

# Expenditures for Publication

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

**End Date** 31-MAR-2024

22nd Century Technologies Inc	33988	8251 GREENSBORO	1448100	07-MAR-2024	6,880.00	0.00	6,880.00	0.00	0.00	USD	Christopher Allen Goodwin
<b>22nd Century Technologies Inc</b>				<b>Totals:</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
3J Consulting Inc	30715	9600 SW NIMBUS	11360	08-MAR-2024	119.63	0.00	119.63	0.00	0.00	USD	Pjt# 100525 12/30/23-2/23
3J Consulting Inc	30715	9600 SW NIMBUS	11358	08-MAR-2024	199.22	0.00	199.22	0.00	0.00	USD	Pjt# 100524 12/30/23-2/23
3J Consulting Inc	30715	9600 SW NIMBUS	11359	08-MAR-2024	880.51	0.00	880.51	0.00	0.00	USD	Pjt #100525 1/27/24-2/23/
3J Consulting Inc	30715	9600 SW NIMBUS	11364	08-MAR-2024	2,921.25	0.00	2,921.25	0.00	0.00	USD	Pjt# 100315 1/27/24-2/23/
3J Consulting Inc	30715	9600 SW NIMBUS	11357	08-MAR-2024	6,783.34	0.00	6,783.34	0.00	0.00	USD	Pjt #100494 1/27/24-2/23/
3J Consulting Inc	30715	9600 SW NIMBUS	11366	08-MAR-2024	14,462.04	0.00	14,462.04	0.00	0.00	USD	Pjt# 100717 1/27/24-2/23/
3J Consulting Inc	30715	9600 SW NIMBUS	11321	11-MAR-2024	18,903.47	0.00	18,903.47	0.00	0.00	USD	Pjt #002316/100146/100232
3J Consulting Inc	30715	9600 SW NIMBUS	11367	08-MAR-2024	34,608.94	0.00	34,608.94	0.00	0.00	USD	Pjt# 100667 1/27/24-2/23/
3J Consulting Inc	30715	9600 SW NIMBUS	11368	08-MAR-2024	34,808.97	0.00	34,808.97	0.00	0.00	USD	Pjt# 100668 1/27/24-2/23/
<b>3J Consulting Inc</b>				<b>Totals:</b>	<b>\$113,687.37</b>	<b>\$0.00</b>	<b>\$113,687.37</b>	<b>\$0.00</b>	<b>\$0.00</b>		
911 Supply Inc	34801	4101 RIVER RD	INV-1-40932	08-MAR-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-40941	08-MAR-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-40942	08-MAR-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-40936	08-MAR-2024	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-40940	08-MAR-2024	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-41080	15-MAR-2024	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-41073	15-MAR-2024	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-40934	08-MAR-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-40939	08-MAR-2024	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-40937	08-MAR-2024	88.00	0.00	88.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-41077	15-MAR-2024	94.00	0.00	94.00	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc	34801	4101 RIVER RD	INV-1-40938	08-MAR-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-41072	15-MAR-2024	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-41075	15-MAR-2024	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-41078	15-MAR-2024	151.00	0.00	151.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-40933	08-MAR-2024	185.98	0.00	185.98	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-41079	15-MAR-2024	267.00	0.00	267.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-41074	15-MAR-2024	292.00	0.00	292.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-40935	08-MAR-2024	316.85	0.00	316.85	0.00	0.00	USD	SO-Uniform belt and shoul
911 Supply Inc	34801	4101 RIVER RD	INV-1-41076	15-MAR-2024	375.99	0.00	375.99	0.00	0.00	USD	SO-Uniform dress jacket-C
<b>911 Supply Inc</b>				<b>Totals:</b>	<b>\$2,461.82</b>	<b>\$0.00</b>	<b>\$2,461.82</b>	<b>\$0.00</b>	<b>\$0.00</b>		
A-1 Glass & Mirror	37412	5465 WESTERN	37956	15-MAR-2024	1,617.00	0.00	1,617.00	0.00	0.00	USD	19901 SW Meadowbrook Ct,
<b>A-1 Glass &amp; Mirror</b>				<b>Totals:</b>	<b>\$1,617.00</b>	<b>\$0.00</b>	<b>\$1,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
ABM Industry Groups LLC	33225	419860 PO BOX	18965473	05-MAR-2024	122,765.23	0.00	122,765.23	0.00	0.00	USD	SERVICES FOR FEBRUARY 202
<b>ABM Industry Groups LLC</b>					<b>Totals:</b>	<b>\$122,765.23</b>	<b>\$0.00</b>	<b>\$122,765.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-21	20-MAR-2024	23,163.24	0.00	23,163.24	0.00	0.00	USD	Pjt #100312 through 2/29/
<b>AKS Engineering &amp; Forestry LLC</b>					<b>Totals:</b>	<b>\$23,163.24</b>	<b>\$0.00</b>	<b>\$23,163.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AV Construction Inc	31845	1953 PO BOX	1239	11-MAR-2024	4,972.50	0.00	4,972.50	0.00	0.00	USD	HARDE Project #23-918 Bor
<b>AV Construction Inc</b>					<b>Totals:</b>	<b>\$4,972.50</b>	<b>\$0.00</b>	<b>\$4,972.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ability Plus Roofing	37116	16055 WALKER	4773	11-MAR-2024	8,906.00	0.00	8,906.00	0.00	0.00	USD	HARDE Project #23-920 Thi
<b>Ability Plus Roofing</b>					<b>Totals:</b>	<b>\$8,906.00</b>	<b>\$0.00</b>	<b>\$8,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Abuse Recovery Ministry & Services	16253	663 PO BOX	944	07-MAR-2024	30.00	0.00	30.00	0.00	0.00	USD	LD group - Feb 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	946	07-MAR-2024	75.00	0.00	75.00	0.00	0.00	USD	EHL intake - Feb 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	945	07-MAR-2024	120.00	0.00	120.00	0.00	0.00	USD	EH groups - Feb 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	947	07-MAR-2024	120.00	0.00	120.00	0.00	0.00	USD	JU groups - Feb 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	948	07-MAR-2024	120.00	0.00	120.00	0.00	0.00	USD	TS groups - Feb 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	953	20-MAR-2024	120.00	0.00	120.00	0.00	0.00	USD	SS groups - Feb 2024
<b>Abuse Recovery Ministry &amp; Services</b>					<b>Totals:</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Accountemps	10279	743295 PO BOX	63280676	04-MAR-2024	736.31	0.00	736.31	0.00	0.00	USD	Temp Help-Vara, 02/26/24-
Accountemps	10279	743295 PO BOX	63295589	01-MAR-2024	957.60	0.00	957.60	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	63313947	11-MAR-2024	1,732.50	0.00	1,732.50	0.00	0.00	USD	Temp Help-Vara, 03/04/24-
Accountemps	10279	743295 PO BOX	63303614	06-MAR-2024	2,295.25	0.00	2,295.25	0.00	0.00	USD	Temp Angie Lue Week Endin
Accountemps	10279	743295 PO BOX	63327770	08-MAR-2024	2,394.00	0.00	2,394.00	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	63367898	15-MAR-2024	2,394.00	0.00	2,394.00	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	63326756	12-MAR-2024	2,477.50	0.00	2,477.50	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	63299563	06-MAR-2024	2,599.30	0.00	2,599.30	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	63291898	05-MAR-2024	2,740.00	0.00	2,740.00	0.00	0.00	USD	ARPA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	63341943	15-MAR-2024	2,740.00	0.00	2,740.00	0.00	0.00	USD	ARPA temp Finance Letrici
Accountemps	10279	743295 PO BOX	63350917	15-MAR-2024	2,836.50	0.00	2,836.50	0.00	0.00	USD	ARPA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63291990	05-MAR-2024	2,896.25	0.00	2,896.25	0.00	0.00	USD	ARPA temp HR Sean Reilly
Accountemps	10279	743295 PO BOX	63312244	07-MAR-2024	2,935.63	0.00	2,935.63	0.00	0.00	USD	ARPA temp HR Sean Reilly
Accountemps	10279	743295 PO BOX	63288788	01-MAR-2024	3,025.60	0.00	3,025.60	0.00	0.00	USD	ARPA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63316372	08-MAR-2024	3,025.60	0.00	3,025.60	0.00	0.00	USD	ARPA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63331712	13-MAR-2024	3,254.41	0.00	3,254.41	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	63366274	21-MAR-2024	4,077.48	0.00	4,077.48	0.00	0.00	USD	Temp help, Housing Accoun
Accountemps	10279	743295 PO BOX	63290366	01-MAR-2024	4,148.00	0.00	4,148.00	0.00	0.00	USD	Temp help, Housing Accoun
Accountemps	10279	743295 PO BOX	63335596	14-MAR-2024	4,148.00	0.00	4,148.00	0.00	0.00	USD	Temp help, Housing Accoun
Accountemps	10279	743295 PO BOX	63324053	08-MAR-2024	4,200.00	0.00	4,200.00	0.00	0.00	USD	ARPA temp HR Aaron Mendes
Accountemps	10279	743295 PO BOX	63353111	15-MAR-2024	4,200.00	0.00	4,200.00	0.00	0.00	USD	ARPA temp HR Aaron Mendes
Accountemps	10279	743295 PO BOX	63291942	01-MAR-2024	4,202.10	0.00	4,202.10	0.00	0.00	USD	ARPA temp HR Aaron Mendes

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Accountemps	10279	743295 PO BOX	63293537	01-MAR-2024	4,392.00	0.00	4,392.00	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	63333215	08-MAR-2024	4,392.00	0.00	4,392.00	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	63367743	15-MAR-2024	4,392.00	0.00	4,392.00	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	63317186	08-MAR-2024	4,587.20	0.00	4,587.20	0.00	0.00	USD	temp Finance David Bunnel
Accountemps	10279	743295 PO BOX	63354702	15-MAR-2024	4,587.20	0.00	4,587.20	0.00	0.00	USD	temp Finance David Bunnel
Accountemps	10279	743295 PO BOX	63302130	01-MAR-2024	4,644.54	0.00	4,644.54	0.00	0.00	USD	temp Finance David Bunnel
Accountemps	10279	743295 PO BOX	63279598	04-MAR-2024	5,460.00	0.00	5,460.00	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
Accountemps	10279	743295 PO BOX	63322881	12-MAR-2024	5,460.00	0.00	5,460.00	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
Accountemps	10279	743295 PO BOX	63353082	19-MAR-2024	5,460.00	0.00	5,460.00	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
<b>Accountemps</b>					<b>Totals:</b>	<b>\$107,390.97</b>	<b>\$0.00</b>	<b>\$107,390.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Action Target Inc	32652	3411 S MTN VSTA	0592506-IN	25-MAR-2024	7,764.66	0.00	7,764.66	0.00	0.00	USD	SO - portable bullet trap
<b>Action Target Inc</b>					<b>Totals:</b>	<b>\$7,764.66</b>	<b>\$0.00</b>	<b>\$7,764.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Affiliated Media LLC	34176	7080 BEVELAND	6741	01-MAR-2024	12,991.50	0.00	12,991.50	0.00	0.00	USD	AS
<b>Affiliated Media LLC</b>					<b>Totals:</b>	<b>\$12,991.50</b>	<b>\$0.00</b>	<b>\$12,991.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AgeRight Care at Home	8116	4560 INTL WAY	FEB2024OPI	07-MAR-2024	5,988.66	0.00	5,988.66	0.00	0.00	USD	FEB2024 SVCS
<b>AgeRight Care at Home</b>					<b>Totals:</b>	<b>\$5,988.66</b>	<b>\$0.00</b>	<b>\$5,988.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	
All-Star Talent Inc	37665	2368 CULPEPER	1230	04-MAR-2024	16,305.56	0.00	16,305.56	0.00	0.00	USD	SO - Feb recruitment serv
<b>All-Star Talent Inc</b>					<b>Totals:</b>	<b>\$16,305.56</b>	<b>\$0.00</b>	<b>\$16,305.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Allard, Priscilla J & Weslow-Blakeslee, Logan J	37175	6506 ARIEL	100343-012B	05-MAR-2024	6,100.00	0.00	6,100.00	0.00	0.00	USD	TCE only; Pjt #100343 - C
<b>Allard, Priscilla J &amp; Weslow-Blakeslee, Logan J</b>					<b>Totals:</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Allies in Change	29629	1675 SW MARLOW	CB-CMMAR2024	12-MAR-2024	(40.00)	0.00	(40.00)	0.00	0.00	USD	Credit for CB Nov 2023 gr
Allies in Change	29629	1675 SW MARLOW	GV-MAR2024	12-MAR-2024	40.00	0.00	40.00	0.00	0.00	USD	GV group - Feb 2024
Allies in Change	29629	1675 SW MARLOW	LB-MAR2024	18-MAR-2024	40.00	0.00	40.00	0.00	0.00	USD	LB group - Feb 2024
Allies in Change	29629	1675 SW MARLOW	GG-MAR2024	12-MAR-2024	50.00	0.00	50.00	0.00	0.00	USD	GG intake - Feb 2024
Allies in Change	29629	1675 SW MARLOW	RB-MAR2024	12-MAR-2024	50.00	0.00	50.00	0.00	0.00	USD	RB intake - Feb 2024
Allies in Change	29629	1675 SW MARLOW	RSD-MAR2024	12-MAR-2024	50.00	0.00	50.00	0.00	0.00	USD	RSD intake - Feb 2024
Allies in Change	29629	1675 SW MARLOW	JR-MAR2024	12-MAR-2024	80.00	0.00	80.00	0.00	0.00	USD	JR groups - Feb 2024
Allies in Change	29629	1675 SW MARLOW	KJ-MAR2024	12-MAR-2024	80.00	0.00	80.00	0.00	0.00	USD	KJ groups - Feb 2024
Allies in Change	29629	1675 SW MARLOW	AG-MAR2024	12-MAR-2024	90.00	0.00	90.00	0.00	0.00	USD	AG intake/group - Feb 202
Allies in Change	29629	1675 SW MARLOW	MP-MAR2024	12-MAR-2024	110.00	0.00	110.00	0.00	0.00	USD	MP groups - Feb 2024
Allies in Change	29629	1675 SW MARLOW	LSR-MAR2024	12-MAR-2024	120.00	0.00	120.00	0.00	0.00	USD	LSR groups - Feb 2024
Allies in Change	29629	1675 SW MARLOW	EA-MAR24	12-MAR-2024	160.00	0.00	160.00	0.00	0.00	USD	EA groups - Feb 2024
Allies in Change	29629	1675 SW MARLOW	SR-MAR2024	12-MAR-2024	160.00	0.00	160.00	0.00	0.00	USD	SR groups - Jan-Feb 2024
Allies in Change	29629	1675 SW MARLOW	AA-MAR2024	12-MAR-2024	450.00	0.00	450.00	0.00	0.00	USD	AA individuals - Nov23-Fe
<b>Allies in Change</b>					<b>Totals:</b>	<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Aloha Alexander Housing Associates Limited Partnership	36721	600 CALIFORNIA	2024-02	20-MAR-2024	126,019.69	0.00	126,019.69	0.00	0.00	USD	Metro Bond Aloha Alexande
<b>Aloha Alexander Housing Associates Limited Partnership</b>					<b>Totals:</b>	<b>\$126,019.69</b>	<b>\$0.00</b>	<b>\$126,019.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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Altova Inc	21234	3 BESSOM	409629634	18-MAR-2024	842.43	0.00	842.43	0.00	0.00	USD	SMP for Altova® DiffDog 2
<b>Altova Inc</b>					<b>Totals:</b>	<b>\$842.43</b>	<b>\$0.00</b>	<b>\$842.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	
ArchiveSocial LLC	29944	737311 PO BOX	293231	01-MAR-2024	10,067.40	0.00	10,067.40	0.00	0.00	USD	Social Media Archiving Su
<b>ArchiveSocial LLC</b>					<b>Totals:</b>	<b>\$10,067.40</b>	<b>\$0.00</b>	<b>\$10,067.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Asian Health & Service Center	19247	9035 SE FOSTER	314241C	14-MAR-2024	4,850.00	0.00	4,850.00	0.00	0.00	USD	FEB2024 SVCS
<b>Asian Health &amp; Service Center</b>					<b>Totals:</b>	<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Atlantis Caregiving Corporation	33313	12655 CENTER	FEB2024OPI	01-MAR-2024	14,198.39	0.00	14,198.39	0.00	0.00	USD	FEB2024 SVCS
<b>Atlantis Caregiving Corporation</b>					<b>Totals:</b>	<b>\$14,198.39</b>	<b>\$0.00</b>	<b>\$14,198.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AvachaTech LLC	34561	3411 35TH SW	1316	01-MAR-2024	1,700.00	0.00	1,700.00	0.00	0.00	USD	SHS Access Center NOFO, Y
<b>AvachaTech 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>	
BMS Technologies	30814	20901 COOLEY	90258	14-MAR-2024	1,072.48	0.00	1,072.48	0.00	0.00	USD	Voter Notification Cards
<b>BMS Technologies</b>					<b>Totals:</b>	<b>\$1,072.48</b>	<b>\$0.00</b>	<b>\$1,072.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Beaver Landscape Concepts Inc	30496	6207 PO BOX	113054	10-MAR-2024	1,780.00	0.00	1,780.00	0.00	0.00	USD	242 NW Scott St, Unit #01
Beaver Landscape Concepts Inc	30496	6207 PO BOX	113056	19-MAR-2024	2,670.00	0.00	2,670.00	0.00	0.00	USD	3374 SW 125th Ave, Unit #
<b>Beaver Landscape Concepts Inc</b>					<b>Totals:</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bell Construction Inc	32885	8600 SW HB HWY	28593	01-MAR-2024	1,238.00	0.00	1,238.00	0.00	0.00	USD	Emergency pumping of wast
<b>Bell Construction Inc</b>					<b>Totals:</b>	<b>\$1,238.00</b>	<b>\$0.00</b>	<b>\$1,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Best Best & Krieger LLP	37214	1028 PO BOX	989339	05-MAR-2024	2,957.00	0.00	2,957.00	0.00	0.00	USD	February 2024 Professiona
<b>Best Best &amp; Krieger LLP</b>					<b>Totals:</b>	<b>\$2,957.00</b>	<b>\$0.00</b>	<b>\$2,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5April2024Rent	22-MAR-2024	6,890.00	0.00	6,890.00	0.00	0.00	USD	April 2024 rent
<b>Bethany Village Centre LLC</b>					<b>Totals:</b>	<b>\$6,890.00</b>	<b>\$0.00</b>	<b>\$6,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bienestar Inc	9521	665 PO BOX	Feb'24 / 5333	11-MAR-2024	2,148.57	0.00	2,148.57	0.00	0.00	USD	CDBG Project #5333 Feb'24
<b>Bienestar Inc</b>					<b>Totals:</b>	<b>\$2,148.57</b>	<b>\$0.00</b>	<b>\$2,148.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Black Box Network Services Inc	33917	639875 PO BOX	9500104158	12-MAR-2024	2,172.50	0.00	2,172.50	0.00	0.00	USD	SUPT TECH ENG T3- REMOTE-
Black Box Network Services Inc	33917	639875 PO BOX	9200009001	13-MAR-2024	26,836.99	0.00	26,836.99	0.00	0.00	USD	Material and implemetatio
<b>Black Box Network Services Inc</b>					<b>Totals:</b>	<b>\$29,009.49</b>	<b>\$0.00</b>	<b>\$29,009.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Blodgett, Jey	37987	819 NW 23RD	178	12-MAR-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	
<b>Blodgett, Jey</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>	
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	022924WaCo-CLTDISC	10-MAR-2024	2,128.00	0.00	2,128.00	0.00	0.00	USD	DiSC Workplace Catalyst D
<b>Blue Tiger Leadership LLC</b>					<b>Totals:</b>	<b>\$2,128.00</b>	<b>\$0.00</b>	<b>\$2,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
BlueSun Inc	37491	927 PO BOX	40109	01-MAR-2024	1,084.80	0.00	1,084.80	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	40192	08-MAR-2024	1,349.22	0.00	1,349.22	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	40274	14-MAR-2024	1,356.00	0.00	1,356.00	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	40101	01-MAR-2024	2,552.32	0.00	2,552.32	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	40122	01-MAR-2024	3,176.57	0.00	3,176.57	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc	37491	927 PO BOX	40184	08-MAR-2024	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
BlueSun Inc	37491	927 PO BOX	40312	18-MAR-2024	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	40214	08-MAR-2024	4,098.80	0.00	4,098.80	0.00	0.00	USD	Miles, Corey Week ending
BlueSun Inc	37491	927 PO BOX	40293	18-MAR-2024	4,098.80	0.00	4,098.80	0.00	0.00	USD	Miles, Corey Week Ending:
<b>BlueSun Inc</b>					<b>Totals:</b>	<b>\$24,097.31</b>	<b>\$0.00</b>	<b>\$24,097.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bohrer-Clancy, Jesse I	34439	17549 OAK MDOWS	JANFEB2024	01-MAR-2024	4,030.00	0.00	4,030.00	0.00	0.00	USD	JAN-FEB 2024 SVCS
<b>Bohrer-Clancy, Jesse I</b>					<b>Totals:</b>	<b>\$4,030.00</b>	<b>\$0.00</b>	<b>\$4,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bridges to Change Inc	24970	16576 PO BOX	2024-0316	01-MAR-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Ma
Bridges to Change Inc	24970	16576 PO BOX	2024-0315	01-MAR-2024	5,100.00	0.00	5,100.00	0.00	0.00	USD	March 2024 rent - JRG Tra
Bridges to Change Inc	24970	16576 PO BOX	2024-0314	01-MAR-2024	6,370.00	0.00	6,370.00	0.00	0.00	USD	March 2024 rent - JRG Tra
Bridges to Change Inc	24970	16576 PO BOX	2024-0310	01-MAR-2024	7,085.00	0.00	7,085.00	0.00	0.00	USD	Feb 2024 FSAP program men
Bridges to Change Inc	24970	16576 PO BOX	2024-0373	01-MAR-2024	8,583.33	0.00	8,583.33	0.00	0.00	USD	2024.02 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2024-0311	01-MAR-2024	17,333.00	0.00	17,333.00	0.00	0.00	USD	Feb 2024 IRISS program me
Bridges to Change Inc	24970	16576 PO BOX	2024-0312	01-MAR-2024	21,255.00	0.00	21,255.00	0.00	0.00	USD	Feb 2024 mentor services
<b>Bridges to Change Inc</b>					<b>Totals:</b>	<b>\$70,726.33</b>	<b>\$0.00</b>	<b>\$70,726.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CDR Labor Law LLC	34640	1827 NE 44TH	2477	04-MAR-2024	657.00	0.00	657.00	0.00	0.00	USD	attorney client privilege
<b>CDR Labor Law LLC</b>					<b>Totals:</b>	<b>\$657.00</b>	<b>\$0.00</b>	<b>\$657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CDW Government LLC	8581	75 REMITTANCE	QC02222	08-MAR-2024	1,734.27	0.00	1,734.27	0.00	0.00	USD	HP EliteBook 840 G10 Note
CDW Government LLC	8581	75 REMITTANCE	QC02234	08-MAR-2024	1,734.27	0.00	1,734.27	0.00	0.00	USD	HP EliteBook 840 G10 Note
CDW Government LLC	8581	75 REMITTANCE	QC02328	08-MAR-2024	1,734.27	0.00	1,734.27	0.00	0.00	USD	HP EliteBook 840 G10 Note
CDW Government LLC	8581	75 REMITTANCE	QC02227	08-MAR-2024	3,776.93	0.00	3,776.93	0.00	0.00	USD	(2) HP EliteBook 840 G10
CDW Government LLC	8581	75 REMITTANCE	QB64419	08-MAR-2024	6,231.36	0.00	6,231.36	0.00	0.00	USD	EXAGRID 1 YR RNW EX40000E
CDW Government LLC	8581	75 REMITTANCE	QC02230	08-MAR-2024	7,224.26	0.00	7,224.26	0.00	0.00	USD	(4) HP EliteBook 840 G10
<b>CDW Government LLC</b>					<b>Totals:</b>	<b>\$22,435.36</b>	<b>\$0.00</b>	<b>\$22,435.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CML Security LLC	33806	1785 W 160TH	71395-45-001	04-MAR-2024	715.00	0.00	715.00	0.00	0.00	USD	This was an emergency ser
<b>CML Security LLC</b>					<b>Totals:</b>	<b>\$715.00</b>	<b>\$0.00</b>	<b>\$715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CODA Inc	8770	1027 BURNSIDE	WC202408CC	05-MAR-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	2024.02 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202408IRISS	05-MAR-2024	1,445.83	0.00	1,445.83	0.00	0.00	USD	Feb 2024 IRISS program se
CODA Inc	8770	1027 BURNSIDE	WC202408FF	05-MAR-2024	2,750.00	0.00	2,750.00	0.00	0.00	USD	2024.02 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202408CATT	05-MAR-2024	9,923.74	0.00	9,923.74	0.00	0.00	USD	2024.02 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202408RC	05-MAR-2024	13,920.00	0.00	13,920.00	0.00	0.00	USD	2024.02 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202408MTR	06-MAR-2024	20,027.50	0.00	20,027.50	0.00	0.00	USD	2024.02 Peer Mentoring
<b>CODA Inc</b>					<b>Totals:</b>	<b>\$49,067.07</b>	<b>\$0.00</b>	<b>\$49,067.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Canon Solutions America Inc	26291	15004 COLL CTR	647754	01-MAR-2024	6,375.20	0.00	6,375.20	0.00	0.00	USD	Fleet copier maintenance
<b>Canon Solutions America Inc</b>					<b>Totals:</b>	<b>\$6,375.20</b>	<b>\$0.00</b>	<b>\$6,375.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Canopy Wellbeing	16800	7180 SW FIR 100	13446	01-MAR-2024	7,905.00	0.00	7,905.00	0.00	0.00	USD	MAR-24 EAP
<b>Canopy Wellbeing</b>					<b>Totals:</b>	<b>\$7,905.00</b>	<b>\$0.00</b>	<b>\$7,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carahsoft Technology Corporation	22026	11493 SUNSET	37583780INV	04-MAR-2024	100,976.72	0.00	100,976.72	0.00	0.00	USD	Acquia Cloud Platform Plu

