



**Portland General Electric Company**  
121 SW Salmon Street • 1WTC0306 • Portland, OR 97204  
portlandgeneral.com

April 29, 2021

***Via Electronic Filing***

Public Utility Commission of Oregon  
Attention: Filing Center  
P.O. Box 1088  
Salem, OR 97308-1088

Re: UM 2114 – Investigation into the Effects of the COVID-19 Pandemic on Utility Customers. PGE Quarterly Report of COVID-19 related costs, savings, and benefits

Dear Filing Center:

On November 5, 2020 the Commission issued Order No. 20-401 in Docket No. UM 2114, Investigation into the Effects of the COVID-19 Pandemic on Utility Customers formally approving Staff's recommendation. The Staff Report approved by Order 20-401 included a recommendation that the Commission approve the Stipulated Agreement (Stipulation) on the Effects of COVID-19 Pandemic on Energy Utility Customers.

Paragraph 26 of the Stipulation requires that electric utilities submit quarterly reports that itemize utility costs, savings, and benefits resulting from COVID-19. The reports are due 30 days after the close of each quarter until the quarter ending December 31, 2023, unless waived by the Commission.

Attached is the PGE quarterly report for January through March of 2021 of costs, savings, and benefits resulting from COVID-19 (PGE COVID-19 Q1 2021 Actuals. xlsx) as required by Paragraph 26 of the Stipulation. Should you have any questions regarding the report, please contact Stefan Brown at (503) 464-7805.

Please direct all formal correspondence and requests to the following email address  
[pge.opuc.filings@pge.com](mailto:pge.opuc.filings@pge.com).

Sincerely,

*/s/ Jay Tinker*

Jay Tinker  
Director, Rates and Regulatory Affairs

JT/np  
Enclosures

<b>UM 2114 - COVID Report*</b>	
<b>2021 YTD March</b>	
<i>\$ in millions</i>	
Direct O&M	\$ 0.42
Bad Debt Expense	\$ 1.54
Late Fee Revenue	\$ 3.48
Interest	\$ 0.06
Benefits	\$ (0.07)
<b>Net COVID-19 Costs (January-March)</b>	<b>\$ 5.43</b>

\* Costs represent estimates January through March 2021.

















349	Line Prerequisite Coordination	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Dina Temkin	Bradley Y Jenkins
355	Distribution Line Operations	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Wade Hartwigsen	Bradley Y Jenkins
355	Distribution Line Operations	Operating	I	2250 - Other Outside Services	2020	202012	18100	1823001	Wade Hartwigsen	Bradley Y Jenkins
361	Talent Development	Operating	I	2111 - Office Supplies	2020	202011	18100	1823001	Elisha Burns	Anne F Mersereau
364	Utility Asset Management	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Verlea Briggs	Bradley Y Jenkins
364	Utility Asset Management	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Verlea Briggs	Bradley Y Jenkins
364	Utility Asset Management	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Verlea Briggs	Bradley Y Jenkins
367	Western Service & Design South	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	David Underwood	Bradley Y Jenkins
367	Western Service & Design South	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	David Underwood	Bradley Y Jenkins
373	Regional Facility Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Susan Hill	Bradley Y Jenkins
373	Regional Facility Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Susan Hill	Bradley Y Jenkins
373	Regional Facility Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Susan Hill	Bradley Y Jenkins
373	Regional Facility Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Susan Hill	Bradley Y Jenkins
373	Regional Facility Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Susan Hill	Bradley Y Jenkins
373	Regional Facility Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Susan Hill	Bradley Y Jenkins
373	Regional Facility Services	Operating	I	2111 - Office Supplies	2021	202101	18100	1823001	Susan Hill	Bradley Y Jenkins
373	Regional Facility Services	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Susan Hill	Bradley Y Jenkins
393	Wilsonville Line Crews	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Doug Kirk	Bradley Y Jenkins
393	Wilsonville Line Crews	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Doug Kirk	Bradley Y Jenkins
393	Wilsonville Line Crews	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Doug Kirk	Bradley Y Jenkins
393	Wilsonville Line Crews	Operating	I	2111 - Office Supplies	2020	202011	18100	1823001	Doug Kirk	Bradley Y Jenkins
393	Wilsonville Line Crews	Operating	I	2111 - Office Supplies	2020	202011	18100	1823001	Doug Kirk	Bradley Y Jenkins
393	Wilsonville Line Crews	Operating	I	2111 - Office Supplies	2020	202012	18100	1823001	Doug Kirk	Bradley Y Jenkins
393	Wilsonville Line Crews	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Doug Kirk	Bradley Y Jenkins
395	Woodburn Line Crews	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Craig Newman	Bradley Y Jenkins
395	Woodburn Line Crews	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Craig Newman	Bradley Y Jenkins
395	Woodburn Line Crews	Operating	I	2111 - Office Supplies	2020	202011	18100	1823001	Craig Newman	Bradley Y Jenkins
395	Woodburn Line Crews	Operating	I	2111 - Office Supplies	2020	202011	18100	1823001	Craig Newman	Bradley Y Jenkins
395	Woodburn Line Crews	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Craig Newman	Bradley Y Jenkins
395	Woodburn Line Crews	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Craig Newman	Bradley Y Jenkins
396	Newberg Line Crews	Operating	I	2111 - Office Supplies	2020	202011	18100	1823001	Craig Newman	Bradley Y Jenkins
396	Newberg Line Crews	Operating	I	2111 - Office Supplies	2021	202102	18100	1823001	Craig Newman	Bradley Y Jenkins
396	Newberg Line Crews	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Craig Newman	Bradley Y Jenkins
432	Customer Contact Operations	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Sarah Sims	John C McFarland
432	Customer Contact Operations	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Sarah Sims	John C McFarland
432	Customer Contact Operations	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Sarah Sims	John C McFarland
446	Corporate Project Office	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Lewis Colon	John T Kochavatr
509	Enterprise Energy Storage	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
509	Enterprise Energy Storage	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Darren Murtaugh	Larry Bekkedahl
532	Product Portfolio Management	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Aaron Milano	Larry Bekkedahl
532	Product Portfolio Management	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Aaron Milano	Larry Bekkedahl
537	Segment Marketing	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Sarah Moore	Larry Bekkedahl
537	Segment Marketing	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Sarah Moore	Larry Bekkedahl
538	Residential Marketing P.O.	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Brenda Hunt	Larry Bekkedahl
538	Residential Marketing P.O.	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Brenda Hunt	Larry Bekkedahl
538	Residential Marketing P.O.	Operating	I	2111 - Office Supplies	2020	202012	18100	1823001	Brenda Hunt	Larry Bekkedahl
539	Renewables Product Managemen	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Brenda Hunt	Larry Bekkedahl
539	Renewables Product Managemen	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Brenda Hunt	Larry Bekkedahl
539	Renewables Product Managemen	Operating	I	2411 - Other Business Travel Expense	2020	202010	18100	1823001	Brenda Hunt	Larry Bekkedahl
551	Power Supply Engineering Srvcs	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Maria Ouellette	Larry Bekkedahl
551	Power Supply Engineering Srvcs	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Maria Ouellette	Larry Bekkedahl

551	Power Supply Engineering Svcs	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Maria Ouellette	Larry Bekkedahl
551	Power Supply Engineering Svcs	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Maria Ouellette	Larry Bekkedahl
555	VP, Customer Solutions	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	John McFarland	John C McFarland
555	VP, Customer Solutions	Operating	I	2111 - Office Supplies	2020	202012	18100	1823001	John McFarland	John C McFarland
555	VP, Customer Solutions	Operating	I	2411 - Other Business Travel Expense	2020	202010	18100	1823001	John McFarland	John C McFarland
555	VP, Customer Solutions	Operating	I	2411 - Other Business Travel Expense	2020	202010	18100	1823001	John McFarland	John C McFarland
555	VP, Customer Solutions	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	John McFarland	John C McFarland
555	VP, Customer Solutions	Operating	I	2450 - Other Employee Business Exp	2020	202011	18100	1823001	John McFarland	John C McFarland
555	VP, Customer Solutions	Operating	I	2450 - Other Employee Business Exp	2020	202012	18100	1823001	John McFarland	John C McFarland
556	Integrated Resource Planning	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Nidhi Thakar	Brett M Sims
556	Integrated Resource Planning	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Nidhi Thakar	Brett M Sims
556	Integrated Resource Planning	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Nidhi Thakar	Brett M Sims
567	Customer Digital Channels	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Stacy Maloney	John C McFarland
567	Customer Digital Channels	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Stacy Maloney	John C McFarland
567	Customer Digital Channels	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Stacy Maloney	John C McFarland
585	Gen-T&D Project Management Of	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Rick Tetzloff	Larry Bekkedahl
594	Engineering Services	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Kellie Cloud	Larry Bekkedahl
594	Engineering Services	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Kellie Cloud	Larry Bekkedahl
594	Engineering Services	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Kellie Cloud	Larry Bekkedahl
594	Engineering Services	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Kellie Cloud	Larry Bekkedahl
595	Transmission Planning	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Jennifer Galaway	Larry Bekkedahl
595	Transmission Planning	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Jennifer Galaway	Larry Bekkedahl
712	DCIO IT Grid	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	David Worth	John T Kochavatr
782	PGE Security	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Wayne Svilar	Anne F Mersereau
782	PGE Security	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Wayne Svilar	Anne F Mersereau
785	Facility Management	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2250 - Other Outside Services	2020	202011	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2250 - Other Outside Services	2020	202011	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2250 - Other Outside Services	2020	202011	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2250 - Other Outside Services	2020	202011	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2250 - Other Outside Services	2020	202011	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Cindy Laurila	Anne F Mersereau
785	Facility Management	Operating	I	2450 - Other Employee Business Exp	2020	202010	18100	1823001	Cindy Laurila	Anne F Mersereau
794	DCIO Corporate Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Dawn Mendenhall	John T Kochavatr
794	DCIO Corporate Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Dawn Mendenhall	John T Kochavatr
802	HR Consulting Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Heather Nelson	Anne F Mersereau
802	HR Consulting Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Heather Nelson	Anne F Mersereau
802	HR Consulting Services	Operating	I	2111 - Office Supplies	2020	202010	18100	1823001	Heather Nelson	Anne F Mersereau
806	PGE Benefit Programs	Operating	I	2250 - Other Outside Services	2020	202012	18100	1823001	Tamara Neitzke	Anne F Mersereau
806	PGE Benefit Programs	Operating	I	2250 - Other Outside Services	2020	202012	18100	1823001	Tamara Neitzke	Anne F Mersereau
806	PGE Benefit Programs	Operating	I	2250 - Other Outside Services	2020	202012	18100	1823001	Tamara Neitzke	Anne F Mersereau
817	PGE Health & Safety	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2250 - Other Outside Services	2020	202011	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2250 - Other Outside Services	2020	202012	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2250 - Other Outside Services	2020	202012	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2250 - Other Outside Services	2020	202012	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2250 - Other Outside Services	2020	202012	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2250 - Other Outside Services	2021	202101	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2250 - Other Outside Services	2021	202103	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2411 - Other Business Travel Expense	2020	202010	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2450 - Other Employee Business Exp	2020	202012	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2450 - Other Employee Business Exp	2020	202012	18100	1823001	Alden Strealy	Larry Bekkedahl
817	PGE Health & Safety	Operating	I	2450 - Other Employee Business Exp	2020	202012	18100	1823001	Alden Strealy	Larry Bekkedahl
821	Health & Wellness Services	Operating	I	2250 - Other Outside Services	2020	202010	18100	1823001	Leanne Sneath	Anne F Mersereau





