



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

October 31, 2022

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 July through September of 2022 of costs, savings, and benefits resulting from COVID-19 (PGE COVID-19 Q2 2022 Actuals. xlsx) as required by Paragraph 26 of the Stipulation. Should you have any questions regarding the report, please contact Stefan Brown at (503) 464-8172.

Please direct all formal correspondence and requests to the following email address
pge.opuc.filings@pgn.com.

Sincerely,

/s/ Shay LaBray
Shay LaBray
Senior Director, Regulatory Affairs & Strategy

SL/dm
Enclosures

UM 2114 - COVID Report				
<i>\$ in millions</i>				
		YTD 2022	2021	2020
Direct O&M	\$	0.88	\$ 1.45	\$2.63
Bad Debt Expense Attributable to AMP Funds	\$	-	\$ 15.50	\$7.50
Bad Debt Expense Not Attributable to AMP Funds	\$	-	\$ 13.71	\$0.17
Late Fee Revenue		\$1.61	\$ 2.52	\$2.39
Interest	\$	0.29	\$ 0.43	\$0.14
Benefits	\$	(0.87)	\$ (2.40)	(\$2.76)
Net COVID-19 Costs	\$	1.91	\$ 31.21	\$10.06

Totals	
\$	4.96
\$	23.00
\$	13.88
\$	6.515
\$	0.86
\$	(6.04)
	\$43.18

Dept Id	Cap or OI	Cost Elm	ICE plus D	Year	Month Num	Operating	Account	Summary Dept ID	Summary Dept ID
022	Operating I		2250 - Otl	2021	202102	18100	1823001	Ray Payne	
022	Operating I		2250 - Otl	2021	202103	18100	1823001	Ray Payne	
022	Operating I		2250 - Otl	2021	202103	18100	1823001	Ray Payne	
022	Operating I		2250 - Otl	2021	202104	18100	1823001	Ray Payne	
022	Operating I		2250 - Otl	2021	202105	18100	1823001	Ray Payne	
023	Operating I		2111 - Off	2021	202102	18100	1823001	Andrew M	
023	Operating I		2111 - Off	2021	202102	18100	1823001	Andrew M	
023	Operating I		2111 - Off	2021	202105	18100	1823001	Andrew M	
023	Operating I		2111 - Off	2021	202108	18100	1823001	Andrew M	
043	Operating I		2111 - Off	2021	202101	92100	1823001	Bradley Je	
043	Operating O		7001 - Joi	2021	202101	92200	1823001	Bradley Je	
045	Operating I		2250 - Otl	2021	202107	13300	1823001	Bradley Je	
045	Operating I		2250 - Otl	2021	202109	13300	1823001	Bradley Je	
062	Operating I		2110 - Otl	2021	202102	91100	1823001	Mark Turs	
062	Operating I		2110 - Otl	2021	202102	91100	1823001	Mark Turs	
062	Operating I		2110 - Otl	2021	202104	91100	1823001	Mark Turs	
062	Operating O		7001 - Joi	2021	202102	91200	1823001	Mark Turs	
062	Operating O		7001 - Joi	2021	202104	91200	1823001	Mark Turs	
081	Operating I		2110 - Otl	2021	202102	86100	1823001	Lester Wh	
081	Operating I		2110 - Otl	2021	202103	86100	1823001	Lester Wh	
081	Operating I		2110 - Otl	2021	202106	86100	1823001	Lester Wh	
081	Operating I		2110 - Otl	2021	202106	86100	1823001	Lester Wh	
081	Operating I		2110 - Otl	2021	202109	86100	1823001	Lester Wh	
081	Operating I		2111 - Off	2021	202103	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202101	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202102	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202103	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202103	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202105	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202105	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202106	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202106	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202108	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202108	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202109	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202110	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202110	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202111	86100	1823001	Lester Wh	
081	Operating I		2212 - Jan	2021	202111	86100	1823001	Lester Wh	
081	Operating O		7001 - Joi	2021	202101	86200	1823001	Lester Wh	
081	Operating O		7001 - Joi	2021	202102	86200	1823001	Lester Wh	
081	Operating O		7001 - Joi	2021	202103	86200	1823001	Lester Wh	
081	Operating O		7001 - Joi	2021	202105	86200	1823001	Lester Wh	
081	Operating O		7001 - Joi	2021	202106	86200	1823001	Lester Wh	

081	Operating O	7001 - Joi	2021	202108	86200	1823001	Lester Wh
081	Operating O	7001 - Joi	2021	202109	86200	1823001	Lester Wh
081	Operating O	7001 - Joi	2021	202110	86200	1823001	Lester Wh
081	Operating O	7001 - Joi	2021	202111	86200	1823001	Lester Wh
086	Operating I	2110 - Otl	2021	202101	16400	1823001	Mark Whi
086	Operating I	2111 - Off	2021	202103	16400	1823001	Mark Whi
086	Operating I	2111 - Off	2021	202105	16400	1823001	Mark Whi
086	Operating I	2111 - Off	2021	202106	16400	1823001	Mark Whi
086	Operating I	2450 - Otl	2021	202106	16400	1823001	Mark Whi
088	Operating I	2111 - Off	2021	202102	16800	1823001	Josh Hage
088	Operating I	2111 - Off	2021	202102	16800	1823001	Josh Hage
088	Operating I	2111 - Off	2021	202102	16800	1823001	Josh Hage
088	Operating I	2111 - Off	2021	202105	16800	1823001	Josh Hage
088	Operating I	2111 - Off	2021	202105	16800	1823001	Josh Hage
088	Operating I	2111 - Off	2021	202106	16800	1823001	Josh Hage
088	Operating I	2111 - Off	2021	202110	16800	1823001	Josh Hage
088	Operating I	2111 - Off	2021	202110	16800	1823001	Josh Hage
088	Operating I	2111 - Off	2021	202110	16800	1823001	Josh Hage
091	Operating I	2111 - Off	2021	202102	17200	1823001	Nick Loos
091	Operating I	2111 - Off	2021	202102	17200	1823001	Nick Loos
091	Operating I	2111 - Off	2021	202103	17200	1823001	Nick Loos
091	Operating I	2111 - Off	2021	202106	17200	1823001	Nick Loos
091	Operating I	2111 - Off	2021	202109	17200	1823001	Nick Loos
091	Operating I	2111 - Off	2021	202111	17200	1823001	Nick Loos
092	Operating I	2250 - Otl	2021	202101	17400	1823001	Nick Loos
092	Operating I	2250 - Otl	2021	202102	17400	1823001	Nick Loos
092	Operating I	2250 - Otl	2021	202103	17400	1823001	Nick Loos
092	Operating I	2250 - Otl	2021	202104	17400	1823001	Nick Loos
092	Operating I	2250 - Otl	2021	202105	17400	1823001	Nick Loos
092	Operating I	2250 - Otl	2021	202106	17400	1823001	Nick Loos
092	Operating I	2250 - Otl	2021	202107	17400	1823001	Nick Loos
092	Operating I	2250 - Otl	2021	202108	17400	1823001	Nick Loos
092	Operating I	2250 - Otl	2021	202109	17400	1823001	Nick Loos
121	Operating I	2110 - Otl	2021	202101	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202101	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202102	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202102	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202102	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202102	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202103	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202103	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202103	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202103	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202104	15200	1823001	Daniel Wi
121	Operating I	2110 - Otl	2021	202105	15200	1823001	Daniel Wi

999	Operating	O	5599 - Non	2021	202107	96100	1823001	Jardon Jara
999	Operating	O	5599 - Non	2021	202108	18100	1823001	Jardon Jara
999	Operating	O	5599 - Non	2021	202108	96100	1823001	Jardon Jara
999	Operating	O	5599 - Non	2021	202109	18100	1823001	Jardon Jara
999	Operating	O	5599 - Non	2021	202109	96100	1823001	Jardon Jara
999	Operating	O	5599 - Non	2021	202110	18100	1823001	Jardon Jara
999	Operating	O	5599 - Non	2021	202110	96100	1823001	Jardon Jara
999	Operating	O	5599 - Non	2021	202111	96100	1823001	Jardon Jara
999	Operating	O	5599 - Non	2021	202112	96100	1823001	Jardon Jara
999	Operating	O	7001 - Join	2021	202105	96200	1823001	Jardon Jara
999	Operating	O	7001 - Join	2021	202106	96200	1823001	Jardon Jara
999	Operating	O	7001 - Join	2021	202107	96200	1823001	Jardon Jara
999	Operating	O	7001 - Join	2021	202108	96200	1823001	Jardon Jara
999	Operating	O	7001 - Join	2021	202109	96200	1823001	Jardon Jara
999	Operating	O	7001 - Join	2021	202110	96200	1823001	Jardon Jara
999	Operating	O	7001 - Join	2021	202111	96200	1823001	Jardon Jara
999	Operating	O	7001 - Join	2021	202112	96200	1823001	Jardon Jara
999	Operating	O	5498 - Misc	2022	202202	12100	1823001	DEFERRED_ Jim Ajello
121	Operating	I	2110 - Oth	2022	202201	15200	1823001	DEFERRED_ Nicholas J I
121	Operating	I	2110 - Oth	2022	202201	15200	1823001	DEFERRED_ Nicholas J I
121	Operating	I	2110 - Oth	2022	202201	15200	1823001	DEFERRED_ Nicholas J I
121	Operating	I	2110 - Oth	2022	202201	15200	1823001	DEFERRED_ Nicholas J I
121	Operating	I	2110 - Oth	2022	202203	15200	1823001	DEFERRED_ Nicholas J I
121	Operating	I	2602 - Equi	2022	202203	15200	1823001	DEFERRED_ Nicholas J I
121	Operating	I	2602 - Equi	2022	202203	15200	1823001	DEFERRED_ Nicholas J I
121	Operating	I	2602 - Equi	2022	202203	15200	1823001	DEFERRED_ Nicholas J I
121	Operating	I	2602 - Equi	2022	202203	15400	1823001	DEFERRED_ Nicholas J I
585	Operating	I	2203 - Engi	2022	202203	15400	1823001	DEFERRED_ JD Podlesn
585	Operating	I	2203 - Engi	2022	202203	15400	1823001	DEFERRED_ JD Podlesn
585	Operating	I	2250 - Oth	2022	202203	15400	1823001	DEFERRED_ JD Podlesn
585	Operating	I	2250 - Oth	2022	202203	15400	1823001	DEFERRED_ JD Podlesn
88	Operating	I	2111 - Offic	2022	202202	16800	1823001	DEFERRED_ Lee Archer
91	Operating	I	2111 - Offic	2022	202203	17200	1823001	DEFERRED_ Nicholas J I
92	Operating	I	2212 - Jani	2022	202202	17400	1823001	DEFERRED_ Nicholas J I
92	Operating	I	2212 - Jani	2022	202203	17400	1823001	DEFERRED_ Nicholas J I
23	Operating	I	2111 - Offic	2022	202201	18100	1823001	DEFERRED_ Charles R P
23	Operating	I	2111 - Offic	2022	202201	18100	1823001	DEFERRED_ Charles R P
23	Operating	I	2111 - Offic	2022	202202	18100	1823001	DEFERRED_ Charles R P
23	Operating	I	2111 - Offic	2022	202202	18100	1823001	DEFERRED_ Charles R P
211	Operating	I	2101 - Stor	2022	202201	18100	1823001	DEFERRED_ Thomas J Y
213	Operating	I	2110 - Oth	2022	202203	18100	1823001	DEFERRED_ Thomas J Y
215	Operating	I	2101 - Stor	2022	202201	18100	1823001	DEFERRED_ Kellie D Clc
216	Operating	I	2101 - Stor	2022	202201	18100	1823001	DEFERRED_ Thomas J Y
216	Operating	I	2110 - Oth	2022	202203	18100	1823001	DEFERRED_ Thomas J Y
216	Operating	I	2110 - Oth	2022	202203	18100	1823001	DEFERRED_ Thomas J Y
216	Operating	I	2250 - Oth	2022	202201	18100	1823001	DEFERRED_ Thomas J Y
221	Operating	I	2101 - Stor	2022	202201	18100	1823001	DEFERRED_ Thomas J Y
221	Operating	I	2101 - Stor	2022	202202	18100	1823001	DEFERRED_ Thomas J Y
221	Operating	I	2111 - Offic	2022	202201	18100	1823001	DEFERRED_ Thomas J Y
221	Operating	I	2111 - Offic	2022	202201	18100	1823001	DEFERRED_ Thomas J Y