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Carahsoft Technology Corporation</b>				<b>Totals:</b>	<b>\$100,976.72</b>	<b>\$0.00</b>	<b>\$100,976.72</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Caring For Portland LLC	34932	2659 SW 4TH	FEBOP12024	01-MAR-2024	3,198.18	0.00	3,198.18	0.00	0.00	USD	FEB2024 SVCS
<b>Caring For Portland LLC</b>				<b>Totals:</b>	<b>\$3,198.18</b>	<b>\$0.00</b>	<b>\$3,198.18</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cedar Counseling Center	28762	5040 GRIFF MAIN	001820214	06-MAR-2024	90.00	0.00	90.00	0.00	0.00	USD	RL intake/group - Feb 202
Cedar Counseling Center	28762	5040 GRIFF MAIN	132024DG	06-MAR-2024	95.00	0.00	95.00	0.00	0.00	USD	January & February 2024 V
Cedar Counseling Center	28762	5040 GRIFF MAIN	82024CF	06-MAR-2024	105.00	0.00	105.00	0.00	0.00	USD	January & February 2024 V
Cedar Counseling Center	28762	5040 GRIFF MAIN	102024JW	06-MAR-2024	175.00	0.00	175.00	0.00	0.00	USD	January & February 2024 V
Cedar Counseling Center	28762	5040 GRIFF MAIN	122024TM	06-MAR-2024	175.00	0.00	175.00	0.00	0.00	USD	January & February 2024 V
Cedar Counseling Center	28762	5040 GRIFF MAIN	0000142024	06-MAR-2024	250.00	0.00	250.00	0.00	0.00	USD	ERH individuals - Jan/Feb
Cedar Counseling Center	28762	5040 GRIFF MAIN	112024STL	06-MAR-2024	280.00	0.00	280.00	0.00	0.00	USD	January & February 2024 V
Cedar Counseling Center	28762	5040 GRIFF MAIN	92024DN	06-MAR-2024	470.00	0.00	470.00	0.00	0.00	USD	January & February 2024 V
<b>Cedar Counseling Center</b>				<b>Totals:</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Centro Cultural of Washington County	8665	708 PO BOX	22024N	12-MAR-2024	12,936.00	0.00	12,936.00	0.00	0.00	USD	FEB2024 SVCS
<b>Centro Cultural of Washington County</b>				<b>Totals:</b>	<b>\$12,936.00</b>	<b>\$0.00</b>	<b>\$12,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-587370	04-MAR-2024	286.20	0.00	286.20	0.00	0.00	USD	envelopes for Justice Cou
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-588781	08-MAR-2024	404.10	0.00	404.10	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-588398	07-MAR-2024	673.20	0.00	673.20	0.00	0.00	USD	Envelope Order / Election
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-588626	08-MAR-2024	16,948.00	0.00	16,948.00	0.00	0.00	USD	Envelope Order / May Elec
<b>Cenveo Worldwide Limited</b>				<b>Totals:</b>	<b>\$18,311.50</b>	<b>\$0.00</b>	<b>\$18,311.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Chown Inc	8702	2888 PO BOX	334600.01	01-MAR-2024	585.94	0.00	585.94	0.00	0.00	USD	This was ordered for stoc
<b>Chown Inc</b>				<b>Totals:</b>	<b>\$585.94</b>	<b>\$0.00</b>	<b>\$585.94</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Beaverton	8722	3188 POB SEWER	057419-001 372024	07-MAR-2024	21.50	0.00	21.50	0.00	0.00	USD	17911 NW Evergreen PKWY (
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_689	12-MAR-2024	111.39	0.00	111.39	0.00	0.00	USD	FINE TURNOVER FOR FEBRUAR
City of Beaverton	8722	3188 POB SEWER	057419-000 372024	07-MAR-2024	698.63	0.00	698.63	0.00	0.00	USD	17911 NW Evergreen PKWY,
City of Beaverton	8722	4755 POB MAIN	7523	01-MAR-2024	900.00	0.00	900.00	0.00	0.00	USD	JUV - Restorative Dialogu
City of Beaverton	8722	3188 POB SEWER	016665-004 372024	07-MAR-2024	1,371.46	0.00	1,371.46	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
<b>City of Beaverton</b>				<b>Totals:</b>	<b>\$3,102.98</b>	<b>\$0.00</b>	<b>\$3,102.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Hillsboro	8730	3838 PO BOX	3416815	06-MAR-2024	71.03	0.00	71.03	0.00	0.00	USD	Water services for Februa
City of Hillsboro	8730	3838 PO BOX	3421999	13-MAR-2024	71.03	0.00	71.03	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	150 MAIN CRT TO	FCE_INVOICE_690	12-MAR-2024	99.50	0.00	99.50	0.00	0.00	USD	FINE TURNOVER FOR FEBRUAR
City of Hillsboro	8730	3838 PO BOX	3422128	13-MAR-2024	145.21	0.00	145.21	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	3838 PO BOX	3418268	19-MAR-2024	190.22	0.00	190.22	0.00	0.00	USD	water services for Februa
City of Hillsboro	8730	3838 PO BOX	3418295	19-MAR-2024	193.04	0.00	193.04	0.00	0.00	USD	water services for Februa
City of Hillsboro	8730	3838 PO BOX	3422127	13-MAR-2024	211.03	0.00	211.03	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	3838 PO BOX	3421763	13-MAR-2024	236.53	0.00	236.53	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	3838 PO BOX	3417675	19-MAR-2024	236.53	0.00	236.53	0.00	0.00	USD	water services for Februa
City of Hillsboro	8730	3838 PO BOX	3421739	13-MAR-2024	246.11	0.00	246.11	0.00	0.00	USD	water utilities for Febru



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	3421740	13-MAR-2024	277.80	0.00	277.80	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	3838 PO BOX	3421257	13-MAR-2024	378.59	0.00	378.59	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	3838 PO BOX	3421284	13-MAR-2024	445.46	0.00	445.46	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	3838 PO BOX	3421285	13-MAR-2024	534.80	0.00	534.80	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	3838 PO BOX	3421996	13-MAR-2024	788.88	0.00	788.88	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	HIGHLIGHT	002-000032 03.31.24	01-MAR-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	WSC SERVICE DATES 03.01-3
City of Hillsboro	8730	3838 PO BOX	3417526	19-MAR-2024	1,056.62	0.00	1,056.62	0.00	0.00	USD	water services for Februa
City of Hillsboro	8730	3838 PO BOX	3421772	13-MAR-2024	1,073.13	0.00	1,073.13	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	3838 PO BOX	3415682	06-MAR-2024	1,128.79	0.00	1,128.79	0.00	0.00	USD	Water services for Februa
City of Hillsboro	8730	3838 PO BOX	3416004	06-MAR-2024	1,339.83	0.00	1,339.83	0.00	0.00	USD	Water services for Februa
City of Hillsboro	8730	3838 PO BOX	3416081	06-MAR-2024	1,594.68	0.00	1,594.68	0.00	0.00	USD	50087 SW SCOGGINS VALLEY
City of Hillsboro	8730	3838 PO BOX	3418176	19-MAR-2024	2,940.98	0.00	2,940.98	0.00	0.00	USD	water services for Februa
City of Hillsboro	8730	3838 PO BOX	3421256	13-MAR-2024	3,177.06	0.00	3,177.06	0.00	0.00	USD	water utilities for Febru
City of Hillsboro	8730	3838 PO BOX	3420829 030124	01-MAR-2024	4,482.06	0.00	4,482.06	0.00	0.00	USD	SHS EconoLodge 2/01/24 to
City of Hillsboro	8730	3838 PO BOX	3415681	06-MAR-2024	4,624.35	0.00	4,624.35	0.00	0.00	USD	Water services for Februa
City of Hillsboro	8730	3838 PO BOX	3416148	06-MAR-2024	5,514.26	0.00	5,514.26	0.00	0.00	USD	Water services for Februa
City of Hillsboro	8730	3838 PO BOX	3415675	07-MAR-2024	7,703.28	0.00	7,703.28	0.00	0.00	USD	Water services for Februa
City of Hillsboro	8730	3838 PO BOX	3416093	06-MAR-2024	31,536.71	0.00	31,536.71	0.00	0.00	USD	Water services for Februa
City of Hillsboro	8730	150 MAIN FINANC	8362	19-MAR-2024	200,000.00	0.00	200,000.00	0.00	0.00	USD	FY 23-24 IGA City Liaison
<b>City of Hillsboro Totals:</b>					<b>\$271,297.51</b>	<b>\$0.00</b>	<b>\$271,297.51</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_694	12-MAR-2024	74.50	0.00	74.50	0.00	0.00	USD	FINE TURNOVER FOR FEBRUAR
City of Sherwood	8735	638 PO BOX	86710-D00-COM 030724	07-MAR-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Custom Internet 2/1/24 to
City of Sherwood	8735	22560 SW PINE	SSI02469	11-MAR-2024	10,000.00	0.00	10,000.00	0.00	0.00	USD	DAVS
<b>City of Sherwood Totals:</b>					<b>\$11,074.50</b>	<b>\$0.00</b>	<b>\$11,074.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CoStar Group	15678	2563 COLL CTR	120631016	05-MAR-2024	4,356.00	0.00	4,356.00	0.00	0.00	USD	CoStart Suite Subscriptio
<b>CoStar Group Totals:</b>					<b>\$4,356.00</b>	<b>\$0.00</b>	<b>\$4,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia NW Recycling Inc	34738	1060 PO BOX	68131	20-MAR-2024	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9111593
Columbia NW Recycling Inc	34738	1060 PO BOX	67474	05-MAR-2024	204.00	0.00	204.00	0.00	0.00	USD	Tickets 9110312
Columbia NW Recycling Inc	34738	1060 PO BOX	67538	06-MAR-2024	540.00	0.00	540.00	0.00	0.00	USD	Tickets 9110376,9114013,9
Columbia NW Recycling Inc	34738	1060 PO BOX	68091	19-MAR-2024	540.00	0.00	540.00	0.00	0.00	USD	Tickets 9111504,9111536,9
Columbia NW Recycling Inc	34738	1060 PO BOX	67887	14-MAR-2024	684.00	0.00	684.00	0.00	0.00	USD	Tickets 9111146,9111180,9
Columbia NW Recycling Inc	34738	1060 PO BOX	67670	08-MAR-2024	720.00	0.00	720.00	0.00	0.00	USD	Tickets 9110515,9110549,9
Columbia NW Recycling Inc	34738	1060 PO BOX	67720	11-MAR-2024	720.00	0.00	720.00	0.00	0.00	USD	Tickets 9110642,9110652,9
Columbia NW Recycling Inc	34738	1060 PO BOX	67606	07-MAR-2024	780.00	0.00	780.00	0.00	0.00	USD	Tickets 9110435,9110462,9
Columbia NW Recycling Inc	34738	1060 PO BOX	67770	12-MAR-2024	780.00	0.00	780.00	0.00	0.00	USD	Tickets 9110800,9110837,9
<b>Columbia NW Recycling Inc Totals:</b>					<b>\$5,088.00</b>	<b>\$0.00</b>	<b>\$5,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ColumbiaCare Services Inc	26729	3587 HEATHROW	114567	05-MAR-2024	4,395.00	0.00	4,395.00	0.00	0.00	USD	2024.03 Greenburg Rent Su