Dept plus	Acct WO	AWO Description	Line Description	Ref No	Trans Date	Purchase Order Name	Jrnl Ref ID	Quantity	Amount	Labor/Non-L	Adjustme	CE
016 - Powe	2000011028	COVID-19 Accounting Use	Hand Sanitizer Dispenser for C	0000157632	04/14/2020	Turner,Kristi A	248093	0	\$25.93	Non-Labor		2
016 - Powe	2000011028	COVID-19 Accounting Use	Supplies for the Floor and for	0000157632	04/14/2020	Turner,Kristi A	248093	0	\$94.88	Non-Labor		2
022 - Grid	2000011028	COVID-19 Accounting Use	Supplies for BCC - cleaning wi	0000164585	11/17/2020	Howell,Nathan	249907	1	\$37.60	Non-Labor		2
022 - Grid	2000011028	COVID-19 Accounting Use	ABM - special COVID cleaning f	00000754	11/12/2020	0000000157 ABM INDUSTRIES INC	249907	1	\$2,024.25	Non-Labor		2
022 - Grid	2000011028	COVID-19 Accounting Use	ABM - special COVID cleaning f	00000755	11/12/2020	0000000157 ABM INDUSTRIES INC	249907	1	\$2,392.03	Non-Labor		2
022 - Grid	2000011028	COVID-19 Accounting Use	ABM - special COVID cleaning f	00000756	11/12/2020	0000000157 ABM INDUSTRIES INC	249907	1	\$2,392.03	Non-Labor		2
022 - Grid	2000011028	COVID-19 Accounting Use	ABM - special COVID cleaning f	00000776	12/04/2020	0000000157 ABM INDUSTRIES INC	252064	1	\$2,392.03	Non-Labor		2
022 - Grid	2000011028	COVID-19 Accounting Use	ABM for special COVID cleaning	00000848	02/03/2021	0000000174 ABM INDUSTRIES INC	255730	1	\$2,392.03	Non-Labor		2
022 - Grid	2000011028	COVID-19 Accounting Use	ABM for special COVID cleaning	00000827	01/06/2021	0000000174 ABM INDUSTRIES INC	257783	1	\$2,392.03	Non-Labor		2
022 - Grid	2000011028	COVID-19 Accounting Use	ABM for special COVID cleaning	00000871	03/03/2021	0000000174 ABM INDUSTRIES INC	257783	1	\$2,392.03	Non-Labor		2
022 - Grid	2000011028	COVID-19 Accounting Use	Oklahoma flight fee - cancelle	0000156980	03/24/2020	Sernach,Jessica	248091	0	\$6.00	Non-Labor		2
023 - Grid	2000011028	COVID-19 Accounting Use	Clorox wipes for SCC - COVID-1	0000156995	03/25/2020	Wilson,Patricia L	248091	0	\$83.84	Non-Labor		2
023 - Grid	2000011028	COVID-19 Accounting Use	Emergency/Short Notice Work 20	10931248	09/18/2020	0000000947 REIMERS & JOLIVETTE INC	248103	1	\$466.80	Non-Labor		2
023 - Grid	2000011028	COVID-19 Accounting Use	Kleenex for SCC - COVID-19	0000156995	03/25/2020	Wilson,Patricia L	248091	0	\$63.80	Non-Labor		2
023 - Grid	2000011028	COVID-19 Accounting Use	SCC supplies + COVID-19 suppli	0000156995	03/25/2020	Wilson,Patricia L	248091	0	\$104.80	Non-Labor		2
023 - Grid	2000011028	COVID-19 Accounting Use	Emergency/Short Notice Work 20	10951333	12/14/2020	0000000947 REIMERS & JOLIVETTE INC	252064	1	\$5,422.91	Non-Labor		2
023 - Grid	2000011028	COVID-19 Accounting Use	SCC Emergency Supplies	0000167488	02/15/2021	Wilson,Patricia L	255730	0	\$21.96	Non-Labor		2
023 - Grid	2000011028	COVID-19 Accounting Use	SCC Supplies	0000167488	02/15/2021	Wilson,Patricia L	255730	0	\$189.17	Non-Labor		2
041 - Boarc	2000011028	COVID-19 Accounting Use	Ear thermometer inserts to mea	0000159220	07/01/2020	Rodgers,David A	248098	0	\$26.99	Non-Labor		2
041 - Boarc	2000011028	COVID-19 Accounting Use	Ear thermometer to measure tem	0000159220	07/01/2020	Rodgers,David A	248098	0	\$69.99	Non-Labor		2
041 - Boarc	2000011028	COVID-19 Accounting Use	Balance of event tent, table &	0000164841	11/23/2020	Durfey,Karissa D	249907	0	\$3,306.96	Non-Labor		2
041 - Boarc	2000011028	COVID-19 Accounting Use	Deposit for Event Tent Rentals	0000164841	11/23/2020	Durfey,Karissa D	249907	0	\$885.00	Non-Labor		2
041 - Boarc	2000011028	COVID-19 Accounting Use	Table Cloth Clips- Necessary d	0000164841	11/23/2020	Durfey,Karissa D	249907	0	\$42.26	Non-Labor		2
041 - Boarc	2000011028	COVID-19 Accounting Use	Sanitizing supplies for Boardm	0000165598	12/15/2020	Osborne,Jessika L	252064	0	\$305.44	Non-Labor		2
042 - Boarc	2000011028	COVID-19 Accounting Use	Bedding for COVID 19. I have	0000166036	12/21/2020	Rodgers,David A	252064	0	\$290.98	Non-Labor		2
043 - Boarc	2000011028	COVID-19 Accounting Use	COVID-19 KEYBOARD COVERS	0000158988	05/18/2020	Penwell,William L	248096	0	\$44.90	Non-Labor		2
043 - Boarc	2000011028	COVID-19 Accounting Use	COVID-19 KEYBOARD COVERS	0000158988	05/18/2020	Penwell,William L	248096	0	\$134.70	Non-Labor		2
043 - Boarc	2000011028	COVID-19 Accounting Use	COVID-19 sheets for BDM RV's	0000158088	04/21/2020	Penwell,William L	248093	0	\$307.85	Non-Labor		2
043 - Boarc	2000011028	COVID-19 Accounting Use	Face masks for Covid.	0000167035	01/28/2021	Murrill,Lynn M	253973	0	\$59.97	Non-Labor		2
045 - Colstr	2000011028	COVID-19 Accounting Use	StmOp-COVID19	240056			248097	0	\$11,919.32	Non-Labor		2
045 - Colstr	2000011028	COVID-19 Accounting Use	StmOp-COVID19	241968			248098	0	\$5,202.08	Non-Labor		2
045 - Colstr	2000011028	COVID-19 Accounting Use	StmOp-COVID19	245889			248103	0	\$11,231.26	Non-Labor		2
045 - Colstr	2000011028	COVID-19 Accounting Use	StmOp-COVID19	249504			249907	0	\$10,225.75	Non-Labor		2
073 - Beave	2000011028	COVID-19 Accounting Use	Amazon- Hand Sanitizer, Post-i	0000157449	04/06/2020	Curtis,Tailynn	248093	0	\$12.46	Non-Labor		2
073 - Beave	2000011028	COVID-19 Accounting Use	Amazon-Clorox Wipes	0000157449	04/06/2020	Curtis,Tailynn	248093	0	\$32.88	Non-Labor		2
073 - Beave	2000011028	COVID-19 Accounting Use	Amazon-Keyboard Covers for OPS	0000158800	05/12/2020	Curtis,Tailynn	248096	0	\$223.74	Non-Labor		2
073 - Beave	2000011028	COVID-19 Accounting Use	Amazon-Tissues	0000157449	04/06/2020	Curtis,Tailynn	248093	0	\$39.28	Non-Labor		2
073 - Beave	2000011028	COVID-19 Accounting Use	Dollar Tree-Spray Bottles for	0000158800	05/12/2020	Curtis,Tailynn	248096	0	\$6.50	Non-Labor		2
073 - Beave	2000011028	COVID-19 Accounting Use	Target-Lysol Spray for John De	0000158800	05/12/2020	Curtis,Tailynn	248096	0	\$3.13	Non-Labor		2
073 - Beave	2000011028	COVID-19 Accounting Use	Deep clean Beaver Plant gym (8	10916982	07/24/2020	0000007465 ABM INDUSTRIES INC	248098	0.58	\$375.00	Non-Labor		2
081 - Coyot	2000011028	COVID-19 Accounting Use	Hand Sanitizer #1	0000157437	06/01/2020	Gutierrez,Vanessa R	248097	0	\$11.82	Non-Labor		2
081 - Coyot	2000011028	COVID-19 Accounting Use	Hand Sanitizer #2	0000157437	06/01/2020	Gutierrez,Vanessa R	248097	0	\$16.99	Non-Labor		2
081 - Coyot	2000011028	COVID-19 Accounting Use	Lysol #4	0000157437	06/01/2020	Gutierrez,Vanessa R	248097	0	\$14.99	Non-Labor		2
081 - Coyot	2000011028	COVID-19 Accounting Use	Tissues #3	0000157437	06/01/2020	Gutierrez,Vanessa R	248097	0	\$28.14	Non-Labor		2
081 - Coyot	2000011028	COVID-19 Accounting Use	Shared, Masks	0000168445	03/15/2021	Rauch,Kathy A	257783	0	\$52.98	Non-Labor		2
081 - Coyot	2000011028	COVID-19 Accounting Use	SHRD: SAFETY COORDINATOR REQU	0000160728	07/16/2020	Lowrance,William D	248098	0	\$46.27	Non-Labor		2
081 - Coyot	2000011028	COVID-19 Accounting Use	Purchased lunch for Colton Wis	0000159644	06/16/2020	Whitehead,Lester J	248097	0	\$15.07	Non-Labor		2
081 - Coyot	2000011028	COVID-19 Accounting Use	SHRD: COVID-19 ALCOHOL DETERGE	0000157749	04/15/2020	Lowrance,William D	248093	0	\$124.90	Non-Labor		2
081 - Coyot	2000011028	COVID-19 Accounting Use	SHRD: COVID-19 HAND SANITIZER	0000157749	04/15/2020	Lowrance,William D	248093	0	\$270.76	Non-Labor		2
081 - Coyot	2000011028	COVID-19 Accounting Use	SHRD: SAFETY COORDINATOR REQU	0000160728	07/16/2020	Lowrance,William D	248098	0	\$104.32	Non-Labor		2
086 - Port \	2000011028	COVID-19 Accounting Use	keyboard covers for COVID-19	0000158639	05/06/2020	Engen,Glendra A	248096	0	\$287.68	Non-Labor		2
086 - Port \	2000011028	COVID-19 Accounting Use	GEL HAND SANITIZER	0000168467	03/17/2021	Engen,Glendra A	257783	0	\$46.50	Non-Labor		2
086 - Port \	2000011028	COVID-19 Accounting Use	Deep clean Beaver Plant gym (8	10916982	07/24/2020	0000007465 ABM INDUSTRIES INC	248098	0.42	\$275.00	Non-Labor		2
086 - Port \	2000011028	COVID-19 Accounting Use	Bedding and supplies for site	0000157738	04/15/2020	Curtis,Austin M	248093	0	\$228.08	Non-Labor		2
086 - Port \	2000011028	COVID-19 Accounting Use	Bedding and supplies for site	0000157738	04/15/2020	Curtis,Austin M	248101	0	(\$228.08)	Non-Labor		2
088 - Carty	2000011028	COVID-19 Accounting Use	CARONA SPRAY BOTTLES	0000157505	04/23/2020	Wilkins,Tiffany A	248093	0	\$33.82	Non-Labor		2
088 - Carty	2000011028	COVID-19 Accounting Use	CARONA key board covers	0000157505	04/23/2020	Wilkins,Tiffany A	248093	0	\$23.96	Non-Labor		2
088 - Carty	2000011028	COVID-19 Accounting Use	CLEANER SANI	0000156057	05/01/2020	Wilkins,Tiffany A	248097	0	\$12.35	Non-Labor		2
088 - Carty	2000011028	COVID-19 Accounting Use	COVID 19 KEY BOARD COVER	0000157505	04/23/2020	Wilkins,Tiffany A	248093	0	\$90.19	Non-Labor		2
088 - Carty	2000011028	COVID-19 Accounting Use	CUTLERY DISPENSERS	0000158411	05/20/2020	Wilkins,Tiffany A	248097	0	\$160.68	Non-Labor		2
088 - Carty	2000011028	COVID-19 Accounting Use	DISENFECTANT CLEANER COVID 19	0000158411	05/20/2020	Wilkins,Tiffany A	248096	0	\$118.90	Non-Labor		2
088 - Carty	2000011028	COVID-19 Accounting Use	GARBAGE BAGS HAND CLEANER	0000158411	05/20/2020	Wilkins,Tiffany A	248096	0	\$80.97	Non-Labor		2
088 - Carty	2000011028	COVID-19 Accounting Use	HAND SANITIZER	0000156057	05/01/2020	Wilkins,Tiffany A	248097	0	\$54.40	Non-Labor		2
088 - Carty	2000011028	COVID-19 Accounting Use	KEY BOARD COVERS COVID 19	0000157505	04/23/2020	Wilkins,Tiffany A	248093	0	\$91.91	Non-Labor		2