817 Operating I	1502 - Non	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	1502 - Non	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	1502 - Non	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	1502 - Non	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	1502 - Non	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	1502 - Non	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	1502 - Non	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	1502 - Non	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	2250 - Oth	2022	202201	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	2250 - Oth	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	2250 - Oth	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	2250 - Oth	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	2250 - Oth	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
817 Operating I	2802 - Emp	2022	202202	18100	1823001	DEFERRED_Chris Bozzi
825 Operating I	2450 - Oth	2022	202201	18100	1823001	DEFERRED_William M
825 Operating I	2450 - Oth	2022	202201	18100	1823001	DEFERRED_William M
825 Operating I	2450 - Oth	2022	202201	18100	1823001	DEFERRED_William M
825 Operating I	2450 - Oth	2022	202201	18100	1823001	DEFERRED_William M
825 Operating I	2450 - Oth	2022	202203	18100	1823001	DEFERRED_William M
845 Operating I	1502 - Non	2022	202201	18100	1823001	DEFERRED_Chris Bozzi
845 Operating I	2450 - Oth	2022	202201	18100	1823001	DEFERRED_Chris Bozzi
845 Operating I	2450 - Oth	2022	202201	18100	1823001	DEFERRED_Chris Bozzi
845 Operating I	2450 - Oth	2022	202202	18100	1823001	DEFERRED_Chris Bozzi
845 Operating I	2450 - Oth	2022	202202	18100	1823001	DEFERRED_Chris Bozzi
845 Operating I	2450 - Oth	2022	202203	18100	1823001	DEFERRED_Chris Bozzi
976 Operating O	5302 - Mat	2022	202201	18100	1823001	DEFERRED_Bradley Y J
976 Operating O	5302 - Mat	2022	202202	18100	1823001	DEFERRED_Bradley Y J
976 Operating O	5302 - Mat	2022	202203	18100	1823001	DEFERRED_Bradley Y J
999 Operating I	5404 - Accr	2022	202203	18100	1823001	DEFERRED_Jim Ajello
999 Operating O	5402 - Inte	2022	202201	18100	1823001	DEFERRED_Jim Ajello
999 Operating O	5402 - Inte	2022	202201	18100	4210010	MISC_OTH Jim Ajello
999 Operating O	5402 - Inte	2022	202202	18100	1823001	DEFERRED_Jim Ajello
999 Operating O	5402 - Inte	2022	202202	18100	4210010	MISC_OTH Jim Ajello
999 Operating O	5402 - Inte	2022	202203	18100	1823001	DEFERRED_Jim Ajello
999 Operating O	5402 - Inte	2022	202203	18100	4210010	MISC_OTH Jim Ajello
999 Operating O	5402 - Inte	2022	202203	18100	4310001	LONG_TER Jim Ajello
999 Operating O	5405 - Defe	2022	202203	18100	1823001	DEFERRED_Jim Ajello
999 Operating O	5498 - Misc	2022	202201	18100	1823001	DEFERRED_Jim Ajello
999 Operating O	5498 - Misc	2022	202203	18100	1823001	DEFERRED_Jim Ajello
999 Operating O	5498 - Misc	2022	202203	18100	1823001	DEFERRED_Jim Ajello
999 Operating O	5498 - Misc	2022	202203	18100	5570003	PRODUCTI Jim Ajello
999 Operating O	5498 - Misc	2022	202203	18100	5930001	PRODUCTI Jim Ajello
999 Operating O	5498 - Misc	2022	202203	18100	5930001	PRODUCTI Jim Ajello
999 Operating O	5498 - Misc	2022	202203	18100	9210002	ADMIN_& Jim Ajello
999 Operating O	5498 - Misc	2022	202203	18100	9210002	ADMIN_& Jim Ajello
81 Operating I	2212 - Jani	2022	202201	86100	1823001	DEFERRED_Lee Archer
81 Operating O	7001 - Join	2022	202201	86200	1823001	DEFERRED_Lee Archer
999 Operating O	5498 - Misc	2022	202202	92100	1823001	DEFERRED_Jim Ajello
999 Operating O	7001 - Join	2022	202202	92200	1823001	DEFERRED_Jim Ajello
161 Operating I	1201 - Unic	2022	202201	99100	1823001	DEFERRED_Nicholas J I
161 Operating I	1201 - Unic	2022	202203	99100	1823001	DEFERRED_Nicholas J I
161 Operating O	5106 - Payr	2022	202201	99100	1823001	DEFERRED_Nicholas J I

161 Operating O	5106 - Payr	2022	202202	99100	1823001	DEFERRED_Nicholas J I
161 Operating O	5106 - Payr	2022	202203	99100	1823001	DEFERRED_Nicholas J I
806 Operating O	5106 - Payr	2022	202201	99100	1823001	DEFERRED_Tamara S N
806 Operating O	5106 - Payr	2022	202202	99100	1823001	DEFERRED_Tamara S N
806 Operating O	5106 - Payr	2022	202203	99100	1823001	DEFERRED_Tamara S N
161 Operating O	7001 - Join	2022	202201	99200	1823001	DEFERRED_Nicholas J I
161 Operating O	7001 - Join	2022	202203	99200	1823001	DEFERRED_Nicholas J I
806 Operating O	7001 - Join	2022	202201	99200	1823001	DEFERRED_Tamara S N
806 Operating O	7001 - Join	2022	202202	99200	1823001	DEFERRED_Tamara S N
806 Operating O	7001 - Join	2022	202203	99200	1823001	DEFERRED_Tamara S N
92 Operating I	2212 - Janit	2022	202204	17400	1823001	DEFERRED_Nicholas J I
92 Operating I	2212 - Janit	2022	202205	17400	1823001	DEFERRED_Nicholas J I
161 Operating I	1201 - Unic	2022	202206	99100	1823001	DEFERRED_Nicholas J I
161 Operating I	1201 - Unic	2022	202206	99100	1823001	DEFERRED_Nicholas J I
161 Operating I	2110 - Oth	2022	202205	99100	1823001	DEFERRED_Nicholas J I
161 Operating O	5106 - Payr	2022	202204	99100	1823001	DEFERRED_Nicholas J I
161 Operating O	5106 - Payr	2022	202205	99100	1823001	DEFERRED_Nicholas J I
161 Operating O	5106 - Payr	2022	202206	99100	1823001	DEFERRED_Nicholas J I
216 Operating I	2111 - Offic	2022	202205	18100	1823001	DEFERRED_Dale Goodi
216 Operating I	2250 - Oth	2022	202204	18100	1823001	DEFERRED_Dale Goodi
216 Operating I	2250 - Oth	2022	202205	18100	1823001	DEFERRED_Dale Goodi
218 Operating I	2101 - Stor	2022	202206	18100	1823001	DEFERRED_Dale Goodi
221 Operating I	2101 - Stor	2022	202206	18100	1823001	DEFERRED_Wade Hart
221 Operating I	2101 - Stor	2022	202206	18100	1823001	DEFERRED_Wade Hart
221 Operating I	2111 - Offic	2022	202204	18100	1823001	DEFERRED_Wade Hart
221 Operating I	2111 - Offic	2022	202205	18100	1823001	DEFERRED_Wade Hart
221 Operating I	2602 - Equi	2022	202204	18100	1823001	DEFERRED_Wade Hart
228 Operating I	2101 - Stor	2022	202204	18100	1823001	DEFERRED_Wade Hart
228 Operating I	2602 - Equi	2022	202204	18100	1823001	DEFERRED_Wade Hart
228 Operating I	2602 - Equi	2022	202204	18100	1823001	DEFERRED_Wade Hart
228 Operating I	2602 - Equi	2022	202204	18100	1823001	DEFERRED_Wade Hart
228 Operating I	2602 - Equi	2022	202205	18100	1823001	DEFERRED_Wade Hart
228 Operating I	2602 - Equi	2022	202205	18100	1823001	DEFERRED_Wade Hart
229 Operating I	2602 - Equi	2022	202204	18100	1823001	DEFERRED_Wade Hart
229 Operating I	2602 - Equi	2022	202206	18100	1823001	DEFERRED_Wade Hart
238 Operating I	2101 - Stor	2022	202204	18100	1823001	DEFERRED_Wade Hart
238 Operating I	2101 - Stor	2022	202205	18100	1823001	DEFERRED_Wade Hart
238 Operating I	2602 - Equi	2022	202204	18100	1823001	DEFERRED_Wade Hart
238 Operating I	2602 - Equi	2022	202204	18100	1823001	DEFERRED_Wade Hart
238 Operating I	2602 - Equi	2022	202204	18100	1823001	DEFERRED_Wade Hart
238 Operating I	2602 - Equi	2022	202204	18100	1823001	DEFERRED_Wade Hart
238 Operating I	2602 - Equi	2022	202204	18100	1823001	DEFERRED_Wade Hart
238 Operating I	2602 - Equi	2022	202205	18100	1823001	DEFERRED_Wade Hart
238 Operating I	2602 - Equi	2022	202205	18100	1823001	DEFERRED_Wade Hart
238 Operating I	2602 - Equi	2022	202205	18100	1823001	DEFERRED_Wade Hart
239 Operating I	2101 - Stor	2022	202204	18100	1823001	DEFERRED_Wade Hart
256 Operating I	2101 - Stor	2022	202204	18100	1823001	DEFERRED_Wade Hart
256 Operating I	2101 - Stor	2022	202204	18100	1823001	DEFERRED_Wade Hart
256 Operating I	2101 - Stor	2022	202205	18100	1823001	DEFERRED_Wade Hart
256 Operating I	2101 - Stor	2022	202205	18100	1823001	DEFERRED_Wade Hart
256 Operating I	2404 - Busi	2022	202205	18100	1823001	DEFERRED_Wade Hart
256 Operating I	2404 - Busi	2022	202205	18100	1823001	DEFERRED_Wade Hart

