

# Expenditures for Publication

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

**Start Date** 01-AUG-2021

**End Date** 31-AUG-2021

18745 SW Farmington LLC	35331	6300 SW 188TH	AUG-50994879	23-AUG-2021	1,540.77	0.00	1,540.77	0.00	0.00	USD	EOC RENT ASST 18745 SW Farmington Rd Apt F36 Beaverton OR 97007
<b>18745 SW Farmington LLC</b>					<b>Totals:</b>	<b>\$1,540.77</b>	<b>\$0.00</b>	<b>\$1,540.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	
22nd Century Technologies Inc	33988	8251 GREENSBORO	69440R1	17-AUG-2021	448.00	0.00	448.00	0.00	0.00	USD	Max-Jayde Romero Consulting Services(Period 07/01/21 to 07/02/21)
22nd Century Technologies Inc	33988	8251 GREENSBORO	69440R2	17-AUG-2021	1,344.00	0.00	1,344.00	0.00	0.00	USD	Max-Jayde Romero Consulting Services(Period 07/01/21 to 07/02/21)
<b>22nd Century Technologies Inc</b>					<b>Totals:</b>	<b>\$1,792.00</b>	<b>\$0.00</b>	<b>\$1,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3J Consulting Inc	30715	9600 SW NIMBUS	7443	16-AUG-2021	2,073.32	0.00	2,073.32	0.00	0.00	USD	PJT #100495 7/1/21-7/30/21
3J Consulting Inc	30715	9600 SW NIMBUS	7429	16-AUG-2021	2,424.93	0.00	2,424.93	0.00	0.00	USD	Construction Contract
3J Consulting Inc	30715	9600 SW NIMBUS	7442	16-AUG-2021	3,348.46	0.00	3,348.46	0.00	0.00	USD	PJT #100494 7/1/21-7/30/21
3J Consulting Inc	30715	9600 SW NIMBUS	7474	16-AUG-2021	3,692.53	0.00	3,692.53	0.00	0.00	USD	Construction Contract
3J Consulting Inc	30715	9600 SW NIMBUS	7426	13-AUG-2021	14,038.29	0.00	14,038.29	0.00	0.00	USD	PJT #100315 7/1/21-7/30/21
3J Consulting Inc	30715	9600 SW NIMBUS	7444	16-AUG-2021	19,545.89	0.00	19,545.89	0.00	0.00	USD	PJT #100524 7/1/21-7/30/21
3J Consulting Inc	30715	9600 SW NIMBUS	7447	30-AUG-2021	20,542.50	0.00	20,542.50	0.00	0.00	USD	Plan Review July 2021
3J Consulting Inc	30715	9600 SW NIMBUS	7445	16-AUG-2021	24,185.09	0.00	24,185.09	0.00	0.00	USD	PJT #100525 7/1/21-7/30/21
<b>3J Consulting Inc</b>					<b>Totals:</b>	<b>\$89,851.01</b>	<b>\$0.00</b>	<b>\$89,851.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4th Dimension Recovery Center	34284	3807 NE MLK	1399	28-AUG-2021	44,583.33	0.00	44,583.33	0.00	0.00	USD	2021.08 Peer Support Recovery Center
<b>4th Dimension Recovery Center</b>					<b>Totals:</b>	<b>\$44,583.33</b>	<b>\$0.00</b>	<b>\$44,583.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
911 Supply Inc	34801	4101 RIVER RD	INV-1-13949	03-AUG-2021	8.00	0.00	8.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-14564	27-AUG-2021	8.00	0.00	8.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-14137	11-AUG-2021	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-14142	11-AUG-2021	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-14246	17-AUG-2021	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-14247	17-AUG-2021	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-14558	27-AUG-2021	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-14561	27-AUG-2021	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-14136	11-AUG-2021	32.00	0.00	32.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-14248	17-AUG-2021	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-14566	27-AUG-2021	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-14050	06-AUG-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14140	11-AUG-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14143	11-AUG-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14243	17-AUG-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14365	20-AUG-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14366	20-AUG-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14368	20-AUG-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
911 Supply Inc	34801	4101 RIVER RD	INV-1-14371	20-AUG-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14562	27-AUG-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14244	17-AUG-2021	62.50	0.00	62.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-14560	27-AUG-2021	62.50	0.00	62.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-13947	03-AUG-2021	66.50	0.00	66.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-13948	03-AUG-2021	66.50	0.00	66.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-14138	11-AUG-2021	66.50	0.00	66.50	0.00	0.00	USD	SO-Uniform shirts and name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-14141	11-AUG-2021	67.85	0.00	67.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14249	17-AUG-2021	67.85	0.00	67.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14139	11-AUG-2021	73.49	0.00	73.49	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-13946	03-AUG-2021	75.85	0.00	75.85	0.00	0.00	USD	SO-Uniform name tape and pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14367	20-AUG-2021	87.75	0.00	87.75	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-14559	27-AUG-2021	87.75	0.00	87.75	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-14051	06-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14052	06-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14055	06-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14369	20-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14370	20-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14373	20-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14374	20-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14376	20-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14567	27-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14632	31-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14633	31-AUG-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14372	20-AUG-2021	135.70	0.00	135.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14147	11-AUG-2021	140.48	0.00	140.48	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14375	20-AUG-2021	142.98	0.00	142.98	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14053	06-AUG-2021	146.98	0.00	146.98	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-14565	27-AUG-2021	231.45	0.00	231.45	0.00	0.00	USD	SO-Uniform shirts and pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14563	27-AUG-2021	239.40	0.00	239.40	0.00	0.00	USD	SO-Uniform pants
<b>911 Supply Inc</b>				<b>Totals:</b>	<b>\$4,008.63</b>	<b>\$0.00</b>	<b>\$4,008.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
A J Morrison	36178	15316 SW PEACH	AUG 50969968	09-AUG-2021	700.00	0.00	700.00	0.00	0.00	USD	EOC RENT AST - Jenny Bilyeu 11644 SW Pacific Hwy, Tigard, OR 97223
<b>A J Morrison</b>				<b>Totals:</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
A2Z Inspections Inc	22077	2019 PO BOX	080421	04-AUG-2021	2,886.00	0.00	2,886.00	0.00	0.00	USD	Inspections Sec 8, VASH, Mainstream and SPC 7/12/21 to 7/29/21
<b>A2Z Inspections Inc</b>				<b>Totals:</b>	<b>\$2,886.00</b>	<b>\$0.00</b>	<b>\$2,886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ABM Industry Groups LLC	33225	419860 PO BOX	16344987	05-AUG-2021	130,762.85	0.00	130,762.85	0.00	0.00	USD	July Janitorial service
<b>ABM Industry Groups LLC</b>				<b>Totals:</b>	<b>\$130,762.85</b>	<b>\$0.00</b>	<b>\$130,762.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
ACF West Inc	8066	8951 SE 76TH	433276	09-AUG-2021	1,071.25	0.00	1,071.25	0.00	0.00	USD	Materials
<b>ACF West Inc</b>					<b>Totals:</b>	<b>\$1,071.25</b>	<b>\$0.00</b>	<b>\$1,071.25</b>	<b>\$0.00</b>		
ADAPCO INC	21094	931574 PO BOX	129556	08-AUG-2021	4,584.00	0.00	4,584.00	0.00	0.00	USD	EH
<b>ADAPCO INC</b>					<b>Totals:</b>	<b>\$4,584.00</b>	<b>\$0.00</b>	<b>\$4,584.00</b>	<b>\$0.00</b>		
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-42	24-AUG-2021	27,304.78	0.00	27,304.78	0.00	0.00	USD	PJT #100312 7/31/21
<b>AKS Engineering &amp; Forestry LLC</b>					<b>Totals:</b>	<b>\$27,304.78</b>	<b>\$0.00</b>	<b>\$27,304.78</b>	<b>\$0.00</b>		
AT&T Corp	19486	5094 PO BOX	RMR*IV*10009520940 X2173629493*	19-AUG-2021	590.93	0.00	590.93	0.00	0.00	USD	Account Number: 1000-952-0940
<b>AT&amp;T Corp</b>					<b>Totals:</b>	<b>\$590.93</b>	<b>\$0.00</b>	<b>\$590.93</b>	<b>\$0.00</b>		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X0 8162021*	08-AUG-2021	12.33	0.00	12.33	0.00	0.00	USD	Wtrmstr 877099991
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*28726171471 3X08162021	08-AUG-2021	60.76	0.00	60.76	0.00	0.00	USD	DA - July 09-Aug08, 2021 Mobile Hotspot for K. Barton; partial month M. Romero-Boyle
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*28725456822 0X08122021*	04-AUG-2021	143.11	0.00	143.11	0.00	0.00	USD	Account Number: 287254568220
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*28729910119 8X08192021*	11-AUG-2021	160.16	0.00	160.16	0.00	0.00	USD	287299101198AS
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X0 8162021*	23-AUG-2021	205.66	0.00	205.66	0.00	0.00	USD	Community Development Aug'21
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*28726078553 3X08162021*	08-AUG-2021	369.84	0.00	369.84	0.00	0.00	USD	LUT Cell phones 7/9/21-8/8/21
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*28729390726 5X09052021*	27-AUG-2021	561.18	0.00	561.18	0.00	0.00	USD	COOP LIB - monthly cell phone bill
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*28725800538 5X08162021*	08-AUG-2021	6,569.24	0.00	6,569.24	0.00	0.00	USD	LUT Cell phones 7/9/21-8/8/21
<b>AT&amp;T Mobility II LLC</b>					<b>Totals:</b>	<b>\$8,082.28</b>	<b>\$0.00</b>	<b>\$8,082.28</b>	<b>\$0.00</b>		
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*28729513938 3X08192021*	11-AUG-2021	179.75	0.00	179.75	0.00	0.00	USD	Account Number: 287295139383
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*28728730163 1X08192021*	11-AUG-2021	204.52	0.00	204.52	0.00	0.00	USD	LUT Ipads 7/12/21-8/11/21
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*28729147208 2X08192021*	11-AUG-2021	2,728.69	0.00	2,728.69	0.00	0.00	USD	Cellular phone charges
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*28728616599 5X08192021*	11-AUG-2021	9,809.56	0.00	9,809.56	0.00	0.00	USD	SO- Hotspot usage (August 2021)
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*28728779156 3X08192021*	11-AUG-2021	30,723.00	0.00	30,723.00	0.00	0.00	USD	SO- Cell phone usage (August 2021)
<b>AT&amp;T Mobility LLC (FirstNet)</b>					<b>Totals:</b>	<b>\$43,645.52</b>	<b>\$0.00</b>	<b>\$43,645.52</b>	<b>\$0.00</b>		
Aaken Corporation Inc	31866	1260 NE 1ST	23102	06-AUG-2021	23,537.96	0.00	23,537.96	0.00	0.00	USD	Murray & Walker
<b>Aaken Corporation Inc</b>					<b>Totals:</b>	<b>\$23,537.96</b>	<b>\$0.00</b>	<b>\$23,537.96</b>	<b>\$0.00</b>		
Aardvark	8087	1935 PUDDSTONE	PIN12901	02-AUG-2021	2,118.00	0.00	2,118.00	0.00	0.00	USD	SO-Low Roll Distraction Device - Training Fuze with Safety Clip
<b>Aardvark</b>					<b>Totals:</b>	<b>\$2,118.00</b>	<b>\$0.00</b>	<b>\$2,118.00</b>	<b>\$0.00</b>		
Accela Inc	8096	208298 PO BOX	INV-ACC54470	11-AUG-2021	299,079.09	0.00	299,079.09	0.00	0.00	USD	Q-23443; Renewal Term: 9/12/2021 - 9/11/2022
<b>Accela Inc</b>					<b>Totals:</b>	<b>\$299,079.09</b>	<b>\$0.00</b>	<b>\$299,079.09</b>	<b>\$0.00</b>		
Access Technologies Inc	35623	2225 LANCASTER	20251	03-AUG-2021	14,460.02	0.00	14,460.02	0.00	0.00	USD	August 2021 services
<b>Access Technologies Inc</b>					<b>Totals:</b>	<b>\$14,460.02</b>	<b>\$0.00</b>	<b>\$14,460.02</b>	<b>\$0.00</b>		
Accountemps	10279	743295 PO BOX	58241124	17-AUG-2021	1,003.20	0.00	1,003.20	0.00	0.00	USD	Temp help LCF - Jared 8/10 to 8/13/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58300389	25-AUG-2021	1,159.95	0.00	1,159.95	0.00	0.00	USD	Temp help LCF - Jared 8/16 to 8/20/21, Customer 03620-000528000

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Accountemps	10279	743295 PO BOX	58329362	31-AUG-2021	1,159.95	0.00	1,159.95	0.00	0.00	USD	Temp Help LCF - Jared, 8/23 to 8/27/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58256252	18-AUG-2021	1,169.60	0.00	1,169.60	0.00	0.00	USD	ARPA- Temporary Staff for Eva Labonte (HR Coordinator) due to extra staff hiring due to covid projects- Week ending 8-13-2021 32 hrs
Accountemps	10279	743295 PO BOX	58167836	04-AUG-2021	1,175.63	0.00	1,175.63	0.00	0.00	USD	Temp Help LCF - Jared, 7/26 to 7/30/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58187450	09-AUG-2021	1,254.00	0.00	1,254.00	0.00	0.00	USD	Temp Help LCF - Jared, 8/2 to 8/6/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58162039	03-AUG-2021	1,306.80	0.00	1,306.80	0.00	0.00	USD	Temp: Kassie Denney 33 hrs
Accountemps	10279	743295 PO BOX	58152275	03-AUG-2021	1,462.00	0.00	1,462.00	0.00	0.00	USD	ARPA- HR Coordinator Temporary Labor for Eva Lebonte-Week ending 7-30-2021
Accountemps	10279	743295 PO BOX	58219859	12-AUG-2021	1,462.00	0.00	1,462.00	0.00	0.00	USD	ARPA - HR Support - Naomi Levine week ending 8/6/21
Accountemps	10279	743295 PO BOX	58284498	24-AUG-2021	1,462.00	0.00	1,462.00	0.00	0.00	USD	ARPA HR Asst - Babbidge, Carlton Wk end 8/20/21
Accountemps	10279	743295 PO BOX	58328057	31-AUG-2021	1,462.55	0.00	1,462.55	0.00	0.00	USD	ARPA - HR Support - Naomi Levine week ending 8/27/21
Accountemps	10279	743295 PO BOX	58186482	09-AUG-2021	1,544.40	0.00	1,544.40	0.00	0.00	USD	Temp: Kassie Denney 39 hrs
Accountemps	10279	743295 PO BOX	58196502	10-AUG-2021	1,994.85	0.00	1,994.85	0.00	0.00	USD	Temp for Will Culver wk end 8.6.21
Accountemps	10279	743295 PO BOX	58144712	02-AUG-2021	2,046.00	0.00	2,046.00	0.00	0.00	USD	Temp for Will Culver wk end 7.30.21
Accountemps	10279	743295 PO BOX	58254805	18-AUG-2021	2,287.22	0.00	2,287.22	0.00	0.00	USD	COVID-19 HHS-TEMPORARY HELP WEEK 8/13/2021
Accountemps	10279	743295 PO BOX	58307799	26-AUG-2021	2,813.64	0.00	2,813.64	0.00	0.00	USD	COVID-19 HHS-TEMPORARY HELP WEEK 8/20/2021
Accountemps	10279	743295 PO BOX	58153389	03-AUG-2021	2,831.79	0.00	2,831.79	0.00	0.00	USD	COVID-19 HHS-TEMPORARY HELP WEEK 7/30/2021
Accountemps	10279	743295 PO BOX	58196465	10-AUG-2021	2,868.10	0.00	2,868.10	0.00	0.00	USD	COVID-19 HHS-TEMPORARY HELP WEEK 8/6/2021
Accountemps	10279	743295 PO BOX	58140367	02-AUG-2021	3,540.00	0.00	3,540.00	0.00	0.00	USD	Temp Help - Kevin, 7/26 to 7/30/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58187910	09-AUG-2021	3,540.00	0.00	3,540.00	0.00	0.00	USD	Temp Help- Kevin, 8/2 to 8/6/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58243183	17-AUG-2021	3,540.00	0.00	3,540.00	0.00	0.00	USD	Temp help - Kevin 8/9/21 to 8/13/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58301560	25-AUG-2021	3,540.00	0.00	3,540.00	0.00	0.00	USD	Temp Help - Kevin, 8/16 to 8/20/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58332161	31-AUG-2021	3,540.00	0.00	3,540.00	0.00	0.00	USD	Temp Help - Kevin, 8/23 to 8/27/21, Customer 03620-000528000
<b>Accountemps</b>					<b>Totals:</b>	<b>\$48,163.68</b>	<b>\$0.00</b>	<b>\$48,163.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ace Hardware 661	8103	308 PO BOX	140400_083121	31-AUG-2021	141.76	0.00	141.76	0.00	0.00	USD	Hardware
Ace Hardware 661	8103	308 PO BOX	140146_083121	31-AUG-2021	850.03	0.00	850.03	0.00	0.00	USD	Hardware
<b>Ace Hardware 661</b>					<b>Totals:</b>	<b>\$991.79</b>	<b>\$0.00</b>	<b>\$991.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Adelante Mujeres	24014	2030 MAIN ST	0421 - Grant	31-AUG-2021	2,777.40	0.00	2,777.40	0.00	0.00	USD	COVID-19 August 2021
Adelante Mujeres	24014	2030 MAIN ST	FY21/22JW	06-AUG-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	FY2021-22 CSF Allocation from Commissioner Willey
<b>Adelante Mujeres</b>					<b>Totals:</b>	<b>\$7,777.40</b>	<b>\$0.00</b>	<b>\$7,777.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AgeRight at Home	8116	4560 INTL WAY	JULY2021OPI	05-AUG-2021	5,696.25	0.00	5,696.25	0.00	0.00	USD	
<b>AgeRight at Home</b>					<b>Totals:</b>	<b>\$5,696.25</b>	<b>\$0.00</b>	<b>\$5,696.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Airgas USA LLC	29275	102289 PO BOX	9982556879	31-AUG-2021	2.81	0.00	2.81	0.00	0.00	USD	SO - O2 for special teams exercise/Camp Rilea
Airgas USA LLC	29275	102289 PO BOX	9116676146	19-AUG-2021	90.00	0.00	90.00	0.00	0.00	USD	2347814
Airgas USA LLC	29275	102289 PO BOX	9117093353	31-AUG-2021	90.00	0.00	90.00	0.00	0.00	USD	2347814 8/31/21
Airgas USA LLC	29275	102289 PO BOX	9117093349	31-AUG-2021	126.47	0.00	126.47	0.00	0.00	USD	SO - O2 for special teams exercise/Camp Rilea
Airgas USA LLC	29275	102289 PO BOX	9116527676	16-AUG-2021	240.00	0.00	240.00	0.00	0.00	USD	2347814

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Airgas USA LLC	29275	102289 PO BOX	9117024645	30-AUG-2021	270.00	0.00	270.00	0.00	0.00	USD	2347814 8/30/21
Airgas USA LLC	29275	102289 PO BOX	9116040590	02-AUG-2021	300.00	0.00	300.00	0.00	0.00	USD	2347814
Airgas USA LLC	29275	102289 PO BOX	9116284791	09-AUG-2021	300.00	0.00	300.00	0.00	0.00	USD	2347814
Airgas USA LLC	29275	102289 PO BOX	9116823468	24-AUG-2021	300.00	0.00	300.00	0.00	0.00	USD	2347814
<b>Airgas USA LLC</b>					<b>Totals:</b>	<b>\$1,719.28</b>	<b>\$0.00</b>	<b>\$1,719.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Albina Holdings Inc	8158	801 MAIN ASPHLT	0287450-IN	06-AUG-2021	2,430.75	0.00	2,430.75	0.00	0.00	USD	Asphalt
<b>Albina Holdings Inc</b>					<b>Totals:</b>	<b>\$2,430.75</b>	<b>\$0.00</b>	<b>\$2,430.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
All in One Mobilty Inc	31300	12833 AIRPORT W	39390	09-AUG-2021	666.00	0.00	666.00	0.00	0.00	USD	
<b>All in One Mobilty Inc</b>					<b>Totals:</b>	<b>\$666.00</b>	<b>\$0.00</b>	<b>\$666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Alliance Properties	35426	4280 SW 109TH	AUG SR-1601	30-AUG-2021	850.00	0.00	850.00	0.00	0.00	USD	EOC Rent Asst - 2435 SW Ecole Ave #82, Beaverton, OR 97005
<b>Alliance Properties</b>					<b>Totals:</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Aloha Community Library Association	29110	6561 PO BOX	921 ACL	23-AUG-2021	45,530.00	0.00	45,530.00	0.00	0.00	USD	COOP LIB - PLSA Payment
<b>Aloha Community Library Association</b>					<b>Totals:</b>	<b>\$45,530.00</b>	<b>\$0.00</b>	<b>\$45,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Angelo Planning Group	8267	921 WASHINGTN	8861	10-AUG-2021	15,443.48	0.00	15,443.48	0.00	0.00	USD	Aloha Inn Planning and Permit services 7/31/21
<b>Angelo Planning Group</b>					<b>Totals:</b>	<b>\$15,443.48</b>	<b>\$0.00</b>	<b>\$15,443.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Aquaveo LLC	32803	3210 N CANYON	53857	19-AUG-2021	767.25	0.00	767.25	0.00	0.00	USD	SMS Annual MSMS Annual Maintenance (09/30/21-09/30/22)intenance (09/30/21-09/30/22)
<b>Aquaveo LLC</b>					<b>Totals:</b>	<b>\$767.25</b>	<b>\$0.00</b>	<b>\$767.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Arrakis Professional Services	32740	220061 PO BOX	WC3897	03-AUG-2021	3,960.00	0.00	3,960.00	0.00	0.00	USD	July 2021 roving security for the PM shift
Arrakis Professional Services	32740	220061 PO BOX	HC18966	10-AUG-2021	5,670.00	0.00	5,670.00	0.00	0.00	USD	July 2021. Facilities (100.353505) and HHS (192.706005 & 199.708905 are splitting this invoice
<b>Arrakis Professional Services</b>					<b>Totals:</b>	<b>\$9,630.00</b>	<b>\$0.00</b>	<b>\$9,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ash Creek Forest Management LLC	22305	231208 PO BOX	5669	30-AUG-2021	2,340.50	0.00	2,340.50	0.00	0.00	USD	PJT #100359
<b>Ash Creek Forest Management LLC</b>					<b>Totals:</b>	<b>\$2,340.50</b>	<b>\$0.00</b>	<b>\$2,340.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Asian Health & Service Center	19247	9035 SE FOSTER	080521-3cr	05-AUG-2021	81.20	0.00	81.20	0.00	0.00	USD	COVID-19 JULY 2021 - COST REIMB
Asian Health & Service Center	19247	9035 SE FOSTER	080121-1	01-AUG-2021	617.00	0.00	617.00	0.00	0.00	USD	2021.07 Non-Medicaid Resid Services
Asian Health & Service Center	19247	9035 SE FOSTER	817211	17-AUG-2021	7,275.00	0.00	7,275.00	0.00	0.00	USD	
Asian Health & Service Center	19247	9035 SE FOSTER	080521-3	05-AUG-2021	12,135.50	0.00	12,135.50	0.00	0.00	USD	COVID-19 JULY 2021 - ADMIN
<b>Asian Health &amp; Service Center</b>					<b>Totals:</b>	<b>\$20,108.70</b>	<b>\$0.00</b>	<b>\$20,108.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Atlantis Caregiving Corporation	33313	3835 SW 185TH	July 2021	05-AUG-2021	6,703.25	0.00	6,703.25	0.00	0.00	USD	July 2021 services
<b>Atlantis Caregiving Corporation</b>					<b>Totals:</b>	<b>\$6,703.25</b>	<b>\$0.00</b>	<b>\$6,703.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Auto Value	35232	5640 NE WAGON	A20686AUG2021	31-AUG-2021	562.08	0.00	562.08	0.00	0.00	USD	Shop supplies, Vehicle Parts
<b>Auto Value</b>					<b>Totals:</b>	<b>\$562.08</b>	<b>\$0.00</b>	<b>\$562.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AvachaTech LLC	34561	3411 35TH SW	1119	01-AUG-2021	8,563.30	0.00	8,563.30	0.00	0.00	USD	SHS, Waitlist Opening, MTW implementation, Yardi, Section 3, EHC, and Aloha Inn, July 2021
<b>AvachaTech LLC</b>					<b>Totals:</b>	<b>\$8,563.30</b>	<b>\$0.00</b>	<b>\$8,563.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	
B & B Auto Supply	30360	1361 N RED GUM	75525AUG2021	31-AUG-2021	2,147.97	0.00	2,147.97	0.00	0.00	USD	Vehicle Parts
<b>B &amp; B Auto Supply</b>					<b>Totals:</b>	<b>\$2,147.97</b>	<b>\$0.00</b>	<b>\$2,147.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
BMS Technologies	30814	20901 COOLEY	73932	23-AUG-2021	1,240.22	0.00	1,240.22	0.00	0.00	USD	Voter Notification Cards / Inv 73932 / Elections
<b>BMS Technologies</b>					<b>Totals:</b>	<b>\$1,240.22</b>	<b>\$0.00</b>	<b>\$1,240.22</b>	<b>\$0.00</b>		
Baker Rock Resources	8387	4900 POB MAIN	393918	24-AUG-2021	185.09	0.00	185.09	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	392349	02-AUG-2021	223.38	0.00	223.38	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	392652	05-AUG-2021	236.81	0.00	236.81	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	394043	25-AUG-2021	318.73	0.00	318.73	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	393468	18-AUG-2021	684.72	0.00	684.72	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	394145	26-AUG-2021	772.31	0.00	772.31	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	393799	23-AUG-2021	918.64	0.00	918.64	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	394178	26-AUG-2021	1,685.20	0.00	1,685.20	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	393497	18-AUG-2021	6,845.30	0.00	6,845.30	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	392445	03-AUG-2021	14,777.40	0.00	14,777.40	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	392545	04-AUG-2021	18,120.85	0.00	18,120.85	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	393389	17-AUG-2021	21,024.71	0.00	21,024.71	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	392960	10-AUG-2021	22,266.75	0.00	22,266.75	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	393286	16-AUG-2021	23,107.70	0.00	23,107.70	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	393043	11-AUG-2021	29,363.95	0.00	29,363.95	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	185175-2	31-AUG-2021	535,319.81	0.00	535,319.81	0.00	0.00	USD	Project 100566 - Payment #2 - 2021 RF Maintenance Overlay
<b>Baker Rock Resources</b>					<b>Totals:</b>	<b>\$675,851.35</b>	<b>\$0.00</b>	<b>\$675,851.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Banks School District 13	22554	12950 NW MAIN	Banks073121	18-AUG-2021	8,275.12	0.00	8,275.12	0.00	0.00	USD	School Construction Excise Tax
<b>Banks School District 13</b>					<b>Totals:</b>	<b>\$8,275.12</b>	<b>\$0.00</b>	<b>\$8,275.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021001176	18-AUG-2021	9.50	0.00	9.50	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021001390	24-AUG-2021	9.50	0.00	9.50	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021002176	11-AUG-2021	52.25	0.00	52.25	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021003091	30-AUG-2021	52.25	0.00	52.25	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021003482	04-AUG-2021	62.20	0.00	62.20	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021003478	19-AUG-2021	77.85	0.00	77.85	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021003481	19-AUG-2021	78.60	0.00	78.60	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021003479	19-AUG-2021	82.85	0.00	82.85	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021001132	19-AUG-2021	84.50	0.00	84.50	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021001299	25-AUG-2021	84.50	0.00	84.50	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021001131	31-AUG-2021	84.50	0.00	84.50	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021001623	31-AUG-2021	84.50	0.00	84.50	0.00	0.00	USD	PJT #100100
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021003477	26-AUG-2021	153.60	0.00	153.60	0.00	0.00	USD	PJT #100100
<b>Barrister Support Service Inc</b>					<b>Totals:</b>	<b>\$916.60</b>	<b>\$0.00</b>	<b>\$916.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Batteries Plus Bulbs	12927	3045 LANCASTER	P42745877	17-AUG-2021	5.98	0.00	5.98	0.00	0.00	USD	Batteries for duress buttons, WO#019039
Batteries Plus Bulbs	12927	3045 LANCASTER	P43091813	27-AUG-2021	159.60	0.00	159.60	0.00	0.00	USD	12V Lead batteries

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Batteries Plus Bulbs	12927	3045 LANCASTER	P42583083	12-AUG-2021	644.00	0.00	644.00	0.00	0.00	USD	12V batteries, WO#017501
<b>Batteries Plus Bulbs</b>					<b>Totals:</b>	<b>\$809.58</b>	<b>\$0.00</b>	<b>\$809.58</b>	<b>\$0.00</b>		
Beaver Express Inc	34173	5216 PO BOX	SO083121	31-AUG-2021	1,376.00	0.00	1,376.00	0.00	0.00	USD	SO - Aug courier service
<b>Beaver Express Inc</b>					<b>Totals:</b>	<b>\$1,376.00</b>	<b>\$0.00</b>	<b>\$1,376.00</b>	<b>\$0.00</b>		
Beaverton School District 48J	8421	16550 SW MERLO	RI 506581, 1	13-AUG-2021	47.50	0.00	47.50	0.00	0.00	USD	ATTN: Cindy Eversole - Juvenile Restitution Payment, A. Hilt
Beaverton School District 48J	8421	16550 SW MERLO	LA0 6/30/2021 #2	09-AUG-2021	6,649.71	0.00	6,649.71	0.00	0.00	USD	2021.04-06 ELWC - KPI
Beaverton School District 48J	8421	16550 SW MERLO	BVTN073121	18-AUG-2021	205,290.26	0.00	205,290.26	0.00	0.00	USD	School Construction Excise Tax
<b>Beaverton School District 48J</b>					<b>Totals:</b>	<b>\$211,987.47</b>	<b>\$0.00</b>	<b>\$211,987.47</b>	<b>\$0.00</b>		
Beltran Sanchez, Lucila Patricia	31650	5923 HENDERSON	6/14-8/30/21	30-AUG-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	6/14-8/30/21 svcs
Beltran Sanchez, Lucila Patricia	31650	5923 HENDERSON	JUN-AUG2021	30-AUG-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	6/14-8/30/21 SVCS
<b>Beltran Sanchez, Lucila Patricia</b>					<b>Totals:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5September2021	25-AUG-2021	6,633.00	0.00	6,633.00	0.00	0.00	USD	September lease payment
<b>Bethany Village Centre LLC</b>					<b>Totals:</b>	<b>\$6,633.00</b>	<b>\$0.00</b>	<b>\$6,633.00</b>	<b>\$0.00</b>		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25364	19-AUG-2021	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform clothing and embroidery
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25284	02-AUG-2021	88.75	0.00	88.75	0.00	0.00	USD	CAO 2-pocket ID card pouches (25)
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25326	13-AUG-2021	133.94	0.00	133.94	0.00	0.00	USD	17391 ME
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25359	19-AUG-2021	316.69	0.00	316.69	0.00	0.00	USD	Mesh back caps
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25275	01-AUG-2021	421.94	0.00	421.94	0.00	0.00	USD	Ball caps
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25325	13-AUG-2021	687.00	0.00	687.00	0.00	0.00	USD	SO-Uniform clothing and embroidery
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25322	13-AUG-2021	691.25	0.00	691.25	0.00	0.00	USD	SO-Uniform clothing and embroidery
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25292	06-AUG-2021	744.10	0.00	744.10	0.00	0.00	USD	SO-Uniform clothing and embroidery
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25296	09-AUG-2021	861.98	0.00	861.98	0.00	0.00	USD	Parks uniform clothing
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25271	01-AUG-2021	1,168.21	0.00	1,168.21	0.00	0.00	USD	Safety Apparels
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25384	26-AUG-2021	1,899.20	0.00	1,899.20	0.00	0.00	USD	SO-Uniform clothing and embroidery
<b>Beyond Uniforms &amp; Apparel Inc</b>					<b>Totals:</b>	<b>\$7,071.56</b>	<b>\$0.00</b>	<b>\$7,071.56</b>	<b>\$0.00</b>		
Bibliotheca LLC	28502	744378 PO BOX	INV-US46593	18-AUG-2021	5,390.00	0.00	5,390.00	0.00	0.00	USD	COOP LIB - RFID tags
<b>Bibliotheca LLC</b>					<b>Totals:</b>	<b>\$5,390.00</b>	<b>\$0.00</b>	<b>\$5,390.00</b>	<b>\$0.00</b>		
Bienestar Inc	9521	665 PO BOX	90438	13-AUG-2021	2,015.71	0.00	2,015.71	0.00	0.00	USD	Willow Creek Crossing 7/1/21 to 7/31/21
Bienestar Inc	9521	665 PO BOX	90437	12-AUG-2021	6,063.47	0.00	6,063.47	0.00	0.00	USD	Kaiser Metro 300 Homeless, 7/1/21 to 7/31/21
Bienestar Inc	9521	665 PO BOX	90433	11-AUG-2021	22,502.96	0.00	22,502.96	0.00	0.00	USD	COVID-19 - Wraparound Case Management & Outreach
Bienestar Inc	9521	665 PO BOX	Advance 1	20-AUG-2021	108,800.75	0.00	108,800.75	0.00	0.00	USD	Provide Case Management Services, Contract 21-1306
<b>Bienestar Inc</b>					<b>Totals:</b>	<b>\$139,382.89</b>	<b>\$0.00</b>	<b>\$139,382.89</b>	<b>\$0.00</b>		
BioQuip	17200	RANCHO DOMINGUE	185402	27-AUG-2021	196.13	0.00	196.13	0.00	0.00	USD	531347
BioQuip	17200	RANCHO DOMINGUE	185730	31-AUG-2021	761.39	0.00	761.39	0.00	0.00	USD	531347
<b>BioQuip</b>					<b>Totals:</b>	<b>\$957.52</b>	<b>\$0.00</b>	<b>\$957.52</b>	<b>\$0.00</b>		
Blue Star Gas Service Inc	19127	8404 PO BOX	1265079	09-AUG-2021	701.84	0.00	701.84	0.00	0.00	USD	All County propane tank fuel delivery

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>Blue Star Gas Service Inc</b>					<b>Totals:</b>	<b>\$701.84</b>	<b>\$0.00</b>	<b>\$701.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Blue Tiger Leadership LLC	34639	2260 SW 178TH	080121WaCo-SL	01-AUG-2021	1,125.00	0.00	1,125.00	0.00	0.00	USD	CAO August 2021 Coaching (SL)
Blue Tiger Leadership LLC	34639	2260 SW 178TH	082121WCCLS-5BCT	31-AUG-2021	1,350.00	0.00	1,350.00	0.00	0.00	USD	COOP LIB - Facilitation services
Blue Tiger Leadership LLC	34639	2260 SW 178TH	080121 WaCo-Housing-JC	01-AUG-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	Training Coaching Managers August 2021
Blue Tiger Leadership LLC	34639	2260 SW 178TH	080121 WaCo-HR-ME	01-AUG-2021	1,650.00	0.00	1,650.00	0.00	0.00	USD	Executive Coaching - Senior Management Level
Blue Tiger Leadership LLC	34639	2260 SW 178TH	080121WaCo-Admin-E C	01-AUG-2021	1,650.00	0.00	1,650.00	0.00	0.00	USD	August 2021 - Erin Calvert
Blue Tiger Leadership LLC	34639	2260 SW 178TH	080121 WaCoAdmin-CM	01-AUG-2021	14,061.00	0.00	14,061.00	0.00	0.00	USD	Assessments and Leadership & Org Dev Consulting
<b>Blue Tiger Leadership LLC</b>					<b>Totals:</b>	<b>\$21,336.00</b>	<b>\$0.00</b>	<b>\$21,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bob Barker Company Inc	8483	890885 PO BOX	1650206	04-AUG-2021	14.67	0.00	14.67	0.00	0.00	USD	HH - Supplies for Shelter
Bob Barker Company Inc	8483	890885 PO BOX	INV1657462	20-AUG-2021	29.00	0.00	29.00	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1654172	13-AUG-2021	145.00	0.00	145.00	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1656807	19-AUG-2021	174.00	0.00	174.00	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	1656032	18-AUG-2021	272.86	0.00	272.86	0.00	0.00	USD	JUV - Supplies for Shelter
Bob Barker Company Inc	8483	890885 PO BOX	INV1651081	05-AUG-2021	435.00	0.00	435.00	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1656774	19-AUG-2021	522.00	0.00	522.00	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1660408	26-AUG-2021	719.74	0.00	719.74	0.00	0.00	USD	SO - blankets
Bob Barker Company Inc	8483	890885 PO BOX	INV1653817	12-AUG-2021	2,262.00	0.00	2,262.00	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1657223	20-AUG-2021	2,647.44	0.00	2,647.44	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1659175	24-AUG-2021	3,087.60	0.00	3,087.60	0.00	0.00	USD	SO - mattresses w/pillows
<b>Bob Barker Company Inc</b>					<b>Totals:</b>	<b>\$10,309.31</b>	<b>\$0.00</b>	<b>\$10,309.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bode Technology	35852	10430 FURNACE	35277	23-AUG-2021	1,246.48	0.00	1,246.48	0.00	0.00	USD	SO - collection kits
<b>Bode Technology</b>					<b>Totals:</b>	<b>\$1,246.48</b>	<b>\$0.00</b>	<b>\$1,246.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	FY21/22-M	10-AUG-2021	15,000.00	0.00	15,000.00	0.00	0.00	USD	FY 2021-22 Building Maintenance Funding
<b>Boys &amp; Girls Aid Society of Oregon</b>					<b>Totals:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bretthauer Oil Co	8522	1299 PO BOX	0364738-IN	02-AUG-2021	562.20	0.00	562.20	0.00	0.00	USD	DIESEL FUEL
Bretthauer Oil Co	8522	1299 PO BOX	0365154-IN	12-AUG-2021	686.55	0.00	686.55	0.00	0.00	USD	Parks fuel
Bretthauer Oil Co	8522	1299 PO BOX	CL89033	31-AUG-2021	104,059.67	0.00	104,059.67	0.00	0.00	USD	Supplies - Gas
<b>Bretthauer Oil Co</b>					<b>Totals:</b>	<b>\$105,308.42</b>	<b>\$0.00</b>	<b>\$105,308.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bridges to Change Inc	24970	16576 PO BOX	2021-0813	01-AUG-2021	450.00	0.00	450.00	0.00	0.00	USD	July 2021 - Guaranteed prison release bed - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0884	17-AUG-2021	450.00	0.00	450.00	0.00	0.00	USD	M. Stott housing 7/9 - 8/8/21
Bridges to Change Inc	24970	16576 PO BOX	2021-0810	01-AUG-2021	2,968.50	0.00	2,968.50	0.00	0.00	USD	July 16-31, 2021 FSAP program mentor services - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0817	16-AUG-2021	2,968.50	0.00	2,968.50	0.00	0.00	USD	August 1-15, 2021 FSAP program mentor services - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0816	01-AUG-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	Spruce St house rent - August 2021 - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0815	01-AUG-2021	5,100.00	0.00	5,100.00	0.00	0.00	USD	August 2021 rent - JRG Transitional House at 178th St
Bridges to Change Inc	24970	16576 PO BOX	2021-0814	01-AUG-2021	5,850.00	0.00	5,850.00	0.00	0.00	USD	August 2021 rent - JRG Transitional House at Willowview St
Bridges to Change Inc	24970	16576 PO BOX	2021-0812	01-AUG-2021	5,937.00	0.00	5,937.00	0.00	0.00	USD	July 16-31, 2021 mentor services - P&P



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Bridges to Change Inc	24970	16576 PO BOX	2021-0819	16-AUG-2021	5,937.00	0.00	5,937.00	0.00	0.00	USD	August 1-15, 2021 mentor services - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0871	01-AUG-2021	6,527.42	0.00	6,527.42	0.00	0.00	USD	2021.07 Stabilization House Operations
Bridges to Change Inc	24970	16576 PO BOX	2021-0873	01-AUG-2021	8,583.33	0.00	8,583.33	0.00	0.00	USD	2021.07 Housing Assistance
Bridges to Change Inc	24970	16576 PO BOX	083121	31-AUG-2021	10,700.00	0.00	10,700.00	0.00	0.00	USD	Bridges to Change 8/1/21 to 8/31/21
Bridges to Change Inc	24970	16576 PO BOX	2021-0872	01-AUG-2021	11,138.58	0.00	11,138.58	0.00	0.00	USD	2021.07 Stabalization Services
Bridges to Change Inc	24970	16576 PO BOX	2021-0811	01-AUG-2021	12,179.50	0.00	12,179.50	0.00	0.00	USD	July 16-31, 2021 IRISS program mentor services - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0818	16-AUG-2021	12,179.50	0.00	12,179.50	0.00	0.00	USD	August 1-15, 2021 IRISS program mentor services - P&P
Bridges to Change Inc	24970	1049 SW BASELIN	Advance 1	06-AUG-2021	94,800.75	0.00	94,800.75	0.00	0.00	USD	PO 185639 Advance 1
<b>Bridges to Change Inc</b>				<b>Totals:</b>	<b>\$190,270.08</b>	<b>\$0.00</b>	<b>\$190,270.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Brink Communications LLC	33105	1902 MORRISON	2967-2	31-AUG-2021	6,180.00	0.00	6,180.00	0.00	0.00	USD	For work completed throught August 31,2021
<b>Brink Communications LLC</b>				<b>Totals:</b>	<b>\$6,180.00</b>	<b>\$0.00</b>	<b>\$6,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Brite Computers	36022	7647 MAIN	INV22930	17-AUG-2021	521,607.78	0.00	521,607.78	0.00	0.00	USD	SO - GETAC
<b>Brite Computers</b>				<b>Totals:</b>	<b>\$521,607.78</b>	<b>\$0.00</b>	<b>\$521,607.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Brix Paving Northwest Inc	33466	2388 PO BOX	185335-1	31-AUG-2021	445,478.29	0.00	445,478.29	0.00	0.00	USD	PRJ #100544 - Payment #1 August 2021
<b>Brix Paving Northwest Inc</b>				<b>Totals:</b>	<b>\$445,478.29</b>	<b>\$0.00</b>	<b>\$445,478.29</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Brown & Brown of Oregon LLC	31846	743061 PO BOX	6047934	01-AUG-2021	7,917.00	0.00	7,917.00	0.00	0.00	USD	August 2021 Consulting Fee
<b>Brown &amp; Brown of Oregon LLC</b>				<b>Totals:</b>	<b>\$7,917.00</b>	<b>\$0.00</b>	<b>\$7,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Brown Contracting Inc	30588	26439 PO BOX	100467-2	31-AUG-2021	255,862.45	0.00	255,862.45	0.00	0.00	USD	PJT #100467 8/1/21-8/31/21
<b>Brown Contracting Inc</b>				<b>Totals:</b>	<b>\$255,862.45</b>	<b>\$0.00</b>	<b>\$255,862.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bullard Law PC	8549	200 SW MARKET	48708	18-AUG-2021	1,060.00	0.00	1,060.00	0.00	0.00	USD	SO - legal services
<b>Bullard Law PC</b>				<b>Totals:</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CDR Labor Law LLC	34640	819 SE MORRISON	762	05-AUG-2021	1,137.50	0.00	1,137.50	0.00	0.00	USD	WCPOA UP-022-21 and Demotion Grievance
<b>CDR Labor Law LLC</b>				<b>Totals:</b>	<b>\$1,137.50</b>	<b>\$0.00</b>	<b>\$1,137.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CDW Government LLC	8581	75 REMITTANCE	J631068	20-AUG-2021	94.14	0.00	94.14	0.00	0.00	USD	Electronic HP Care Pack Pick-Up
CDW Government LLC	8581	75 REMITTANCE	J309549	16-AUG-2021	484.03	0.00	484.03	0.00	0.00	USD	CUSTOMER NUMBER : 0662703
CDW Government LLC	8581	75 REMITTANCE	J185647	12-AUG-2021	560.00	0.00	560.00	0.00	0.00	USD	ProSupport and Next Business Day Onsite Service Variable
CDW Government LLC	8581	75 REMITTANCE	J564804	19-AUG-2021	1,379.00	0.00	1,379.00	0.00	0.00	USD	HP SB 840 G7 I5-10210U 512/16 WP
CDW Government LLC	8581	75 REMITTANCE	J797428	26-AUG-2021	10,000.32	0.00	10,000.32	0.00	0.00	USD	ExaGrid Premium Customer Support and Maintenance
CDW Government LLC	8581	75 REMITTANCE	J622285	20-AUG-2021	15,062.40	0.00	15,062.40	0.00	0.00	USD	(160) Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage
CDW Government LLC	8581	75 REMITTANCE	J441439	18-AUG-2021	19,424.41	0.00	19,424.41	0.00	0.00	USD	DLO MAINT 3000091094974
CDW Government LLC	8581	75 REMITTANCE	J663123	23-AUG-2021	36,574.44	0.00	36,574.44	0.00	0.00	USD	VRT EV RNW / 0662703
CDW Government LLC	8581	75 REMITTANCE	J563255	19-AUG-2021	55,160.00	0.00	55,160.00	0.00	0.00	USD	PO#184378
CDW Government LLC	8581	75 REMITTANCE	J937478	27-AUG-2021	63,000.00	0.00	63,000.00	0.00	0.00	USD	Citrix Endpoint Management Standard - license
<b>CDW Government LLC</b>				<b>Totals:</b>	<b>\$201,738.74</b>	<b>\$0.00</b>	<b>\$201,738.74</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CESNW INC	20921	13190 SW 168TH	21643	25-AUG-2021	91.00	0.00	91.00	0.00	0.00	USD	PJT #100370 8/21/21
CESNW INC	20921	13190 SW 168TH	21645	25-AUG-2021	5,375.00	0.00	5,375.00	0.00	0.00	USD	PJT #100523 8/21/21



