006.00	\$0.00	\$0.00	
Siteimprove Inc	36180	5600 W 83RD	USI-00005260	01-SEP-2024	7,499.24	0.00	7,499.24	0.00	0.00	USD	09/01/2024 to 08/31/2025
Siteimprove Inc					Totals:	\$7,499.24	\$0.00	\$7,499.24	\$0.00	\$0.00	
Specialized Pavement Marking	21014	11095 INDUSTRL	100682-10	03-SEP-2024	455,547.39	0.00	455,547.39	0.00	0.00	USD	Project# 100682 2022 Pave
Specialized Pavement Marking					Totals:	\$455,547.39	\$0.00	\$455,547.39	\$0.00	\$0.00	
Spießschaert Enterprises Inc	11016	42440 NW PURDIN	98185	26-SEP-2024	273.96	0.00	273.96	0.00	0.00	USD	Vehicle Parts
Spießschaert Enterprises Inc	11016	42440 NW PURDIN	98044	06-SEP-2024	1,011.35	0.00	1,011.35	0.00	0.00	USD	Vehicle Parts
Spießschaert Enterprises Inc					Totals:	\$1,285.31	\$0.00	\$1,285.31	\$0.00	\$0.00	
State of Oregon Judicial Department	11037	150 N 1ST	SO 2405698	11-SEP-2024	83,000.00	0.00	83,000.00	0.00	0.00	USD	SO-Asoc. of Unit Owners T
State of Oregon Judicial Department					Totals:	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	
Survey - Refund	25229	ONE TIME PMT	107936REFUND	23-SEP-2024	153.16	0.00	153.16	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4252REFUND	23-SEP-2024	242.12	0.00	242.12	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107954REFUND	23-SEP-2024	266.30	0.00	266.30	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107953REFUND	23-SEP-2024	287.25	0.00	287.25	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107955REFUND	23-SEP-2024	364.12	0.00	364.12	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8212REFUND	23-SEP-2024	2,552.00	0.00	2,552.00	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8217REFUND	23-SEP-2024	5,035.36	0.00	5,035.36	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8115REFUNDPM	23-SEP-2024	16,000.00	0.00	16,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8217REFUNDPM	23-SEP-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8212REFUNDPM	23-SEP-2024	60,000.00	0.00	60,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund					Totals:	\$114,900.31	\$0.00	\$114,900.31	\$0.00	\$0.00	
Susan Kathryn Meyer	37936	4107 FORTRESS	SEP2024RESPITE	19-SEP-2024	600.00	0.00	600.00	0.00	0.00	USD	SEP2024
Susan Kathryn Meyer					Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	
SysAid Technologies Inc	37821	841922 PO BOX	INVIL105010	23-SEP-2024	20,894.31	0.00	20,894.31	0.00	0.00	USD	WCCLS Cloud ITSM Edition
SysAid Technologies Inc					Totals:	\$20,894.31	\$0.00	\$20,894.31	\$0.00	\$0.00	
T-Mobile USA Inc	19786	742596 PO BOX	984511264-240930	21-SEP-2024	243.28	0.00	243.28	0.00	0.00	USD	T-Mobile CoCo Svc 8/21/24

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T-Mobile USA Inc	19786	742596 PO BOX	970540512_SEP2024	21-SEP-2024	756.00	0.00	756.00	0.00	0.00	USD	WCCLS West Slope Library
T-Mobile USA Inc				Totals:	\$999.28	\$0.00	\$999.28	\$0.00	\$0.00		
TCB Security Services Inc	34749	4909 S COAST	246185	13-SEP-2024	717.65	0.00	717.65	0.00	0.00	USD	WSC EVENT SECURITY 09.06-
TCB Security Services Inc	34749	4909 S COAST	246184	13-SEP-2024	3,210.80	0.00	3,210.80	0.00	0.00	USD	WSC EVENT PARKING - EVERG
TCB Security Services Inc				Totals:	\$3,928.45	\$0.00	\$3,928.45	\$0.00	\$0.00		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	166243	05-SEP-2024	19,000.00	0.00	19,000.00	0.00	0.00	USD	PO #181893, professional