088 - Carty 2000011028	COVID-19 Accounting Use	PRODUCT NOT SHIPPED RETURNED	0000159137	07/01/2020	Wilkins,Tiffany A	248098	0	(\$118.90)	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	PURELL	0000156057	05/01/2020	Wilkins,Tiffany A	248097	0	\$49.99	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	REUSABLE CONTAINERS FOR HAND	0000157505	04/23/2020	Wilkins,Tiffany A	248093	0	\$49.98	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	RONA SUPPLIES TRAILORS	0000157505	04/23/2020	Wilkins,Tiffany A	248093	0	\$148.17	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	RV SUPPLIES CORONA toiletries	0000157505	04/23/2020	Wilkins,Tiffany A	248093	0	\$101.52	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	RV SUPPLIES COVID 19 toiletrie	0000157505	04/23/2020	Wilkins,Tiffany A	248093	0	\$230.65	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	SANITIZED WIPES	0000156057	05/01/2020	Wilkins,Tiffany A	248097	0	\$50.99	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	SOAP CARONA	0000157505	04/23/2020	Wilkins,Tiffany A	248093	0	\$26.99	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	SPRAY BOTTLES FOR DISINFECTANT	0000157505	04/23/2020	Wilkins,Tiffany A	248093	0	\$39.98	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	TOILET PAPER	0000158411	05/20/2020	Wilkins,Tiffany A	248096	0	\$132.09	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	Tylenol for first aid kits due	0000158171	04/23/2020	Durfey,Karissa D	248093	0	\$19.99	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	UTESIL DISPENSER	0000158411	05/20/2020	Wilkins,Tiffany A	248096	0	\$43.35	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	Disinfectant wipes- due to COV	0000164841	11/23/2020	Durfey,Karissa D	249907	0	\$44.99	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	Disposable Masks due to COVID	0000167188	02/01/2021	Durfey,Karissa D	255730	0	\$22.41	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	Hand Sanitizer for COVID clean	0000167188	02/01/2021	Durfey,Karissa D	255730	0	\$36.50	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	Sanitizing Wipes for COVID cle	0000167188	02/01/2021	Durfey,Karissa D	255730	0	\$89.97	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	2020 CRAFT LABOR SUPPORT FOR C	10888058	04/01/2020	0000001320	INTERMECH INC	248093	1	\$777.12	Non-Labor	2
088 - Carty 2000011028	COVID-19 Accounting Use	2020 CRAFT LABOR SUPPORT FOR C	10899105	05/13/2020	0000001320	INTERMECH INC	248096	1	\$3,813.76	Non-Labor	2
088 - Carty 2000011028	COVID-19 Accounting Use	2020 CRAFT LABOR SUPPORT FOR C	10903853	05/29/2020	0000001320	INTERMECH INC	248097	1	\$759.16	Non-Labor	2
088 - Carty 2000011028	COVID-19 Accounting Use	2020 CRAFT LABOR SUPPORT FOR C	10911520	07/01/2020	0000001320	INTERMECH INC	248098	1	\$1,185.32	Non-Labor	2
088 - Carty 2000011028	COVID-19 Accounting Use	2020 CRAFT LABOR SUPPORT FOR C	10920041	08/04/2020	0000001320	INTERMECH INC	248101	1	\$2,710.90	Non-Labor	2
088 - Carty 2000011028	COVID-19 Accounting Use	2020 CRAFT LABOR SUPPORT FOR C	10927045	09/01/2020	0000001320	INTERMECH INC	248103	1	\$1,822.50	Non-Labor	2
088 - Carty 2000011028	COVID-19 Accounting Use	2020 CRAFT LABOR SUPPORT FOR C	10932868	09/25/2020	0000001320	INTERMECH INC	248103	1	\$1,711.60	Non-Labor	2
088 - Carty 2000011028	COVID-19 Accounting Use	CLEANER SANI	0000156057	05/01/2020	Wilkins,Tiffany A	248096	0	\$12.35	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	CLEANER SANI	0000156057	05/01/2020	Wilkins,Tiffany A	248097	0	(\$12.35)	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	HAND SANITIZER	0000156057	05/01/2020	Wilkins,Tiffany A	248096	0	\$54.40	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	HAND SANITIZER	0000156057	05/01/2020	Wilkins,Tiffany A	248097	0	(\$54.40)	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	PURELL	0000156057	05/01/2020	Wilkins,Tiffany A	248096	0	\$49.99	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	PURELL	0000156057	05/01/2020	Wilkins,Tiffany A	248097	0	(\$49.99)	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	SANITIZED WIPES	0000156057	05/01/2020	Wilkins,Tiffany A	248096	0	\$50.99	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	SANITIZED WIPES	0000156057	05/01/2020	Wilkins,Tiffany A	248097	0	(\$50.99)	Non-Labor	2	
088 - Carty 2000011028	COVID-19 Accounting Use	2020 CRAFT LABOR SUPPORT FOR C	10942657	11/05/2020	0000001320	INTERMECH INC	249907	1	\$2,599.58	Non-Labor	2
091 - BigLo 2000011028	COVID-19 Accounting Use	Cleaning Supplies for Biglow	0000167777	02/24/2021	Macnab,Christy Jorene	255730	0	\$48.38	Non-Labor	2	
091 - BigLo 2000011028	COVID-19 Accounting Use	Face Masks for Biglow Guests	0000167777	02/24/2021	Macnab,Christy Jorene	255730	0	\$34.00	Non-Labor	2	
091 - BigLo 2000011028	COVID-19 Accounting Use	Face Masks during COVID-19	0000168639	03/19/2021	Macnab,Christy Jorene	257783	0	\$34.00	Non-Labor	2	
091 - BigLo 2000011028	COVID-19 Accounting Use	C/O #3: Weekly Cleaning at Big	10889783	04/07/2020	0000001166	KIRSTEN C HICKS	248093	5	\$1,375.00	Non-Labor	2
091 - BigLo 2000011028	COVID-19 Accounting Use	C/O #3: Weekly Cleaning at Big	10897624	05/07/2020	0000001166	KIRSTEN C HICKS	248096	5	\$1,375.00	Non-Labor	2
091 - BigLo 2000011028	COVID-19 Accounting Use	C/O #3: Weekly Cleaning at Big	10906241	06/09/2020	0000001166	KIRSTEN C HICKS	248097	5	\$1,375.00	Non-Labor	2
091 - BigLo 2000011028	COVID-19 Accounting Use	C/O #3: Weekly Cleaning at Big	10913085	07/08/2020	0000001166	KIRSTEN C HICKS	248098	4	\$1,100.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	C/O #2: Additional Cleaning du	10904591	06/02/2020	0000000261	MIKKI E SMITH	248097	1	\$80.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	C/O #2: Additional Cleaning du	10911492	07/01/2020	0000000261	MIKKI E SMITH	248098	1	\$80.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	C/O #2: Additional Cleaning du	10920126	08/04/2020	0000000261	MIKKI E SMITH	248101	1	\$100.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	C/O #2: Additional Cleaning du	10927051	09/01/2020	0000000261	MIKKI E SMITH	248103	1	\$80.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	C/O #2: Additional Cleaning du	10935204	10/06/2020	0000000261	MIKKI E SMITH	248106	1	\$100.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	C/O #2: Additional Cleaning du	10941816	11/03/2020	0000000261	MIKKI E SMITH	249907	1	\$80.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	C/O #2: Additional Cleaning du	10948850	12/03/2020	0000000261	MIKKI E SMITH	252064	1	\$80.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	C/O #2: Additional Cleaning du	10956504	01/04/2021	0000000261	MIKKI E SMITH	253973	1	\$80.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	C/O #1 - Extra Sanitation for	10962934	02/02/2021	0000000336	MIKKI E SMITH	255730	1	\$80.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	C/O #2 - Extra Sanitation due	10971181	03/02/2021	0000000336	MIKKI E SMITH	257783	1	\$60.00	Non-Labor	2
092 - Tucar 2000011028	COVID-19 Accounting Use	TRW Outage COVID19 Meals	0000160455	07/06/2020	Phares,Scott C	248098	0	\$3,774.96	Non-Labor	2	
121 - West 2000011028	COVID-19 Accounting Use	Covid supplies	0000163480	12/28/2020	Smith,Juliana	252064	0	\$49.76	Non-Labor	2	
121 - West 2000011028	COVID-19 Accounting Use	thermometers for covid self sc	0000163480	12/28/2020	Smith,Juliana	252064	0	\$87.77	Non-Labor	2	
161 - Peltor 2000011028	COVID-19 Accounting Use	Antibacterial spray and lotion	0000156701	05/01/2020	Freeman-Whitaker,Leanna S	248096	0	\$132.50	Non-Labor	2	
161 - Peltor 2000011028	COVID-19 Accounting Use	Antibacterial spray and lotion	0000156701	05/01/2020	Freeman-Whitaker,Leanna S	248097	0	\$0.00	Non-Labor	2	
161 - Peltor 2000011028	COVID-19 Accounting Use	Back order of 3 containers of	0000157933	05/22/2020	Freeman-Whitaker,Leanna S	248096	0	\$9.99	Non-Labor	2	
161 - Peltor 2000011028	COVID-19 Accounting Use	Chlorox wipes and bleach - COV	0000160999	08/31/2020	Freeman-Whitaker,Leanna S	248101	0	\$28.98	Non-Labor	2	
161 - Peltor 2000011028	COVID-19 Accounting Use	Lysol Disinfectant concentrate	0000156701	05/01/2020	Freeman-Whitaker,Leanna S	248096	0	\$4.29	Non-Labor	2	
161 - Peltor 2000011028	COVID-19 Accounting Use	Wipes and soap-COVID	0000162376	10/19/2020	Freeman-Whitaker,Leanna S	248106	0	\$12.98	Non-Labor	2	
161 - Peltor 2000011028	COVID-19 Accounting Use	Antibac wipes for touch point	0000164640	12/16/2020	Freeman-Whitaker,Leanna S	252064	0	\$7.98	Non-Labor	2	
161 - Peltor 2000011028	COVID-19 Accounting Use	Lysol tb cleaner, batteries an	0000164640	12/16/2020	Freeman-Whitaker,Leanna S	252064	0	\$24.48	Non-Labor	2	
161 - Peltor 2000011028	COVID-19 Accounting Use	Plexiglass barrier	0000165501	12/22/2020	Stacona,Jordan J	252064	0	\$179.91	Non-Labor	2	
175 - Mercr 2000011028	COVID-19 Accounting Use	Keyboards for RealTime - Covid	0000157632	04/14/2020	Turner,Kristi A	248093	0	\$185.94	Non-Labor	2	
175 - Mercr 2000011028	COVID-19 Accounting Use	Unlimited internet upgrade for	0000156445	03/17/2020	Deeb,Imad S	248091	0	\$70.00	Non-Labor	2	
175 - Mercr 2000011028	COVID-19 Accounting Use	Unlimited internet upgrade for	0000157851	04/21/2020	Deeb,Imad S	248093	0	\$70.00	Non-Labor	2	
175 - Mercr 2000011028	COVID-19 Accounting Use	Unlimited internet upgrade for	0000159230	05/25/2020	Deeb,Imad S	248096	0	\$70.00	Non-Labor	2	