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>CESNW INC</b>					<b>Totals:</b>	<b>\$5,466.00</b>	<b>\$0.00</b>	<b>\$5,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CJM Metro Holdings LLC	35973	5770 PROSPERITY	AUG 50907968	27-AUG-2021	948.00	0.00	948.00	0.00	0.00	USD	EOC Rent Ast - 11710 SW Warner St #4, Tigard, OR 97223
<b>CJM Metro Holdings LLC</b>					<b>Totals:</b>	<b>\$948.00</b>	<b>\$0.00</b>	<b>\$948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CODA Inc	8770	1027 BURNSIDE	WC202201IRISS	18-AUG-2021	1,417.00	0.00	1,417.00	0.00	0.00	USD	July 2021 IRISS program services - P&P
CODA Inc	8770	1027 BURNSIDE	WC202202IRISS	31-AUG-2021	1,417.00	0.00	1,417.00	0.00	0.00	USD	August 2021 IRISS program services - P&P
CODA Inc	8770	1027 BURNSIDE	WC202112RTI	11-AUG-2021	1,656.00	0.00	1,656.00	0.00	0.00	USD	2021.06 Residential Treatment
CODA Inc	8770	1027 BURNSIDE	WC2022012RC	10-AUG-2021	11,904.00	0.00	11,904.00	0.00	0.00	USD	2021.07 Residential Capacity
CODA Inc	8770	1027 BURNSIDE	WC2021Q4HSG	13-AUG-2021	20,799.61	0.00	20,799.61	0.00	0.00	USD	2021.04-06 Housing Assistance
<b>CODA Inc</b>					<b>Totals:</b>	<b>\$37,193.61</b>	<b>\$0.00</b>	<b>\$37,193.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Canning, Tina Rene	35180	34100 NW BAGLEY	15	01-AUG-2021	822.50	0.00	822.50	0.00	0.00	USD	
<b>Canning, Tina Rene</b>					<b>Totals:</b>	<b>\$822.50</b>	<b>\$0.00</b>	<b>\$822.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Canon Solutions America Inc	26291	15004 COLL CTR	4037221709	24-AUG-2021	21.55	0.00	21.55	0.00	0.00	USD	Maintenance
Canon Solutions America Inc	26291	15004 COLL CTR	4027221719	24-AUG-2021	31.00	0.00	31.00	0.00	0.00	USD	Maintenance
Canon Solutions America Inc	26291	15004 COLL CTR	4027221718	24-AUG-2021	45.23	0.00	45.23	0.00	0.00	USD	Maintenance
Canon Solutions America Inc	26291	15004 COLL CTR	567573	01-AUG-2021	7,227.45	0.00	7,227.45	0.00	0.00	USD	Monthly Maint
<b>Canon Solutions America Inc</b>					<b>Totals:</b>	<b>\$7,325.23</b>	<b>\$0.00</b>	<b>\$7,325.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cardinal Health 112 LLC	12916	3712 COLL CTR	6672349	18-AUG-2021	847.99	0.00	847.99	0.00	0.00	USD	416778
<b>Cardinal Health 112 LLC</b>					<b>Totals:</b>	<b>\$847.99</b>	<b>\$0.00</b>	<b>\$847.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carella, Katherine L	28995	5565 SW 88th Av	AUG 2021	30-AUG-2021	500.00	0.00	500.00	0.00	0.00	USD	ARPA Family Car Support Respite Award 21-22
<b>Carella, Katherine L</b>					<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Caring For Portland LLC	34932	6990 NE CHERRY	JULY2021FCG	19-AUG-2021	5,146.00	0.00	5,146.00	0.00	0.00	USD	
<b>Caring For Portland LLC</b>					<b>Totals:</b>	<b>\$5,146.00</b>	<b>\$0.00</b>	<b>\$5,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carlson Roofing Co Inc	20779	1695 PO BOX	28243	30-AUG-2021	6,136.00	0.00	6,136.00	0.00	0.00	USD	Installed PMMA on two awning roofs, WO#021214
<b>Carlson Roofing Co Inc</b>					<b>Totals:</b>	<b>\$6,136.00</b>	<b>\$0.00</b>	<b>\$6,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carlson Testing Inc	8624	230997 PO BOX	1265923	07-AUG-2021	781.98	0.00	781.98	0.00	0.00	USD	Progress billing for special inspection is approved for the WCCCA Project #3072
<b>Carlson Testing Inc</b>					<b>Totals:</b>	<b>\$781.98</b>	<b>\$0.00</b>	<b>\$781.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carquest of Hillsboro	15683	404875 PO BOX	515365AUG2021	31-AUG-2021	1,588.39	0.00	1,588.39	0.00	0.00	USD	Shop supplies, Vehicle Parts
<b>Carquest of Hillsboro</b>					<b>Totals:</b>	<b>\$1,588.39</b>	<b>\$0.00</b>	<b>\$1,588.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carter & Company Inc	17274	4676 COMMERCIAL	100294-2	31-AUG-2021	150,084.88	0.00	150,084.88	0.00	0.00	USD	PJT #100294 8/1/21-8/31/21
Carter & Company Inc	17274	4676 COMMERCIAL	185688-1	31-AUG-2021	311,755.30	0.00	311,755.30	0.00	0.00	USD	Payment #1 Contract #21-1324, Project 100548
<b>Carter &amp; Company Inc</b>					<b>Totals:</b>	<b>\$461,840.18</b>	<b>\$0.00</b>	<b>\$461,840.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cascade Aids Project	8633	520 NW DAVIS	WASH-CO AUG 2021	31-AUG-2021	10,284.62	0.00	10,284.62	0.00	0.00	USD	2021.08 HIV Testing & Counseling
<b>Cascade Aids Project</b>					<b>Totals:</b>	<b>\$10,284.62</b>	<b>\$0.00</b>	<b>\$10,284.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cascade Management Inc	34476	BONITA VILLA	AUG-SR-1593	23-AUG-2021	1,075.00	0.00	1,075.00	0.00	0.00	USD	EOC RENT ASST 7560 SW Bonita Rd Apt 13 Tigard 97224
<b>Cascade Management Inc</b>					<b>Totals:</b>	<b>\$1,075.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Cascade Sound Inc	20834	12097 PO BOX	74111	23-AUG-2021	24,381.50	0.00	24,381.50	0.00	0.00	USD	2021 FAIR PROFESSIONAL PRODUCTION SERVICES
<b>Cascade Sound Inc</b>					<b>Totals:</b>	<b>\$24,381.50</b>	<b>\$0.00</b>	<b>\$24,381.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cedar House Media	29368	10200 SW ALLEN	55372	13-AUG-2021	4,901.94	0.00	4,901.94	0.00	0.00	USD	SO - WCSO annual report copies
<b>Cedar House Media</b>					<b>Totals:</b>	<b>\$4,901.94</b>	<b>\$0.00</b>	<b>\$4,901.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cedar Mill Community Library Association	8647	1080 SALTZMAN	921 CML	23-AUG-2021	392,330.00	0.00	392,330.00	0.00	0.00	USD	COOP LIB - PLSA Payment
<b>Cedar Mill Community Library Association</b>					<b>Totals:</b>	<b>\$392,330.00</b>	<b>\$0.00</b>	<b>\$392,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Centro Cultural of Washington County	8665	708 PO BOX	FY21/22-M	10-AUG-2021	25,000.00	0.00	25,000.00	0.00	0.00	USD	FY 2021-22 Building Maintenance Funding
Centro Cultural of Washington County	8665	708 PO BOX	FY21/22	02-AUG-2021	50,000.00	0.00	50,000.00	0.00	0.00	USD	FY2021-22 Community Network Contribution
Centro Cultural of Washington County	8665	708 PO BOX	2021-563	31-AUG-2021	54,826.32	0.00	54,826.32	0.00	0.00	USD	COVID-19 Wraparound & Vaccine Services July 2021
<b>Centro Cultural of Washington County</b>					<b>Totals:</b>	<b>\$129,826.32</b>	<b>\$0.00</b>	<b>\$129,826.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Century West Engineering Corp	27656	5331 MACADAM	243419	27-AUG-2021	5,781.40	0.00	5,781.40	0.00	0.00	USD	PJT #100512 8/27/21
<b>Century West Engineering Corp</b>					<b>Totals:</b>	<b>\$5,781.40</b>	<b>\$0.00</b>	<b>\$5,781.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-329681	05-AUG-2021	51.39	0.00	51.39	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-329124	03-AUG-2021	54.87	0.00	54.87	0.00	0.00	USD	Env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-329123	03-AUG-2021	140.80	0.00	140.80	0.00	0.00	USD	Env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-329676	05-AUG-2021	140.80	0.00	140.80	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-337764	27-AUG-2021	140.80	0.00	140.80	0.00	0.00	USD	Envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-335106	20-AUG-2021	168.96	0.00	168.96	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-331535	11-AUG-2021	1,457.50	0.00	1,457.50	0.00	0.00	USD	Cash envelopes
<b>Cenveo Worldwide Limited</b>					<b>Totals:</b>	<b>\$2,155.12</b>	<b>\$0.00</b>	<b>\$2,155.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Chalet Village Apartments	36200	9990 SW WALNUT	AUG-SR-1571	23-AUG-2021	1,265.00	0.00	1,265.00	0.00	0.00	USD	EOC RENT ASST 9982 SW Walnut St Apt 21 Tigard 97223
<b>Chalet Village Apartments</b>					<b>Totals:</b>	<b>\$1,265.00</b>	<b>\$0.00</b>	<b>\$1,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cheng, Yen-Chih & Chen, Kuan-Chen	36181	17592 HEATHER	100389-021	05-AUG-2021	3,700.00	0.00	3,700.00	0.00	0.00	USD	PJT #100389 File 021
<b>Cheng, Yen-Chih &amp; Chen, Kuan-Chen</b>					<b>Totals:</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Beaverton	8722	4755 POB MAIN	JC-JULY21.1	17-AUG-2021	46.92	0.00	46.92	0.00	0.00	USD	FINE TURNOVER FOR JULY 2021
City of Beaverton	8722	3188 POB SEWER	003919-001_081921	19-AUG-2021	69.93	0.00	69.93	0.00	0.00	USD	Water and sewer 7/13/21-8/12/21
City of Beaverton	8722	3188 POB SEWER	003919-000_081921	19-AUG-2021	111.95	0.00	111.95	0.00	0.00	USD	Water and sewer 7/13/21-8/12/21
City of Beaverton	8722	4755 POB MAIN	6589	01-AUG-2021	150.00	0.00	150.00	0.00	0.00	USD	JUV - Dispute Resolution Center
City of Beaverton	8722	3188 POB SEWER	016665-004_080421	04-AUG-2021	1,712.68	0.00	1,712.68	0.00	0.00	USD	Water and sewer 7/2/21-8/5/21
City of Beaverton	8722	4755 POB MAIN	6587	02-AUG-2021	4,058.56	0.00	4,058.56	0.00	0.00	USD	SO - UASI grant reimbursement
<b>City of Beaverton</b>					<b>Totals:</b>	<b>\$6,150.04</b>	<b>\$0.00</b>	<b>\$6,150.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Gaston	8727	129 PO BOX	21-005	16-AUG-2021	19,190.00	0.00	19,190.00	0.00	0.00	USD	PJT #100206
City of Gaston	8727	129 PO BOX	21-006	16-AUG-2021	40,000.00	0.00	40,000.00	0.00	0.00	USD	PJT #100480
<b>City of Gaston</b>					<b>Totals:</b>	<b>\$59,190.00</b>	<b>\$0.00</b>	<b>\$59,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Hillsboro	8730	150 MAIN CRT TO	JC-JULY21.2	17-AUG-2021	0.44	0.00	0.44	0.00	0.00	USD	FINE TURNOVER FOR JULY 2021
City of Hillsboro	8730	3838 PO BOX	2532520	10-AUG-2021	50.58	0.00	50.58	0.00	0.00	USD	Water and sewer July 2021

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	2532685	10-AUG-2021	137.87	0.00	137.87	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2528863	09-AUG-2021	155.59	0.00	155.59	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2532684	10-AUG-2021	180.78	0.00	180.78	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2528832	09-AUG-2021	181.03	0.00	181.03	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	09891 8.12.21	12-AUG-2021	201.08	0.00	201.08	0.00	0.00	USD	SERVICE DATES 7/12-8/12/21
City of Hillsboro	8730	3838 PO BOX	21969 8.12.21	12-AUG-2021	269.59	0.00	269.59	0.00	0.00	USD	SERVICE DATES 7/12-8/12/21
City of Hillsboro	8730	3838 PO BOX	21970 8.12.21	12-AUG-2021	269.59	0.00	269.59	0.00	0.00	USD	SERVICE DATES 7/12-8/12/21
City of Hillsboro	8730	3838 PO BOX	2527232	06-AUG-2021	338.16	0.00	338.16	0.00	0.00	USD	Surface Water Management at Site #855
City of Hillsboro	8730	3838 PO BOX	2528113	09-AUG-2021	359.67	0.00	359.67	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2531715	10-AUG-2021	382.48	0.00	382.48	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2531716	10-AUG-2021	504.50	0.00	504.50	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	150 MAIN FINANC	STR21-00616	10-AUG-2021	565.11	0.00	565.11	0.00	0.00	USD	Plan Review Fees Due STR21-00616 Washington County Transportation Equipment Parking Shelter
City of Hillsboro	8730	3838 PO BOX	2532250	10-AUG-2021	653.36	0.00	653.36	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2532517	10-AUG-2021	664.55	0.00	664.55	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2527363	05-AUG-2021	760.90	0.00	760.90	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2532225	10-AUG-2021	937.40	0.00	937.40	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2527948	09-AUG-2021	965.30	0.00	965.30	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2531687	10-AUG-2021	1,007.23	0.00	1,007.23	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2526064	05-AUG-2021	1,052.46	0.00	1,052.46	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2526419	05-AUG-2021	1,367.20	0.00	1,367.20	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2532259	10-AUG-2021	1,503.98	0.00	1,503.98	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2526503	05-AUG-2021	2,042.60	0.00	2,042.60	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2546763	18-AUG-2021	2,509.69	0.00	2,509.69	0.00	0.00	USD	Water and sewer for Animal Shelter 7/19/21-8/18/21
City of Hillsboro	8730	3838 PO BOX	2531574	11-AUG-2021	2,682.81	0.00	2,682.81	0.00	0.00	USD	FAC_Econo Lodge_Water utility
City of Hillsboro	8730	3838 PO BOX	2528711	09-AUG-2021	2,919.55	0.00	2,919.55	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2531686	10-AUG-2021	3,310.87	0.00	3,310.87	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	09890 8.12.21	12-AUG-2021	3,765.42	0.00	3,765.42	0.00	0.00	USD	SERVICE DATES 7/12-8/12/21
City of Hillsboro	8730	3838 PO BOX	2532224	10-AUG-2021	4,136.66	0.00	4,136.66	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2526063	05-AUG-2021	4,935.46	0.00	4,935.46	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	28866 8.12.21	12-AUG-2021	5,246.20	0.00	5,246.20	0.00	0.00	USD	SERVICE DATES 7/12-8/12/21
City of Hillsboro	8730	3838 PO BOX	2526057	05-AUG-2021	5,703.30	0.00	5,703.30	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2526575	05-AUG-2021	6,332.28	0.00	6,332.28	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	3838 PO BOX	2526515	05-AUG-2021	31,668.42	0.00	31,668.42	0.00	0.00	USD	Water and sewer July 2021
City of Hillsboro	8730	150 MAIN FINANC	6724	25-AUG-2021	51,682.00	0.00	51,682.00	0.00	0.00	USD	Payment for SEPRR project: Geospatial Data Hub Proof of Concept via IGA 21-1198.
<b>City of Hillsboro</b>				<b>Totals:</b>	<b>\$139,444.11</b>	<b>\$0.00</b>	<b>\$139,444.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Sherwood	8735	22560 SW PINE	JC-JULY21.6	17-AUG-2021	235.50	0.00	235.50	0.00	0.00	USD	FINE TURNOVER FOR JULY 2021
City of Sherwood	8735	22560 SW PINE	SSI01756	01-AUG-2021	290.00	0.00	290.00	0.00	0.00	USD	August internet

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>City of Sherwood</b>				<b>Totals:</b>	<b>\$525.50</b>	<b>\$0.00</b>	<b>\$525.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Clean Water Services	8754	4780 PO BOX	053337-02_081721	17-AUG-2021	78.00	0.00	78.00	0.00	0.00	USD	Surface water charge 7/1/21-8/31/21
Clean Water Services	8754	2550 HB HY MAIN	100549-002	17-AUG-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	ROW Acquisition Fee
<b>Clean Water Services</b>				<b>Totals:</b>	<b>\$2,578.00</b>	<b>\$0.00</b>	<b>\$2,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CoStar Group	15678	2563 COLL CTR	114387108-1	05-AUG-2021	3,245.92	0.00	3,245.92	0.00	0.00	USD	Commercial Subscription / Inv 114387108-1 / Acct 307773
<b>CoStar Group</b>				<b>Totals:</b>	<b>\$3,245.92</b>	<b>\$0.00</b>	<b>\$3,245.92</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Coast Pavement Services	17447	23697 PO BOX	210701-1	12-AUG-2021	2,856.15	0.00	2,856.15	0.00	0.00	USD	P2 parking lot restripe, WO#019759
<b>Coast Pavement Services</b>				<b>Totals:</b>	<b>\$2,856.15</b>	<b>\$0.00</b>	<b>\$2,856.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Col-Tab Inc	8775	14928 PO BOX	13442	09-AUG-2021	1,150.00	0.00	1,150.00	0.00	0.00	USD	EMS
<b>Col-Tab Inc</b>				<b>Totals:</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Colson, Dan	36215	3411 PO BOX	AUG 51001728	31-AUG-2021	1,650.00	0.00	1,650.00	0.00	0.00	USD	EOC Rent Ast - 1020 NW Garibaldi St, Hillsboro, OR 97124
<b>Colson, Dan</b>				<b>Totals:</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia Body Manufacturing Co	12783	999 PO BOX	0032199	17-AUG-2021	132.08	0.00	132.08	0.00	0.00	USD	Vehicle Parts
Columbia Body Manufacturing Co	12783	999 PO BOX	0032207	19-AUG-2021	177.94	0.00	177.94	0.00	0.00	USD	Vehicle Parts
Columbia Body Manufacturing Co	12783	999 PO BOX	0032177	10-AUG-2021	223.34	0.00	223.34	0.00	0.00	USD	Vehicle Parts
Columbia Body Manufacturing Co	12783	999 PO BOX	0032154	04-AUG-2021	594.07	0.00	594.07	0.00	0.00	USD	Vehicle Parts
<b>Columbia Body Manufacturing Co</b>				<b>Totals:</b>	<b>\$1,127.43</b>	<b>\$0.00</b>	<b>\$1,127.43</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia County OR	17393	901 PORT AVE	July 21 - TNT	23-AUG-2021	100.00	0.00	100.00	0.00	0.00	USD	SO - July range usage
Columbia County OR	17393	901 PORT AVE	July 21 - WCSO	23-AUG-2021	1,100.00	0.00	1,100.00	0.00	0.00	USD	SO - July range usage
<b>Columbia County OR</b>				<b>Totals:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ColumbiaCare Services Inc	26729	3587 HEATHROW	92004	01-AUG-2021	2,389.00	0.00	2,389.00	0.00	0.00	USD	2021.08 Supported Housing Personnel
ColumbiaCare Services Inc	26729	3587 HEATHROW	92107	05-AUG-2021	3,730.00	0.00	3,730.00	0.00	0.00	USD	2021.08 Supported Housing Rent Subsidy
ColumbiaCare Services Inc	26729	3587 HEATHROW	92737	31-AUG-2021	4,694.00	0.00	4,694.00	0.00	0.00	USD	2021.08 Supported Housing Personnel
ColumbiaCare Services Inc	26729	3587 HEATHROW	92721	31-AUG-2021	6,000.00	0.00	6,000.00	0.00	0.00	USD	2021.08 Supported Housing Subsidy (RAP)
<b>ColumbiaCare Services Inc</b>				<b>Totals:</b>	<b>\$16,813.00</b>	<b>\$0.00</b>	<b>\$16,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Comcast Corporation	28841	JAIL IV 6097	8778103051796097 Aug 2021	01-AUG-2021	6.29	0.00	6.29	0.00	0.00	USD	HH - Digital Adapter Boy's Dorm
Comcast Corporation	28841	HARKINS 1266	8778103052411266 Sep2021	25-AUG-2021	6.30	0.00	6.30	0.00	0.00	USD	HH - Digital Adapter Girl's Dorm
Comcast Corporation	28841	COMM CORR 8106	8778 10 305 3158106 09/21	27-AUG-2021	10.48	0.00	10.48	0.00	0.00	USD	Cable services 9/2-10/1/21 - P&P Admin
Comcast Corporation	28841	WASH CO 0368	8778103052650368 AUG21	22-AUG-2021	10.50	0.00	10.50	0.00	0.00	USD	Account # 8778 10 305 2650368
Comcast Corporation	28841	SO OFC 9727	8778103022779727-08 032021	03-AUG-2021	20.20	0.00	20.20	0.00	0.00	USD	SO - service for East
Comcast Corporation	28841	DA OFFICE 9978	9778103052849978 082521	25-AUG-2021	21.35	0.00	21.35	0.00	0.00	USD	DA - Aug. 30 to Sep. 29, 2021 Comcast Buisness services
Comcast Corporation	28841	COMM CORR 1335	8778 10 305 2411332 09/21	25-AUG-2021	31.50	0.00	31.50	0.00	0.00	USD	Cable services 9/5-10/4/21 - CCC
Comcast Corporation	28841	WASH CO 7762	877810224257762-08 042021	04-AUG-2021	63.40	0.00	63.40	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	SO INV 9825	8778103052489825-08 012021	01-AUG-2021	93.30	0.00	93.30	0.00	0.00	USD	SO - service for West
Comcast Corporation	28841	ITS ACCTG 9234	8778103052359234 AUG21	07-AUG-2021	152.10	0.00	152.10	0.00	0.00	USD	Account number: 8778103052359234

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Comcast Corporation	28841	WALNUT ST 5658	8778103052305658 080821	08-AUG-2021	152.10	0.00	152.10	0.00	0.00	USD	8/18/21-9/17/21
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 AUG21	11-AUG-2021	189.60	0.00	189.60	0.00	0.00	USD	Account# 8778103053107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 AUG21	11-AUG-2021	189.60	0.00	189.60	0.00	0.00	USD	Account number # 8778103053107608
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 AUG21	04-AUG-2021	198.18	0.00	198.18	0.00	0.00	USD	Account #8778108990002275 AUG21
Comcast Corporation	28841	METZGER 9057	8778102241669057 AUG21	11-AUG-2021	260.54	0.00	260.54	0.00	0.00	USD	Account number: 8778102241669057
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-08 202021	20-AUG-2021	592.43	0.00	592.43	0.00	0.00	USD	SO - service for jail
Comcast Corporation	28841	BUS 9000 SERIES	127634459	01-AUG-2021	9,553.26	0.00	9,553.26	0.00	0.00	USD	Account Number: 980717545
Comcast Corporation	28841	BUS 9000 SERIES	127654846	01-AUG-2021	102,221.48	0.00	102,221.48	0.00	0.00	USD	COOP LIB - 932775027 -Ethernet Annual Fee
<b>Comcast Corporation</b>					<b>Totals:</b>	<b>\$113,772.61</b>	<b>\$0.00</b>	<b>\$113,772.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Command Sourcing Inc	32302	6100 HORSESHOE	8182101	18-AUG-2021	1,752.43	0.00	1,752.43	0.00	0.00	USD	SO - trays
<b>Command Sourcing Inc</b>					<b>Totals:</b>	<b>\$1,752.43</b>	<b>\$0.00</b>	<b>\$1,752.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Commons at Cedar Mill LLC	35131	12450 NW BARNES	AUG-SR-1543	11-AUG-2021	1,525.00	0.00	1,525.00	0.00	0.00	USD	EOC RENT ASST 12200 NW Barnes Rd Apt 211 Portland OR 97229
<b>Commons at Cedar Mill LLC</b>					<b>Totals:</b>	<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Commons at Redwood Creek LLC	35062	12015 WALDEN	AUG-SR-1533	13-AUG-2021	1,409.00	0.00	1,409.00	0.00	0.00	USD	EOC RENT ASST 12120 SW Windmill DR Beaverton OR 97008
<b>Commons at Redwood Creek LLC</b>					<b>Totals:</b>	<b>\$1,409.00</b>	<b>\$0.00</b>	<b>\$1,409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Commons at Verandas LLC	35056	2501 OVERLOOK	AUG-SR-1587	23-AUG-2021	1,700.00	0.00	1,700.00	0.00	0.00	USD	EOC RENT ASST 2627 NE Overlook Dr Apt # 1022 Hillsboro OR 97124
<b>Commons at Verandas LLC</b>					<b>Totals:</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Community Action Organization	8804	1001 BASELINE	210831	31-AUG-2021	4,570.04	0.00	4,570.04	0.00	0.00	USD	CoC Rapid ReHousing for Families 7/1/21 to 8/31/21
Community Action Organization	8804	1001 BASELINE	FY21/22-M	10-AUG-2021	25,000.00	0.00	25,000.00	0.00	0.00	USD	FY 2021-22 Building Maintenance Funding
Community Action Organization	8804	1001 BASELINE	FY21/22	02-AUG-2021	120,000.00	0.00	120,000.00	0.00	0.00	USD	FY2021-22 Community Network Contribution
<b>Community Action Organization</b>					<b>Totals:</b>	<b>\$149,570.04</b>	<b>\$0.00</b>	<b>\$149,570.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Conta, Mark	12383	5119 WORTH WAY	425	19-AUG-2021	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services in DA 400674
Conta, Mark	12383	5119 WORTH WAY	427	27-AUG-2021	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services in DA 403197
Conta, Mark	12383	5119 WORTH WAY	428	30-AUG-2021	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services in DA 400760
Conta, Mark	12383	5119 WORTH WAY	423	05-AUG-2021	120.00	0.00	120.00	0.00	0.00	USD	DA - Interpreter services in DA 401479 & 402507
Conta, Mark	12383	5119 WORTH WAY	424	13-AUG-2021	150.00	0.00	150.00	0.00	0.00	USD	DA - Interpreter services in DA 406643 & 402598
Conta, Mark	12383	5119 WORTH WAY	426	20-AUG-2021	180.00	0.00	180.00	0.00	0.00	USD	DA - Interpreter services in DA 398949
<b>Conta, Mark</b>					<b>Totals:</b>	<b>\$630.00</b>	<b>\$0.00</b>	<b>\$630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Contech Engineered Solutions LLC	31504	936362 PO BOX	23514199	26-AUG-2021	4,400.00	0.00	4,400.00	0.00	0.00	USD	Culvert Pipes
<b>Contech Engineered Solutions LLC</b>					<b>Totals:</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cooperative Personnel Services	8855	39000 PO BOX	SOP53444	26-AUG-2021	825.00	0.00	825.00	0.00	0.00	USD	HR CPSHR - test and proctor for Community Corrections Specialist ACCT# WASH003
Cooperative Personnel Services	8855	39000 PO BOX	SOP53414	05-AUG-2021	2,425.00	0.00	2,425.00	0.00	0.00	USD	CPSHR Criminal Records Specialist remote proctored exam
<b>Cooperative Personnel Services</b>					<b>Totals:</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CorVel Corporation	31973	843586 PO BOX	082721-WCOR	27-AUG-2021	92,892.19	0.00	92,892.19	0.00	0.00	USD	August 2021 Replenishment

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>CorVel Corporation</b>				<b>Totals:</b>	<b>\$92,892.19</b>	<b>\$0.00</b>	<b>\$92,892.19</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1093907	31-AUG-2021	(165.00)	0.00	(165.00)	0.00	0.00	USD	1056-WC-22-0000007
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103203	31-AUG-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000017
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103204	31-AUG-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000018
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103205	31-AUG-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000019
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103206	31-AUG-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000020
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103207	31-AUG-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000024
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103209	31-AUG-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000029
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103210	31-AUG-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000030
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103211	31-AUG-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000031
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103212	31-AUG-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000034
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1095093	24-AUG-2021	1,020.00	0.00	1,020.00	0.00	0.00	USD	July 2021 Report Only 24/7 Call Fees
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103341	31-AUG-2021	1,035.00	0.00	1,035.00	0.00	0.00	USD	1056-WC-21-0000022
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103201	31-AUG-2021	1,195.00	0.00	1,195.00	0.00	0.00	USD	1056-WC-22-0000015
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103202	31-AUG-2021	1,195.00	0.00	1,195.00	0.00	0.00	USD	1056-WC-22-0000016
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1103208	31-AUG-2021	1,195.00	0.00	1,195.00	0.00	0.00	USD	1056-WC-22-0000025
<b>CorVel Enterprise Comp Inc</b>				<b>Totals:</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Correctional Health Partners LLC	34845	1125 17TH CLAIM	2021-08-RXCLWC	02-AUG-2021	105,000.00	0.00	105,000.00	0.00	0.00	USD	SO - Aug pharmacy/claims
Correctional Health Partners LLC	34845	1125 17TH SVCS	2021-08-ORWCJ	02-AUG-2021	433,789.54	0.00	433,789.54	0.00	0.00	USD	SO - Aug healthcare services
<b>Correctional Health Partners LLC</b>				<b>Totals:</b>	<b>\$538,789.54</b>	<b>\$0.00</b>	<b>\$538,789.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Couch Polygraph Services LLC	31705	1443 COMMERCIAL	08.25.2021	25-AUG-2021	840.00	0.00	840.00	0.00	0.00	USD	JUV - Polygraph Examinations
Couch Polygraph Services LLC	31705	1443 COMMERCIAL	08.08.2021	08-AUG-2021	960.00	0.00	960.00	0.00	0.00	USD	JUV - Polygraph Examinations
<b>Couch Polygraph Services LLC</b>				<b>Totals:</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Courageous Mourning	30736	15110 BOONES FY	2601	10-AUG-2021	2,180.00	0.00	2,180.00	0.00	0.00	USD	
<b>Courageous Mourning</b>				<b>Totals:</b>	<b>\$2,180.00</b>	<b>\$0.00</b>	<b>\$2,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Covetrus North America	26526	734579 PO BOX	VC97070	11-AUG-2021	2.99	0.00	2.99	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VC28220	05-AUG-2021	7.51	0.00	7.51	0.00	0.00	USD	8/4/21 cleaning supplies
Covetrus North America	26526	734579 PO BOX	VC14863	04-AUG-2021	10.50	0.00	10.50	0.00	0.00	USD	8/4/22 medical supplies order
Covetrus North America	26526	734579 PO BOX	VC13836	04-AUG-2021	11.17	0.00	11.17	0.00	0.00	USD	8/4/21 order
Covetrus North America	26526	734579 PO BOX	VE92410	30-AUG-2021	19.79	0.00	19.79	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VD18850	13-AUG-2021	22.50	0.00	22.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VD18851	13-AUG-2021	22.50	0.00	22.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VD18852	13-AUG-2021	22.50	0.00	22.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VD06260	12-AUG-2021	22.75	0.00	22.75	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VE87645	27-AUG-2021	24.27	0.00	24.27	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VE96637	30-AUG-2021	34.86	0.00	34.86	0.00	0.00	USD	8364500 000

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Covetrus North America	26526	734579 PO BOX	VE06518	20-AUG-2021	38.50	0.00	38.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VB90474	03-AUG-2021	42.99	0.00	42.99	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VC22980	05-AUG-2021	46.98	0.00	46.98	0.00	0.00	USD	8/4/21 order
Covetrus North America	26526	734579 PO BOX	VE02298	30-AUG-2021	46.98	0.00	46.98	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VC97067	11-AUG-2021	48.48	0.00	48.48	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VE08433	20-AUG-2021	62.74	0.00	62.74	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VD02635	12-AUG-2021	67.50	0.00	67.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VB68120	02-AUG-2021	101.59	0.00	101.59	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VC97068	11-AUG-2021	118.36	0.00	118.36	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VD62295	17-AUG-2021	118.89	0.00	118.89	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VF21544	31-AUG-2021	119.02	0.00	119.02	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VC26079	05-AUG-2021	147.57	0.00	147.57	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VC04787	04-AUG-2021	152.33	0.00	152.33	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VC15007	04-AUG-2021	212.07	0.00	212.07	0.00	0.00	USD	8/4/21 order
Covetrus North America	26526	734579 PO BOX	VC14816	04-AUG-2021	318.04	0.00	318.04	0.00	0.00	USD	8/4/21 cleaning supplies order
Covetrus North America	26526	734579 PO BOX	VC34827	06-AUG-2021	701.33	0.00	701.33	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VC14930	04-AUG-2021	1,454.26	0.00	1,454.26	0.00	0.00	USD	8/4/21 medical supplies order
<b>Covetrus North America</b>				<b>Totals:</b>	<b>\$3,998.97</b>	<b>\$0.00</b>	<b>\$3,998.97</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Crisis Prevention Institute Inc	26043	10850 W PARK PL	CUS0265053	17-AUG-2021	2,249.00	0.00	2,249.00	0.00	0.00	USD	100 NCI Workbooks for Cust #331264
<b>Crisis Prevention Institute Inc</b>				<b>Totals:</b>	<b>\$2,249.00</b>	<b>\$0.00</b>	<b>\$2,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Crown Oaks Apartments	36157	9500 GREENBURG	AUG SR-0292	02-AUG-2021	1,155.00	0.00	1,155.00	0.00	0.00	USD	EOC RENT ASST-9500 SW Greenburg Rd Apt 44, Tigard, OR 97223
Crown Oaks Apartments	36157	9500 GREENBURG	AUG SR-0564	27-AUG-2021	1,235.00	0.00	1,235.00	0.00	0.00	USD	EOC Rent Ast - 9500 SW Greenburg Rd #5, Tigard, OR 97223
<b>Crown Oaks Apartments</b>				<b>Totals:</b>	<b>\$2,390.00</b>	<b>\$0.00</b>	<b>\$2,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DKS Associates Inc	8926	720 SW WASHNGTN	0078396	18-AUG-2021	19,670.00	0.00	19,670.00	0.00	0.00	USD	PJT #100258 7/1/21-7/31/21
<b>DKS Associates Inc</b>				<b>Totals:</b>	<b>\$19,670.00</b>	<b>\$0.00</b>	<b>\$19,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DOWL LLC	31484	920 COUNTRY CLB	2621.80201.01-4	06-AUG-2021	621.74	0.00	621.74	0.00	0.00	USD	PJT #100570 7/1/21-7/31/21
DOWL LLC	31484	920 COUNTRY CLB	37731	04-AUG-2021	6,353.57	0.00	6,353.57	0.00	0.00	USD	PJT #100255 7/1/21-7/31/21
DOWL LLC	31484	920 COUNTRY CLB	37745	06-AUG-2021	14,324.67	0.00	14,324.67	0.00	0.00	USD	PJT #100313 7/1/21-7/31/21
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.00-15-REV	09-AUG-2021	20,617.49	0.00	20,617.49	0.00	0.00	USD	PJT #100461 7/1/21-7/31/21
<b>DOWL LLC</b>				<b>Totals:</b>	<b>\$41,917.47</b>	<b>\$0.00</b>	<b>\$41,917.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Dana Richardson Architect LLC	32397	4015 SW CARSON	2107	31-AUG-2021	802.50	0.00	802.50	0.00	0.00	USD	Phase II: Ballot Drop-Box sites; Plan revisions for Garden Home box, WO#022498
Dana Richardson Architect LLC	32397	4015 SW CARSON	2106	31-AUG-2021	5,985.00	0.00	5,985.00	0.00	0.00	USD	Phase III: Voter geographical report; Elections mapping effort, WO#014790
<b>Dana Richardson Architect LLC</b>				<b>Totals:</b>	<b>\$6,787.50</b>	<b>\$0.00</b>	<b>\$6,787.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
David Evans & Associates Inc	8953	24340 DEPT LA	493093	20-AUG-2021	1,797.90	0.00	1,797.90	0.00	0.00	USD	PJT #100426 5/29/21-7/31/21
David Evans & Associates Inc	8953	24340 DEPT LA	493126	20-AUG-2021	1,999.50	0.00	1,999.50	0.00	0.00	USD	Project Design