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	166242	05-SEP-2024	32,000.00	0.00	32,000.00	0.00	0.00	USD	FY23-24 last 2 weeks of J
Talbot Korvola & Warwick LLP				Totals:	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00		
Thomson Reuters West	11445	6292 PO BOX	850734559	01-SEP-2024	308.56	0.00	308.56	0.00	0.00	USD	August 2024 Westlaw subsc
Thomson Reuters West	11445	6292 PO BOX	850684855	01-SEP-2024	1,132.37	0.00	1,132.37	0.00	0.00	USD	Westlaw CoCo Svc Aug 1, 2
Thomson Reuters West	11445	6292 PO BOX	850698220	01-SEP-2024	1,273.37	0.00	1,273.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters West	11445	6292 PO BOX	850693672	01-SEP-2024	2,987.38	0.00	2,987.38	0.00	0.00	USD	August 2024 Westlaw subsc
Thomson Reuters West				Totals:	\$5,701.68	\$0.00	\$5,701.68	\$0.00	\$0.00		
Todd Prager & Associates LLC	38314	601 ATWATER	2208	21-SEP-2024	912.50	0.00	912.50	0.00	0.00	USD	Pjt #100358 arborist repo
Todd Prager & Associates LLC				Totals:	\$912.50	\$0.00	\$912.50	\$0.00	\$0.00		
Tonkin Hillsboro Chrysler Jeep Dodge Ram	36638	767 SW BASELINE	427882	09-SEP-2024	836.99	0.00	836.99	0.00	0.00	USD	#12064 Vehicle repair
Tonkin Hillsboro Chrysler Jeep Dodge Ram				Totals:	\$836.99	\$0.00	\$836.99	\$0.00	\$0.00		
Traffic Safety Supply Company	11207	2324 UMATILLA	INV073717	09-SEP-2024	3,678.48	0.00	3,678.48	0.00	0.00	USD	ADHESIVE, BITUMINOUS, EVE
Traffic Safety Supply Company				Totals:	\$3,678.48	\$0.00	\$3,678.48	\$0.00	\$0.00		
TransCore ITS LLC	29159	935321 PO BOX	24-02279	24-SEP-2024	11,746.46	0.00	11,746.46	0.00	0.00	USD	billing period 7/22/24-8/
TransCore ITS LLC				Totals:	\$11,746.46	\$0.00	\$11,746.46	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202408-1	01-SEP-2024	947.60	0.00	947.60	0.00	0.00	USD	SO - Aug criminal backgro
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$947.60	\$0.00	\$947.60	\$0.00	\$0.00		
Transcending Hope	26940	584 PO BOX	1186	03-SEP-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Lopez housing 7/1 - 7/
Transcending Hope	26940	584 PO BOX	1187	04-SEP-2024	600.00	0.00	600.00	0.00	0.00	USD	A. Vidalez-Sandoval housi
Transcending Hope	26940	584 PO BOX	902024	09-SEP-2024	2,025.00	0.00	2,025.00	0.00	0.00	USD	2024.09 Legal Skills Bill
Transcending Hope	26940	584 PO BOX	10002	09-SEP-2024	4,970.72	0.00	4,970.72	0.00	0.00	USD	JRP house - August 2024
Transcending Hope	26940	584 PO BOX	992024	09-SEP-2024	16,906.00	0.00	16,906.00	0.00	0.00	USD	2024.09 Housing Services
Transcending Hope				Totals:	\$25,101.72	\$0.00	\$25,101.72	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000062255	10-SEP-2024	22.40	0.00	22.40	0.00	0.00	USD	September 2024 (JRI)/IRISS
TriMet	11225	35146 POB CHK	FCE_INVOICE_855	13-SEP-2024	95.08	0.00	95.08	0.00	0.00	USD	FINE TURNOVER FOR AUGUST
TriMet	11225	35146 POB ACH	INV000062256	10-SEP-2024	227.20	0.00	227.20	0.00	0.00	USD	JUV - Monthly Hop Pass fo
TriMet	11225	35146 POB ACH	INV000062009	01-SEP-2024	98,701.07	0.00	98,701.07	0.00	0.00	USD	TriMet Annual HOP Pass pr
TriMet				Totals:	\$99,045.75	\$0.00	\$99,045.75	\$0.00	\$0.00		