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>ColumbiaCare Services Inc</b>				<b>Totals:</b>	<b>\$4,395.00</b>	<b>\$0.00</b>	<b>\$4,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Comcast Corporation	28841	SO OFC 9727	8778103022779727-03032024	03-MAR-2024	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East/Inv
Comcast Corporation	28841	HHS 4530	8778103052864530 MAR24	02-MAR-2024	21.04	0.00	21.04	0.00	0.00	USD	8778103052864530 MAR24
Comcast Corporation	28841	SO INV 9825	8778103052489825-03012024	01-MAR-2024	94.90	0.00	94.90	0.00	0.00	USD	SO - service for West/Inv
Comcast Corporation	28841	WASH CO 7762	8778102242577762-03042024	04-MAR-2024	99.45	0.00	99.45	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	METZGER 9057	8778102241669057 MAR24	11-MAR-2024	296.33	0.00	296.33	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 MAR24	04-MAR-2024	455.74	0.00	455.74	0.00	0.00	USD	Acct# 8778108990002275
<b>Comcast Corporation</b>				<b>Totals:</b>	<b>\$987.41</b>	<b>\$0.00</b>	<b>\$987.41</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Community Action Organization	8804	1001 BASELINE	650010-01	01-MAR-2024	26,400.00	0.00	26,400.00	0.00	0.00	USD	PO 191889 - SHS Technical
<b>Community Action Organization</b>				<b>Totals:</b>	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Conсор North America Inc	13761	ONE COLUMBIA	D233204OR.00-2R	01-MAR-2024	22,996.53	0.00	22,996.53	0.00	0.00	USD	Professional Services 1/1
Conсор North America Inc	13761	ONE COLUMBIA	N221036OR.01 - 17	06-MAR-2024	24,147.26	0.00	24,147.26	0.00	0.00	USD	Pjt #100295 2/1/24-2/29/2
<b>Conсор North America Inc</b>				<b>Totals:</b>	<b>\$47,143.79</b>	<b>\$0.00</b>	<b>\$47,143.79</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Constant Contact Inc	29775	1601 TRAPELO	BL8CD5ZAB6824	08-MAR-2024	1,122.00	0.00	1,122.00	0.00	0.00	USD	Annual Subscription with
<b>Constant Contact Inc</b>				<b>Totals:</b>	<b>\$1,122.00</b>	<b>\$0.00</b>	<b>\$1,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Conta, Mark	12383	5119 WORTH WAY	745	11-MAR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual interpreter
Conta, Mark	12383	5119 WORTH WAY	746	11-MAR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual interpreter
Conta, Mark	12383	5119 WORTH WAY	747	11-MAR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual interpreter
Conta, Mark	12383	5119 WORTH WAY	748	22-MAR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual interpreter
Conta, Mark	12383	5119 WORTH WAY	749	22-MAR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual interpreter
Conta, Mark	12383	5119 WORTH WAY	750	22-MAR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual interpreter
Conta, Mark	12383	5119 WORTH WAY	751	22-MAR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual interpreter
Conta, Mark	12383	5119 WORTH WAY	752	22-MAR-2024	120.00	0.00	120.00	0.00	0.00	USD	DA - Virtual interpreter
Conta, Mark	12383	5119 WORTH WAY	744	04-MAR-2024	150.00	0.00	150.00	0.00	0.00	USD	DA - Virtual Interpreter
<b>Conta, Mark</b>				<b>Totals:</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CorVel Corporation	31973	843586 PO BOX	032224-WCOR	22-MAR-2024	127,089.09	0.00	127,089.09	0.00	0.00	USD	March 2024 Replenishment
<b>CorVel Corporation</b>				<b>Totals:</b>	<b>\$127,089.09</b>	<b>\$0.00</b>	<b>\$127,089.09</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Covetrus North America	26526	734579 PO BOX	BR06833	06-MAR-2024	24.10	0.00	24.10	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BR08153	06-MAR-2024	52.08	0.00	52.08	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BR07205	06-MAR-2024	55.21	0.00	55.21	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BR43172	11-MAR-2024	121.56	0.00	121.56	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BR51663	12-MAR-2024	126.62	0.00	126.62	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BR07583	06-MAR-2024	623.25	0.00	623.25	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BR07584	06-MAR-2024	662.26	0.00	662.26	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BR06839	06-MAR-2024	1,252.65	0.00	1,252.65	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BR49653	12-MAR-2024	1,279.50	0.00	1,279.50	0.00	0.00	USD	8364500 000



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Covetrus North America</b>				<b>Totals:</b>	<b>\$4,197.23</b>	<b>\$0.00</b>	<b>\$4,197.23</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cultural Coaching Solutions LLC	36556	704 GOING	190757-9	03-MAR-2024	13,000.00	0.00	13,000.00	0.00	0.00	USD	Feb 2024 Billing- paying
<b>Cultural Coaching Solutions LLC</b>				<b>Totals:</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Curtis Blueline	28403	884921 PO BOX	INV799784	06-MAR-2024	255.00	0.00	255.00	0.00	0.00	USD	SO-Body Armor-Verboort
Curtis Blueline	28403	884921 PO BOX	INV800027	07-MAR-2024	1,037.00	0.00	1,037.00	0.00	0.00	USD	SO-Body Armor-Noffsinger
Curtis Blueline	28403	884921 PO BOX	INV800524	08-MAR-2024	1,112.00	0.00	1,112.00	0.00	0.00	USD	SO-Body Armor-K. Marron
Curtis Blueline	28403	884921 PO BOX	INV801029	11-MAR-2024	1,112.00	0.00	1,112.00	0.00	0.00	USD	SO-Body Armor-M. Smith
Curtis Blueline	28403	884921 PO BOX	INV799572	06-MAR-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-T. Miller
Curtis Blueline	28403	884921 PO BOX	INV799589	06-MAR-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-MacKenzie
Curtis Blueline	28403	884921 PO BOX	INV799602	06-MAR-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Jansen
Curtis Blueline	28403	884921 PO BOX	INV801064	11-MAR-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Pelletteri
Curtis Blueline	28403	884921 PO BOX	INV801448	12-MAR-2024	1,544.75	0.00	1,544.75	0.00	0.00	USD	SO - ballistic helmet
Curtis Blueline	28403	884921 PO BOX	INV800448	08-MAR-2024	4,288.00	0.00	4,288.00	0.00	0.00	USD	SO - sponge/smoke/distrac
<b>Curtis Blueline</b>				<b>Totals:</b>	<b>\$13,856.55</b>	<b>\$0.00</b>	<b>\$13,856.55</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DKS Associates Inc	8926	1050 SW 6TH	0089347	07-MAR-2024	12,575.00	0.00	12,575.00	0.00	0.00	USD	Pjt #100540 2/1/24-2/29/2
<b>DKS Associates Inc</b>				<b>Totals:</b>	<b>\$12,575.00</b>	<b>\$0.00</b>	<b>\$12,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 23	04-MAR-2024	2,797.56	0.00	2,797.56	0.00	0.00	USD	Pjt #100313 1/28/24-2/24/
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 14	04-MAR-2024	29,371.33	0.00	29,371.33	0.00	0.00	USD	Pjt #100570 1/28/24-2/24/
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 20	01-MAR-2024	132,772.96	0.00	132,772.96	0.00	0.00	USD	Pjt #100461 1/28/24-2/24/
<b>DOWL LLC</b>				<b>Totals:</b>	<b>\$164,941.85</b>	<b>\$0.00</b>	<b>\$164,941.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DTS Systems Inc	21301	7905 SW NIMBUS	29800	07-MAR-2024	1,304.00	0.00	1,304.00	0.00	0.00	USD	This is the annual elevat
<b>DTS Systems Inc</b>				<b>Totals:</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Dana Richardson Architect LLC	32397	4015 SW CARSON	2303	01-MAR-2024	2,535.00	0.00	2,535.00	0.00	0.00	USD	Metzger Park Pathway Proj
<b>Dana Richardson Architect LLC</b>				<b>Totals:</b>	<b>\$2,535.00</b>	<b>\$0.00</b>	<b>\$2,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
David Evans & Associates Inc	8953	24340 DEPT LA	557437	20-MAR-2024	1,144.42	0.00	1,144.42	0.00	0.00	USD	Prijt# 100361 2/4/24-3/2/2
David Evans & Associates Inc	8953	24340 DEPT LA	557254	20-MAR-2024	3,645.88	0.00	3,645.88	0.00	0.00	USD	Prijt# 100358 2/4/24-3/2/2
David Evans & Associates Inc	8953	24340 DEPT LA	557622	20-MAR-2024	153,073.48	0.00	153,073.48	0.00	0.00	USD	Prijt# 100724 2/4/24-2/24/
<b>David Evans &amp; Associates Inc</b>				<b>Totals:</b>	<b>\$157,863.78</b>	<b>\$0.00</b>	<b>\$157,863.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DePaul Industries Inc	10857	35146 PO BOX	1017165	03-MAR-2024	700.77	0.00	700.77	0.00	0.00	USD	P&P - Frb 2024 JSB Entran
DePaul Industries Inc	10857	35146 PO BOX	1017166	03-MAR-2024	47,543.93	0.00	47,543.93	0.00	0.00	USD	SO - Feb security guard s
<b>DePaul Industries Inc</b>				<b>Totals:</b>	<b>\$48,244.70</b>	<b>\$0.00</b>	<b>\$48,244.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Digital Realty Trust LP	31398	419729 PO BOX	24016069	18-MAR-2024	350.00	0.00	350.00	0.00	0.00	USD	NRC for Cross Connect - F
Digital Realty Trust LP	31398	419729 PO BOX	24018603	18-MAR-2024	16,393.16	0.00	16,393.16	0.00	0.00	USD	Monthly Recurring Charge
<b>Digital Realty Trust LP</b>				<b>Totals:</b>	<b>\$16,743.16</b>	<b>\$0.00</b>	<b>\$16,743.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Divine Care LLC	37783	1915 STUCKI	FEB2024OPI	04-MAR-2024	579.84	0.00	579.84	0.00	0.00	USD	FEB2024 SVCS
<b>Divine Care LLC</b>				<b>Totals:</b>	<b>\$579.84</b>	<b>\$0.00</b>	<b>\$579.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DocuMart LLC	22398	5809 CORN PASS	06-75615	01-MAR-2024	37.80	0.00	37.80	0.00	0.00	USD	Assembly of qty. 20 coil



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
DocuMart LLC	22398	5809 CORN PASS	06-75458	04-MAR-2024	38.67	0.00	38.67	0.00	0.00	USD	Authorized option fee for
DocuMart LLC	22398	5809 CORN PASS	675855	18-MAR-2024	38.88	0.00	38.88	0.00	0.00	USD	SWR
DocuMart LLC	22398	5809 CORN PASS	675623	04-MAR-2024	56.00	0.00	56.00	0.00	0.00	USD	1271 SWR
DocuMart LLC	22398	5809 CORN PASS	06-75719	12-MAR-2024	72.00	0.00	72.00	0.00	0.00	USD	Qty. 750 business cards -
DocuMart LLC	22398	5809 CORN PASS	06-75263	06-MAR-2024	75.00	0.00	75.00	0.00	0.00	USD	Authorized option fee for
DocuMart LLC	22398	5809 CORN PASS	06-75597	01-MAR-2024	79.79	0.00	79.79	0.00	0.00	USD	Printing of qty. 3,000 Co
DocuMart LLC	22398	5809 CORN PASS	06-75751	12-MAR-2024	121.99	0.00	121.99	0.00	0.00	USD	Qty. 1,250 Stores Order f
DocuMart LLC	22398	5809 CORN PASS	06-75629	08-MAR-2024	138.00	0.00	138.00	0.00	0.00	USD	Qty. 2,250 business cards
DocuMart LLC	22398	5809 CORN PASS	06-75655	04-MAR-2024	226.68	0.00	226.68	0.00	0.00	USD	Central Services 3-part W
DocuMart LLC	22398	5809 CORN PASS	06-75737	11-MAR-2024	408.00	0.00	408.00	0.00	0.00	USD	ty. 8,500 business cards
DocuMart LLC	22398	5809 CORN PASS	06-75586	01-MAR-2024	798.88	0.00	798.88	0.00	0.00	USD	Qty. 1,500 DUll trifold f
DocuMart LLC	22398	5809 CORN PASS	675798	14-MAR-2024	902.01	0.00	902.01	0.00	0.00	USD	SWR
DocuMart LLC	22398	5809 CORN PASS	06-75269	05-MAR-2024	1,503.05	0.00	1,503.05	0.00	0.00	USD	Manufacture and printing
DocuMart LLC	22398	5809 CORN PASS	06-75330	05-MAR-2024	1,586.73	0.00	1,586.73	0.00	0.00	USD	Manufacture and printing
<b>DocuMart LLC</b>					<b>Totals:</b>	<b>\$6,083.48</b>	<b>\$0.00</b>	<b>\$6,083.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Eco-Counter Inc	36794	604-3981	150216	13-MAR-2024	3,240.00	0.00	3,240.00	0.00	0.00	USD	Subscription renewals
<b>Eco-Counter Inc</b>					<b>Totals:</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ecumenical Ministries of Oregon	12914	0245 SW BANCRAFT	Jan-Feb'24 / 5305	25-MAR-2024	910.19	0.00	910.19	0.00	0.00	USD	CDBG Project #5305 Jan-Fe
<b>Ecumenical Ministries of Oregon</b>					<b>Totals:</b>	<b>\$910.19</b>	<b>\$0.00</b>	<b>\$910.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Elegant Enterprise-Wide Solutions Inc	33987	24035 WHITTEN	WA OR 38	07-MAR-2024	12,800.00	0.00	12,800.00	0.00	0.00	USD	Asad Ullah Khaqan 02/01/2
<b>Elegant Enterprise-Wide Solutions Inc</b>					<b>Totals:</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Elite Truck School Inc	36628	2003 PO BOX	7338	18-MAR-2024	5,535.00	0.00	5,535.00	0.00	0.00	USD	Dan Rayburn Registration
<b>Elite Truck School Inc</b>					<b>Totals:</b>	<b>\$5,535.00</b>	<b>\$0.00</b>	<b>\$5,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Emerio Design LLC	35994	6445 SW FALLBRO	000000026968	04-MAR-2024	751.75	0.00	751.75	0.00	0.00	USD	Pjt #100650 2/1/24-2/29/2
Emerio Design LLC	35994	6445 SW FALLBRO	000000026969	04-MAR-2024	8,131.81	0.00	8,131.81	0.00	0.00	USD	Pjt #100643 2/1/24-2/29/2
<b>Emerio Design LLC</b>					<b>Totals:</b>	<b>\$8,883.56</b>	<b>\$0.00</b>	<b>\$8,883.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Factory Motor Parts	30772	9107 PO BOX	AL2801FEB2024	01-MAR-2024	4,243.02	0.00	4,243.02	0.00	0.00	USD	Vehicle Parts
<b>Factory Motor Parts</b>					<b>Totals:</b>	<b>\$4,243.02</b>	<b>\$0.00</b>	<b>\$4,243.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fair Housing Council of Oregon	9163	1221 SW YAMHILL	23-087-WCOCD	04-MAR-2024	500.00	0.00	500.00	0.00	0.00	USD	Fair Housing Month Sponso
Fair Housing Council of Oregon	9163	1221 SW YAMHILL	Jan'24 / 4334	04-MAR-2024	606.29	0.00	606.29	0.00	0.00	USD	CDBG Project #4334 Jan'24
Fair Housing Council of Oregon	9163	1221 SW YAMHILL	Feb'24 / 4334	18-MAR-2024	1,086.71	0.00	1,086.71	0.00	0.00	USD	CDBG Project #4334 Feb'24
<b>Fair Housing Council of Oregon</b>					<b>Totals:</b>	<b>\$2,193.00</b>	<b>\$0.00</b>	<b>\$2,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Family Promise of Tualatin Valley	34920	11460 PACIFIC	Jan'24 / 4357 & 5357	04-MAR-2024	29,015.26	0.00	29,015.26	0.00	0.00	USD	ESG Project 4357 & 5357 /
Family Promise of Tualatin Valley	34920	11460 PACIFIC	Feb'24 / 4357 & 5357	25-MAR-2024	29,827.98	0.00	29,827.98	0.00	0.00	USD	ESG Projects 4357/5357 Fe
<b>Family Promise of Tualatin Valley</b>					<b>Totals:</b>	<b>\$58,843.24</b>	<b>\$0.00</b>	<b>\$58,843.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Farmington Rock	29910	772 PO BOX	24-2160	15-MAR-2024	240.00	0.00	240.00	0.00	0.00	USD	Tickets 325424,325427
Farmington Rock	29910	772 PO BOX	24-2128	05-MAR-2024	936.78	0.00	936.78	0.00	0.00	USD	gravel delivery