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
David Evans & Associates Inc	8953	24340 DEPT LA	493457	20-AUG-2021	3,821.90	0.00	3,821.90	0.00	0.00	USD	PJT #100460 7/1/21-7/31/21
David Evans & Associates Inc	8953	24340 DEPT LA	493095	20-AUG-2021	4,967.00	0.00	4,967.00	0.00	0.00	USD	PJT #100528/100529 6/27/21-7/31/21
David Evans & Associates Inc	8953	24340 DEPT LA	493530	20-AUG-2021	5,348.47	0.00	5,348.47	0.00	0.00	USD	PJT #100249 7/1/21-7/31/21
David Evans & Associates Inc	8953	24340 DEPT LA	493122	20-AUG-2021	14,868.24	0.00	14,868.24	0.00	0.00	USD	PJT #100309 7/1/21-7/31/21
David Evans & Associates Inc	8953	24340 DEPT LA	493642	25-AUG-2021	90,048.16	0.00	90,048.16	0.00	0.00	USD	PJT #100361 7/1/21-7/31/21
<b>David Evans &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$122,851.17</b>	<b>\$0.00</b>	<b>\$122,851.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
David Nase Property Management Construction Corporation	26110	1225 NW MURRAY	AUG-SR-1606	26-AUG-2021	945.00	0.00	945.00	0.00	0.00	USD	EOC RENT ASST 12870 SW Allen Blvd Unit 6 Beaverton OR 97005
<b>David Nase Property Management Construction Corporation</b>					<b>Totals:</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Day Wireless Systems Inc	8960	22169 PO BOX	INV687749	03-AUG-2021	5,545.00	0.00	5,545.00	0.00	0.00	USD	#13665 Vehicle Upfit
Day Wireless Systems Inc	8960	22169 PO BOX	INV687758	03-AUG-2021	5,545.00	0.00	5,545.00	0.00	0.00	USD	#13670 Vehicle Upfit
<b>Day Wireless Systems Inc</b>					<b>Totals:</b>	<b>\$11,090.00</b>	<b>\$0.00</b>	<b>\$11,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DePaul Industries Inc	10857	35146 PO BOX	1009177	08-AUG-2021	363.22	0.00	363.22	0.00	0.00	USD	Temp help LRPH - Debra 8/2 to 8/6/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009119	01-AUG-2021	501.38	0.00	501.38	0.00	0.00	USD	BISHOP, D WORK WEEK 8/1/2021
DePaul Industries Inc	10857	35146 PO BOX	1009176	08-AUG-2021	559.68	0.00	559.68	0.00	0.00	USD	BISHOP, D WORK WEEK 8/8/2021
DePaul Industries Inc	10857	35146 PO BOX	1009239	15-AUG-2021	699.60	0.00	699.60	0.00	0.00	USD	BISHOP, D WORK WEEK 8/15/2021
DePaul Industries Inc	10857	35146 PO BOX	1009295	22-AUG-2021	711.26	0.00	711.26	0.00	0.00	USD	BISHOP, D WORK WEEK 8/22/2021
DePaul Industries Inc	10857	35146 PO BOX	1009122	01-AUG-2021	853.51	0.00	853.51	0.00	0.00	USD	Temp help Front Desk - Kendall 7/26 to 7/31/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009296	22-AUG-2021	894.08	0.00	894.08	0.00	0.00	USD	Temp Help LRPH - Debra, 8/17 to 8/20/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009298	22-AUG-2021	937.20	0.00	937.20	0.00	0.00	USD	Temp Help Front Desk - Kendall, 8/17 to 8/20/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009240	15-AUG-2021	947.72	0.00	947.72	0.00	0.00	USD	Temp help LRPH - Debra 8/9 to 8/13/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009435	29-AUG-2021	950.40	0.00	950.40	0.00	0.00	USD	Temp Help Front Desk - Tammy 8/23 to 8/27/21, Customer 901598
DePaul Industries Inc	10857	35146 PO BOX	1009436	29-AUG-2021	974.69	0.00	974.69	0.00	0.00	USD	Temp Help Front Desk - Kendall 8/23 to 8/27/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009120	01-AUG-2021	975.66	0.00	975.66	0.00	0.00	USD	Temp help LRPH - Debra 7/26 to 7/30/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009241	15-AUG-2021	976.80	0.00	976.80	0.00	0.00	USD	Temp help Fron Desk - Tammy, 8/9 to 8/13/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009178	08-AUG-2021	1,003.20	0.00	1,003.20	0.00	0.00	USD	Temp help Front Desk- Tammy 8/2 to 8/6/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009121	01-AUG-2021	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp help Front Desk - Tammy, 7/26 to 7/30/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009179	08-AUG-2021	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp help Front Desk - Kendall, 8/2 to 8/6/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009242	15-AUG-2021	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp help Front Desk - Kendall 8/9 to 8/13/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009297	22-AUG-2021	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp Help Front Desk Tammy, 8/16 to 8/21/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009437	29-AUG-2021	38,857.73	0.00	38,857.73	0.00	0.00	USD	SO - Aug security guard services
DePaul Industries Inc	10857	35146 PO BOX	1009123	01-AUG-2021	47,917.16	0.00	47,917.16	0.00	0.00	USD	SO - July security guard services
<b>DePaul Industries Inc</b>					<b>Totals:</b>	<b>\$102,347.29</b>	<b>\$0.00</b>	<b>\$102,347.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Delta Connects Inc	33157	17400 SW UP BF	SRVCE09545	20-AUG-2021	2,493.63	0.00	2,493.63	0.00	0.00	USD	Leak check and repair of RTU 1-3 at Walnut Street Center, WO#020324
<b>Delta Connects Inc</b>					<b>Totals:</b>	<b>\$2,493.63</b>	<b>\$0.00</b>	<b>\$2,493.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Demco Inc	8972	8048 PO BOX	6995234	25-AUG-2021	1,662.79	0.00	1,662.79	0.00	0.00	USD	COOP LIB - acrylic display for West Slope
<b>Demco Inc</b>					<b>Totals:</b>	<b>\$1,662.79</b>	<b>\$0.00</b>	<b>\$1,662.79</b>	<b>\$0.00</b>		
Denney, Laura	36175	6503 SE 18TH	AUG 50976940	06-AUG-2021	700.00	0.00	700.00	0.00	0.00	USD	EOC RENT AST - 334 S CHERRY DR, CORNELIUS, OR 97113
<b>Denney, Laura</b>					<b>Totals:</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>		
Design Specialties Inc	20508	1890 DIXWELL	51530	11-AUG-2021	530.00	0.00	530.00	0.00	0.00	USD	SO - jail kitchen supplies
<b>Design Specialties Inc</b>					<b>Totals:</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>\$0.00</b>		
DiLoreto Architecture LLC	28751	200 NE 20TH	20015-5	02-AUG-2021	187.50	0.00	187.50	0.00	0.00	USD	Permit assistance, construction document and design contingency
DiLoreto Architecture LLC	28751	200 NE 20TH	21003-3	02-AUG-2021	312.50	0.00	312.50	0.00	0.00	USD	Permit assistance
DiLoreto Architecture LLC	28751	200 NE 20TH	19003-27	02-AUG-2021	437.50	0.00	437.50	0.00	0.00	USD	Architect fees
DiLoreto Architecture LLC	28751	200 NE 20TH	21002-3	02-AUG-2021	625.00	0.00	625.00	0.00	0.00	USD	Bidding assistance
DiLoreto Architecture LLC	28751	200 NE 20TH	21004-1	02-AUG-2021	750.00	0.00	750.00	0.00	0.00	USD	A&E Services progress billing for the SCE Lactation & GN Restroom Project
DiLoreto Architecture LLC	28751	200 NE 20TH	20006-1	02-AUG-2021	5,112.50	0.00	5,112.50	0.00	0.00	USD	Architectural design for the concrete walk ways and possibly ADA ramp for West Slope Library
<b>DiLoreto Architecture LLC</b>					<b>Totals:</b>	<b>\$7,425.00</b>	<b>\$0.00</b>	<b>\$7,425.00</b>	<b>\$0.00</b>		
Dicks Country Chrysler/Jeep/Dodge	8997	1388 PO BOX	5142145	05-AUG-2021	57.41	0.00	57.41	0.00	0.00	USD	Vehicle Parts
Dicks Country Chrysler/Jeep/Dodge	8997	1388 PO BOX	5142160	05-AUG-2021	73.21	0.00	73.21	0.00	0.00	USD	Vehicle Parts
Dicks Country Chrysler/Jeep/Dodge	8997	1388 PO BOX	5142189	06-AUG-2021	187.46	0.00	187.46	0.00	0.00	USD	Vehicle Parts
Dicks Country Chrysler/Jeep/Dodge	8997	1388 PO BOX	5142731	23-AUG-2021	188.27	0.00	188.27	0.00	0.00	USD	Vehicle Parts
Dicks Country Chrysler/Jeep/Dodge	8997	1388 PO BOX	5142800	25-AUG-2021	271.42	0.00	271.42	0.00	0.00	USD	Vehicle Parts
Dicks Country Chrysler/Jeep/Dodge	8997	1388 PO BOX	5142741	24-AUG-2021	294.75	0.00	294.75	0.00	0.00	USD	Vehicle Parts
<b>Dicks Country Chrysler/Jeep/Dodge</b>					<b>Totals:</b>	<b>\$1,072.52</b>	<b>\$0.00</b>	<b>\$1,072.52</b>	<b>\$0.00</b>		
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	6094095	12-AUG-2021	0.00	0.00	0.00	0.00	0.00	USD	#13627 Warranty repair
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5041152	10-AUG-2021	2.94	0.00	2.94	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5041291	30-AUG-2021	5.09	0.00	5.09	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5041155	11-AUG-2021	28.49	0.00	28.49	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5041151	10-AUG-2021	33.88	0.00	33.88	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5041199	18-AUG-2021	120.45	0.00	120.45	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	6094227	18-AUG-2021	260.96	0.00	260.96	0.00	0.00	USD	#13630 Vehicle repair
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	6093991	06-AUG-2021	311.24	0.00	311.24	0.00	0.00	USD	#13537 Vehicle repair
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5041103	06-AUG-2021	319.05	0.00	319.05	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	6094253	27-AUG-2021	3,495.74	0.00	3,495.74	0.00	0.00	USD	#13530 Vehicle repair
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	6093869	03-AUG-2021	6,290.91	0.00	6,290.91	0.00	0.00	USD	#13537 Vehicle repair
<b>Dicks Hillsboro Chevrolet Inc</b>					<b>Totals:</b>	<b>\$10,868.75</b>	<b>\$0.00</b>	<b>\$10,868.75</b>	<b>\$0.00</b>		
Digital Realty Trust LP	31398	419729 PO BOX	195-685639	01-AUG-2021	2,384.73	0.00	2,384.73	0.00	0.00	USD	COOP LIB - Monthly recurring charges
Digital Realty Trust LP	31398	419729 PO BOX	195-685640	01-AUG-2021	13,315.15	0.00	13,315.15	0.00	0.00	USD	August 2021 for Monthly Recurring Charges
<b>Digital Realty Trust LP</b>					<b>Totals:</b>	<b>\$15,699.88</b>	<b>\$0.00</b>	<b>\$15,699.88</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Dignified Pet Services	32853	8976 TUAL SHER	36375	26-AUG-2021	844.00	0.00	844.00	0.00	0.00	USD	AUG2021 SVCS
<b>Dignified Pet Services</b>					<b>Totals:</b>	<b>\$844.00</b>	<b>\$0.00</b>	<b>\$844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Dimant, Tsipora	32946	5524 N MOORE	JULY2021	16-AUG-2021	1,650.00	0.00	1,650.00	0.00	0.00	USD	
<b>Dimant, Tsipora</b>					<b>Totals:</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DocuMart LLC	22398	5809 CORN PASS	63192	12-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	63250	18-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	63253	18-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	63270	20-AUG-2021	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	63284	20-AUG-2021	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	63136	09-AUG-2021	30.00	0.00	30.00	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	63165	12-AUG-2021	38.00	0.00	38.00	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	63413	30-AUG-2021	39.00	0.00	39.00	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	63183	12-AUG-2021	41.56	0.00	41.56	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	63164	12-AUG-2021	48.00	0.00	48.00	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	63150	10-AUG-2021	64.18	0.00	64.18	0.00	0.00	USD	Vaccine cards
DocuMart LLC	22398	5809 CORN PASS	63091	06-AUG-2021	68.00	0.00	68.00	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	63381	30-AUG-2021	75.00	0.00	75.00	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	63138	10-AUG-2021	90.35	0.00	90.35	0.00	0.00	USD	Door hangers
DocuMart LLC	22398	5809 CORN PASS	63157	11-AUG-2021	124.77	0.00	124.77	0.00	0.00	USD	Veterans bookmarks
DocuMart LLC	22398	5809 CORN PASS	63103	06-AUG-2021	153.67	0.00	153.67	0.00	0.00	USD	Parenting brochure
DocuMart LLC	22398	5809 CORN PASS	63411	30-AUG-2021	195.91	0.00	195.91	0.00	0.00	USD	Banners
DocuMart LLC	22398	5809 CORN PASS	62990	02-AUG-2021	262.27	0.00	262.27	0.00	0.00	USD	court clothes receipt
DocuMart LLC	22398	5809 CORN PASS	63358	27-AUG-2021	285.05	0.00	285.05	0.00	0.00	USD	high risk poster
DocuMart LLC	22398	5809 CORN PASS	63356	27-AUG-2021	505.38	0.00	505.38	0.00	0.00	USD	high risk cards
DocuMart LLC	22398	5809 CORN PASS	63188	17-AUG-2021	538.55	0.00	538.55	0.00	0.00	USD	medical forms
DocuMart LLC	22398	5809 CORN PASS	63109	19-AUG-2021	1,053.00	0.00	1,053.00	0.00	0.00	USD	GPO snapapart
<b>DocuMart LLC</b>					<b>Totals:</b>	<b>\$3,705.69</b>	<b>\$0.00</b>	<b>\$3,705.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Doherty Ford	9012	97 PO BOX	FOCS237088	04-AUG-2021	0.00	0.00	0.00	0.00	0.00	USD	#13619 Warranty Repair
Doherty Ford	9012	97 PO BOX	FOCS237381	06-AUG-2021	0.00	0.00	0.00	0.00	0.00	USD	#13636 Warranty Repair
Doherty Ford	9012	97 PO BOX	FOCS235839	09-AUG-2021	0.00	0.00	0.00	0.00	0.00	USD	#13637 Warranty Repair
Doherty Ford	9012	97 PO BOX	FOCS237302	09-AUG-2021	0.00	0.00	0.00	0.00	0.00	USD	#13620 Warranty Repair
Doherty Ford	9012	97 PO BOX	FOCS237561	13-AUG-2021	0.00	0.00	0.00	0.00	0.00	USD	#13611 Warranty Repair
Doherty Ford	9012	97 PO BOX	FOCS236634	18-AUG-2021	0.00	0.00	0.00	0.00	0.00	USD	#13640 Warranty Repair
Doherty Ford	9012	97 PO BOX	FOCS237609	23-AUG-2021	0.00	0.00	0.00	0.00	0.00	USD	#13591 Warranty Repair
Doherty Ford	9012	97 PO BOX	FOCS237614	24-AUG-2021	0.00	0.00	0.00	0.00	0.00	USD	#10124 Warranty Repair
Doherty Ford	9012	97 PO BOX	FOCS237891	25-AUG-2021	0.00	0.00	0.00	0.00	0.00	USD	#15065 Warranty Repair
Doherty Ford	9012	97 PO BOX	FOCS237881	24-AUG-2021	69.58	0.00	69.58	0.00	0.00	USD	#12536 Vehicle Repair

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Doherty Ford	9012	97 PO BOX	FOCS237180	03-AUG-2021	76.51	0.00	76.51	0.00	0.00	USD	#13051 Vehicle Repair
Doherty Ford	9012	97 PO BOX	FOCS237822	23-AUG-2021	90.31	0.00	90.31	0.00	0.00	USD	#12536 Vehicle Repair
Doherty Ford	9012	97 PO BOX	FOCS236358	31-AUG-2021	110.39	0.00	110.39	0.00	0.00	USD	#13621 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS236862	26-AUG-2021	192.12	0.00	192.12	0.00	0.00	USD	#13609 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS237568	12-AUG-2021	466.55	0.00	466.55	0.00	0.00	USD	#15557 Vehicle Repair
Doherty Ford	9012	97 PO BOX	FOCS237583	23-AUG-2021	596.69	0.00	596.69	0.00	0.00	USD	#15557 Vehicle Repair
Doherty Ford	9012	97 PO BOX	FOCS237560	23-AUG-2021	833.64	0.00	833.64	0.00	0.00	USD	#13591 Vehicle Repair
Doherty Ford	9012	97 PO BOX	FOCS237177	19-AUG-2021	2,577.44	0.00	2,577.44	0.00	0.00	USD	#13573 Vehicle Repair
Doherty Ford	9012	97 PO BOX	FOCS236182	16-AUG-2021	5,633.23	0.00	5,633.23	0.00	0.00	USD	#13073 Vehicle Repair
<b>Doherty Ford</b>					<b>Totals:</b>	<b>\$10,646.46</b>	<b>\$0.00</b>	<b>\$10,646.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Domestic Violence Resource Center	9015	494 PO BOX	210831	31-AUG-2021	4,339.06	0.00	4,339.06	0.00	0.00	USD	Mary Mac House 8/1/21 to 8/31/21
Domestic Violence Resource Center	9015	494 PO BOX	083121	31-AUG-2021	6,500.09	0.00	6,500.09	0.00	0.00	USD	Sojourners House 8/1/21 to 8/31/21
Domestic Violence Resource Center	9015	494 PO BOX	ADV 08/21	31-AUG-2021	10,061.14	0.00	10,061.14	0.00	0.00	USD	August 2021 JRI-Community Advocate program - P&P
Domestic Violence Resource Center	9015	494 PO BOX	FY21/22-M	10-AUG-2021	15,000.00	0.00	15,000.00	0.00	0.00	USD	FY 2021-22 Building Maintenance Funding
<b>Domestic Violence Resource Center</b>					<b>Totals:</b>	<b>\$35,900.29</b>	<b>\$0.00</b>	<b>\$35,900.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2021-032	19-AUG-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	PJT #100361
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2021-034	24-AUG-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	PJT #100361
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2021-028	02-AUG-2021	5,500.00	0.00	5,500.00	0.00	0.00	USD	PJT #100361
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2021-030	06-AUG-2021	15,000.00	0.00	15,000.00	0.00	0.00	USD	PJT #100361
<b>Donnerberg Enterprises LLC</b>					<b>Totals:</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	5607-0969-36	01-AUG-2021	2,000.00	0.00	2,000.00	0.00	0.00	USD	Sept. 2021 DIDS PassPoint Testing - CCC
<b>Drug Impairment Detection Services LLC</b>					<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	2022-1	16-AUG-2021	5,355.15	0.00	5,355.15	0.00	0.00	USD	2021.07 SE66 Peer Support Meetings
<b>Dual Diagnosis Anonymous of Oregon</b>					<b>Totals:</b>	<b>\$5,355.15</b>	<b>\$0.00</b>	<b>\$5,355.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	
EBSCO Industries Inc	9065	204661 POB EPUB	0529372	25-AUG-2021	349.00	0.00	349.00	0.00	0.00	USD	COOP LIB - USA Today for WSL
EBSCO Industries Inc	9065	204661 POB EIS	1000163597-1	17-AUG-2021	15,435.00	0.00	15,435.00	0.00	0.00	USD	COOP LIB - Annual Novelist Plus fee
<b>EBSCO Industries Inc</b>					<b>Totals:</b>	<b>\$15,784.00</b>	<b>\$0.00</b>	<b>\$15,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Eagle-Elsner Inc	9058	23294 POB MAIN	100365-13	31-AUG-2021	5,147.19	0.00	5,147.19	0.00	0.00	USD	PJT #100365 8/1/21-8/31/21
Eagle-Elsner Inc	9058	23294 POB MAIN	100376-10	31-AUG-2021	5,842.20	0.00	5,842.20	0.00	0.00	USD	PJT #100376 8/31/21
<b>Eagle-Elsner Inc</b>					<b>Totals:</b>	<b>\$10,989.39</b>	<b>\$0.00</b>	<b>\$10,989.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Eaton Corporation	32785	29085 NETWORK	944156728	10-AUG-2021	8,232.00	0.00	8,232.00	0.00	0.00	USD	COOP LIB - Powerware UPS at Suite 230
<b>Eaton Corporation</b>					<b>Totals:</b>	<b>\$8,232.00</b>	<b>\$0.00</b>	<b>\$8,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 07	02-AUG-2021	13,440.00	0.00	13,440.00	0.00	0.00	USD	Asad Ullah SharePoint Administrator Staff
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 103	09-AUG-2021	14,280.00	0.00	14,280.00	0.00	0.00	USD	Harish Reddy Yempalla 07/01/2021 to 07/31/2021
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 203	08-AUG-2021	18,480.00	0.00	18,480.00	0.00	0.00	USD	Manoj Shrivastva 07/01/2021 to 07/31/2021

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>Elegant Enterprise-Wide Solutions Inc</b>				<b>Totals:</b>	<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Employers Overload	9106	1928 PO BOX	372281	04-AUG-2021	164.25	0.00	164.25	0.00	0.00	USD	Temp Payroll / Inv 372281 / Acct 3701 / Appraisal (Rural)
Employers Overload	9106	1928 PO BOX	372486	11-AUG-2021	350.40	0.00	350.40	0.00	0.00	USD	Temp Payroll Services / Inv 372486 / Appraisal (Rural)
Employers Overload	9106	1928 PO BOX	372625	18-AUG-2021	405.15	0.00	405.15	0.00	0.00	USD	Temp Payroll Services / Inv 372625 / Appraisal (Rural)
Employers Overload	9106	1928 PO BOX	372812	25-AUG-2021	525.60	0.00	525.60	0.00	0.00	USD	Payroll Services / Inv 372812 / Acct 3701 / Appraisal
Employers Overload	9106	1928 PO BOX	372492	11-AUG-2021	546.84	0.00	546.84	0.00	0.00	USD	2021 FAIR TEMP STAFFING
Employers Overload	9106	1928 PO BOX	372282	04-AUG-2021	1,092.24	0.00	1,092.24	0.00	0.00	USD	Temp Payroll / Inv 372282 / Acct 3701 / PP Appraisal
Employers Overload	9106	1928 PO BOX	372813	25-AUG-2021	1,092.24	0.00	1,092.24	0.00	0.00	USD	Payroll Services / Inv 372813 / Acct. 3701 / Appraisal
Employers Overload	9106	1928 PO BOX	372487	11-AUG-2021	1,213.60	0.00	1,213.60	0.00	0.00	USD	Temp Payroll Services / Inv 372487 / Appraisal (PP)
Employers Overload	9106	1928 PO BOX	372626	18-AUG-2021	1,213.60	0.00	1,213.60	0.00	0.00	USD	Temp Payroll Service / Inv 372626 / Appraisal (PP)
Employers Overload	9106	1928 PO BOX	372289	04-AUG-2021	52,162.74	0.00	52,162.74	0.00	0.00	USD	2021 FAIR TEMP STAFFING SERVICES
<b>Employers Overload</b>				<b>Totals:</b>	<b>\$58,766.66</b>	<b>\$0.00</b>	<b>\$58,766.66</b>	<b>\$0.00</b>	<b>\$0.00</b>		
EnSoftek Inc	28993	735 SW 158TH	15014	31-AUG-2021	20,611.24	0.00	20,611.24	0.00	0.00	USD	AUG2021 SVCS
<b>EnSoftek Inc</b>				<b>Totals:</b>	<b>\$20,611.24</b>	<b>\$0.00</b>	<b>\$20,611.24</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Encyclopaedia Britannica Inc	29219	95225 PO BOX	67709	26-AUG-2021	10,750.00	0.00	10,750.00	0.00	0.00	USD	COOP LIB - Annual subscription
<b>Encyclopaedia Britannica Inc</b>				<b>Totals:</b>	<b>\$10,750.00</b>	<b>\$0.00</b>	<b>\$10,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ennis-Flint Inc	17137	603518 PO BOX	418679	05-AUG-2021	33,750.00	0.00	33,750.00	0.00	0.00	USD	Road Stripping Material
Ennis-Flint Inc	17137	603518 PO BOX	419079	12-AUG-2021	33,750.00	0.00	33,750.00	0.00	0.00	USD	Stripping Material
<b>Ennis-Flint Inc</b>				<b>Totals:</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Enterprise Holdings Inc	27596	840173 PO BOX	27578297	07-AUG-2021	111.59	0.00	111.59	0.00	0.00	USD	SO - car rental RH
Enterprise Holdings Inc	27596	840173 PO BOX	27735527	28-AUG-2021	670.39	0.00	670.39	0.00	0.00	USD	SO - car rentals/AG/DM
<b>Enterprise Holdings Inc</b>				<b>Totals:</b>	<b>\$781.98</b>	<b>\$0.00</b>	<b>\$781.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Environmental Systems Research Institute Inc	9124	380 NEW YORK	94084100	03-AUG-2021	10,000.00	0.00	10,000.00	0.00	0.00	USD	ArcGIS Enterprise Standard, Up to Four Cores Staging Server Perpetual License
<b>Environmental Systems Research Institute Inc</b>				<b>Totals:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Eprint	22982	9970 GREENBURG	414013	27-AUG-2021	78.00	0.00	78.00	0.00	0.00	USD	CPO 15 September Meeting Notice
Eprint	22982	9970 GREENBURG	413816	03-AUG-2021	445.25	0.00	445.25	0.00	0.00	USD	CPO 7 August Meeting Notice
<b>Eprint</b>				<b>Totals:</b>	<b>\$523.25</b>	<b>\$0.00</b>	<b>\$523.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Evans, Payden	32507	6009 MULTNOMAH	JULY2021	03-AUG-2021	618.00	0.00	618.00	0.00	0.00	USD	
<b>Evans, Payden</b>				<b>Totals:</b>	<b>\$618.00</b>	<b>\$0.00</b>	<b>\$618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Express Healthcare Professionals	22938	844277 PO BOX	25890664	18-AUG-2021	(2,468.80)	0.00	(2,468.80)	0.00	0.00	USD	Credit 08-08-21 RN Covid Tracer #1878
Express Healthcare Professionals	22938	844277 PO BOX	25890665	18-AUG-2021	(2,250.00)	0.00	(2,250.00)	0.00	0.00	USD	Credit 8-8-21 RN Covid Vaccine #1966
Express Healthcare Professionals	22938	844277 PO BOX	25937995	25-AUG-2021	6,326.07	0.00	6,326.07	0.00	0.00	USD	19380508
Express Healthcare Professionals	22938	844277 PO BOX	25848988	10-AUG-2021	6,355.65	0.00	6,355.65	0.00	0.00	USD	Week ending on 8/8/21 services
Express Healthcare Professionals	22938	844277 PO BOX	25890666	18-AUG-2021	6,372.80	0.00	6,372.80	0.00	0.00	USD	19380508
Express Healthcare Professionals	22938	844277 PO BOX	25819398	04-AUG-2021	6,640.05	0.00	6,640.05	0.00	0.00	USD	19380508
Express Healthcare Professionals	22938	844277 PO BOX	25819397	04-AUG-2021	64,643.31	0.00	64,643.31	0.00	0.00	USD	COVID-19 Investigation/Tracing/Vaccine

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Express Healthcare Professionals	22938	844277 PO BOX	25937994	25-AUG-2021	65,195.65	0.00	65,195.65	0.00	0.00	USD	COVID-19 Investigation/Tracing/Vaccine 8/22/2021
Express Healthcare Professionals	22938	844277 PO BOX	25848987	10-AUG-2021	67,984.69	0.00	67,984.69	0.00	0.00	USD	COVID-19 Investigation/Tracing/Vaccine
Express Healthcare Professionals	22938	844277 PO BOX	25890663	18-AUG-2021	72,829.59	0.00	72,829.59	0.00	0.00	USD	COVID-19 Investigation/Tracing/Vaccine 8/15/2021
<b>Express Healthcare Professionals</b>					<b>Totals:</b>	<b>\$291,629.01</b>	<b>\$0.00</b>	<b>\$291,629.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Factory Motor Parts	30772	9107 PO BOX	AL2801JUL2021	01-AUG-2021	955.64	0.00	955.64	0.00	0.00	USD	Shop supplies, Vehicle Parts
<b>Factory Motor Parts</b>					<b>Totals:</b>	<b>\$955.64</b>	<b>\$0.00</b>	<b>\$955.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	
FairBridge, LLC	36057	2234 PO BOX	190	23-AUG-2021	5,529.90	0.00	5,529.90	0.00	0.00	USD	2021 FAIR PROFESSIONAL SERVICES
FairBridge, LLC	36057	2234 PO BOX	188	04-AUG-2021	40,450.50	0.00	40,450.50	0.00	0.00	USD	2021 FAIR CONSULTING CONTRACTOR
<b>FairBridge, LLC</b>					<b>Totals:</b>	<b>\$45,980.40</b>	<b>\$0.00</b>	<b>\$45,980.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Faith Bible Christian School	36089	8975 NE WALKER	21-1189.2	01-AUG-2021	2,000.00	0.00	2,000.00	0.00	0.00	USD	2021 FAIR PARKING SERVICES BONUS
<b>Faith Bible Christian School</b>					<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Familias en Accion	8988	2710 NE 14TH	319	31-AUG-2021	42,735.00	0.00	42,735.00	0.00	0.00	USD	ARPA - COVID 19-Wraparound Services Aug 2021
<b>Familias en Accion</b>					<b>Totals:</b>	<b>\$42,735.00</b>	<b>\$0.00</b>	<b>\$42,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0518	31-AUG-2021	866.25	0.00	866.25	0.00	0.00	USD	August 1-15, 2021 - JRI funded Family Support Worker - P&P
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0517	01-AUG-2021	1,330.00	0.00	1,330.00	0.00	0.00	USD	July 16-30, 2021 - JRI funded Navigator - P&P
Family Justice Center of Washington County	31415	735 SW 158TH	FY21/22LumpSum	24-AUG-2021	347,045.00	0.00	347,045.00	0.00	0.00	USD	FY2021-22 Emergency LOL Shelter Payment, Contract #21-1319
<b>Family Justice Center of Washington County</b>					<b>Totals:</b>	<b>\$349,241.25</b>	<b>\$0.00</b>	<b>\$349,241.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Family Promise of Greater Washington County	34916	PO BOX 1932	FY21/22-M	10-AUG-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	FY2021-22 Building Maintenance, Contract #21-1040
Family Promise of Greater Washington County	34916	PO BOX 1932	Jul'21 / 2901	23-AUG-2021	14,562.19	0.00	14,562.19	0.00	0.00	USD	CDBG-CV Project #2901 / Jul'21
<b>Family Promise of Greater Washington County</b>					<b>Totals:</b>	<b>\$17,062.19</b>	<b>\$0.00</b>	<b>\$17,062.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Family Promise of Tualatin Valley	34920	20425 STAFFORD	Jul'21 / 2902	23-AUG-2021	4,065.59	0.00	4,065.59	0.00	0.00	USD	CDBG - CV Project #2902 / Jul'21
<b>Family Promise of Tualatin Valley</b>					<b>Totals:</b>	<b>\$4,065.59</b>	<b>\$0.00</b>	<b>\$4,065.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Farline Bridge Inc	34376	149 POB MAIN	100354-12FIRR	20-AUG-2021	2.36	0.00	2.36	0.00	0.00	USD	PJT #100354 Final Int Ret Rel
Farline Bridge Inc	34376	149 POB MAIN	100354-12F	20-AUG-2021	409.80	0.00	409.80	0.00	0.00	USD	PJT #100354 7/1/21-8/20/21 Final
Farline Bridge Inc	34376	149 POB MAIN	100354-12FRR	20-AUG-2021	409.81	0.00	409.81	0.00	0.00	USD	PJT #100354 Final Ret Rel
<b>Farline Bridge Inc</b>					<b>Totals:</b>	<b>\$821.97</b>	<b>\$0.00</b>	<b>\$821.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Farmington Rock	29910	772 PO BOX	21-5725	23-AUG-2021	728.75	0.00	728.75	0.00	0.00	USD	Aggregate
Farmington Rock	29910	772 PO BOX	21-5781	30-AUG-2021	790.35	0.00	790.35	0.00	0.00	USD	Aggregate
<b>Farmington Rock</b>					<b>Totals:</b>	<b>\$1,519.10</b>	<b>\$0.00</b>	<b>\$1,519.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fastenal Company	27945	1286 PO BOX	ORHIL114793	02-AUG-2021	77.42	0.00	77.42	0.00	0.00	USD	Inventory Items
Fastenal Company	27945	1286 PO BOX	ORHIL114824	04-AUG-2021	301.18	0.00	301.18	0.00	0.00	USD	Inventory Items
Fastenal Company	27945	1286 PO BOX	ORHIL114796	03-AUG-2021	660.13	0.00	660.13	0.00	0.00	USD	Inventory Items
Fastenal Company	27945	1286 PO BOX	ORHIL114894	10-AUG-2021	958.14	0.00	958.14	0.00	0.00	USD	Inventory Items
<b>Fastenal Company</b>					<b>Totals:</b>	<b>\$1,996.87</b>	<b>\$0.00</b>	<b>\$1,996.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	
FedEx	9177	371461 PO BOX	7-467-85773	12-AUG-2021	4.86	0.00	4.86	0.00	0.00	USD	Shipping
FedEx	9177	371461 PO BOX	7-459-69730	06-AUG-2021	5.06	0.00	5.06	0.00	0.00	USD	Shipping

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
FedEx	9177	371461 PO BOX	7-468-07986	13-AUG-2021	12.87	0.00	12.87	0.00	0.00	USD	shipping
FedEx	9177	371461 PO BOX	7-474-19107	19-AUG-2021	13.55	0.00	13.55	0.00	0.00	USD	shipping
FedEx	9177	371461 PO BOX	7-475-12456	20-AUG-2021	72.31	0.00	72.31	0.00	0.00	USD	shipping
FedEx	9177	371461 PO BOX	7-481-83128	27-AUG-2021	494.54	0.00	494.54	0.00	0.00	USD	Shipping
<b>FedEx</b>				<b>Totals:</b>	<b>\$603.19</b>	<b>\$0.00</b>	<b>\$603.19</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Feldmann, William J W	33368	5120 NW 273RD	36	31-AUG-2021	602.00	0.00	602.00	0.00	0.00	USD	AUG2021
<b>Feldmann, William J W</b>				<b>Totals:</b>	<b>\$602.00</b>	<b>\$0.00</b>	<b>\$602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ferguson Enterprises Inc	18948	847411 PO BOX	9593863	02-AUG-2021	50.27	0.00	50.27	0.00	0.00	USD	Supplies, WO#020315
Ferguson Enterprises Inc	18948	100286 PO BOX	9673249	26-AUG-2021	142.95	0.00	142.95	0.00	0.00	USD	Plumbing materials for system repair at Walnut Street Center, WO#021383
Ferguson Enterprises Inc	18948	100286 PO BOX	9626179	12-AUG-2021	165.85	0.00	165.85	0.00	0.00	USD	Plumbing materials for Jail boiler systems repairs, WO#020249
Ferguson Enterprises Inc	18948	100286 PO BOX	9660827	26-AUG-2021	180.96	0.00	180.96	0.00	0.00	USD	Plumbing parts for shower repair in the CCC, WO#021423
Ferguson Enterprises Inc	18948	847411 PO BOX	9572608	02-AUG-2021	981.43	0.00	981.43	0.00	0.00	USD	Plumbing fixture repair parts stock
Ferguson Enterprises Inc	18948	100286 PO BOX	9602097	05-AUG-2021	1,833.66	0.00	1,833.66	0.00	0.00	USD	Misc. plumbing materials for Jail water systems repair, WO#020249
Ferguson Enterprises Inc	18948	847411 PO BOX	1014562	17-AUG-2021	9,348.00	0.00	9,348.00	0.00	0.00	USD	Pipes
Ferguson Enterprises Inc	18948	100286 PO BOX	1015358	03-AUG-2021	27,073.80	0.00	27,073.80	0.00	0.00	USD	Culvert Pipes
<b>Ferguson Enterprises Inc</b>				<b>Totals:</b>	<b>\$39,776.92</b>	<b>\$0.00</b>	<b>\$39,776.92</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fidelity Information Services LLC	30011	4535 PO BOX	34608091	09-AUG-2021	54.02	0.00	54.02	0.00	0.00	USD	FIS services July 2021
Fidelity Information Services LLC	30011	4535 PO BOX	34608367	09-AUG-2021	54.02	0.00	54.02	0.00	0.00	USD	July 2021 Merchant fees - Acct# 607628 - CommCorr
Fidelity Information Services LLC	30011	4535 PO BOX	34608357	09-AUG-2021	59.52	0.00	59.52	0.00	0.00	USD	Merchant Fee & Chargebacks / Inv 34608357 /
Fidelity Information Services LLC	30011	4535 PO BOX	34607842	09-AUG-2021	599.37	0.00	599.37	0.00	0.00	USD	SO - Monthly online payment services for Alarms
Fidelity Information Services LLC	30011	4535 PO BOX	34608358	09-AUG-2021	2,044.59	0.00	2,044.59	0.00	0.00	USD	JULY2021 SVCS 607373
<b>Fidelity Information Services LLC</b>				<b>Totals:</b>	<b>\$2,811.52</b>	<b>\$0.00</b>	<b>\$2,811.52</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fidelity National Title Company of Oregon	9185	10151 SUNNYSIDE	45142116921/1	11-AUG-2021	200.00	0.00	200.00	0.00	0.00	USD	PJT #100254
Fidelity National Title Company of Oregon	9185	900 SW 5TH	100295-022	12-AUG-2021	108,361.49	0.00	108,361.49	0.00	0.00	USD	PJT #100295 File 022
<b>Fidelity National Title Company of Oregon</b>				<b>Totals:</b>	<b>\$108,561.49</b>	<b>\$0.00</b>	<b>\$108,561.49</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fiesta Event Insurance	32448	20125 PO BOX	8.4.21	04-AUG-2021	2,940.00	0.00	2,940.00	0.00	0.00	USD	2021 FAIR VENDOR/LIVESTOCK/SPONSORSHIP GL INSURANCE
<b>Fiesta Event Insurance</b>				<b>Totals:</b>	<b>\$2,940.00</b>	<b>\$0.00</b>	<b>\$2,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
FlashAlert Newswire	21590	3041 NW GR VAL	13985	01-AUG-2021	540.00	0.00	540.00	0.00	0.00	USD	SO - annual membership 21/22
<b>FlashAlert Newswire</b>				<b>Totals:</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
FleetPride Inc	29935	847118 PO BOX	79967334	17-AUG-2021	265.34	0.00	265.34	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	79840305	13-AUG-2021	488.28	0.00	488.28	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	79748599	12-AUG-2021	1,330.68	0.00	1,330.68	0.00	0.00	USD	Vehicle Parts
<b>FleetPride Inc</b>				<b>Totals:</b>	<b>\$2,084.30</b>	<b>\$0.00</b>	<b>\$2,084.30</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Foliage Services by Concepts in Green	9217	30387 PO BOX	5461080321	03-AUG-2021	180.00	0.00	180.00	0.00	0.00	USD	Installation of additional two sconces and plants for WSCC, WO#014266
Foliage Services by Concepts in Green	9217	30387 PO BOX	5469080321	03-AUG-2021	962.00	0.00	962.00	0.00	0.00	USD	Addition of interior plants to Hawthorne. Repotting plants. Adding new plants and planters. (HHS side)

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Foliage Services by Concepts in Green	9217	30387 PO BOX	756290	31-AUG-2021	1,108.00	0.00	1,108.00	0.00	0.00	USD	Plant maintenance for August 2021
Foliage Services by Concepts in Green	9217	30387 PO BOX	5507080321	03-AUG-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	Capital effort for plugging and sealing the plant containers for Wingspan, WO#016013
<b>Foliage Services by Concepts in Green</b>					<b>Totals:</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fora Health Inc	8962	3007 PO BOX	JUL2021-WASH-H	06-AUG-2021	3,150.00	0.00	3,150.00	0.00	0.00	USD	2021.07 Housing Assistance
Fora Health Inc	8962	3007 PO BOX	JUL2021-WASH	06-AUG-2021	5,110.00	0.00	5,110.00	0.00	0.00	USD	2021.07 Residential Capacity
<b>Fora Health Inc</b>					<b>Totals:</b>	<b>\$8,260.00</b>	<b>\$0.00</b>	<b>\$8,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Forest Grove School District	9228	1728 MAIN ST	FG073121	18-AUG-2021	2,731.20	0.00	2,731.20	0.00	0.00	USD	School Construction Excise Tax
<b>Forest Grove School District</b>					<b>Totals:</b>	<b>\$2,731.20</b>	<b>\$0.00</b>	<b>\$2,731.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	72695	31-AUG-2021	4,670.00	0.00	4,670.00	0.00	0.00	USD	WSE Project #2020-779 Van Grunsven
<b>Four Seasons Heating &amp; Air Conditioning Inc</b>					<b>Totals:</b>	<b>\$4,670.00</b>	<b>\$0.00</b>	<b>\$4,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fowler, Mark A	36190	12433 AUTUMN	AUG-50981120	17-AUG-2021	2,300.00	0.00	2,300.00	0.00	0.00	USD	EOC RENT ASST 1516 SE 51st Ave Hillsboro OR 97123
<b>Fowler, Mark A</b>					<b>Totals:</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Freedom Mortgage Corporation	35111	6656 PO BOX	AUG-50980882	11-AUG-2021	1,188.17	0.00	1,188.17	0.00	0.00	USD	EOC MTG ASST LOAN#0118373646 14860 SW Farmington Rd Beaverton, OR 97007
<b>Freedom Mortgage Corporation</b>					<b>Totals:</b>	<b>\$1,188.17</b>	<b>\$0.00</b>	<b>\$1,188.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fresh Start Recovery Housing	30461	PO Box 4184	650	10-AUG-2021	500.00	0.00	500.00	0.00	0.00	USD	J. Willott housing 8/1 - 8/31/21
Fresh Start Recovery Housing	30461	PO Box 4184	651	19-AUG-2021	500.00	0.00	500.00	0.00	0.00	USD	S. Cassel housing 8/12 - 9/11/21
<b>Fresh Start Recovery Housing</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GISI Marketing Group	9831	4770 PO BOX	259942	30-AUG-2021	290.50	0.00	290.50	0.00	0.00	USD	(12) FIRE EVACUATION SIGNS
GISI Marketing Group	9831	4770 PO BOX	259423	20-AUG-2021	1,122.36	0.00	1,122.36	0.00	0.00	USD	VCC Cards / Inv 259423 / Client #108130
<b>GISI Marketing Group</b>					<b>Totals:</b>	<b>\$1,412.86</b>	<b>\$0.00</b>	<b>\$1,412.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GPS Insight LLC	34232	7201 E HENKEL	1213852	01-AUG-2021	1.50	0.00	1.50	0.00	0.00	USD	Services - GPS monitoring
GPS Insight LLC	34232	7201 E HENKEL	1215394	01-AUG-2021	2,476.15	0.00	2,476.15	0.00	0.00	USD	Services - GPS monitoring
<b>GPS Insight LLC</b>					<b>Totals:</b>	<b>\$2,477.65</b>	<b>\$0.00</b>	<b>\$2,477.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GSI Builders Inc	35152	1750 SW SKYLINE	Application 3	26-AUG-2021	5,485.07	0.00	5,485.07	0.00	0.00	USD	Aloha Inn Construction of Laundry Room 8/31/21
<b>GSI Builders Inc</b>					<b>Totals:</b>	<b>\$5,485.07</b>	<b>\$0.00</b>	<b>\$5,485.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Garden Home Community Library Association	9271	7475 SW OLESON	921 GHL	23-AUG-2021	47,546.00	0.00	47,546.00	0.00	0.00	USD	COOP LIB - PLSA Payment
<b>Garden Home Community Library Association</b>					<b>Totals:</b>	<b>\$47,546.00</b>	<b>\$0.00</b>	<b>\$47,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Garden Home Crossing LLC	35960	6852 SW GARDEN	AUG SR-1613	31-AUG-2021	1,430.00	0.00	1,430.00	0.00	0.00	USD	EOC Rent Ast - 6874 SW Garden Home, Portland, OR 97223
<b>Garden Home Crossing LLC</b>					<b>Totals:</b>	<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Garner, Bennett W	9273	2017 N SKIDMORE	35	12-AUG-2021	1,045.00	0.00	1,045.00	0.00	0.00	USD	
<b>Garner, Bennett W</b>					<b>Totals:</b>	<b>\$1,045.00</b>	<b>\$0.00</b>	<b>\$1,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Gaston School District 511JT	9279	68 PO BOX	GSTN073121	18-AUG-2021	5,177.28	0.00	5,177.28	0.00	0.00	USD	School Construction Excise Tax
<b>Gaston School District 511JT</b>					<b>Totals:</b>	<b>\$5,177.28</b>	<b>\$0.00</b>	<b>\$5,177.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GeoDesign Inc	13072	74008680 PO BOX	227814	19-AUG-2021	6,136.28	0.00	6,136.28	0.00	0.00	USD	2021 potable water survey
<b>GeoDesign Inc</b>					<b>Totals:</b>	<b>\$6,136.28</b>	<b>\$0.00</b>	<b>\$6,136.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	





# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Gill, Clifford	36221	1725 SW 218TH	100254-72	31-AUG-2021	79,644.00	0.00	79,644.00	0.00	0.00	USD	PJT #100254 file 72
<b>Gill, Clifford</b>					<b>Totals:</b>	<b>\$79,644.00</b>	<b>\$0.00</b>	<b>\$79,644.00</b>	<b>\$0.00</b>		
Gillespie Graphics	19100	1340 PO BOX	40734011	04-AUG-2021	11,100.00	0.00	11,100.00	0.00	0.00	USD	COOP LIB - Truck wraps
<b>Gillespie Graphics</b>					<b>Totals:</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>		
Good Neighbor Center	11619	11130 GREENBURG	083121	31-AUG-2021	2,545.00	0.00	2,545.00	0.00	0.00	USD	Housing Stabilization Program 8/1/21 to 8/31/21
Good Neighbor Center	11619	11130 GREENBURG	FY21/22-M	10-AUG-2021	15,000.00	0.00	15,000.00	0.00	0.00	USD	FY2021/22 Building Maintenance Contribution
Good Neighbor Center	11619	11130 GREENBURG	Advance 1	06-AUG-2021	87,500.00	0.00	87,500.00	0.00	0.00	USD	PO 185602 Advance 1
<b>Good Neighbor Center</b>					<b>Totals:</b>	<b>\$105,045.00</b>	<b>\$0.00</b>	<b>\$105,045.00</b>	<b>\$0.00</b>		
Goodyear Tire & Rubber Company	9338	1825 NE ARGYLE	193-1125888	12-AUG-2021	508.16	0.00	508.16	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	1825 NE ARGYLE	193-1125945	12-AUG-2021	1,680.12	0.00	1,680.12	0.00	0.00	USD	Vehicle Parts
<b>Goodyear Tire &amp; Rubber Company</b>					<b>Totals:</b>	<b>\$2,188.28</b>	<b>\$0.00</b>	<b>\$2,188.28</b>	<b>\$0.00</b>		
Grainger	11384	808705099 DEPT	9028292242	19-AUG-2021	9.58	0.00	9.58	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9031266217	23-AUG-2021	16.54	0.00	16.54	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9025056285	17-AUG-2021	17.01	0.00	17.01	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9025688442	18-AUG-2021	17.82	0.00	17.82	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9035229468	26-AUG-2021	18.18	0.00	18.18	0.00	0.00	USD	Cleaner / degreaser
Grainger	11384	808705099 DEPT	9025500639	18-AUG-2021	21.20	0.00	21.20	0.00	0.00	USD	Washers
Grainger	11384	808705099 DEPT	9040085095	31-AUG-2021	21.69	0.00	21.69	0.00	0.00	USD	Batteries
Grainger	11384	808705099 DEPT	9026726548	18-AUG-2021	21.79	0.00	21.79	0.00	0.00	USD	Replacement control thermostat stock for Elkay water fountains
Grainger	11384	808705099 DEPT	9033117459	24-AUG-2021	22.80	0.00	22.80	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9025155541	17-AUG-2021	25.68	0.00	25.68	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9014668850	06-AUG-2021	30.74	0.00	30.74	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9007848949	02-AUG-2021	33.86	0.00	33.86	0.00	0.00	USD	Knockout draw stud
Grainger	11384	808705099 DEPT	9024815079	17-AUG-2021	34.44	0.00	34.44	0.00	0.00	USD	HVAC systems drive belts stock
Grainger	11384	808705099 DEPT	9032399678	24-AUG-2021	35.23	0.00	35.23	0.00	0.00	USD	Cut off wheels
Grainger	11384	808705099 DEPT	9016062177	09-AUG-2021	45.84	0.00	45.84	0.00	0.00	USD	Batteries
Grainger	11384	808705099 DEPT	9035229450	26-AUG-2021	45.84	0.00	45.84	0.00	0.00	USD	Batteries
Grainger	11384	808705099 DEPT	9027763961	19-AUG-2021	48.50	0.00	48.50	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9011676369	04-AUG-2021	53.72	0.00	53.72	0.00	0.00	USD	Microfiber cloths
Grainger	11384	808705099 DEPT	9033117442	24-AUG-2021	55.70	0.00	55.70	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9020937679	12-AUG-2021	56.42	0.00	56.42	0.00	0.00	USD	Line volt mechanical tstats
Grainger	11384	808705099 DEPT	9019301697	11-AUG-2021	56.88	0.00	56.88	0.00	0.00	USD	Pond and stone foam sealant
Grainger	11384	808705099 DEPT	9022974043	16-AUG-2021	60.38	0.00	60.38	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9025155533	17-AUG-2021	72.20	0.00	72.20	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9019301705	11-AUG-2021	73.66	0.00	73.66	0.00	0.00	USD	Flange gaskets
Grainger	11384	808705099 DEPT	9026882572	19-AUG-2021	77.74	0.00	77.74	0.00	0.00	USD	Replacement HVAC systems contactors