Trinity Services Group Inc	29550	748399 PO BOX	3001300854	06-SEP-2024	30,809.86	0.00	30,809.86	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300855	17-SEP-2024	31,575.24	0.00	31,575.24	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300860	20-SEP-2024	32,908.14	0.00	32,908.14	0.00	0.00	USD	SO - jail meals/catering

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Trinity Services Group Inc				Totals:	\$95,293.24	\$0.00	\$95,293.24	\$0.00	\$0.00		
Tyler Technologies Inc	26623	203556 PO BOX	070-110422	16-SEP-2024	137,990.00	0.00	137,990.00	0.00	0.00	USD	10/01/2024 to 09/30/2025
Tyler Technologies Inc	26623	203556 PO BOX	070-110423	16-SEP-2024	198,295.00	0.00	198,295.00	0.00	0.00	USD	10/01/2024 to 09/30/2025
Tyler Technologies Inc				Totals:	\$336,285.00	\$0.00	\$336,285.00	\$0.00	\$0.00		
U S Bank National Association	11265	70870 PO BOX	2626631	03-SEP-2024	1,169,050.00	0.00	1,169,050.00	0.00	0.00	USD	Debt Service Series 2016B
U S Bank National Association				Totals:	\$1,169,050.00	\$0.00	\$1,169,050.00	\$0.00	\$0.00		
U S Postmaster	11309	1330 SW WALNUT	BR21001-3	13-SEP-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	Prepaid Postage / Novembe
U S Postmaster	11309	1330 SW WALNUT	PD9507	13-SEP-2024	6,000.00	0.00	6,000.00	0.00	0.00	USD	Prepaid Postage / Novembe
U S Postmaster	11309	715 NW HOYT	PI2467-3	13-SEP-2024	65,000.00	0.00	65,000.00	0.00	0.00	USD	Prepaid Postage / Novembe
U S Postmaster				Totals:	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00		
Union Pacific Railroad Company	11291	12567 COLL CTR	90138729	13-SEP-2024	621.00	0.00	621.00	0.00	0.00	USD	Pjt #100254 Contract #WO5
Union Pacific Railroad Company				Totals:	\$621.00	\$0.00	\$621.00	\$0.00	\$0.00		
Unite Oregon	28642	1390 SE 122ND	1950-416451-07312024	10-SEP-2024	20,000.00	0.00	20,000.00	0.00	0.00	USD	Unite_Inv 1950-416451-073
Unite Oregon				Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		
United Site Services of Nevada Inc	24981	660475 PO BOX	114-13926338	06-SEP-2024	600.00	0.00	600.00	0.00	0.00	USD	Services rendered 08/08/2
United Site Services of Nevada Inc				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0947771-0010 0 OCCUPATIONAL SAFETY_ Sep-24_\$27	01-SEP-2024	270.90	0.00	270.90	0.00	0.00	USD	Occupational Safety SEP-2
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX SPOUSE LIFE _Sep- 24_\$459.54	01-SEP-2024	459.54	0.00	459.54	0.00	0.00	USD	Flex Spouse Life - Sep-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_Sep-24_\$3,195.89	01-SEP-2024	3,195.89	0.00	3,195.89	0.00	0.00	USD	Flex AD&D SEP-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_Sep-24_\$8,948.48	01-SEP-2024	8,948.48	0.00	8,948.48	0.00	0.00	USD	Flex Life - Sep-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD Sep-24_\$28,794.82	01-SEP-2024	28,794.82	0.00	28,794.82	0.00	0.00	USD	Flex Long Term Disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_Sep- 24_\$38,711.6	01-SEP-2024	38,711.69	0.00	38,711.69	0.00	0.00	USD	Additional Life EE/DEP -
Unum Life Insurance Company of America				Totals:	\$80,381.32	\$0.00	\$80,381.32	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529650273	12-SEP-2024	34.94	0.00	34.94	0.00	0.00	USD	SO - k9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529650273a	12-SEP-2024	82.84	0.00	82.84	0.00	0.00	USD	SO - k9 vet visit/Blitz