845	Operating	I	2450 - Oth	2022	202206	18100	1823001	DEFERRED	Chris Bozzi
845	Operating	I	2450 - Oth	2022	202206	18100	1823001	DEFERRED	Chris Bozzi
976	Operating	O	5302 - Mat	2022	202204	18100	1823001	DEFERRED	Bradley Y J
976	Operating	O	5302 - Mat	2022	202205	18100	1823001	DEFERRED	Bradley Y J
976	Operating	O	5302 - Mat	2022	202206	18100	1823001	DEFERRED	Bradley Y J
999	Operating	O	5402 - Inte	2022	202204	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5402 - Inte	2022	202204	18100	4210010	MISC_OTH	Jim Ajello
999	Operating	O	5402 - Inte	2022	202205	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5402 - Inte	2022	202205	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5402 - Inte	2022	202205	18100	4210010	MISC_OTH	Jim Ajello
999	Operating	O	5402 - Inte	2022	202205	18100	4210010	MISC_OTH	Jim Ajello
999	Operating	O	5402 - Inte	2022	202206	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5402 - Inte	2022	202206	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5402 - Inte	2022	202206	18100	4210010	MISC_OTH	Jim Ajello
999	Operating	O	5402 - Inte	2022	202206	18100	4210010	MISC_OTH	Jim Ajello
999	Operating	O	5402 - Inte	2022	202206	18100	4310001	LONG_TER	Jim Ajello
999	Operating	O	5402 - Inte	2022	202206	18100	4310001	LONG_TER	Jim Ajello
999	Operating	I	5404 - Accr	2022	202204	18100	1823001	DEFERRED	Jim Ajello
999	Operating	I	5404 - Accr	2022	202205	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5405 - Defe	2022	202206	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5405 - Defe	2022	202206	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5498 - Misc	2022	202204	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5498 - Misc	2022	202204	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5498 - Misc	2022	202204	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5498 - Misc	2022	202204	18100	4210010	MISC_OTH	Jim Ajello
999	Operating	O	5498 - Misc	2022	202204	18100	5930001	PRODUCTI	Jim Ajello
999	Operating	O	5498 - Misc	2022	202204	18100	5930001	PRODUCTI	Jim Ajello
999	Operating	O	5498 - Misc	2022	202204	18100	9210002	ADMIN_&	Jim Ajello
999	Operating	O	5498 - Misc	2022	202204	18100	9210002	ADMIN_&	Jim Ajello
999	Operating	O	5498 - Misc	2022	202206	18100	1823001	DEFERRED	Jim Ajello
999	Operating	O	5498 - Misc	2022	202206	18100	5570003	PRODUCTI	Jim Ajello
999	Operating	O	5498 - Misc	2022	202206	18100	5930001	PRODUCTI	Jim Ajello
999	Operating	O	5498 - Misc	2022	202206	18100	9210002	ADMIN_&	Jim Ajello
121	Operating	I	2110 - Oth	2022	202209	15200	1823001		Nicholas J I
121	Operating	I	2110 - Oth	2022	202209	15200	1823001		Nicholas J I
121	Operating	I	2110 - Oth	2022	202209	15200	1823001		Nicholas J I
161	Operating	I	1201 - Unic	2022	202207	99100	1823001		Nicholas J I
161	Operating	I	1201 - Unic	2022	202207	99100	1823001		Nicholas J I
161	Operating	I	1201 - Unic	2022	202207	99100	1823001		Nicholas J I
161	Operating	I	1201 - Unic	2022	202207	99100	1823001		Nicholas J I
161	Operating	I	1201 - Unic	2022	202208	99100	1823001		Nicholas J I
161	Operating	I	1201 - Unic	2022	202208	99100	1823001		Nicholas J I
161	Operating	O	5106 - Payr	2022	202207	99100	1823001		Nicholas J I
161	Operating	O	5106 - Payr	2022	202208	99100	1823001		Nicholas J I
161	Operating	O	5106 - Payr	2022	202209	99100	1823001		Nicholas J I
211	Operating	I	2101 - Stor	2022	202207	18100	1823001		Dale Good
218	Operating	I	2101 - Stor	2022	202208	18100	1823001		Dale Good
221	Operating	I	2101 - Stor	2022	202208	18100	1823001		Dale Good
221	Operating	I	2111 - Offic	2022	202207	18100	1823001		Dale Good
228	Operating	I	2111 - Offic	2022	202208	18100	1823001		Dale Good
228	Operating	I	2111 - Offic	2022	202208	18100	1823001		Dale Good
228	Operating	I	2111 - Offic	2022	202209	18100	1823001		Dale Good

817	Operating I	1602 - Non	2022	202208	18100	1823001	Forrest Car
817	Operating I	2250 - Oth	2022	202208	18100	1823001	Forrest Car
845	Operating I	2450 - Oth	2022	202207	18100	1823001	Chris Bozzi
845	Operating I	2450 - Oth	2022	202207	18100	1823001	Chris Bozzi
845	Operating I	2450 - Oth	2022	202207	18100	1823001	Chris Bozzi
845	Operating I	2450 - Oth	2022	202207	18100	1823001	Chris Bozzi
845	Operating I	2450 - Oth	2022	202208	18100	1823001	Chris Bozzi
976	Operating O	5302 - Mat	2022	202207	18100	1823001	Bradley Y J
976	Operating O	5302 - Mat	2022	202208	18100	1823001	Bradley Y J
976	Operating O	5302 - Mat	2022	202209	18100	1823001	Bradley Y J
999	Operating O	5402 - Inte	2022	202207	18100	1823001	Jim Ajello
999	Operating O	5402 - Inte	2022	202207	18100	4210010	Jim Ajello
999	Operating O	5402 - Inte	2022	202208	18100	1823001	Jim Ajello
999	Operating O	5402 - Inte	2022	202208	18100	4210010	Jim Ajello
999	Operating O	5402 - Inte	2022	202209	18100	1823001	Jim Ajello
999	Operating O	5402 - Inte	2022	202209	18100	4210010	Jim Ajello
999	Operating O	5402 - Inte	2022	202209	18100	4310001	Jim Ajello
999	Operating O	5402 - Inte	2022	202209	18100	4310001	Jim Ajello
999	Operating O	5405 - Defe	2022	202209	18100	1823001	Jim Ajello
999	Operating O	5405 - Defe	2022	202209	18100	1823001	Jim Ajello
999	Operating O	5498 - Misc	2022	202209	18100	1823001	Jim Ajello
999	Operating O	5498 - Misc	2022	202209	18100	5570003	Jim Ajello
999	Operating O	5498 - Misc	2022	202209	18100	5930001	Jim Ajello
999	Operating O	5498 - Misc	2022	202209	18100	9210002	Jim Ajello

Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use
Bradley Y J	121 - West Side Hydro Projec	2000011028	COVID-19 Accounting Use
Bradley Y J	121 - West Side Hydro Projec	2000011028	COVID-19 Accounting Use
Bradley Y J	121 - West Side Hydro Projec	2000011028	COVID-19 Accounting Use
Bradley Y J	121 - West Side Hydro Projec	2000011028	COVID-19 Accounting Use
Bradley Y J	121 - West Side Hydro Projec	2000011028	COVID-19 Accounting Use
Bradley Y J	121 - West Side Hydro Projec	2000011028	COVID-19 Accounting Use
Bradley Y J	121 - West Side Hydro Projec	2000011028	COVID-19 Accounting Use
Bradley Y J	121 - West Side Hydro Projec	2000011028	COVID-19 Accounting Use
Bradley Y J	121 - West Side Hydro Projec	2000011028	COVID-19 Accounting Use
Bradley Y J	121 - West Side Hydro Projec	2000011028	COVID-19 Accounting Use
Larry Bekk	585 - Gen-T&D Project Mana	2000011028	COVID-19 Accounting Use
Larry Bekk	585 - Gen-T&D Project Mana	2000011028	COVID-19 Accounting Use
Larry Bekk	585 - Gen-T&D Project Mana	2000011028	COVID-19 Accounting Use
Larry Bekk	585 - Gen-T&D Project Mana	2000011028	COVID-19 Accounting Use
Larry Bekk	585 - Gen-T&D Project Mana	2000011028	COVID-19 Accounting Use
Bradley Y J	088 - Carty Operations	2000011028	COVID-19 Accounting Use
Bradley Y J	091 - BigLow Canyon Wind F	2000011028	COVID-19 Accounting Use
Bradley Y J	092 - Tucannon River Wind F	2000011028	COVID-19 Accounting Use
Bradley Y J	092 - Tucannon River Wind F	2000011028	COVID-19 Accounting Use
Larry Bekk	023 - Grid Technologies	2000011028	COVID-19 Accounting Use
Larry Bekk	023 - Grid Technologies	2000011028	COVID-19 Accounting Use
Larry Bekk	023 - Grid Technologies	2000011028	COVID-19 Accounting Use
Larry Bekk	023 - Grid Technologies	2000011028	COVID-19 Accounting Use
Bradley Y J	211 - Transformer Shop	2000011028	COVID-19 Accounting Use
Bradley Y J	213 - Substation Work Coord	2000011028	COVID-19 Accounting Use
Larry Bekk	215 - Engineering Support Se	2000011028	COVID-19 Accounting Use
Bradley Y J	216 - Substation Electrical M:	2000011028	COVID-19 Accounting Use
Bradley Y J	216 - Substation Electrical M:	2000011028	COVID-19 Accounting Use
Bradley Y J	216 - Substation Electrical M:	2000011028	COVID-19 Accounting Use
Bradley Y J	216 - Substation Electrical M:	2000011028	COVID-19 Accounting Use
Bradley Y J	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use
Bradley Y J	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use
Bradley Y J	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use
Bradley Y J	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use