175 - Merc	2000011028	COVID-19 Accounting Use	WFH - Internet Reimbursement	0000156758	03/19/2020	Anderson,David A	248091	0	\$74.00	Non-Labor	2	
175 - Merc	2000011028	COVID-19 Accounting Use	Work From Home Testing	0000156610	03/16/2020	Lockett,Daniel E	248091	0	\$50.00	Non-Labor	2	
203 - Maint	2000011028	COVID-19 Accounting Use	COVID IMT	0000157973	04/17/2020	Freepons,Shane	248093	0	\$80.00	Non-Labor	2	
208 - Subst	2000011028	COVID-19 Accounting Use	Bottled Water for Crews	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$21.52	Non-Labor	2	
208 - Subst	2000011028	COVID-19 Accounting Use	Bottled Water for Storeroom C	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$13.78	Non-Labor	2	
208 - Subst	2000011028	COVID-19 Accounting Use	Hand Sanitizer for Avery Crews	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$51.99	Non-Labor	2	
208 - Subst	2000011028	COVID-19 Accounting Use	Hand Wipes for Avery Crew	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$33.73	Non-Labor	2	
208 - Subst	2000011028	COVID-19 Accounting Use	Pallet of Bottled Water for Cr	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$189.36	Non-Labor	2	
208 - Subst	2000011028	COVID-19 Accounting Use	Toilet Paper for Crews	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$12.96	Non-Labor	2	
208 - Subst	2000011028	COVID-19 Accounting Use	Corr. O&M in CWIP Balance	240434			248097	0	\$0.00	Non-Labor	2	
208 - Subst	2000011028	COVID-19 Accounting Use	Substation Vehicle Transportat	10896841	05/05/2020	0000018715	ALL CLASSIC TRANSPORTATIC	248097	1	\$231.00	Non-Labor	2
208 - Subst	2000011028	COVID-19 Accounting Use	Substation Vehicle Transportat	10896842	05/05/2020	0000018715	ALL CLASSIC TRANSPORTATIC	248097	1	\$231.00	Non-Labor	2
209 - Relay	2000011028	COVID-19 Accounting Use	Concur fee for airfare	0000156880	03/23/2020	Santiago,Mayra	248091	0	\$6.00	Non-Labor	2	
209 - Relay	2000011028	COVID-19 Accounting Use	Hands On Relay school	0000157637	04/13/2020	Berning,Dustin M	248093	0	\$700.00	Non-Labor	2	
209 - Relay	2000011028	COVID-19 Accounting Use	Hands on relay school refund	0000157974	04/17/2020	Hodson,Shawn D	248093	0	(\$700.00)	Non-Labor	2	
209 - Relay	2000011028	COVID-19 Accounting Use	Reimbursement for Meter/Relay	0000157900	04/16/2020	Garibay Tolento,Adolfo	248093	0	(\$710.00)	Non-Labor	2	
209 - Relay	2000011028	COVID-19 Accounting Use	concur expense for Hands on Re	0000156199	03/23/2020	Minter,Steven J	248091	0	\$10.00	Non-Labor	2	
213 - Subst	2000011028	COVID-19 Accounting Use	Amazon Hand Sanitizer charged	0000157154	04/01/2020	Weatherbee,Tammy Lee	248093	0	\$72.45	Non-Labor	2	
213 - Subst	2000011028	COVID-19 Accounting Use	Avery building hand sanitizer	0000157119	03/31/2020	Coffman,Shannon	248091	0	\$56.29	Non-Labor	2	
213 - Subst	2000011028	COVID-19 Accounting Use	Avery general supplies - Lysol	0000157119	03/31/2020	Coffman,Shannon	248091	0	\$49.29	Non-Labor	2	
213 - Subst	2000011028	COVID-19 Accounting Use	Paper for Storeroom - Crew Sup	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$107.98	Non-Labor	2	
213 - Subst	2000011028	COVID-19 Accounting Use	Canceled Wifi - not working fr	0000164347	11/12/2020	Weatherbee,Tammy Lee	249907	0	\$59.07	Non-Labor	2	
213 - Subst	2000011028	COVID-19 Accounting Use	Office Supplies COVID supplies	0000167868	03/01/2021	Meyer,Holly D	257783	0	\$333.09	Non-Labor	2	
215 - Engin	2000011028	COVID-19 Accounting Use	Hand Sanitizer	0000164779	11/20/2020	Meyer,Holly D	249907	0	\$189.00	Non-Labor	2	
215 - Engin	2000011028	COVID-19 Accounting Use	Stock Avery up on coffee/tea s	0000157904	04/16/2020	Coffman,Shannon	248093	0	\$1,542.75	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Bottled Water for Storeroom C	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$13.78	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Bottled Water for Storeroom -	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$16.99	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Corr. O&M in CWIP Balance	236654			248093	0	\$0.00	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Corr. O&M in CWIP Balance	238523			248096	0	\$0.00	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Emergency TP supply for Crews	0000158419	05/01/2020	Meyer,Holly D	248096	0	\$2.72	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Emergency TP supply for crews	0000158419	05/01/2020	Meyer,Holly D	248096	0	\$1.36	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Emergency bar soap and hand so	0000158419	05/01/2020	Meyer,Holly D	248096	0	\$39.00	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Emergency bar soap supply for	0000158419	05/01/2020	Meyer,Holly D	248096	0	\$24.95	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Hand soap for Crews - 1st ship	0000158419	05/01/2020	Meyer,Holly D	248096	0	\$313.99	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Hand soap for Crews - 2nd ship	0000158419	05/01/2020	Meyer,Holly D	248096	0	\$239.96	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Hand soap for Crews - 3rd ship	0000158419	05/01/2020	Meyer,Holly D	248096	0	\$448.00	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Pallet of Bottled Water for Cr	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$189.36	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Spray bottles for Corona sanit	0000158384	05/01/2020	Magnuson,Michael A	248096	0	\$187.50	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Used Personal CC by accident.	0000158290	04/28/2020	Magnuson,Michael A	248093	0	\$203.95	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	Water for Storeroom - COVID-19	0000157757	04/29/2020	Weatherbee,Tammy Lee	248093	0	\$9.18	Non-Labor	2	
216 - Subst	2000011028	COVID-19 Accounting Use	sanitation wipes for Corona	0000158384	05/01/2020	Magnuson,Michael A	248096	0	\$271.00	Non-Labor	2	
221 - Salem	2000011028	COVID-19 Accounting Use	Bottled water - Covid 19	0000157137	04/21/2020	Blake,Karri R	248093	0	\$419.40	Non-Labor	2	
221 - Salem	2000011028	COVID-19 Accounting Use	COVID19-Salem	0000160934	08/19/2020	Blake,Karri R	248101	0	\$529.99	Non-Labor	2	
221 - Salem	2000011028	COVID-19 Accounting Use	Office Supplies	0000160055	07/16/2020	Blake,Karri R	248098	0	\$539.48	Non-Labor	2	
221 - Salem	2000011028	COVID-19 Accounting Use	Bottled Water - COVID	0000163563	12/09/2020	Blake,Karri R	252064	0	\$535.29	Non-Labor	2	
221 - Salem	2000011028	COVID-19 Accounting Use	Bottled water - COVID	0000163563	12/09/2020	Blake,Karri R	252064	0	\$537.49	Non-Labor	2	
221 - Salem	2000011028	COVID-19 Accounting Use	Office Supplies-Salem-Water-CO	0000166477	01/22/2021	Blake,Karri R	253973	0	\$536.90	Non-Labor	2	
221 - Salem	2000011028	COVID-19 Accounting Use	Office Supplies-Salem/COVID19	0000160934	08/19/2020	Blake,Karri R	248101	0	\$275.20	Non-Labor	2	
224 - Syste	2000011028	COVID-19 Accounting Use	Air Reservation HORS 2020 Agen	0000156796	03/24/2020	Patel,Saurav	248091	0	\$6.00	Non-Labor	2	
225 - Oper:	2000011028	COVID-19 Accounting Use	Additional legroom on flight f	0000156282	03/09/2020	Beach,David C	248091	0	\$238.00	Non-Labor	2	
225 - Oper:	2000011028	COVID-19 Accounting Use	Cancellation Fee, March WECC R	0000157410	04/03/2020	Beach,David C	248093	0	\$5.00	Non-Labor	2	
225 - Oper:	2000011028	COVID-19 Accounting Use	WECC/NPCC RWG Joint Meeting -	0000156282	03/09/2020	Beach,David C	248091	0	\$6.00	Non-Labor	2	
225 - Oper:	2000011028	COVID-19 Accounting Use	WTC Parking - COVID Prioritiza	0000158711	05/07/2020	Jose,Rejo C	248096	0	\$15.00	Non-Labor	2	
228 - Oreg	2000011028	COVID-19 Accounting Use	REUSABLE WATER BOTTLES FOR OC	0000157390	04/03/2020	Ellis,Lauralee B	248093	0	\$633.15	Non-Labor	2	
228 - Oreg	2000011028	COVID-19 Accounting Use	SPRAY BOTTLES FOR OC LINE	0000157390	04/03/2020	Ellis,Lauralee B	248093	0	\$19.10	Non-Labor	2	
229 - PSC L	2000011028	COVID-19 Accounting Use	Covid 19- Bars of Soap	0000157258	04/01/2020	Guinn,Michelle D	248093	0	\$62.20	Non-Labor	2	
229 - PSC L	2000011028	COVID-19 Accounting Use	Bottled Water - COVID	0000162022	10/15/2020	Blake,Karri R	248106	0	\$535.29	Non-Labor	2	
229 - PSC L	2000011028	COVID-19 Accounting Use	Bottled water-COVID	0000163405	10/26/2020	Blake,Karri R	248106	0	\$535.29	Non-Labor	2	
229 - PSC L	2000011028	COVID-19 Accounting Use	Amazon 114-7301276-8622660 Lys	0000166132	12/23/2020	Guinn,Michelle D	252064	0	\$95.00	Non-Labor	2	
229 - PSC L	2000011028	COVID-19 Accounting Use	Earth20 Water for Storerooms	0000166132	12/23/2020	Guinn,Michelle D	252064	0	\$993.60	Non-Labor	2	
229 - PSC L	2000011028	COVID-19 Accounting Use	OD 451658267-001 Covid-19 Clor	0000157258	04/01/2020	Guinn,Michelle D	248093	0	\$98.90	Non-Labor	2	
236 - Sheri	2000011028	COVID-19 Accounting Use	Sheridan-COVID19	0000160934	08/19/2020	Blake,Karri R	248101	0	\$137.60	Non-Labor	2	
238 - Gresh	2000011028	COVID-19 Accounting Use	Bar soap for tine line crew GL	0000156658	03/20/2020	McDougal,Nadine L	248091	0	\$44.94	Non-Labor	2	
238 - Gresh	2000011028	COVID-19 Accounting Use	Face masks - COVID19	0000160934	08/19/2020	Blake,Karri R	248101	0	\$147.95	Non-Labor	2	
238 - Gresh	2000011028	COVID-19 Accounting Use	spray bottles Covid 19 - COVID	0000158168	05/01/2020	McDougal,Nadine L	248096	0	\$62.00	Non-Labor	2	

239 - Sunse 2000011028	COVID-19 Accounting Use	Bar Soap & Water - SLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$100.35	Non-Labor	2
239 - Sunse 2000011028	COVID-19 Accounting Use	Bottle Water - SLC	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$254.60	Non-Labor	2
239 - Sunse 2000011028	COVID-19 Accounting Use	COVID -19 Supplies - BLC	0000160295	06/29/2020	Kightlinger,Chantel P	248097	0	\$267.12	Non-Labor	2
239 - Sunse 2000011028	COVID-19 Accounting Use	COVID-19 Gloves Supplies - SLC	0000159665	06/12/2020	Kightlinger,Chantel P	248097	0	\$35.00	Non-Labor	2
239 - Sunse 2000011028	COVID-19 Accounting Use	Safety Supplies - SLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$110.10	Non-Labor	2
239 - Sunse 2000011028	COVID-19 Accounting Use	Santizer - SLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$56.75	Non-Labor	2
239 - Sunse 2000011028	COVID-19 Accounting Use	Water Bottles - SLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$679.50	Non-Labor	2
239 - Sunse 2000011028	COVID-19 Accounting Use	SLC-COVID19	0000160934	08/19/2020	Blake,Karri R	248101	0	\$275.20	Non-Labor	2
256 - Beave 2000011028	COVID-19 Accounting Use	Bar Soap & Water - BLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$60.85	Non-Labor	2
256 - Beave 2000011028	COVID-19 Accounting Use	COVID-19 Supplies - BLC & SLC	0000160295	06/29/2020	Kightlinger,Chantel P	248097	0	\$268.00	Non-Labor	2
256 - Beave 2000011028	COVID-19 Accounting Use	Safety Supplies - BLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$80.22	Non-Labor	2
256 - Beave 2000011028	COVID-19 Accounting Use	Water Bottles - BLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$562.80	Non-Labor	2
256 - Beave 2000011028	COVID-19 Accounting Use	Bottled Water - COVID	0000162022	10/15/2020	Blake,Karri R	248106	0	\$544.04	Non-Labor	2
256 - Beave 2000011028	COVID-19 Accounting Use	COVID Supplies - Water BLC	0000161703	09/01/2020	Kightlinger,Chantel P	248103	0	\$1,513.26	Non-Labor	2
256 - Beave 2000011028	COVID-19 Accounting Use	BLC-COVID19	0000160934	08/19/2020	Blake,Karri R	248101	0	\$275.20	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	1 box gloves	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$13.49	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	1 thermometers	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$64.99	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	1,300 FR Mask	0000159322	05/28/2020	Swanson,Risa B	248096	0	\$11,713.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	1,700 FR Mask	0000159322	05/28/2020	Swanson,Risa B	248096	0	\$14,450.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	10 Thermo	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$315.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	10 thermometers	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$649.90	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	12 box gloves	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$161.88	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	1200 Spray Bottles	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$994.57	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	12x 5 hand sanitizer	0000160011	06/18/2020	Swanson,Risa B	248097	0	\$2,550.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	14 bx gloves	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$226.86	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	14 gloves	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$188.86	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	15 alcohol pads	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$89.85	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	15 bx gloves	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$202.35	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	16 HS kit thermometer box	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$79.98	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	17 gloves	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$248.33	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	18 gloves	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$280.82	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	2 alcohol pads	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$11.98	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	2 box gloves	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$64.98	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	2 bx gloves	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$26.98	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	2 pack Clorox	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$33.98	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	2 pack clorox	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$169.90	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	2 packs clorox	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$67.96	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	20 alc pads wtc	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$359.40	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	20 alcohol pads	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$119.80	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	20 thermometers	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$1,299.80	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	200 Masks	0000160793	07/17/2020	Swanson,Risa B	248098	0	\$1,992.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	200 bx disposable masks	0000160793	07/17/2020	Swanson,Risa B	248098	0	\$4,316.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	24 HS kit thermometer box	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$119.97	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	25 alcohol pads	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$149.75	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	27-6012X - LX-Large Nitrile gl	10890925	04/10/2020	0000018572 ANIXTER INC	248093	75	\$933.75	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	30 mirror, HS kit	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$222.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	4 boxes gloves	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$91.96	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	4 bx gloves	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$53.96	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	4 pack clorox	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$67.96	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	48 sharp containers	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$191.60	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	5 bx gloves	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$191.90	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	5 pack clorox	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$339.80	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	5 packs	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$84.95	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	5 packs clorox	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$84.95	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	50 bx of surgical mask	0000160011	06/18/2020	Swanson,Risa B	248097	0	\$1,299.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	50 bx of surgical mask	0000160011	06/18/2020	Swanson,Risa B	248097	0	\$1,349.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	50 first aid kit	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$834.50	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	50 pads 66 plastic containers	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$295.56	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	54343 RESPIRATOR 8511 N95	10884291	03/18/2020	0000018581 MOTION INDUSTRIES INC	248093	480	\$1,435.20	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	60 gallons HS + delivery + jug	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$2,910.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	64 jugs carboys HS	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$488.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	72 basins HS Kit	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$237.54	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Alcohol Pads plus plastic cont	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$934.89	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	CLEANER, WIPES, DISINFECTANT,	10893429	04/22/2020	0000018571 MALLORY SAFETY & SUPPLY I	248093	842	\$5,683.50	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	COVID Glove Holder	0000161383	09/01/2020	White,Lisa A	248103	0	\$15.99	Non-Labor	2