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Farmington Rock</b>				<b>Totals:</b>	<b>\$1,176.78</b>	<b>\$0.00</b>	<b>\$1,176.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fastenal Company	27945	1286 PO BOX	ORHIL125470	19-MAR-2024	38.05	0.00	38.05	0.00	0.00	USD	YELLOW B PAINTSTIK, AA AI
Fastenal Company	27945	1286 PO BOX	ORHIL125319	06-MAR-2024	72.01	0.00	72.01	0.00	0.00	USD	MX-6 NRR 30 Ear Muff x2
Fastenal Company	27945	1286 PO BOX	ORHIL125393	12-MAR-2024	97.49	0.00	97.49	0.00	0.00	USD	Misc Vending Machine item
Fastenal Company	27945	1286 PO BOX	ORHIL125324	07-MAR-2024	105.40	0.00	105.40	0.00	0.00	USD	40-1-281ECU-L Glv Pr, 150
Fastenal Company	27945	1286 PO BOX	ORHIL125325	06-MAR-2024	122.05	0.00	122.05	0.00	0.00	USD	Control# W09018576, 13069
Fastenal Company	27945	1286 PO BOX	ORHIL125392	12-MAR-2024	271.94	0.00	271.94	0.00	0.00	USD	Misc Vending Machine item
<b>Fastenal Company</b>				<b>Totals:</b>	<b>\$706.94</b>	<b>\$0.00</b>	<b>\$706.94</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fidelity Information Services LLC	30011	4535 PO BOX	34731575	08-MAR-2024	708.97	0.00	708.97	0.00	0.00	USD	SO - Feb credit card tran
<b>Fidelity Information Services LLC</b>				<b>Totals:</b>	<b>\$708.97</b>	<b>\$0.00</b>	<b>\$708.97</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fidelity National Title Company of Oregon	9185	10151 SUNNYSIDE	45142401627-1	11-MAR-2024	200.00	0.00	200.00	0.00	0.00	USD	Pjt#: 100315 Owner's Pol
Fidelity National Title Company of Oregon	9185	10151 SUNNYSIDE	45142401807-1	07-MAR-2024	208.00	0.00	208.00	0.00	0.00	USD	Pjt#: 100315 Owner's Pol
Fidelity National Title Company of Oregon	9185	900 SW 5TH	100312-003	11-MAR-2024	177,020.90	0.00	177,020.90	0.00	0.00	USD	ROW Acq for: R/W fee and
<b>Fidelity National Title Company of Oregon</b>				<b>Totals:</b>	<b>\$177,428.90</b>	<b>\$0.00</b>	<b>\$177,428.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Floors With Flair Inc	34028	2820 SE 58TH CT	CG401561	12-MAR-2024	4,428.91	0.00	4,428.91	0.00	0.00	USD	2427 SW 218th Dr, Unit #2
Floors With Flair Inc	34028	2820 SE 58TH CT	CG401456	04-MAR-2024	9,526.87	0.00	9,526.87	0.00	0.00	USD	17680 SW Wright St, Unit
<b>Floors With Flair Inc</b>				<b>Totals:</b>	<b>\$13,955.78</b>	<b>\$0.00</b>	<b>\$13,955.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Focus Strategies	36580	440 BARRANCA	INV01957	08-MAR-2024	40,392.50	0.00	40,392.50	0.00	0.00	USD	SHS Consulting Services 0
<b>Focus Strategies</b>				<b>Totals:</b>	<b>\$40,392.50</b>	<b>\$0.00</b>	<b>\$40,392.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fountain, Cameron L	37038	716 CENTURY	100343-024B	06-MAR-2024	750.00	0.00	750.00	0.00	0.00	USD	TCE only; Pjt #100343 - C
<b>Fountain, Cameron L</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fresh Start Recovery Housing	30461	PO Box 4184	887	12-MAR-2024	230.65	0.00	230.65	0.00	0.00	USD	S. Burrell housing 3/1 -
Fresh Start Recovery Housing	30461	PO Box 4184	888	07-MAR-2024	248.39	0.00	248.39	0.00	0.00	USD	A. Martinez housing 3/5 -
Fresh Start Recovery Housing	30461	PO Box 4184	883	04-MAR-2024	550.00	0.00	550.00	0.00	0.00	USD	M. Ullman housing 2/25 -
Fresh Start Recovery Housing	30461	PO Box 4184	884	04-MAR-2024	550.00	0.00	550.00	0.00	0.00	USD	J. Wesley housing 3/1 - 3
Fresh Start Recovery Housing	30461	PO Box 4184	885	04-MAR-2024	550.00	0.00	550.00	0.00	0.00	USD	A. Moreno housing 2/15 -
Fresh Start Recovery Housing	30461	PO Box 4184	886	12-MAR-2024	550.00	0.00	550.00	0.00	0.00	USD	O. Starks housing 3/6 - 4
Fresh Start Recovery Housing	30461	PO Box 4184	889	19-MAR-2024	550.00	0.00	550.00	0.00	0.00	USD	A. Moreno housing 3/15 -
Fresh Start Recovery Housing	30461	PO Box 4184	890	22-MAR-2024	550.00	0.00	550.00	0.00	0.00	USD	S. Ranf housing 3/15 - 4/
<b>Fresh Start Recovery Housing</b>				<b>Totals:</b>	<b>\$3,779.04</b>	<b>\$0.00</b>	<b>\$3,779.04</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GPS Insight LLC	34232	25460 DEPT	1532629	01-MAR-2024	2,539.95	0.00	2,539.95	0.00	0.00	USD	GPS Monitoring service
<b>GPS Insight LLC</b>				<b>Totals:</b>	<b>\$2,539.95</b>	<b>\$0.00</b>	<b>\$2,539.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Galt Foundation	14264	11575 PACIFIC	713047631	02-MAR-2024	1,734.00	0.00	1,734.00	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	11575 PACIFIC	713047813	08-MAR-2024	1,734.00	0.00	1,734.00	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	11575 PACIFIC	713047984	15-MAR-2024	1,734.00	0.00	1,734.00	0.00	0.00	USD	ARPA temp Procurement Bre
<b>Galt Foundation</b>				<b>Totals:</b>	<b>\$5,202.00</b>	<b>\$0.00</b>	<b>\$5,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Golden Airwall Inc	35433	1250 PO BOX	8148	01-MAR-2024	3,684.48	0.00	3,684.48	0.00	0.00	USD	This is for the PM mainte



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Golden Airwall Inc</b>				<b>Totals:</b>	<b>\$3,684.48</b>	<b>\$0.00</b>	<b>\$3,684.48</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Grainger	11384	808705099 DEPT	9041672347	05-MAR-2024	15.36	0.00	15.36	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9040691645	04-MAR-2024	16.89	0.00	16.89	0.00	0.00	USD	Order# 1508379474
Grainger	11384	808705099 DEPT	9051124866	13-MAR-2024	16.97	0.00	16.97	0.00	0.00	USD	Small tools
Grainger	11384	808705099 DEPT	9042473919	05-MAR-2024	23.17	0.00	23.17	0.00	0.00	USD	SO - safety vests
Grainger	11384	808705099 DEPT	9040691637	04-MAR-2024	39.17	0.00	39.17	0.00	0.00	USD	Order# 1508379474
Grainger	11384	808705099 DEPT	9042366790	05-MAR-2024	46.60	0.00	46.60	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9042342734	05-MAR-2024	54.27	0.00	54.27	0.00	0.00	USD	Order# 1508490437
Grainger	11384	808705099 DEPT	9038554953	01-MAR-2024	57.96	0.00	57.96	0.00	0.00	USD	Fire resistant caulking f
Grainger	11384	808705099 DEPT	9049408686	12-MAR-2024	58.60	0.00	58.60	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9048383898	11-MAR-2024	60.76	0.00	60.76	0.00	0.00	USD	SO - casters
Grainger	11384	808705099 DEPT	9039076972	01-MAR-2024	66.27	0.00	66.27	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9050333179	12-MAR-2024	67.04	0.00	67.04	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9051751692	13-MAR-2024	77.58	0.00	77.58	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9040428394	04-MAR-2024	92.86	0.00	92.86	0.00	0.00	USD	Small tools
Grainger	11384	808705099 DEPT	9041949950	05-MAR-2024	141.20	0.00	141.20	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9040359029	04-MAR-2024	153.70	0.00	153.70	0.00	0.00	USD	Replacement fuses for the
Grainger	11384	808705099 DEPT	9048547641	11-MAR-2024	170.30	0.00	170.30	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9046752151	08-MAR-2024	512.80	0.00	512.80	0.00	0.00	USD	SO - stackable containers
Grainger	11384	808705099 DEPT	9039284733	01-MAR-2024	589.42	0.00	589.42	0.00	0.00	USD	SO - batteries
<b>Grainger</b>				<b>Totals:</b>	<b>\$2,260.92</b>	<b>\$0.00</b>	<b>\$2,260.92</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700April2024Rent	22-MAR-2024	14,845.00	0.00	14,845.00	0.00	0.00	USD	April 2024 rent
<b>Griffin Oaks Flex LLC</b>				<b>Totals:</b>	<b>\$14,845.00</b>	<b>\$0.00</b>	<b>\$14,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
HLP Inc	22133	9878 BELLVIEW	240376	15-MAR-2024	1,551.63	0.00	1,551.63	0.00	0.00	USD	WSCO
<b>HLP Inc</b>				<b>Totals:</b>	<b>\$1,551.63</b>	<b>\$0.00</b>	<b>\$1,551.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Mar24	01-MAR-2024	2,850.00	0.00	2,850.00	0.00	0.00	USD	March 2024 Lease Payment
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Apr24	24-MAR-2024	2,850.00	0.00	2,850.00	0.00	0.00	USD	April 2024 Lease Payment
<b>Hanks Properties LLC</b>				<b>Totals:</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Harden Psychological Associates PC	25563	1791 NW 173RD	1461	05-MAR-2024	3,630.00	0.00	3,630.00	0.00	0.00	USD	SO - pre/post offer evals
<b>Harden Psychological Associates PC</b>				<b>Totals:</b>	<b>\$3,630.00</b>	<b>\$0.00</b>	<b>\$3,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hart Wagner LLP	28565	1000 BROADWAY	175292	12-MAR-2024	2,860.70	0.00	2,860.70	0.00	0.00	USD	Hart Wagner PL 24-8866 DR
<b>Hart Wagner LLP</b>				<b>Totals:</b>	<b>\$2,860.70</b>	<b>\$0.00</b>	<b>\$2,860.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Haulaway Storage Containers Inc	29659	7096 PO BOX	000158132	11-MAR-2024	359.85	0.00	359.85	0.00	0.00	USD	SO - Feb container rental
Haulaway Storage Containers Inc	29659	7096 PO BOX	000158268	01-MAR-2024	392.00	0.00	392.00	0.00	0.00	USD	Lease - space
<b>Haulaway Storage Containers Inc</b>				<b>Totals:</b>	<b>\$751.85</b>	<b>\$0.00</b>	<b>\$751.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Haven Spa Pool & Hearth	37659	10560 HWY 212	130599-1	18-MAR-2024	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-1024 Di
<b>Haven Spa Pool &amp; Hearth</b>				<b>Totals:</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hayes Consulting and Coaching	37961	6205 NE 77TH	03072024	07-MAR-2024	3,010.00	0.00	3,010.00	0.00	0.00	USD	Hayes Consulting and Coac
<b>Hayes Consulting and Coaching</b>					<b>Totals:</b>	<b>\$3,010.00</b>	<b>\$0.00</b>	<b>\$3,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Home Instead Senior Care 606	30337	1400 NE 48TH	FEB2024OPI	04-MAR-2024	14,012.38	0.00	14,012.38	0.00	0.00	USD	FEB2024 SVCS
<b>Home Instead Senior Care 606</b>					<b>Totals:</b>	<b>\$14,012.38</b>	<b>\$0.00</b>	<b>\$14,012.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Snyder 030624	06-MAR-2024	418.14	0.00	418.14	0.00	0.00	USD	EHV, Security Deposit/Fee
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Morningstar 060324	06-MAR-2024	625.00	0.00	625.00	0.00	0.00	USD	EHV, Security Deposit/Bac
<b>Housing - Emergency Housing Voucher</b>					<b>Totals:</b>	<b>\$1,043.14</b>	<b>\$0.00</b>	<b>\$1,043.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Housing - FSS Svcs	37534	ONE TIME PMT	MISA 03062024	06-MAR-2024	2,443.44	0.00	2,443.44	0.00	0.00	USD	FSS Services, Financial E
<b>Housing - FSS Svcs</b>					<b>Totals:</b>	<b>\$2,443.44</b>	<b>\$0.00</b>	<b>\$2,443.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	57	15-MAR-2024	12,366.00	0.00	12,366.00	0.00	0.00	USD	DAVS SVCS
<b>Immigrant &amp; Refugee Community Organization</b>					<b>Totals:</b>	<b>\$12,366.00</b>	<b>\$0.00</b>	<b>\$12,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-MAR-2024	01-MAR-2024	414.80	0.00	414.80	0.00	0.00	USD	WCCLS Books
Ingram Library Services LLC	32305	502779 PO BOX	2006184-MAR-2024	01-MAR-2024	1,598.65	0.00	1,598.65	0.00	0.00	USD	WCCLS Books
Ingram Library Services LLC	32305	502779 PO BOX	2008465-MAR-2024	01-MAR-2024	18,850.56	0.00	18,850.56	0.00	0.00	USD	WCCLS Books
<b>Ingram Library Services LLC</b>					<b>Totals:</b>	<b>\$20,864.01</b>	<b>\$0.00</b>	<b>\$20,864.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSApril2024Rent	21-MAR-2024	9,349.55	0.00	9,349.55	0.00	0.00	USD	April 2024 rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSMarch24Rent	01-MAR-2024	10,842.16	0.00	10,842.16	0.00	0.00	USD	March 2024 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthornApril2024Rent	21-MAR-2024	45,068.86	0.00	45,068.86	0.00	0.00	USD	April 2024 rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthornMarch24Rent	01-MAR-2024	46,004.68	0.00	46,004.68	0.00	0.00	USD	March 2024 Rent
<b>Intercontinental Medical Services Inc</b>					<b>Totals:</b>	<b>\$111,265.25</b>	<b>\$0.00</b>	<b>\$111,265.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
International Code Council Inc	17143	25442 NETWRK PL	1001855689	21-MAR-2024	3,830.50	0.00	3,830.50	0.00	0.00	USD	'23 OREGON RESIDENTIAL SP
<b>International Code Council Inc</b>					<b>Totals:</b>	<b>\$3,830.50</b>	<b>\$0.00</b>	<b>\$3,830.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Iron Mountain Incorporated	32537	27128 PO BOX	JGXT977	06-MAR-2024	506.17	0.00	506.17	0.00	0.00	USD	Archive Storage / Archive
<b>Iron Mountain Incorporated</b>					<b>Totals:</b>	<b>\$506.17</b>	<b>\$0.00</b>	<b>\$506.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	fy23248	01-MAR-2024	3,187.50	0.00	3,187.50	0.00	0.00	USD	FEB2024 SVCS
<b>Jennifer Morris Counseling LLC</b>					<b>Totals:</b>	<b>\$3,187.50</b>	<b>\$0.00</b>	<b>\$3,187.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Joseph Francis Richards & Brian Nelson Hickok	37098	881 CENTURY	100343-005B	13-MAR-2024	1,100.00	0.00	1,100.00	0.00	0.00	USD	TCE only; Pjt #100343 - C
<b>Joseph Francis Richards &amp; Brian Nelson Hickok</b>					<b>Totals:</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Justice Benefits Inc	29693	1711 E BELTLINE	201706403	20-MAR-2024	3,401.25	0.00	3,401.25	0.00	0.00	USD	JUV - Consulting and Tech
<b>Justice Benefits Inc</b>					<b>Totals:</b>	<b>\$3,401.25</b>	<b>\$0.00</b>	<b>\$3,401.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_705	22-MAR-2024	10.00	0.00	10.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_687	07-MAR-2024	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_703	21-MAR-2024	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_704	21-MAR-2024	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_688	07-MAR-2024	89.00	0.00	89.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_702	21-MAR-2024	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_686	07-MAR-2024	150.00	0.00	150.00	0.00	0.00	USD	REFUND

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_700	21-MAR-2024	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_701	21-MAR-2024	255.00	0.00	255.00	0.00	0.00	USD	REFUND
<b>Justice Court - Refund</b>				<b>Totals:</b>	<b>\$939.00</b>	<b>\$0.00</b>	<b>\$939.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kaiser Permanente	9730	34178 PO BOX	17489064-Dental	01-MAR-2024	73,104.79	0.00	73,104.79	0.00	0.00	USD	MAR-24 Dental Insurance
Kaiser Permanente	9730	34178 PO BOX	17489064-Medical	01-MAR-2024	1,129,249.02	0.00	1,129,249.02	0.00	0.00	USD	MAR-24 Medical Insurance
<b>Kaiser Permanente</b>				<b>Totals:</b>	<b>\$1,202,353.81</b>	<b>\$0.00</b>	<b>\$1,202,353.81</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Karpel Solutions	28564	9717 LANDMARK	66430	07-MAR-2024	1,826.00	0.00	1,826.00	0.00	0.00	USD	February 2024 e-Discovery
<b>Karpel Solutions</b>				<b>Totals:</b>	<b>\$1,826.00</b>	<b>\$0.00</b>	<b>\$1,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kelly Spicers Inc	11015	749316 FILE	50092944	08-MAR-2024	721.98	0.00	721.98	0.00	0.00	USD	Qty. 10,000 sheets Astrob
<b>Kelly Spicers Inc</b>				<b>Totals:</b>	<b>\$721.98</b>	<b>\$0.00</b>	<b>\$721.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kittelston & Associates Inc	9768	735277 PO BOX	0143900	18-MAR-2024	3,537.11	0.00	3,537.11	0.00	0.00	USD	Prijt# 100238 through 2/29
Kittelston & Associates Inc	9768	735277 PO BOX	0143924	18-MAR-2024	4,061.05	0.00	4,061.05	0.00	0.00	USD	Services through 2/29/24
Kittelston & Associates Inc	9768	735277 PO BOX	0143923	18-MAR-2024	5,924.15	0.00	5,924.15	0.00	0.00	USD	Prijt# 100640 through 2/29
Kittelston & Associates Inc	9768	735277 PO BOX	0143925	18-MAR-2024	9,338.78	0.00	9,338.78	0.00	0.00	USD	Prijt# 100569 through 2/29
<b>Kittelston &amp; Associates Inc</b>				<b>Totals:</b>	<b>\$22,861.09</b>	<b>\$0.00</b>	<b>\$22,861.09</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Knife River Corporation Northwest	10050	32260 OLD HY 34	3095450	08-MAR-2024	262.89	0.00	262.89	0.00	0.00	USD	Ticket 59310860
Knife River Corporation Northwest	10050	32260 OLD HY 34	3098261	18-MAR-2024	309.89	0.00	309.89	0.00	0.00	USD	Ticket 64021871
Knife River Corporation Northwest	10050	32260 OLD HY 34	3096969	13-MAR-2024	551.86	0.00	551.86	0.00	0.00	USD	Ticket 59312467
Knife River Corporation Northwest	10050	32260 OLD HY 34	3097621	15-MAR-2024	1,091.13	0.00	1,091.13	0.00	0.00	USD	Tickets 59313413,59313657
Knife River Corporation Northwest	10050	32260 OLD HY 34	3097620	14-MAR-2024	2,436.28	0.00	2,436.28	0.00	0.00	USD	Tickets 59312821,59312851
Knife River Corporation Northwest	10050	32260 OLD HY 34	3094913	07-MAR-2024	2,869.37	0.00	2,869.37	0.00	0.00	USD	Tickets 59310427,59310470
<b>Knife River Corporation Northwest</b>				<b>Totals:</b>	<b>\$7,521.42</b>	<b>\$0.00</b>	<b>\$7,521.42</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kristina Smock Consulting	35772	5144 MULTNOMAH	2024-9	06-MAR-2024	4,826.25	0.00	4,826.25	0.00	0.00	USD	PO 190957 Housing Strateg
<b>Kristina Smock Consulting</b>				<b>Totals:</b>	<b>\$4,826.25</b>	<b>\$0.00</b>	<b>\$4,826.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
LUT - CPM Relocations	33326	ONE TIME PMT	100315-03	05-MAR-2024	1,225.00	0.00	1,225.00	0.00	0.00	USD	ROW relocation; Pjt #1003
<b>LUT - CPM Relocations</b>				<b>Totals:</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
LUT - Engineering Refund	25476	ONE TIME PMT	18005REFUND	11-MAR-2024	540.00	0.00	540.00	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
<b>LUT - Engineering Refund</b>				<b>Totals:</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
LUT - Operations Refund	25291	ONE TIME PMT	249146-40240	14-MAR-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	249336-231535	25-MAR-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	249337-231634	25-MAR-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	249341-231658	25-MAR-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	249342-231718	25-MAR-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	249344-231743	25-MAR-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	249347-231938	25-MAR-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	249345-231826	25-MAR-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	249346-231841	25-MAR-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT Ops Permit Deposit Re