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9010327998	03-AUG-2021	84.93	0.00	84.93	0.00	0.00	USD	Tools
Grainger	11384	808705099 DEPT	9031654370	23-AUG-2021	85.00	0.00	85.00	0.00	0.00	USD	Circuit breakers, WO#021398
Grainger	11384	808705099 DEPT	9010657295	03-AUG-2021	86.18	0.00	86.18	0.00	0.00	USD	Safety Equipment
Grainger	11384	808705099 DEPT	9021282570	13-AUG-2021	88.08	0.00	88.08	0.00	0.00	USD	COOP LIB - parts for Courier
Grainger	11384	808705099 DEPT	9016219462	09-AUG-2021	89.79	0.00	89.79	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9037939122	30-AUG-2021	94.86	0.00	94.86	0.00	0.00	USD	Kneeling mat and pad
Grainger	11384	808705099 DEPT	9022955778	16-AUG-2021	95.24	0.00	95.24	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9010603422	03-AUG-2021	100.03	0.00	100.03	0.00	0.00	USD	HVAC Tool stock, refrigerant hose set
Grainger	11384	808705099 DEPT	9011325108	04-AUG-2021	102.40	0.00	102.40	0.00	0.00	USD	SO - cleaning supplies
Grainger	11384	808705099 DEPT	9010194539	03-AUG-2021	102.84	0.00	102.84	0.00	0.00	USD	Tools
Grainger	11384	808705099 DEPT	9014873963	06-AUG-2021	103.40	0.00	103.40	0.00	0.00	USD	order 1422248147
Grainger	11384	808705099 DEPT	9011753994	04-AUG-2021	103.41	0.00	103.41	0.00	0.00	USD	Safety Equipment
Grainger	11384	808705099 DEPT	9020763083	12-AUG-2021	106.04	0.00	106.04	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9017397440	10-AUG-2021	106.56	0.00	106.56	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9014650395	06-AUG-2021	112.44	0.00	112.44	0.00	0.00	USD	Nonmark rubber tread plastic core wheels
Grainger	11384	808705099 DEPT	9010529775	03-AUG-2021	117.90	0.00	117.90	0.00	0.00	USD	Street elbows
Grainger	11384	808705099 DEPT	9035358580	26-AUG-2021	121.92	0.00	121.92	0.00	0.00	USD	V-belts
Grainger	11384	808705099 DEPT	9010483155	03-AUG-2021	122.36	0.00	122.36	0.00	0.00	USD	Drive coupling for HVAC chilled water system at the PSB, WO#019203
Grainger	11384	808705099 DEPT	9031110795	23-AUG-2021	122.42	0.00	122.42	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9010603414	03-AUG-2021	130.07	0.00	130.07	0.00	0.00	USD	Latching relay, telescoping pond pliers, WO#020239
Grainger	11384	808705099 DEPT	9011968527	04-AUG-2021	151.50	0.00	151.50	0.00	0.00	USD	Kneeling mat, caulk guns, hang and stack bins
Grainger	11384	808705099 DEPT	9021021556	12-AUG-2021	176.16	0.00	176.16	0.00	0.00	USD	COOP LIB - parts for Courier
Grainger	11384	808705099 DEPT	9038926052	30-AUG-2021	185.72	0.00	185.72	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9037347169	27-AUG-2021	187.25	0.00	187.25	0.00	0.00	USD	Valve rebuild kit
Grainger	11384	808705099 DEPT	9013238754	05-AUG-2021	189.96	0.00	189.96	0.00	0.00	USD	Tools
Grainger	11384	808705099 DEPT	9011968535	04-AUG-2021	206.50	0.00	206.50	0.00	0.00	USD	Step drill bits
Grainger	11384	808705099 DEPT	9033382459	24-AUG-2021	207.12	0.00	207.12	0.00	0.00	USD	SO - sprayers for Jail
Grainger	11384	808705099 DEPT	9010695717	04-AUG-2021	216.03	0.00	216.03	0.00	0.00	USD	HVAC system coil cleaner stock
Grainger	11384	808705099 DEPT	9035358598	26-AUG-2021	229.20	0.00	229.20	0.00	0.00	USD	V-belts
Grainger	11384	808705099 DEPT	9032238967	24-AUG-2021	243.96	0.00	243.96	0.00	0.00	USD	Die grinder
Grainger	11384	808705099 DEPT	9024847460	17-AUG-2021	246.44	0.00	246.44	0.00	0.00	USD	Washers
Grainger	11384	808705099 DEPT	9009147696	02-AUG-2021	248.79	0.00	248.79	0.00	0.00	USD	Receptacles, label tap cartridges, analog thermometers
Grainger	11384	808705099 DEPT	9010603406	03-AUG-2021	320.16	0.00	320.16	0.00	0.00	USD	Garden hose adapters, copper tubing
Grainger	11384	808705099 DEPT	9022111356	13-AUG-2021	377.94	0.00	377.94	0.00	0.00	USD	HVAC systems diagnostic leak detection kit for all buildings, WO#020431
Grainger	11384	808705099 DEPT	9016108723	09-AUG-2021	514.09	0.00	514.09	0.00	0.00	USD	Tools
Grainger	11384	808705099 DEPT	9033243958	24-AUG-2021	682.60	0.00	682.60	0.00	0.00	USD	Washers, cloth rags, bit holders, linear bulbs, plug-in bulbs
Grainger	11384	808705099 DEPT	9039102414	30-AUG-2021	1,080.66	0.00	1,080.66	0.00	0.00	USD	Toilet diaphragm assemblies, prison toilet control stops,



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
											braided supply hoses
Grainger	11384	808705099 DEPT	9031266209	23-AUG-2021	1,266.88	0.00	1,266.88	0.00	0.00	USD	Shop supplies
<b>Grainger</b>					<b>Totals:</b>	<b>\$9,780.27</b>	<b>\$0.00</b>	<b>\$9,780.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700Sept2021	24-AUG-2021	13,904.00	0.00	13,904.00	0.00	0.00	USD	September 2021 Lease payment
<b>Griffin Oaks Flex LLC</b>					<b>Totals:</b>	<b>\$13,904.00</b>	<b>\$0.00</b>	<b>\$13,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Guaranteed Pest Control Service Co	9372	1756 PO BOX	33242	09-AUG-2021	160.00	0.00	160.00	0.00	0.00	USD	One month rodent service, WO#018513
Guaranteed Pest Control Service Co	9372	1756 PO BOX	3339	12-AUG-2021	200.00	0.00	200.00	0.00	0.00	USD	
Guaranteed Pest Control Service Co	9372	1756 PO BOX	33243	30-AUG-2021	1,860.00	0.00	1,860.00	0.00	0.00	USD	Routine (monthly and quarterly) pest control for all buildings - August 2021, WO#020025
<b>Guaranteed Pest Control Service Co</b>					<b>Totals:</b>	<b>\$2,220.00</b>	<b>\$0.00</b>	<b>\$2,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Guastadisegni, Paul E	34740	511 SW 10TH	202101-WACO	13-AUG-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	DA - August 2021 Waiver evaluation services re: A. Reyes
<b>Guastadisegni, Paul E</b>					<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Gutierrez, Jose	36036	338 E 52ND ST	2	31-AUG-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	HH - Restorative Practices Consulting with HH Staff and Youth
Gutierrez, Jose	36036	338 E 52ND ST	1	10-AUG-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	HH - Joven Noble Training
<b>Gutierrez, Jose</b>					<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HDR Engineering Inc	16463	74008202 PO BOX	1200370345	31-AUG-2021	2,341.44	0.00	2,341.44	0.00	0.00	USD	PJT #100295 7/3/21-8/28/21
HDR Engineering Inc	16463	74008202 PO BOX	1200370369	31-AUG-2021	4,411.64	0.00	4,411.64	0.00	0.00	USD	PJT #100294 8/1/21-8/28/21
HDR Engineering Inc	16463	74008202 PO BOX	1200366179	11-AUG-2021	8,050.94	0.00	8,050.94	0.00	0.00	USD	PJT #100294 7/1/21-7/31/21
HDR Engineering Inc	16463	74008202 PO BOX	1200366194	11-AUG-2021	8,430.76	0.00	8,430.76	0.00	0.00	USD	PJT #100251 7/1/21-7/31/21
<b>HDR Engineering Inc</b>					<b>Totals:</b>	<b>\$23,234.78</b>	<b>\$0.00</b>	<b>\$23,234.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HIP Willowbrook LLC	33979	4800 PO BOX	WICAUGSEPTRENT	24-AUG-2021	12,736.00	0.00	12,736.00	0.00	0.00	USD	August and September lease payments
<b>HIP Willowbrook LLC</b>					<b>Totals:</b>	<b>\$12,736.00</b>	<b>\$0.00</b>	<b>\$12,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HLP Inc	22133	9888 BELLEVIEW	20221	15-AUG-2021	2,320.81	0.00	2,320.81	0.00	0.00	USD	July 2021 web fees
<b>HLP Inc</b>					<b>Totals:</b>	<b>\$2,320.81</b>	<b>\$0.00</b>	<b>\$2,320.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HMS Commercial Service Inc	30468	50245 PO BOX	318416	18-AUG-2021	300.00	0.00	300.00	0.00	0.00	USD	HVAC Controls system repair at Service Center East
HMS Commercial Service Inc	30468	50245 PO BOX	318695	19-AUG-2021	1,237.50	0.00	1,237.50	0.00	0.00	USD	Domestic hot water boiler after hours repair service in the Jail/LEC
HMS Commercial Service Inc	30468	50245 PO BOX	318663	11-AUG-2021	13,035.50	0.00	13,035.50	0.00	0.00	USD	Controls upgrade at JUV
HMS Commercial Service Inc	30468	50245 PO BOX	318688	13-AUG-2021	13,169.23	0.00	13,169.23	0.00	0.00	USD	HVAC Controls system upgrade at Beaverton Clinic, WO#003195
<b>HMS Commercial Service Inc</b>					<b>Totals:</b>	<b>\$27,742.23</b>	<b>\$0.00</b>	<b>\$27,742.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HP Civil Inc	34243	556 PO BOX	100308-17	31-AUG-2021	1,407.10	0.00	1,407.10	0.00	0.00	USD	PJT #100308 8/1/21-8/31/21
<b>HP Civil Inc</b>					<b>Totals:</b>	<b>\$1,407.10</b>	<b>\$0.00</b>	<b>\$1,407.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hampshire Downs Apartments South	34413	1401 NE CARLABY	AUG-50990203	13-AUG-2021	1,850.00	0.00	1,850.00	0.00	0.00	USD	EOC RENT ASST 1433 NE Alex Way Apt 345 Hillsboro OR 97124
<b>Hampshire Downs Apartments South</b>					<b>Totals:</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hampton Ridge Apartments	8856	13301 SW 72ND	AUG 50967771	06-AUG-2021	1,759.04	0.00	1,759.04	0.00	0.00	USD	EOC RENT AST - 13309 SW 72ND AVE APT 1D, TIGARD, OR 97223
<b>Hampton Ridge Apartments</b>					<b>Totals:</b>	<b>\$1,759.04</b>	<b>\$0.00</b>	<b>\$1,759.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Harden Psychological Associates PC	25563	1791 NW 173RD	1120	03-AUG-2021	450.00	0.00	450.00	0.00	0.00	USD	SO - post incident debriefing

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Harden Psychological Associates PC	25563	1791 NW 173RD	1119	03-AUG-2021	2,521.00	0.00	2,521.00	0.00	0.00	USD	SO - pre offer evals
<b>Harden Psychological Associates PC</b>					<b>Totals:</b>	<b>\$2,971.00</b>	<b>\$0.00</b>	<b>\$2,971.00</b>	<b>\$0.00</b>		
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	51401	24-AUG-2021	3,878.76	0.00	3,878.76	0.00	0.00	USD	PJT #100100 7/1/21-7/23/21
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	51404	25-AUG-2021	4,322.31	0.00	4,322.31	0.00	0.00	USD	PJT #100389 7/1/21-7/23/21
<b>Harper Houf Peterson Righellis Inc</b>					<b>Totals:</b>	<b>\$8,201.07</b>	<b>\$0.00</b>	<b>\$8,201.07</b>	<b>\$0.00</b>		
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-3861	25-AUG-2021	435.00	0.00	435.00	0.00	0.00	USD	3-IN-1 Staccatto Fabric w/No Slip Strip XXS Small seat, installation and delivery for Kelly Hall
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-3879	25-AUG-2021	699.47	0.00	699.47	0.00	0.00	USD	Laminate work surfaces
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-3884	25-AUG-2021	745.68	0.00	745.68	0.00	0.00	USD	RFM-Carmel 8200 Series Chair for Brett Heidtke
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-3815	05-AUG-2021	799.86	0.00	799.86	0.00	0.00	USD	RFM-Internet 4800 Series Exec High Back for Sgt. Shane Siemiller
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-3817	05-AUG-2021	799.86	0.00	799.86	0.00	0.00	USD	RFM-Internet 4800 Series Exec High Back for Andy Cartmill
<b>Harris WorkSystems Inc</b>					<b>Totals:</b>	<b>\$3,479.87</b>	<b>\$0.00</b>	<b>\$3,479.87</b>	<b>\$0.00</b>		
Haven Spa Pool & Hearth	32162	10560 HWY 212	56039-1	02-AUG-2021	4,025.94	0.00	4,025.94	0.00	0.00	USD	WSE Project #2020-780 DeBoer
<b>Haven Spa Pool &amp; Hearth</b>					<b>Totals:</b>	<b>\$4,025.94</b>	<b>\$0.00</b>	<b>\$4,025.94</b>	<b>\$0.00</b>		
Hawkins Delafield & Wood LLP	28556	200 SW MARKET	210831	31-AUG-2021	3,333.00	0.00	3,333.00	0.00	0.00	USD	Bond Counsel HAWC August 2021, Matter 39004
<b>Hawkins Delafield &amp; Wood LLP</b>					<b>Totals:</b>	<b>\$3,333.00</b>	<b>\$0.00</b>	<b>\$3,333.00</b>	<b>\$0.00</b>		
Haynes, Scott A	26980	981 NW 11TH	08-21	31-AUG-2021	2,067.20	0.00	2,067.20	0.00	0.00	USD	Aug. 2021 Nurse Practitioner services - CCC
<b>Haynes, Scott A</b>					<b>Totals:</b>	<b>\$2,067.20</b>	<b>\$0.00</b>	<b>\$2,067.20</b>	<b>\$0.00</b>		
Hemstreet, Judith Ann	36191	13219 NW HELEN	AUG-50990293	17-AUG-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC RENT ASST 13219 NW Helen Ln Portland OR 97229
<b>Hemstreet, Judith Ann</b>					<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>		
Higher Ground Counseling Inc	32169	113 E HANCOCK	August 2021	31-AUG-2021	6,307.98	0.00	6,307.98	0.00	0.00	USD	JUV - Therapy Services
<b>Higher Ground Counseling Inc</b>					<b>Totals:</b>	<b>\$6,307.98</b>	<b>\$0.00</b>	<b>\$6,307.98</b>	<b>\$0.00</b>		
Highland Hills Apartments LLC	35153	14100 SW ALLEN	AUG 51015196	30-AUG-2021	1,304.00	0.00	1,304.00	0.00	0.00	USD	EOC Rent Asst - 14100 SW Allen Blvd #28, Beaverton, OR 97005
<b>Highland Hills Apartments LLC</b>					<b>Totals:</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$1,304.00</b>	<b>\$0.00</b>		
Higley, Michael James	35945	2435 SW JERICHO	AUG 50979080	09-AUG-2021	600.00	0.00	600.00	0.00	0.00	USD	EOC MTG ASST - D Ibarra 6900 SW 195th Ave #191, Beaverton, OR 97007
<b>Higley, Michael James</b>					<b>Totals:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>		
Hillsboro Chamber of Commerce	9463	5193 ELAM YOUNG	51610	10-AUG-2021	2,000.00	0.00	2,000.00	0.00	0.00	USD	CAO/OEICE - DEI Virtual Summit Support
<b>Hillsboro Chamber of Commerce</b>					<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>		
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	045246_083121	31-AUG-2021	204.75	0.00	204.75	0.00	0.00	USD	Garbage service at 874 SW Baseline St
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	0001678617	31-AUG-2021	374.46	0.00	374.46	0.00	0.00	USD	SO - jail kitchen garbage
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	014158_083121	31-AUG-2021	426.93	0.00	426.93	0.00	0.00	USD	Garbage at Animal Shelter - August 2021
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	044656_083121	31-AUG-2021	554.49	0.00	554.49	0.00	0.00	USD	FAC_Econo Lodge_Garbage Service at 622 SE 10th Avenue, Hillsboro (Former Econo Lodge), Site #942
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	0001678357	31-AUG-2021	1,256.04	0.00	1,256.04	0.00	0.00	USD	SERVICE DATES 8/1-8/31/21
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	0001677872	31-AUG-2021	2,173.17	0.00	2,173.17	0.00	0.00	USD	Disposal Service
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	0001677976	10-AUG-2021	6,022.71	0.00	6,022.71	0.00	0.00	USD	2021 FAIR GARBAGE SERVICES
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	0721FAC-HGD	05-AUG-2021	7,833.35	0.00	7,833.35	0.00	0.00	USD	July 2021 Garbage service

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	0821FAC-HGD	31-AUG-2021	9,339.32	0.00	9,339.32	0.00	0.00	USD	August 2021 garbage service
<b>Hillsboro Garbage Disposal Inc</b>					<b>Totals:</b>	<b>\$28,185.22</b>	<b>\$0.00</b>	<b>\$28,185.22</b>	<b>\$0.00</b>		
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO073121	18-AUG-2021	9,982.64	0.00	9,982.64	0.00	0.00	USD	School Construction Excise Tax
<b>Hillsboro School District 1J</b>					<b>Totals:</b>	<b>\$9,982.64</b>	<b>\$0.00</b>	<b>\$9,982.64</b>	<b>\$0.00</b>		
Hillsboro Towing Service	9485	895 SW BASELINE	315190	04-AUG-2021	72.00	0.00	72.00	0.00	0.00	USD	#10117 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	315763	25-AUG-2021	72.00	0.00	72.00	0.00	0.00	USD	#11638 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	315246	05-AUG-2021	90.00	0.00	90.00	0.00	0.00	USD	#11116 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	315740	21-AUG-2021	103.50	0.00	103.50	0.00	0.00	USD	#12053 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	315383	10-AUG-2021	129.00	0.00	129.00	0.00	0.00	USD	#14224 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	315739	23-AUG-2021	129.00	0.00	129.00	0.00	0.00	USD	#13579 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	315758	24-AUG-2021	130.00	0.00	130.00	0.00	0.00	USD	SO - towing for case #50-21-12416
Hillsboro Towing Service	9485	895 SW BASELINE	285387	22-AUG-2021	133.50	0.00	133.50	0.00	0.00	USD	#11118 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	315267	04-AUG-2021	148.50	0.00	148.50	0.00	0.00	USD	#12546 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	315356	03-AUG-2021	211.50	0.00	211.50	0.00	0.00	USD	#12557 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	315158	23-AUG-2021	287.00	0.00	287.00	0.00	0.00	USD	SO - towing for case #50-21-12416
<b>Hillsboro Towing Service</b>					<b>Totals:</b>	<b>\$1,506.00</b>	<b>\$0.00</b>	<b>\$1,506.00</b>	<b>\$0.00</b>		
Hillsboro West Self Storage	28162	HILLSBORO	3103SWR2021	09-AUG-2021	2,090.00	0.00	2,090.00	0.00	0.00	USD	#3103 SWR
<b>Hillsboro West Self Storage</b>					<b>Totals:</b>	<b>\$2,090.00</b>	<b>\$0.00</b>	<b>\$2,090.00</b>	<b>\$0.00</b>		
Home Instead 352	36080	8625 SW CASCADE	JULY2021OPI	10-AUG-2021	751.75	0.00	751.75	0.00	0.00	USD	
<b>Home Instead 352</b>					<b>Totals:</b>	<b>\$751.75</b>	<b>\$0.00</b>	<b>\$751.75</b>	<b>\$0.00</b>		
Home Instead Senior Care	23238	8625 SW CASCADE	JUNEOP12021	02-AUG-2021	186.00	0.00	186.00	0.00	0.00	USD	
Home Instead Senior Care	23238	8625 SW CASCADE	JULY2021FCG	15-AUG-2021	434.00	0.00	434.00	0.00	0.00	USD	
<b>Home Instead Senior Care</b>					<b>Totals:</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$620.00</b>	<b>\$0.00</b>		
Home Instead Senior Care 606	30337	1400 NE 48TH	July 2021 OPI	05-AUG-2021	25,917.21	0.00	25,917.21	0.00	0.00	USD	July 2021 OPI
<b>Home Instead Senior Care 606</b>					<b>Totals:</b>	<b>\$25,917.21</b>	<b>\$0.00</b>	<b>\$25,917.21</b>	<b>\$0.00</b>		
Home Instead Senior Care 805	34276	9640 SUNSHINE	JULY2021	23-AUG-2021	583.73	0.00	583.73	0.00	0.00	USD	
Home Instead Senior Care 805	34276	9640 SUNSHINE	July 2021 OPI invoice	10-AUG-2021	10,958.19	0.00	10,958.19	0.00	0.00	USD	July 2021 OPI invoice
<b>Home Instead Senior Care 805</b>					<b>Totals:</b>	<b>\$11,541.92</b>	<b>\$0.00</b>	<b>\$11,541.92</b>	<b>\$0.00</b>		
Homeplate Youth Services	26707	1413 PO BOX	Advance 1	06-AUG-2021	142,201.00	0.00	142,201.00	0.00	0.00	USD	PO 185633 Advance 1
<b>Homeplate Youth Services</b>					<b>Totals:</b>	<b>\$142,201.00</b>	<b>\$0.00</b>	<b>\$142,201.00</b>	<b>\$0.00</b>		
Homeward Bound	18856	13923 MISTLETOE	3583	02-AUG-2021	270.00	0.00	270.00	0.00	0.00	USD	B. Onderdonk housing (50%) 7/30 - 8/30/21
Homeward Bound	18856	13923 MISTLETOE	3582	04-AUG-2021	540.00	0.00	540.00	0.00	0.00	USD	C. Garcia-Garcia housing 8/4 - 9/3/21
Homeward Bound	18856	13923 MISTLETOE	3584	18-AUG-2021	540.00	0.00	540.00	0.00	0.00	USD	M. Mertz housing 8/18 - 9/17/21
Homeward Bound	18856	13923 MISTLETOE	3585	26-AUG-2021	5,200.00	0.00	5,200.00	0.00	0.00	USD	September 2021 IRISS house rent - P&P
<b>Homeward Bound</b>					<b>Totals:</b>	<b>\$6,550.00</b>	<b>\$0.00</b>	<b>\$6,550.00</b>	<b>\$0.00</b>		
Honey Bucket	9509	73399 PO BOX	0552246147	02-AUG-2021	100.00	0.00	100.00	0.00	0.00	USD	FAC_197th and Baseline_Sanitary services

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Honey Bucket	9509	73399 PO BOX	0552301736	31-AUG-2021	170.00	0.00	170.00	0.00	0.00	USD	Porta potty service
Honey Bucket	9509	73399 PO BOX	0552262293	10-AUG-2021	440.00	0.00	440.00	0.00	0.00	USD	Service from 08/10 to 09/26
Honey Bucket	9509	73399 PO BOX	0552280117	19-AUG-2021	475.00	0.00	475.00	0.00	0.00	USD	874 SW Baseline_Portable toilets and sink
Honey Bucket	9509	73399 PO BOX	0552298963	30-AUG-2021	600.00	0.00	600.00	0.00	0.00	USD	Porta potty service at SW 197th and W Baseline
<b>Honey Bucket</b>					<b>Totals:</b>	<b>\$1,785.00</b>	<b>\$0.00</b>	<b>\$1,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hoss Paving Inc	21649	291 PO BOX	12624	24-AUG-2021	5,412.00	0.00	5,412.00	0.00	0.00	USD	Construction Contract
<b>Hoss Paving Inc</b>					<b>Totals:</b>	<b>\$5,412.00</b>	<b>\$0.00</b>	<b>\$5,412.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hyphn	32306	620 NE 19TH	220608	18-AUG-2021	99,801.99	0.00	99,801.99	0.00	0.00	USD	Furniture for Housing Dept
<b>Hyphn</b>					<b>Totals:</b>	<b>\$99,801.99</b>	<b>\$0.00</b>	<b>\$99,801.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
IDEXX Distribution Inc	25395	101327 PO BOX	3090094584	09-AUG-2021	239.60	0.00	239.60	0.00	0.00	USD	31664 8/4/21
IDEXX Distribution Inc	25395	101327 PO BOX	3089861689	02-AUG-2021	916.28	0.00	916.28	0.00	0.00	USD	31364
<b>IDEXX Distribution Inc</b>					<b>Totals:</b>	<b>\$1,155.88</b>	<b>\$0.00</b>	<b>\$1,155.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
IES Communications LLC	33951	2801 S FAIR LN	186818	26-AUG-2021	324.00	0.00	324.00	0.00	0.00	USD	AMAG system upgrade from windows 7 to 10
IES Communications LLC	33951	2801 S FAIR LN	187077	31-AUG-2021	780.00	0.00	780.00	0.00	0.00	USD	Prox cards
<b>IES Communications LLC</b>					<b>Totals:</b>	<b>\$1,104.00</b>	<b>\$0.00</b>	<b>\$1,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Iacovou, Pablo & Iacovou, Christine	36222	17372 ROOSEVELT	100389-10A	26-AUG-2021	2,600.00	0.00	2,600.00	0.00	0.00	USD	PJT #100389 File 10A
<b>Iacovou, Pablo &amp; Iacovou, Christine</b>					<b>Totals:</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	FNS 42158 18 JUL21	16-AUG-2021	2,791.16	0.00	2,791.16	0.00	0.00	USD	JUV - Family Navigator Services for July 2021
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	JULY 2021	06-AUG-2021	47,822.54	0.00	47,822.54	0.00	0.00	USD	FEMA COVID-19 MEALS
<b>Immigrant &amp; Refugee Community Organization</b>					<b>Totals:</b>	<b>\$50,613.70</b>	<b>\$0.00</b>	<b>\$50,613.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ingram Library Services LLC	32305	277616 PO BOX	54596189	31-AUG-2021	11.68	0.00	11.68	0.00	0.00	USD	SO - books for inmate library
Ingram Library Services LLC	32305	277616 PO BOX	54514602	26-AUG-2021	11.70	0.00	11.70	0.00	0.00	USD	SO - books for inmate library
Ingram Library Services LLC	32305	277616 PO BOX	54468848	24-AUG-2021	21.04	0.00	21.04	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	54410136	20-AUG-2021	31.59	0.00	31.59	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	54343787	17-AUG-2021	70.14	0.00	70.14	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	54380434	19-AUG-2021	125.50	0.00	125.50	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	54344382	17-AUG-2021	634.64	0.00	634.64	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-JUL-2021	01-AUG-2021	1,268.95	0.00	1,268.95	0.00	0.00	USD	COOP LIB - CCT JULY Statement
<b>Ingram Library Services LLC</b>					<b>Totals:</b>	<b>\$2,175.24</b>	<b>\$0.00</b>	<b>\$2,175.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ink Built Architecture LLC	36094	2808 MLK JR	1597	26-AUG-2021	12,686.50	0.00	12,686.50	0.00	0.00	USD	Aloha Inn PSH. August 2021
<b>Ink Built Architecture LLC</b>					<b>Totals:</b>	<b>\$12,686.50</b>	<b>\$0.00</b>	<b>\$12,686.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Innova Legal Advisors PC	34370	1 CENTERPOINTE	4401	16-AUG-2021	2,332.00	0.00	2,332.00	0.00	0.00	USD	Pay Equity Project
<b>Innova Legal Advisors PC</b>					<b>Totals:</b>	<b>\$2,332.00</b>	<b>\$0.00</b>	<b>\$2,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Intercontinental Medical Services Inc	30564	120 NE 136TH	DAVSSept2021RENT	24-AUG-2021	8,054.20	0.00	8,054.20	0.00	0.00	USD	September lease payment
Intercontinental Medical Services Inc	30564	120 NE 136TH	HawthorneSept2021RENT	24-AUG-2021	40,132.86	0.00	40,132.86	0.00	0.00	USD	September lease payment
<b>Intercontinental Medical Services Inc</b>					<b>Totals:</b>	<b>\$48,187.06</b>	<b>\$0.00</b>	<b>\$48,187.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Intermountain Lock & Security Supply	32731	65158 PO BOX	2940323	04-AUG-2021	(43.40)	0.00	(43.40)	0.00	0.00	USD	Padlock return
Intermountain Lock & Security Supply	32731	65158 PO BOX	2963552	26-AUG-2021	81.40	0.00	81.40	0.00	0.00	USD	Mail box lock florence up (12)
Intermountain Lock & Security Supply	32731	65158 PO BOX	2966005	30-AUG-2021	189.38	0.00	189.38	0.00	0.00	USD	Padlocks, WO#018242
Intermountain Lock & Security Supply	32731	65158 PO BOX	2966411	30-AUG-2021	333.99	0.00	333.99	0.00	0.00	USD	Padlock prep for schlage IC (12)
Intermountain Lock & Security Supply	32731	65158 PO BOX	2946168	10-AUG-2021	372.14	0.00	372.14	0.00	0.00	USD	Jail ASSA parts
Intermountain Lock & Security Supply	32731	65158 PO BOX	2944479	09-AUG-2021	389.33	0.00	389.33	0.00	0.00	USD	ASSA lock parts
Intermountain Lock & Security Supply	32731	65158 PO BOX	2956366	19-AUG-2021	455.46	0.00	455.46	0.00	0.00	USD	Side pins, pin chamber closing strips for Jail key shop
Intermountain Lock & Security Supply	32731	65158 PO BOX	2962172	25-AUG-2021	747.82	0.00	747.82	0.00	0.00	USD	Master pins, driver pins, bottom pins
Intermountain Lock & Security Supply	32731	65158 PO BOX	2962235	25-AUG-2021	800.65	0.00	800.65	0.00	0.00	USD	Master pins, bottom pins, driver pins, National key blanks
<b>Intermountain Lock &amp; Security Supply</b>					<b>Totals:</b>	<b>\$3,326.77</b>	<b>\$0.00</b>	<b>\$3,326.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	
International Business Information Technologies	34850	10950 SAN JOSE	INV-000422	01-AUG-2021	17,360.00	0.00	17,360.00	0.00	0.00	USD	Annual FACTS & VIPR subscriptions / Command Ctr / Integrations - 08.01.21 - 07.31.22
<b>International Business Information Technologies</b>					<b>Totals:</b>	<b>\$17,360.00</b>	<b>\$0.00</b>	<b>\$17,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
International Code Council Inc	17143	25442 NETWRK PL	1001388415	19-AUG-2021	1,596.24	0.00	1,596.24	0.00	0.00	USD	2021 OR Residential Code book/PDF for Bldg. Inspectors
International Code Council Inc	17143	25442 NETWRK PL	1001382922	06-AUG-2021	4,648.77	0.00	4,648.77	0.00	0.00	USD	Code books for Plan Reviewers,S. Linfesty, N. Keogan
<b>International Code Council Inc</b>					<b>Totals:</b>	<b>\$6,245.01</b>	<b>\$0.00</b>	<b>\$6,245.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Interstate Auto Parts Warehouse	24658	9440 N WHITAKER	620100AUG2021	31-AUG-2021	995.56	0.00	995.56	0.00	0.00	USD	Shop supplies, Vehicle Parts
<b>Interstate Auto Parts Warehouse</b>					<b>Totals:</b>	<b>\$995.56</b>	<b>\$0.00</b>	<b>\$995.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Iron Mountain Inc	32537	27128 PO BOX	DWLM947	31-AUG-2021	164.09	0.00	164.09	0.00	0.00	USD	Storage Services / Inv DWML947 / Cust 24C9N / Archives
Iron Mountain Inc	32537	27128 PO BOX	DWLK260	31-AUG-2021	6,126.64	0.00	6,126.64	0.00	0.00	USD	Storage Services / Inv DWLK260 / Cust 1P322 / Archives
<b>Iron Mountain Inc</b>					<b>Totals:</b>	<b>\$6,290.73</b>	<b>\$0.00</b>	<b>\$6,290.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	
J H Brawner & Company	34963	8100 BRACKEN	1467	22-AUG-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	Aloha Inn Pre-Construction Services July 2021
J H Brawner & Company	34963	8100 BRACKEN	Pre 5	10-AUG-2021	185,243.00	0.00	185,243.00	0.00	0.00	USD	AHP-4 Predevelopment 8/10/21
<b>J H Brawner &amp; Company</b>					<b>Totals:</b>	<b>\$190,243.00</b>	<b>\$0.00</b>	<b>\$190,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
J Steiner & Associates	35979	502 SUNSET RD	20264	01-AUG-2021	6,352.50	0.00	6,352.50	0.00	0.00	USD	SHS Technical Assistance 6/7 to 7/23/21
<b>J Steiner &amp; Associates</b>					<b>Totals:</b>	<b>\$6,352.50</b>	<b>\$0.00</b>	<b>\$6,352.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
JP Morgan Chase Bank NA	27552	183164 PO BOX	P1399524-1	02-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P1399524 / Clarke's Discount Inc
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2188642-1	02-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2188642 / WM Bridgeport LLC, DBA: Ways & Means Oyster House
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2200067-1	02-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2200067 / Community Legal Solutions LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	M1385030	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV M1385030 / GARCIA, LUIS ALONSO
JP Morgan Chase Bank NA	27552	183164 PO BOX	M1466176	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / M1466176 / PEREZ, JESUS BENITEZ
JP Morgan Chase Bank NA	27552	183164 PO BOX	M2001202	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV M2001202 / FRANCIS-PAPPAS, LILA C
JP Morgan Chase Bank NA	27552	183164 PO BOX	M2023596-1	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / M2023596 / ANGEL FERNANDEZ, JAVIER & ANGEL-FERNANDEZ, RHONDA M
JP Morgan Chase Bank NA	27552	183164 PO BOX	M2031551	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV M2031551 / ANDRADE ESPINOZA, ELOY & ANDRADE, LIBRADA
JP Morgan Chase Bank NA	27552	183164 PO BOX	M2045229	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV M2045229 / CHILDERS,

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
											MARTINA 2
JP Morgan Chase Bank NA	27552	183164 PO BOX	M2075360	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV M2075360 / LEE, RICHARD JOHN2
JP Morgan Chase Bank NA	27552	183164 PO BOX	M2045181	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / M2045181 / Campuzano, Efrain & Campuzano, Stephanie
JP Morgan Chase Bank NA	27552	183164 PO BOX	M2091032-1	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / M2091032 / Folck, David D & White, Mary L
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2194423	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2194423 / Kama'aina LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2199492	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2199492 / Jarochita Lascala LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2203133	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2203133 / Hernandez, Isabel, DBA: Don Flores
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2206565	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2206565 / Kickin Chicken Wings LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2208103	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2208103 / ECL Entertainment Inc, DBA: Playlive Nation
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2210594	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2210594 / Flir Systems Inc
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2002736	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2002736 / Motion Industries Inc., DBA: Apache
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2139451	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2139451 / Nguyen, Tuan, DBA: Express Nails
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2169258	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2169258 / Hue Noir LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2173290	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2173290 / Inbark LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2176729	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2176729 / Newson USA LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2176867	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2176867 / Hamilton Lane Advisors LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2203056	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2203056 / Gene-O's Blue Ribbon BBQ LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2203150	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2203150 / Clinton's Kitchen LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2206405	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2206405 / Rumford, Mark L. DBA: Signs By Design
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2207577	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207577 / Cold Milk LLC
JP Morgan Chase Bank NA	27552	78420 PO BOX	AUG-50993141 SR-1602	26-AUG-2021	3,968.16	0.00	3,968.16	0.00	0.00	USD	EOC MTG ASST Acct#4022437706 3452 N Holladay St Cornelius 97124
<b>JP Morgan Chase Bank NA</b>				<b>Totals:</b>	<b>\$4,388.16</b>	<b>\$0.00</b>	<b>\$4,388.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
JT Tech Inc	29097	13715 KRONQUIST	JT2107	03-AUG-2021	10,750.00	0.00	10,750.00	0.00	0.00	USD	COOP LIB - Wi-Fi remodeling design project
JT Tech Inc	29097	13715 KRONQUIST	JT2133	26-AUG-2021	11,045.10	0.00	11,045.10	0.00	0.00	USD	COOP LIB - Extremem Cloud
<b>JT Tech Inc</b>				<b>Totals:</b>	<b>\$21,795.10</b>	<b>\$0.00</b>	<b>\$21,795.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001099	02-AUG-2021	1,435.00	0.00	1,435.00	0.00	0.00	USD	LUT/Curr Plan hearings officer July 2021
<b>Joe Turner PC Municipal Hearings Official</b>				<b>Totals:</b>	<b>\$1,435.00</b>	<b>\$0.00</b>	<b>\$1,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
John Southgate LLC	30399	1020 SW TAYLOR	083121	31-AUG-2021	1,750.00	0.00	1,750.00	0.00	0.00	USD	July and August 2021
<b>John Southgate LLC</b>				<b>Totals:</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Justice Benefits Inc	29693	1711 E BELTLINE	201703644	25-AUG-2021	1,181.80	0.00	1,181.80	0.00	0.00	USD	JUV - Title IV-E Maintenance Claim 4Q FY2020
Justice Benefits Inc	29693	1711 E BELTLINE	201703643	25-AUG-2021	11,096.70	0.00	11,096.70	0.00	0.00	USD	JUV - Title IV-E Administrative Claim 4Q FY 2020
<b>Justice Benefits Inc</b>				<b>Totals:</b>	<b>\$12,278.50</b>	<b>\$0.00</b>	<b>\$12,278.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
KARLA FLORES MARTINEZ	35871	315 COMMERCIAL	002	31-AUG-2021	1,952.47	0.00	1,952.47	0.00	0.00	USD	JUV - Assessment and Therapy Services
<b>KARLA FLORES MARTINEZ</b>				<b>Totals:</b>	<b>\$1,952.47</b>	<b>\$0.00</b>	<b>\$1,952.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
KPFF Consulting Engineers	15701	111 SW 5TH	384240	10-AUG-2021	500.52	0.00	500.52	0.00	0.00	USD	PJT #100369 7/31/21
<b>KPFF Consulting Engineers</b>					<b>Totals:</b>	<b>\$500.52</b>	<b>\$0.00</b>	<b>\$500.52</b>	<b>\$0.00</b>		
Kaiser Foundation Health Plan of the Northwest	9730	34178 PO BOX	00800121	01-AUG-2021	63,614.26	0.00	63,614.26	0.00	0.00	USD	August 2021 Dental
Kaiser Foundation Health Plan of the Northwest	9730	34178 PO BOX	0014633563	01-AUG-2021	1,038,563.29	0.00	1,038,563.29	0.00	0.00	USD	August 2021 Medical
<b>Kaiser Foundation Health Plan of the Northwest</b>					<b>Totals:</b>	<b>\$1,102,177.55</b>	<b>\$0.00</b>	<b>\$1,102,177.55</b>	<b>\$0.00</b>		
Kanopy LLC	33294	781 BEACH ST	261541-PPU	31-AUG-2021	22,862.00	0.00	22,862.00	0.00	0.00	USD	COOP LIB - Monthly pay per play credits
<b>Kanopy LLC</b>					<b>Totals:</b>	<b>\$22,862.00</b>	<b>\$0.00</b>	<b>\$22,862.00</b>	<b>\$0.00</b>		
Kar-Gor Inc	18617	5948 PO BOX	KI082116	11-AUG-2021	8,000.00	0.00	8,000.00	0.00	0.00	USD	camera assembly
<b>Kar-Gor Inc</b>					<b>Totals:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>		
Karpel Solutions	28564	9717 LANDMARK	52614	02-AUG-2021	1,124.00	0.00	1,124.00	0.00	0.00	USD	DA - July 2021 eDiscovery Fees
<b>Karpel Solutions</b>					<b>Totals:</b>	<b>\$1,124.00</b>	<b>\$0.00</b>	<b>\$1,124.00</b>	<b>\$0.00</b>		
Keefe Commissary Network LLC	32477	840100 PO BOX	3061503	03-AUG-2021	708.00	0.00	708.00	0.00	0.00	USD	SO - intake kits
<b>Keefe Commissary Network LLC</b>					<b>Totals:</b>	<b>\$708.00</b>	<b>\$0.00</b>	<b>\$708.00</b>	<b>\$0.00</b>		
Keiths Sporting Goods Inc	14287	95 NE VICTORY	08102021WC50	10-AUG-2021	2,405.00	0.00	2,405.00	0.00	0.00	USD	SO - Purchase of (5) Glock 19 Gen 4 MOS with Glock night sights and (3) magazines
<b>Keiths Sporting Goods Inc</b>					<b>Totals:</b>	<b>\$2,405.00</b>	<b>\$0.00</b>	<b>\$2,405.00</b>	<b>\$0.00</b>		
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100249-28	31-AUG-2021	70,684.27	0.00	70,684.27	0.00	0.00	USD	PJT #100249 8/1/21-8/31/21
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100251-25	31-AUG-2021	125,413.73	0.00	125,413.73	0.00	0.00	USD	PJT #100251 8/1/21-8/31/21
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100458-3	31-AUG-2021	210,526.37	0.00	210,526.37	0.00	0.00	USD	PJT #100458 8/1/21-8/31/21
<b>Kerr Contractors Oregon LLC</b>					<b>Totals:</b>	<b>\$406,624.37</b>	<b>\$0.00</b>	<b>\$406,624.37</b>	<b>\$0.00</b>		
Kinetic Technology Solutions Inc	9758	15495 SEQUOIA	117640	05-AUG-2021	4,035.00	0.00	4,035.00	0.00	0.00	USD	Vouchers for Microsoft Office and Adobe Acrobat Classes
<b>Kinetic Technology Solutions Inc</b>					<b>Totals:</b>	<b>\$4,035.00</b>	<b>\$0.00</b>	<b>\$4,035.00</b>	<b>\$0.00</b>		
Kittelton & Associates Inc	9768	40847 PO BOX	0119964	18-AUG-2021	3,423.62	0.00	3,423.62	0.00	0.00	USD	PJT #100497 7/31/21
Kittelton & Associates Inc	9768	40847 PO BOX	0119685	20-AUG-2021	3,466.80	0.00	3,466.80	0.00	0.00	USD	Traffic on-call 7/31/21
Kittelton & Associates Inc	9768	40847 PO BOX	0119989	18-AUG-2021	8,346.30	0.00	8,346.30	0.00	0.00	USD	PJT #100496 7/31/21
Kittelton & Associates Inc	9768	40847 PO BOX	0119965	18-AUG-2021	10,113.62	0.00	10,113.62	0.00	0.00	USD	PJT #100515 7/31/21
<b>Kittelton &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$25,350.34</b>	<b>\$0.00</b>	<b>\$25,350.34</b>	<b>\$0.00</b>		
Krishnan, Ramesh	36208	17852 NW SOLANO	AUG-51002611	26-AUG-2021	933.34	0.00	933.34	0.00	0.00	USD	EOC RENT ASST 17296 NW Elk Run Dr Beaverton OR 97006
<b>Krishnan, Ramesh</b>					<b>Totals:</b>	<b>\$933.34</b>	<b>\$0.00</b>	<b>\$933.34</b>	<b>\$0.00</b>		
Kristina Smock Consulting	35772	5144 MULTNOMAH	6	31-AUG-2021	2,697.50	0.00	2,697.50	0.00	0.00	USD	Consulting for SHS August 2021
<b>Kristina Smock Consulting</b>					<b>Totals:</b>	<b>\$2,697.50</b>	<b>\$0.00</b>	<b>\$2,697.50</b>	<b>\$0.00</b>		
L & G Investment LLC	18537	998 NE 17TH	AUG 50970347	06-AUG-2021	1,060.00	0.00	1,060.00	0.00	0.00	USD	EOC RENT AST - 1664 SE Walnut St Apt#203, Hillsboro, OR 97123
<b>L &amp; G Investment LLC</b>					<b>Totals:</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>\$0.00</b>		
L N Curtis & Sons	28403	CURTIS BLUELINE	INV515542	09-AUG-2021	415.80	0.00	415.80	0.00	0.00	USD	SO - holsters
L N Curtis & Sons	28403	LNCURTIS & SONS	INV517409	16-AUG-2021	486.72	0.00	486.72	0.00	0.00	USD	SO - duty gear
L N Curtis & Sons	28403	CURTIS BLUELINE	INV517748	17-AUG-2021	925.95	0.00	925.95	0.00	0.00	USD	SO-Body Armor-Logan