266 - Suppl 2000011028	COVID-19 Accounting Use	COVID response - facemask UPS	0000158619	05/04/2020	Catabay,Roselyn A	248096	0	\$135.36	Non-Labor	2	
266 - Suppl 2000011028	COVID-19 Accounting Use	Cancelled transaction	0000157768	04/15/2020	Swanson,Risa B	248093	0	(\$379.92)	Non-Labor	2	
266 - Suppl 2000011028	COVID-19 Accounting Use	DISCOUNT RECLASSIFICATION	10884003	03/27/2020		248091	0	(\$3.76)	Non-Labor	2	
266 - Suppl 2000011028	COVID-19 Accounting Use	DISCOUNT RECLASSIFICATION	10889088	04/13/2020		248093	0	(\$1.80)	Non-Labor	2	
266 - Suppl 2000011028	COVID-19 Accounting Use	DISCOUNT RECLASSIFICATION	10889515	04/16/2020		248093	0	(\$1.20)	Non-Labor	2	
266 - Suppl 2000011028	COVID-19 Accounting Use	DM-GL 3310 - XL	10893429	04/22/2020	0000018571	MALLORY SAFETY & SUPPLY I	248093	40	\$400.80	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	FR Fabric for 4000 mask	0000159322	05/28/2020		Swanson,Risa B	248096	0	\$9,907.06	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Freight	10930900	09/17/2020	0000018571	MALLORY SAFETY & SUPPLY I	248103	1	\$21.71	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Freight	10930901	09/17/2020	0000018571	MALLORY SAFETY & SUPPLY I	248103	1	\$101.85	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	GLOVE, GENERAL, DISPOSABLE, XL		06/15/2020			248097	40	\$376.24	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	GLOVES, EXAM, NITRILE, BLACK L	10893429	04/22/2020	0000018571	MALLORY SAFETY & SUPPLY I	248093	13	\$149.63	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	GLOVES, EXAM, NITRILE, BLACK L		06/11/2020			248097	196	\$2,255.96	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Glove Holders - COVID	0000161383	09/01/2020		White,Lisa A	248103	0	\$31.98	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Gloves	0000158962	05/27/2020		Swanson,Risa B	248096	0	\$53.96	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Gresham	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	HS KIT batteries	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$175.96	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	HS kit supply batteries and co	0000158962	05/27/2020		Swanson,Risa B	248096	0	\$116.94	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	HS kit, 20 mirrors	0000158962	05/27/2020		Swanson,Risa B	248096	0	\$148.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Hand sanitizer	0000158962	05/27/2020		Swanson,Risa B	248096	0	\$2,600.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Kleenex Tissues	10884003	03/17/2020	0000018571	MALLORY SAFETY & SUPPLY I	248091	72	\$187.92	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Kleenex Tissues	10893429	04/22/2020	0000018571	MALLORY SAFETY & SUPPLY I	248093	3756	\$9,803.16	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Newberg PT	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	PT Avery	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	PT Beaverton	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	PT ORC	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	PT PSC	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	PT RCCB	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	PT Salem	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Part: 27-6012L - Large Nitrile	10890925	04/10/2020	0000018572	ANIXTER INC	248093	75	\$933.75	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Poly gloves	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$797.40	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Printing Sign for COVID 19, Ke	0000162079	09/04/2020		Foster,Kelly J	248103	0	\$43,566.06	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Purell for WTC Campus	0000160074	07/01/2020		White,Lisa A	248098	0	\$3,559.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Refund on 10 thermos due to cu	0000157768	04/15/2020		Swanson,Risa B	248093	0	(\$100.00)	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA	10889088	04/03/2020	0000018571	MALLORY SAFETY & SUPPLY I	248093	36	\$90.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA	10889515	04/06/2020	0000018571	MALLORY SAFETY & SUPPLY I	248093	24	\$60.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA	10893429	04/22/2020	0000018571	MALLORY SAFETY & SUPPLY I	248093	312	\$780.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Spray Bottles refund	0000158962	05/27/2020		Swanson,Risa B	248096	0	(\$447.56)	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Spray bottles for hand sanitiz	0000158144	04/22/2020		Brown,Paul V	248093	0	\$240.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Storage Boxes- COVID	0000161383	09/01/2020		White,Lisa A	248103	0	\$33.99	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Sunset PT	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Thermometers	0000160011	06/18/2020		Swanson,Risa B	248097	0	\$1,299.80	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	WLC PT	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Woodburn PT	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$111.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	alcohol pads	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$112.34	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	carboys for HS	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$476.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	eye glasses cleaner	0000158962	05/27/2020		Swanson,Risa B	248096	0	\$319.68	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	gloves	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$161.88	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	gloves and pads	0000158962	05/27/2020		Swanson,Risa B	248096	0	\$207.27	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	mirrors for linda	0000156788	03/19/2020		Swanson,Risa B	248091	0	\$59.52	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	spigot carboys	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$80.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	spigots	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$80.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	spray bottles	0000157768	04/15/2020		Swanson,Risa B	248093	0	\$58.74	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	thermos refund	0000160011	06/18/2020		Swanson,Risa B	248097	0	(\$1,299.80)	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA	10936196	10/09/2020	0000018571	MALLORY SAFETY & SUPPLY I	248106	36	\$90.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA	10936197	10/09/2020	0000018571	MALLORY SAFETY & SUPPLY I	248106	360	\$900.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA	10936198	10/09/2020	0000018571	MALLORY SAFETY & SUPPLY I	248106	444	\$1,110.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Health screen kit	0000165467	12/11/2020		Swanson,Risa B	252064	0	\$269.80	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	health screen kit	0000165467	12/11/2020		Swanson,Risa B	252064	0	\$28.99	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Freight	10958660	01/13/2021	0000018571	MALLORY SAFETY & SUPPLY I	253973	1	\$31.67	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Freight	10958661	01/13/2021	0000018571	MALLORY SAFETY & SUPPLY I	253973	1	\$38.56	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Bad Order - COVID Cleaning Sup	0000165693	03/12/2021		White,Lisa A	257783	0	\$144.58	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	COVID Cleaning Supply Labels -	0000165693	03/12/2021		White,Lisa A	257783	0	\$114.58	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Refund for Bad Order - COVID C	0000165693	03/12/2021		White,Lisa A	257783	0	(\$144.58)	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use		10892157	04/16/2020		LEUNG TSZ MAN	248093	0	\$12,000.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use		10897609	05/07/2020		KICHATNA APPAREL MANUF	248096	0	\$47,021.56	Non-Labor	2

266 - Suppl 2000011028	COVID-19 Accounting Use	150 spray bottles	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$489.50	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	2 UPS Freight shipment	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$539.78	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	2000 Mask	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$18,000.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	2000 Non FR Mask	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$18,000.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	500 Camo Masks	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$4,500.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Clorox Wipes	0000158340	05/01/2020	White,Lisa A	248096	0	\$63.73	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Coyote spring jug shipment	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$269.89	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Freight return for thermo	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$5.93	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Hand Sanitizer + Clorox Wipes	0000158340	05/01/2020	White,Lisa A	248096	0	\$262.37	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Hand Sanitizer 1WTC	0000158340	05/01/2020	White,Lisa A	248096	0	\$190.32	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	IMT Parking at WTC EOC	0000157096	03/30/2020	Lazar,Douglas M	248091	0	\$80.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Jug lids	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$64.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Printing Sign for COVID 19, Ke	0000162079	09/04/2020	Foster,Kelly J	248103	0	\$469.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Sent vehicle titles to JJ Kane	0000160137	06/23/2020	LaPlante,Mark T	248097	0	\$25.76	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Themo refund minus freight	0000158962	05/27/2020	Swanson,Risa B	248096	0	(\$2,928.30)	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Thermometers - refunded	0000158962	05/27/2020	Swanson,Risa B	248096	0	\$3,053.30	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Washington Post COVID News	0000161808	09/01/2020	White,Lisa A	248103	0	\$15.00	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	carboys lids	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$154.69	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	check mailroom supply	0000160011	06/18/2020	Swanson,Risa B	248097	0	\$4.20	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	lid	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$64.87	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	lids	0000157768	04/15/2020	Swanson,Risa B	248093	0	\$19.96	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	spray bottles	0000160011	06/18/2020	Swanson,Risa B	248097	0	\$113.94	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Fedex bills	0000165467	12/11/2020	Swanson,Risa B	252064	0	\$22.80	Non-Labor	2
266 - Suppl 2000011028	COVID-19 Accounting Use	Covid freight - shipping sanit	0000168101	03/04/2021	Swanson,Risa B	257783	0	\$285.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	1WTC Parking for in office day	0000159677	06/11/2020	Wendland,Bekka	248097	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	4/14 working in office rotatio	0000159800	06/15/2020	Steepprow,Martina	248097	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	4/20 working in office rotatio	0000159800	06/15/2020	Steepprow,Martina	248097	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	9/14/20 In Office Day	0000162352	09/16/2020	Wendland,Bekka	248103	0	\$10.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	In Office Day - Parking	0000159123	05/20/2020	Wendland,Bekka	248096	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	In Office Day 7/30/20	0000161308	08/10/2020	Wendland,Bekka	248101	0	\$30.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	In Office Day 8/24/20	0000161755	08/25/2020	Wendland,Bekka	248101	0	\$10.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	In Office Day 9/24/20	0000162624	09/24/2020	Wendland,Bekka	248103	0	\$10.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	In Office Day on 8/11/20	0000161346	08/11/2020	Wendland,Bekka	248101	0	\$10.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	In office - 1WTC	0000159053	05/18/2020	Hensley,Molly M	248096	0	\$40.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	In office day on 6/30/20 Parki	0000160407	07/02/2020	Wendland,Bekka	248098	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking - 2WTC	0000161200	08/04/2020	Hensley,Molly M	248101	0	\$60.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking - 2WTC	0000161966	09/01/2020	Hensley,Molly M	248103	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking - In Office	0000160343	07/01/2020	Hensley,Molly M	248098	0	\$60.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking at WTC	0000158582	05/04/2020	Hensley,Molly M	248096	0	\$40.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for In Office Day 7/7/	0000160555	07/10/2020	Wendland,Bekka	248098	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for In Office Day on 5	0000158656	05/07/2020	Wendland,Bekka	248096	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for In Office Days 6/1	0000160136	06/23/2020	Wendland,Bekka	248097	0	\$40.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Worked at office on 5/11/20	0000158838	05/13/2020	Wendland,Bekka	248096	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	2WTC - Parking in Office	0000164726	11/19/2020	Hensley,Molly M	249907	0	\$10.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	2WTC - Parking in Office - lar	0000164726	11/19/2020	Hensley,Molly M	249907	0	\$15.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	2WTC - Parking in Office - wor	0000164726	11/19/2020	Hensley,Molly M	249907	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	2WTC Parking - In Office	0000162767	10/01/2020	Hensley,Molly M	248106	0	\$30.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	2WTC Parking - In Office (tra	0000162767	10/01/2020	Hensley,Molly M	248106	0	\$15.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for In office day on 1	0000164213	11/06/2020	Wendland,Bekka	249907	0	\$10.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for in office day on 1	0000164214	11/06/2020	Wendland,Bekka	249907	0	\$10.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for in office days on	0000163489	10/20/2020	Wendland,Bekka	248106	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	2WTC - Parking in Office	0000166214	12/24/2020	Hensley,Molly M	252064	0	\$30.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for In Office Day 12/1	0000165683	12/16/2020	Wendland,Bekka	252064	0	\$10.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for In Office Day 12/3	0000165259	12/04/2020	Wendland,Bekka	252064	0	\$10.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for in office day on 1	0000166150	12/23/2020	Wendland,Bekka	252064	0	\$10.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	SmartPark - working in office	0000166139	12/23/2020	Verbelchuk,Nina N	252064	0	\$170.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	WTC - working in office	0000166139	12/23/2020	Verbelchuk,Nina N	252064	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for in office day 2/5/	0000167336	02/08/2021	Wendland,Bekka	257570	0	\$20.00	Non-Labor	2
271 - Disbu 2000011028	COVID-19 Accounting Use	Parking for In Office Day 3/19	0000168668	03/19/2021	Wendland,Bekka	257783	0	\$10.00	Non-Labor	2
273 - Contr 2000011028	COVID-19 Accounting Use	Office supplies	0000157810	04/15/2020	La Brie,Jade	248093	0	\$28.97	Non-Labor	2
273 - Contr 2000011028	COVID-19 Accounting Use	Parking	0000157810	04/15/2020	La Brie,Jade	248093	0	\$3.40	Non-Labor	2
319 - Geosj 2000011028	COVID-19 Accounting Use	Hand sanitizer	0000156844	03/20/2020	Gronli,Patrick D	248091	0	\$84.99	Non-Labor	2
319 - Geosj 2000011028	COVID-19 Accounting Use	Sanitizing wipes for office su	0000156844	03/20/2020	Gronli,Patrick D	248091	0	\$20.61	Non-Labor	2
324 - West 2000011028	COVID-19 Accounting Use	Safety Supplies - BLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$82.00	Non-Labor	2
324 - West 2000011028	COVID-19 Accounting Use	Water Bottles - BLC S&D COVID1	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$40.00	Non-Labor	2