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LUT - Operations Refund	25291	ONE TIME PMT	249172-230836	14-MAR-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	249291-231603	20-MAR-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
<b>LUT - Operations Refund</b>					<b>Totals:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LUT OPS REFUND - Sidwalk Grant Recipient	37997	ONE TIME PMT	240004 - Niman	12-MAR-2024	825.00	0.00	825.00	0.00	0.00	USD	Sidwalk Grant Reimburse
<b>LUT OPS REFUND - Sidwalk Grant Recipient</b>					<b>Totals:</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lakestop Inc	36344	8015 OLD HWY 47	27	01-MAR-2024	731.00	0.00	731.00	0.00	0.00	USD	Parking Pass Sales Februa
<b>Lakestop Inc</b>					<b>Totals:</b>	<b>\$731.00</b>	<b>\$0.00</b>	<b>\$731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Land Development Refund	22275	ONE TIME REFUND	S2300168	05-MAR-2024	1,079.13	0.00	1,079.13	0.00	0.00	USD	S2300168-Expired Temporar
Land Development Refund	22275	ONE TIME REFUND	S2300199	05-MAR-2024	1,119.00	0.00	1,119.00	0.00	0.00	USD	S2300199-CF #L2400042 Typ
Land Development Refund	22275	ONE TIME REFUND	S2400027	15-MAR-2024	2,007.35	0.00	2,007.35	0.00	0.00	USD	Application withdrawn by
<b>Land Development Refund</b>					<b>Totals:</b>	<b>\$4,205.48</b>	<b>\$0.00</b>	<b>\$4,205.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Latin American Times Inc	28079	10689 PO BOX	00008224	11-MAR-2024	540.00	0.00	540.00	0.00	0.00	USD	Ad public hearing action
<b>Latin American Times Inc</b>					<b>Totals:</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Latino Built Association for Contractors	36700	8548 APPLE	03082024	08-MAR-2024	25,000.00	0.00	25,000.00	0.00	0.00	USD	Latino Built_03082024_\$25
<b>Latino Built Association for Contractors</b>					<b>Totals:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Left Coast Door & Glass Inc	37989	3641 KASHMIR	3122	08-MAR-2024	979.97	0.00	979.97	0.00	0.00	USD	Repair of broken glass sl
<b>Left Coast Door &amp; Glass Inc</b>					<b>Totals:</b>	<b>\$979.97</b>	<b>\$0.00</b>	<b>\$979.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Linguava Interpreters Inc	27270	12106 NE MARX	I745-2-24-1-367	04-MAR-2024	100.54	0.00	100.54	0.00	0.00	USD	SNR Focused Look Translat
Linguava Interpreters Inc	27270	12106 NE MARX	I891-3-24-1-427	19-MAR-2024	482.90	0.00	482.90	0.00	0.00	USD	SNR forum presentation Tr
Linguava Interpreters Inc	27270	12106 NE MARX	I823-3-24-1-396	12-MAR-2024	513.09	0.00	513.09	0.00	0.00	USD	SNR Focused Look Forum Ne
<b>Linguava Interpreters Inc</b>					<b>Totals:</b>	<b>\$1,096.53</b>	<b>\$0.00</b>	<b>\$1,096.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
M6L LLC	35434	4605 NE ROYAL	0000186	01-MAR-2024	16,500.00	0.00	16,500.00	0.00	0.00	USD	Consulting, meetings, arc
<b>M6L LLC</b>					<b>Totals:</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MIG Inc	36631	800 HEARST	0085306	14-MAR-2024	9,114.40	0.00	9,114.40	0.00	0.00	USD	Washington County Limited
<b>MIG Inc</b>					<b>Totals:</b>	<b>\$9,114.40</b>	<b>\$0.00</b>	<b>\$9,114.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MacKay & Sposito Inc	27653	18405 SE MILL	049864	19-MAR-2024	3,190.90	0.00	3,190.90	0.00	0.00	USD	Prij# 100627 through 3/2/
<b>MacKay &amp; Sposito Inc</b>					<b>Totals:</b>	<b>\$3,190.90</b>	<b>\$0.00</b>	<b>\$3,190.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Madrona Joes LLC	34895	10300 SW NIMBUS	KG102247-Mar24	01-MAR-2024	29,584.61	0.00	29,584.61	0.00	0.00	USD	March 2024 Lease Payment
<b>Madrona Joes LLC</b>					<b>Totals:</b>	<b>\$29,584.61</b>	<b>\$0.00</b>	<b>\$29,584.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Magnet Forensics LLC	33319	737312 PO BOX	SIN066398	01-MAR-2024	2,710.00	0.00	2,710.00	0.00	0.00	USD	SMS Magnet AXIOM 4/1/2024
<b>Magnet Forensics LLC</b>					<b>Totals:</b>	<b>\$2,710.00</b>	<b>\$0.00</b>	<b>\$2,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Maija Ryan LCSW	31689	5850 VERMONT	February 2024	02-MAR-2024	6,235.31	0.00	6,235.31	0.00	0.00	USD	JUV - Mental Health Servi
<b>Maija Ryan LCSW</b>					<b>Totals:</b>	<b>\$6,235.31</b>	<b>\$0.00</b>	<b>\$6,235.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
McKesson Medical Surgical Inc	30808	936279 PO BOX	21816379	08-MAR-2024	92.34	0.00	92.34	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21806302	06-MAR-2024	1,264.38	0.00	1,264.38	0.00	0.00	USD	54408018
McKesson Medical Surgical Inc	30808	936279 PO BOX	21814232	08-MAR-2024	1,332.13	0.00	1,332.13	0.00	0.00	USD	21814232

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>McKesson Medical Surgical Inc</b>				<b>Totals:</b>	<b>\$2,688.85</b>	<b>\$0.00</b>	<b>\$2,688.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
McMahon Consulting LLC	36921	4315 ROBINSON	WC00324	14-MAR-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	SO - consulting services
<b>McMahon Consulting LLC</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>		
Merchants Paper Co	17744	4625 SE 24TH	128843	08-MAR-2024	217.74	0.00	217.74	0.00	0.00	USD	SO - paper bags for jail
Merchants Paper Co	17744	4625 SE 24TH	128843-1	13-MAR-2024	1,164.90	0.00	1,164.90	0.00	0.00	USD	SO - toilet tissue for ja
<b>Merchants Paper Co</b>				<b>Totals:</b>	<b>\$1,382.64</b>	<b>\$0.00</b>	<b>\$1,382.64</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Metro Safety & Fire Inc	29296	33650 PO BOX	156181	11-MAR-2024	22.50	0.00	22.50	0.00	0.00	USD	Annual Fire Extinguisher
Metro Safety & Fire Inc	29296	33650 PO BOX	156077	05-MAR-2024	96.00	0.00	96.00	0.00	0.00	USD	Annual Fire Extinguisher
Metro Safety & Fire Inc	29296	33650 PO BOX	156180	11-MAR-2024	196.50	0.00	196.50	0.00	0.00	USD	Annual Fire Extinguisher
Metro Safety & Fire Inc	29296	33650 PO BOX	156177	11-MAR-2024	1,248.95	0.00	1,248.95	0.00	0.00	USD	Feb 2024 Security Monitor
<b>Metro Safety &amp; Fire Inc</b>				<b>Totals:</b>	<b>\$1,563.95</b>	<b>\$0.00</b>	<b>\$1,563.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MetroPresort Inc	27161	3506 NW 35TH	IN663994	07-MAR-2024	615.77	0.00	615.77	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN663524	01-MAR-2024	640.68	0.00	640.68	0.00	0.00	USD	Sorting
<b>MetroPresort Inc</b>				<b>Totals:</b>	<b>\$1,256.45</b>	<b>\$0.00</b>	<b>\$1,256.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Misc Refunds	19112	ONE TIME REFUND	2024-9497	08-MAR-2024	155.00	0.00	155.00	0.00	0.00	USD	Refund Transfer Tax
Misc Refunds	19112	ONE TIME REFUND	2023-49481	08-MAR-2024	1,050.00	0.00	1,050.00	0.00	0.00	USD	Refund Transfer Tax
<b>Misc Refunds</b>				<b>Totals:</b>	<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Motorola Solutions Inc	10058	13108 COLL CTR	8281832282	01-MAR-2024	3,068.38	0.00	3,068.38	0.00	0.00	USD	SO - (7) siren install ki
Motorola Solutions Inc	10058	13108 COLL CTR	8281836137	06-MAR-2024	4,383.40	0.00	4,383.40	0.00	0.00	USD	SO - (10) sirens/install
<b>Motorola Solutions Inc</b>				<b>Totals:</b>	<b>\$7,451.78</b>	<b>\$0.00</b>	<b>\$7,451.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Mountain View Tree Service LLC	29210	7530 PO BOX	27238	14-MAR-2024	910.00	0.00	910.00	0.00	0.00	USD	2413 SE 53rd Ave, Unit #2
<b>Mountain View Tree Service LLC</b>				<b>Totals:</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Multicultural Books & Videos	30336	30007 JOHN R RD	24-0291B	11-MAR-2024	2,726.00	0.00	2,726.00	0.00	0.00	USD	WCCLS Cataloging Spanish
<b>Multicultural Books &amp; Videos</b>				<b>Totals:</b>	<b>\$2,726.00</b>	<b>\$0.00</b>	<b>\$2,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Municipal Emergency Services Inc	33442	856892 PO BOX	IN2014212	13-MAR-2024	10,579.15	0.00	10,579.15	0.00	0.00	USD	SO - rifle shield for Civ
<b>Municipal Emergency Services Inc</b>				<b>Totals:</b>	<b>\$10,579.15</b>	<b>\$0.00</b>	<b>\$10,579.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		
My Oregon Painting Inc	37797	5293 ELAM	12242	11-MAR-2024	4,689.83	0.00	4,689.83	0.00	0.00	USD	2427 SW 218th Dr, Unit #2
<b>My Oregon Painting Inc</b>				<b>Totals:</b>	<b>\$4,689.83</b>	<b>\$0.00</b>	<b>\$4,689.83</b>	<b>\$0.00</b>	<b>\$0.00</b>		
NCC Group Software Resilience (NA), LLC	36742	18027 DEPT CH	4356308	05-MAR-2024	1,010.00	0.00	1,010.00	0.00	0.00	USD	Coverage from 05/26/2024
<b>NCC Group Software Resilience (NA), LLC</b>				<b>Totals:</b>	<b>\$1,010.00</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
NW Natural	10226	6017 PDX OR	3819340-5 03.04.24	04-MAR-2024	18.86	0.00	18.86	0.00	0.00	USD	WSC SERVICE DATES 02.02-0
NW Natural	10226	6017 PDX OR	3819342-1 03.04.24	04-MAR-2024	18.86	0.00	18.86	0.00	0.00	USD	WSC SERVICE DATES 02.02-0
NW Natural	10226	6017 PDX OR	4067494-7-031324	13-MAR-2024	105.77	0.00	105.77	0.00	0.00	USD	March 2024 Utilities
NW Natural	10226	6017 PDX OR	3867442-0-030524	05-MAR-2024	142.39	0.00	142.39	0.00	0.00	USD	March 2024 Utilities
NW Natural	10226	6017 PDX OR	4159739-4-031324	13-MAR-2024	249.85	0.00	249.85	0.00	0.00	USD	March 2024 Utilities
NW Natural	10226	6017 PDX OR	4159742-8-031224	13-MAR-2024	537.29	0.00	537.29	0.00	0.00	USD	March 2024 Utilities
NW Natural	10226	6017 PDX OR	76294-8 03.04.24	04-MAR-2024	569.98	0.00	569.98	0.00	0.00	USD	WSC SERVICE DATES 02.02-0





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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PDX OR	3346931-3-031524	15-MAR-2024	659.65	0.00	659.65	0.00	0.00	USD	March 2024 Utilities
NW Natural	10226	6017 PDX OR	3871519-9-031324	13-MAR-2024	1,112.97	0.00	1,112.97	0.00	0.00	USD	Feb & March 2024 Utilitei
NW Natural	10226	6017 PDX OR	3857833-2 03.04.24	04-MAR-2024	2,630.41	0.00	2,630.41	0.00	0.00	USD	WSC SERVICE DATES 02.02-0
NW Natural	10226	6017 PDX OR	3718138-5-031324	13-MAR-2024	3,639.89	0.00	3,639.89	0.00	0.00	USD	Feb & March 2024 Utilitie
NW Natural	10226	6017 PDX OR	030524	05-MAR-2024	33,792.38	0.00	33,792.38	0.00	0.00	USD	March 2024 Utilities
<b>NW Natural</b>					<b>Totals:</b>	<b>\$43,478.30</b>	<b>\$0.00</b>	<b>\$43,478.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Nelson Truck Equipment Inc	29115	6309 COLUMBIA	741683	22-MAR-2024	16,954.92	0.00	16,954.92	0.00	0.00	USD	#14558 Upfit
<b>Nelson Truck Equipment Inc</b>					<b>Totals:</b>	<b>\$16,954.92</b>	<b>\$0.00</b>	<b>\$16,954.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15014	08-MAR-2024	30,822.09	0.00	30,822.09	0.00	0.00	USD	#13131 2024 Ford Bronco S
<b>Northside Trucks &amp; Equipment</b>					<b>Totals:</b>	<b>\$30,822.09</b>	<b>\$0.00</b>	<b>\$30,822.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest EMS Associates LLC	31532	5525 BAY CREEK	FEB2024	04-MAR-2024	6,804.00	0.00	6,804.00	0.00	0.00	USD	FEB2024 SVCS
<b>Northwest EMS Associates LLC</b>					<b>Totals:</b>	<b>\$6,804.00</b>	<b>\$0.00</b>	<b>\$6,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Native Chamber	37134	4445 BARBUR	03082024	08-MAR-2024	20,000.00	0.00	20,000.00	0.00	0.00	USD	Northwest Native Chamber_
<b>Northwest Native Chamber</b>					<b>Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Online Computer Library Center Inc	10259	5405 PO BOX	1000362505	01-MAR-2024	1,353.53	0.00	1,353.53	0.00	0.00	USD	WCCLS EZproxy 3/1/24 - 6/
<b>Online Computer Library Center Inc</b>					<b>Totals:</b>	<b>\$1,353.53</b>	<b>\$0.00</b>	<b>\$1,353.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Building Officials Association	10311	16869 SW 65TH	9799	04-MAR-2024	585.00	0.00	585.00	0.00	0.00	USD	Gary Nielson:2024 OBOA Vi
<b>Oregon Building Officials Association</b>					<b>Totals:</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Dental Service	31525	601 2ND ADMIN	240620000905	04-MAR-2024	7,084.20	0.00	7,084.20	0.00	0.00	USD	Dental Ins Mar 1-Mar 2, 2
Oregon Dental Service	31525	601 2ND ADMIN	240610000114	01-MAR-2024	25,844.20	0.00	25,844.20	0.00	0.00	USD	Dental Ins Feb 25-29, 202
Oregon Dental Service	31525	601 2ND ADMIN	240760000771	18-MAR-2024	50,382.29	0.00	50,382.29	0.00	0.00	USD	Dental March 10-16, 2024
Oregon Dental Service	31525	601 2ND ADMIN	240830000636	25-MAR-2024	53,834.60	0.00	53,834.60	0.00	0.00	USD	Dental March 17-23, 2024
Oregon Dental Service	31525	601 2ND ADMIN	240690001145	11-MAR-2024	57,008.52	0.00	57,008.52	0.00	0.00	USD	Dental Mar 3-9, 2-24
<b>Oregon Dental Service</b>					<b>Totals:</b>	<b>\$194,153.81</b>	<b>\$0.00</b>	<b>\$194,153.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	OCTNOVDEC23	04-MAR-2024	3,700.00	0.00	3,700.00	0.00	0.00	USD	2ND QTR2023/2024 DEQ EH
<b>Oregon Department of Environmental Quality</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>	
Oregon Department of Human Services	8981	4325 POB RSTARS	AR112074	11-MAR-2024	20.00	0.00	20.00	0.00	0.00	USD	1936002316
Oregon Department of Human Services	8981	4325 POB RSTARS	AR112228	19-MAR-2024	229.00	0.00	229.00	0.00	0.00	USD	JUV - Title IV-E Admin Fe
Oregon Department of Human Services	8981	14006 POB CA&F	February-2024	05-MAR-2024	4,625.00	0.00	4,625.00	0.00	0.00	USD	Domestic Violence Fee Feb
<b>Oregon Department of Human Services</b>					<b>Totals:</b>	<b>\$4,874.00</b>	<b>\$0.00</b>	<b>\$4,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Justice	11046	1162 COURT CICA	RI 518073, 6	03-MAR-2024	30.00	0.00	30.00	0.00	0.00	USD	RE: CV# 01800-23, juvenil
Oregon Department of Justice	11046	1162 COURT MAIN	AI408468	07-MAR-2024	1,973.40	0.00	1,973.40	0.00	0.00	USD	February 2024 Legal servi
Oregon Department of Justice	11046	1162 COURT MAIN	249070_249071 Overpay	22-MAR-2024	2,199.00	0.00	2,199.00	0.00	0.00	USD	Refund of overpayment on
<b>Oregon Department of Justice</b>					<b>Totals:</b>	<b>\$4,202.40</b>	<b>\$0.00</b>	<b>\$4,202.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of State Lands	11051	775 SUMMER NE	27896	19-MAR-2024	990.00	0.00	990.00	0.00	0.00	USD	Prjt# 100312 2024 Base Fe
<b>Oregon Department of State Lands</b>					<b>Totals:</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of State Police	10406	4395 POB 08	ARR21043	07-MAR-2024	282.00	0.00	282.00	0.00	0.00	USD	1936002316 014 ME