Line Description	Ref No	Trans Date	Purchase Order
ABM for special COVID cleaning	00000848	02/03/2021	0000000174
ABM for special COVID cleaning	00000827	01/06/2021	0000000174
ABM for special COVID cleaning	00000871	03/03/2021	0000000174
ABM for special COVID cleaning	00000915	04/02/2021	0000000174
ABM for special COVID cleaning	00000947	05/20/2021	0000000174
SCC Emergency Supplies	0000167488	02/15/2021	
SCC Supplies	0000167488	02/15/2021	
Plastic Cultery & Paper Plates	0000170532	05/17/2021	
Paper plates for the SCC - COV	0000173453	08/16/2021	
Face masks for Covid.	0000167035	01/28/2021	
StmOp-COVID19	264932		
StmOp-COVID19	267855		
ALCOHOL, PAD, 70 PERCENT ISOPR	10965116	02/10/2021	0000000369
MASK, FACE, BLUE, 3 PLY, EARLO	10965115	02/10/2021	0000000369
SANITIZER, HAND, ANTI-BACTERIA	10985130	04/27/2021	0000000369
PN: HONNO-S4200HS; GLASSES PRO	10963451	02/03/2021	0000001128
PN: HONNO-S4201HS; GLASSES PRO	10977405	03/26/2021	0000001128
Face Masks	0000171055	06/22/2021	
SHRD: PLEATED FILTERS - COVID	0000171307	06/18/2021	
Face Mask	0000172734	09/01/2021	
Shared, Masks	0000168445	03/15/2021	
Shared, face masks	0000166760	01/19/2021	
Shared, Mask	0000167481	02/15/2021	
Shared, Mask	0000168445	03/15/2021	
Shared, face makes gators	0000168445	03/15/2021	
Shared, face mask	0000170438	05/15/2021	
Shared, face mask	0000170439	05/15/2021	
Shared mask	0000171652	06/18/2021	
Shared, mask	0000173444	08/16/2021	
Shared, maskt	0000173444	08/16/2021	
Shared, Mask	0000174399	09/15/2021	
Shared, mask	0000175591	10/16/2021	
shared, mask	0000175591	10/16/2021	
Shared, mask	0000172691	11/03/2021	
shared, mask	0000172691	11/03/2021	

WIPES, ANTI-BACTERIAL, CLEANSI		01/07/2021	
GEL HAND SANITIZER	0000168467	03/17/2021	
COVID WTC Replacement Thermome	0000170292	05/09/2021	
ANTI FOG WIPES FOR SAFETY GLAS	0000170903	06/01/2021	
FOREHEAD THERMOMETER FOR OUTA	0000171777	06/24/2021	
Disposable Masks due to COVID	0000167188	02/01/2021	
Hand Sanitizer for COVID clean	0000167188	02/01/2021	
Sanitizing Wipes for COVID cle	0000167188	02/01/2021	
Disposable Masks due to COVID	0000169838	05/25/2021	
Sanitizing Wipes	0000169838	05/25/2021	
Dial Soap Refill- COVID Extras	0000170794	06/02/2021	
Clorox Disinfectant Wipes	0000175672	10/19/2021	
Disposable Masks	0000175672	10/19/2021	
Hand Sanitizer	0000175672	10/19/2021	
Cleaning Supplies for Biglow	0000167777	02/24/2021	
Face Masks for Biglow Guests	0000167777	02/24/2021	
Face Masks during COVID-19	0000168639	03/19/2021	
Office Supplies for Biglow	0000171487	06/16/2021	
Face Masks	0000174763	09/24/2021	
Face Masks for Site	0000176048	11/01/2021	
C/O #2: Additional Cleaning du	10956504	01/04/2021	0000000261
C/O #1 - Extra Sanitation for	10962934	02/02/2021	0000000336
C/O #2 - Extra Sanitation due	10971181	03/02/2021	0000000336
C/O #3 - Extra Sanitation for	10979240	04/02/2021	0000000336
C/O #4 - Extra Sanitation for	10986176	04/30/2021	0000000336
C/O #5 - Extra Sanitation for	10993898	06/02/2021	0000000336
C/O #6 to G90-336-Extra Sanita	11003201	07/09/2021	0000000336
C/O #1 - Extra Sanitation for	11009238	08/03/2021	0000000336
C/O #1 - Extra Sanitation for	11017043	09/02/2021	0000000336
Covid supplies	0000166337	01/15/2021	
Covid-19 supplies	0000166337	01/15/2021	
Covid Supplies	0000166795	02/15/2021	
Covid supplies	0000166795	02/15/2021	
Covid-19 Supplies	0000166795	02/15/2021	
Covid-19 supplies	0000166795	02/15/2021	
Covid-19 Supplies	0000168460	03/16/2021	
Covid-19 supplies	0000168460	03/16/2021	
MERV 13 Filters for Faraday Co	0000168591	03/18/2021	
Covid-19 Supplies	0000169208	04/09/2021	
Covid Supplies	0000170522	05/17/2021	

Covid supplies	0000172132	07/07/2021	
Covid-19 Supplies	0000172132	07/07/2021	
Covid-19 Supplies	0000172262	07/20/2021	
Covid-19 supplies	0000172132	07/07/2021	
Covid Supplies	0000176336	12/29/2021	
Gross Earnings	E02478	12/26/2021	
Anti fog safety glasses-tinted	10961915	01/28/2021	0000003078
ALCOHOL, PAD, 70 PERCENT ISOPR		02/24/2021	
Alcohol antiseptic pads	10965983	02/15/2021	0000003220
Disposable non-medical mask	10963652	02/04/2021	0000003220
MASK, FACE, 2 PLY COTTON MUSLI		02/24/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		02/24/2021	
MASK, FACE, FR, ARC RATED 13 C		02/24/2021	
MASK, FACE, FR, ARC RATED 5.4		02/24/2021	
MASK, FACE, FR, GAITER, ARC RA		02/24/2021	
Panel air filter 20x20x1, MERV	10964306	02/08/2021	0000003201
Panel air filter, 15x20x2, MER	10962961	02/02/2021	0000003201
SANITIZER, HAND, ANTI-BACTERIA		02/24/2021	
Sanitizer spray for PGE vehicl	0000166853	02/15/2021	
disposable non-medical mask	10964399	02/08/2021	0000003224
Estimated shipping	10972961	03/09/2021	0000003201
Panel air filter 16x16x1, MERV	10972961	03/09/2021	0000003201
Panel air filter, 24x24x2, MER	10972961	03/09/2021	0000003201
Soap and antibac soap for stor	0000169560	05/18/2021	
MASK, FACE, BLUE, 3 PLY, EARLO	11000007	06/28/2021	0000003343
Anti bac wipes-covid supply	0000168532	04/19/2021	
5 pack-Chlorox wipes	0000168914	05/10/2021	

MASK, FACE, BLUE, 3 PLY, EARLO		06/09/2021	
MASK, FACE, FR, GAITER, ARC RA		06/30/2021	
MASK, FACE, FR, GAITER, ARC RA		08/23/2021	
Gross Earnings	E00684	10/03/2021	
MASK, FACE, 2 PLY COTTON MUSLI		01/26/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		01/05/2021	
MASK, FACE, FR, GAITER, ARC RA		01/05/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		01/05/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		01/14/2021	

WIPES, ANTI-BACTERIAL, CLEANSI	01/26/2021
WIPES, ANTI-BACTERIAL, CLEANSI	02/11/2021
WIPES, DISINFECTANT, NON-POROU	02/15/2021
WIPES, DISINFECTANT, NON-POROU	02/17/2021
MASK, FACE, BLUE, 3 PLY, EARLO	03/15/2021
MASK, FACE, FR, GAITER, ARC RA	03/17/2021
MASK, FACE, FR, GAITER, ARC RA	03/22/2021
MASK, FACE, 2 PLY COTTON MUSLI	04/21/2021
MASK, FACE, FR, GAITER, ARC RA	04/21/2021
MASK, FACE, FR, GAITER, ARC RA	04/22/2021
WIPES, ANTI-BACTERIAL, CLEANSI	04/08/2021
MASK, FACE, FR, GAITER, ARC RA	05/26/2021
WIPES, ANTI-BACTERIAL, CLEANSI	05/25/2021
BATTERY, DRYCELL, 9 V, ALKALIN	06/11/2021
MASK, FACE, FR, GAITER, ARC RA	06/01/2021
MASK, FACE, FR, GAITER, ARC RA	06/22/2021
MASK, FACE, FR, GAITER, ARC RA	06/28/2021
RESPIRATOR, SAFETY, N95, FOR N	06/24/2021
GLOVE, GENERAL, DISPOSABLE, XL	09/17/2021
MASK, FACE, 2 PLY COTTON MUSLI	09/17/2021
MASK, FACE, BLUE, 3 PLY, EARLO	09/17/2021
MASK, FACE, FR, GAITER, ARC RA	09/24/2021
SANITIZER, HAND, 16-OZ BOTTLE	09/01/2021
SANITIZER, HAND, ANTI-BACTERIA	09/01/2021
WIPES, ANTI-BACTERIAL, CLEANSI	09/09/2021
WIPES, ANTI-BACTERIAL, CLEANSI	10/25/2021
CONDULET, ELECTRICAL,FORM 7, 1	11/29/2021
MASK, FACE, BLUE, 3 PLY, EARLO	11/02/2021
MASK, FACE, BLUE, 3 PLY, EARLO	11/05/2021
MASK, FACE, FR, GAITER, ARC RA	11/02/2021
MASK, FACE, FR, GAITER, ARC RA	11/05/2021
RESPIRATOR, SAFETY, N95, FOR N	12/13/2021