349 - Line F 2000011028	COVID-19 Accounting Use	Disinfecting wipes for COVID	0000159328	05/28/2020	Stone,Nance	248096	0	\$79.95	Non-Labor	2
355 - Distri 2000011028	COVID-19 Accounting Use	router for PGE VPN to WFH	0000157769	04/15/2020	McGraw,Ashley L	248093	0	\$129.94	Non-Labor	2
355 - Distri 2000011028	COVID-19 Accounting Use	COVID-19 Safety stickers and g	0000159292	12/01/2020	Rigby,Anna-Katharina	252064	0	\$3,877.06	Non-Labor	2
361 - Talen 2000011028	COVID-19 Accounting Use	Disinfecting wipes for 1WTC12	0000163535	10/21/2020	Barberini,Adrienne	248106	0	\$7.36	Non-Labor	2
364 - Utility 2000011028	COVID-19 Accounting Use	RMA: Credit for Sanitize Wipes	0000157901	04/16/2020	Thompson,Nancy	248093	0	(\$55.90)	Non-Labor	2
364 - Utility 2000011028	COVID-19 Accounting Use	RMA: Disinfecting multiple ser	0000156912	04/01/2020	Thompson,Nancy	248093	0	\$55.90	Non-Labor	2
364 - Utility 2000011028	COVID-19 Accounting Use	Safety Supplies - BLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$82.00	Non-Labor	2
367 - West 2000011028	COVID-19 Accounting Use	Safety Supplies - BLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$55.00	Non-Labor	2
367 - West 2000011028	COVID-19 Accounting Use	Safety Supplies - BLCsafety Su	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$27.00	Non-Labor	2
373 - Regio 2000011028	COVID-19 Accounting Use	Bar soap	0000155635	03/27/2020	Blake,Karri R	248091	0	\$33.00	Non-Labor	2
373 - Regio 2000011028	COVID-19 Accounting Use	Bottled water-Covid19	0000159443	06/17/2020	Blake,Karri R	248097	0	\$539.48	Non-Labor	2
373 - Regio 2000011028	COVID-19 Accounting Use	Corr. O&M in CWIP Balance	236654		248093	0	\$0.00	Non-Labor	2	
373 - Regio 2000011028	COVID-19 Accounting Use	OFFICE SUPPLIES. WIPES FOR COR	0000157390	04/03/2020	Ellis,Lauralee B	248093	0	\$25.79	Non-Labor	2
373 - Regio 2000011028	COVID-19 Accounting Use	Safety Supplies - BLC COVID19	0000157021	05/05/2020	Kightlinger,Chantel P	248096	0	\$70.01	Non-Labor	2
373 - Regio 2000011028	COVID-19 Accounting Use	Spray Bottles - COVID	0000157582	04/13/2020	Hunt,Paula M	248093	0	\$40.10	Non-Labor	2
373 - Regio 2000011028	COVID-19 Accounting Use	bar soap	0000155635	03/27/2020	Blake,Karri R	248091	0	\$90.00	Non-Labor	2
373 - Regio 2000011028	COVID-19 Accounting Use	Office supplies-Woodburn-COVID	0000166477	01/22/2021	Blake,Karri R	253973	0	\$536.99	Non-Labor	2
373 - Regio 2000011028	COVID-19 Accounting Use	Office supplies-bottled water-	0000155635	03/27/2020	Blake,Karri R	248091	0	\$55.92	Non-Labor	2
393 - Wilso 2000011028	COVID-19 Accounting Use	CREDIT FOR RETURN	0000157390	04/03/2020	Ellis,Lauralee B	248093	0	(\$42.21)	Non-Labor	2
393 - Wilso 2000011028	COVID-19 Accounting Use	Office Supplies-WLC-Covid 19	0000160055	07/16/2020	Blake,Karri R	248098	0	\$495.99	Non-Labor	2
393 - Wilso 2000011028	COVID-19 Accounting Use	REUSEABLE WATER BOTTLES FOR WI	0000157390	04/03/2020	Ellis,Lauralee B	248093	0	\$984.90	Non-Labor	2
393 - Wilso 2000011028	COVID-19 Accounting Use	Bottled Water - Covid	0000162022	10/15/2020	Blake,Karri R	248106	0	\$541.28	Non-Labor	2
393 - Wilso 2000011028	COVID-19 Accounting Use	Bottled water for crews Earth2	0000163009	10/07/2020	Guinn,Michelle D	248106	0	\$993.60	Non-Labor	2
393 - Wilso 2000011028	COVID-19 Accounting Use	Bottled water-COVID	0000163405	10/26/2020	Blake,Karri R	248106	0	\$535.29	Non-Labor	2
393 - Wilso 2000011028	COVID-19 Accounting Use	Bottled Water - COVID	0000163563	12/09/2020	Blake,Karri R	252064	0	\$535.29	Non-Labor	2
393 - Wilso 2000011028	COVID-19 Accounting Use	WLC-COVID19	0000160934	08/19/2020	Blake,Karri R	248101	0	\$206.40	Non-Labor	2
395 - Woorc 2000011028	COVID-19 Accounting Use	COVID19-Woodburn	0000160934	08/19/2020	Blake,Karri R	248101	0	\$529.99	Non-Labor	2
395 - Woorc 2000011028	COVID-19 Accounting Use	Supplies - Bottled water - Cov	0000158126	06/01/2020	Blake,Karri R	248097	0	\$508.41	Non-Labor	2
395 - Woorc 2000011028	COVID-19 Accounting Use	Bottled Water - COVID	0000162022	10/15/2020	Blake,Karri R	248106	0	\$535.29	Non-Labor	2
395 - Woorc 2000011028	COVID-19 Accounting Use	Covid-masks-Woodburn	0000162022	10/15/2020	Blake,Karri R	248106	0	\$129.90	Non-Labor	2
395 - Woorc 2000011028	COVID-19 Accounting Use	Office supplies-Label tape/bot	0000158126	06/01/2020	Blake,Karri R	248097	0	\$69.90	Non-Labor	2
395 - Woorc 2000011028	COVID-19 Accounting Use	Woodburn-COVID19	0000160934	08/19/2020	Blake,Karri R	248101	0	\$206.40	Non-Labor	2
396 - Newt 2000011028	COVID-19 Accounting Use	Bottled Water - COVID	0000162022	10/15/2020	Blake,Karri R	248106	0	\$535.29	Non-Labor	2
396 - Newt 2000011028	COVID-19 Accounting Use	Office supplies	0000167228	02/24/2021	Blake,Karri R	255730	0	\$532.96	Non-Labor	2
396 - Newt 2000011028	COVID-19 Accounting Use	Newberg-COVID19	0000160934	08/19/2020	Blake,Karri R	248101	0	\$137.60	Non-Labor	2
432 - Custo 2000011028	COVID-19 Accounting Use	Fred Meyer,Bottled Water, TCC	0000156394	03/16/2020	Kulikov,Patty	248091	0	\$19.60	Non-Labor	2
432 - Custo 2000011028	COVID-19 Accounting Use	Office Supplies, COVID-19, TC	0000156394	03/16/2020	Kulikov,Patty	248091	0	\$109.26	Non-Labor	2
432 - Custo 2000011028	COVID-19 Accounting Use	Office Supplies,COVID-19,Cloro	0000156394	03/16/2020	Kulikov,Patty	248091	0	\$89.40	Non-Labor	2
446 - Corpc 2000011028	COVID-19 Accounting Use	Sanitizing products for 7th fl	0000156034	05/01/2020	Kime,Michelle P	248096	0	\$71.23	Non-Labor	2
509 - Enter 2000011028	COVID-19 Accounting Use	2 boxes of nitrile gloves for	0000160179	06/29/2020	Whitener,Kevin R	248097	0	\$49.98	Non-Labor	2
509 - Enter 2000011028	COVID-19 Accounting Use	Corr. O&M in CWIP Balance	242409		248098	0	\$0.00	Non-Labor	2	
509 - Enter 2000011028	COVID-19 Accounting Use	Empty squirt bottles to put ha	0000160179	06/29/2020	Whitener,Kevin R	248097	0	\$13.99	Non-Labor	2
509 - Enter 2000011028	COVID-19 Accounting Use	One bottle of rubbing alcohol	0000160179	06/29/2020	Whitener,Kevin R	248097	0	\$29.99	Non-Labor	2
509 - Enter 2000011028	COVID-19 Accounting Use	Paper face masks for BPSC comm	0000162075	09/04/2020	Whitener,Kevin R	248103	0	\$51.98	Non-Labor	2
509 - Enter 2000011028	COVID-19 Accounting Use	Purchased 2 boxes of paper mas	0000160799	07/18/2020	Whitener,Kevin R	248098	0	\$59.98	Non-Labor	2
509 - Enter 2000011028	COVID-19 Accounting Use	Purchased large monitor for co	0000160179	06/29/2020	Whitener,Kevin R	248097	0	\$696.99	Non-Labor	2
509 - Enter 2000011028	COVID-19 Accounting Use	Two bottles of aloe vera to ma	0000160179	06/29/2020	Whitener,Kevin R	248097	0	\$39.98	Non-Labor	2
509 - Enter 2000011028	COVID-19 Accounting Use	CO#1: After hours installation	10908074	06/17/2020	0000018535 ELEMENTAL ENERGY	248098	1	\$1,576.00	Non-Labor	2
509 - Enter 2000011028	COVID-19 Accounting Use	Corr. O&M in CWIP Balance	240434		248097	0	\$0.00	Non-Labor	2	
509 - Enter 2000011028	COVID-19 Accounting Use	Corr. O&M in CWIP Balance	242409		248098	0	\$0.00	Non-Labor	2	
509 - Enter 2000011028	COVID-19 Accounting Use	Purchased plexiglass and other	0000160179	06/29/2020	Whitener,Kevin R	248097	0	\$46.19	Non-Labor	2
509 - Enter 2000011028	COVID-19 Accounting Use	Folding tables for commissioni	0000160179	06/29/2020	Whitener,Kevin R	248097	0	\$752.71	Non-Labor	2
532 - Prod. 2000011028	COVID-19 Accounting Use	Refund for EVS33	0000157611	04/13/2020	Milano,Aaron	248093	0	(\$1,300.00)	Non-Labor	2
532 - Prod. 2000011028	COVID-19 Accounting Use	Registration for EVS33 (refund	0000157611	04/13/2020	Milano,Aaron	248093	0	\$1,350.00	Non-Labor	2
537 - Segm 2000011028	COVID-19 Accounting Use	COVID WFH expense. purchased	0000157732	04/15/2020	Barton,Kyle J	248093	0	\$34.99	Non-Labor	2
537 - Segm 2000011028	COVID-19 Accounting Use	Lori Gerling - WFH COVID Offic	0000159229	06/15/2020	Gerling,Lori A	248097	0	\$107.47	Non-Labor	2
538 - Resid 2000011028	COVID-19 Accounting Use	Lori Gerling - WFH COVID Offic	0000160814	08/19/2020	Gerling,Lori A	248101	0	\$95.14	Non-Labor	2
538 - Resid 2000011028	COVID-19 Accounting Use	Lori Gerling - WFH COVID Offic	0000161790	09/15/2020	Gerling,Lori A	248103	0	\$8.98	Non-Labor	2
538 - Resid 2000011028	COVID-19 Accounting Use	Lori Gerling - WFH COVID Offic	0000163781	12/01/2020	Gerling,Lori A	252064	0	\$34.33	Non-Labor	2
539 - Renev 2000011028	COVID-19 Accounting Use	Lori Gerling - WFH COVID Offic	0000160814	08/19/2020	Gerling,Lori A	248101	0	\$122.24	Non-Labor	2
539 - Renev 2000011028	COVID-19 Accounting Use	Lori Gerling - WFH COVID Offic	0000161790	09/15/2020	Gerling,Lori A	248103	0	\$26.97	Non-Labor	2
539 - Renev 2000011028	COVID-19 Accounting Use	(2) Transportation To/From Pos	0000161790	09/15/2020	Gerling,Lori A	248103	0	\$13.00	Non-Labor	2
551 - Powe 2000011028	COVID-19 Accounting Use	Clorox wipes for PSES staff an	0000157038	03/30/2020	Catt,Courtney	248091	0	\$18.58	Non-Labor	2
551 - Powe 2000011028	COVID-19 Accounting Use	Clorox wipes for PSES staff	0000157038	03/30/2020	Catt,Courtney	248091	0	\$6.99	Non-Labor	2
551 - Powe 2000011028	COVID-19 Accounting Use	Hand soap for PSES Survey Team	0000157843	04/15/2020	Catt,Courtney	248093	0	\$3.91	Non-Labor	2