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529650273b	12-SEP-2024	113.76	0.00	113.76	0.00	0.00	USD	SO - k9 vet visit/Rip
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529650582	18-SEP-2024	207.60	0.00	207.60	0.00	0.00	USD	SO - k9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529651142	27-SEP-2024	791.15	0.00	791.15	0.00	0.00	USD	SO - k9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529649834	05-SEP-2024	1,046.95	0.00	1,046.95	0.00	0.00	USD	SO - k9 vet visit/Griff
VCA Rock Creek Animal Hospital 924				Totals:	\$2,277.24	\$0.00	\$2,277.24	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	79834	13-SEP-2024	7,995.75	0.00	7,995.75	0.00	0.00	USD	Professional Services Thr
Van Scoyoc Associates Inc				Totals:	\$7,995.75	\$0.00	\$7,995.75	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9973118382	04-SEP-2024	51.61	0.00	51.61	0.00	0.00	USD	Aug 05 - Sep 04 2024
Verizon Wireless	30175	660108 PO BOX	9973130937	05-SEP-2024	154.98	0.00	154.98	0.00	0.00	USD	August mobile: Denise, Te

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Verizon Wireless	30175	660108 PO BOX	9973042050	03-SEP-2024	356.58	0.00	356.58	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9973130938	05-SEP-2024	774.66	0.00	774.66	0.00	0.00	USD	HR cell phones Aug 6 - Se
Verizon Wireless	30175	660108 PO BOX	9974655459	23-SEP-2024	1,596.79	0.00	1,596.79	0.00	0.00	USD	Account # 842052619-00001
Verizon Wireless	30175	660108 PO BOX	9973140979	05-SEP-2024	4,633.97	0.00	4,633.97	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless					Totals:	\$7,568.59	\$0.00	\$7,568.59	\$0.00	\$0.00	
Vickers Plass LLC	37853	5200 MEADOWS	2412-10912	04-SEP-2024	7,974.21	0.00	7,974.21	0.00	0.00	USD	2022L-0307-
Vickers Plass LLC					Totals:	\$7,974.21	\$0.00	\$7,974.21	\$0.00	\$0.00	
Victory Supply LLC	31497	7025 INDUSTRIAL	INV103069	09-SEP-2024	225.60	0.00	225.60	0.00	0.00	USD	SO - misc supplies for ja
Victory Supply LLC	31497	7025 INDUSTRIAL	INV103169	11-SEP-2024	267.84	0.00	267.84	0.00	0.00	USD	SO - misc supplies for ja
Victory Supply LLC	31497	7025 INDUSTRIAL	INV102994	06-SEP-2024	1,299.93	0.00	1,299.93	0.00	0.00	USD	SO - misc supplies for ja
Victory Supply LLC					Totals:	\$1,793.37	\$0.00	\$1,793.37	\$0.00	\$0.00	
Vision Service Plan Insurance Company	32377	742788 PO BOX	821012902-SEP-24	06-SEP-2024	28,470.51	0.00	28,470.51	0.00	0.00	USD	SEP-24 Vision Insurance
Vision Service Plan Insurance Company					Totals:	\$28,470.51	\$0.00	\$28,470.51	\$0.00	\$0.00	
Voatz Inc	36294	50 MILK	2024292	01-SEP-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	Implementation Fee - Nove
Voatz Inc					Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Vonage Business Inc	37248	102144 PO BOX	INV00123349	01-SEP-2024	1,644.62	0.00	1,644.62	0.00	0.00	USD	Premium Support Pack Aug
Vonage Business Inc					Totals:	\$1,644.62	\$0.00	\$1,644.62	\$0.00	\$0.00	
WAXIE Sanitary Supply	26333	748802 PO BOX	82731660	16-SEP-2024	62.55	0.00	62.55	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82744396	20-SEP-2024	597.00	0.00	597.00	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82710965	05-SEP-2024	766.53	0.00	766.53	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82705314	03-SEP-2024	1,235.32	0.00	1,235.32	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82744408	20-SEP-2024	1,673.93	0.00	1,673.93	0.00	0.00	USD	SO - misc supplies for ja