SANITIZER, HAND, ANTI-BACTERIA	02/14/2021
WIPES, DISINFECTANT, NON-POROU	02/14/2021
MASK, FACE, FR, GAITER, ARC RA	03/18/2021
MASK, FACE, BLUE, 3 PLY, EARLO	01/08/2021
MASK, FACE, FR, GAITER, ARC RA	01/08/2021
WIPES, ANTI-BACTERIAL, CLEANSI	02/03/2021

MASK, FACE, FR, GAITER, ARC RA	04/01/2021
MASK, FACE, FR, GAITER, ARC RA	04/14/2021
MASK, FACE, FR, GAITER, ARC RA	05/06/2021
WIPES, ANTI-BACTERIAL, CLEANSI	05/10/2021
SANITIZER, HAND, 16-OZ BOTTLE	07/06/2021
MASK, FACE, 2 PLY COTTON MUSLI	08/27/2021
MASK, FACE, BLUE, 3 PLY, EARLO	08/12/2021
MASK, FACE, FR, GAITER, ARC RA	08/17/2021
RESPIRATOR, SAFETY, N95, FOR N	08/09/2021
SANITIZER, HAND, 16-OZ BOTTLE	08/27/2021
MASK, FACE, FR, GAITER, ARC RA	10/14/2021
MASK, FACE, FR, GAITER, ARC RA	10/20/2021
RESPIRATOR, SAFETY, N95, FOR N	12/22/2021
MASK, FACE, BLUE, 3 PLY, EARLO	01/08/2021
MASK, FACE, FR, ARC RATED 5.4	01/15/2021
MASK, FACE, FR, GAITER, ARC RA	01/11/2021
MASK, FACE, FR, GAITER, ARC RA	01/15/2021
MASK, FACE, FR, GAITER, ARC RA	01/29/2021
WIPES, ANTI-BACTERIAL, CLEANSI	01/15/2021
MASK, FACE, FR, GAITER, ARC RA	05/03/2021
MASK, FACE, FR, GAITER, ARC RA	09/13/2021
WIPES, ANTI-BACTERIAL, CLEANSI	09/13/2021
MASK, FACE, FR, GAITER, ARC RA	10/27/2021
MASK, FACE, BLUE, 3 PLY, EARLO	01/20/2021
WIPES, DISINFECTANT, NON-POROU	02/02/2021
WIPES, DISINFECTANT, NON-POROU	02/05/2021
WIPES, DISINFECTANT, NON-POROU	02/17/2021
MASK, FACE, BLUE, 3 PLY, EARLO	03/11/2021
MASK, FACE, BLUE, 3 PLY, EARLO	03/15/2021
MASK, FACE, BLUE, 3 PLY, EARLO	04/21/2021
MASK, FACE, BLUE, 3 PLY, EARLO	04/22/2021
WIPES, ANTI-BACTERIAL, CLEANSI	05/25/2021
MASK, FACE, BLUE, 3 PLY, EARLO	08/25/2021
MASK, FACE, BLUE, 3 PLY, EARLO	10/18/2021
MASK, FACE, FR, GAITER, ARC RA	06/30/2021
Covid Masks for Avery	0000172762 09/01/2021
Thermometers for Sub Ops Crews	0000174580 10/18/2021
Covid Masks for Avery	0000172762 09/01/2021
Thermometers for Sub Ops Crews	0000174580 10/18/2021
Office SuppliesCOVID supplies	0000167868 03/01/2021
Alcohol Pads for Covid Kits to	0000174580 10/18/2021
Face Masks for Avery and Covid	0000174580 10/18/2021
Hand Sanitizer for Avery	0000174580 10/18/2021
Lysol Disinfecting Wipes for C	0000174580 10/18/2021

Plastic Bins for Covid Kits in	0000174580 10/18/2021
COVID supplies for Avery	0000177209 11/19/2021
Alcohol Pads for Covid Kits to	0000174580 10/18/2021
COVID supplies for Avery	0000177209 11/19/2021
Face Masks for Avery and Covid	0000174580 10/18/2021
Hand Sanitizer for Avery	0000174580 10/18/2021
Lysol Disinfecting Wipes for C	0000174580 10/18/2021
Office Supplies COVID supplies	0000167868 03/01/2021
Plastic Bins for Covid Kits in	0000174580 10/18/2021
WIPES, ANTI-BACTERIAL, CLEANSI	04/30/2021
MASK, FACE, FR, GAITER, ARC RA	06/28/2021
MASK, FACE, FR, GAITER, ARC RA	09/07/2021
GLOVE, GENERAL, DISPOSABLE, LA	01/06/2021
MASK, FACE, BLUE, 3 PLY, EARLO	01/06/2021
MASK, FACE, BLUE, 3 PLY, EARLO	01/08/2021
MASK, FACE, BLUE, 3 PLY, EARLO	01/20/2021
MASK, FACE, FR, GAITER, ARC RA	01/05/2021
MASK, FACE, FR, GAITER, ARC RA	01/06/2021
MASK, FACE, FR, GAITER, ARC RA	01/07/2021
MASK, FACE, FR, GAITER, ARC RA	01/11/2021
MASK, FACE, FR, GAITER, ARC RA	01/12/2021
MASK, FACE, FR, GAITER, ARC RA	01/14/2021
MASK, FACE, FR, GAITER, ARC RA	01/26/2021
RESPIRATOR, SAFETY, N95, FOR N	01/05/2021
RESPIRATOR, SAFETY, N95, FOR N	01/20/2021
WIPES, ANTI-BACTERIAL, CLEANSI	01/05/2021
WIPES, ANTI-BACTERIAL, CLEANSI	01/06/2021
WIPES, ANTI-BACTERIAL, CLEANSI	01/14/2021
WIPES, ANTI-BACTERIAL, CLEANSI	01/29/2021
MASK, FACE, FR, GAITER, ARC RA	02/11/2021
SANITIZER, HAND, 16-OZ BOTTLE	02/11/2021
WIPES, ANTI-BACTERIAL, CLEANSI	02/11/2021
CONDULET, ELECTRICAL, FORM 85,	03/23/2021
MASK, FACE, FR, GAITER, ARC RA	03/09/2021
MASK, FACE, FR, GAITER, ARC RA	03/26/2021
MASK, FACE, FR, GAITER, ARC RA	04/01/2021
MASK, FACE, FR, GAITER, ARC RA	04/12/2021
MASK, FACE, FR, GAITER, ARC RA	04/13/2021
MASK, FACE, FR, GAITER, ARC RA	04/16/2021
MASK, FACE, FR, GAITER, ARC RA	04/20/2021
RESPIRATOR, SAFETY, N95, FOR N	04/14/2021
WIPES, ANTI-BACTERIAL, CLEANSI	04/07/2021
MASK, FACE, BLUE, 3 PLY, EARLO	05/21/2021
MASK, FACE, BLUE, 3 PLY, EARLO	05/27/2021

MASK, FACE, FR, GAITER, ARC RA	05/06/2021
MASK, FACE, FR, GAITER, ARC RA	05/07/2021
MASK, FACE, FR, GAITER, ARC RA	05/26/2021
WIPES, ANTI-BACTERIAL, CLEANSI	05/19/2021
WIPES, ANTI-BACTERIAL, CLEANSI	05/26/2021
ALCOHOL, PAD, 70 PERCENT ISOPR	06/09/2021
MASK, FACE, BLUE, 3 PLY, EARLO	06/14/2021
MASK, FACE, FR, GAITER, ARC RA	06/01/2021
MASK, FACE, FR, GAITER, ARC RA	06/09/2021
SANITIZER, HAND, 16-OZ BOTTLE	06/21/2021
SANITIZER, HAND, ANTI-BACTERIA	06/21/2021
THERMOMETER, IR DIGTAL, HAND H	06/07/2021
THERMOMETER, IR DIGTAL, HAND H	06/17/2021
WIPES, ANTI-BACTERIAL, CLEANSI	06/07/2021
WIPES, ANTI-BACTERIAL, CLEANSI	06/11/2021
WIPES, ANTI-BACTERIAL, CLEANSI	06/15/2021
SANITIZER, HAND, 16-OZ BOTTLE	07/07/2021
SANITIZER, HAND, ANTI-BACTERIA	07/07/2021
MASK, FACE, FR, GAITER, ARC RA	08/17/2021
MASK, FACE, FR, GAITER, ARC RA	08/18/2021
MASK, FACE, FR, GAITER, ARC RA	08/27/2021
SANITIZER, HAND, ANTI-BACTERIA	08/19/2021
THERMOMETER, IR DIGTAL, HAND H	08/19/2021
WIPES, ANTI-BACTERIAL, CLEANSI	08/10/2021
WIPES, ANTI-BACTERIAL, CLEANSI	08/18/2021
WIPES, ANTI-BACTERIAL, CLEANSI	08/27/2021
MASK, FACE, 2 PLY COTTON MUSLI	09/20/2021
MASK, FACE, FR, GAITER, ARC RA	09/07/2021
MASK, FACE, FR, GAITER, ARC RA	09/17/2021
MASK, FACE, FR, GAITER, ARC RA	10/04/2021
MASK, FACE, FR, GAITER, ARC RA	10/11/2021
MASK, FACE, FR, GAITER, ARC RA	10/25/2021
MASK, FACE, FR, GAITER, ARC RA	10/26/2021
HUB, CONDUIT, STRAIGHT, WATERT	11/09/2021
MASK, FACE, 2 PLY COTTON MUSLI	11/29/2021
MASK, FACE, FR, GAITER, ARC RA	11/09/2021
MASK, FACE, FR, GAITER, ARC RA	11/29/2021
NIPPLE GALV 1X1 1/2IN	11/09/2021
STRAP, PIPE, SINGLE HOLE, 1 IN	11/09/2021
WIPES, ANTI-BACTERIAL, CLEANSI	11/17/2021
MASK, FACE, BLUE, 3 PLY, EARLO	12/10/2021
MASK, FACE, FR, ARC RATED 5.4	12/07/2021
MASK, FACE, FR, ARC RATED 8.7	12/03/2021
MASK, FACE, FR, ARC RATED 8.7	12/07/2021