551 - Powe 2000011028	COVID-19 Accounting Use	Kleenex for PSES staff	0000157038	03/30/2020	Catt,Courtney	248091	0	\$35.28	Non-Labor	2	
551 - Powe 2000011028	COVID-19 Accounting Use	Parking to bring in COVID-19 C	0000157843	04/15/2020	Catt,Courtney	248093	0	\$20.00	Non-Labor	2	
555 - VP, C 2000011028	COVID-19 Accounting Use	IMT Map of Oregon Presentation	0000160074	07/01/2020	White,Lisa A	248098	0	\$35.95	Non-Labor	2	
555 - VP, C 2000011028	COVID-19 Accounting Use	Icon Software monthly subscrip	0000164722	12/01/2020	White,Lisa A	252064	0	\$99.00	Non-Labor	2	
555 - VP, C 2000011028	COVID-19 Accounting Use	Lyft IMT	0000158354	06/01/2020	White,Lisa A	248097	0	\$9.48	Non-Labor	2	
555 - VP, C 2000011028	COVID-19 Accounting Use	Lyft IMT Supplies	0000158354	06/01/2020	White,Lisa A	248097	0	\$14.15	Non-Labor	2	
555 - VP, C 2000011028	COVID-19 Accounting Use	Icon Software	0000161383	09/01/2020	White,Lisa A	248103	0	\$20.18	Non-Labor	2	
555 - VP, C 2000011028	COVID-19 Accounting Use	Web Cameras for CS Team	0000164720	11/19/2020	White,Lisa A	249907	0	\$235.02	Non-Labor	2	
555 - VP, C 2000011028	COVID-19 Accounting Use	Washington Post - Digital Subs	0000164722	12/01/2020	White,Lisa A	252064	0	\$15.00	Non-Labor	2	
556 - Integi 2000011028	COVID-19 Accounting Use	Desk Converter - Jessy	0000159391	06/01/2020	Turner,Kristi A	248097	0	\$144.99	Non-Labor	2	
556 - Integi 2000011028	COVID-19 Accounting Use	Headset - Kate	0000159391	06/01/2020	Turner,Kristi A	248097	0	\$47.89	Non-Labor	2	
556 - Integi 2000011028	COVID-19 Accounting Use	Wireless Keyboard/Mouse - Jess	0000159391	06/01/2020	Turner,Kristi A	248097	0	\$51.99	Non-Labor	2	
567 - Custo 2000011028	COVID-19 Accounting Use	COVID-19 Upfront IVR Message	0000157226	03/30/2020	Bond,Christopher J	248091	0	\$695.00	Non-Labor	2	
567 - Custo 2000011028	COVID-19 Accounting Use	Create Spanish IVR Upfront COV	0000158830	05/14/2020	Bond,Christopher J	248096	0	\$873.00	Non-Labor	2	
567 - Custo 2000011028	COVID-19 Accounting Use	Edit Spanish IVR Upfront COVID	0000158830	05/14/2020	Bond,Christopher J	248096	0	\$250.00	Non-Labor	2	
585 - Gen-1 2000011028	COVID-19 Accounting Use	Parking for IMT	0000158504	05/04/2020	Ball,Steven A	248096	0	\$240.00	Non-Labor	2	
594 - Engin 2000011028	COVID-19 Accounting Use	EOC for COVID-19 Response	0000155726	03/23/2020	Baranski,Joseph W	248091	0	\$76.00	Non-Labor	2	
594 - Engin 2000011028	COVID-19 Accounting Use	NERC certification training fo	0000157983	04/17/2020	Cloud,Kellie D	248093	0	\$1,800.00	Non-Labor	2	
594 - Engin 2000011028	COVID-19 Accounting Use	Parking for COVID-19 IMT	0000157779	04/15/2020	Baranski,Joseph W	248093	0	\$91.00	Non-Labor	2	
594 - Engin 2000011028	COVID-19 Accounting Use	WTC Parking - IMT Physical Act	0000158528	05/04/2020	Phillips,Brett C	248096	0	\$40.00	Non-Labor	2	
595 - Trans 2000011028	COVID-19 Accounting Use	Coronavirus supplies - hand sa	0000156546	03/16/2020	Galaway,Jennifer S	248091	0	\$92.98	Non-Labor	2	
595 - Trans 2000011028	COVID-19 Accounting Use	Coronavirus supplies - kleenex	0000156546	03/16/2020	Galaway,Jennifer S	248091	0	\$12.59	Non-Labor	2	
712 - DCIO 2000011028	COVID-19 Accounting Use	Amazon - Hand Sanitizer for ou	0000156889	06/01/2020	Richmond,Laura L	248097	0	\$96.38	Non-Labor	2	
782 - PGE S 2000011028	COVID-19 Accounting Use	Disposable gloves for WTC Secu	0000157843	04/15/2020	Catt,Courtney	248093	0	\$88.24	Non-Labor	2	
782 - PGE S 2000011028	COVID-19 Accounting Use	Safety gloves for WTC Security	0000157038	03/30/2020	Catt,Courtney	248091	0	\$99.45	Non-Labor	2	
785 - Facilit 2000011028	COVID-19 Accounting Use	Cleaning supplies -RCCB	0000158596	05/04/2020	Swafford,Karma	248096	0	\$41.97	Non-Labor	2	
785 - Facilit 2000011028	COVID-19 Accounting Use	CO#1: TSC Additional Disinfect	10926743	08/31/2020	0000000983	ENCORE ONE LLC	248103	1	\$1,785.00	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	DISCOUNT RECLASSIFICATION	10925792	09/04/2020			248103	0	(\$4.81)	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	Emergency/Short Notice Work 20	10920148	08/04/2020	0000000947	REIMERS & JOLIVETTE INC	248101	1	\$2,947.77	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	OEG Short Notice and Emergency	10925792	08/26/2020	0000000963	OEG INC	248101	1	\$240.60	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	C/O#2 C0080-969 Thomas Welin	10932129	09/23/2020	0000000969	THOMAS WELIN	248106	1	\$910.00	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	C/O#2 C0080-969 Thomas Welin	10940296	10/27/2020	0000000969	THOMAS WELIN	248106	1	\$955.00	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	C/O#2 C0080-969 Thomas Welin	10946857	11/24/2020	0000000969	THOMAS WELIN	249907	1	\$955.00	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	CO#1: TSC Additional Disinfect	10942861	11/06/2020	0000000983	ENCORE ONE LLC	249907	1	\$1,785.00	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	Emergency/Short Notice Work 20	10943789	11/11/2020	0000000947	REIMERS & JOLIVETTE INC	249907	1	\$2,756.75	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	PAINT OUTDOOR COVID SOCIAL DIS	10947219	11/25/2020	0000001109	COAST SWEEPING SERVICES I	249907	1	\$8,100.00	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	E28310 Chair retrieval parking	0000160762	07/17/2020		Heller,Thomas P	248098	0	\$160.00	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	E28310 Parking validation Chai	0000159753	06/25/2020		Heller,Thomas P	248097	0	\$60.00	Non-Labor	2
785 - Facilit 2000011028	COVID-19 Accounting Use	E28310 parking validation Chai	0000159753	06/25/2020		Heller,Thomas P	248097	0	\$20.00	Non-Labor	2
794 - DCIO 2000011028	COVID-19 Accounting Use	Amazon - Clorox wipes (COVID-1	0000156667	04/01/2020		Perez,Gabriela N	248093	0	\$64.99	Non-Labor	2
794 - DCIO 2000011028	COVID-19 Accounting Use	Amazon - Swiffer Dusters and K	0000156667	04/01/2020		Perez,Gabriela N	248093	0	\$41.90	Non-Labor	2
802 - HR Cc 2000011028	COVID-19 Accounting Use	disinfecting wipes for covid-1	0000157122	03/27/2020		Ries,Michelle A	248091	0	\$10.98	Non-Labor	2
802 - HR Cc 2000011028	COVID-19 Accounting Use	kleenex for covid-19	0000157122	03/27/2020		Ries,Michelle A	248091	0	\$11.96	Non-Labor	2
802 - HR Cc 2000011028	COVID-19 Accounting Use	kleenex, sanitizer, wipes	0000157257	03/31/2020		Nelson,Heather N	248091	0	\$47.88	Non-Labor	2
806 - PGE E 2000011028	COVID-19 Accounting Use	CARECOM INC	0000011655	12/01/2020			252064	0	(\$27,027.00)	Non-Labor	2
806 - PGE E 2000011028	COVID-19 Accounting Use	Care.com Administration	10947822	12/01/2020	0000001948	CARECOM INC	252064	1	\$27,027.00	Non-Labor	2
806 - PGE E 2000011028	COVID-19 Accounting Use	Tuition Benefit 2020	10950717	12/10/2020	0000001947	KUEHG CORP	252064	1	\$2,500.00	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	100 QTY- COVID-19 Rapid Tests	10893692	04/23/2020	0000018642	NORTHWEST URGENT CAR	248097	1	25000	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	CO#1 C0020-1506 Additional Fun	10917943	07/28/2020	0000001506	CAROL E GUNN MD	248103	1	715	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	Dr. Gunn - Occupational Medici	10905795	06/08/2020	0000001506	CAROL E GUNN MD	248101	1	325	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	Covid Testing x6	0000162286	10/01/2020		Moody,Jo A	248106	0	840	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	COVID test	0000164789	12/04/2020		Keezer,Linda D	252064	0	140	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	Dr. Gunn - Occupational Medici	10951367	12/14/2020	0000001506	CAROL E GUNN MD	252064	1	65	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	Medical exit exams and COVID t	0000165532	12/15/2020		Keezer,Linda D	252064	0	420	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	Medical exit exams, audios and	0000165532	12/15/2020		Keezer,Linda D	252064	0	980	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	NORTHWEST URGENT CARE PHAS	0000107170	12/31/2020			252064	0	25000	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	Rapid Tests	10949962	12/08/2020	0000018979	NORTHWEST URGENT CAR	253973	1	25000	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	COVID testing-CONFIDENTIAL INF	0000167614	03/01/2021		Keezer,Linda D	257783	0	233	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	Shipping/duty for masks for CO	0000162070	09/04/2020		Keezer,Linda D	248103	0	56	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	Medical exams and COVID testin	0000165532	12/15/2020		Keezer,Linda D	252064	0	540	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	Tanya recognition - November C	0000166233	12/28/2020		Strealy,Alden G	252064	0	149.9	Non-Labor	2
817 - PGE 2000011028	COVID-19 Accounting Use	Whitney recognition - November	0000166233	12/28/2020		Strealy,Alden G	252064	0	143.95	Non-Labor	2
821 - Heal 2000011028	COVID-19 Accounting Use	100 QTY- COVID-19 Rapid Tests	10893692	04/23/2020	0000018642	NORTHWEST URGENT CAR	248093	1	25000	Non-Labor	2



821 - Heal 2000011028	COVID-19 Accounting Use	100 QTY- COVID-19 Rapid Tests	10893692 04/23/2020	0000018642	NORTHWEST URGENT CAR	248097	-1	-25000	Non-Labor	2
825 - Bus ( 2000011028	COVID-19 Accounting Use	Signage Mounts - COVID	0000166976 01/25/2021		White,Lisa A	253973	0	26.16	Non-Labor	2
825 - Bus ( 2000011028	COVID-19 Accounting Use	COVID News	0000164720 11/19/2020		White,Lisa A	249907	0	8	Non-Labor	2
825 - Bus ( 2000011028	COVID-19 Accounting Use	COVID Online Subscription	0000164722 12/01/2020		White,Lisa A	252064	0	8	Non-Labor	2
825 - Bus ( 2000011028	COVID-19 Accounting Use	NewYork Times COVID Subscripti	0000166976 01/25/2021		White,Lisa A	253973	0	8	Non-Labor	2
825 - Bus ( 2000011028	COVID-19 Accounting Use	Oregonian Live - News COVID (n	0000166976 01/25/2021		White,Lisa A	253973	0	10	Non-Labor	2
825 - Bus ( 2000011028	COVID-19 Accounting Use	NY times for COVID Reporting	0000165693 03/12/2021		White,Lisa A	257783	0	8	Non-Labor	2
825 - Bus ( 2000011028	COVID-19 Accounting Use	Washington Post for COVID Repo	0000165693 03/12/2021		White,Lisa A	257783	0	39	Non-Labor	2
831 - DCIC 2000011028	COVID-19 Accounting Use	Clorox wipes for CSS	0000158173 05/01/2020		Foeller,Megan M	248096	0	88.41	Non-Labor	2
831 - DCIC 2000011028	COVID-19 Accounting Use	Hand Sanitizer for CSS	0000158173 05/01/2020		Foeller,Megan M	248096	0	79.95	Non-Labor	2
831 - DCIC 2000011028	COVID-19 Accounting Use	Kleenex for CSS	0000158173 05/01/2020		Foeller,Megan M	248096	0	25.49	Non-Labor	2
831 - DCIC 2000011028	COVID-19 Accounting Use	Lysol spray for CSS	0000158173 05/01/2020		Foeller,Megan M	248096	0	25.99	Non-Labor	2
831 - DCIC 2000011028	COVID-19 Accounting Use	Refund for March Amazon purcha	0000158176 05/01/2020		Foeller,Megan M	248096	0	-102.6	Non-Labor	2
842 - East: 2000011028	COVID-19 Accounting Use	150 bottles of hand sanitizer	0000156701 05/01/2020		Freeman-Whitaker,Leanna	248096	0	300	Non-Labor	2
842 - East: 2000011028	COVID-19 Accounting Use	Antibacterial spray and lotion	0000156701 05/01/2020		Freeman-Whitaker,Leanna	248096	0	132.5	Non-Labor	2
844 - Env ( 2000011028	COVID-19 Accounting Use	Postage for mailing FR face co	0000159113 08/01/2020		Nilan,Thomas J	248101	0	47.92	Non-Labor	2
844 - Env ( 2000011028	COVID-19 Accounting Use	Postage for staff face coverin	0000159114 08/01/2020		Nilan,Thomas J	248101	0	96.68	Non-Labor	2
852 - IT Ut 2000011028	COVID-19 Accounting Use	Amazon - Clorox Wipes for our	0000156889 06/01/2020		Richmond,Laura L	248097	0	103.68	Non-Labor	2
899 - VP L 2000011028	COVID-19 Accounting Use	Agent fee for cancelled Colstr	0000156665 03/18/2020		Kaner,Lisa A	248091	0	25	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID Cash Only Waiver Spanish	0000157956 05/01/2020		Rigby,Anna-Katharina	248096	0	97.5	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID Help Emails - Residentia	0000157956 05/01/2020		Rigby,Anna-Katharina	248096	0	199.56	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID High Bill Help Page tran	0000157010 03/25/2020		Rigby,Anna-Katharina	248093	0	157.08	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID Our approach to the coro	0000157010 03/25/2020		Rigby,Anna-Katharina	248093	0	152.88	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID Salem and Hillsboro - Co	0000157956 05/01/2020		Rigby,Anna-Katharina	248096	0	120	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID Social media post Spanis	0000157956 05/01/2020		Rigby,Anna-Katharina	248096	0	97.5	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID-19 Dear customer letter	0000157956 05/01/2020		Rigby,Anna-Katharina	248096	0	166.6	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID-19 Dropbox signage into	0000157956 05/01/2020		Rigby,Anna-Katharina	248096	0	300	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID-19 Maria Letter Update S	0000157956 05/01/2020		Rigby,Anna-Katharina	248096	0	148.58	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID-19 Office Closure Door S	0000157010 03/25/2020		Rigby,Anna-Katharina	248093	0	130	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID-19 Office Closure Door S	0000157956 05/01/2020		Rigby,Anna-Katharina	248096	0	130	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID-19 Talking Points Spanis	0000157956 05/01/2020		Rigby,Anna-Katharina	248096	0	113.4	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID-19 Window Clings Russian	0000157010 03/25/2020		Rigby,Anna-Katharina	248093	0	437.5	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Covid talking points updates S	0000157956 05/01/2020		Rigby,Anna-Katharina	248096	0	97.5	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Digital Maintenance	10902489 05/22/2020	0000018559	HOPE PATRICE LAMBERT	248096	1	60	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Digital project \$\$\$ Complex	10892950 04/21/2020	0000018559	HOPE PATRICE LAMBERT	248093	1	1000	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Email project \$\$\$ Complex	10892950 04/21/2020	0000018559	HOPE PATRICE LAMBERT	248093	1	1000	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Email project \$\$\$ Complex	10902489 05/22/2020	0000018559	HOPE PATRICE LAMBERT	248096	2	2000	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Email project \$\$\$ Moderate	10916876 07/23/2020	0000018559	HOPE PATRICE LAMBERT	248101	1	600	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Email project \$\$\$ Simple	10892950 04/21/2020	0000018559	HOPE PATRICE LAMBERT	248093	1	240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Email project \$\$\$ Simple	10902489 05/22/2020	0000018559	HOPE PATRICE LAMBERT	248096	1	240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Email project \$\$\$ Simple	10916876 07/23/2020	0000018559	HOPE PATRICE LAMBERT	248101	1	240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000103842 07/31/2020			248098	0	600	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000103842 08/01/2020			248101	0	-600	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000103908 07/31/2020			248098	0	1000	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000103908 08/01/2020			248101	0	-1000	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000103915 07/31/2020			248098	0	240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000103915 08/01/2020			248101	0	-240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000103917 07/31/2020			248098	0	600	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000103917 08/01/2020			248101	0	-600	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000105315 09/30/2020			248103	0	240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000101710 04/30/2020			248093	0	700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000101710 05/01/2020			248096	0	-700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000101710 05/31/2020			248096	0	700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000101710 06/01/2020			248097	0	-700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000101710 06/30/2020			248097	0	700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000101710 07/01/2020			248098	0	-700	Non-Labor	2