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
L N Curtis & Sons	28403	LNCURTIS & SONS	INV520655	26-AUG-2021	1,853.60	0.00	1,853.60	0.00	0.00	USD	SO - duty gear
L N Curtis & Sons	28403	CURTIS BLUELINE	INV515129	06-AUG-2021	2,079.00	0.00	2,079.00	0.00	0.00	USD	SO - duty gear
L N Curtis & Sons	28403	LNCURTIS & SONS	INV520953	27-AUG-2021	2,970.00	0.00	2,970.00	0.00	0.00	USD	SO-UTM Sig Sauer P320 Full 9mm MMR Kit
<b>L N Curtis &amp; Sons</b>				<b>Totals:</b>	<b>\$8,731.07</b>	<b>\$0.00</b>	<b>\$8,731.07</b>	<b>\$0.00</b>	<b>\$0.00</b>		
LRS Architects Inc	22251	720 NW DAVIS	20011	15-AUG-2021	6,005.00	0.00	6,005.00	0.00	0.00	USD	Progress payment for A/E TI services
<b>LRS Architects Inc</b>				<b>Totals:</b>	<b>\$6,005.00</b>	<b>\$0.00</b>	<b>\$6,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lakeside Industries Inc	9794	35143 PO BOX	172469	31-AUG-2021	634.48	0.00	634.48	0.00	0.00	USD	Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	170822	14-AUG-2021	5,461.12	0.00	5,461.12	0.00	0.00	USD	Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	172466	31-AUG-2021	5,633.60	0.00	5,633.60	0.00	0.00	USD	Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	171608	21-AUG-2021	7,104.16	0.00	7,104.16	0.00	0.00	USD	Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	170017	07-AUG-2021	11,066.72	0.00	11,066.72	0.00	0.00	USD	Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	170823	14-AUG-2021	15,088.08	0.00	15,088.08	0.00	0.00	USD	Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	172467	31-AUG-2021	24,505.60	0.00	24,505.60	0.00	0.00	USD	Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	172468	31-AUG-2021	37,260.72	0.00	37,260.72	0.00	0.00	USD	Asphalt
<b>Lakeside Industries Inc</b>				<b>Totals:</b>	<b>\$106,754.48</b>	<b>\$0.00</b>	<b>\$106,754.48</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Landmark Ford Inc	11799	12000 SW 66TH	6919AUG2021	26-AUG-2021	2,296.75	0.00	2,296.75	0.00	0.00	USD	Vehicle Parts; Shop supplies
<b>Landmark Ford Inc</b>				<b>Totals:</b>	<b>\$2,296.75</b>	<b>\$0.00</b>	<b>\$2,296.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Language Line Services Inc	18368	202564 PO BOX	10304973	31-AUG-2021	504.25	0.00	504.25	0.00	0.00	USD	SO - Aug translation service
Language Line Services Inc	18368	202564 PO BOX	10309775	31-AUG-2021	1,028.66	0.00	1,028.66	0.00	0.00	USD	SO - Aug Patrol translation service
<b>Language Line Services Inc</b>				<b>Totals:</b>	<b>\$1,532.91</b>	<b>\$0.00</b>	<b>\$1,532.91</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Language Testing International Inc	27242	825497 PO BOX	L48060-IN	05-AUG-2021	743.00	0.00	743.00	0.00	0.00	USD	LTI Oral and Written Spanish Language testing
<b>Language Testing International Inc</b>				<b>Totals:</b>	<b>\$743.00</b>	<b>\$0.00</b>	<b>\$743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Latino Network	32884	410 NE 18TH	M394.22.02	31-AUG-2021	4,995.81	0.00	4,995.81	0.00	0.00	USD	JUV - Mentoring Services
Latino Network	32884	410 NE 18TH	M388.22.02	31-AUG-2021	17,894.16	0.00	17,894.16	0.00	0.00	USD	JUV - Family Navigator Services
<b>Latino Network</b>				<b>Totals:</b>	<b>\$22,889.97</b>	<b>\$0.00</b>	<b>\$22,889.97</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Laughland, Craig R & Laughland, Robert H & Laughland, Nancy M	36223	17410 SCHALIT	100389-023	27-AUG-2021	3,400.00	0.00	3,400.00	0.00	0.00	USD	PJT #100389 File 023
<b>Laughland, Craig R &amp; Laughland, Robert H &amp; Laughland, Nancy M</b>				<b>Totals:</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lawyers Title of Oregon LLC	29217	2101 4TH AVE	262101562-1	13-AUG-2021	200.00	0.00	200.00	0.00	0.00	USD	PJT #100215
Lawyers Title of Oregon LLC	29217	2101 4TH AVE	262101563-1	13-AUG-2021	200.00	0.00	200.00	0.00	0.00	USD	PJT #100215
Lawyers Title of Oregon LLC	29217	2101 4TH AVE	262101564-1	13-AUG-2021	204.00	0.00	204.00	0.00	0.00	USD	PJT #100215
Lawyers Title of Oregon LLC	29217	2101 4TH AVE	262101530-1	15-AUG-2021	216.00	0.00	216.00	0.00	0.00	USD	PJT #100215
<b>Lawyers Title of Oregon LLC</b>				<b>Totals:</b>	<b>\$820.00</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Le'o 'o e 'OFA	36177	3784 PO BOX	001	05-AUG-2021	24,000.00	0.00	24,000.00	0.00	0.00	USD	COVID - VACCINATION EVENTS MAR - JUN 2021
<b>Le'o 'o e 'OFA</b>				<b>Totals:</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Legacy Contracting Inc	31870	I PO BOX	100426-10F	31-AUG-2021	62,457.82	0.00	62,457.82	0.00	0.00	USD	PJT #100426 8/1/21-8/31/21
<b>Legacy Contracting Inc</b>				<b>Totals:</b>	<b>\$62,457.82</b>	<b>\$0.00</b>	<b>\$62,457.82</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Legend Data Systems Inc	28113	18024 72ND S	132440	30-AUG-2021	1,214.50	0.00	1,214.50	0.00	0.00	USD	SO - ribbon/laminate/film
<b>Legend Data Systems Inc</b>					<b>Totals:</b>	<b>\$1,214.50</b>	<b>\$0.00</b>	<b>\$1,214.50</b>	<b>\$0.00</b>		
Lewis & Clark College	9854	310 SW 4TH	1058264/40 083121	31-AUG-2021	1,106.70	0.00	1,106.70	0.00	0.00	USD	DA - K. Couturier Aug. 2021 work study
Lewis & Clark College	9854	615 PALATNE 150	Chodhury Invoice - Sustainability Division 2565614	12-AUG-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	Sustainability-HHS cohosted intern - Chowdhury
Lewis & Clark College	9854	615 PALATNE 134	AUG2021	13-AUG-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	SWR
<b>Lewis &amp; Clark College</b>					<b>Totals:</b>	<b>\$4,106.70</b>	<b>\$0.00</b>	<b>\$4,106.70</b>	<b>\$0.00</b>		
LexisNexis Risk Solutions FL Inc	34857	28330 NETWORK	167574020210831	31-AUG-2021	247.20	0.00	247.20	0.00	0.00	USD	1675740 Aug2021 DCAP
LexisNexis Risk Solutions FL Inc	34857	28330 NETWORK	806889-20210831	31-AUG-2021	2,065.00	0.00	2,065.00	0.00	0.00	USD	DeskOfficer Online Reporting System (DORS) Annual License Support Fee, 2021/08/01-2021/08/31
<b>LexisNexis Risk Solutions FL Inc</b>					<b>Totals:</b>	<b>\$2,312.20</b>	<b>\$0.00</b>	<b>\$2,312.20</b>	<b>\$0.00</b>		
LifeWorks NW	11239	5415 WESTGATE	A&DFLEX2107	16-AUG-2021	108.00	0.00	108.00	0.00	0.00	USD	2021.07 Flex Funds
LifeWorks NW	11239	5415 WESTGATE	JN - Aug 2021	24-AUG-2021	132.00	0.00	132.00	0.00	0.00	USD	JUV - Therapy Services
LifeWorks NW	11239	5415 WESTGATE	JN - Jul 2021	24-AUG-2021	231.00	0.00	231.00	0.00	0.00	USD	JUV - Therapy Services
LifeWorks NW	11239	5415 WESTGATE	ADMIN2107	16-AUG-2021	300.00	0.00	300.00	0.00	0.00	USD	2021.07 Admin Cost Support
LifeWorks NW	11239	5415 WESTGATE	0563PSRB/PS282107	09-AUG-2021	617.00	0.00	617.00	0.00	0.00	USD	2021.07 PSRB R&B PIF
LifeWorks NW	11239	5415 WESTGATE	0514PSRB/PS262107	09-AUG-2021	870.00	0.00	870.00	0.00	0.00	USD	2021.07 Supported Housing
LifeWorks NW	11239	5415 WESTGATE	PSRB2107	09-AUG-2021	1,395.81	0.00	1,395.81	0.00	0.00	USD	2021.07 PSRB Monitoring
LifeWorks NW	11239	5415 WESTGATE	0536PSRB/PS302107	09-AUG-2021	1,913.80	0.00	1,913.80	0.00	0.00	USD	2021.07 Security & Supervision
LifeWorks NW	11239	5415 WESTGATE	0563PSRB/PS262107	09-AUG-2021	2,196.73	0.00	2,196.73	0.00	0.00	USD	2021.07 Supported Housing
LifeWorks NW	11239	5415 WESTGATE	0591-2107	17-AUG-2021	5,745.24	0.00	5,745.24	0.00	0.00	USD	2021.07 Crisis Peer Family Support
LifeWorks NW	11239	5415 WESTGATE	0578-2207	04-AUG-2021	17,750.00	0.00	17,750.00	0.00	0.00	USD	2021.07 SUD Services
LifeWorks NW	11239	5415 WESTGATE	0531-2107	23-AUG-2021	22,197.64	0.00	22,197.64	0.00	0.00	USD	2021.07 Promotora
LifeWorks NW	11239	5415 WESTGATE	A&D2207	16-AUG-2021	38,614.91	0.00	38,614.91	0.00	0.00	USD	2021.07 SUD Services
LifeWorks NW	11239	5415 WESTGATE	0527-2107	17-AUG-2021	55,735.42	0.00	55,735.42	0.00	0.00	USD	2021.07 Crisis MH Enforcement Partnership
LifeWorks NW	11239	5415 WESTGATE	CRISIS 2107	17-AUG-2021	375,534.43	0.00	375,534.43	0.00	0.00	USD	2021.07 Mobile Capable Crisis Team
<b>LifeWorks NW</b>					<b>Totals:</b>	<b>\$523,341.98</b>	<b>\$0.00</b>	<b>\$523,341.98</b>	<b>\$0.00</b>		
Lingeman Valuation & Consulting LLC	34596	455 PO BOX	2021-126	09-AUG-2021	1,200.00	0.00	1,200.00	0.00	0.00	USD	PJT #100343
<b>Lingeman Valuation &amp; Consulting LLC</b>					<b>Totals:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>		
Linguava Interpreters Inc	27270	12106 NE MARX	O-30-01456	11-AUG-2021	69.00	0.00	69.00	0.00	0.00	USD	Translation Service
Linguava Interpreters Inc	27270	12106 NE MARX	8162114556C	18-AUG-2021	77.52	0.00	77.52	0.00	0.00	USD	JMontijo
Linguava Interpreters Inc	27270	12106 NE MARX	O-30-01485	11-AUG-2021	79.00	0.00	79.00	0.00	0.00	USD	Pjt #100401-1
Linguava Interpreters Inc	27270	12106 NE MARX	O-30-01561	25-AUG-2021	106.08	0.00	106.08	0.00	0.00	USD	DA - Spanish translation of Victims Assistance Program 2021 DVAM Proclamation
Linguava Interpreters Inc	27270	12106 NE MARX	O-30-01574	25-AUG-2021	118.50	0.00	118.50	0.00	0.00	USD	PJT #100460
Linguava Interpreters Inc	27270	12106 NE MARX	O-30-01526	19-AUG-2021	320.94	0.00	320.94	0.00	0.00	USD	JUV - Translation Services
Linguava Interpreters Inc	27270	12106 NE MARX	8022114556C	04-AUG-2021	463.86	0.00	463.86	0.00	0.00	USD	JMontije
Linguava Interpreters Inc	27270	12106 NE MARX	O-30-01460	11-AUG-2021	794.27	0.00	794.27	0.00	0.00	USD	DA - VOCA funded brochure translation services

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Linguava Interpreters Inc	27270	12106 NE MARX	O-30-01609	30-AUG-2021	1,210.00	0.00	1,210.00	0.00	0.00	USD	Payment for translation preparedness events translation services in Spanish.
Linguava Interpreters Inc	27270	12106 NE MARX	O-30-01587	31-AUG-2021	2,625.16	0.00	2,625.16	0.00	0.00	USD	DA - Translation services for Victims Assistance Program 2021 Resource Guide
<b>Linguava Interpreters Inc</b>				<b>Totals:</b>	<b>\$5,864.33</b>	<b>\$0.00</b>	<b>\$5,864.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Living Islands Non-Profit	34918	366 PO BOX	2021-16	10-AUG-2021	50,000.00	0.00	50,000.00	0.00	0.00	USD	Cultural Food assistance and Covid-19 Outreach
<b>Living Islands Non-Profit</b>				<b>Totals:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Living Yoga	34463	5100 SW MACADAM	62244	04-AUG-2021	833.33	0.00	833.33	0.00	0.00	USD	HH - Yoga Services
Living Yoga	34463	5100 SW MACADAM	62245	04-AUG-2021	833.33	0.00	833.33	0.00	0.00	USD	HH - Yoga Services
<b>Living Yoga</b>				<b>Totals:</b>	<b>\$1,666.66</b>	<b>\$0.00</b>	<b>\$1,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lobbato, John V & Lobbato, Brenda K	36230	9870 SW KENT	100389-013	26-AUG-2021	11,100.00	0.00	11,100.00	0.00	0.00	USD	PJT #100389 File 013
<b>Lobbato, John V &amp; Lobbato, Brenda K</b>				<b>Totals:</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Local Plumbing Company	10202	20833 SW OLDS	30446	30-AUG-2021	2,280.00	0.00	2,280.00	0.00	0.00	USD	Jetting and camera services for degraded storm drain line near Old Jail along Lincoln Street, WO#020958
<b>Local Plumbing Company</b>				<b>Totals:</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Loomis Armored US LLC	28632	10500 DEPT CH	12874962	31-AUG-2021	1,258.61	0.00	1,258.61	0.00	0.00	USD	August/21 Armored Car Service
<b>Loomis Armored US LLC</b>				<b>Totals:</b>	<b>\$1,258.61</b>	<b>\$0.00</b>	<b>\$1,258.61</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lucero, Diana	36216	1608 RODLUN	AUG 2021	30-AUG-2021	500.00	0.00	500.00	0.00	0.00	USD	ARPA Family Car Support Respite Award 21-22
<b>Lucero, Diana</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lucky Duck Printing LLC	30377	2205 SE 67TH	08-21-0132	28-AUG-2021	9,187.85	0.00	9,187.85	0.00	0.00	USD	2021 Tax Envelopes / Inv 08-21-0132
<b>Lucky Duck Printing LLC</b>				<b>Totals:</b>	<b>\$9,187.85</b>	<b>\$0.00</b>	<b>\$9,187.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lyda Excavating Inc	25573	365 PO BOX	100528-1	31-AUG-2021	27,014.20	0.00	27,014.20	0.00	0.00	USD	PJT #100528 8/1/21-8/31/21
Lyda Excavating Inc	25573	365 PO BOX	185528-1	31-AUG-2021	421,558.60	0.00	421,558.60	0.00	0.00	USD	Project 100471 and 100472 Payment #1 - 2021 Culvert Replacement Project - Finnigan Hill
<b>Lyda Excavating Inc</b>				<b>Totals:</b>	<b>\$448,572.80</b>	<b>\$0.00</b>	<b>\$448,572.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lynn Peavey Company	9904	14100 PO BOX	382322	13-AUG-2021	804.90	0.00	804.90	0.00	0.00	USD	SO - evidence tape
<b>Lynn Peavey Company</b>				<b>Totals:</b>	<b>\$804.90</b>	<b>\$0.00</b>	<b>\$804.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
M&T Bank	9907	1 M&T PLAZA	08012021	12-AUG-2021	1,713.32	0.00	1,713.32	0.00	0.00	USD	MORTGAGE PYMT VTC
<b>M&amp;T Bank</b>				<b>Totals:</b>	<b>\$1,713.32</b>	<b>\$0.00</b>	<b>\$1,713.32</b>	<b>\$0.00</b>	<b>\$0.00</b>		
M6L LLC	35434	4605 NE ROYAL	0000100	01-AUG-2021	6,487.50	0.00	6,487.50	0.00	0.00	USD	Consulting and Meetings Jul 1, 2021 - Jul 25, 2021
<b>M6L LLC</b>				<b>Totals:</b>	<b>\$6,487.50</b>	<b>\$0.00</b>	<b>\$6,487.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MCA Architects PC	9909	812 WASHINGTON	20116-8	31-AUG-2021	1,540.00	0.00	1,540.00	0.00	0.00	USD	Transportation Equipment Parking Shelter
<b>MCA Architects PC</b>				<b>Totals:</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	August 2021	31-AUG-2021	7,690.90	0.00	7,690.90	0.00	0.00	USD	JUV - Counseling Services
<b>MIRA Mediation &amp; Consulting Services LLC</b>				<b>Totals:</b>	<b>\$7,690.90</b>	<b>\$0.00</b>	<b>\$7,690.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MS Glass Outlet Inc	9919	11495 SW CANYON	B153835	09-AUG-2021	48.00	0.00	48.00	0.00	0.00	USD	#13636 Glass repair
MS Glass Outlet Inc	9919	11495 SW CANYON	B154051	18-AUG-2021	606.00	0.00	606.00	0.00	0.00	USD	#10194 Glass repair
<b>MS Glass Outlet Inc</b>				<b>Totals:</b>	<b>\$654.00</b>	<b>\$0.00</b>	<b>\$654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
MacKay & Sposito Inc	27653	1325 TECH CTR	042008	25-AUG-2021	10,952.15	0.00	10,952.15	0.00	0.00	USD	PJT #100215 7/1/21-8/7/21
<b>MacKay &amp; Sposito Inc</b>					<b>Totals:</b>	<b>\$10,952.15</b>	<b>\$0.00</b>	<b>\$10,952.15</b>	<b>\$0.00</b>		
Maija Ryan LCSW	31689	8885 CANYON RD	August 2021	31-AUG-2021	6,269.02	0.00	6,269.02	0.00	0.00	USD	JUV - Therapy Services
<b>Maija Ryan LCSW</b>					<b>Totals:</b>	<b>\$6,269.02</b>	<b>\$0.00</b>	<b>\$6,269.02</b>	<b>\$0.00</b>		
Mango Languages	26837	6689 ORCHARD LK	INV009048	12-AUG-2021	22,121.00	0.00	22,121.00	0.00	0.00	USD	COOP LIB - Annual Mango subscription
<b>Mango Languages</b>					<b>Totals:</b>	<b>\$22,121.00</b>	<b>\$0.00</b>	<b>\$22,121.00</b>	<b>\$0.00</b>		
Marcum & Sons LLC	35058	336 BLACK BUTTE	100434-4F	31-AUG-2021	1,690.53	0.00	1,690.53	0.00	0.00	USD	PJT #100434 8/1/21-8/31/21
<b>Marcum &amp; Sons LLC</b>					<b>Totals:</b>	<b>\$1,690.53</b>	<b>\$0.00</b>	<b>\$1,690.53</b>	<b>\$0.00</b>		
Mascott Equipment Company	9959	435 NE HANCOCK	526308	12-AUG-2021	975.00	0.00	975.00	0.00	0.00	USD	Annual UST Leak Monitor Certification for JSB, PSB, and Jail
<b>Mascott Equipment Company</b>					<b>Totals:</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$0.00</b>		
McCandless Ent LLC	32655	773 W MAIN	5504	02-AUG-2021	4,831.00	0.00	4,831.00	0.00	0.00	USD	WSE Project #2019-699 Burgess
McCandless Ent LLC	32655	773 W MAIN	5546	02-AUG-2021	4,961.00	0.00	4,961.00	0.00	0.00	USD	WSE Project #2021-851 Henderson
<b>McCandless Ent LLC</b>					<b>Totals:</b>	<b>\$9,792.00</b>	<b>\$0.00</b>	<b>\$9,792.00</b>	<b>\$0.00</b>		
McKesson Medical Surgical Inc	30808	936279 PO BOX	18418804	11-AUG-2021	40.77	0.00	40.77	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	18403787	06-AUG-2021	572.60	0.00	572.60	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	18383846	02-AUG-2021	686.27	0.00	686.27	0.00	0.00	USD	58780915
<b>McKesson Medical Surgical Inc</b>					<b>Totals:</b>	<b>\$1,299.64</b>	<b>\$0.00</b>	<b>\$1,299.64</b>	<b>\$0.00</b>		
McKinstry Co LLC	31483	3895 PO BOX	10151747	09-AUG-2021	4,556.00	0.00	4,556.00	0.00	0.00	USD	WO#016915 Wingspan Building Periodic Preventive Maintenance at Per Annual Agreed Cost
<b>McKinstry Co LLC</b>					<b>Totals:</b>	<b>\$4,556.00</b>	<b>\$0.00</b>	<b>\$4,556.00</b>	<b>\$0.00</b>		
McMinnville Hearth & Barbeque	32155	245 NE HWY 99W	1650596-1168	30-AUG-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	WSE Project #2020-783 Stinnette
<b>McMinnville Hearth &amp; Barbeque</b>					<b>Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>		
Meals on Wheels People Inc	29351	19477 PO BOX	AUG2021	31-AUG-2021	141,287.50	0.00	141,287.50	0.00	0.00	USD	JULY2021 SVCS
<b>Meals on Wheels People Inc</b>					<b>Totals:</b>	<b>\$141,287.50</b>	<b>\$0.00</b>	<b>\$141,287.50</b>	<b>\$0.00</b>		
Mental Health Association of Oregon	32729	10373 HANCOCK	2022-062	31-AUG-2021	1,307.03	0.00	1,307.03	0.00	0.00	USD	2021.08 Peer Services Coordination
<b>Mental Health Association of Oregon</b>					<b>Totals:</b>	<b>\$1,307.03</b>	<b>\$0.00</b>	<b>\$1,307.03</b>	<b>\$0.00</b>		
Mercy Corps Northwest	27435	43 SW NAITO	2021-02	06-AUG-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	AMericorps Vista Site Support Second Installment
<b>Mercy Corps Northwest</b>					<b>Totals:</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>		
Meredith Corporation KPTV KPDX	26040	100143 PO BOX	DKPTV-S1108277-1	13-AUG-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	2021 FAIR ADVERTISING
<b>Meredith Corporation KPTV KPDX</b>					<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>		
Merina & Company LLP	28777	7624 SW MOHAWK	13238	31-AUG-2021	2,693.75	0.00	2,693.75	0.00	0.00	USD	82844959 AUG2021
<b>Merina &amp; Company LLP</b>					<b>Totals:</b>	<b>\$2,693.75</b>	<b>\$0.00</b>	<b>\$2,693.75</b>	<b>\$0.00</b>		
Mesher Supply Co	26285	14768 PO BOX	1245426	11-AUG-2021	133.98	0.00	133.98	0.00	0.00	USD	Jail Plumbing Supplies
Mesher Supply Co	26285	14768 PO BOX	1246612	17-AUG-2021	1,880.03	0.00	1,880.03	0.00	0.00	USD	WO#021813 Replacement Domestic Water Return Pump at the Jail
<b>Mesher Supply Co</b>					<b>Totals:</b>	<b>\$2,014.01</b>	<b>\$0.00</b>	<b>\$2,014.01</b>	<b>\$0.00</b>		
Metro	9997	ACH 4500 POB	CET 073121	16-AUG-2021	27,414.15	0.00	27,414.15	0.00	0.00	USD	July 2021 CET Fees collected

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>Metro</b>					<b>Totals:</b>	<b>\$27,414.15</b>	<b>\$0.00</b>	<b>\$27,414.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Metro Overhead Door Inc	18157	2525 NE COLMBIA	A26800	04-AUG-2021	112.50	0.00	112.50	0.00	0.00	USD	Door is Not Level, Closes Hard
Metro Overhead Door Inc	18157	2525 NE COLMBIA	210732	02-AUG-2021	131.98	0.00	131.98	0.00	0.00	USD	Replace 1 Ea. SG-RTW08 8" Ground Wheel
Metro Overhead Door Inc	18157	2525 NE COLMBIA	212290	26-AUG-2021	197.50	0.00	197.50	0.00	0.00	USD	WO#022165 P2 Gate Operator PM
Metro Overhead Door Inc	18157	2525 NE COLMBIA	211908	18-AUG-2021	235.00	0.00	235.00	0.00	0.00	USD	WO#024203 PM's for Blanton's Gate
Metro Overhead Door Inc	18157	2525 NE COLMBIA	212289	26-AUG-2021	235.00	0.00	235.00	0.00	0.00	USD	WO#022179, WO#022178 Walnut St Center for Two Gate Operators
Metro Overhead Door Inc	18157	2525 NE COLMBIA	211911	18-AUG-2021	272.50	0.00	272.50	0.00	0.00	USD	WO#022191, WO#022192 P5 Gate Operator PM's
Metro Overhead Door Inc	18157	2525 NE COLMBIA	211084	01-AUG-2021	281.83	0.00	281.83	0.00	0.00	USD	WO#017520 Gate Repair at Animal Service
Metro Overhead Door Inc	18157	2525 NE COLMBIA	A26870	30-AUG-2021	308.00	0.00	308.00	0.00	0.00	USD	WO#021910 Repair Done on the Boat House
Metro Overhead Door Inc	18157	2525 NE COLMBIA	212344	26-AUG-2021	423.00	0.00	423.00	0.00	0.00	USD	WO#024201, WO#024202 Quarterly Preventive Maintenance Service on Three Liftmaster Slide Gate Operators
Metro Overhead Door Inc	18157	2525 NE COLMBIA	211889	18-AUG-2021	1,213.22	0.00	1,213.22	0.00	0.00	USD	WO#022202, 022201, 02200, 021990, 021980, 021970 Quarterly Preventive Maintenance Service on Six Elite SL-3000 Slide Gate Operators & Two Double EPD Hydraulic Sallyport Doors
<b>Metro Overhead Door Inc</b>					<b>Totals:</b>	<b>\$3,410.53</b>	<b>\$0.00</b>	<b>\$3,410.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Metro West Ambulance Inc	10003	609 NW COAST	21-173005	02-AUG-2021	87.40	0.00	87.40	0.00	0.00	USD	Transportation, Econo Lodge Shelter 8/2/21
Metro West Ambulance Inc	10003	609 NW COAST	21-194275	26-AUG-2021	145.00	0.00	145.00	0.00	0.00	USD	COVID-19 TRANSPORTATION
Metro West Ambulance Inc	10003	609 NW COAST	21-194798	27-AUG-2021	560.00	0.00	560.00	0.00	0.00	USD	COVID-19 TESTING
Metro West Ambulance Inc	10003	609 NW COAST	21-186998	18-AUG-2021	1,600.00	0.00	1,600.00	0.00	0.00	USD	COVID-19 TESTING
Metro West Ambulance Inc	10003	609 NW COAST	21-176444	01-AUG-2021	5,253.00	0.00	5,253.00	0.00	0.00	USD	2021 FAIR AMBULANCE STANDBY
<b>Metro West Ambulance Inc</b>					<b>Totals:</b>	<b>\$7,645.40</b>	<b>\$0.00</b>	<b>\$7,645.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MetroPresort Inc	27161	3506 NW 35TH	IN635908	06-AUG-2021	667.65	0.00	667.65	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN636054	12-AUG-2021	744.67	0.00	744.67	0.00	0.00	USD	sort
MetroPresort Inc	27161	3506 NW 35TH	IN636225	20-AUG-2021	982.30	0.00	982.30	0.00	0.00	USD	sorting
MetroPresort Inc	27161	3506 NW 35TH	IN636360	26-AUG-2021	982.73	0.00	982.73	0.00	0.00	USD	Mail sorting
<b>MetroPresort Inc</b>					<b>Totals:</b>	<b>\$3,377.35</b>	<b>\$0.00</b>	<b>\$3,377.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Metropolitan Transportation Commission	27086	3760 MARKET NE	4926-AR12194	09-AUG-2021	3,500.00	0.00	3,500.00	0.00	0.00	USD	StreetSaver Annual Subscription For Washington County - from 11/1/2021 - 10/31/2022
<b>Metropolitan Transportation Commission</b>					<b>Totals:</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Montebello Bienestar Apartments Limited Partnership	35687	220 SE 12TH	AUG-50969307	17-AUG-2021	693.00	0.00	693.00	0.00	0.00	USD	EOC RENT ASST 220 SE 12th Ave Apt D227 Hillsboro OR 97123
<b>Montebello Bienestar Apartments Limited Partnership</b>					<b>Totals:</b>	<b>\$693.00</b>	<b>\$0.00</b>	<b>\$693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Moore Excavation Inc	19168	789 PO BOX	100374-8	31-AUG-2021	35,421.46	0.00	35,421.46	0.00	0.00	USD	PJT #100374 7/1/21-8/31/21
<b>Moore Excavation Inc</b>					<b>Totals:</b>	<b>\$35,421.46</b>	<b>\$0.00</b>	<b>\$35,421.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Mr Cooper Group Inc	35225	650783 PO BOX	AUG-51005676	23-AUG-2021	1,393.33	0.00	1,393.33	0.00	0.00	USD	EOC MTG ASST Acct#0669260788 31640 NW Kaybern St North Plains OR 97133
<b>Mr Cooper Group Inc</b>					<b>Totals:</b>	<b>\$1,393.33</b>	<b>\$0.00</b>	<b>\$1,393.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Mulkey, Steven J	36239	1842 EDGEWOOD	100472-002	24-AUG-2021	4,000.00	0.00	4,000.00	0.00	0.00	USD	ROW Requisition TCE Only - Project 100472
<b>Mulkey, Steven J</b>					<b>Totals:</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Murraysmith Inc	13761	888 SW 5TH	18-2164.00-42	12-AUG-2021	2,789.74	0.00	2,789.74	0.00	0.00	USD	PJT #100365 7/1/21-7/31/21

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Murraysmith Inc	13761	888 SW 5TH	20-2752.00-18	13-AUG-2021	15,144.20	0.00	15,144.20	0.00	0.00	USD	PJT #100464 7/31/21
<b>Murraysmith Inc</b>					<b>Totals:</b>	<b>\$17,933.94</b>	<b>\$0.00</b>	<b>\$17,933.94</b>	<b>\$0.00</b>		
Mythics Inc	31521	4525 MAIN ST	167498	24-AUG-2021	23,790.00	0.00	23,790.00	0.00	0.00	USD	Oracla Renewal
<b>Mythics Inc</b>					<b>Totals:</b>	<b>\$23,790.00</b>	<b>\$0.00</b>	<b>\$23,790.00</b>	<b>\$0.00</b>		
NAMI of Washington County	32023	18680 SW SHAW	08092021	10-AUG-2021	11,250.00	0.00	11,250.00	0.00	0.00	USD	2021.07 Family Support Services
<b>NAMI of Washington County</b>					<b>Totals:</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>		
NEOGOV	25518	25067 DEPT LA	INV-22071	12-AUG-2021	1,134.00	0.00	1,134.00	0.00	0.00	USD	Customer Background Check Integration 9/12/21-9/11/22
<b>NEOGOV</b>					<b>Totals:</b>	<b>\$1,134.00</b>	<b>\$0.00</b>	<b>\$1,134.00</b>	<b>\$0.00</b>		
NW Escape On Wheels	34505	20291 SHAEFFER	20-0741	01-AUG-2021	8,000.00	0.00	8,000.00	0.00	0.00	USD	2021 FAIR ENTERTAINMENT-"BIG FAIR FRANK"
<b>NW Escape On Wheels</b>					<b>Totals:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>		
NW Natural	10226	6017 PDX OR	1165809-3-080221	02-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3406183-8-080221	02-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3406322-2-080221	02-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3819340-5 8.2.21	02-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	SERVICE DATES 7/1-8/2/21
NW Natural	10226	6017 PDX OR	3819342-1 8.2.21	02-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	SERVICE DATES 7/1-8/2/21
NW Natural	10226	6017 PDX OR	3867442-0-080221	02-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	4125977-1-080221	02-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	4159736-0-081121	11-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	4159742-8-081121	11-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	1165809-3-083121	31-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	3406183-8-083121	31-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	3406322-2-083121	31-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	3819340-5 8.31.21	31-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	SERVICE DATES 8/2-8/31/21
NW Natural	10226	6017 PDX OR	3819342-1 8.31.21	31-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	SERVICE DATES 8/2-8/31/21
NW Natural	10226	6017 PDX OR	3867442-0-083121	31-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	4125977-1-083121	31-AUG-2021	15.69	0.00	15.69	0.00	0.00	USD	FAC_Econo Lodge_August 2021 Utilities
NW Natural	10226	6017 PDX OR	4067494-7-081121	11-AUG-2021	15.99	0.00	15.99	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	1124370-6-081621	16-AUG-2021	15.99	0.00	15.99	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	3406163-0-080221	02-AUG-2021	16.60	0.00	16.60	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3718138-5-081921	19-AUG-2021	16.60	0.00	16.60	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	4141918-5-080221	02-AUG-2021	16.69	0.00	16.69	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	928682-4-083121	31-AUG-2021	16.69	0.00	16.69	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	4141918-5-083121	31-AUG-2021	17.70	0.00	17.70	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	501894-0-081821	18-AUG-2021	17.77	0.00	17.77	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	3824679-9-080221	02-AUG-2021	20.21	0.00	20.21	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3871519-9-081121	11-AUG-2021	20.51	0.00	20.51	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	184553-6-080221	02-AUG-2021	20.88	0.00	20.88	0.00	0.00	USD	July 2021 Utilities

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PDX OR	3406163-0-083121	31-AUG-2021	21.04	0.00	21.04	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	184891-0-083121	31-AUG-2021	21.73	0.00	21.73	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	3489247-1-083021	30-AUG-2021	21.89	0.00	21.89	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	184553-6-083121	31-AUG-2021	21.89	0.00	21.89	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	928682-4-080221	02-AUG-2021	22.90	0.00	22.90	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3391060-5-080221	02-AUG-2021	22.98	0.00	22.98	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3880915-8-081321	13-AUG-2021	23.81	0.00	23.81	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	3489254-7-083021	30-AUG-2021	23.90	0.00	23.90	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	242896-9-080221	02-AUG-2021	26.76	0.00	26.76	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	242896-9-083121	31-AUG-2021	26.76	0.00	26.76	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	184891-0-080221	02-AUG-2021	29.77	0.00	29.77	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3824679-9-083121	31-AUG-2021	30.11	0.00	30.11	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	4159739-4-081121	11-AUG-2021	30.95	0.00	30.95	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	76294-8 8.2.21	02-AUG-2021	31.37	0.00	31.37	0.00	0.00	USD	SERVICE DATES 7/1-8/2/21
NW Natural	10226	6017 PDX OR	3391060-5-082521	25-AUG-2021	33.13	0.00	33.13	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	76294-8 8.31.21	31-AUG-2021	47.88	0.00	47.88	0.00	0.00	USD	SERVICE DATES 8/2-8/31/21
NW Natural	10226	6017 PDX OR	3857833-2 8.2.21	02-AUG-2021	54.85	0.00	54.85	0.00	0.00	USD	SERVICE DATES 7/1-8/2/21
NW Natural	10226	6017 PDX OR	3346931-3-081321	13-AUG-2021	57.87	0.00	57.87	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	3194884-7-083121	31-AUG-2021	74.38	0.00	74.38	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	3194884-7-080221	02-AUG-2021	79.68	0.00	79.68	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3857833-2 8.31.21	31-AUG-2021	99.14	0.00	99.14	0.00	0.00	USD	SERVICE DATES 8/2-8/31/21
NW Natural	10226	6017 PDX OR	928700-4-080221	02-AUG-2021	121.45	0.00	121.45	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	928700-4-083121	31-AUG-2021	131.42	0.00	131.42	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	120396-7-083021	30-AUG-2021	146.10	0.00	146.10	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	1063780-9-083121	31-AUG-2021	150.62	0.00	150.62	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	1063780-9-080221	02-AUG-2021	171.43	0.00	171.43	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	878780-6-080221	02-AUG-2021	233.24	0.00	233.24	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	243267-2-083121	31-AUG-2021	248.03	0.00	248.03	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	878780-6-083121	31-AUG-2021	258.23	0.00	258.23	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	243267-2-080221	02-AUG-2021	261.95	0.00	261.95	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3397876-8-080221	02-AUG-2021	363.32	0.00	363.32	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	3397876-8-083121	31-AUG-2021	365.83	0.00	365.83	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	3718138-5-08112021	11-AUG-2021	366.26	0.00	366.26	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	453808-8-083121	31-AUG-2021	450.71	0.00	450.71	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	453808-8-080221	02-AUG-2021	514.87	0.00	514.87	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	268305-0-083121	31-AUG-2021	909.49	0.00	909.49	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	268305-0-080221	02-AUG-2021	979.07	0.00	979.07	0.00	0.00	USD	July 2021 Utilities



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PDX OR	719073-9-083121	31-AUG-2021	1,268.92	0.00	1,268.92	0.00	0.00	USD	August 2021 Utilities
NW Natural	10226	6017 PDX OR	719073-9-080221	02-AUG-2021	1,302.02	0.00	1,302.02	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	243141-9-080321	03-AUG-2021	2,528.32	0.00	2,528.32	0.00	0.00	USD	July 2021 Utilities
NW Natural	10226	6017 PDX OR	719059-8-083121	31-AUG-2021	5,754.01	0.00	5,754.01	0.00	0.00	USD	August 2021 Utilities
<b>NW Natural</b>					<b>Totals:</b>	<b>\$17,774.75</b>	<b>\$0.00</b>	<b>\$17,774.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Nancy Doty Inc	27365	3835 NE HANCOCK	CO0721	05-AUG-2021	1,321.02	0.00	1,321.02	0.00	0.00	USD	JULY 2021 SVCS
<b>Nancy Doty Inc</b>					<b>Totals:</b>	<b>\$1,321.02</b>	<b>\$0.00</b>	<b>\$1,321.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
National Association of Area Agencies on Aging	10095	791067 PO BOX	2022AAADUES	10-AUG-2021	2,465.00	0.00	2,465.00	0.00	0.00	USD	DAVS
<b>National Association of Area Agencies on Aging</b>					<b>Totals:</b>	<b>\$2,465.00</b>	<b>\$0.00</b>	<b>\$2,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
National Association of Drug Court Professionals	14230	79289 PO BOX	08152021	12-AUG-2021	745.00	0.00	745.00	0.00	0.00	USD	Registration for M. Harvis for NADCP RISE21 Conference in DC
<b>National Association of Drug Court Professionals</b>					<b>Totals:</b>	<b>\$745.00</b>	<b>\$0.00</b>	<b>\$745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
New Narrative	9896	8915 SW CENTER	21-1028-CHOICE-02	31-AUG-2021	97.50	0.00	97.50	0.00	0.00	USD	2021.08 Admin Cost Support
New Narrative	9896	8915 SW CENTER	21831	31-AUG-2021	703.68	0.00	703.68	0.00	0.00	USD	HGILP aka Hartner House 8/1/21 to 8/31/21
New Narrative	9896	8915 SW CENTER	21-1028-CHOICE-03	31-AUG-2021	801.12	0.00	801.12	0.00	0.00	USD	2021.08 CHOICE Flex Funds
New Narrative	9896	8915 SW CENTER	210831	31-AUG-2021	3,163.86	0.00	3,163.86	0.00	0.00	USD	Clover Court 8/1/21 to 8/31/21
New Narrative	9896	8915 SW CENTER	210831-1	31-AUG-2021	8,935.22	0.00	8,935.22	0.00	0.00	USD	Reentry Housing Program 8/1/21 to 8/31/21
New Narrative	9896	8915 SW CENTER	21-1378-002	01-AUG-2021	15,083.34	0.00	15,083.34	0.00	0.00	USD	2021.08 Comfort Zone
New Narrative	9896	8915 SW CENTER	21-1377-SE34A-001	31-AUG-2021	19,816.00	0.00	19,816.00	0.00	0.00	USD	2021.08 Adult Foster Care
<b>New Narrative</b>					<b>Totals:</b>	<b>\$48,600.72</b>	<b>\$0.00</b>	<b>\$48,600.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Norix Group Inc	18179	95054 PO BOX	INV91343	23-AUG-2021	2,972.53	0.00	2,972.53	0.00	0.00	USD	SO - armless chairs
<b>Norix Group Inc</b>					<b>Totals:</b>	<b>\$2,972.53</b>	<b>\$0.00</b>	<b>\$2,972.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	24486	12-AUG-2021	725.88	0.00	725.88	0.00	0.00	USD	Extraction Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	24482	12-AUG-2021	1,376.00	0.00	1,376.00	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	24507	24-AUG-2021	2,561.40	0.00	2,561.40	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	24491	19-AUG-2021	5,196.84	0.00	5,196.84	0.00	0.00	USD	Carpet and Chair Cleaning
<b>Northwest Commercial Carpet &amp; Floor Cleaning Inc</b>					<b>Totals:</b>	<b>\$9,860.12</b>	<b>\$0.00</b>	<b>\$9,860.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest EMS Associates LLC	31532	5525 BAY CREEK	JULY2021	01-AUG-2021	6,226.00	0.00	6,226.00	0.00	0.00	USD	JULY 2021 SVCS
<b>Northwest EMS Associates LLC</b>					<b>Totals:</b>	<b>\$6,226.00</b>	<b>\$0.00</b>	<b>\$6,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Geotech Inc	10216	2150 PO BOX	H21.3601.6.1	31-AUG-2021	420.70	0.00	420.70	0.00	0.00	USD	PJT #100467 August
Northwest Geotech Inc	10216	2150 PO BOX	H21.3601.4.1	31-AUG-2021	646.35	0.00	646.35	0.00	0.00	USD	PJT #100458 August
Northwest Geotech Inc	10216	2150 PO BOX	H21.3601.5.1	31-AUG-2021	1,149.37	0.00	1,149.37	0.00	0.00	USD	Material Testing
<b>Northwest Geotech Inc</b>					<b>Totals:</b>	<b>\$2,216.42</b>	<b>\$0.00</b>	<b>\$2,216.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Handling Systems Inc	24472	749861 PO BOX	03S9365950	19-AUG-2021	544.91	0.00	544.91	0.00	0.00	USD	Repair of Crown Machine / Inv 03S9365950 / Records Center
Northwest Handling Systems Inc	24472	749861 PO BOX	03S9107150	19-AUG-2021	705.07	0.00	705.07	0.00	0.00	USD	Repair of Battery Issue Crown Machine / Inv 03S9107150 / Records Center
<b>Northwest Handling Systems Inc</b>					<b>Totals:</b>	<b>\$1,249.98</b>	<b>\$0.00</b>	<b>\$1,249.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
O'Loughlin, Robert	36060	13363 LAURMONT	21-1056.2	01-AUG-2021	7,250.00	0.00	7,250.00	0.00	0.00	USD	2021 FAIR VENDOR BOOTH COMMISSION
<b>O'Loughlin, Robert</b>				<b>Totals:</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oak Glen Apartments	35443	720 SE OAK GLEN	AUG-51010424	23-AUG-2021	1,650.00	0.00	1,650.00	0.00	0.00	USD	EOC RENT ASST 819 SE Oak Glen Way Apt 136 Hillsboro OR 97123
<b>Oak Glen Apartments</b>				<b>Totals:</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Occupational Safety Health & Wellness LLC	30724	16200 PACIFIC	1357	03-AUG-2021	13,292.00	0.00	13,292.00	0.00	0.00	USD	Annual Fee for FY 21-22
<b>Occupational Safety Health &amp; Wellness LLC</b>				<b>Totals:</b>	<b>\$13,292.00</b>	<b>\$0.00</b>	<b>\$13,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Office Products Nationwide	18785	12600 SW 68TH	1140895-0	23-AUG-2021	7,488.00	0.00	7,488.00	0.00	0.00	USD	Chair Essential Mesh Back, ARM Finish Black
<b>Office Products Nationwide</b>				<b>Totals:</b>	<b>\$7,488.00</b>	<b>\$0.00</b>	<b>\$7,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90495665	24-AUG-2021	248.40	0.00	248.40	0.00	0.00	USD	Client Matter # 050477 000001
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90495667	24-AUG-2021	2,115.00	0.00	2,115.00	0.00	0.00	USD	Client Matter # 050477 000018
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90495668	24-AUG-2021	2,502.00	0.00	2,502.00	0.00	0.00	USD	Client Matter # 050477 000022
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90495666	24-AUG-2021	7,452.00	0.00	7,452.00	0.00	0.00	USD	Client Matter # 050477 000017
<b>Ogletree Deakins Nash Smoak &amp; Stewart PC</b>				<b>Totals:</b>	<b>\$12,317.40</b>	<b>\$0.00</b>	<b>\$12,317.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
One Call Concepts Inc	10288	7223 PARKWAY DR	1081245	31-AUG-2021	723.60	0.00	723.60	0.00	0.00	USD	August tickets
<b>One Call Concepts Inc</b>				<b>Totals:</b>	<b>\$723.60</b>	<b>\$0.00</b>	<b>\$723.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Open Door Counseling Center	10292	34420 SW TV HY	Aug'21 / 2910	23-AUG-2021	63,195.00	0.00	63,195.00	0.00	0.00	USD	CDBG-CV Project #2910 / Aug'21
<b>Open Door Counseling Center</b>				<b>Totals:</b>	<b>\$63,195.00</b>	<b>\$0.00</b>	<b>\$63,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Association of Community Corrections Directors	10298	4705 PIONEER PL	FY21/22OACCD	12-AUG-2021	6,732.23	0.00	6,732.23	0.00	0.00	USD	FY21/22 OACCD Dues & Assessments
<b>Oregon Association of Community Corrections Directors</b>				<b>Totals:</b>	<b>\$6,732.23</b>	<b>\$0.00</b>	<b>\$6,732.23</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	100256 Wildish	19-AUG-2021	144.58	0.00	144.58	0.00	0.00	USD	PJT #100256 NW Springville Final
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	100471&100472-0809 21	09-AUG-2021	863.94	0.00	863.94	0.00	0.00	USD	Project 100471 and 100472
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	100548-001	16-AUG-2021	2,463.48	0.00	2,463.48	0.00	0.00	USD	Contract Fee
<b>Oregon Bureau of Labor &amp; Industries</b>				<b>Totals:</b>	<b>\$3,472.00</b>	<b>\$0.00</b>	<b>\$3,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Center for Change LLC	31628	3800 CEDR HILLS	2279	01-AUG-2021	898.00	0.00	898.00	0.00	0.00	USD	July 2021 services - P&P
<b>Oregon Center for Change LLC</b>				<b>Totals:</b>	<b>\$898.00</b>	<b>\$0.00</b>	<b>\$898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28313	04-AUG-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 394561
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28329	14-AUG-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 396893
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28330	14-AUG-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 383724
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28344	19-AUG-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 402813
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28363	21-AUG-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 400977
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28364	21-AUG-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 402951
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28422	31-AUG-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 403196
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28317	05-AUG-2021	134.00	0.00	134.00	0.00	0.00	USD	DA - Interpreter services in DA 402501