MASK, FACE, FR, GAITER, ARC RA		12/07/2021
SANITIZER, HAND, 16-OZ BOTTLE		12/07/2021
SANITIZER, HAND, ANTI-BACTERIA		12/10/2021
WIPES, ANTI-BACTERIAL, CLEANSI		12/07/2021
Thermometers Order for Sub Cre	0000174580	10/18/2021
Accrue - DS Services	275013	
MASK, FACE, FR, GAITER, ARC RA		01/05/2021
RESPIRATOR, SAFETY, N95, FOR N		01/05/2021
WIPES, ANTI-BACTERIAL, CLEANSI		01/15/2021
MASK, FACE, FR, GAITER, ARC RA		05/03/2021
MASK, FACE, FR, GAITER, ARC RA		08/20/2021
MASK, FACE, FR, GAITER, ARC RA		08/27/2021
MASK, FACE, BLUE, 3 PLY, EARLO		01/20/2021
GLOVE, GENERAL, DISPOSABLE, LA		02/12/2021
MASK, FACE, FR, GAITER, ARC RA		02/12/2021
MASK, FACE, FR, GAITER, ARC RA		02/13/2021
MASK, FACE, FR, GAITER, ARC RA		03/10/2021
MASK, FACE, FR, GAITER, ARC RA		03/15/2021
MASK, FACE, BLUE, 3 PLY, EARLO		05/10/2021
SANITIZER, HAND, 16-OZ BOTTLE		06/09/2021
WIPES, ANTI-BACTERIAL, CLEANSI		06/03/2021
SANITIZER, HAND, 16-OZ BOTTLE		08/18/2021
GLOVE, GENERAL, DISPOSABLE, LA		09/17/2021
GLOVE, SIZE XL, FR, ARC RATED		09/17/2021
MASK, FACE, 2 PLY COTTON MUSLI		09/22/2021
MASK, FACE, FR, GAITER, ARC RA		09/30/2021
MASK, FACE, FR, GAITER, ARC RA		05/19/2021
WIPES, ANTI-BACTERIAL, CLEANSI		08/30/2021
Covid-19 clean of substation v	0000175883	10/25/2021
GLOVE, GENERAL, DISPOSABLE, LA		01/29/2021
MASK, FACE, FR, ARC RATED 13 C		01/29/2021
MASK, FACE, FR, GAITER, ARC RA		01/29/2021
SANITIZER, HAND, ANTI-BACTERIA		02/12/2021
GLOVE, GENERAL, DISPOSABLE, XL		05/07/2021
MASK, FACE, BLUE, 3 PLY, EARLO		06/18/2021
MASK, FACE, FR, GAITER, ARC RA		06/18/2021
SANITIZER, HAND, 1 GALLON		07/15/2021
SANITIZER, HAND, ANTI-BACTERIA		07/15/2021
SANITIZER, HAND, 16-OZ BOTTLE		08/25/2021
MASK, FACE, BLUE, 3 PLY, EARLO		12/09/2021
MASK, FACE, FR, GAITER, ARC RA		12/09/2021
WIPES, ANTI-BACTERIAL, CLEANSI		12/16/2021
Office Supplies-Salem-Water-CO	0000166477	01/22/2021
Bottled water-Salem-COVID	0000167814	04/05/2021

Office supplies-Bottled Water-	0000169544	05/18/2021
Bottled water - COVID - Salem	0000170701	06/17/2021
Pallet of water - Salem - COVI	0000171695	07/16/2021
Bottled Water - Salem	0000172676	08/17/2021
Pallet of Water-Salem-COVID	0000172676	08/17/2021
Bottled water-COVID	0000173696	09/15/2021
Pallet of bottled water-Salem-	0000175936	12/01/2021
Supplies-Salem-Pallet of water	0000175936	12/01/2021
Bottled water-COVID	0000167814	04/05/2021
	11007063	07/27/2021
MASK, FACE, FR, GAITER, ARC RA		06/18/2021
MASK, FACE, BLUE, 3 PLY, EARLO		01/12/2021
MASK, FACE, FR, GAITER, ARC RA		01/12/2021
MASK, FACE, FR, GAITER, ARC RA		02/10/2021
RESPIRATOR, SAFETY, HALF MASK,		02/04/2021
SANITIZER, HAND, 1 GALLON		05/20/2021
MASK, FACE, 2 PLY COTTON MUSLI		06/02/2021
MASK, FACE, BLUE, 3 PLY, EARLO		06/02/2021
MASK, FACE, FR, GAITER, ARC RA		06/02/2021
MASK, FACE, FR, GAITER, ARC RA		06/07/2021
SANITIZER, HAND, 16-OZ BOTTLE		06/02/2021
MASK, FACE, FR, GAITER, ARC RA		10/11/2021
MASK, FACE, BLUE, 3 PLY, EARLO		11/16/2021
SANITIZER, HAND, ANTI-BACTERIA		11/16/2021
MASK, FACE, 2 PLY COTTON MUSLI		12/22/2021
Pallet of water - OC - COVID	0000171695	07/16/2021
Bottled water-OR City-COVID	0000173696	09/15/2021
Supplies ord# 113-5159778-1531	0000175936	12/01/2021
Pallet of Water - Oregon City	0000172615	08/01/2021
MASK, FACE, BLUE, 3 PLY, EARLO		01/11/2021
MASK, FACE, FR, ARC RATED 5.4		01/29/2021
SANITIZER, HAND, ANTI-BACTERIA		01/29/2021
WIPES, ANTI-BACTERIAL, CLEANSI		01/07/2021
WIPES, ANTI-BACTERIAL, CLEANSI		01/11/2021
MASK, FACE, BLUE, 3 PLY, EARLO		02/10/2021
MASK, FACE, FR, GAITER, ARC RA		02/26/2021
SANITIZER, HAND, ANTI-BACTERIA		02/01/2021
SANITIZER, HAND, ANTI-BACTERIA		02/10/2021
WIPES, DISINFECTANT, NON-POROU		02/01/2021
WIPES, DISINFECTANT, NON-POROU		02/03/2021
WIPES, DISINFECTANT, NON-POROU		02/08/2021
WIPES, DISINFECTANT, NON-POROU		02/14/2021
WIPES, DISINFECTANT, NON-POROU		02/20/2021
MASK, FACE, BLUE, 3 PLY, EARLO		03/15/2021

MASK, FACE, BLUE, 3 PLY, EARLO	03/25/2021
MASK, FACE, FR, GAITER, ARC RA	03/08/2021
SANITIZER, HAND, 1 GALLON	03/11/2021
WIPER, CLOTH, WYPALL, 9.1 IN W	03/31/2021
WIPES, DISINFECTANT, NON-POROU	03/05/2021
BATTERY, DRYCELL, SIZE AAA, AL	04/12/2021
MASK, FACE, BLUE, 3 PLY, EARLO	04/06/2021
MASK, FACE, BLUE, 3 PLY, EARLO	04/27/2021
MASK, FACE, FR, GAITER, ARC RA	04/05/2021
MASK, FACE, FR, GAITER, ARC RA	04/28/2021
MASK, FACE, BLUE, 3 PLY, EARLO	05/13/2021
MASK, FACE, N95, RESPIRATOR, N	05/26/2021
RESPIRATOR, SAFETY, N95, FOR N	05/26/2021
WIPES, ANTI-BACTERIAL, CLEANSI	05/13/2021
WIPES, ANTI-BACTERIAL, CLEANSI	05/25/2021
SANITIZER, HAND, 1 GALLON	06/04/2021
SANITIZER, HAND, ANTI-BACTERIA	06/10/2021
MASK, FACE, BLUE, 3 PLY, EARLO	08/13/2021
MASK, FACE, BLUE, 3 PLY, EARLO	08/17/2021
SANITIZER, HAND, ANTI-BACTERIA	08/17/2021
WIPES, ANTI-BACTERIAL, CLEANSI	08/17/2021
MASK, FACE, BLUE, 3 PLY, EARLO	09/27/2021
MASK, FACE, BLUE, 3 PLY, EARLO	09/30/2021
MASK, FACE, FR, GAITER, ARC RA	09/15/2021
MASK, FACE, BLUE, 3 PLY, EARLO	10/06/2021
MASK, FACE, BLUE, 3 PLY, EARLO	10/18/2021
MASK, FACE, BLUE, 3 PLY, EARLO	11/29/2021
MASK, FACE, BLUE, 3 PLY, EARLO	12/07/2021
MASK, FACE, FR, GAITER, ARC RA	12/07/2021
2 Pallet of water - PSC- COVID	0000171695 07/16/2021
Bottled water-PSC-COVID	0000172251 07/07/2021
Pallet of bottled water-PSC-CO	0000175936 12/01/2021
Pallet of water-COVID-ord# 11	0000175936 12/01/2021
Pallet of Water - PSC Line	0000172615 08/01/2021
MASK, FACE, BLUE, 3 PLY, EARLO	01/08/2021
MASK, FACE, FR, GAITER, ARC RA	01/20/2021
MASK, FACE, FR, GAITER, ARC RA	02/13/2021
WIPES, ANTI-BACTERIAL, CLEANSI	02/13/2021
MASK, FACE, FR, GAITER, ARC RA	04/09/2021
MASK, FACE, FR, GAITER, ARC RA	04/13/2021
MASK, FACE, FR, GAITER, ARC RA	04/19/2021
WIPES, ANTI-BACTERIAL, CLEANSI	04/20/2021
WIPES, ANTI-BACTERIAL, CLEANSI	05/20/2021
WIPES, ANTI-BACTERIAL, CLEANSI	07/09/2021