915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000105260 09/30/2020			248103	0	360	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000105273 09/30/2020			248103	0	700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	TBA Emerging Work on an ad-hoc	10891522 04/14/2020	0000018529	A3O STUDIOS INC	248093	12	1104	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	TBA Emerging Work on an ad-hoc	10906485 06/10/2020	0000018529	A3O STUDIOS INC	248097	2	184	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	TBA Emerging Work on an ad-hoc	10922103 08/11/2020	0000018529	A3O STUDIOS INC	248101	1	92	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Complex	10902489 05/22/2020	0000018559	HOPE PATRICE LAMBERT	248096	1	1000	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Complex	10916876 07/23/2020	0000018559	HOPE PATRICE LAMBERT	248101	1	1000	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Moderate	10892950 04/21/2020	0000018559	HOPE PATRICE LAMBERT	248093	1	600	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Moderate	10902489 05/22/2020	0000018559	HOPE PATRICE LAMBERT	248096	2	1200	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Moderate	10905835 06/08/2020	0000018554	PHENOMENA INC	248097	1	700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Moderate	10916875 07/23/2020	0000018559	HOPE PATRICE LAMBERT	248101	1	600	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Simple	10892950 04/21/2020	0000018559	HOPE PATRICE LAMBERT	248093	2	480	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Simple	10898806 05/12/2020	0000018529	A3O STUDIOS INC	248096	1	414	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Simple	10902489 05/22/2020	0000018559	HOPE PATRICE LAMBERT	248096	2	480	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Simple	10905835 06/08/2020	0000018554	PHENOMENA INC	248097	3	1080	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Simple	10914372 07/14/2020	0000018554	PHENOMENA INC	248098	1	360	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Simple	10914494 07/14/2020	0000018529	A3O STUDIOS INC	248098	1	414	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Written translation \$\$\$ other PG	10911873 07/02/2020	0000018673	NORTHWEST INTERPRETER	248098	2	1251.6	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	covid translation services	0000159297 05/27/2020		Lomax,Kelley Ann	248096	0	512.09	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	translation services for covid	0000160153 08/01/2020		Lomax,Kelley Ann	248101	0	237.83	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Email project \$\$\$ Simple	10936867 10/13/2020	0000018559	HOPE PATRICE LAMBERT	248106	1	240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000105315 10/01/2020			248106	0	-240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	NORTHWEST INTERPRETERS INC	0000105396 10/31/2020			248106	0	65	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000105260 10/01/2020			248106	0	-360	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000105260 10/31/2020			248106	0	360	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000105273 10/01/2020			248106	0	-700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000105273 10/31/2020			248106	0	700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	TBA Emerging Work on an ad-hoc	10936867 10/13/2020	0000018559	HOPE PATRICE LAMBERT	248106	16.67	1000.2	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Written translation \$\$\$ other PG	10934754 10/02/2020	0000018673	NORTHWEST INTERPRETER	249907	1	65	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	COVID-19 Business Energy Savin	0000159292 12/01/2020		Rigby,Anna-Katharina	252064	0	197.4	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000106214 12/01/2020			252064	0	-240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000106214 12/31/2020			252064	0	240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000106228 12/01/2020			252064	0	-1200	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	HOPE PATRICE LAMBERT	0000106228 12/31/2020			252064	0	1200	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000105260 12/01/2020			252064	0	-360	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	PHENOMENA INC	0000105273 12/01/2020			252064	0	-700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Email project \$\$\$ Moderate	10945910 11/19/2020	0000018559	HOPE PATRICE LAMBERT	253973	2	1200	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Email project \$\$\$ Simple	10958552 01/13/2021	0000018554	PHENOMENA INC	253973	1	360	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	TBA Emerging Work on an ad-hoc	10958552 01/13/2021	0000018554	PHENOMENA INC	253973	2	2100	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Moderate	10958165 01/12/2021	0000018554	PHENOMENA INC	253973	1	700	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Web project \$\$\$ Simple	10945910 11/19/2020	0000018559	HOPE PATRICE LAMBERT	253973	1	240	Non-Labor	2
915 - Bran 2000011028	COVID-19 Accounting Use	Written translation \$\$\$ other PG	10962973 02/02/2021	0000018673	NORTHWEST INTERPRETER	255730	1	65	Non-Labor	2
937 - Prod 2000011028	COVID-19 Accounting Use	Lori Gerling - WFH COVID Offic	0000157216 04/22/2020		Gerling,Lori A	248093	0	23.89	Non-Labor	2
937 - Prod 2000011028	COVID-19 Accounting Use	Lori Gerling - WFH COVID Offic	0000158498 06/01/2020		Gerling,Lori A	248097	0	25.74	Non-Labor	2

Charge_Month	Total_LPC_Charges	Total_LPC_Reversals	Total_LPC_Amt	Total_LPC_Count		
Jan-21	\$ 1,030,475	\$ (885,627)	\$ 144,849	136,826		
Feb-21	\$ 1,120,791	\$ (970,389)	\$ 150,402	149,584	2021 Mar YTD Charged	\$ 3,579,366.02
Mar-21	\$ 1,428,099	\$ (1,299,945)	\$ 128,154	177,582	2021 Mar YTD Reversed	\$ (3,155,960.75)
<b>Total</b>	<b>\$ 3,579,366</b>	<b>\$ (3,155,961)</b>	<b>\$ 423,405</b>	<b>463,992</b>	<b>2021 Mar YTD Net Late Fee Revenue</b>	<b>\$ 423,405.27</b>
					<b>2019 UE 335 Late Fee Revenue</b>	<b>\$ 3,900,000.00</b>
					<b>Mar YTD Late Fee Revenue Deferral</b>	<b>\$ 3,476,594.73</b>

**Bad Debt Expense Deferral**

March (2020 Bad Debt Expense True-Up) <sup>(1)</sup> \$1,540,010.00

**Mar YTD Bad Debt Deferral** \$1,540,010.00

**Bad Debt Expense Deferral**

2021 Mar YTD Actuals \$4,986,050.00

2019 UE 335 Bad Debt Expense \$5,977,000.00

Mar YTD Bad Debt Deferral \$0.00

2020 Bad Debt Expense True-Up \$1,540,010.00

**Net 2021 Bad Debt Expense Deferred** \$1,540,010.00

(1) A correction in PGE's Accounts Receivable aging report during a 2020 year-end audit was made. The correction in the report resulted in a 2020 understatement of bad debt of \$1.54M, which was adjusted in 2021 and recorded in March.

**For the period January 2021 through March 2021**

<b>Benefit</b>	<b>Q1 2021</b>	<b>YTD 2021</b>
<i>FICA Deferral of Payments - Time Value of \$ Savings</i>	69,413.26	69,413.26
<i>Income Tax Deferral of Payments - Time Value of \$ Savings</i>	-	-
<b>Total</b>	<u>69,413.26</u>	<u>69,413.26</u>

**Interest Expense**

March	\$	57,646.00
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Sum of Amount Row Labels	Column Labels			Grand Total
	202101	202102	202103	
1401 - Overtime - Hourly	1,125.98	176.15	1,002.97	2,305.10
1502 - Non-PGE Labor Straight Time	10,410.32	968.26	17,018.03	28,396.61
1602 - Non-PGE Labor Overtime	580.92			580.92
2101 - Storerm Material Issue>Returns	21,179.29	15,788.32	4,813.94	41,781.55
2110 - Other Materials & Equipment	537.95	(2,420.20)	1,294.53	(587.72)
2111 - Office Supplies	1,230.25	975.35	581.15	2,786.75
2211 - Tree Trimming Services	2,187.64	802.66	13,966.64	16,956.94
2212 - Janitorial Services	3,398.37	28,169.76	51,907.82	83,475.95
2250 - Other Outside Services	29,680.00	2,537.03	5,077.06	37,294.09
2450 - Other Employee Business Exp	18.00	20.00	342.00	380.00
2850 - Other Miscellaneous Expense		301,925.97		301,925.97
5101 - Pension Service Cost	-	-	-	-
5102 - Employee Support Offset	0.88	(0.51)	0.25	0.62
5103 - Incentives Overhead	3.69	(1.82)	3.64	5.51
5104 - Vacation Overhead	9.97	(2.00)	4.35	12.32
5105 - Employee Benefits Overhead	15.90	(1.95)	10.61	24.56
5106 - Payroll Taxes	186.18	(9.43)	129.74	306.49
5107 - Injuries Overhead	49.44	6.25	62.46	118.15
5111 - Pension Service Cost	3.39	(0.02)	2.53	5.90
5112 - OtherPostEmplBene-SvcCostLoad	0.35	(0.01)	0.25	0.59
5117 - OtherPostEmplBenNonSvcCstLoad	(0.04)	-	(0.02)	(0.06)
5118 - Pension Non-Service Cost	0.62	(0.01)	0.46	1.07
5302 - Materials	3,600.48	2,683.99	818.39	7,102.86
5402 - Interest	-	-	69,413.26	69,413.26
5498 - Misc Accounting Adjustments			-	-
5501 - Labor Allocation - ST Salary	38.56	1.55	34.67	74.78
5502 - Labor Allocation-ST Hrly Union	0.02	-	0.02	0.04
5503 - Labor Allocation-ST Hrly NonUn	2.78	0.10	2.51	5.39
5506 - Labor Allocation - Hourly OT	0.27	0.05	0.12	0.44
5509 - Labor Allocation-ST Temporary		0.05	0.02	0.07
5599 - Non-Labor Allocation	15.11	9.94	18.10	43.15
5405 - Deferral	-	(99,357.12)	(69,413.26)	(168,770.38)
7001 - Joint Owner Credit	(104.55)	920.30	(311.99)	503.76
<b>Grand Total</b>	<b>74,171.77</b>	<b>253,192.66</b>	<b>96,780.25</b>	<b>424,144.68</b>