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28410	31-AUG-2021	176.75	0.00	176.75	0.00	0.00	USD	Justice Court - Interpretation
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28372	31-AUG-2021	630.00	0.00	630.00	0.00	0.00	USD	Justice Court - Interpretation
<b>Oregon Certified Interpreters Network Inc</b>					<b>Totals:</b>	<b>\$1,738.75</b>	<b>\$0.00</b>	<b>\$1,738.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Collision Center	29242	1213 GALES CRK	2923	31-AUG-2021	1,072.03	0.00	1,072.03	0.00	0.00	USD	#13566 Vehicle repair
Oregon Collision Center	29242	1213 GALES CRK	2899	05-AUG-2021	1,338.94	0.00	1,338.94	0.00	0.00	USD	#11103 Vehicle repair
Oregon Collision Center	29242	1213 GALES CRK	2917	25-AUG-2021	6,844.40	0.00	6,844.40	0.00	0.00	USD	#13624 Vehicle repair
<b>Oregon Collision Center</b>					<b>Totals:</b>	<b>\$9,255.37</b>	<b>\$0.00</b>	<b>\$9,255.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Dental Service	31525	601 2ND CLAIMS	212440000134 August 29-31, 2021	29-AUG-2021	7,971.30	0.00	7,971.30	0.00	0.00	USD	August 29-31, 2021 Dental Claims
Oregon Dental Service	31525	601 2ND ADMIN	212020000977	01-AUG-2021	8,765.70	0.00	8,765.70	0.00	0.00	USD	August 2021 Admin Fee
Oregon Dental Service	31525	601 2ND CLAIMS	212400000506 August 22-28, 2021	22-AUG-2021	35,126.93	0.00	35,126.93	0.00	0.00	USD	August 22-28, 2021 Dental Claims
Oregon Dental Service	31525	601 2ND CLAIMS	212330000483 August 15-21, 2021	15-AUG-2021	37,481.00	0.00	37,481.00	0.00	0.00	USD	August 15-21, 2021 Dental Claims
Oregon Dental Service	31525	601 2ND ADMIN	212260000628-August 8-14, 2021	08-AUG-2021	43,966.15	0.00	43,966.15	0.00	0.00	USD	August 8-14, 2021 Dental Claims
Oregon Dental Service	31525	601 2ND CLAIMS	212200067060 August 1-7, 2021	01-AUG-2021	44,649.00	0.00	44,649.00	0.00	0.00	USD	August 1-7, 2021 Dental Claims
<b>Oregon Dental Service</b>					<b>Totals:</b>	<b>\$177,960.08</b>	<b>\$0.00</b>	<b>\$177,960.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Administrative Services	11039	1655 SALEM IND	ARV00329	01-AUG-2021	2,000.00	0.00	2,000.00	0.00	0.00	USD	SO - membership LESO program 2021/2022
<b>Oregon Department of Administrative Services</b>					<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	02021051500024	20-AUG-2021	168.00	0.00	168.00	0.00	0.00	USD	Elevator Inspection Fee Notice
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00121051500265	17-AUG-2021	197.12	0.00	197.12	0.00	0.00	USD	Elevator Permit Renewal
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00121051500391	17-AUG-2021	197.12	0.00	197.12	0.00	0.00	USD	Elevator Permit Renewal
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00121051500544	17-AUG-2021	197.12	0.00	197.12	0.00	0.00	USD	Elevator Permit Renewal
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00121051500464	17-AUG-2021	394.24	0.00	394.24	0.00	0.00	USD	Elevator Permit Renewal
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00121051500465	17-AUG-2021	394.24	0.00	394.24	0.00	0.00	USD	Elevator Permit Renewal
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00121051500161	17-AUG-2021	483.84	0.00	483.84	0.00	0.00	USD	Elevator Permit Renewal
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00121051500361	17-AUG-2021	591.36	0.00	591.36	0.00	0.00	USD	Elevator Permit Renewal
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00121051500338	17-AUG-2021	725.76	0.00	725.76	0.00	0.00	USD	Elevator Permit Renewal
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	073121 Surcharge	16-AUG-2021	68,103.60	0.00	68,103.60	0.00	0.00	USD	July 2021 State Surcharge
<b>Oregon Department of Consumer &amp; Business Services</b>					<b>Totals:</b>	<b>\$71,452.40</b>	<b>\$0.00</b>	<b>\$71,452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Environmental Quality	8980	3052 PO BOX	HSRAF22-0072	31-AUG-2021	209.93	0.00	209.93	0.00	0.00	USD	Durham Quarry RI/FS
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	WQDFC22-0048	23-AUG-2021	985.00	0.00	985.00	0.00	0.00	USD	PJT #100315
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	WQ22STM-0792	15-AUG-2021	1,346.00	0.00	1,346.00	0.00	0.00	USD	Annual Permit Fees For 1200-Z Per DEQ
<b>Oregon Department of Environmental Quality</b>					<b>Totals:</b>	<b>\$2,540.93</b>	<b>\$0.00</b>	<b>\$2,540.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Human Services	8981	4325 POB ARU	AR096513	24-AUG-2021	747.00	0.00	747.00	0.00	0.00	USD	JUV - Title IV-E Admin Fee, 4th Quarter July-Sept 2020

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Human Services	8981	4325 POB RSTARS	AR096512	23-AUG-2021	5,379.22	0.00	5,379.22	0.00	0.00	USD	PSW OUT OF CYCLE FEES
Oregon Department of Human Services	8981	14006 POB CA&F	August 2021	31-AUG-2021	12,975.00	0.00	12,975.00	0.00	0.00	USD	Domestic Violence Fees - August 2021
Oregon Department of Human Services	8981	14006 POB OFSRT	2021-08-20	20-AUG-2021	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS Local Match - Babies First Targeted Case Mgmt Provider #043039
<b>Oregon Department of Human Services</b>					<b>Totals:</b>	<b>\$94,101.22</b>	<b>\$0.00</b>	<b>\$94,101.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of State Police	10406	4395 POB 08	ARR19138	18-AUG-2021	1,787.00	0.00	1,787.00	0.00	0.00	USD	193 600 2316 014
Oregon Department of State Police	10406	4395 POB 08	ARZ13426	23-AUG-2021	6,615.00	0.00	6,615.00	0.00	0.00	USD	SO-Concealed Handgun Licenses
<b>Oregon Department of State Police</b>					<b>Totals:</b>	<b>\$8,402.00</b>	<b>\$0.00</b>	<b>\$8,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Transportation	11050	LGIP	RVF32952 080321	03-AUG-2021	13.91	0.00	13.91	0.00	0.00	USD	PJT #100542 7/1/21-8/3/21
Oregon Department of Transportation	11050	1905 LANA NE	L0026122485	31-AUG-2021	51.35	0.00	51.35	0.00	0.00	USD	August 2021 DMV Checks
Oregon Department of Transportation	11050	LGIP	RVE02087 080321	03-AUG-2021	73.65	0.00	73.65	0.00	0.00	USD	PJT #100274 7/1/21-8/3/21
Oregon Department of Transportation	11050	1905 LANA NE	103969183	31-AUG-2021	132.00	0.00	132.00	0.00	0.00	USD	SO - Aug driving records
Oregon Department of Transportation	11050	LGIP	RVF33479 080321	03-AUG-2021	283.44	0.00	283.44	0.00	0.00	USD	PJT #002572 7/1/21-8/3/21
Oregon Department of Transportation	11050	LGIP	RVF32553 080321	03-AUG-2021	354.85	0.00	354.85	0.00	0.00	USD	PJT #100260 7/1/21-8/3/21
Oregon Department of Transportation	11050	LGIP	RVF32991 080321	03-AUG-2021	657.41	0.00	657.41	0.00	0.00	USD	PJT #100297 7/1/21-8/3/21
Oregon Department of Transportation	11050	LGIP	RVF29469 080321	03-AUG-2021	1,155.80	0.00	1,155.80	0.00	0.00	USD	PJT #100273 7/1/21-8/3/21
<b>Oregon Department of Transportation</b>					<b>Totals:</b>	<b>\$2,722.41</b>	<b>\$0.00</b>	<b>\$2,722.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Health Authority	28054	4325 POB MAIN	AI051199	04-AUG-2021	36,157.25	0.00	36,157.25	0.00	0.00	USD	0000ES3401 APR-JUN2021
<b>Oregon Health Authority</b>					<b>Totals:</b>	<b>\$36,157.25</b>	<b>\$0.00</b>	<b>\$36,157.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Law Center	27805	230 NE 2ND	DA2019-26	09-AUG-2021	648.00	0.00	648.00	0.00	0.00	USD	DA - July 2021 VOCA funded legal services for victims of crime
Oregon Law Center	27805	230 NE 2ND	JULY2021	13-AUG-2021	3,096.00	0.00	3,096.00	0.00	0.00	USD	
<b>Oregon Law Center</b>					<b>Totals:</b>	<b>\$3,744.00</b>	<b>\$0.00</b>	<b>\$3,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon PERS	10389	2127 PO BOX	1413033-SA	05-AUG-2021	(62,109.41)	0.00	(62,109.41)	0.00	0.00	USD	PP2115 - SA
Oregon PERS	10389	2127 PO BOX	1416501-SA	20-AUG-2021	(61,144.04)	0.00	(61,144.04)	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1413538-SA	05-AUG-2021	(1,753.84)	0.00	(1,753.84)	0.00	0.00	USD	PP2115 - SA
Oregon PERS	10389	2127 PO BOX	1411904	05-AUG-2021	(1,034.19)	0.00	(1,034.19)	0.00	0.00	USD	PP2111 & 2113 (Braun)
Oregon PERS	10389	2127 PO BOX	1411907	05-AUG-2021	(477.59)	0.00	(477.59)	0.00	0.00	USD	PP2111 & 2113 (Braun)
Oregon PERS	10389	2127 PO BOX	1412598-SA	05-AUG-2021	(282.94)	0.00	(282.94)	0.00	0.00	USD	PP 2114 - SA
Oregon PERS	10389	2127 PO BOX	1417358-SA	20-AUG-2021	(83.06)	0.00	(83.06)	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1416838-SA	20-AUG-2021	(57.09)	0.00	(57.09)	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1411905-SA	05-AUG-2021	(21.29)	0.00	(21.29)	0.00	0.00	USD	PP2114 (Braun, Cruz) - SA
Oregon PERS	10389	2127 PO BOX	1412280-SA	05-AUG-2021	(19.83)	0.00	(19.83)	0.00	0.00	USD	PP2111 & 2113 (Braun)
Oregon PERS	10389	2127 PO BOX	1413906-SA	05-AUG-2021	(18.78)	0.00	(18.78)	0.00	0.00	USD	PP2114 (Morris)
Oregon PERS	10389	2127 PO BOX	1414218	20-AUG-2021	0.18	0.00	0.18	0.00	0.00	USD	PYE (Rojas)
Oregon PERS	10389	2127 PO BOX	1413837	05-AUG-2021	10.60	0.00	10.60	0.00	0.00	USD	PP0624 (Campuzano)

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1411906-SA	05-AUG-2021	35.53	0.00	35.53	0.00	0.00	USD	PP2111 & 2113 (Braun)
Oregon PERS	10389	2127 PO BOX	1413838	05-AUG-2021	90.79	0.00	90.79	0.00	0.00	USD	PP0624 (Campuzano)
Oregon PERS	10389	2127 PO BOX	1412281	05-AUG-2021	274.88	0.00	274.88	0.00	0.00	USD	PP2111 & 2113 (Braun)
Oregon PERS	10389	2127 PO BOX	1413907	05-AUG-2021	276.55	0.00	276.55	0.00	0.00	USD	PP2114 (Morris)
Oregon PERS	10389	2127 PO BOX	1413905	05-AUG-2021	292.09	0.00	292.09	0.00	0.00	USD	PP2114 (Morris)
Oregon PERS	10389	2127 PO BOX	1411906	05-AUG-2021	313.42	0.00	313.42	0.00	0.00	USD	PP2114 (Braun, Cruz)
Oregon PERS	10389	2127 PO BOX	1411903	05-AUG-2021	390.78	0.00	390.78	0.00	0.00	USD	PP2114 (Braun, Cruz)
Oregon PERS	10389	2127 PO BOX	1412279	05-AUG-2021	534.16	0.00	534.16	0.00	0.00	USD	PP2111 & 2113 (Braun)
Oregon PERS	10389	2127 PO BOX	1416839	20-AUG-2021	840.56	0.00	840.56	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1416837	20-AUG-2021	958.27	0.00	958.27	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1417359	20-AUG-2021	1,222.99	0.00	1,222.99	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1417357	20-AUG-2021	1,469.24	0.00	1,469.24	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1416232	20-AUG-2021	3,411.49	0.00	3,411.49	0.00	0.00	USD	PP2115 (IAP Vol)
Oregon PERS	10389	2127 PO BOX	1412599	05-AUG-2021	4,166.30	0.00	4,166.30	0.00	0.00	USD	PP2114
Oregon PERS	10389	2127 PO BOX	1412597	05-AUG-2021	5,405.33	0.00	5,405.33	0.00	0.00	USD	PP2114
Oregon PERS	10389	2127 PO BOX	1411707	05-AUG-2021	7,088.93	0.00	7,088.93	0.00	0.00	USD	MPAT
Oregon PERS	10389	2127 PO BOX	1413539	05-AUG-2021	25,823.63	0.00	25,823.63	0.00	0.00	USD	PP2115
Oregon PERS	10389	2127 PO BOX	1413537	05-AUG-2021	38,112.12	0.00	38,112.12	0.00	0.00	USD	PP2115
Oregon PERS	10389	2127 PO BOX	1416502	20-AUG-2021	900,317.13	0.00	900,317.13	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1413034	05-AUG-2021	914,507.99	0.00	914,507.99	0.00	0.00	USD	PP2115
Oregon PERS	10389	2127 PO BOX	1416500	20-AUG-2021	1,135,347.52	0.00	1,135,347.52	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1413032	05-AUG-2021	1,156,094.13	0.00	1,156,094.13	0.00	0.00	USD	PP2115
<b>Oregon PERS</b>				<b>Totals:</b>	<b>\$4,069,982.55</b>	<b>\$0.00</b>	<b>\$4,069,982.55</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Publications Corp	8809	22109 POB MAIN	339894	13-AUG-2021	90.01	0.00	90.01	0.00	0.00	USD	Adv
Oregon Publications Corp	8809	22109 POB MAIN	340098	17-AUG-2021	158.32	0.00	158.32	0.00	0.00	USD	Adv
Oregon Publications Corp	8809	22109 POB MAIN	340097	17-AUG-2021	160.95	0.00	160.95	0.00	0.00	USD	Adv
Oregon Publications Corp	8809	22109 POB MAIN	340096	17-AUG-2021	166.20	0.00	166.20	0.00	0.00	USD	Adv
Oregon Publications Corp	8809	6605 LK PAMPLIN	209148	02-AUG-2021	632.91	0.00	632.91	0.00	0.00	USD	HCV Waitlist Opening Notice 7/22/21, Account 118631
Oregon Publications Corp	8809	22109 POB MAIN	31-AUG-2021	31-AUG-2021	10,525.00	0.00	10,525.00	0.00	0.00	USD	COOP LIB - Unlimited digital access annual fee
<b>Oregon Publications Corp</b>				<b>Totals:</b>	<b>\$11,733.39</b>	<b>\$0.00</b>	<b>\$11,733.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon State Bridge Construction Inc	35498	310 PO BOX	100425-6	31-AUG-2021	116,799.08	0.00	116,799.08	0.00	0.00	USD	PJT #100425 8/1/21-8/31/21
<b>Oregon State Bridge Construction Inc</b>				<b>Totals:</b>	<b>\$116,799.08</b>	<b>\$0.00</b>	<b>\$116,799.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregonian Media Group	28101	9001049 PO BOX	10300-1803626a	13-AUG-2021	142.45	0.00	142.45	0.00	0.00	USD	LUT Admin online only 7/20/21-7/19/22
Oregonian Media Group	28101	77000 PO BOX	0010048899	10-AUG-2021	257.43	0.00	257.43	0.00	0.00	USD	SO - Aug unclaimed property ad
Oregonian Media Group	28101	77000 PO BOX	0010065976	12-AUG-2021	453.44	0.00	453.44	0.00	0.00	USD	Public Notice / Elections / AD #0010065976 / Acct. 2000349948
Oregonian Media Group	28101	77000 PO BOX	0010062080	13-AUG-2021	608.25	0.00	608.25	0.00	0.00	USD	Pjt #100152-877

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Oregonian Media Group	28101	77000 PO BOX	0010045194	06-AUG-2021	859.50	0.00	859.50	0.00	0.00	USD	Pjt #100124-21-015
Oregonian Media Group	28101	77000 PO BOX	0010045187	06-AUG-2021	1,144.50	0.00	1,144.50	0.00	0.00	USD	Pjt #100124, 21-010, 21-011, 21-012, 21-013, 21-014
Oregonian Media Group	28101	77000 PO BOX	0002756619	09-AUG-2021	1,216.87	0.00	1,216.87	0.00	0.00	USD	Comm Dev Frewing St. Public Notice
Oregonian Media Group	28101	77000 PO BOX	0010034509	27-AUG-2021	2,558.80	0.00	2,558.80	0.00	0.00	USD	2021 Tax Foreclosure Notices / Ad# 0010034508 / Acct 2000349942
Oregonian Media Group	28101	77000 PO BOX	10036747	16-AUG-2021	2,823.96	0.00	2,823.96	0.00	0.00	USD	HCV Waitlist Opening Notice 7/28/21, Account 2000349947
<b>Oregonian Media Group</b>					<b>Totals:</b>	<b>\$10,065.20</b>	<b>\$0.00</b>	<b>\$10,065.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Origami Risk LLC	32458	74751 PO BOX	21-1299	25-AUG-2021	7,136.67	0.00	7,136.67	0.00	0.00	USD	Invoice for Amendment #8
<b>Origami Risk LLC</b>					<b>Totals:</b>	<b>\$7,136.67</b>	<b>\$0.00</b>	<b>\$7,136.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHH Mortgage Corporation	12433	94087 PO BOX	AUG 50975624	06-AUG-2021	1,445.66	0.00	1,445.66	0.00	0.00	USD	EOC MTG AST #7100537039, 12755 SW Marie Ct, Portland, OR 97223
<b>PHH Mortgage Corporation</b>					<b>Totals:</b>	<b>\$1,445.66</b>	<b>\$0.00</b>	<b>\$1,445.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pac Green Landscape	30790	17049 MT VIEW	863	31-AUG-2021	33,049.00	0.00	33,049.00	0.00	0.00	USD	Service for August 2021
<b>Pac Green Landscape</b>					<b>Totals:</b>	<b>\$33,049.00</b>	<b>\$0.00</b>	<b>\$33,049.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific Mobile Structures Inc	23171	24747 PO BOX	INV-00176700	12-AUG-2021	495.00	0.00	495.00	0.00	0.00	USD	2021 FAIR 8X20 GLOC/OFFICE CLEANING/RETURN/DAMAGES
Pacific Mobile Structures Inc	23171	24747 PO BOX	INV-00176649	10-AUG-2021	1,032.00	0.00	1,032.00	0.00	0.00	USD	2021 FAIR 12X44 OFFICE W/RR/TEARDOWN/RETURN/CLEANING
<b>Pacific Mobile Structures Inc</b>					<b>Totals:</b>	<b>\$1,527.00</b>	<b>\$0.00</b>	<b>\$1,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific Power Group LLC	10460	748720 PO BOX	497122-00	09-AUG-2021	509.75	0.00	509.75	0.00	0.00	USD	WO#020182 Generator Transfer Switch in the CCC
<b>Pacific Power Group LLC</b>					<b>Totals:</b>	<b>\$509.75</b>	<b>\$0.00</b>	<b>\$509.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific Screening Inc	17355	1397 PO BOX	44936	31-AUG-2021	42.00	0.00	42.00	0.00	0.00	USD	3 Credit or Criminal searches
Pacific Screening Inc	17355	1397 PO BOX	44532	31-AUG-2021	594.00	0.00	594.00	0.00	0.00	USD	Screening Sec 8, EHV, VASH, Waitlist August 2021
<b>Pacific Screening Inc</b>					<b>Totals:</b>	<b>\$636.00</b>	<b>\$0.00</b>	<b>\$636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific Tractor & Implement LLC	25482	3433 PO BOX	HIL-2006481	26-AUG-2021	(230.24)	0.00	(230.24)	0.00	0.00	USD	Vehicle Parts
Pacific Tractor & Implement LLC	25482	3433 PO BOX	HIL-2006531	31-AUG-2021	6.32	0.00	6.32	0.00	0.00	USD	Vehicle Parts
Pacific Tractor & Implement LLC	25482	3433 PO BOX	HIL-2006467	24-AUG-2021	8.11	0.00	8.11	0.00	0.00	USD	Vehicle Parts
Pacific Tractor & Implement LLC	25482	3433 PO BOX	HIL-2006532	31-AUG-2021	217.50	0.00	217.50	0.00	0.00	USD	Vehicle Parts
Pacific Tractor & Implement LLC	25482	3433 PO BOX	HIL-2006476	25-AUG-2021	635.31	0.00	635.31	0.00	0.00	USD	Vehicle Parts
<b>Pacific Tractor &amp; Implement LLC</b>					<b>Totals:</b>	<b>\$637.00</b>	<b>\$0.00</b>	<b>\$637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific Truck Colors Inc	10484	19225 SW 125TH	46159	23-AUG-2021	319.00	0.00	319.00	0.00	0.00	USD	#17757 Vehicle repair
Pacific Truck Colors Inc	10484	19225 SW 125TH	46134	18-AUG-2021	2,544.27	0.00	2,544.27	0.00	0.00	USD	Vehicle Parts
<b>Pacific Truck Colors Inc</b>					<b>Totals:</b>	<b>\$2,863.27</b>	<b>\$0.00</b>	<b>\$2,863.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PacificSource Administrators Inc	26210	71096 PO BOX	8012021	01-AUG-2021	2,050.00	0.00	2,050.00	0.00	0.00	USD	August 2021 FSA/DCAP Member Fee
PacificSource Administrators Inc	26210	71096 PO BOX	INV0022753	01-AUG-2021	2,161.00	0.00	2,161.00	0.00	0.00	USD	COBRA Admin Fees August 2021
<b>PacificSource Administrators Inc</b>					<b>Totals:</b>	<b>\$4,211.00</b>	<b>\$0.00</b>	<b>\$4,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Paige Light LPC PC	31872	19870 PO BOX	JULY2021	04-AUG-2021	640.00	0.00	640.00	0.00	0.00	USD	JULY2021
<b>Paige Light LPC PC</b>					<b>Totals:</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Palladia	35694	2615 AMBERGLEN	AUG-SR-1556	20-AUG-2021	1,600.00	0.00	1,600.00	0.00	0.00	USD	EOC RENT ASST 2896 NE Moda Way Building 9 Apt 912 Hillsboro OR 97124
Palladia	35694	2615 AMBERGLEN	AUG SR-1530	09-AUG-2021	2,223.22	0.00	2,223.22	0.00	0.00	USD	EOC RENT & UTIL - 2688 NE Venetian Dr #2005, Hillsboro,

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
											OR 97124
<b>Palladia</b>				<b>Totals:</b>	<b>\$3,823.22</b>	<b>\$0.00</b>	<b>\$3,823.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pape Machinery	15088	35144 PO BOX	13003971	26-AUG-2021	8.84	0.00	8.84	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13001569	25-AUG-2021	39.32	0.00	39.32	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13002723	26-AUG-2021	117.68	0.00	117.68	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	12974396	13-AUG-2021	181.46	0.00	181.46	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13003505	26-AUG-2021	183.16	0.00	183.16	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	12905403	13-AUG-2021	247.97	0.00	247.97	0.00	0.00	USD	Equipment Parts - Wheel, Bolt, Lock Nut, Axle
Pape Machinery	15088	35144 PO BOX	13001573	26-AUG-2021	341.29	0.00	341.29	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13003977	27-AUG-2021	573.55	0.00	573.55	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	12997343	27-AUG-2021	965.71	0.00	965.71	0.00	0.00	USD	Vehicle Parts
<b>Pape Machinery</b>				<b>Totals:</b>	<b>\$2,658.98</b>	<b>\$0.00</b>	<b>\$2,658.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Passport to Languages Inc	28569	3912 SW 43RD	1186005	30-AUG-2021	25.00	0.00	25.00	0.00	0.00	USD	Comm Dev Jul'21
Passport to Languages Inc	28569	3912 SW 43RD	1186010	31-AUG-2021	216.25	0.00	216.25	0.00	0.00	USD	Phone Interpreting
Passport to Languages Inc	28569	3912 SW 43RD	1186454	31-AUG-2021	419.00	0.00	419.00	0.00	0.00	USD	WIC AUG 2021
Passport to Languages Inc	28569	3912 SW 43RD	1186466	31-AUG-2021	567.00	0.00	567.00	0.00	0.00	USD	Aug. 2021 interpretation services - P&P
<b>Passport to Languages Inc</b>				<b>Totals:</b>	<b>\$1,227.25</b>	<b>\$0.00</b>	<b>\$1,227.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Performance Health Technology LTD	20220	3993 FAIRVIEW	210836	16-AUG-2021	2,506.00	0.00	2,506.00	0.00	0.00	USD	2021.08 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20210830PD	30-AUG-2021	3,409.55	0.00	3,409.55	0.00	0.00	USD	2021-08-30 GF Reimbursement
Performance Health Technology LTD	20220	ACH PAY SITE	WG20210809PD	09-AUG-2021	6,833.83	0.00	6,833.83	0.00	0.00	USD	2021-08-09 GF Reimbursement
Performance Health Technology LTD	20220	ACH PAY SITE	WG20210802PD	02-AUG-2021	10,740.36	0.00	10,740.36	0.00	0.00	USD	2021-08-02 GF Reimbursement
Performance Health Technology LTD	20220	ACH PAY SITE	WG20210816PD	16-AUG-2021	11,523.33	0.00	11,523.33	0.00	0.00	USD	2021-08-16 GF Reimbursement
Performance Health Technology LTD	20220	ACH PAY SITE	WG20210823PD	23-AUG-2021	12,149.38	0.00	12,149.38	0.00	0.00	USD	2021-08-23 GF Reimbursement
<b>Performance Health Technology LTD</b>				<b>Totals:</b>	<b>\$47,162.45</b>	<b>\$0.00</b>	<b>\$47,162.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Peterson Machinery Company	27446	101775 PO BOX	PC130356043	07-AUG-2021	1.98	0.00	1.98	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130356482	13-AUG-2021	34.75	0.00	34.75	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130355904	06-AUG-2021	57.86	0.00	57.86	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130356175	10-AUG-2021	68.04	0.00	68.04	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130357500	26-AUG-2021	148.72	0.00	148.72	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130355903	06-AUG-2021	150.24	0.00	150.24	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130355633	03-AUG-2021	200.85	0.00	200.85	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130355733	04-AUG-2021	214.62	0.00	214.62	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130355732	04-AUG-2021	348.65	0.00	348.65	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	K1194002	09-AUG-2021	420.89	0.00	420.89	0.00	0.00	USD	2021 FAIR EQUIPMENT RENTAL
Peterson Machinery Company	27446	101775 PO BOX	K1196301	05-AUG-2021	663.65	0.00	663.65	0.00	0.00	USD	2021 FAIR EQUIPMENT RENTAL
Peterson Machinery Company	27446	101775 PO BOX	K1191001	05-AUG-2021	1,095.54	0.00	1,095.54	0.00	0.00	USD	2021 FAIR EQUIPMENT RENTAL



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Peterson Machinery Company	27446	101775 PO BOX	K1193101	05-AUG-2021	1,401.45	0.00	1,401.45	0.00	0.00	USD	2021 FAIR EQUIPMENT RENTAL
Peterson Machinery Company	27446	101775 PO BOX	K1193401	05-AUG-2021	2,180.13	0.00	2,180.13	0.00	0.00	USD	2021 FAIR EQUIPMENT RENTAL
Peterson Machinery Company	27446	101775 PO BOX	K1192801	18-AUG-2021	3,157.60	0.00	3,157.60	0.00	0.00	USD	2021 FAIR EQUIPMENT RENTAL
Peterson Machinery Company	27446	101775 PO BOX	K1192201	05-AUG-2021	3,162.75	0.00	3,162.75	0.00	0.00	USD	2021 FAIR EQUIPMENT RENTAL
Peterson Machinery Company	27446	101775 PO BOX	K1191101	09-AUG-2021	3,209.10	0.00	3,209.10	0.00	0.00	USD	2021 FAIR EQUIPMENT RENTAL
Peterson Machinery Company	27446	101775 PO BOX	H3451001	31-AUG-2021	24,774.20	0.00	24,774.20	0.00	0.00	USD	2021 FAIR GENERATOR RENTAL EQUIPMENT
<b>Peterson Machinery Company</b>					<b>Totals:</b>	<b>\$41,291.02</b>	<b>\$0.00</b>	<b>\$41,291.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Phillips 66 Receivable Funding LLC	28827	21064 NETWORK	9519459709	06-AUG-2021	338.04	0.00	338.04	0.00	0.00	USD	Vehicle Parts
Phillips 66 Receivable Funding LLC	28827	21064 NETWORK	9519653234	30-AUG-2021	1,406.35	0.00	1,406.35	0.00	0.00	USD	Vehicle Parts
Phillips 66 Receivable Funding LLC	28827	21064 NETWORK	9519653594	30-AUG-2021	1,592.50	0.00	1,592.50	0.00	0.00	USD	Vehicle Parts
<b>Phillips 66 Receivable Funding LLC</b>					<b>Totals:</b>	<b>\$3,336.89</b>	<b>\$0.00</b>	<b>\$3,336.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Phoenix Distributors	25434	145A PHILMONT	6893	05-AUG-2021	2,150.00	0.00	2,150.00	0.00	0.00	USD	SO-Purchase of (2) Colt EPR Rifles Model CR69200-EPR
<b>Phoenix Distributors</b>					<b>Totals:</b>	<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pine Ridge Park LLC	34976	6900 SW 195TH	AUG 50979080	09-AUG-2021	675.00	0.00	675.00	0.00	0.00	USD	EOC RENT ASST - 6900 SW 195th Ave #191, Beaverton, OR 97007
<b>Pine Ridge Park LLC</b>					<b>Totals:</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pinnacle Towers LLC	10549	409250 PO BOX	35121569	01-AUG-2021	758.06	0.00	758.06	0.00	0.00	USD	SO - Aug KPDx tower rental
<b>Pinnacle Towers LLC</b>					<b>Totals:</b>	<b>\$758.06</b>	<b>\$0.00</b>	<b>\$758.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Platt Electric Supply	29906	418759 PO BOX	1W13085	12-AUG-2021	30.08	0.00	30.08	0.00	0.00	USD	Red Fire Barrier Putty Stick
Platt Electric Supply	29906	418759 PO BOX	1V37390	10-AUG-2021	39.21	0.00	39.21	0.00	0.00	USD	Jail Shop Tool - Manual Draw Stud
Platt Electric Supply	29906	418759 PO BOX	1V77244	09-AUG-2021	57.53	0.00	57.53	0.00	0.00	USD	misc parts
Platt Electric Supply	29906	418759 PO BOX	1X17267	25-AUG-2021	62.59	0.00	62.59	0.00	0.00	USD	Tools - Screwdriver
Platt Electric Supply	29906	418759 PO BOX	1V12309	03-AUG-2021	115.54	0.00	115.54	0.00	0.00	USD	WO#019918 Replacement HVAC Systems Fuses at the CCC Buildings
Platt Electric Supply	29906	418759 PO BOX	1X61711	31-AUG-2021	134.55	0.00	134.55	0.00	0.00	USD	Wire Marker Booklet, Cobalt, Screw Cable Tie
Platt Electric Supply	29906	418759 PO BOX	1X61870	31-AUG-2021	148.04	0.00	148.04	0.00	0.00	USD	WO#020239 Time Switc, Weather Proof Outlet Box, Conduit Elbow, Conduit Coupling
Platt Electric Supply	29906	418759 PO BOX	1X64593	31-AUG-2021	196.55	0.00	196.55	0.00	0.00	USD	Stock Material - Electronic Ballast, 2-Gang Nail on New Work, Amp Flush Mount Receptacles, Fluorescent Lampholder
Platt Electric Supply	29906	418759 PO BOX	1W05051	11-AUG-2021	280.68	0.00	280.68	0.00	0.00	USD	HVAC Systems Consumables Items Stock
Platt Electric Supply	29906	418759 PO BOX	1W08235	13-AUG-2021	319.77	0.00	319.77	0.00	0.00	USD	LED Exit Signs
Platt Electric Supply	29906	418759 PO BOX	1W55249	18-AUG-2021	669.52	0.00	669.52	0.00	0.00	USD	HVAC Tools Stock For New Employee David Fery
Platt Electric Supply	29906	418759 PO BOX	1T51003	13-AUG-2021	1,002.28	0.00	1,002.28	0.00	0.00	USD	WO#018756 Electrical Supplies for CCC
Platt Electric Supply	29906	418759 PO BOX	1W08853	27-AUG-2021	1,840.62	0.00	1,840.62	0.00	0.00	USD	WO#020756 LED Lighting
<b>Platt Electric Supply</b>					<b>Totals:</b>	<b>\$4,896.96</b>	<b>\$0.00</b>	<b>\$4,896.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Polis Solutions Inc	35110	28750 PO BOX	1199	08-AUG-2021	7,725.00	0.00	7,725.00	0.00	0.00	USD	SO - July use of force review
<b>Polis Solutions Inc</b>					<b>Totals:</b>	<b>\$7,725.00</b>	<b>\$0.00</b>	<b>\$7,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pope Rigging Loft Inc	10565	10558 PO BOX	15467	26-AUG-2021	778.53	0.00	778.53	0.00	0.00	USD	Repair/Install Service
<b>Pope Rigging Loft Inc</b>					<b>Totals:</b>	<b>\$778.53</b>	<b>\$0.00</b>	<b>\$778.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	





# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Portland General Electric Company	10584	4438 UTILS ONLY	802114000 082021	04-AUG-2021	5.99	0.00	5.99	0.00	0.00	USD	240 NW Scott St, Unit 0181, Electricity 7/6 to 8/4/21, Account 802114000
Portland General Electric Company	10584	4438 UTILS ONLY	6299401000 091021	24-AUG-2021	18.17	0.00	18.17	0.00	0.00	USD	958 SE 13th Ave, Unit 95813th, Electricity 8/3 to 8/24/21, Account 6299401000
Portland General Electric Company	10584	4438 UTILS ONLY	1649770000 083121	13-AUG-2021	18.59	0.00	18.59	0.00	0.00	USD	4439 SW 196th Ave, Unit 0037, Electricity 7/15 to 8/13/21, Account 1649770000
Portland General Electric Company	10584	4438 UTILS ONLY	5480820000 082421	06-AUG-2021	19.10	0.00	19.10	0.00	0.00	USD	18820 SW Butternut St, Unit 0221, Electricity 7/8 to 8/6/21, Account 5480820000
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 8.4.21	04-AUG-2021	21.08	0.00	21.08	0.00	0.00	USD	SERVICE DATES 7/6-8/4/21
Portland General Electric Company	10584	4438 UTILS ONLY	6299401000 081921	03-AUG-2021	24.64	0.00	24.64	0.00	0.00	USD	958 SE 13th Ave, Unit 95813TH, Electricity 7/2 to 8/3/21, Account 6299401000
Portland General Electric Company	10584	4438 UTILS ONLY	0425360000 083121	13-AUG-2021	25.23	0.00	25.23	0.00	0.00	USD	6905 SW 144th Pl, Unit 0248, Electricity service 7/15 to 8/13/21, Account 0425360000
Portland General Electric Company	10584	4438 UTILS ONLY	8820411000-081921	19-AUG-2021	25.26	0.00	25.26	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 081221	12-AUG-2021	29.91	0.00	29.91	0.00	0.00	USD	16855 SW Somes Ln Utility, Electricity service 7/14 to 8/12/21, Account 9166440000
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 090321	18-AUG-2021	36.81	0.00	36.81	0.00	0.00	USD	12325 SW 2nd St Utility, Electricity service 7/20 to 8/18/21, Account 9374831000
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 090321	18-AUG-2021	39.64	0.00	39.64	0.00	0.00	USD	3350 SW 125th Ave Utility, Electricity service 7/20 to 8/18/21, Account 7398111000
Portland General Electric Company	10584	4438 UTILS ONLY	1871001000-082321	23-AUG-2021	40.15	0.00	40.15	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	902770000 8.13.21	13-AUG-2021	50.21	0.00	50.21	0.00	0.00	USD	SERVICE DATES 7/15-8/13/21
Portland General Electric Company	10584	4438 UTILS ONLY	481930100 090721	19-AUG-2021	57.15	0.00	57.15	0.00	0.00	USD	15378 SW Oregon St Utility, Electricity service 7/21 to 8/19/21, Account 4819301000
Portland General Electric Company	10584	4438 UTILS ONLY	R1196-4215	24-AUG-2021	57.32	0.00	57.32	0.00	0.00	USD	Irrigation - August 2021
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 090321	18-AUG-2021	63.03	0.00	63.03	0.00	0.00	USD	3344 SW 125th Ave Utility, Electricity service 7/20 to 8/18/21, Account 6204131000
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 8.4.21	04-AUG-2021	63.66	0.00	63.66	0.00	0.00	USD	SERVICE DATES 7/6-8/4/21
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 8/23/21	23-AUG-2021	91.83	0.00	91.83	0.00	0.00	USD	SERVICE DATES 7/23-8/23/21
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 8.4.21	04-AUG-2021	92.54	0.00	92.54	0.00	0.00	USD	SERVICE DATES 7/26-8/4/21
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 081921	03-AUG-2021	94.28	0.00	94.28	0.00	0.00	USD	707 SE 7th Ave Utility, Electricity service 7/2 to 8/3/21., Account 9442990000
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 090321	18-AUG-2021	100.42	0.00	100.42	0.00	0.00	USD	3374 SW 125th Ave Utility, Electricity service 7/20 to 8/18/21, Account 3837821000
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 8.6.21	06-AUG-2021	110.29	0.00	110.29	0.00	0.00	USD	SERVICE DATES 7/8-8/6/21
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 090921	23-AUG-2021	111.86	0.00	111.86	0.00	0.00	USD	11909 SW 95th Ave Utility, Electricity 7/23 to 8/23/21, Account 4795250000
Portland General Electric Company	10584	4438 UTILS ONLY	4350680000-082321	23-AUG-2021	308.47	0.00	308.47	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6259549194-081321	13-AUG-2021	353.16	0.00	353.16	0.00	0.00	USD	Durham Rd STE E 7 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4250431000-082721	27-AUG-2021	434.82	0.00	434.82	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0367669106-081321	13-AUG-2021	467.07	0.00	467.07	0.00	0.00	USD	Durham Rd STE E3 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	1374480000-081921	19-AUG-2021	604.32	0.00	604.32	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3959590000-082421	24-AUG-2021	605.40	0.00	605.40	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3422320000-081721	17-AUG-2021	718.11	0.00	718.11	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496-080321	03-AUG-2021	1,318.99	0.00	1,318.99	0.00	0.00	USD	FAC_Econo Lodge_July 2021 Utilities

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Portland General Electric Company	10584	4438 UTILS ONLY	0079460866-081721	17-AUG-2021	1,373.22	0.00	1,373.22	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	2406691659 090121	16-AUG-2021	1,446.69	0.00	1,446.69	0.00	0.00	USD	3333 SW 198th Ave, Electricity service 7/16 to 8/16/21, Account 2406691659
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993-080321	03-AUG-2021	1,938.39	0.00	1,938.39	0.00	0.00	USD	FAC_Econo Lodge_July 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9210211000-080221	02-AUG-2021	2,235.71	0.00	2,235.71	0.00	0.00	USD	Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4442506992-081321	13-AUG-2021	2,721.52	0.00	2,721.52	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4243570000-080221	02-AUG-2021	3,335.12	0.00	3,335.12	0.00	0.00	USD	Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 8.4.21	04-AUG-2021	4,080.09	0.00	4,080.09	0.00	0.00	USD	SERVICE DATES 7/6-8/4/21
Portland General Electric Company	10584	4438 UTILS ONLY	7038990000-081821	18-AUG-2021	6,116.85	0.00	6,116.85	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	376225342 8.6.21	06-AUG-2021	9,314.52	0.00	9,314.52	0.00	0.00	USD	SERVICE DATES 7/8-8/6/21
Portland General Electric Company	10584	4438 UTILS ONLY	R5527-1031	24-AUG-2021	26,724.18	0.00	26,724.18	0.00	0.00	USD	Signals - August 2021
Portland General Electric Company	10584	4438 UTILS ONLY	R3140-4666	24-AUG-2021	34,987.90	0.00	34,987.90	0.00	0.00	USD	Streetlights- August 2021
Portland General Electric Company	10584	4438 UTILS ONLY	071221FAC-PGE	06-AUG-2021	108,621.16	0.00	108,621.16	0.00	0.00	USD	July 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000-06AUG21	06-AUG-2021	162,554.34	0.00	162,554.34	0.00	0.00	USD	SDL 7/8/21-8/6/21
<b>Portland General Electric Company</b>					<b>Totals:</b>	<b>\$371,457.19</b>	<b>\$0.00</b>	<b>\$371,457.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland Manufacturing Inc	35990	7715 NE 21ST	68842	06-AUG-2021	1,945.00	0.00	1,945.00	0.00	0.00	USD	rebar
<b>Portland Manufacturing Inc</b>					<b>Totals:</b>	<b>\$1,945.00</b>	<b>\$0.00</b>	<b>\$1,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland Valuation Group Inc	34597	4805 SW OLESON	21031-18	27-AUG-2021	3,650.00	0.00	3,650.00	0.00	0.00	USD	PJT #100405
Portland Valuation Group Inc	34597	4805 SW OLESON	21031-29	30-AUG-2021	3,650.00	0.00	3,650.00	0.00	0.00	USD	PJT #100405
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-13	02-AUG-2021	3,950.00	0.00	3,950.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-31	09-AUG-2021	3,950.00	0.00	3,950.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-57	10-AUG-2021	3,950.00	0.00	3,950.00	0.00	0.00	USD	PJT #100361 File 57
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-59	10-AUG-2021	3,950.00	0.00	3,950.00	0.00	0.00	USD	PJT #100361 File 59
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-65&67	10-AUG-2021	3,950.00	0.00	3,950.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-37	13-AUG-2021	3,950.00	0.00	3,950.00	0.00	0.00	USD	PJT #100361 File 37
Portland Valuation Group Inc	34597	4805 SW OLESON	21035-12	23-AUG-2021	4,150.00	0.00	4,150.00	0.00	0.00	USD	PJT #100389 File 12
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-27	25-AUG-2021	4,450.00	0.00	4,450.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-11	02-AUG-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-22	19-AUG-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	PJT #100361 File 22
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-21	17-AUG-2021	4,750.00	0.00	4,750.00	0.00	0.00	USD	PJT #100361 File 21
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-55	17-AUG-2021	4,750.00	0.00	4,750.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-61&63	10-AUG-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-25	18-AUG-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-23	23-AUG-2021	5,250.00	0.00	5,250.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21031-35	16-AUG-2021	5,450.00	0.00	5,450.00	0.00	0.00	USD	PJT #100405