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of State Police	10406	4395 POB 08	ARR21034	06-MAR-2024	1,834.00	0.00	1,834.00	0.00	0.00	USD	1936002316 014 ME
Oregon Department of State Police	10406	4395 POB 08	ARZ17304	06-MAR-2024	1,980.00	0.00	1,980.00	0.00	0.00	USD	SO-Concealed handgun lice
<b>Oregon Department of State Police</b>				<b>Totals:</b>	<b>\$4,096.00</b>	<b>\$0.00</b>	<b>\$4,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Department of Transportation	11050	LGIP	RVF35518 030524	05-MAR-2024	10.20	0.00	10.20	0.00	0.00	USD	Pjt #100625 2/7/24-3/5/24
Oregon Department of Transportation	11050	LGIP	RVF32553 030524	05-MAR-2024	17.46	0.00	17.46	0.00	0.00	USD	Pjt #100260 2/7/24-3/5/24
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23026 030124	01-MAR-2024	49.00	0.00	49.00	0.00	0.00	USD	Pjt #100254 2/1/24-2/29/2
Oregon Department of Transportation	11050	LGIP	RVF36058 030524	05-MAR-2024	89.85	0.00	89.85	0.00	0.00	USD	Pjt #100569 2/7/24-3/5/24
Oregon Department of Transportation	11050	LGIP	RVF32991 030524	05-MAR-2024	148.74	0.00	148.74	0.00	0.00	USD	Pjt #100297 2/7/24-3/5/24
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23024 030124	01-MAR-2024	180.30	0.00	180.30	0.00	0.00	USD	Pjt #100313 2/1/24-2/29/2
Oregon Department of Transportation	11050	LGIP	RVF34477 030524	05-MAR-2024	225.42	0.00	225.42	0.00	0.00	USD	Pjt #100260 2/7/24-3/5/24
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 030124	01-MAR-2024	757.28	0.00	757.28	0.00	0.00	USD	Pjt #100100 2/1/24-2/29/2
Oregon Department of Transportation	11050	LGIP	RVF35201 030524	05-MAR-2024	782.19	0.00	782.19	0.00	0.00	USD	Pjt #100569 2/7/24-3/5/24
Oregon Department of Transportation	11050	LGIP	RVS34110 030524	05-MAR-2024	1,069.75	0.00	1,069.75	0.00	0.00	USD	Pjt #100463 2/7/24-3/5/24
Oregon Department of Transportation	11050	LGIP	RVF33479 030524	05-MAR-2024	1,599.01	0.00	1,599.01	0.00	0.00	USD	Pjt #002572 2/7/24-3/5/24
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23027 030124	01-MAR-2024	2,516.27	0.00	2,516.27	0.00	0.00	USD	Pjt #100403 2/1/24-2/29/2
Oregon Department of Transportation	11050	LGIP	RVF29469 030524	05-MAR-2024	2,975.78	0.00	2,975.78	0.00	0.00	USD	Pjt #100273 2/7/24-3/5/24
Oregon Department of Transportation	11050	LGIP	RVF32952 030524	05-MAR-2024	3,546.02	0.00	3,546.02	0.00	0.00	USD	Pjt #100542 2/7/24-3/5/24
Oregon Department of Transportation	11050	LGIP	RVF34419 030524	05-MAR-2024	3,847.50	0.00	3,847.50	0.00	0.00	USD	Pjt #100273 2/7/24-3/5/24
Oregon Department of Transportation	11050	355 CAPITOL NE	ODOT Engineering 030124	01-MAR-2024	4,918.99	0.00	4,918.99	0.00	0.00	USD	ODOT Engineering 2/1/24-2
<b>Oregon Department of Transportation</b>				<b>Totals:</b>	<b>\$22,733.76</b>	<b>\$0.00</b>	<b>\$22,733.76</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Law Center	27805	230 NE 2ND	FEB2024	14-MAR-2024	1,642.50	0.00	1,642.50	0.00	0.00	USD	FEB2024
<b>Oregon Law Center</b>				<b>Totals:</b>	<b>\$1,642.50</b>	<b>\$0.00</b>	<b>\$1,642.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Occupational Medicine	32157	19365 SW 65TH	114502	04-MAR-2024	593.00	0.00	593.00	0.00	0.00	USD	FEB2024
<b>Oregon Occupational Medicine</b>				<b>Totals:</b>	<b>\$593.00</b>	<b>\$0.00</b>	<b>\$593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Origami Payments	33517	ONE TIME PAYMNT	2024L-0041-10838	14-MAR-2024	1,238.00	0.00	1,238.00	0.00	0.00	USD	2024L-0041-Sriram, Aadity
Origami Payments	33517	ONE TIME PAYMNT	2023L-0237-10831	07-MAR-2024	5,705.07	0.00	5,705.07	0.00	0.00	USD	2023L-0237-Walker, Hayden
Origami Payments	33517	ONE TIME PAYMNT	2023L-0309-10832	07-MAR-2024	11,949.00	0.00	11,949.00	0.00	0.00	USD	2023L-0309-Torres, Margar
<b>Origami Payments</b>				<b>Totals:</b>	<b>\$18,892.07</b>	<b>\$0.00</b>	<b>\$18,892.07</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ostrin, Jeffery T	37233	2519 NW 28TH	100343-022B	18-MAR-2024	750.00	0.00	750.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
<b>Ostrin, Jeffery T</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Otak Incorporated	12924	808 SW 3RD	000032400069	07-MAR-2024	17,249.45	0.00	17,249.45	0.00	0.00	USD	Pjt #100358 1/13/24-2/16/
Otak Incorporated	12924	808 SW 3RD	000032400057	07-MAR-2024	20,529.42	0.00	20,529.42	0.00	0.00	USD	Pjt #100709 1/13/24-2/16/
Otak Incorporated	12924	808 SW 3RD	000032400279	18-MAR-2024	28,804.16	0.00	28,804.16	0.00	0.00	USD	Prij# 100494/100495/10049
<b>Otak Incorporated</b>				<b>Totals:</b>	<b>\$66,583.03</b>	<b>\$0.00</b>	<b>\$66,583.03</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PACE Engineers Inc	37493	11255 KIRKLAND	90824	08-MAR-2024	4,988.00	0.00	4,988.00	0.00	0.00	USD	Pjt #100653 2/1/24-2/29/2
<b>PACE Engineers Inc</b>				<b>Totals:</b>	<b>\$4,988.00</b>	<b>\$0.00</b>	<b>\$4,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PKS International LLC	35183	1125 SE MADISON	927	06-MAR-2024	1,355.00	0.00	1,355.00	0.00	0.00	USD	FEB2024 SVCS

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>PKS International LLC</b>				<b>Totals:</b>	<b>\$1,355.00</b>	<b>\$0.00</b>	<b>\$1,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PORAC Legal Defense Fund	37609	2400 DEL PASO	760243	01-MAR-2024	336.00	0.00	336.00	0.00	0.00	USD	SO - membership fees/rese
PORAC Legal Defense Fund	37609	2400 DEL PASO	760242	01-MAR-2024	1,656.00	0.00	1,656.00	0.00	0.00	USD	SO - membership fees/supe
<b>PORAC Legal Defense Fund</b>				<b>Totals:</b>	<b>\$1,992.00</b>	<b>\$0.00</b>	<b>\$1,992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	3500000416Washcty-Mar2024	01-MAR-2024	10,221.00	0.00	10,221.00	0.00	0.00	USD	March 2024 Lease Payment
<b>Pacific NW Properties Limited Partnership</b>				<b>Totals:</b>	<b>\$10,221.00</b>	<b>\$0.00</b>	<b>\$10,221.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pacific Northwest Regional Chapter of NAHRO	10474	12246 FM 1769	PNRC24Dues	07-MAR-2024	1,110.00	0.00	1,110.00	0.00	0.00	USD	2024 Pacific Northwest Re
<b>Pacific Northwest Regional Chapter of NAHRO</b>				<b>Totals:</b>	<b>\$1,110.00</b>	<b>\$0.00</b>	<b>\$1,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pacific University	10486	333 SE 7TH	106616	11-MAR-2024	150.00	0.00	150.00	0.00	0.00	USD	DAVS
Pacific University	10486	333 SE 7TH	106619	12-MAR-2024	150.00	0.00	150.00	0.00	0.00	USD	DAVS
Pacific University	10486	333 SE 7TH	106618	12-MAR-2024	300.00	0.00	300.00	0.00	0.00	USD	DAVS
Pacific University	10486	333 SE 7TH	106620	12-MAR-2024	300.00	0.00	300.00	0.00	0.00	USD	DAVS
<b>Pacific University</b>				<b>Totals:</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PacificSource Administrators Inc	26210	70196 PO BOX	INV0036599	01-MAR-2024	2,307.40	0.00	2,307.40	0.00	0.00	USD	MAR-24 COBRA/Retiree Admi
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000049609	04-MAR-2024	2,696.40	0.00	2,696.40	0.00	0.00	USD	MAR-24 FSA/DCAP Member Fe
<b>PacificSource Administrators Inc</b>				<b>Totals:</b>	<b>\$5,003.80</b>	<b>\$0.00</b>	<b>\$5,003.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pape Machinery	15088	35144 PO BOX	15116562	11-MAR-2024	(460.35)	0.00	(460.35)	0.00	0.00	USD	Credit Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15112119	08-MAR-2024	12.62	0.00	12.62	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15103065	06-MAR-2024	28.55	0.00	28.55	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15112451	08-MAR-2024	91.83	0.00	91.83	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15110071	14-MAR-2024	878.25	0.00	878.25	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15091361	04-MAR-2024	1,071.06	0.00	1,071.06	0.00	0.00	USD	Vehicle Parts
<b>Pape Machinery</b>				<b>Totals:</b>	<b>\$1,621.96</b>	<b>\$0.00</b>	<b>\$1,621.96</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pearson VUE	30281	13036 COLL CTR	V24020000067505	04-MAR-2024	520.00	0.00	520.00	0.00	0.00	USD	SO - Feb GED testing
<b>Pearson VUE</b>				<b>Totals:</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240320PD	20-MAR-2024	18,705.29	0.00	18,705.29	0.00	0.00	USD	2024-03-20 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240313PD	13-MAR-2024	31,552.34	0.00	31,552.34	0.00	0.00	USD	2024-03-13 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240306PD	06-MAR-2024	36,701.17	0.00	36,701.17	0.00	0.00	USD	2024-03-06 GF Reimburseme
<b>Performance Health Technology LTD</b>				<b>Totals:</b>	<b>\$86,958.80</b>	<b>\$0.00</b>	<b>\$86,958.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PermaCard	8890	8 SUNBELT	225221	14-MAR-2024	8,363.82	0.00	8,363.82	0.00	0.00	USD	WCCLS Library cards
<b>PermaCard</b>				<b>Totals:</b>	<b>\$8,363.82</b>	<b>\$0.00</b>	<b>\$8,363.82</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Platt Electric Supply	29906	418759 PO BOX	4X94689	15-MAR-2024	26.88	0.00	26.88	0.00	0.00	USD	WO#71156 Coop Library To
Platt Electric Supply	29906	418759 PO BOX	4X52468	11-MAR-2024	32.85	0.00	32.85	0.00	0.00	USD	250-600V, Dia fuse
Platt Electric Supply	29906	418759 PO BOX	4X32358	07-MAR-2024	34.97	0.00	34.97	0.00	0.00	USD	8" diag cut
Platt Electric Supply	29906	418759 PO BOX	4X18718	06-MAR-2024	40.00	0.00	40.00	0.00	0.00	USD	Tools For Truck
Platt Electric Supply	29906	418759 PO BOX	4X51244	11-MAR-2024	112.50	0.00	112.50	0.00	0.00	USD	250v

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Platt Electric Supply	29906	418759 PO BOX	4X74459	14-MAR-2024	156.04	0.00	156.04	0.00	0.00	USD	Replacement Fused For HVA
Platt Electric Supply	29906	418759 PO BOX	4W96629	06-MAR-2024	2,164.89	0.00	2,164.89	0.00	0.00	USD	WO#70267 Lighting
Platt Electric Supply	29906	418759 PO BOX	4W78777	01-MAR-2024	2,374.41	0.00	2,374.41	0.00	0.00	USD	Lighting Fixtures For the
Platt Electric Supply	29906	418759 PO BOX	4W96624	06-MAR-2024	2,645.98	0.00	2,645.98	0.00	0.00	USD	WO#72067 Additional Light
<b>Platt Electric Supply</b>					<b>Totals:</b>	<b>\$7,588.52</b>	<b>\$0.00</b>	<b>\$7,588.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 03.07.24	05-MAR-2024	22.32	0.00	22.32	0.00	0.00	USD	WSC SERVICE DATES 02.07-0
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 03.05.24	05-MAR-2024	22.84	0.00	22.84	0.00	0.00	USD	WSC SERVICE DATES 02.05-0
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 030124	01-MAR-2024	28.99	0.00	28.99	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 031324	13-MAR-2024	41.60	0.00	41.60	0.00	0.00	USD	18655 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	9225770000 030824	08-MAR-2024	84.27	0.00	84.27	0.00	0.00	USD	2427 SW 218th Dr, Unit #2
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 03.05.24	05-MAR-2024	142.34	0.00	142.34	0.00	0.00	USD	WSC SERVICE DATES 02.05-0
Portland General Electric Company	10584	4438 UTILS ONLY	944299000 030424	04-MAR-2024	142.90	0.00	142.90	0.00	0.00	USD	707 SE 7th Ave, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	6259549194-031424	14-MAR-2024	189.20	0.00	189.20	0.00	0.00	USD	March 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9757491603	06-MAR-2024	221.73	0.00	221.73	0.00	0.00	USD	LUT OPS PGE Signal Accoun
Portland General Electric Company	10584	4438 UTILS ONLY	0367669106-031424	14-MAR-2024	225.57	0.00	225.57	0.00	0.00	USD	March 2024 Utiities
Portland General Electric Company	10584	4438 UTILS ONLY	3724120875-030624	06-MAR-2024	262.81	0.00	262.81	0.00	0.00	USD	March 2024 Utilities For
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 03.05.24	05-MAR-2024	840.45	0.00	840.45	0.00	0.00	USD	WSC SERVICE DATES 02.05-0
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 03.05.24	05-MAR-2024	1,578.37	0.00	1,578.37	0.00	0.00	USD	WSC SERVICE DATES 02.05-0
Portland General Electric Company	10584	3340 NON UTILS	22387	06-MAR-2024	2,028.44	0.00	2,028.44	0.00	0.00	USD	Pjt #100649 line extensio
Portland General Electric Company	10584	4438 UTILS ONLY	4442506992-031424	14-MAR-2024	2,033.20	0.00	2,033.20	0.00	0.00	USD	March 2024 Utilites
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993 030424	04-MAR-2024	3,066.11	0.00	3,066.11	0.00	0.00	USD	SHS EconoLodge 02/02/24 t
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496 030424	04-MAR-2024	3,194.02	0.00	3,194.02	0.00	0.00	USD	SHS EconoLodge 02/02/24 t
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 03.07.24	07-MAR-2024	7,104.33	0.00	7,104.33	0.00	0.00	USD	WSC SERVICE DATES 02.07-0
Portland General Electric Company	10584	4438 UTILS ONLY	R5700-4674	07-MAR-2024	33,176.71	0.00	33,176.71	0.00	0.00	USD	LUT OPS Streetlights Feb-
Portland General Electric Company	10584	4438 UTILS ONLY	030724FAC-PGE	07-MAR-2024	120,118.61	0.00	120,118.61	0.00	0.00	USD	March 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 03.07.24	07-MAR-2024	195,551.39	0.00	195,551.39	0.00	0.00	USD	SLD Service from 03/08/24
<b>Portland General Electric Company</b>					<b>Totals:</b>	<b>\$370,076.20</b>	<b>\$0.00</b>	<b>\$370,076.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland Housing Center	13468	3233 SANDY	PHC 030524	11-MAR-2024	82,200.00	0.00	82,200.00	0.00	0.00	USD	Housing Production Opport
<b>Portland Housing Center</b>					<b>Totals:</b>	<b>\$82,200.00</b>	<b>\$0.00</b>	<b>\$82,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Positive Disruption	30536	5013 S LOUISE	3082024	08-MAR-2024	800.00	0.00	800.00	0.00	0.00	USD	FEB/MAR2024 WRKSHP
<b>Positive Disruption</b>					<b>Totals:</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PowerDMS Inc	29664	749609 PO BOX	INV-46947	05-MAR-2024	23,267.31	0.00	23,267.31	0.00	0.00	USD	PO 186922, Licenses for S
<b>PowerDMS Inc</b>					<b>Totals:</b>	<b>\$23,267.31</b>	<b>\$0.00</b>	<b>\$23,267.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Prevailing Wage Consulting	34627	424 PO BOX	3097	11-MAR-2024	3,833.00	0.00	3,833.00	0.00	0.00	USD	Comm Dev Feb'24
<b>Prevailing Wage Consulting</b>					<b>Totals:</b>	<b>\$3,833.00</b>	<b>\$0.00</b>	<b>\$3,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Health Plan	11734	4167 PO BOX	240510000694	01-MAR-2024	2,092,533.23	0.00	2,092,533.23	0.00	0.00	USD	March 2024 Health Insuran
<b>Providence Health Plan</b>					<b>Totals:</b>	<b>\$2,092,533.23</b>	<b>\$0.00</b>	<b>\$2,092,533.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Pruitt, Catrina L	36825	5935 SW MENLO	MAR2024RESPITE	06-MAR-2024	750.00	0.00	750.00	0.00	0.00	USD	MAR2024 SREPITE
<b>Pruitt, Catrina L</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rebecca Pihl Mehringer	37414	19700 NEUGE	900	15-MAR-2024	1,120.00	0.00	1,120.00	0.00	0.00	USD	PRO-TEM SERVICES 03/14/24
<b>Rebecca Pihl Mehringer</b>				<b>Totals:</b>	<b>\$1,120.00</b>	<b>\$0.00</b>	<b>\$1,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Recology Oregon Compost	29839	235 N 1ST ST	00199026	05-MAR-2024	1,445.40	0.00	1,445.40	0.00	0.00	USD	Service from 2/6/2024-2/2
<b>Recology Oregon Compost</b>				<b>Totals:</b>	<b>\$1,445.40</b>	<b>\$0.00</b>	<b>\$1,445.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Refund Payments	11568	ONE TIME REFUND	R82270-58522	12-MAR-2024	1.74	0.00	1.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R82225-58521	12-MAR-2024	3.44	0.00	3.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2049318-59387	19-MAR-2024	11.26	0.00	11.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2130338-59355	12-MAR-2024	11.90	0.00	11.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229028-59445	26-MAR-2024	12.95	0.00	12.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R716452-59394	26-MAR-2024	13.71	0.00	13.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2137541-58328	05-MAR-2024	15.83	0.00	15.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229030-59447	26-MAR-2024	18.31	0.00	18.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2098142-58310	05-MAR-2024	18.60	0.00	18.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2058643-59410	26-MAR-2024	19.34	0.00	19.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1236852-59380	19-MAR-2024	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229025-59442	26-MAR-2024	20.17	0.00	20.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R751145-59382	19-MAR-2024	21.65	0.00	21.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2177633-59375	05-MAR-2024	22.27	0.00	22.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2131535-59350	05-MAR-2024	26.42	0.00	26.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2051786-59374	05-MAR-2024	26.75	0.00	26.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R9430-59131	19-MAR-2024	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R735681-59348	05-MAR-2024	30.04	0.00	30.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2142293-59357	12-MAR-2024	30.24	0.00	30.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R676398-59383	19-MAR-2024	39.06	0.00	39.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229026-59443	26-MAR-2024	39.79	0.00	39.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2110344-59347	05-MAR-2024	40.10	0.00	40.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229032-59449	26-MAR-2024	40.34	0.00	40.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R436193-59346	05-MAR-2024	42.24	0.00	42.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2155856-59318	05-MAR-2024	43.30	0.00	43.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1119925-58259	05-MAR-2024	47.20	0.00	47.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229033-59450	26-MAR-2024	49.01	0.00	49.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1418200-59342	05-MAR-2024	55.19	0.00	55.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1351334-59381	19-MAR-2024	64.00	0.00	64.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R529306-59366	12-MAR-2024	68.96	0.00	68.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229029-59446	26-MAR-2024	71.63	0.00	71.63	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R629760-59335	19-MAR-2024	90.34	0.00	90.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R745714-59362	12-MAR-2024	107.45	0.00	107.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2198421-59376	05-MAR-2024	107.94	0.00	107.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R383098-59353	26-MAR-2024	111.89	0.00	111.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229027-59444	26-MAR-2024	138.33	0.00	138.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2014613-59320	05-MAR-2024	139.00	0.00	139.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2001480-57760	19-MAR-2024	141.27	0.00	141.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R723603-59324	05-MAR-2024	166.45	0.00	166.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2139129-59393	26-MAR-2024	193.36	0.00	193.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2202898-59386	05-MAR-2024	240.44	0.00	240.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R130646-59420	26-MAR-2024	247.05	0.00	247.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R168044-59316	05-MAR-2024	274.50	0.00	274.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1020157-59411	26-MAR-2024	284.73	0.00	284.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2044898-59384	05-MAR-2024	311.33	0.00	311.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1244898-58270	05-MAR-2024	331.22	0.00	331.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228922-59337	05-MAR-2024	332.91	0.00	332.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228927-59336	05-MAR-2024	332.91	0.00	332.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1164849-59395	12-MAR-2024	343.91	0.00	343.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R532720-58374	05-MAR-2024	456.67	0.00	456.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2037240-59373	05-MAR-2024	471.78	0.00	471.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1119186-58258	05-MAR-2024	507.27	0.00	507.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M990556-59359	12-MAR-2024	518.90	0.00	518.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2153354-58335	05-MAR-2024	541.92	0.00	541.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R137998-59451	26-MAR-2024	640.51	0.00	640.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229031-59448	26-MAR-2024	817.54	0.00	817.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222166-58354	26-MAR-2024	865.72	0.00	865.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R327346-59415	19-MAR-2024	999.31	0.00	999.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2031602-59036	05-MAR-2024	1,022.39	0.00	1,022.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222724-58355	26-MAR-2024	1,074.50	0.00	1,074.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221889-58353	26-MAR-2024	1,129.24	0.00	1,129.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R431330-59354	26-MAR-2024	1,133.07	0.00	1,133.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R537397-59409	26-MAR-2024	1,155.55	0.00	1,155.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R536423-59038	26-MAR-2024	1,166.76	0.00	1,166.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R260194-59439_2	26-MAR-2024	1,173.99	0.00	1,173.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221425-59099	05-MAR-2024	1,263.48	0.00	1,263.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221426-59100	05-MAR-2024	1,263.48	0.00	1,263.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221427-59101	05-MAR-2024	1,263.48	0.00	1,263.48	0.00	0.00	USD	TAX REFUND