WAXIE Sanitary Supply	26333	748802 PO BOX	82707120	04-SEP-2024	4,304.35	0.00	4,304.35	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82739876	18-SEP-2024	5,020.16	0.00	5,020.16	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply					Totals:	\$13,659.84	\$0.00	\$13,659.84	\$0.00	\$0.00	
WCP Solutions Inc	27341	84145 PO BOX	13787971CR	19-SEP-2024	(48.34)	0.00	(48.34)	0.00	0.00	USD	Credit Memo Wrong Green P
WCP Solutions Inc	27341	84145 PO BOX	13791471	19-SEP-2024	49.96	0.00	49.96	0.00	0.00	USD	(200) 8.5X11 60# Metro Fl
WCP Solutions Inc	27341	84145 PO BOX	13787971	17-SEP-2024	506.14	0.00	506.14	0.00	0.00	USD	Qty. 200 sheets laser gre
WCP Solutions Inc					Totals:	\$507.76	\$0.00	\$507.76	\$0.00	\$0.00	
Walter E Nelson Company	11396	5937 N CUTTER	1895724	23-SEP-2024	2,602.10	0.00	2,602.10	0.00	0.00	USD	CCC - supplies; order# 26
Walter E Nelson Company					Totals:	\$2,602.10	\$0.00	\$2,602.10	\$0.00	\$0.00	
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03330	04-SEP-2024	190.00	0.00	190.00	0.00	0.00	USD	SO - radio repair
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03354	05-SEP-2024	296.78	0.00	296.78	0.00	0.00	USD	EMS 2ND QTR FY24/25
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03360	05-SEP-2024	1,187.12	0.00	1,187.12	0.00	0.00	USD	AS 00155 2ND QTRFY24-25
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03361	05-SEP-2024	1,187.12	0.00	1,187.12	0.00	0.00	USD	WCEM payment for quarterl
Washington County Consolidated	11412	5900 PINEFARM	INV03363	05-SEP-2024	1,632.29	0.00	1,632.29	0.00	0.00	USD	JUV - Professional Commun

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Communications Agency											
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03362	05-SEP-2024	2,967.80	0.00	2,967.80	0.00	0.00	USD	2nd Qtr system access fee
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03357	05-SEP-2024	26,116.64	0.00	26,116.64	0.00	0.00	USD	FY 24/25 2ND Qtr radio fe
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03333	05-SEP-2024	694,173.32	0.00	694,173.32	0.00	0.00	USD	SO - 24/25 2nd Qtr fees
Washington County Consolidated Communications Agency					Totals:	\$727,751.07	\$0.00	\$727,751.07	\$0.00	\$0.00	
Waste Management of Oregon Washington County	11431	541065 PO BOX	9753618-1588-2	01-SEP-2024	89.48	0.00	89.48	0.00	0.00	USD	Sept 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	58505547479	01-SEP-2024	272.16	0.00	272.16	0.00	0.00	USD	31-09189-53008 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	3503631-1588-1	01-SEP-2024	318.89	0.00	318.89	0.00	0.00	USD	Sept 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	58507347472	01-SEP-2024	546.46	0.00	546.46	0.00	0.00	USD	31-18232-23003
Waste Management of Oregon Washington County	11431	541065 PO BOX	975345615887	01-SEP-2024	881.73	0.00	881.73	0.00	0.00	USD	31-09186-33006 SWR
Waste Management of Oregon Washington County					Totals:	\$2,108.72	\$0.00	\$2,108.72	\$0.00	\$0.00	
Western Rock Resources LLC	34559	1060 PO BOX	73750	09-SEP-2024	233.75	0.00	233.75	0.00	0.00	USD	Ticket 510229
Western Rock Resources LLC	34559	1060 PO BOX	73618	04-SEP-2024	1,130.50	0.00	1,130.50	0.00	0.00	USD	Tickets 5102098,5102103,5