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>Portland Valuation Group Inc</b>				<b>Totals:</b>	<b>\$78,800.00</b>	<b>\$0.00</b>	<b>\$78,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Precision Images	10615	900 SE SANDY	0394256	03-AUG-2021	305.00	0.00	305.00	0.00	0.00	USD	PJT #100367/100368
Precision Images	10615	900 SE SANDY	46618	06-AUG-2021	366.60	0.00	366.60	0.00	0.00	USD	PJT #100548
Precision Images	10615	900 SE SANDY	46604	06-AUG-2021	505.40	0.00	505.40	0.00	0.00	USD	PJT #100471/100472
Precision Images	10615	900 SE SANDY	0394234	03-AUG-2021	3,021.10	0.00	3,021.10	0.00	0.00	USD	PJT #100100
<b>Precision Images</b>				<b>Totals:</b>	<b>\$4,198.10</b>	<b>\$0.00</b>	<b>\$4,198.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Precision Outdoor Power Equipment	10619	112 PO BOX	885700	25-AUG-2021	84.07	0.00	84.07	0.00	0.00	USD	Parts Equipment
Precision Outdoor Power Equipment	10619	112 PO BOX	885703	25-AUG-2021	117.93	0.00	117.93	0.00	0.00	USD	Parts Equipment
Precision Outdoor Power Equipment	10619	112 PO BOX	885702	25-AUG-2021	124.77	0.00	124.77	0.00	0.00	USD	Parts Equipment
Precision Outdoor Power Equipment	10619	112 PO BOX	885701	25-AUG-2021	136.16	0.00	136.16	0.00	0.00	USD	Parts Equipment
Precision Outdoor Power Equipment	10619	112 PO BOX	885699	25-AUG-2021	164.68	0.00	164.68	0.00	0.00	USD	Parts Equipment
Precision Outdoor Power Equipment	10619	112 PO BOX	885698	25-AUG-2021	213.99	0.00	213.99	0.00	0.00	USD	Parts Equipment
Precision Outdoor Power Equipment	10619	112 PO BOX	885642	19-AUG-2021	2,096.93	0.00	2,096.93	0.00	0.00	USD	Parts Equipment
<b>Precision Outdoor Power Equipment</b>				<b>Totals:</b>	<b>\$2,938.53</b>	<b>\$0.00</b>	<b>\$2,938.53</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ProActive Cleaning Solutions LLC	32668	3201 PO BOX	6269	31-AUG-2021	250.00	0.00	250.00	0.00	0.00	USD	5 - 7th St Laundry Clean COVID
ProActive Cleaning Solutions LLC	32668	3201 PO BOX	6270	31-AUG-2021	250.00	0.00	250.00	0.00	0.00	USD	5 - 125th Laundry Clean - COVID
ProActive Cleaning Solutions LLC	32668	3201 PO BOX	6271	31-AUG-2021	250.00	0.00	250.00	0.00	0.00	USD	5 - Oregon St. Laundry Clean COVID
ProActive Cleaning Solutions LLC	32668	3201 PO BOX	6272	31-AUG-2021	250.00	0.00	250.00	0.00	0.00	USD	5 - 2nd Tuck Laundry Clean COVID
ProActive Cleaning Solutions LLC	32668	3201 PO BOX	6273	31-AUG-2021	250.00	0.00	250.00	0.00	0.00	USD	5 - 95th Laundry Clean COVID
<b>ProActive Cleaning Solutions LLC</b>				<b>Totals:</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PropM Inc	35392	18676 WILLAMETT	AUG-SR-1574	20-AUG-2021	2,475.00	0.00	2,475.00	0.00	0.00	USD	EOC RENT ASST 22135 SW Martinazzi Ave Tualatin, OR 97062
<b>PropM Inc</b>				<b>Totals:</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Provenance Properties LLC	36194	11575 PACIFIC	AUG-50979143	17-AUG-2021	900.00	0.00	900.00	0.00	0.00	USD	EOC RENT ASST 12295 SW Tippitt PI Tigard OR 97223
<b>Provenance Properties LLC</b>				<b>Totals:</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Providence Health Plan	11734	4167 PO BOX	2120100000379	01-AUG-2021	1,814,761.30	0.00	1,814,761.30	0.00	0.00	USD	August 2021 Medical
<b>Providence Health Plan</b>				<b>Totals:</b>	<b>\$1,814,761.30</b>	<b>\$0.00</b>	<b>\$1,814,761.30</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Public Health Institute	10680	Oakland	51724	31-AUG-2021	87,239.51	0.00	87,239.51	0.00	0.00	USD	COVID-19 Aug 2021 Vaccine Support
Public Health Institute	10680	Oakland	51725	31-AUG-2021	379,169.43	0.00	379,169.43	0.00	0.00	USD	COVID-19 Aug 2021 Tracing services
<b>Public Health Institute</b>				<b>Totals:</b>	<b>\$466,408.94</b>	<b>\$0.00</b>	<b>\$466,408.94</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Q-Free America Inc	35334	1420 KRISTINA	136853	25-AUG-2021	4,400.00	0.00	4,400.00	0.00	0.00	USD	Database Programming
<b>Q-Free America Inc</b>				<b>Totals:</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Quail Run Estates	36179	3300 MAIN ST	AUG 50969307	09-AUG-2021	738.60	0.00	738.60	0.00	0.00	USD	EOC RENT & UTIL - 3300 Main St #114, Forest Grove, OR 97116
<b>Quail Run Estates</b>				<b>Totals:</b>	<b>\$738.60</b>	<b>\$0.00</b>	<b>\$738.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Qualtrics LLC	32034	29650 PO BOX	291479	17-AUG-2021	40,597.38	0.00	40,597.38	0.00	0.00	USD	BI/Visualization Integration CoreXM

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>Qualtrics LLC</b>				<b>Totals:</b>	<b>\$40,597.38</b>	<b>\$0.00</b>	<b>\$40,597.38</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Questica Software Inc	30398	603 MICHIGAN	INV108487	31-AUG-2021	750.00	0.00	750.00	0.00	0.00	USD	Contractual T&M Cap Tracking
<b>Questica Software Inc</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Quipu Group LLC	32144	820 S MONACO	1885	01-AUG-2021	2,980.00	0.00	2,980.00	0.00	0.00	USD	COOP LIB - eCARD subscription FY 21-22
<b>Quipu Group LLC</b>				<b>Totals:</b>	<b>\$2,980.00</b>	<b>\$0.00</b>	<b>\$2,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Raftelis Financial Consultants Inc	34772	227 W TRADE ST	20099	01-AUG-2021	7,500.00	0.00	7,500.00	0.00	0.00	USD	Facilitation of BCC Roundtable 07-22-2021
Raftelis Financial Consultants Inc	34772	227 W TRADE ST	20098	01-AUG-2021	13,168.00	0.00	13,168.00	0.00	0.00	USD	Asst County Administrator Recruitment
<b>Raftelis Financial Consultants Inc</b>				<b>Totals:</b>	<b>\$20,668.00</b>	<b>\$0.00</b>	<b>\$20,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5062	16-AUG-2021	25,209.50	0.00	25,209.50	0.00	0.00	USD	Homeless Camp Clean-up 8/3-8/11 SW 197th & Baseline
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5063	16-AUG-2021	27,817.52	0.00	27,817.52	0.00	0.00	USD	Homeless Camp Clean-up 8/9-8/13 Hwy 47
<b>Rapid Response Bio Cleaning LLC</b>				<b>Totals:</b>	<b>\$53,027.02</b>	<b>\$0.00</b>	<b>\$53,027.02</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rede Group	29299	240 N BROADWAY	JANJUL2021	02-AUG-2021	7,500.00	0.00	7,500.00	0.00	0.00	USD	JAN - JUL 2021 SVCS
<b>Rede Group</b>				<b>Totals:</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236500218	31-AUG-2021	36.20	0.00	36.20	0.00	0.00	USD	HH - UA Services
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	12901620218	31-AUG-2021	399.75	0.00	399.75	0.00	0.00	USD	Aug. 2021 drug testing - IRISS
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231220218	31-AUG-2021	902.75	0.00	902.75	0.00	0.00	USD	Aug. 2021 drug testing - CCC
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231120218	31-AUG-2021	4,479.95	0.00	4,479.95	0.00	0.00	USD	Aug. 2021 drug testing - P&P
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236420218	31-AUG-2021	5,646.50	0.00	5,646.50	0.00	0.00	USD	JUV - UA Services
<b>Redwood Toxicology Laboratory Inc</b>				<b>Totals:</b>	<b>\$11,465.15</b>	<b>\$0.00</b>	<b>\$11,465.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Regents of University of Colorado	32290	13121 E 17TH	US2187471	02-AUG-2021	620.00	0.00	620.00	0.00	0.00	USD	Heidi Linn
<b>Regents of University of Colorado</b>				<b>Totals:</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Regional Arts & Culture Council	10755	411 NW PARK	AD22-Wash-01	16-AUG-2021	91,000.00	0.00	91,000.00	0.00	0.00	USD	FY2021-22 Budget Allocation for Arts in Washington County
<b>Regional Arts &amp; Culture Council</b>				<b>Totals:</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Relay Resources	11620	5312 148TH CK	103454	31-AUG-2021	5,374.77	0.00	5,374.77	0.00	0.00	USD	August 2021 Landscaping Services
<b>Relay Resources</b>				<b>Totals:</b>	<b>\$5,374.77</b>	<b>\$0.00</b>	<b>\$5,374.77</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Reliant Behavioral Health LLC	22630	1220 MORRISON	258149	01-AUG-2021	4,996.80	0.00	4,996.80	0.00	0.00	USD	August 2021 EAP
<b>Reliant Behavioral Health LLC</b>				<b>Totals:</b>	<b>\$4,996.80</b>	<b>\$0.00</b>	<b>\$4,996.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Richardson, James B	31762	2308 STIMPSON	19AUG2021	31-AUG-2021	800.00	0.00	800.00	0.00	0.00	USD	PRO-TEM SERVICES 08/18-19/2021
<b>Richardson, James B</b>				<b>Totals:</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ride Connection Inc	10779	9955 NE GLISAN	6946	31-AUG-2021	417.00	0.00	417.00	0.00	0.00	USD	AUG2021 SVCS
Ride Connection Inc	10779	9955 NE GLISAN	6951	31-AUG-2021	4,956.38	0.00	4,956.38	0.00	0.00	USD	AUG 2021 SVCS
Ride Connection Inc	10779	9955 NE GLISAN	6941	31-AUG-2021	5,057.27	0.00	5,057.27	0.00	0.00	USD	
<b>Ride Connection Inc</b>				<b>Totals:</b>	<b>\$10,430.65</b>	<b>\$0.00</b>	<b>\$10,430.65</b>	<b>\$0.00</b>	<b>\$0.00</b>		
River City Environmental Inc	20277	30087 PO BOX	639892	04-AUG-2021	415.80	0.00	415.80	0.00	0.00	USD	2021 FAIR SWEEPING SERVICES
River City Environmental Inc	20277	30087 PO BOX	644536	11-AUG-2021	787.60	0.00	787.60	0.00	0.00	USD	2021 FAIR SWEEPING SERVICES

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
River City Environmental Inc	20277	30087 PO BOX	645927	13-AUG-2021	797.50	0.00	797.50	0.00	0.00	USD	2021 FAIR SWEEPING SERVICES
River City Environmental Inc	20277	30087 PO BOX	647373	14-AUG-2021	3,210.90	0.00	3,210.90	0.00	0.00	USD	2021 FAIR SWEEPING SERVICES
<b>River City Environmental Inc</b>					<b>Totals:</b>	<b>\$5,211.80</b>	<b>\$0.00</b>	<b>\$5,211.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Riverwood Heights LLC	23371	12070 FISCHER	AUG 50971148	06-AUG-2021	1,666.27	0.00	1,666.27	0.00	0.00	USD	EOC RENT AST - 12070 SW Fischer Rd Apt E104, Portland, OR 97224
<b>Riverwood Heights LLC</b>					<b>Totals:</b>	<b>\$1,666.27</b>	<b>\$0.00</b>	<b>\$1,666.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Rizo Salcedo, Ramon	36203	2660 PARKWOOD	AUG-50881778	23-AUG-2021	1,115.00	0.00	1,115.00	0.00	0.00	USD	EOC RENT ASST 2660 NE Parkwood St APT A Hillsboro OR 97124
<b>Rizo Salcedo, Ramon</b>					<b>Totals:</b>	<b>\$1,115.00</b>	<b>\$0.00</b>	<b>\$1,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Rockwest Training Company Inc	13534	SALEM	22918	27-AUG-2021	193.29	0.00	193.29	0.00	0.00	USD	Adult Smart Pads Cartridge and Shipping
Rockwest Training Company Inc	13534	SALEM	22903	19-AUG-2021	1,397.42	0.00	1,397.42	0.00	0.00	USD	AED For CCC
<b>Rockwest Training Company Inc</b>					<b>Totals:</b>	<b>\$1,590.71</b>	<b>\$0.00</b>	<b>\$1,590.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	
S & R Motorz Inc	31699	731 W BASELINE	9049	18-AUG-2021	105.00	0.00	105.00	0.00	0.00	USD	#13669 Vehicle Detail
S & R Motorz Inc	31699	731 W BASELINE	9054	19-AUG-2021	105.00	0.00	105.00	0.00	0.00	USD	#13635 Vehicle Detail
S & R Motorz Inc	31699	731 W BASELINE	9045	18-AUG-2021	150.00	0.00	150.00	0.00	0.00	USD	#12550 Vehicle Detail
S & R Motorz Inc	31699	731 W BASELINE	9056	19-AUG-2021	210.00	0.00	210.00	0.00	0.00	USD	#10194 Vehicle Detail
S & R Motorz Inc	31699	731 W BASELINE	9092	26-AUG-2021	210.00	0.00	210.00	0.00	0.00	USD	#10148 Vehicle Detail
S & R Motorz Inc	31699	731 W BASELINE	9025	13-AUG-2021	300.00	0.00	300.00	0.00	0.00	USD	#13600 Decal removal & Polish
S & R Motorz Inc	31699	731 W BASELINE	9028	13-AUG-2021	300.00	0.00	300.00	0.00	0.00	USD	#13570 Decal removal & Polish
<b>S &amp; R Motorz Inc</b>					<b>Totals:</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SAS Investment LLC	34217	3931 CENTIFOLIA	21-0813	13-AUG-2021	2,287.00	0.00	2,287.00	0.00	0.00	USD	SO-Uniform patches-Sheriff (small/large), POLICE, Star badge, CADET patches
<b>SAS Investment LLC</b>					<b>Totals:</b>	<b>\$2,287.00</b>	<b>\$0.00</b>	<b>\$2,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SASK Properties LLC	32539	2057 RIVERKNOLL	90121-WC	23-AUG-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Monthly hangar space rental for WIN/ASU Aircraft
<b>SASK Properties LLC</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SHI International Corp	14479	952121 PO BOX	B13972691	25-AUG-2021	340.52	0.00	340.52	0.00	0.00	USD	Adobe Acrobat Pro 2020 License
SHI International Corp	14479	952121 PO BOX	B14005684	31-AUG-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic
SHI International Corp	14479	952121 PO BOX	B14005694	31-AUG-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic
SHI International Corp	14479	952121 PO BOX	B13983955	30-AUG-2021	681.04	0.00	681.04	0.00	0.00	USD	Adobe Acrobat Pro 2020 License
SHI International Corp	14479	952121 PO BOX	B13956855	25-AUG-2021	689.23	0.00	689.23	0.00	0.00	USD	Adobe Acrobat Pro 2020 License
SHI International Corp	14479	952121 PO BOX	B14005718	31-AUG-2021	1,021.56	0.00	1,021.56	0.00	0.00	USD	(3)Acrobat Pro AOO, Lic
SHI International Corp	14479	952121 PO BOX	Q20891129	25-AUG-2021	3,914.81	0.00	3,914.81	0.00	0.00	USD	Microsoft Azure Virtual Machine
SHI International Corp	14479	952121 PO BOX	B14005439	31-AUG-2021	27,404.00	0.00	27,404.00	0.00	0.00	USD	COMMERCIAL EDPT PRTN,LIC
SHI International Corp	14479	952121 PO BOX	B14000905	31-AUG-2021	28,347.33	0.00	28,347.33	0.00	0.00	USD	Network Archiver Text AT&T 9/1/2021-8/31/2022
SHI International Corp	14479	952121 PO BOX	B13995153	31-AUG-2021	38,584.00	0.00	38,584.00	0.00	0.00	USD	WinSvrDCCore SNGL LicSAPk MVL 2Lic CoreLic
<b>SHI International Corp</b>					<b>Totals:</b>	<b>\$101,663.53</b>	<b>\$0.00</b>	<b>\$101,663.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SPHER Inc	34944	19300 HAMILTON	3222	01-AUG-2021	750.00	0.00	750.00	0.00	0.00	USD	AUG2021
<b>SPHER Inc</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Saffire LLC	34674	248 ADDIE ROY	11069	03-AUG-2021	1,800.00	0.00	1,800.00	0.00	0.00	USD	1/2 WEBSITE HOSTING & LICENSING FEES

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Saffire LLC	34674	248 ADDIE ROY	11069.2	03-AUG-2021	1,800.00	0.00	1,800.00	0.00	0.00	USD	1/2 WEBSITE HOSTING & LICENSING FEES
<b>Saffire LLC</b>					<b>Totals:</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	648426	02-AUG-2021	19,033.20	0.00	19,033.20	0.00	0.00	USD	SO-Purchase of ammunition - Federal American Eagle .45 ACP 230 gr. FMU
<b>San Diego Police Equipment Co Inc</b>					<b>Totals:</b>	<b>\$19,033.20</b>	<b>\$0.00</b>	<b>\$19,033.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Santiam Ice Company LLC	36205	610 PO BOX	51-100219	01-AUG-2021	1,400.00	0.00	1,400.00	0.00	0.00	USD	2021 FAIR ICE INVENTORY
<b>Santiam Ice Company LLC</b>					<b>Totals:</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Scholastic Inc	10884	639852 PO BOX	31280491	21-AUG-2021	50.00	0.00	50.00	0.00	0.00	USD	COOP LIB - 10 items
Scholastic Inc	10884	639852 PO BOX	31251665	18-AUG-2021	638.84	0.00	638.84	0.00	0.00	USD	COOP LIB - 238 items
<b>Scholastic Inc</b>					<b>Totals:</b>	<b>\$688.84</b>	<b>\$0.00</b>	<b>\$688.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Scotsboro Square Apartments	35337	7700 GARDN HOME	AUG 50979510	06-AUG-2021	1,265.00	0.00	1,265.00	0.00	0.00	USD	EOC RENT AST - 7700 SW Garden Home Rd Apt10, Tigard, OR 97223
<b>Scotsboro Square Apartments</b>					<b>Totals:</b>	<b>\$1,265.00</b>	<b>\$0.00</b>	<b>\$1,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Scott Edwards Architecture LLP	10893	2709 SE ANKENY	17102.45	31-AUG-2021	3,000.00	0.00	3,000.00	0.00	0.00	USD	WCCCA-911 New Facility
<b>Scott Edwards Architecture LLP</b>					<b>Totals:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Seasholtz Consulting Inc	34408	33 NW MCCANN	336	20-AUG-2021	4,505.00	0.00	4,505.00	0.00	0.00	USD	HCV Organizational Review Project 7/1 to 7/31/21
<b>Seasholtz Consulting Inc</b>					<b>Totals:</b>	<b>\$4,505.00</b>	<b>\$0.00</b>	<b>\$4,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Senstar Inc	10528	13800 COPPERMNE	174274	04-AUG-2021	1,169.60	0.00	1,169.60	0.00	0.00	USD	SO - alarm trans
<b>Senstar Inc</b>					<b>Totals:</b>	<b>\$1,169.60</b>	<b>\$0.00</b>	<b>\$1,169.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	FF 0721	13-AUG-2021	71.25	0.00	71.25	0.00	0.00	USD	2021.07 Flex Funds
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	SF 0721	13-AUG-2021	299.17	0.00	299.17	0.00	0.00	USD	2021.07 Admin Cost Support
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2021-22SE#1	18-AUG-2021	499.91	0.00	499.91	0.00	0.00	USD	2021.07 Supported Employment
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	0721 AFH	13-AUG-2021	9,328.00	0.00	9,328.00	0.00	0.00	USD	2021.07 Adult Foster Care
<b>Sequoia Mental Health Services Inc</b>					<b>Totals:</b>	<b>\$10,198.33</b>	<b>\$0.00</b>	<b>\$10,198.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
ServerLogic Corporation	16829	9900 GREENBURG	46418A	31-AUG-2021	1,050.00	0.00	1,050.00	0.00	0.00	USD	Terry Carlson – ITS Security - Ransomware
ServerLogic Corporation	16829	9900 GREENBURG	46416A	31-AUG-2021	1,075.00	0.00	1,075.00	0.00	0.00	USD	Terry Carlson – ITS Security - Cloud Services &
ServerLogic Corporation	16829	9900 GREENBURG	46417A	31-AUG-2021	1,075.00	0.00	1,075.00	0.00	0.00	USD	Terry Carlson – ITS Security - Worst Case
ServerLogic Corporation	16829	9900 GREENBURG	46205	07-AUG-2021	1,248.00	0.00	1,248.00	0.00	0.00	USD	Bhumit Tandel 8.1.21 - 8.7.21
ServerLogic Corporation	16829	9900 GREENBURG	46280	28-AUG-2021	1,248.00	0.00	1,248.00	0.00	0.00	USD	Bhumit Tandel 8.22.21 - 8.28.21
ServerLogic Corporation	16829	9900 GREENBURG	46206	07-AUG-2021	1,360.00	0.00	1,360.00	0.00	0.00	USD	Hellen Jiang 8.1.21 - 8.7.21
ServerLogic Corporation	16829	9900 GREENBURG	46218	14-AUG-2021	1,560.00	0.00	1,560.00	0.00	0.00	USD	Bhumit Tandel 8.8.21 - 8.14.21
ServerLogic Corporation	16829	9900 GREENBURG	46230	21-AUG-2021	1,560.00	0.00	1,560.00	0.00	0.00	USD	Bhumit Tandel 8.15.21 - 8.21.21
ServerLogic Corporation	16829	9900 GREENBURG	46220	14-AUG-2021	1,575.00	0.00	1,575.00	0.00	0.00	USD	Lawson James 8.8.21 - 8.14.21
ServerLogic Corporation	16829	9900 GREENBURG	46232	21-AUG-2021	1,575.00	0.00	1,575.00	0.00	0.00	USD	Lawson James 8.15.21 - 8.21.21
ServerLogic Corporation	16829	9900 GREENBURG	46282	28-AUG-2021	1,680.00	0.00	1,680.00	0.00	0.00	USD	Lawson James 8.22.21-8.28.21

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
ServerLogic Corporation	16829	9900 GREENBURG	46207	07-AUG-2021	1,995.00	0.00	1,995.00	0.00	0.00	USD	Lawson James 8.1.21 - 8.7.21
ServerLogic Corporation	16829	9900 GREENBURG	46219	14-AUG-2021	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 8.8.21 - 8.14.21
ServerLogic Corporation	16829	9900 GREENBURG	46231	21-AUG-2021	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 8.15.21 - 8.21.21
ServerLogic Corporation	16829	9900 GREENBURG	46281	28-AUG-2021	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 8.22.21-8.28.21
<b>ServerLogic Corporation</b>					<b>Totals:</b>	<b>\$27,201.00</b>	<b>\$0.00</b>	<b>\$27,201.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sherwin-Williams Co	10928	348 SE 10TH	6354-3	31-AUG-2021	28.70	0.00	28.70	0.00	0.00	USD	Gloves & Caulk
Sherwin-Williams Co	10928	3650 PACIFIC	2824-9	13-AUG-2021	252.55	0.00	252.55	0.00	0.00	USD	Paint
Sherwin-Williams Co	10928	2460 NE GRIFFIN	1438-6	05-AUG-2021	583.80	0.00	583.80	0.00	0.00	USD	FAC_Econo Lodge_Paint for the Smoking Rooms at 622 Formally Known as the Econo
<b>Sherwin-Williams Co</b>					<b>Totals:</b>	<b>\$865.05</b>	<b>\$0.00</b>	<b>\$865.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sherwood School District 88J	10929	21920 SHERWOOD	Shrwd073121	18-AUG-2021	11,103.54	0.00	11,103.54	0.00	0.00	USD	School Construction Excise Tax
<b>Sherwood School District 88J</b>					<b>Totals:</b>	<b>\$11,103.54</b>	<b>\$0.00</b>	<b>\$11,103.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sierra Springs	23776	660579 PO BOX	8649101081021	10-AUG-2021	10.00	0.00	10.00	0.00	0.00	USD	SO - service for Jail Class
Sierra Springs	23776	660579 PO BOX	14670242081821	18-AUG-2021	12.44	0.00	12.44	0.00	0.00	USD	467009014670242AS
Sierra Springs	23776	660579 PO BOX	8621090 080121	01-AUG-2021	17.00	0.00	17.00	0.00	0.00	USD	Bottle Water - Archives / Inv 8621090 080121 / Cust 42173718621090
Sierra Springs	23776	660579 PO BOX	8648916081021	10-AUG-2021	17.00	0.00	17.00	0.00	0.00	USD	SO - service for Exec Admin
Sierra Springs	23776	660579 PO BOX	10064803 082221	22-AUG-2021	17.00	0.00	17.00	0.00	0.00	USD	COOP LIB - bottled water service GO
Sierra Springs	23776	660579 PO BOX	8649043081021	10-AUG-2021	45.00	0.00	45.00	0.00	0.00	USD	SO - service for Invest
Sierra Springs	23776	660579 PO BOX	10305404081121	11-AUG-2021	55.50	0.00	55.50	0.00	0.00	USD	SO - service for Court Sec
Sierra Springs	23776	660579 PO BOX	8648429081021	10-AUG-2021	401.50	0.00	401.50	0.00	0.00	USD	SO - service Jail Booking
<b>Sierra Springs</b>					<b>Totals:</b>	<b>\$575.44</b>	<b>\$0.00</b>	<b>\$575.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sign Company Inc	10944	176 NE 3RD	9165	19-AUG-2021	298.00	0.00	298.00	0.00	0.00	USD	COVID-19 Vaccination Magnet
Sign Company Inc	10944	176 NE 3RD	9183	23-AUG-2021	2,342.00	0.00	2,342.00	0.00	0.00	USD	FAC_All Buildings_COVID Signage For Mask Required and Floor Decals
<b>Sign Company Inc</b>					<b>Totals:</b>	<b>\$2,640.00</b>	<b>\$0.00</b>	<b>\$2,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Signature Graphics Inc	10946	15040 NE MASON	112158	13-AUG-2021	4,253.69	0.00	4,253.69	0.00	0.00	USD	WashCo 2021 Voter Pamphlet / Inv 112158 / Cust WA001
<b>Signature Graphics Inc</b>					<b>Totals:</b>	<b>\$4,253.69</b>	<b>\$0.00</b>	<b>\$4,253.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sirennet.com	9977	23579 PO BOX	0257716	06-AUG-2021	1,611.00	0.00	1,611.00	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0257860	16-AUG-2021	7,636.14	0.00	7,636.14	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0257874	17-AUG-2021	17,177.55	0.00	17,177.55	0.00	0.00	USD	Vehicle Parts
<b>Sirennet.com</b>					<b>Totals:</b>	<b>\$26,424.69</b>	<b>\$0.00</b>	<b>\$26,424.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Smith + Connors LLC	35083	4110 HAWTHORNE	1630	02-AUG-2021	6,928.00	0.00	6,928.00	0.00	0.00	USD	COOP LIB - On-demand design
<b>Smith + Connors LLC</b>					<b>Totals:</b>	<b>\$6,928.00</b>	<b>\$0.00</b>	<b>\$6,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Solh Resolutions International	35709	5300 LAUREL DR	081321	13-AUG-2021	7,350.00	0.00	7,350.00	0.00	0.00	USD	CAO/OEICE: The Circle Way Team Building #2 of 2
<b>Solh Resolutions International</b>					<b>Totals:</b>	<b>\$7,350.00</b>	<b>\$0.00</b>	<b>\$7,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Solutions Group NW LLC	35716	3800 CEDAR HILL	OHAPGS-WA-202107	01-AUG-2021	4,581.72	0.00	4,581.72	0.00	0.00	USD	2021.07 Problem Gambling Treatment
<b>Solutions Group NW LLC</b>					<b>Totals:</b>	<b>\$4,581.72</b>	<b>\$0.00</b>	<b>\$4,581.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Sonsray Machinery LLC	33211	513929 PO BOX	P40606-10	30-AUG-2021	587.68	0.00	587.68	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	P40328-10	09-AUG-2021	1,275.26	0.00	1,275.26	0.00	0.00	USD	Vehicle Parts
<b>Sonsray Machinery LLC</b>					<b>Totals:</b>	<b>\$1,862.94</b>	<b>\$0.00</b>	<b>\$1,862.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sound Uniform Solutions	32879	579 W HIGH ST	202108SU059	05-AUG-2021	986.00	0.00	986.00	0.00	0.00	USD	SO-Uniform pants-Motors
<b>Sound Uniform Solutions</b>					<b>Totals:</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
South Sound Motorcycles	34604	3605 20TH E	5005632	31-AUG-2021	25.34	0.00	25.34	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5005116	12-AUG-2021	125.54	0.00	125.54	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5005290	19-AUG-2021	1,150.30	0.00	1,150.30	0.00	0.00	USD	Vehicle Parts
<b>South Sound Motorcycles</b>					<b>Totals:</b>	<b>\$1,301.18</b>	<b>\$0.00</b>	<b>\$1,301.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000708147	18-AUG-2021	155.32	0.00	155.32	0.00	0.00	USD	V7 USB-C Male to Ethernet RJ45 Female Adapter Black
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000705427	18-AUG-2021	551.70	0.00	551.70	0.00	0.00	USD	Logitech H540, StarTech 10ft CAT6 Cable
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000703944	08-AUG-2021	1,154.79	0.00	1,154.79	0.00	0.00	USD	Fujitsu fi-7160 3YR Advance Exchange Extended Service Agreement
<b>Southern Computer Warehouse Inc</b>					<b>Totals:</b>	<b>\$1,861.81</b>	<b>\$0.00</b>	<b>\$1,861.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sprint	22840	4181 PO BOX	684589149-095	18-AUG-2021	37.99	0.00	37.99	0.00	0.00	USD	Cell Services / Inv. 684589149-095 / Acct 684589149
Sprint	22840	4181 PO BOX	134658814-165	18-AUG-2021	75.98	0.00	75.98	0.00	0.00	USD	Sprint - wireless phone bill HR Support Services
Sprint	22840	4181 PO BOX	876418816-165	18-AUG-2021	84.53	0.00	84.53	0.00	0.00	USD	Sprint CoCo Svc July 15 - Aug 14, 2021
Sprint	22840	4181 PO BOX	610708815-165	18-AUG-2021	837.87	0.00	837.87	0.00	0.00	USD	CAO-610708815 Jul 15 - Aug 14, 2021
<b>Sprint</b>					<b>Totals:</b>	<b>\$1,036.37</b>	<b>\$0.00</b>	<b>\$1,036.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1048	03-AUG-2021	30.00	0.00	30.00	0.00	0.00	USD	Formal Juvenile Restitution
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1050	17-AUG-2021	150.00	0.00	150.00	0.00	0.00	USD	Formal Juvenile Restitution
State of Oregon Judicial Department	11037	150 N 1ST ROW	100215-31	04-AUG-2021	18,200.00	0.00	18,200.00	0.00	0.00	USD	PJT #100215 File 31 Houtters
State of Oregon Judicial Department	11037	150 N 1ST ROW	100215-34	10-AUG-2021	25,100.00	0.00	25,100.00	0.00	0.00	USD	PJT #100215 File 34 Lorts
State of Oregon Judicial Department	11037	150 N 1ST ROW	100215-32	10-AUG-2021	33,700.00	0.00	33,700.00	0.00	0.00	USD	PJT #100215 File 32 Lorts
State of Oregon Judicial Department	11037	150 N 1ST ROW	100254-70	05-AUG-2021	43,000.00	0.00	43,000.00	0.00	0.00	USD	PJT #100254 file 70 Tran
<b>State of Oregon Judicial Department</b>					<b>Totals:</b>	<b>\$120,180.00</b>	<b>\$0.00</b>	<b>\$120,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Steven Fulmer Inc	33248	11011 SUPREME	20210901C	26-AUG-2021	3,250.00	0.00	3,250.00	0.00	0.00	USD	SO - Sept coaching/training
<b>Steven Fulmer Inc</b>					<b>Totals:</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Stotts Construction Company	36032	6879 SW 204TH	588	09-AUG-2021	25,450.00	0.00	25,450.00	0.00	0.00	USD	MGREXP Remodel Bridge II Which Spans Wall Creek
<b>Stotts Construction Company</b>					<b>Totals:</b>	<b>\$25,450.00</b>	<b>\$0.00</b>	<b>\$25,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sunbelt Controls Inc	31392	888 E WALNUT	5045829	17-AUG-2021	510.52	0.00	510.52	0.00	0.00	USD	HVAC Systems Controller For Working on Reliable Controls System
Sunbelt Controls Inc	31392	888 E WALNUT	5045828	17-AUG-2021	660.00	0.00	660.00	0.00	0.00	USD	WO#020219 Building Automation Systems HVAC Controls Programming Audit & Repair
<b>Sunbelt Controls Inc</b>					<b>Totals:</b>	<b>\$1,170.52</b>	<b>\$0.00</b>	<b>\$1,170.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sunset Auto Parts Inc	16336	669 PO BOX	29251AUG2021	31-AUG-2021	9,344.31	0.00	9,344.31	0.00	0.00	USD	Small Tools, Shop supplies, Vehicle Parts
<b>Sunset Auto Parts Inc</b>					<b>Totals:</b>	<b>\$9,344.31</b>	<b>\$0.00</b>	<b>\$9,344.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Sunset View Apartments	35097	1455 SW 163RD	AUG-SR-1586	20-AUG-2021	1,114.00	0.00	1,114.00	0.00	0.00	USD	EOC RENT ASST Unit#1008 Building 1285 Apt 203 1285 SW 163rd Ave Apt 203 Beaverton OR 97006
<b>Sunset View Apartments</b>				<b>Totals:</b>	<b>\$1,114.00</b>	<b>\$0.00</b>	<b>\$1,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Superior Tire Service	20568	13759 PO BOX	120313078	03-AUG-2021	1,612.80	0.00	1,612.80	0.00	0.00	USD	Vehicle Parts
<b>Superior Tire Service</b>				<b>Totals:</b>	<b>\$1,612.80</b>	<b>\$0.00</b>	<b>\$1,612.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sysco Portland Inc	11133	2210 PO BOX	452071924	18-AUG-2021	1,663.44	0.00	1,663.44	0.00	0.00	USD	CCC - Resident Household supplies
<b>Sysco Portland Inc</b>				<b>Totals:</b>	<b>\$1,663.44</b>	<b>\$0.00</b>	<b>\$1,663.44</b>	<b>\$0.00</b>	<b>\$0.00</b>		
T-Mobile USA Inc	19786	84445 PO BOX	9461223510	17-AUG-2021	270.00	0.00	270.00	0.00	0.00	USD	SO- Subpoena Compliance (Case# 50-21-10844) WIN
T-Mobile USA Inc	19786	742596 PO BOX	970540512 AUG21	22-AUG-2021	625.20	0.00	625.20	0.00	0.00	USD	COOP LIB - monthly hot spot fees
T-Mobile USA Inc	19786	742596 PO BOX	972352629 082021	20-AUG-2021	688.12	0.00	688.12	0.00	0.00	USD	7/21/21-8/20/21
<b>T-Mobile USA Inc</b>				<b>Totals:</b>	<b>\$1,583.32</b>	<b>\$0.00</b>	<b>\$1,583.32</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TCB Security Services Inc	34749	4909 S COAST HY	232004	24-AUG-2021	101,974.45	0.00	101,974.45	0.00	0.00	USD	2021 FAIR SECURITY/FLAGGING SERVICES
<b>TCB Security Services Inc</b>				<b>Totals:</b>	<b>\$101,974.45</b>	<b>\$0.00</b>	<b>\$101,974.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	161725	03-AUG-2021	15,000.00	0.00	15,000.00	0.00	0.00	USD	Audit, Interim billing audit FY 6/30/21, Client 404000.503
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	161727	03-AUG-2021	25,000.00	0.00	25,000.00	0.00	0.00	USD	Fin stmt audit 6.30.21
<b>Talbot Korvola &amp; Warwick LLP</b>				<b>Totals:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tapani Inc	20850	1900 PO BOX	100255-34	31-AUG-2021	283,266.60	0.00	283,266.60	0.00	0.00	USD	PJT #100255 8/1/21-8/31/21
Tapani Inc	20850	1900 PO BOX	100529/100435-2	31-AUG-2021	287,308.53	0.00	287,308.53	0.00	0.00	USD	PJT #100529/100435 8/1/21-8/31/21
<b>Tapani Inc</b>				<b>Totals:</b>	<b>\$570,575.13</b>	<b>\$0.00</b>	<b>\$570,575.13</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Teal, Thomas	35988	6504 NE 26TH	2	11-AUG-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	COOP LIB - photography shoots 7/30 & 8/3
<b>Teal, Thomas</b>				<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tech Heads Inc	11158	7070 SW FIR LP	1064604	12-AUG-2021	62.50	0.00	62.50	0.00	0.00	USD	Technical Staff Augmentation On Call Network Support
Tech Heads Inc	11158	7070 SW FIR LP	1064183	04-AUG-2021	250.00	0.00	250.00	0.00	0.00	USD	108441-LUT Technical Staff Augmentation On Call Network Support
Tech Heads Inc	11158	7070 SW FIR LP	1064618	18-AUG-2021	7,832.82	0.00	7,832.82	0.00	0.00	USD	Precision 3450 Small Form Factor
<b>Tech Heads Inc</b>				<b>Totals:</b>	<b>\$8,145.32</b>	<b>\$0.00</b>	<b>\$8,145.32</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Technical Imaging Systems Inc	14928	610 E 40TH ST	42950	27-AUG-2021	183.92	0.00	183.92	0.00	0.00	USD	Processing & Treatment of Film / Inv 42950 / Imaging
Technical Imaging Systems Inc	14928	610 E 40TH ST	42861	16-AUG-2021	184.16	0.00	184.16	0.00	0.00	USD	Film Processing / Inv 42861 / Order No. 45192
Technical Imaging Systems Inc	14928	610 E 40TH ST	42860	16-AUG-2021	202.56	0.00	202.56	0.00	0.00	USD	Film Processing / Inv 42860 / Order No. 45176
Technical Imaging Systems Inc	14928	610 E 40TH ST	42873	18-AUG-2021	220.96	0.00	220.96	0.00	0.00	USD	Film Processing / Inv 42873 / Order No. 45242
Technical Imaging Systems Inc	14928	610 E 40TH ST	42871	18-AUG-2021	1,311.36	0.00	1,311.36	0.00	0.00	USD	16mm Film Rolls / Inv 42871 / Order No.45202
<b>Technical Imaging Systems Inc</b>				<b>Totals:</b>	<b>\$2,102.96</b>	<b>\$0.00</b>	<b>\$2,102.96</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Telelanguage Inc	8258	610 BROADWAY	TL130048	11-AUG-2021	94.17	0.00	94.17	0.00	0.00	USD	Jul. 2021 interpretation services - P&P
Telelanguage Inc	8258	610 BROADWAY	TL130049	11-AUG-2021	201.24	0.00	201.24	0.00	0.00	USD	DA - July 2021 Telephonic Interpretation for Victims Assistance Program
Telelanguage Inc	8258	610 BROADWAY	TL130314	16-AUG-2021	224.46	0.00	224.46	0.00	0.00	USD	DCAP
Telelanguage Inc	8258	610 BROADWAY	TL130050	11-AUG-2021	594.69	0.00	594.69	0.00	0.00	USD	KOster
<b>Telelanguage Inc</b>				<b>Totals:</b>	<b>\$1,114.56</b>	<b>\$0.00</b>	<b>\$1,114.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tesconi Event & Management Solutions	31854	3912 WALKER AVE	2021-10	01-AUG-2021	11,740.50	0.00	11,740.50	0.00	0.00	USD	2021 FAIR CONCESSION AUDIT SERVICES

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>Tesconi Event &amp; Management Solutions</b>				<b>Totals:</b>	<b>\$11,740.50</b>	<b>\$0.00</b>	<b>\$11,740.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
The Catering Company	34435	5811 SANDRIDGE	112	18-AUG-2021	6,050.00	0.00	6,050.00	0.00	0.00	USD	SO-Catering for training at Camp Rilea 8/29-9/3/21
<b>The Catering Company</b>				<b>Totals:</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
The Earphone Guy LLC	31998	2701 DEL PASO	121-5195	12-AUG-2021	10,077.90	0.00	10,077.90	0.00	0.00	USD	SO - misc earphone equip
<b>The Earphone Guy LLC</b>				<b>Totals:</b>	<b>\$10,077.90</b>	<b>\$0.00</b>	<b>\$10,077.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Thomson Reuters	11445	6292 PO BOX	844764591	01-AUG-2021	883.79	0.00	883.79	0.00	0.00	USD	Westlaw CoCo Jul 1 - Jul 31, 2021
Thomson Reuters	11445	6292 PO BOX	8446782661	01-AUG-2021	1,223.89	0.00	1,223.89	0.00	0.00	USD	WestLaw Patron Access 01-JUL-2021 to 31-JUL-2021
Thomson Reuters	11445	6292 PO BOX	844775767	01-AUG-2021	2,106.02	0.00	2,106.02	0.00	0.00	USD	DA - July 2021 Online Subscription Charges
<b>Thomson Reuters</b>				<b>Totals:</b>	<b>\$4,213.70</b>	<b>\$0.00</b>	<b>\$4,213.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TiE Oregon Foundation	36192	25627 PO BOX	2021-1	17-AUG-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	FY2021-22 Westside Pitch Sponsorship 2021
<b>TiE Oregon Foundation</b>				<b>Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	July 2021 Turnover	09-AUG-2021	4,226.86	0.00	4,226.86	0.00	0.00	USD	July 2021 Turnover
<b>Tigard Tualatin Aquatic District</b>				<b>Totals:</b>	<b>\$4,226.86</b>	<b>\$0.00</b>	<b>\$4,226.86</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	RI 505723, 6	16-AUG-2021	81.62	0.00	81.62	0.00	0.00	USD	ATTN: M Clayton, juvenile restitution payment, D Stidd
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TI/TU073121	18-AUG-2021	3,700.29	0.00	3,700.29	0.00	0.00	USD	School Construction Excise Tax
<b>Tigard Tualatin School Dist 23J</b>				<b>Totals:</b>	<b>\$3,781.91</b>	<b>\$0.00</b>	<b>\$3,781.91</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Todd, Susan Mark	36202	2620 MEADOWLARK	RESPITE2021	16-AUG-2021	500.00	0.00	500.00	0.00	0.00	USD	
<b>Todd, Susan Mark</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Traffic Safety Supply Company	11207	2324 UMATILLA	INV041346	23-AUG-2021	64.72	0.00	64.72	0.00	0.00	USD	Vehicle Parts
Traffic Safety Supply Company	11207	2324 UMATILLA	INV041008	12-AUG-2021	195.32	0.00	195.32	0.00	0.00	USD	Inventory Items
Traffic Safety Supply Company	11207	2324 UMATILLA	INV041007	12-AUG-2021	3,736.18	0.00	3,736.18	0.00	0.00	USD	Inventory Items
<b>Traffic Safety Supply Company</b>				<b>Totals:</b>	<b>\$3,996.22</b>	<b>\$0.00</b>	<b>\$3,996.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Training 4 Transformation LLC	34562	20329 SW ROCK	106	15-AUG-2021	6,600.00	0.00	6,600.00	0.00	0.00	USD	SO - Latino advisory board meetings
<b>Training 4 Transformation LLC</b>				<b>Totals:</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Trane US Inc	31558	98167 PO BOX	10754891	26-AUG-2021	979.47	0.00	979.47	0.00	0.00	USD	WO#020321 New PTAC Heating/Cooling Unit for Outfitters Office at Hagg Lake C Ramp
<b>Trane US Inc</b>				<b>Totals:</b>	<b>\$979.47</b>	<b>\$0.00</b>	<b>\$979.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	July 2021	01-AUG-2021	778.10	0.00	778.10	0.00	0.00	USD	SO - July criminal background checks
<b>TransUnion Risk &amp; Alternative Data Solutions Inc</b>				<b>Totals:</b>	<b>\$778.10</b>	<b>\$0.00</b>	<b>\$778.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Transcending Hope	26940	584 PO BOX	945	11-AUG-2021	250.00	0.00	250.00	0.00	0.00	USD	J. Lyons housing 8/1 - 8/31/21
Transcending Hope	26940	584 PO BOX	942	11-AUG-2021	306.00	0.00	306.00	0.00	0.00	USD	A. Aguilar housing 7/6 - 7/24/21
Transcending Hope	26940	584 PO BOX	943	11-AUG-2021	500.00	0.00	500.00	0.00	0.00	USD	M. Flygare housing 7/29 - 8/28/21
Transcending Hope	26940	584 PO BOX	944	11-AUG-2021	500.00	0.00	500.00	0.00	0.00	USD	B. Salmoran housing 7/18 - 8/17/21
Transcending Hope	26940	584 PO BOX	946	11-AUG-2021	500.00	0.00	500.00	0.00	0.00	USD	B. Salmoran housing 2/18 - 3/17/21
Transcending Hope	26940	584 PO BOX	AUG-50977588	13-AUG-2021	500.00	0.00	500.00	0.00	0.00	USD	EOC RENT ASST 14295 SW Lisa Ln Beaverton OR 97005
<b>Transcending Hope</b>				<b>Totals:</b>	<b>\$2,556.00</b>	<b>\$0.00</b>	<b>\$2,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Transoft Solutions (US) Inc	36120	13700 INTL PL	TSUS-3631	09-AUG-2021	1,880.00	0.00	1,880.00	0.00	0.00	USD	GuideSIGN MAP RENEWAL SINGLE SITE 1 YEAR