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2221428-59102	05-MAR-2024	1,263.48	0.00	1,263.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221930-59379	05-MAR-2024	1,311.92	0.00	1,311.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028913-58286	26-MAR-2024	1,413.89	0.00	1,413.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R502450-59441	26-MAR-2024	1,415.76	0.00	1,415.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1382364-58279	26-MAR-2024	1,466.74	0.00	1,466.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221568-58351	26-MAR-2024	1,640.94	0.00	1,640.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2116454-59385	05-MAR-2024	1,657.14	0.00	1,657.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2229252-59182	05-MAR-2024	1,677.56	0.00	1,677.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1200499-59255	05-MAR-2024	1,714.48	0.00	1,714.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221797-59326	05-MAR-2024	1,724.97	0.00	1,724.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R63601-59329	05-MAR-2024	1,794.32	0.00	1,794.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R473204-59011	05-MAR-2024	1,800.00	0.00	1,800.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221443-59103	05-MAR-2024	1,836.03	0.00	1,836.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221085-59098	05-MAR-2024	2,029.27	0.00	2,029.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1205314-58267	26-MAR-2024	2,361.92	0.00	2,361.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2225866-59417_3	26-MAR-2024	2,507.48	0.00	2,507.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006732-59402	12-MAR-2024	2,536.05	0.00	2,536.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R454369-58869	26-MAR-2024	2,708.75	0.00	2,708.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1249795-58271	26-MAR-2024	2,787.83	0.00	2,787.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R463536-58369	26-MAR-2024	2,852.72	0.00	2,852.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R797597-59186	26-MAR-2024	2,897.42	0.00	2,897.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R315741-59017	12-MAR-2024	2,976.73	0.00	2,976.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R330760-58363	26-MAR-2024	2,990.13	0.00	2,990.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2122482-58320	26-MAR-2024	2,993.52	0.00	2,993.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2143966-59436	26-MAR-2024	3,024.80	0.00	3,024.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117364-58317	26-MAR-2024	3,048.14	0.00	3,048.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2175463-58340	26-MAR-2024	3,184.29	0.00	3,184.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152217-58476	12-MAR-2024	3,230.21	0.00	3,230.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R60739-59364_2	12-MAR-2024	3,257.79	0.00	3,257.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2032690-58229	05-MAR-2024	3,263.30	0.00	3,263.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R526130-58373	26-MAR-2024	3,441.98	0.00	3,441.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077815-58303	26-MAR-2024	3,456.04	0.00	3,456.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2128118-58323	26-MAR-2024	3,571.99	0.00	3,571.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1201238-58266	26-MAR-2024	3,694.29	0.00	3,694.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2082857-59377	05-MAR-2024	3,789.91	0.00	3,789.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1127694-58260	26-MAR-2024	3,939.13	0.00	3,939.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1054922-58257	26-MAR-2024	4,101.35	0.00	4,101.35	0.00	0.00	USD	TAX REFUND

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R413449-58367	26-MAR-2024	4,186.67	0.00	4,186.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1217506-58268	26-MAR-2024	4,246.74	0.00	4,246.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2112361-58316	26-MAR-2024	4,379.23	0.00	4,379.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R616505-58375	26-MAR-2024	4,527.61	0.00	4,527.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2093474-59311_2	05-MAR-2024	4,556.31	0.00	4,556.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2049105-58297	26-MAR-2024	4,645.11	0.00	4,645.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2124643-58322	26-MAR-2024	4,725.95	0.00	4,725.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2155489-58337	26-MAR-2024	4,746.97	0.00	4,746.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R202211-59437_2	26-MAR-2024	4,785.14	0.00	4,785.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R459710-58631	05-MAR-2024	4,800.67	0.00	4,800.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043970-58293	26-MAR-2024	4,802.62	0.00	4,802.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R425864-58368	26-MAR-2024	4,966.74	0.00	4,966.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2004808-59227	26-MAR-2024	5,321.27	0.00	5,321.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2103070-58313	26-MAR-2024	5,397.98	0.00	5,397.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2164856-58339	26-MAR-2024	5,407.97	0.00	5,407.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2086269-58306	26-MAR-2024	5,706.04	0.00	5,706.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R9644-58702	26-MAR-2024	5,712.85	0.00	5,712.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2143056-58329	26-MAR-2024	6,406.04	0.00	6,406.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2153334-58334	26-MAR-2024	6,614.62	0.00	6,614.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045850-58295	26-MAR-2024	6,616.98	0.00	6,616.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2177211-58341	26-MAR-2024	6,716.05	0.00	6,716.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R122478-58269	05-MAR-2024	6,896.42	0.00	6,896.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R271565-59405	12-MAR-2024	7,099.08	0.00	7,099.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R323965-59413	19-MAR-2024	7,174.88	0.00	7,174.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2017508-59403	12-MAR-2024	7,498.30	0.00	7,498.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2133061-58201	26-MAR-2024	7,934.30	0.00	7,934.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R486021-58370	26-MAR-2024	8,012.02	0.00	8,012.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2076133-58949	05-MAR-2024	9,181.34	0.00	9,181.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1323026-59401	12-MAR-2024	12,120.13	0.00	12,120.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R323974-59414	19-MAR-2024	14,146.59	0.00	14,146.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R967957-59408	12-MAR-2024	15,961.85	0.00	15,961.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220540-59378	05-MAR-2024	18,587.74	0.00	18,587.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R271967-59407	12-MAR-2024	18,825.44	0.00	18,825.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1224776-59400	12-MAR-2024	20,743.88	0.00	20,743.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1239948-59317	05-MAR-2024	24,606.82	0.00	24,606.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R51053-59431	26-MAR-2024	26,597.91	0.00	26,597.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2118340-58530	05-MAR-2024	32,741.86	0.00	32,741.86	0.00	0.00	USD	TAX REFUND



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R1115288-59399	12-MAR-2024	32,793.04	0.00	32,793.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1299543-58532	05-MAR-2024	34,371.76	0.00	34,371.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R236621-59404	12-MAR-2024	38,579.10	0.00	38,579.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R271583-59406	12-MAR-2024	55,846.60	0.00	55,846.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2215747-59416	26-MAR-2024	90,564.68	0.00	90,564.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1299552-58531	05-MAR-2024	132,670.82	0.00	132,670.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2142640-59412	19-MAR-2024	247,100.82	0.00	247,100.82	0.00	0.00	USD	TAX REFUND
<b>Refund Payments</b>				<b>Totals:</b>	<b>\$1,097,003.24</b>	<b>\$0.00</b>	<b>\$1,097,003.24</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Restore Nuisance Abatement	37192	3121 SE 141ST	0076	06-MAR-2024	528.00	0.00	528.00	0.00	0.00	USD	Flagging Svcs 3/5/2024
Restore Nuisance Abatement	37192	3121 SE 141ST	0075	06-MAR-2024	704.00	0.00	704.00	0.00	0.00	USD	Cornelius Sschefflin Rd -
<b>Restore Nuisance Abatement</b>				<b>Totals:</b>	<b>\$1,232.00</b>	<b>\$0.00</b>	<b>\$1,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
River City Snow & Ice LLC	35466	30087 PO BOX	351564375	05-MAR-2024	185.80	0.00	185.80	0.00	0.00	USD	Ice Melt & Labor
River City Snow & Ice LLC	35466	30087 PO BOX	351564487	05-MAR-2024	228.00	0.00	228.00	0.00	0.00	USD	Ice Melt & Labor
River City Snow & Ice LLC	35466	30087 PO BOX	351429623	05-MAR-2024	242.02	0.00	242.02	0.00	0.00	USD	Ice Melt & Labor For Metz
River City Snow & Ice LLC	35466	30087 PO BOX	351426183	04-MAR-2024	261.94	0.00	261.94	0.00	0.00	USD	Ice Melt & Labor For Blan
River City Snow & Ice LLC	35466	30087 PO BOX	351564279	05-MAR-2024	261.94	0.00	261.94	0.00	0.00	USD	Ice Melt & Labor
River City Snow & Ice LLC	35466	30087 PO BOX	351426239	04-MAR-2024	281.86	0.00	281.86	0.00	0.00	USD	Ice Melt & Labor For Beav
River City Snow & Ice LLC	35466	30087 PO BOX	351429735	05-MAR-2024	281.86	0.00	281.86	0.00	0.00	USD	Ice Melt & Labor For West
River City Snow & Ice LLC	35466	30087 PO BOX	351550911	05-MAR-2024	281.86	0.00	281.86	0.00	0.00	USD	Ice Melt & Labor
River City Snow & Ice LLC	35466	30087 PO BOX	351564431	05-MAR-2024	281.86	0.00	281.86	0.00	0.00	USD	Ice Melt & Labor
River City Snow & Ice LLC	35466	30087 PO BOX	351564543	05-MAR-2024	281.86	0.00	281.86	0.00	0.00	USD	Ice Melt & Labor
River City Snow & Ice LLC	35466	30087 PO BOX	351429679	04-MAR-2024	321.70	0.00	321.70	0.00	0.00	USD	Ice Melt & Labor for Serv
<b>River City Snow &amp; Ice LLC</b>				<b>Totals:</b>	<b>\$2,910.70</b>	<b>\$0.00</b>	<b>\$2,910.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SBS Construction LLC	29014	25132 PO BOX	16086	18-MAR-2024	1,240.33	0.00	1,240.33	0.00	0.00	USD	Drywall Repair For A Wate
<b>SBS Construction LLC</b>				<b>Totals:</b>	<b>\$1,240.33</b>	<b>\$0.00</b>	<b>\$1,240.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SHI International Corp	14479	952121 PO BOX	B18047872	07-MAR-2024	415.00	0.00	415.00	0.00	0.00	USD	Adobe Acrobat Professiona
SHI International Corp	14479	952121 PO BOX	B18055711	11-MAR-2024	415.00	0.00	415.00	0.00	0.00	USD	Adobe Acrobat Professiona
SHI International Corp	14479	952121 PO BOX	B18077740	15-MAR-2024	1,245.00	0.00	1,245.00	0.00	0.00	USD	Adobe Acrobat Professiona
<b>SHI International Corp</b>				<b>Totals:</b>	<b>\$2,075.00</b>	<b>\$0.00</b>	<b>\$2,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SPFA LLC	37679	1238 PO BOX	1623	04-MAR-2024	275.00	0.00	275.00	0.00	0.00	USD	EG polygraph - March 2024
SPFA LLC	37679	1238 PO BOX	1624	04-MAR-2024	275.00	0.00	275.00	0.00	0.00	USD	CS polygraph - March 2024
SPFA LLC	37679	1238 PO BOX	1627	05-MAR-2024	275.00	0.00	275.00	0.00	0.00	USD	GYV polygraph - March 202
SPFA LLC	37679	1238 PO BOX	1630	08-MAR-2024	275.00	0.00	275.00	0.00	0.00	USD	CBB polygraph - Mar 2024
<b>SPFA LLC</b>				<b>Totals:</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SavATree LLC	36432	29885 NETWORK	14321512	15-MAR-2024	1,425.00	0.00	1,425.00	0.00	0.00	USD	Tree Removal From County
SavATree LLC	36432	29885 NETWORK	14340593	06-MAR-2024	2,740.00	0.00	2,740.00	0.00	0.00	USD	Emergency Jobs- Tree remo
SavATree LLC	36432	29885 NETWORK	14298422	15-MAR-2024	6,650.00	0.00	6,650.00	0.00	0.00	USD	CCC & Parking Structure H



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
SavATree LLC	36432	29885 NETWORK	14301690	06-MAR-2024	39,010.00	0.00	39,010.00	0.00	0.00	USD	Emergency Jobs- Roadway c
<b>SavATree LLC</b>					<b>Totals:</b>	<b>\$49,825.00</b>	<b>\$0.00</b>	<b>\$49,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Schnitzer Willowbrook LLC	33979	1121 SW SALMON	APR2024RENT	20-MAR-2024	1,050.00	0.00	1,050.00	0.00	0.00	USD	APRIL 2024 RENT
Schnitzer Willowbrook LLC	33979	4800 PO BOX	t0004735-March24	01-MAR-2024	10,037.00	0.00	10,037.00	0.00	0.00	USD	March 2024 Lease Payment
Schnitzer Willowbrook LLC	33979	4800 PO BOX	t0004735Willowbrook-April24	24-MAR-2024	11,609.94	0.00	11,609.94	0.00	0.00	USD	April 2024 Lease Payment
<b>Schnitzer Willowbrook LLC</b>					<b>Totals:</b>	<b>\$22,696.94</b>	<b>\$0.00</b>	<b>\$22,696.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2023-24SE8	18-MAR-2024	4,866.86	0.00	4,866.86	0.00	0.00	USD	2024.02 Supported Employm
<b>Sequoia Mental Health Services Inc</b>					<b>Totals:</b>	<b>\$4,866.86</b>	<b>\$0.00</b>	<b>\$4,866.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sheriffs Office - Refund	27414	ONE TIME PMT	SO29080-011824	15-MAR-2024	30.00	0.00	30.00	0.00	0.00	USD	SO-Records request refund
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-032124RM	12-MAR-2024	75.00	0.00	75.00	0.00	0.00	USD	SO-Refund for Concealed H
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-50-23-17931	05-MAR-2024	27,037.00	0.00	27,037.00	0.00	0.00	USD	SO-Check disbursement for
<b>Sheriffs Office - Refund</b>					<b>Totals:</b>	<b>\$27,142.00</b>	<b>\$0.00</b>	<b>\$27,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Shin, Sun Ae	37323	8940 HAMLET	MAR2024RESPITE	20-MAR-2024	750.00	0.00	750.00	0.00	0.00	USD	MAR2024 RESPITE
<b>Shin, Sun Ae</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sickler, Lee J & Sickler, Lisa K	37112	10024 SW 55TH	100343-023B	11-MAR-2024	2,200.00	0.00	2,200.00	0.00	0.00	USD	TCE only; Pjt #100343 - C
<b>Sickler, Lee J &amp; Sickler, Lisa K</b>					<b>Totals:</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00803791	12-MAR-2024	29.89	0.00	29.89	0.00	0.00	USD	Nexigo N60 Webcam
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00803790	12-MAR-2024	149.45	0.00	149.45	0.00	0.00	USD	Nexigo N60 Webcam (Quote
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00803717	11-MAR-2024	242.10	0.00	242.10	0.00	0.00	USD	ViewSonic VG2755 Egonomic
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00804043	14-MAR-2024	295.00	0.00	295.00	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00803716	11-MAR-2024	1,875.13	0.00	1,875.13	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00804159	14-MAR-2024	3,158.58	0.00	3,158.58	0.00	0.00	USD	HP ZBook Studio G10 16" M
<b>Southern Computer Warehouse Inc</b>					<b>Totals:</b>	<b>\$5,750.15</b>	<b>\$0.00</b>	<b>\$5,750.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Specialty Analytical	9055	9011 SE JANNSEN	12720	04-MAR-2024	811.00	0.00	811.00	0.00	0.00	USD	Lab Analysis Of Storm Wat
<b>Specialty Analytical</b>					<b>Totals:</b>	<b>\$811.00</b>	<b>\$0.00</b>	<b>\$811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Springshare LLC	32356	801 BRICKELL 8	24-R1237	01-MAR-2024	3,437.00	0.00	3,437.00	0.00	0.00	USD	WCCLS LibAnswers online p
<b>Springshare LLC</b>					<b>Totals:</b>	<b>\$3,437.00</b>	<b>\$0.00</b>	<b>\$3,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1165	11-MAR-2024	30.00	0.00	30.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST	100315-13	08-MAR-2024	26,100.00	0.00	26,100.00	0.00	0.00	USD	Deposit into Court for po
State of Oregon Judicial Department	11037	150 N 1ST	100315-28	08-MAR-2024	35,700.00	0.00	35,700.00	0.00	0.00	USD	Deposit into Court for po
State of Oregon Judicial Department	11037	145 NE 2ND	2023 Q2-Q4	14-MAR-2024	74,469.92	0.00	74,469.92	0.00	0.00	USD	SO - April 1 - Dec 2023 R
<b>State of Oregon Judicial Department</b>					<b>Totals:</b>	<b>\$136,299.92</b>	<b>\$0.00</b>	<b>\$136,299.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Steele Electric LLC	32245	7741 SW CIRRUS	11823	14-MAR-2024	8,807.26	0.00	8,807.26	0.00	0.00	USD	Install New Mezzanine Lig
<b>Steele Electric LLC</b>					<b>Totals:</b>	<b>\$8,807.26</b>	<b>\$0.00</b>	<b>\$8,807.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Survey - Refund	25229	ONE TIME PMT	107676REFUND	25-MAR-2024	44.79	0.00	44.79	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107814REFUND	25-MAR-2024	206.21	0.00	206.21	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107822REFUND	25-MAR-2024	225.03	0.00	225.03	0.00	0.00	USD	SURVEY REFUND OF REVIEW D