SANITIZER, HAND, 16-OZ BOTTLE		08/31/2021
WIPES, ANTI-BACTERIAL, CLEANSI		08/13/2021
MASK, FACE, FR, GAITER, ARC RA		09/13/2021
WIPES, ANTI-BACTERIAL, CLEANSI		09/01/2021
MASK, FACE, FR, GAITER, ARC RA		11/02/2021
WIPES, ANTI-BACTERIAL, CLEANSI		11/02/2021
Gross Earnings	E00677	05/02/2021
Gross Earnings	E02482	05/02/2021
Gross Earnings	E07321	05/02/2021
Gross Earnings	E07669	05/02/2021
Gross Earnings	E10232	05/02/2021
Gross Earnings	E36057	05/02/2021
CLEANER, WIPES, DISINFECTANT,D		01/05/2021
MASK, FACE, FR, GAITER, ARC RA		01/19/2021
WIPES, ANTI-BACTERIAL, CLEANSI		01/05/2021
MASK, FACE, 2 PLY COTTON MUSLI		02/11/2021
MASK, FACE, BLUE, 3 PLY, EARLO		02/11/2021
MASK, FACE, FR, GAITER, ARC RA		02/11/2021
MASK, FACE, 2 PLY COTTON MUSLI		03/19/2021
MASK, FACE, BLUE, 3 PLY, EARLO		03/24/2021
MASK, FACE, FR, GAITER, ARC RA		03/19/2021
ALCOHOL, PAD, 70 PERCENT ISOPR		05/27/2021
GLOVE, GENERAL, DISPOSABLE, XL		05/27/2021
MASK, FACE, 2 PLY COTTON MUSLI		05/11/2021
MASK, FACE, BLUE, 3 PLY, EARLO		05/11/2021
MASK, FACE, BLUE, 3 PLY, EARLO		05/27/2021
MASK, FACE, FR, GAITER, ARC RA		05/11/2021
RESPIRATOR, SAFETY, N95, FOR N		05/27/2021
SANITIZER, HAND, 1 GALLON		05/20/2021
SANITIZER, HAND, ANTI-BACTERIA		05/27/2021
MASK, FACE, 2 PLY COTTON MUSLI		08/09/2021
MASK, FACE, BLUE, 3 PLY, EARLO		08/09/2021
MASK, FACE, FR, GAITER, ARC RA		08/09/2021
WIPES, ANTI-BACTERIAL, CLEANSI		08/12/2021
MASK, FACE, BLUE, 3 PLY, EARLO		10/08/2021
MASK, FACE, BLUE, 3 PLY, EARLO		11/22/2021
MASK, FACE, FR, ARC RATED 13 C		11/17/2021
MASK, FACE, FR, GAITER, ARC RA		12/20/2021
Office supplies-Bottled Water-	0000169544	05/18/2021
Bottled water-Gresham-COVID	0000171695	07/16/2021
Bottled water-Gresham-COVID	0000172251	07/07/2021
Bottled Water - Gresham	0000172676	08/17/2021
Credit for undelivered pallet	0000172676	08/17/2021
Pallet of Water-Gresham-COVID	0000172676	08/17/2021

3 year blanket PO for T&D Line	10997753	06/17/2021	000009632
3 year blanket PO for T&D Line	11009217	08/03/2021	000009632
3 year blanket PO for T&D Line	11017189	09/03/2021	000009632

WIPES, ANTI-BACTERIAL, CLEANSI		02/04/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		04/21/2021	
MASK, FACE, FR, GAITER, ARC RA		11/08/2021	
RESPIRATOR, SAFETY, N95, FOR N		11/08/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		12/06/2021	
Bottled water - SLC- COVID	0000170701	06/17/2021	
Pallet of Water - Sunset Line	0000175274	10/26/2021	
GLOVE, GENERAL, DISPOSABLE, XL		04/27/2021	
MASK, FACE, 2 PLY COTTON MUSLI		04/07/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		04/27/2021	
MASK, FACE, FR, ARC RATED 5.4		04/27/2021	
MASK, FACE, FR, GAITER, ARC RA		04/27/2021	
MASK, FACE, KN95, PM2.5, 5 PLY		04/27/2021	
SANITIZER, HAND, ANTI-BACTERIA		04/27/2021	
THERMOMETER, IR DIGTAL, HAND H		04/27/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		05/24/2021	
THERMOMETER, IR DIGTAL, HAND H		05/24/2021	
ALCOHOL, PAD, 70 PERCENT ISOPR		07/02/2021	
GLOVE, GENERAL, DISPOSABLE, XL		07/02/2021	
MASK, FACE, FR, ARC RATED 13 C		07/02/2021	
MASK, FACE, FR, GAITER, ARC RA		07/02/2021	
NOZZLE, SPRAY, 6 INCH DIP TUBE		07/02/2021	
SANITIZER, HAND, 1 GALLON		07/02/2021	
SANITIZER, HAND, 16-OZ BOTTLE		07/02/2021	
SHIELD, FACE, DISPOSABLE, CLEA		07/02/2021	

CLEANER, WIPES, DISINFECTANT,D		08/31/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		08/17/2021	
MASK, FACE, KN95, PM2.5, 5 PLY		08/24/2021	
SHIELD, FACE, DISPOSABLE, CLEA		09/13/2021	
GLOVE, GENERAL, DISPOSABLE, XL		11/19/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		11/11/2021	
SANITIZER, HAND, ANTI-BACTERIA		11/11/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		11/11/2021	
MASK, FACE, FR, ARC RATED 13 C		12/08/2021	
MASK, FACE, KN95, PM2.5, 5 PLY		12/08/2021	
MASK, FACE, N95, RESPIRATOR, N		12/08/2021	
Bottled water - BLC - COVID	0000169544	05/18/2021	
Pallet of Water - Beaverton Li	0000172947	09/01/2021	
Pallet of Water - Beaverton Li	0000175274	10/26/2021	
MASK, FACE, FR, GAITER, ARC RA		02/11/2021	
ALCOHOL, PAD, 70 PERCENT ISOPR		01/08/2021	
ALCOHOL, PAD, 70 PERCENT ISOPR		01/12/2021	
ALCOHOL, PAD, 70 PERCENT ISOPR		02/03/2021	
Freight	10958660	01/13/2021	0000018571
Freight	10958661	01/13/2021	0000018571
Bad Order - COVID Cleaning Sup	0000165693	03/12/2021	
COVID Cleaning Supply Labels -	0000165693	03/12/2021	
Refund for Bad Order - COVID C	0000165693	03/12/2021	
CLEANER, WIPES, DISINFECTANT,	10980840	04/08/2021	0000018571
Freight	10985119	04/27/2021	0000018571
Freight	10985121	04/27/2021	0000018571
SANITIZER, HAND, ANTI-BACTERIA	10985118	04/27/2021	0000018571
SANITIZER, HAND, ANTI-BACTERIA	10985120	04/27/2021	0000018571
CLEANER, WIPES, DISINFECTANT,	10987525	05/06/2021	0000018571
CLEANER, WIPES, DISINFECTANT,	10987526	05/06/2021	0000018571
CLEANER, WIPES, DISINFECTANT,	10987527	05/06/2021	0000018571
CLEANER, WIPES, DISINFECTANT,	10987528	05/06/2021	0000018571
CLEANER, WIPES, DISINFECTANT,	10987529	05/06/2021	0000018571
CLEANER, WIPES, DISINFECTANT,	10990738	05/19/2021	0000018571
CLEANER, WIPES, DISINFECTANT,	10990739	05/19/2021	0000018571
Hand sanitizer price update	10987524	05/06/2021	0000018571
CLEANER, WIPES, DISINFECTANT,	10994383	06/03/2021	0000018571
Covid freight - shipping sanit	0000168101	03/04/2021	
Parking for in office day 2/5/	0000167336	02/08/2021	
Parking for In Office Day 3/19	0000168668	03/19/2021	
2WTC - In Office Parking	0000169508	04/19/2021	
2 WTC - In Office Parking	0000172907	07/26/2021	
2WTC - In Office Parking	0000172907	07/26/2021	
MASK, FACE, FR, GAITER, ARC RA		05/04/2021	

home to Boring to do door hang	0000169005	04/01/2021	
home to Boring to hang door ha	0000169005	04/01/2021	
home to Gresham Line then to H	0000169005	04/01/2021	
home to Metallion Industries i	0000169005	04/01/2021	
home to PSC then to SE Portlan	0000169005	04/01/2021	
home to SE Portland do door ha	0000169005	04/01/2021	
home to SW Portland to do door	0000169005	04/01/2021	
home to Sandy to do door hange	0000169005	04/01/2021	
MASK, FACE, 2 PLY COTTON MUSLI		02/11/2021	
MASK, FACE, FR, GAITER, ARC RA		02/11/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		02/10/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		04/20/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		08/13/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		08/20/2021	
ALCOHOL, PAD, 70 PERCENT ISOPR		01/19/2021	
DISINFECTANT, GENERAL PURPOSE,		01/18/2021	
MASK, FACE, FR, GAITER, ARC RA		01/19/2021	
MASK, FACE, FR, GAITER, ARC RA		03/24/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		06/08/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		06/30/2021	
MASK, FACE, FR, GAITER, ARC RA		06/30/2021	
SANITIZER, HAND, 1 GALLON		06/30/2021	
SANITIZER, HAND, ANTI-BACTERIA		06/30/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		06/30/2021	
GLOVE, GENERAL, DISPOSABLE, LA		07/15/2021	
GLOVE, GENERAL, DISPOSABLE, XL		07/15/2021	
SANITIZER, HAND, 16-OZ BOTTLE		07/15/2021	
SANITIZER, HAND, 16-OZ BOTTLE		12/22/2021	
NOZZLE, SPRAY, 6 INCH DIP TUBE		03/29/2021	
CO #1-L0010-8840-ATE Wildfire	10956231	12/31/2020	0000008840
Tree trimming / maintenance wo	10962926	02/02/2021	0000008851
Tree trimming / maintenance wo	10962927	02/02/2021	0000008851
Tree trimming / maintenance wo	10962928	02/02/2021	0000008851
CO #1-L0010-8840-ATE Wildfire	10970354	02/26/2021	0000008840
CO #1-L0010-8840-ATE Wildfire	10970983	03/02/2021	0000008840
CO #1-L0010-8840-ATE Wildfire	10970984	03/02/2021	0000008840
Tree trimming	10975310	03/19/2021	0000009450
Tree trimming	10975312	03/19/2021	0000009450
Tree trimming	10976287	03/23/2021	0000009450
Tree trimming	10976288	03/23/2021	0000009450
Tree trimming	10975128	03/18/2021	0000009450
Tree trimming	10975311	03/19/2021	0000009450
Tree trimming	10977267	03/26/2021	0000009450
Tree trimming	10980821	04/08/2021	0000009450