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>Transoft Solutions (US) Inc</b>				<b>Totals:</b>	<b>\$1,880.00</b>	<b>\$0.00</b>	<b>\$1,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TriMet	11225	35146 POB ACH	INV000031597	31-AUG-2021	18.00	0.00	18.00	0.00	0.00	USD	Day passes for CORT client SB - P&P
TriMet	11225	35146 POB ACH	INV000031598	31-AUG-2021	24.00	0.00	24.00	0.00	0.00	USD	Sept 2021 (FSAP) pass - P&P
TriMet	11225	35146 POB ACH	27772 & 29180	13-AUG-2021	27.00	0.00	27.00	0.00	0.00	USD	INV000027772 (\$24) INV000029180 (\$3)
TriMet	11225	35146 POB ACH	31678	31-AUG-2021	51.00	0.00	51.00	0.00	0.00	USD	17 Customer-Personalized Adult Cards (August 2021)
TriMet	11225	35146 POB ACH	INV0000315199	31-AUG-2021	120.00	0.00	120.00	0.00	0.00	USD	Sept 2021 (IRISS) passes - P&P
TriMet	11225	35146 POB ACH	INV000031600	31-AUG-2021	120.00	0.00	120.00	0.00	0.00	USD	Sept 2021 (MHC) passes - P&P
TriMet	11225	35146 POB CHK	JC-JULY21	17-AUG-2021	123.41	0.00	123.41	0.00	0.00	USD	FINE TURNOVER FOR JULY 2021
TriMet	11225	35146 POB ACH	31601	31-AUG-2021	552.00	0.00	552.00	0.00	0.00	USD	JUV - Hop Pass for Sept. 2021
TriMet	11225	35146 POB ACH	INV000031719	31-AUG-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	Day adult tickets (IRISS) - P&P
TriMet	11225	35146 POB ACH	31677	31-AUG-2021	175,794.08	0.00	175,794.08	0.00	0.00	USD	FY21/22 TriMet Universal Annual Pass
<b>TriMet</b>				<b>Totals:</b>	<b>\$177,829.49</b>	<b>\$0.00</b>	<b>\$177,829.49</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tricor Print Communications Inc	16402	7931 NE HALSEY	200872	31-AUG-2021	1,629.00	0.00	1,629.00	0.00	0.00	USD	COOP LIB - stickers
<b>Tricor Print Communications Inc</b>				<b>Totals:</b>	<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Trinity Services Group Inc	29550	748399 PO BOX	3001300644	12-AUG-2021	1.52	0.00	1.52	0.00	0.00	USD	SO - catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300638	06-AUG-2021	1.88	0.00	1.88	0.00	0.00	USD	SO - catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300643	12-AUG-2021	2.89	0.00	2.89	0.00	0.00	USD	SO - catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300642	21-AUG-2021	3.30	0.00	3.30	0.00	0.00	USD	SO - catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300647	29-AUG-2021	53.75	0.00	53.75	0.00	0.00	USD	SO - jail catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300639	06-AUG-2021	113.00	0.00	113.00	0.00	0.00	USD	SO - jail catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300645	12-AUG-2021	116.00	0.00	116.00	0.00	0.00	USD	SO - jail catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300636	03-AUG-2021	172.18	0.00	172.18	0.00	0.00	USD	SO - jail meals
Trinity Services Group Inc	29550	748399 PO BOX	3001300635	03-AUG-2021	236.26	0.00	236.26	0.00	0.00	USD	SO - jail meals
<b>Trinity Services Group Inc</b>				<b>Totals:</b>	<b>\$700.78</b>	<b>\$0.00</b>	<b>\$700.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Trupp HR Inc	32482	160 NE 6TH	7608	31-AUG-2021	525.00	0.00	525.00	0.00	0.00	USD	SO - online training
<b>Trupp HR Inc</b>				<b>Totals:</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tualatin Chamber of Commerce	11234	701 PO BOX	08262021	26-AUG-2021	41,865.00	0.00	41,865.00	0.00	0.00	USD	ARPA- FY22 BRC- Tualatin Chamber of Commerce is to support small business recovery due to covid-19 with their business recovery center. Payment #1
<b>Tualatin Chamber of Commerce</b>				<b>Totals:</b>	<b>\$41,865.00</b>	<b>\$0.00</b>	<b>\$41,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	RI 505451, 5	07-AUG-2021	30.00	0.00	30.00	0.00	0.00	USD	ATTN: Mark Pierce - Juvenile Restitution Payment, C Jay
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	RI 505451, 6	21-AUG-2021	30.00	0.00	30.00	0.00	0.00	USD	ATTN: Mark Pierce, juvenile restitution payment, C. Jay
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	RI 505451, 7	28-AUG-2021	30.00	0.00	30.00	0.00	0.00	USD	ATTN: Mark Pierce, juvenile restitution payment C. Jay
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	073121 THPRD	12-AUG-2021	786,969.68	0.00	786,969.68	0.00	0.00	USD	July 2021 Park Fees collected
<b>Tualatin Hills Park &amp; Recreation District</b>				<b>Totals:</b>	<b>\$787,059.68</b>	<b>\$0.00</b>	<b>\$787,059.68</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tualatin Valley Creates	17819	2017 PO BOX	18	08-AUG-2021	95,420.00	0.00	95,420.00	0.00	0.00	USD	FY2021-22 Allocation to TVC
<b>Tualatin Valley Creates</b>				<b>Totals:</b>	<b>\$95,420.00</b>	<b>\$0.00</b>	<b>\$95,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Tualatin Valley Water District	11247	4780 PO BOX	035138-01_082421	24-AUG-2021	735.57	0.00	735.57	0.00	0.00	USD	Water and sewer at MP 6/22/21-8/16/21
Tualatin Valley Water District	11247	4780 PO BOX	035139-01_082421	24-AUG-2021	2,772.84	0.00	2,772.84	0.00	0.00	USD	Irrigation water at MP 6/22/21-8/16/21
Tualatin Valley Water District	11247	4780 PO BOX	016312-02_081221	12-AUG-2021	4,837.70	0.00	4,837.70	0.00	0.00	USD	Water and sewer 6/2/21-7/29/21
<b>Tualatin Valley Water District</b>					<b>Totals:</b>	<b>\$8,346.11</b>	<b>\$0.00</b>	<b>\$8,346.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tyler Technologies Inc	26623	203556 PO BOX	VS-ORE-002-2021	16-AUG-2021	5,837.00	0.00	5,837.00	0.00	0.00	USD	VetraSpec State Solution Renewal (10/09/21-10/08/22)
<b>Tyler Technologies Inc</b>					<b>Totals:</b>	<b>\$5,837.00</b>	<b>\$0.00</b>	<b>\$5,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
U S Bank National Association	11265	30869 POB C2GN	P2002300	02-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	GARNISHEE SEARCH FEE / P2002300 / JEFF'S TRANACTION TRANSMISSION
U S Bank National Association	11265	30869 POB C2GN	P2132256-5	02-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	GARNISHEE SEARCH FEE / P2132256 / DUENAS, RAFAEL, DBA: ROSIE'S CATERING COMMISSARY
U S Bank National Association	11265	30869 POB C2GN	P2143117-5	02-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	GARNISHEE SEARCH FEE / P2143117 / BUTNARU, EMILIA
U S Bank National Association	11265	30869 POB C2GN	P2170058	02-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	GARNISHEE SEARCH FEE / P2170058 / GUIDED PATH VENTURES INC, DBA: DISTINCT SIGNAGE GROUP
U S Bank National Association	11265	30869 POB C2GN	M1385030	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV M1385030 / GARCIA, LUIS ALONSO
U S Bank National Association	11265	30869 POB C2GN	M1466176	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV M1466176 / PEREZ, JESUS BENITEZ
U S Bank National Association	11265	30869 POB C2GN	M2001202	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV M2001202 / FRANCIS-PAPPAS, LILA C
U S Bank National Association	11265	30869 POB C2GN	M2023596-3	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV M2023596 / ANGEL FERNANDEZ, JAVIER & ANGEL-FERNANDEZ, RHONDA M
U S Bank National Association	11265	30869 POB C2GN	M2031551	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV, M2031551 / ANDRADE ESPINOZA, ELOY & ANDRADE, LIBRADA
U S Bank National Association	11265	30869 POB C2GN	M2045229	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV, M2045229 / CHILDERS, MARTINA
U S Bank National Association	11265	30869 POB C2GN	M2075360	10-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / INV, M2075360 / LEE, RICHARD JOHN
U S Bank National Association	11265	30869 POB C2GN	P2194423	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2194423 / Kama'aina LLC
U S Bank National Association	11265	30869 POB C2GN	P2199492	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2199492 / Jarochita Lascala LLC
U S Bank National Association	11265	30869 POB C2GN	P2203133	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2203133 / Hernandez, Isabel, DBA: Don Flores
U S Bank National Association	11265	30869 POB C2GN	P2206565	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2206565 / Kickin Chicken Wings LLC
U S Bank National Association	11265	30869 POB C2GN	P2208103	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2208103 / ECL Entertainment Inc, DBA: Playlive Nation
U S Bank National Association	11265	30869 POB C2GN	P2210594	17-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2210594 / Flir Systems Inc
U S Bank National Association	11265	30869 POB C2GN	P2002736	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2002736 / Motion Industries Inc., DBA: Apache
U S Bank National Association	11265	30869 POB C2GN	P2139451	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2139451 / Nguyen, Tuan, DBA: Express Nails
U S Bank National Association	11265	30869 POB C2GN	P2169258	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2169258 / Hue Noir LLC
U S Bank National Association	11265	30869 POB C2GN	P2173290	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2173290 / Inbark LLC
U S Bank National Association	11265	30869 POB C2GN	P2176729	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2176729 / Newson USA LLC
U S Bank National Association	11265	30869 POB C2GN	P2176867	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2176867 / Hamilton Lane Advisors LLC
U S Bank National Association	11265	30869 POB C2GN	P2203056	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2203056 / Gene-O's Blue Ribbon BBQ LLC
U S Bank National Association	11265	30869 POB C2GN	P2203150	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2203150 / Clinton's Kitchen LLC
U S Bank National Association	11265	30869 POB C2GN	P2206405	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2206405 / Rumford, Mark L. DBA: Signs By Design
U S Bank National Association	11265	30869 POB C2GN	P2207577	23-AUG-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207577 / Cold Milk LLC
U S Bank National Association	11265	30869 POB C2GN	6212568	05-AUG-2021	350.00	0.00	350.00	0.00	0.00	USD	Escrow Agent 6.23.21 - 6.23.22

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>U S Bank National Association</b>				<b>Totals:</b>	<b>\$755.00</b>	<b>\$0.00</b>	<b>\$755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
U S Department of Agriculture	11303	6135 NE 80TH	3003886788	02-AUG-2021	670.06	0.00	670.06	0.00	0.00	USD	CAO - July 2021 Activity
<b>U S Department of Agriculture</b>				<b>Totals:</b>	<b>\$670.06</b>	<b>\$0.00</b>	<b>\$670.06</b>	<b>\$0.00</b>	<b>\$0.00</b>		
U S Postmaster	11309	125 S 1ST	WACA 97123	02-AUG-2021	1,320.00	0.00	1,320.00	0.00	0.00	USD	Annual PO box renewal
U S Postmaster	11309	1330 SW WALNUT	PD95070 / November '21 Election	24-AUG-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	Permit #PD95070 / November '21 Elections
U S Postmaster	11309	7007 CORNFOOT	PI2467	24-AUG-2021	50,000.00	0.00	50,000.00	0.00	0.00	USD	Permit #PI2467 / November '21 Elections
<b>U S Postmaster</b>				<b>Totals:</b>	<b>\$56,320.00</b>	<b>\$0.00</b>	<b>\$56,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Universal Field Services Inc	11312	35666 PO BOX	706434C	31-AUG-2021	519.68	0.00	519.68	0.00	0.00	USD	PJT #100254 August 21
Universal Field Services Inc	11312	35666 PO BOX	706434E	31-AUG-2021	2,036.16	0.00	2,036.16	0.00	0.00	USD	PJT #100462 August 21
Universal Field Services Inc	11312	35666 PO BOX	706434D	31-AUG-2021	9,000.00	0.00	9,000.00	0.00	0.00	USD	PJT #100215 August 21
Universal Field Services Inc	11312	35666 PO BOX	706434G	31-AUG-2021	28,095.00	0.00	28,095.00	0.00	0.00	USD	PJT #100389 August 21
<b>Universal Field Services Inc</b>				<b>Totals:</b>	<b>\$39,650.84</b>	<b>\$0.00</b>	<b>\$39,650.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
University of Washington	11322	6912 220TH SW	5264 - REV Adii - B7	02-AUG-2021	4,411.00	0.00	4,411.00	0.00	0.00	USD	Reporting and Follow-up Consultation Time For Econo-Lodge Motel
<b>University of Washington</b>				<b>Totals:</b>	<b>\$4,411.00</b>	<b>\$0.00</b>	<b>\$4,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Unum Life Insurance Company of America	11324	406955 PO BOX	431202-001 Flex Spouse Life August 2021	01-AUG-2021	445.50	0.00	445.50	0.00	0.00	USD	Flex Spouse Life August 2021
Unum Life Insurance Company of America	11324	406955 PO BOX	0812021 ADA	01-AUG-2021	1,119.00	0.00	1,119.00	0.00	0.00	USD	ADA Admin Fees August 2021
Unum Life Insurance Company of America	11324	406955 PO BOX	431202-002 Flex AD&D August 2021	01-AUG-2021	2,661.54	0.00	2,661.54	0.00	0.00	USD	Flex AD&D August 2021
Unum Life Insurance Company of America	11324	406955 PO BOX	8012021 FMLA	01-AUG-2021	5,147.40	0.00	5,147.40	0.00	0.00	USD	FMLA Admin Fees August 2021
Unum Life Insurance Company of America	11324	406955 PO BOX	431202-001 Flex Life August 2021	01-AUG-2021	7,758.91	0.00	7,758.91	0.00	0.00	USD	Flex Life August 2021
Unum Life Insurance Company of America	11324	406955 PO BOX	431202-001 LTD & Voluntary Buy-up August 2021	01-AUG-2021	23,931.09	0.00	23,931.09	0.00	0.00	USD	LTD and Voluntary LTD Buy-Up August 2021
Unum Life Insurance Company of America	11324	406955 PO BOX	431202-002 Voluntary Life August 2021	01-AUG-2021	28,181.33	0.00	28,181.33	0.00	0.00	USD	Voluntary Life (EE, Spouse, Child) August 2021
<b>Unum Life Insurance Company of America</b>				<b>Totals:</b>	<b>\$69,244.77</b>	<b>\$0.00</b>	<b>\$69,244.77</b>	<b>\$0.00</b>	<b>\$0.00</b>		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753212861	05-AUG-2021	(71.77)	0.00	(71.77)	0.00	0.00	USD	#91829
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753214941	27-AUG-2021	55.50	0.00	55.50	0.00	0.00	USD	SO - k9 vet visit/Radar
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753214001	17-AUG-2021	89.56	0.00	89.56	0.00	0.00	USD	SO - K9 vet visit Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753214002	17-AUG-2021	175.80	0.00	175.80	0.00	0.00	USD	A426734 #91926
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753213128	08-AUG-2021	268.37	0.00	268.37	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753214471	22-AUG-2021	331.60	0.00	331.60	0.00	0.00	USD	SO - K9 vet visit/Stark
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753212822	04-AUG-2021	469.65	0.00	469.65	0.00	0.00	USD	#91829
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753213081	07-AUG-2021	475.18	0.00	475.18	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753214849	26-AUG-2021	529.42	0.00	529.42	0.00	0.00	USD	SO - k9 vet visit/Radar
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753214191	19-AUG-2021	1,131.30	0.00	1,131.30	0.00	0.00	USD	SO - k9 vet visit/Griff

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>VCA Rock Creek Animal Hospital 924</b>				<b>Totals:</b>	<b>\$3,454.61</b>	<b>\$0.00</b>	<b>\$3,454.61</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Valdivia, Jorge	17511	14335 BEEF BEND	WCODPH0721	26-AUG-2021	136.70	0.00	136.70	0.00	0.00	USD	COVID-19 PR Take Your Shot Lottery
Valdivia, Jorge	17511	14335 BEEF BEND	WCOHHS0721	26-AUG-2021	387.40	0.00	387.40	0.00	0.00	USD	
<b>Valdivia, Jorge</b>				<b>Totals:</b>	<b>\$524.10</b>	<b>\$0.00</b>	<b>\$524.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Valfre at Avenida 26 Limited Partnership	36183	111 NE LINCOLN	Construction Acct Funds 072721	23-AUG-2021	19,691.93	0.00	19,691.93	0.00	0.00	USD	Closing Valfre at Avenida 26, funds to Construction Account 7/27/21
Valfre at Avenida 26 Limited Partnership	36183	111 NE LINCOLN	083121	31-AUG-2021	366,857.23	0.00	366,857.23	0.00	0.00	USD	The Valfre at Avenida 26 8/1/21 to 8/31/21
<b>Valfre at Avenida 26 Limited Partnership</b>				<b>Totals:</b>	<b>\$386,549.16</b>	<b>\$0.00</b>	<b>\$386,549.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Van Scoyoc Associates Inc	23617	800 MAIN SW	70413	02-AUG-2021	6,006.45	0.00	6,006.45	0.00	0.00	USD	August 2021
<b>Van Scoyoc Associates Inc</b>				<b>Totals:</b>	<b>\$6,006.45</b>	<b>\$0.00</b>	<b>\$6,006.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Venue Smart LLC	36078	11602 E 23RD	3160	01-AUG-2021	1,870.00	0.00	1,870.00	0.00	0.00	USD	2021 FAIR (170) WHITE TRASH BOXES
<b>Venue Smart LLC</b>				<b>Totals:</b>	<b>\$1,870.00</b>	<b>\$0.00</b>	<b>\$1,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Verizon Wireless	30175	660108 PO BOX	9885590079	28-AUG-2021	41.42	0.00	41.42	0.00	0.00	USD	Verizon bill HR
Verizon Wireless	30175	660108 PO BOX	9885590078	05-AUG-2021	51.42	0.00	51.42	0.00	0.00	USD	July 2021 Denise Calentine Cell
Verizon Wireless	30175	660108 PO BOX	9886894156	23-AUG-2021	98.92	0.00	98.92	0.00	0.00	USD	DA - Jul. 24 to Aug. 23, 2021 cellphone service for S. Mayer & M. Osterman
Verizon Wireless	30175	660108 PO BOX	9886128104	12-AUG-2021	185.88	0.00	185.88	0.00	0.00	USD	SO- Cell phone usage (August 2021) Invest & Jail
Verizon Wireless	30175	660108 PO BOX	9885510042	03-AUG-2021	206.54	0.00	206.54	0.00	0.00	USD	Payment for WCCEM cell phone service during July 2021.
Verizon Wireless	30175	660108 PO BOX	9886968805	23-AUG-2021	280.09	0.00	280.09	0.00	0.00	USD	7/24-8/23/21
Verizon Wireless	30175	660108 PO BOX	9886986446	23-AUG-2021	515.90	0.00	515.90	0.00	0.00	USD	Account # 842052619-00002
Verizon Wireless	30175	660108 PO BOX	9886639547	19-AUG-2021	698.75	0.00	698.75	0.00	0.00	USD	CAO-842358036-00001
Verizon Wireless	30175	660108 PO BOX	9886985842	23-AUG-2021	1,092.79	0.00	1,092.79	0.00	0.00	USD	842029985 00001 AS
Verizon Wireless	30175	660108 PO BOX	9886088876	11-AUG-2021	1,209.10	0.00	1,209.10	0.00	0.00	USD	LUT Cell phones 7/12/21-8/11/21
Verizon Wireless	30175	660108 PO BOX	9886719684	20-AUG-2021	1,356.33	0.00	1,356.33	0.00	0.00	USD	Cell Services / Inv 9886719684 / Acct 842275995-00001
Verizon Wireless	30175	660108 PO BOX	9886986445	23-AUG-2021	1,571.38	0.00	1,571.38	0.00	0.00	USD	Account # 842052619-00001
Verizon Wireless	30175	660108 PO BOX	9886936678	23-AUG-2021	3,297.35	0.00	3,297.35	0.00	0.00	USD	JUV - Communication Expense
Verizon Wireless	30175	660108 PO BOX	9885595106	05-AUG-2021	4,185.25	0.00	4,185.25	0.00	0.00	USD	P&P / CCC cell service - 7/6-8/5/21; Acct# 542117405-00001
Verizon Wireless	30175	660108 PO BOX	9886905689	23-AUG-2021	19,960.77	0.00	19,960.77	0.00	0.00	USD	342052778 00001 HHS
<b>Verizon Wireless</b>				<b>Totals:</b>	<b>\$34,751.89</b>	<b>\$0.00</b>	<b>\$34,751.89</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Victory Supply LLC	31497	7025 IND PARK	0052589	24-AUG-2021	35.98	0.00	35.98	0.00	0.00	USD	SO - shoes
Victory Supply LLC	31497	7025 IND PARK	0052726	26-AUG-2021	161.91	0.00	161.91	0.00	0.00	USD	SO - shoes
Victory Supply LLC	31497	7025 IND PARK	50662	02-AUG-2021	454.00	0.00	454.00	0.00	0.00	USD	SO - jail clothing/socks
Victory Supply LLC	31497	7025 IND PARK	0050660	02-AUG-2021	1,368.96	0.00	1,368.96	0.00	0.00	USD	SO - inmate clothing
<b>Victory Supply LLC</b>				<b>Totals:</b>	<b>\$2,020.85</b>	<b>\$0.00</b>	<b>\$2,020.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vigilnet America LLC	29241	4862 S 96TH	2521998	31-AUG-2021	10,945.70	0.00	10,945.70	0.00	0.00	USD	August 2021 electronic monitoring services - CommCorr
<b>Vigilnet America LLC</b>				<b>Totals:</b>	<b>\$10,945.70</b>	<b>\$0.00</b>	<b>\$10,945.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Village Capital & Investment LLC	36158	679118 PO BOX	AUG 50971892	02-AUG-2021	1,811.57	0.00	1,811.57	0.00	0.00	USD	EOC MTG ASST- Acct#005449472, 856 N 20th Way, Cornelius, OR 97113
<b>Village Capital &amp; Investment LLC</b>				<b>Totals:</b>	<b>\$1,811.57</b>	<b>\$0.00</b>	<b>\$1,811.57</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WCCOVID-MH2 2107	17-AUG-2021	4,235.56	0.00	4,235.56	0.00	0.00	USD	2021.07 COVID Community Counseling
<b>Virginia Garcia Memorial Health Center</b>					<b>Totals:</b>	<b>\$4,235.56</b>	<b>\$0.00</b>	<b>\$4,235.56</b>	<b>\$0.00</b>		
Vision Action Network	12951	3700 MURRAY	20210823-01	23-AUG-2021	142,000.00	0.00	142,000.00	0.00	0.00	USD	FY2021-22 Sustaining Partner Contribution
<b>Vision Action Network</b>					<b>Totals:</b>	<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$142,000.00</b>	<b>\$0.00</b>		
Vision Service Plan	32377	742788 PO BOX	VSPAUG2021	01-AUG-2021	28,579.00	0.00	28,579.00	0.00	0.00	USD	August 2021 Vision
<b>Vision Service Plan</b>					<b>Totals:</b>	<b>\$28,579.00</b>	<b>\$0.00</b>	<b>\$28,579.00</b>	<b>\$0.00</b>		
WAXIE Sanitary Supply	26333	748802 PO BOX	80200060	06-AUG-2021	20.98	0.00	20.98	0.00	0.00	USD	Mop Head and Handle
WAXIE Sanitary Supply	26333	748802 PO BOX	80202082	09-AUG-2021	23.62	0.00	23.62	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80240136	24-AUG-2021	24.09	0.00	24.09	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80198100	06-AUG-2021	30.07	0.00	30.07	0.00	0.00	USD	Glass Cleaner
WAXIE Sanitary Supply	26333	748802 PO BOX	80220630	16-AUG-2021	59.90	0.00	59.90	0.00	0.00	USD	Purell Instant Hand Sanitizer
WAXIE Sanitary Supply	26333	748802 PO BOX	80208660	11-AUG-2021	63.60	0.00	63.60	0.00	0.00	USD	Deskside Recycling
WAXIE Sanitary Supply	26333	748802 PO BOX	80240024	24-AUG-2021	73.50	0.00	73.50	0.00	0.00	USD	SO - repair of cleaning caddy
WAXIE Sanitary Supply	26333	748802 PO BOX	80233945	20-AUG-2021	165.60	0.00	165.60	0.00	0.00	USD	Paper Goods - Brawny D40 Tall Box
WAXIE Sanitary Supply	26333	748802 PO BOX	80255662	30-AUG-2021	181.68	0.00	181.68	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80222734	17-AUG-2021	264.30	0.00	264.30	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80222732	17-AUG-2021	278.10	0.00	278.10	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80189383	03-AUG-2021	327.90	0.00	327.90	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80250438	27-AUG-2021	336.40	0.00	336.40	0.00	0.00	USD	Spray Bottle, Trigger Sprayer, Liners, Virex Ready to Use
WAXIE Sanitary Supply	26333	748802 PO BOX	80229486	19-AUG-2021	399.78	0.00	399.78	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80213392	12-AUG-2021	864.20	0.00	864.20	0.00	0.00	USD	(20) 43X47 1.5 MIL CLEAR
WAXIE Sanitary Supply	26333	748802 PO BOX	80200059	06-AUG-2021	945.41	0.00	945.41	0.00	0.00	USD	Gloves, Toilet Paper, and Cleaning Products
WAXIE Sanitary Supply	26333	748802 PO BOX	80216984	13-AUG-2021	2,756.51	0.00	2,756.51	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80193247	04-AUG-2021	3,112.75	0.00	3,112.75	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80208667	11-AUG-2021	3,115.52	0.00	3,115.52	0.00	0.00	USD	Toilet Tissue, Toilet Seat Covers, Foam Handwash, Urinal Deodorant, Paper Towels, Liners, Kleenex
WAXIE Sanitary Supply	26333	748802 PO BOX	80243766	25-AUG-2021	4,503.44	0.00	4,503.44	0.00	0.00	USD	Paper Towels, Toilet Seat Cover, Hand Soap, Black HD Liners,
<b>WAXIE Sanitary Supply</b>					<b>Totals:</b>	<b>\$17,547.35</b>	<b>\$0.00</b>	<b>\$17,547.35</b>	<b>\$0.00</b>		
WCP Solutions Inc	27341	84145 PO BOX	12379857	10-AUG-2021	166.86	0.00	165.19	1.67	0.00	USD	Paper
WCP Solutions Inc	27341	84145 PO BOX	12386207	12-AUG-2021	335.31	0.00	331.96	3.35	0.00	USD	paper
WCP Solutions Inc	27341	84145 PO BOX	12388031	16-AUG-2021	374.72	0.00	370.97	3.75	0.00	USD	paper
WCP Solutions Inc	27341	84145 PO BOX	12411377	31-AUG-2021	397.00	0.00	393.03	3.97	0.00	USD	paper
<b>WCP Solutions Inc</b>					<b>Totals:</b>	<b>\$1,273.89</b>	<b>\$0.00</b>	<b>\$1,261.15</b>	<b>\$12.74</b>	<b>\$0.00</b>	
WHPacific Inc	25452	74008680 PO BOX	228952	27-AUG-2021	3,903.87	0.00	3,903.87	0.00	0.00	USD	PJT #100240 7/1/21-7/31/21
WHPacific Inc	25452	74008680 PO BOX	227874	19-AUG-2021	13,663.06	0.00	13,663.06	0.00	0.00	USD	PJT #100405 7/1/21-7/31/21
WHPacific Inc	25452	74008680 PO BOX	229107	28-AUG-2021	36,169.80	0.00	36,169.80	0.00	0.00	USD	PJT #100343
<b>WHPacific Inc</b>					<b>Totals:</b>	<b>\$53,736.73</b>	<b>\$0.00</b>	<b>\$53,736.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
WSP USA Inc	27645	732476 PO BOX	66-1080744	20-AUG-2021	2,608.90	0.00	2,608.90	0.00	0.00	USD	PJT #100254 7/1/21-7/31/21
<b>WSP USA Inc</b>					<b>Totals:</b>	<b>\$2,608.90</b>	<b>\$0.00</b>	<b>\$2,608.90</b>	<b>\$0.00</b>		
Wallis Engineering PLLC	27648	215 W 4TH ST	16154	31-AUG-2021	849.73	0.00	849.73	0.00	0.00	USD	PJT #100467 8/1/21-8/31/21
Wallis Engineering PLLC	27648	215 W 4TH ST	16155	31-AUG-2021	16,971.99	0.00	16,971.99	0.00	0.00	USD	PJT #100564 8/1/21-8/31/21
Wallis Engineering PLLC	27648	215 W 4TH ST	16156	31-AUG-2021	20,049.22	0.00	20,049.22	0.00	0.00	USD	PJT #100565 8/1/21-8/31/21
<b>Wallis Engineering PLLC</b>					<b>Totals:</b>	<b>\$37,870.94</b>	<b>\$0.00</b>	<b>\$37,870.94</b>	<b>\$0.00</b>		
Walter E Nelson Company	11396	5937 N CUTTER	1625258	18-AUG-2021	674.25	0.00	674.25	0.00	0.00	USD	CCC - supplies
Walter E Nelson Company	11396	5937 N CUTTER	1620333	03-AUG-2021	1,163.39	0.00	1,163.39	0.00	0.00	USD	CCC - Supplies
Walter E Nelson Company	11396	5937 N CUTTER	1625366	19-AUG-2021	1,375.84	0.00	1,375.84	0.00	0.00	USD	CCC - supplies
<b>Walter E Nelson Company</b>					<b>Totals:</b>	<b>\$3,213.48</b>	<b>\$0.00</b>	<b>\$3,213.48</b>	<b>\$0.00</b>		
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02069	31-AUG-2021	95.00	0.00	95.00	0.00	0.00	USD	WO 20052
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02061	20-AUG-2021	30,647.69	0.00	30,647.69	0.00	0.00	USD	ECS - WCCCA Reimbursement for various invoices
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02062	25-AUG-2021	254,959.16	0.00	254,959.16	0.00	0.00	USD	ECS - WCCCA Reimbursement for Invoice
<b>Washington County Consolidated Communications Agency</b>					<b>Totals:</b>	<b>\$285,701.85</b>	<b>\$0.00</b>	<b>\$285,701.85</b>	<b>\$0.00</b>		
Washington County Visitors Association	8851	12725 MILLIKAN	FY20-21AUG 21VIS	31-AUG-2021	121,812.24	0.00	121,812.24	0.00	0.00	USD	AUG FY20-21 VISITOR ASSOC TAX DISTRIBUTION
Washington County Visitors Association	8851	12725 MILLIKAN	FY20-21AUG 21	31-AUG-2021	247,280.55	0.00	247,280.55	0.00	0.00	USD	AUG FY20-21 TOURISM TAX DISTRIBUTION
<b>Washington County Visitors Association</b>					<b>Totals:</b>	<b>\$369,092.79</b>	<b>\$0.00</b>	<b>\$369,092.79</b>	<b>\$0.00</b>		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9327236-1588-0	01-AUG-2021	42.29	0.00	42.29	0.00	0.00	USD	August 2021 Utilities
Waste Management of Oregon Washington County	11431	7400 PO BOX	0264336-4747-1	01-AUG-2021	63.40	0.00	63.40	0.00	0.00	USD	EOC COVID-19 Dumpster 20665 SW Blanton St, Aloha
Waste Management of Oregon Washington County	11431	541065 PO BOX	53443229892	01-AUG-2021	103.45	0.00	103.45	0.00	0.00	USD	53443229892 July 2021 services
Waste Management of Oregon Washington County	11431	7400 PO BOX	0264299-4747-1	01-AUG-2021	120.87	0.00	120.87	0.00	0.00	USD	FAC_197th and Baseline Homeless Encampment_July 2021 Trash Services
Waste Management of Oregon Washington County	11431	541065 PO BOX	3094109-1588-3	01-AUG-2021	203.82	0.00	203.82	0.00	0.00	USD	July 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3105235-1588-3	01-AUG-2021	203.82	0.00	203.82	0.00	0.00	USD	August 2021 Utilities
Waste Management of Oregon Washington County	11431	7400 PO BOX	0263981-4747-5	01-AUG-2021	266.37	0.00	266.37	0.00	0.00	USD	July 2021 Utilities
Waste Management of Oregon Washington County	11431	7400 PO BOX	0272864-4747-2	01-AUG-2021	266.37	0.00	266.37	0.00	0.00	USD	August 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0534433-2989-0	01-AUG-2021	269.80	0.00	269.80	0.00	0.00	USD	SO - july biowaste disposal
Waste Management of Oregon Washington County	11431	541065 PO BOX	0534431-2989-4	01-AUG-2021	276.90	0.00	276.90	0.00	0.00	USD	Medical Waste Disposal
Waste Management of Oregon Washington County	11431	541065 PO BOX	3095791-1588-7	01-AUG-2021	284.60	0.00	284.60	0.00	0.00	USD	August 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9326692-1588-5	01-AUG-2021	536.55	0.00	536.55	0.00	0.00	USD	July 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9336757-1588-4	01-AUG-2021	536.55	0.00	536.55	0.00	0.00	USD	August 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9327070-1588-3	01-AUG-2021	545.55	0.00	545.55	0.00	0.00	USD	July 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9336890-1588-3	01-AUG-2021	681.70	0.00	681.70	0.00	0.00	USD	August 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9327314-1588-5	01-AUG-2021	3,098.54	0.00	3,098.54	0.00	0.00	USD	August 2021 Utilities



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
<b>Waste Management of Oregon Washington County</b>				<b>Totals:</b>	<b>\$7,500.58</b>	<b>\$0.00</b>	<b>\$7,500.58</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Watershed LLC	32672	7746 PO BOX	0083471-IN	18-AUG-2021	485.03	0.00	485.03	0.00	0.00	USD	SO-Uniform rain jacket
Watershed LLC	32672	7746 PO BOX	0083507-IN	26-AUG-2021	560.56	0.00	560.56	0.00	0.00	USD	SO-Uniform rain jacket-Forensics
Watershed LLC	32672	7746 PO BOX	0083480-IN	20-AUG-2021	886.34	0.00	886.34	0.00	0.00	USD	SO-Uniform rain jacket and bibs-Motors
<b>Watershed LLC</b>				<b>Totals:</b>	<b>\$1,931.93</b>	<b>\$0.00</b>	<b>\$1,931.93</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Webb, Gail R	20628	6800 SW 105TH	8/2/21	02-AUG-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	PJT #100405
Webb, Gail R	20628	6800 SW 105TH	100405 081921	19-AUG-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	PJT #100405
Webb, Gail R	20628	6800 SW 105TH	8/5/21	05-AUG-2021	2,000.00	0.00	2,000.00	0.00	0.00	USD	PJT #100405
Webb, Gail R	20628	6800 SW 105TH	8/27/21 100361	27-AUG-2021	4,750.00	0.00	4,750.00	0.00	0.00	USD	PJT #100361
Webb, Gail R	20628	6800 SW 105TH	8/24/21 100361	24-AUG-2021	5,700.00	0.00	5,700.00	0.00	0.00	USD	PJT #100361
Webb, Gail R	20628	6800 SW 105TH	100361 081321	13-AUG-2021	8,550.00	0.00	8,550.00	0.00	0.00	USD	PJT #100361
<b>Webb, Gail R</b>				<b>Totals:</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Wells Fargo Bank NA	21905	51120 PO BOX	AUG 50970517	06-AUG-2021	1,342.27	0.00	1,342.27	0.00	0.00	USD	EOC MTG AST - ACT#0192193621, 8500 SW Sagert St, Tualatin, OR 97062
<b>Wells Fargo Bank NA</b>				<b>Totals:</b>	<b>\$1,342.27</b>	<b>\$0.00</b>	<b>\$1,342.27</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WesTech Construction Inc	22747	2204 NE 194TH	100240-27	31-AUG-2021	820.00	0.00	820.00	0.00	0.00	USD	PJT #100240 8/1/21-8/31/21
<b>WesTech Construction Inc</b>				<b>Totals:</b>	<b>\$820.00</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
West Meyer Fence	29836	4511 NE 135TH	20022415	17-AUG-2021	1,950.00	0.00	1,950.00	0.00	0.00	USD	Fence Repair 68th/Main
<b>West Meyer Fence</b>				<b>Totals:</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Western Rock Resources LLC	34559	1060 PO BOX	30032	12-AUG-2021	144.21	0.00	144.21	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	30293	19-AUG-2021	159.06	0.00	159.06	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	30031	12-AUG-2021	286.44	0.00	286.44	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	30643	30-AUG-2021	287.65	0.00	287.65	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	30527	26-AUG-2021	300.00	0.00	300.00	0.00	0.00	USD	Dirt Dump
Western Rock Resources LLC	34559	1060 PO BOX	30644	30-AUG-2021	300.00	0.00	300.00	0.00	0.00	USD	Dirt Dump
Western Rock Resources LLC	34559	1060 PO BOX	30032A	12-AUG-2021	360.00	0.00	360.00	0.00	0.00	USD	Dirt Dump
Western Rock Resources LLC	34559	1060 PO BOX	30419	24-AUG-2021	360.00	0.00	360.00	0.00	0.00	USD	Dirt Dump
Western Rock Resources LLC	34559	1060 PO BOX	30697	31-AUG-2021	473.44	0.00	473.44	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	30697-A	31-AUG-2021	540.00	0.00	540.00	0.00	0.00	USD	Dirt Dump
<b>Western Rock Resources LLC</b>				<b>Totals:</b>	<b>\$3,210.80</b>	<b>\$0.00</b>	<b>\$3,210.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Western State Design Inc	32296	2331 TRIPALDI	0509969-IN	31-AUG-2021	100.00	0.00	100.00	0.00	0.00	USD	SO - jail laundry appliance repair
Western State Design Inc	32296	2331 TRIPALDI	0509898-IN	31-AUG-2021	375.00	0.00	375.00	0.00	0.00	USD	SO - jail laundry appliance repair
Western State Design Inc	32296	2331 TRIPALDI	0508421-IN	19-AUG-2021	385.00	0.00	385.00	0.00	0.00	USD	SO - jail laundry appliance repair
Western State Design Inc	32296	2331 TRIPALDI	0508673-IN	18-AUG-2021	592.48	0.00	592.48	0.00	0.00	USD	SO - jail laundry appliance repair
<b>Western State Design Inc</b>				<b>Totals:</b>	<b>\$1,452.48</b>	<b>\$0.00</b>	<b>\$1,452.48</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Wheelbarger, Deborah S	36081	16270 SE MARNA	21-1089.2	03-AUG-2021	4,880.00	0.00	4,880.00	0.00	0.00	USD	2021 FAIR CUSTOMER SVC/VOLUNTEER COORDINATOR CONTRACTOR
<b>Wheelbarger, Deborah S</b>				<b>Totals:</b>	<b>\$4,880.00</b>	<b>\$0.00</b>	<b>\$4,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Wieske, Brian & Wieske, Susan E	36224	17072 SW LYNNLY	100389-5A	26-AUG-2021	6,300.00	0.00	6,300.00	0.00	0.00	USD	PJT #100389 File 5A
<b>Wieske, Brian &amp; Wieske, Susan E</b>					<b>Totals:</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>		
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	78227	23-AUG-2021	90.00	0.00	90.00	0.00	0.00	USD	Soil
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	78229	23-AUG-2021	144.00	0.00	144.00	0.00	0.00	USD	Soil
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	78231	24-AUG-2021	144.00	0.00	144.00	0.00	0.00	USD	Soil
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	78234	25-AUG-2021	180.00	0.00	180.00	0.00	0.00	USD	Soil
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	78275	30-AUG-2021	180.00	0.00	180.00	0.00	0.00	USD	Soil
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	78282	31-AUG-2021	180.00	0.00	180.00	0.00	0.00	USD	Soil
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	78289	31-AUG-2021	180.00	0.00	180.00	0.00	0.00	USD	Soil
<b>Williams Fuel &amp; Landscape Supply</b>					<b>Totals:</b>	<b>\$1,098.00</b>	<b>\$0.00</b>	<b>\$1,098.00</b>	<b>\$0.00</b>		
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	367258	09-AUG-2021	33,500.00	0.00	33,500.00	0.00	0.00	USD	FY 21-22 Annual Brokerage Fee
<b>Woodruff-Sawyer Oregon Inc</b>					<b>Totals:</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>		
YMCA of Columbia Willamette	11543	9500 SW BARBUR	81121	11-AUG-2021	3,215.81	0.00	3,215.81	0.00	0.00	USD	
<b>YMCA of Columbia Willamette</b>					<b>Totals:</b>	<b>\$3,215.81</b>	<b>\$0.00</b>	<b>\$3,215.81</b>	<b>\$0.00</b>		
Yardi Systems Inc	24720	82572 PO BOX	3624470	03-AUG-2021	155,176.58	0.00	155,176.58	0.00	0.00	USD	Annual renewal Yardi Software APS, Aspire, Rent Cafe, 9/30/21 to 9/30/22, Client 100041660
<b>Yardi Systems Inc</b>					<b>Totals:</b>	<b>\$155,176.58</b>	<b>\$0.00</b>	<b>\$155,176.58</b>	<b>\$0.00</b>		
Young Audiences of Oregon and SW Washington	36109	1220 MORRISON	WC20210805	05-AUG-2021	7,000.00	0.00	7,000.00	0.00	0.00	USD	FY2021-22 Funding for the Right Brain Initiative
<b>Young Audiences of Oregon and SW Washington</b>					<b>Totals:</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>		
Youth Contact Inc	11552	447 SE BASELINE	SAP0821	31-AUG-2021	31,027.38	0.00	31,027.38	0.00	0.00	USD	2021.08 SE66 SUD Services - Youth
<b>Youth Contact Inc</b>					<b>Totals:</b>	<b>\$31,027.38</b>	<b>\$0.00</b>	<b>\$31,027.38</b>	<b>\$0.00</b>		
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5	07-AUG-2021	56.79	0.00	56.79	0.00	0.00	USD	August 2021 Utilities
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Aug2021	04-AUG-2021	99.14	0.00	99.14	0.00	0.00	USD	JUV - Classroom Internet Service
ZiPLY Fiber	34878	740416 PO BOX	5038461400910035 082821	28-AUG-2021	143.70	0.00	143.70	0.00	0.00	USD	8/28/21-9/27/21
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 AUG21	10-AUG-2021	16,775.22	0.00	16,775.22	0.00	0.00	USD	Account Number 541/189-1380
<b>ZiPLY Fiber</b>					<b>Totals:</b>	<b>\$17,074.85</b>	<b>\$0.00</b>	<b>\$17,074.85</b>	<b>\$0.00</b>		
Zoom Video Communications Inc	32242	398843 PO BOX	INV104365021	26-AUG-2021	2.42	0.00	2.42	0.00	0.00	USD	Standard Pro Aug 26, 2021-Aug 30, 2021
Zoom Video Communications Inc	32242	398843 PO BOX	INV100856685	05-AUG-2021	66.26	0.00	66.26	0.00	0.00	USD	Webinar 500 08/05/21-08/30/21
Zoom Video Communications Inc	32242	398843 PO BOX	INV105037052	31-AUG-2021	3,218.16	0.00	3,218.16	0.00	0.00	USD	Account # 273147
<b>Zoom Video Communications Inc</b>					<b>Totals:</b>	<b>\$3,286.84</b>	<b>\$0.00</b>	<b>\$3,286.84</b>	<b>\$0.00</b>		
ZoomGrants	32506	44 COOK ST	8382	09-AUG-2021	2,000.00	0.00	2,000.00	0.00	0.00	USD	Comm Dev HOME Program RFP
<b>ZoomGrants</b>					<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>		
Zumar Industries Inc	11564	12015 STEELE S	37141	20-AUG-2021	623.12	0.00	623.12	0.00	0.00	USD	Traffic Signs
Zumar Industries Inc	11564	12015 STEELE S	37251	31-AUG-2021	6,000.60	0.00	6,000.60	0.00	0.00	USD	Traffic Signs
<b>Zumar Industries Inc</b>					<b>Totals:</b>	<b>\$6,623.72</b>	<b>\$0.00</b>	<b>\$6,623.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Zurbrugg Development Company	11565	380 WASH MAIN	AUG SR-1603	30-AUG-2021	825.00	0.00	825.00	0.00	0.00	USD	EOC Rent Asst - 391 SE Maple, Hillsboro, OR 97123
<b>Zurbrugg Development Company</b>				<b>Totals:</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

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