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Survey - Refund	25229	ONE TIME PMT	107733REFUND	25-MAR-2024	268.45	0.00	268.45	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4190REFUND	25-MAR-2024	509.22	0.00	509.22	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8130REFUND	25-MAR-2024	2,614.78	0.00	2,614.78	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8117REFUNDPM	25-MAR-2024	12,000.00	0.00	12,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8130REFUNDPM	25-MAR-2024	75,000.00	0.00	75,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
<b>Survey - Refund</b>					<b>Totals:</b>	<b>\$90,868.48</b>	<b>\$0.00</b>	<b>\$90,868.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
The Home Depot Pro	9506	742440 PO BOX	795616051	20-MAR-2024	290.14	0.00	290.14	0.00	0.00	USD	SO - bleach
The Home Depot Pro	9506	742440 PO BOX	795616069	20-MAR-2024	423.80	0.00	423.80	0.00	0.00	USD	SO - detergent
<b>The Home Depot Pro</b>					<b>Totals:</b>	<b>\$713.94</b>	<b>\$0.00</b>	<b>\$713.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Thomson Reuters	11445	6292 PO BOX	849851192	01-MAR-2024	275.50	0.00	275.50	0.00	0.00	USD	DA - February 2024 CAT Pa
Thomson Reuters	11445	6292 PO BOX	849800283	01-MAR-2024	1,099.39	0.00	1,099.39	0.00	0.00	USD	TR Westlaw CoCo Svc 2/1/2
Thomson Reuters	11445	6292 PO BOX	849871234	01-MAR-2024	1,273.37	0.00	1,273.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	849810897	01-MAR-2024	2,539.99	0.00	2,539.99	0.00	0.00	USD	DA - February 2024 Westla
<b>Thomson Reuters</b>					<b>Totals:</b>	<b>\$5,188.25</b>	<b>\$0.00</b>	<b>\$5,188.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Town & Country Glass Services LLC	34783	16183 PO BOX	53294	18-MAR-2024	975.00	0.00	975.00	0.00	0.00	USD	Hillsboro HR Project #H23
<b>Town &amp; Country Glass Services LLC</b>					<b>Totals:</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202402-1	01-MAR-2024	965.80	0.00	965.80	0.00	0.00	USD	SO - Feb criminal backgro
<b>TransUnion Risk &amp; Alternative Data Solutions Inc</b>					<b>Totals:</b>	<b>\$965.80</b>	<b>\$0.00</b>	<b>\$965.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Transcending Hope	26940	584 PO BOX	1156	20-MAR-2024	600.00	0.00	600.00	0.00	0.00	USD	I. Marquis housing 1/29 -
Transcending Hope	26940	584 PO BOX	1157	20-MAR-2024	600.00	0.00	600.00	0.00	0.00	USD	O. Inthavong housing 3/9
Transcending Hope	26940	584 PO BOX	1158	20-MAR-2024	600.00	0.00	600.00	0.00	0.00	USD	D. Lopez-Canastuj housing
Transcending Hope	26940	584 PO BOX	1159	20-MAR-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Jaimes-Jaimes housing
Transcending Hope	26940	584 PO BOX	1161	20-MAR-2024	600.00	0.00	600.00	0.00	0.00	USD	B. Smith housing 3/15 - 4
Transcending Hope	26940	584 PO BOX	1162	20-MAR-2024	600.00	0.00	600.00	0.00	0.00	USD	S. Burrows housing 3/12 -
Transcending Hope	26940	584 PO BOX	1160	20-MAR-2024	900.00	0.00	900.00	0.00	0.00	USD	D. Mathelier housing 1/15
<b>Transcending Hope</b>					<b>Totals:</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TriMet	11225	35146 POB ACH	INV000057217	10-MAR-2024	22.40	0.00	22.40	0.00	0.00	USD	Mar 2024 (TFund) passes -
TriMet	11225	35146 POB ACH	INV000057219	10-MAR-2024	22.40	0.00	22.40	0.00	0.00	USD	Mar 2024 (IRISS) passes -
TriMet	11225	35146 POB ACH	INV000057220	10-MAR-2024	22.40	0.00	22.40	0.00	0.00	USD	Mar 2024 (MHC) passes - P
TriMet	11225	35146 POB CHK	FCE_INVOICE_696	12-MAR-2024	32.41	0.00	32.41	0.00	0.00	USD	FINE TURNOVER FOR FEBRUAR
TriMet	11225	35146 POB ACH	57221	10-MAR-2024	44.80	0.00	44.80	0.00	0.00	USD	JUV - Hop Pass for March
TriMet	11225	35146 POB ACH	INV000057218	10-MAR-2024	1,120.00	0.00	1,120.00	0.00	0.00	USD	Feb 2024 (CCC) passes & d
<b>TriMet</b>					<b>Totals:</b>	<b>\$1,264.41</b>	<b>\$0.00</b>	<b>\$1,264.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Trinity Services Group Inc	29550	748399 PO BOX	3001300827	08-MAR-2024	30,701.96	0.00	30,701.96	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300826	05-MAR-2024	30,742.24	0.00	30,742.24	0.00	0.00	USD	SO - jail meals/catering
<b>Trinity Services Group Inc</b>					<b>Totals:</b>	<b>\$61,444.20</b>	<b>\$0.00</b>	<b>\$61,444.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_022924	06-MAR-2024	232,138.18	0.00	232,138.18	0.00	0.00	USD	February 2024-THPRD Fees

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Tualatin Hills Park &amp; Recreation District</b>				<b>Totals:</b>	<b>\$232,138.18</b>	<b>\$0.00</b>	<b>\$232,138.18</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tualatin Valley Water District	11247	4780 PO BOX	3513801 936331	07-MAR-2024	781.40	0.00	781.40	0.00	0.00	USD	8400 SW HEMLOCK ST, Servi
<b>Tualatin Valley Water District</b>				<b>Totals:</b>	<b>\$781.40</b>	<b>\$0.00</b>	<b>\$781.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tung Thanh Tran & Chuong V Ngo	37158	160 OAKLEIGH	100343-018B	18-MAR-2024	2,200.00	0.00	2,200.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
<b>Tung Thanh Tran &amp; Chuong V Ngo</b>				<b>Totals:</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
U S Postmaster	11309	7007 CORNFOOT	2024SWR802	19-MAR-2024	39,340.62	0.00	39,340.62	0.00	0.00	USD	PERMIT802 SWR NEWSLETTER2
<b>U S Postmaster</b>				<b>Totals:</b>	<b>\$39,340.62</b>	<b>\$0.00</b>	<b>\$39,340.62</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_094771-001_OCCUPATIONAL SAFETY_MAR-24_\$256.90	01-MAR-2024	256.90	0.00	256.90	0.00	0.00	USD	MAR-24 Occupational Safet
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX SPOUSE LIFE_MAR-24_\$453.87	01-MAR-2024	453.87	0.00	453.87	0.00	0.00	USD	MAR-24 Flex Spouse Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_MAR-24_\$3,005.20	01-MAR-2024	3,005.20	0.00	3,005.20	0.00	0.00	USD	Flex AD&D - MAR-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_MAR-24_\$8,414.57	01-MAR-2024	8,414.57	0.00	8,414.57	0.00	0.00	USD	MAR-24 FLEX LIFE
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD MAR-24_\$27,298.92	01-MAR-2024	27,298.92	0.00	27,298.92	0.00	0.00	USD	MAR-24 Flex Long Term Dis
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_MAR-24_\$38,571.18	01-MAR-2024	38,571.18	0.00	38,571.18	0.00	0.00	USD	Additional Life EE/DEP -
<b>Unum Life Insurance Company of America</b>				<b>Totals:</b>	<b>\$78,000.64</b>	<b>\$0.00</b>	<b>\$78,000.64</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Van Scoyoc Associates Inc	23617	800 MAIN SW	78160	04-MAR-2024	6,699.74	0.00	6,699.74	0.00	0.00	USD	Retainer through March 3
<b>Van Scoyoc Associates Inc</b>				<b>Totals:</b>	<b>\$6,699.74</b>	<b>\$0.00</b>	<b>\$6,699.74</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vazquez, Jose Negrete	37157	744 CENTURY	100343-020B	06-MAR-2024	2,900.00	0.00	2,900.00	0.00	0.00	USD	TCE only; Pjt #100343 - C
<b>Vazquez, Jose Negrete</b>				<b>Totals:</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Verizon Wireless	30175	660108 PO BOX	9958365343	04-MAR-2024	51.57	0.00	51.57	0.00	0.00	USD	Feb 05 - Mar 04 2024 Audi
Verizon Wireless	30175	660108 PO BOX	9958377875	05-MAR-2024	52.29	0.00	52.29	0.00	0.00	USD	February 2024 Denise Cale
Verizon Wireless	30175	660108 PO BOX	9958288222	03-MAR-2024	305.46	0.00	305.46	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9959256278	15-MAR-2024	3,718.64	0.00	3,718.64	0.00	0.00	USD	Feb 16 - Mar 15, 2024 Cel
Verizon Wireless	30175	660108 PO BOX	9958387333	05-MAR-2024	4,706.34	0.00	4,706.34	0.00	0.00	USD	P&P / CCC cell service -
<b>Verizon Wireless</b>				<b>Totals:</b>	<b>\$8,834.30</b>	<b>\$0.00</b>	<b>\$8,834.30</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vertex Inc	15021	25528 NETWORK	0060648	17-MAR-2024	15,220.00	0.00	15,220.00	0.00	0.00	USD	Payroll Tax Q Series Solu
<b>Vertex Inc</b>				<b>Totals:</b>	<b>\$15,220.00</b>	<b>\$0.00</b>	<b>\$15,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vickers Plass LLC	37853	5200 MEADOWS	1991-10836	02-MAR-2024	655.00	0.00	655.00	0.00	0.00	USD	2022L-0307-
<b>Vickers Plass LLC</b>				<b>Totals:</b>	<b>\$655.00</b>	<b>\$0.00</b>	<b>\$655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vision Service Plan Insurance Company	32377	742788 PO BOX	820004971	04-MAR-2024	27,830.99	0.00	27,830.99	0.00	0.00	USD	Vision Insurance MAR-23
<b>Vision Service Plan Insurance Company</b>				<b>Totals:</b>	<b>\$27,830.99</b>	<b>\$0.00</b>	<b>\$27,830.99</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Voatz Inc	36294	50 MILK	2024272	01-MAR-2024	9,900.00	0.00	9,900.00	0.00	0.00	USD	UOCAVA Voting Annual Lice
<b>Voatz Inc</b>				<b>Totals:</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vonage Business Inc	37248	102144 PO BOX	INV00107445	01-MAR-2024	1,633.64	0.00	1,633.64	0.00	0.00	USD	Premium Support Pack Feb
<b>Vonage Business Inc</b>				<b>Totals:</b>	<b>\$1,633.64</b>	<b>\$0.00</b>	<b>\$1,633.64</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
WAXIE Sanitary Supply	26333	748802 PO BOX	82323488	04-MAR-2024	1,114.21	0.00	1,114.21	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82359805	20-MAR-2024	1,229.18	0.00	1,229.18	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82337399	11-MAR-2024	1,231.96	0.00	1,231.96	0.00	0.00	USD	Tissue, Kleenline Green C
WAXIE Sanitary Supply	26333	748802 PO BOX	82329031	06-MAR-2024	4,404.20	0.00	4,404.20	0.00	0.00	USD	Paper Towels, Tissue, Han
WAXIE Sanitary Supply	26333	748802 PO BOX	82359809	20-MAR-2024	6,762.80	0.00	6,762.80	0.00	0.00	USD	Janitorial Supplies
<b>WAXIE Sanitary Supply</b>					<b>Totals:</b>	<b>\$14,742.35</b>	<b>\$0.00</b>	<b>\$14,742.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
WESS Inc	34867	843886 PO BOX	1157072	01-MAR-2024	379.57	0.00	379.57	0.00	0.00	USD	WSC LOBBY 2/24/24 & 03/01
WESS Inc	34867	843886 PO BOX	1161247	08-MAR-2024	784.04	0.00	784.04	0.00	0.00	USD	WSC LOBBY 03/08/24
<b>WESS Inc</b>					<b>Totals:</b>	<b>\$1,163.61</b>	<b>\$0.00</b>	<b>\$1,163.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	
WHPacific Inc	25452	74008680 PO BOX	377932	07-MAR-2024	23,117.48	0.00	23,117.48	0.00	0.00	USD	Pjt #100343 2/1/24-2/29/2
<b>WHPacific Inc</b>					<b>Totals:</b>	<b>\$23,117.48</b>	<b>\$0.00</b>	<b>\$23,117.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Wahl and Associates LLC	37462	15322 82ND	115	03-MAR-2024	5,853.00	0.00	5,853.00	0.00	0.00	USD	CEIO Search services prov
<b>Wahl and Associates LLC</b>					<b>Totals:</b>	<b>\$5,853.00</b>	<b>\$0.00</b>	<b>\$5,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Warren, John Ronald	37170	6429 HEIKE	100343-025B	06-MAR-2024	1,300.00	0.00	1,300.00	0.00	0.00	USD	TCE only; Pjt #100343 - C
<b>Warren, John Ronald</b>					<b>Totals:</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03121	12-MAR-2024	123.23	0.00	123.23	0.00	0.00	USD	00027 SWR QTRLY FEES 23-2
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03120	12-MAR-2024	246.46	0.00	246.46	0.00	0.00	USD	00026 EMS QTRLY FEE 23-24
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03127	12-MAR-2024	862.61	0.00	862.61	0.00	0.00	USD	WCEM payment for quarterl
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03126	12-MAR-2024	985.84	0.00	985.84	0.00	0.00	USD	00155 AS
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03124	12-MAR-2024	1,232.30	0.00	1,232.30	0.00	0.00	USD	Qtrly Associate Radio Acc
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	03129	12-MAR-2024	1,355.53	0.00	1,355.53	0.00	0.00	USD	JUV - Quarterly Associate
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03135	14-MAR-2024	3,216.00	0.00	3,216.00	0.00	0.00	USD	Various invoices for Feb
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03123	12-MAR-2024	21,688.48	0.00	21,688.48	0.00	0.00	USD	Quarterly Associate Radio
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03099	12-MAR-2024	704,057.18	0.00	704,057.18	0.00	0.00	USD	SO - Qtrly Member fees
<b>Washington County Consolidated Communications Agency</b>					<b>Totals:</b>	<b>\$733,767.63</b>	<b>\$0.00</b>	<b>\$733,767.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Washington County Visitors Association	8851	12725 MILLIKAN	FY23-24FEB24/FEB24VIS	25-MAR-2024	315,945.10	0.00	315,945.10	0.00	0.00	USD	Tourism/Visitor Assn Tax
<b>Washington County Visitors Association</b>					<b>Totals:</b>	<b>\$315,945.10</b>	<b>\$0.00</b>	<b>\$315,945.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Waste Management of Oregon Washington County	11431	541065 PO BOX	9683585-1588-8	01-MAR-2024	85.48	0.00	85.48	0.00	0.00	USD	Feb 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0532854-4747-9	01-MAR-2024	163.44	0.00	163.44	0.00	0.00	USD	FEb 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3435232-1588-1	01-MAR-2024	220.97	0.00	220.97	0.00	0.00	USD	Feb 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	102302015882	01-MAR-2024	300.58	0.00	300.58	0.00	0.00	USD	29 9858423003 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	3436660-1588-2	01-MAR-2024	318.89	0.00	318.89	0.00	0.00	USD	March 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9683024-1588-8	01-MAR-2024	532.13	0.00	532.13	0.00	0.00	USD	Feb 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	968346815887	01-MAR-2024	971.93	0.00	971.93	0.00	0.00	USD	29 96618 73006 SWR



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Waste Management of Oregon Washington County	11431	541065 PO BOX	53322547471	01-MAR-2024	1,498.03	0.00	1,498.03	0.00	0.00	USD	29 93727 83009 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9684458-1588-7	01-MAR-2024	1,993.06	0.00	1,993.06	0.00	0.00	USD	March 2024 Utilities
<b>Waste Management of Oregon Washington County</b>				<b>Totals:</b>	<b>\$6,084.51</b>	<b>\$0.00</b>	<b>\$6,084.51</b>	<b>\$0.00</b>	<b>\$0.00</b>		
West Meyer Fence	29836	4511 NE 135TH	3004125	14-MAR-2024	1,691.00	0.00	1,691.00	0.00	0.00	USD	Repair existing 6' High g
<b>West Meyer Fence</b>				<b>Totals:</b>	<b>\$1,691.00</b>	<b>\$0.00</b>	<b>\$1,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Western Rock Resources LLC	34559	1060 PO BOX	67575	07-MAR-2024	472.64	0.00	472.64	0.00	0.00	USD	Tickets 5095028
Western Rock Resources LLC	34559	1060 PO BOX	67744	12-MAR-2024	822.40	0.00	822.40	0.00	0.00	USD	Ticket 5095261,5095263
Western Rock Resources LLC	34559	1060 PO BOX	67863	14-MAR-2024	940.32	0.00	940.32	0.00	0.00	USD	Tickets 5095402,5095425
Western Rock Resources LLC	34559	1060 PO BOX	67932	15-MAR-2024	2,005.92	0.00	2,005.92	0.00	0.00	USD	Tickets 5095487,5095511,5
Western Rock Resources LLC	34559	1060 PO BOX	67639	08-MAR-2024	2,896.00	0.00	2,896.00	0.00	0.00	USD	Tickets 5095065,5095067,5
Western Rock Resources LLC	34559	1060 PO BOX	67803	13-MAR-2024	3,303.52	0.00	3,303.52	0.00	0.00	USD	Tickets 5095317,5095324,5
Western Rock Resources LLC	34559	1060 PO BOX	67743	12-MAR-2024	3,538.08	0.00	3,538.08	0.00	0.00	USD	Tickets 5095227,5095234,5
<b>Western Rock Resources LLC</b>				<b>Totals:</b>	<b>\$13,978.88</b>	<b>\$0.00</b>	<b>\$13,978.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-24061	01-MAR-2024	750.00	0.00	750.00	0.00	0.00	USD	BILL NO 62004688WN
<b>Wholesail Network LLC</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Yardi Systems Inc	24720	209412 PO BOX	4405688	12-MAR-2024	1,105.56	0.00	1,105.56	0.00	0.00	USD	Customer #100041660, 75 A
<b>Yardi Systems Inc</b>				<b>Totals:</b>	<b>\$1,105.56</b>	<b>\$0.00</b>	<b>\$1,105.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ziplay Fiber	34878	740416 PO BOX	503-009-3876 Mar 2024	04-MAR-2024	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
Ziplay Fiber	34878	740416 PO BOX	541-189-1380 MAR24	10-MAR-2024	19,166.12	0.00	19,166.12	0.00	0.00	USD	Account Number 541/189-13
<b>Ziplay Fiber</b>				<b>Totals:</b>	<b>\$19,263.11</b>	<b>\$0.00</b>	<b>\$19,263.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ZoomGrants	32506	44 COOK ST	9517	11-MAR-2024	11,000.00	0.00	11,000.00	0.00	0.00	USD	Washington County Program
<b>ZoomGrants</b>				<b>Totals:</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDevelopment-Mar24	01-MAR-2024	3,590.00	0.00	3,590.00	0.00	0.00	USD	March 2024 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	CommDev-Apr24	24-MAR-2024	3,590.00	0.00	3,590.00	0.00	0.00	USD	April 2024 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Mar24	01-MAR-2024	4,752.00	0.00	4,752.00	0.00	0.00	USD	March 2024 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Apr24	24-MAR-2024	4,752.00	0.00	4,752.00	0.00	0.00	USD	April 2024 Lease Payment
<b>Zurbrugg Development Company</b>				<b>Totals:</b>	<b>\$16,684.00</b>	<b>\$0.00</b>	<b>\$16,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

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