Western Rock Resources LLC	34559	1060 PO BOX	73600	03-SEP-2024	1,782.28	0.00	1,782.28	0.00	0.00	USD	Tickets 5102057,5102061,5
Western Rock Resources LLC	34559	1060 PO BOX	73796	10-SEP-2024	3,064.93	0.00	3,064.93	0.00	0.00	USD	Tickets 5102302,5102321,5
Western Rock Resources LLC	34559	1060 PO BOX	73843	11-SEP-2024	3,130.38	0.00	3,130.38	0.00	0.00	USD	Tickets 5102395,5102408,5
Western Rock Resources LLC					Totals:	\$9,341.84	\$0.00	\$9,341.84	\$0.00	\$0.00	
Western Systems Inc	11585	1122 INDUSTRY	0000063145	06-SEP-2024	1,877.75	0.00	1,877.75	0.00	0.00	USD	LUT-ETS Pole telespar 2.5
Western Systems Inc					Totals:	\$1,877.75	\$0.00	\$1,877.75	\$0.00	\$0.00	
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-24245	01-SEP-2024	750.00	0.00	750.00	0.00	0.00	USD	BILL NO 62004688WN FROM O
Wholesail Network LLC	37651	3577 PO BOX	16679	01-SEP-2024	1,550.00	0.00	1,550.00	0.00	0.00	USD	WCCLS Dark Fiber Septembe
Wholesail Network LLC					Totals:	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	
Witness Payments	11567	ONETIME WITNESS	437098_BO	18-SEP-2024	88.50	0.00	88.50	0.00	0.00	USD	Per diem for witness appe
Witness Payments	11567	ONETIME WITNESS	437098_JO	18-SEP-2024	88.50	0.00	88.50	0.00	0.00	USD	Per diem for witness appe
Witness Payments	11567	ONETIME WITNESS	437098_SO	18-SEP-2024	88.50	0.00	88.50	0.00	0.00	USD	Per diem for witness appe
Witness Payments	11567	ONETIME WITNESS	419480_HM	25-SEP-2024	147.50	0.00	147.50	0.00	0.00	USD	Out of state witness fees
Witness Payments	11567	ONETIME WITNESS	419480_MT	25-SEP-2024	147.50	0.00	147.50	0.00	0.00	USD	Out of state witness fees
Witness Payments	11567	ONETIME WITNESS	419480_SM	25-SEP-2024	147.50	0.00	147.50	0.00	0.00	USD	Out of state witness fees
Witness Payments					Totals:	\$708.00	\$0.00	\$708.00	\$0.00	\$0.00	
Yamhill County OR	13041	420 NE 5TH	09.12.2024	12-SEP-2024	18,297.00	0.00	18,297.00	0.00	0.00	USD	JUV - Housing Juvenile Of
Yamhill County OR	13041	535 5TH RM 143	FY25-WASH-AUG	13-SEP-2024	54,125.00	0.00	54,125.00	0.00	0.00	USD	SO - Aug AIC housing
Yamhill County OR					Totals:	\$72,422.00	\$0.00	\$72,422.00	\$0.00	\$0.00	
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-090724	07-SEP-2024	89.65	0.00	89.65	0.00	0.00	USD	Sept 2024 Utilities
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Sep 2024	04-SEP-2024	96.99	0.00	96.99	0.00	0.00	USD	JUV - Classroom Internet
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 SEP24	10-SEP-2024	18,745.85	0.00	18,745.85	0.00	0.00	USD	Account Number 541/189-13



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Ziply Fiber				Totals:	\$18,932.49	\$0.00	\$18,932.49	\$0.00	\$0.00		
ZoomGrants	32506	44 COOK	9717	27-SEP-2024	2,500.00	0.00	2,500.00	0.00	0.00	USD	Program Fee FY2025-26 RFP
ZoomGrants				Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDevelopment- Oct24	20-SEP-2024	3,590.00	0.00	3,590.00	0.00	0.00	USD	October 2024 Lease Paymen
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-October24	20-SEP-2024	4,752.00	0.00	4,752.00	0.00	0.00	USD	October 2024 Lease Paymen
Zurbrugg Development Company				Totals:	\$8,342.00	\$0.00	\$8,342.00	\$0.00	\$0.00		



Expenditures for Publication

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