Tree trimming	10981438	04/12/2021	0000009450
Tree trimming	10981440	04/12/2021	0000009450
Tree trimming	10981441	04/12/2021	0000009450
Tree trimming	10983433	04/20/2021	0000009450
Tree trimming	10983729	04/21/2021	0000009450
Tree trimming	10984719	04/26/2021	0000009450
Tree trimming	10987816	05/07/2021	0000009450
Tree trimming	10988115	05/10/2021	0000009450
CO#2 - Additional funding for	10993135	05/28/2021	0000009450
CO#2 - Additional funding for	10994739	06/04/2021	0000009450
CO#2 - Additional funding for	10996035	06/10/2021	0000009450
CO#2 - Additional funding for	10996851	06/15/2021	0000009450
CO#2 - Additional funding for	10999864	06/28/2021	0000009450
Tree trimming	10994322	06/03/2021	0000009450
CO#2 - Additional funding for	10996853	06/15/2021	0000009450
CO#2 - Additional funding for	10996853	06/15/2021	0000009450
CO#2 - Additional funding for	11005195	07/16/2021	0000009450
CO#2 - Additional funding for	11005196	07/16/2021	0000009450
CO#2 - Additional funding for	11007116	07/27/2021	0000009450
CO#2 - Additional funding for	10996853	06/15/2021	0000009450
MASK, FACE, 2 PLY COTTON MUSLI		02/11/2021	
MASK, FACE, FR, GAITER, ARC RA		02/11/2021	
WIPES, DISINFECTANT, NON-POROU		03/01/2021	
Gross Earnings	E65843	11/28/2021	
GLOVE, GENERAL, DISPOSABLE, XL		02/01/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		02/15/2021	
WIPES, DISINFECTANT, NON-POROU		02/01/2021	
WIPES, DISINFECTANT, NON-POROU		02/11/2021	
WIPES, DISINFECTANT, NON-POROU		02/14/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		03/15/2021	
WIPES, DISINFECTANT, NON-POROU		03/10/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		04/21/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		05/19/2021	
SANITIZER, HAND, ANTI-BACTERIA		05/19/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		05/25/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		12/07/2021	
Tot_32.00hrs Zino, Joseph	10994632	06/04/2021	
Tot_32.00hrs Zino, Joseph	10996296	06/11/2021	
Tot_40.00hrs Marks, Kenneth	10994632	06/04/2021	
Tot_40.00hrs Marks, Kenneth	10996296	06/11/2021	

Tot_20.00hrs Zino, Joseph	11001032	07/01/2021
Tot_40.00hrs Marks, Kenneth	10999726	06/25/2021
Tot_40.00hrs Marks, Kenneth	10999727	06/25/2021
Tot_40.00hrs Marks, Kenneth	11001032	07/01/2021
Tot_40.00hrs Marks, Kenneth	11003147	07/09/2021
Tot_40.00hrs Zino, Joseph	10999726	06/25/2021
Tot_40.00hrs Zino, Joseph	10999727	06/25/2021
Tot_40.00hrs Zino, Joseph	11003147	07/09/2021
Tot_34.00hrs Zino, Joseph	11005139	07/16/2021
Tot_40.00hrs Marks, Kenneth	11006713	07/23/2021
Tot_40.00hrs Marks, Kenneth	11010470	08/06/2021
Tot_40.00hrs Marks, Kenneth	11012523	08/16/2021
Tot_40.00hrs Zino, Joseph	11006713	07/23/2021
Tot_40.00hrs Zino, Joseph	11010470	08/06/2021
Tot_40.00hrs Zino, Joseph	11010472	08/06/2021
Tot_32.00hrs Zino, Joseph	11020110	09/17/2021
Tot_34.00hrs Marks, Kenneth	11020110	09/17/2021
Tot_36.00hrs Marks, Kenneth	11017679	09/07/2021
Tot_40.00hrs Marks, Kenneth	11012529	08/16/2021
Tot_40.00hrs Marks, Kenneth	11013814	08/20/2021
Tot_40.00hrs Marks, Kenneth	11016883	09/02/2021
Tot_40.00hrs Marks, Kenneth	11018817	09/13/2021
Tot_40.00hrs Zino, Joseph	11012529	08/16/2021
Tot_40.00hrs Zino, Joseph	11013814	08/20/2021
Tot_40.00hrs Zino, Joseph	11016883	09/02/2021
Tot_40.00hrs Zino, Joseph	11017679	09/07/2021
Tot_40.00hrs Zino, Joseph	11018817	09/13/2021
Tot_16.00hrs Marks, Kenneth	11025948	10/14/2021
Tot_20.00hrs Zino, Joseph	11001032	07/01/2021
Tot_32.00hrs Zino, Joseph	10994632	06/04/2021
Tot_32.00hrs Zino, Joseph	10996296	06/11/2021
Tot_32.00hrs Zino, Joseph	11020110	09/17/2021
Tot_34.00hrs Marks, Kenneth	11020110	09/17/2021
Tot_34.00hrs Zino, Joseph	11005139	07/16/2021
Tot_36.00hrs Marks, Kenneth	11017679	09/07/2021
Tot_40.00hrs Marks, Kenneth	10994632	06/04/2021
Tot_40.00hrs Marks, Kenneth	10996296	06/11/2021
Tot_40.00hrs Marks, Kenneth	10999726	06/25/2021
Tot_40.00hrs Marks, Kenneth	10999727	06/25/2021
Tot_40.00hrs Marks, Kenneth	11001032	07/01/2021
Tot_40.00hrs Marks, Kenneth	11003147	07/09/2021
Tot_40.00hrs Marks, Kenneth	11006713	07/23/2021
Tot_40.00hrs Marks, Kenneth	11010470	08/06/2021
Tot_40.00hrs Marks, Kenneth	11012523	08/16/2021

Tot_40.00hrs Marks, Kenneth	11012529	08/16/2021
Tot_40.00hrs Marks, Kenneth	11013814	08/20/2021
Tot_40.00hrs Marks, Kenneth	11016883	09/02/2021
Tot_40.00hrs Marks, Kenneth	11018817	09/13/2021
Tot_40.00hrs Marks, Kenneth	11021459	09/23/2021
Tot_40.00hrs Marks, Kenneth	11024171	09/30/2021
Tot_40.00hrs Marks, Kenneth	11025008	10/08/2021
Tot_40.00hrs Zino, Joseph	10999726	06/25/2021
Tot_40.00hrs Zino, Joseph	10999727	06/25/2021
Tot_40.00hrs Zino, Joseph	11003147	07/09/2021
Tot_40.00hrs Zino, Joseph	11006713	07/23/2021
Tot_40.00hrs Zino, Joseph	11010470	08/06/2021
Tot_40.00hrs Zino, Joseph	11010472	08/06/2021
Tot_40.00hrs Zino, Joseph	11012529	08/16/2021
Tot_40.00hrs Zino, Joseph	11013814	08/20/2021
Tot_40.00hrs Zino, Joseph	11016883	09/02/2021
Tot_40.00hrs Zino, Joseph	11017679	09/07/2021
Tot_40.00hrs Zino, Joseph	11018817	09/13/2021
Tot_40.00hrs Zino, Joseph	11021459	09/23/2021
Tot_40.00hrs Zino, Joseph	11024171	09/30/2021
Tot_40.00hrs Zino, Joseph	11025008	10/08/2021
Tot_40.00hrs Zino, Joseph	11025948	10/14/2021
Tot_32.00hrs Marks, Kenneth	11027094	10/26/2021
Tot_40.00hrs Marks, Kenneth	11027533	10/29/2021
Tot_40.00hrs Zino, Joseph	11027094	10/26/2021
Tot_40.00hrs Zino, Joseph	11027533	10/29/2021
Tot_40.00hrs Zino, Joseph	11028253	11/04/2021
Tot_16.00hrs Marks, Kenneth	11025948	10/14/2021
Tot_24.00hrs Marks, Kenneth	11031716	12/08/2021
Tot_32.00hrs Marks, Kenneth	11027094	10/26/2021
Tot_40.00hrs Marks, Kenneth	11021459	09/23/2021
Tot_40.00hrs Marks, Kenneth	11024171	09/30/2021
Tot_40.00hrs Marks, Kenneth	11025008	10/08/2021
Tot_40.00hrs Marks, Kenneth	11027533	10/29/2021
Tot_40.00hrs Marks, Kenneth	11029528	11/16/2021
Tot_40.00hrs Marks, Kenneth	11030301	11/22/2021
Tot_40.00hrs Marks, Kenneth	11030694	11/29/2021
Tot_40.00hrs Marks, Kenneth	11031568	12/07/2021
Tot_40.00hrs Marks, Kenneth	11033209	12/21/2021
Tot_40.00hrs Marks, Kenneth	11033774	12/27/2021
Tot_40.00hrs Zino, Joseph	11021459	09/23/2021
Tot_40.00hrs Zino, Joseph	11024171	09/30/2021
Tot_40.00hrs Zino, Joseph	11025008	10/08/2021
Tot_40.00hrs Zino, Joseph	11025948	10/14/2021

Tot_40.00hrs Zino, Joseph	11027094	10/26/2021	
Tot_40.00hrs Zino, Joseph	11027533	10/29/2021	
Tot_40.00hrs Zino, Joseph	11028253	11/04/2021	
Architecture Engineering & Con	10997805	06/18/2021	0000010641
859463006414 - New: Revu Stand	11013008	08/18/2021	0000010715
859463006513 1-49 - Revu Stand	11013008	08/18/2021	0000010715
859463006810 - Bluebeam Revu N	11013008	08/18/2021	0000010715
Enterprise Plan plus Pro Suppo	11009747	08/04/2021	0000010713
Tot_32.00hrs Zino, Joseph	10996296	06/11/2021	
Tot_40.00hrs Marks, Kenneth	10999726	06/25/2021	
WIPES, DISINFECTANT, NON-POROU		02/19/2021	
SANITIZER, HAND, ANTI-BACTERIA		01/05/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		01/05/2021	
Office supplies-Woodburn-COVID	0000166477	01/22/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		04/16/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		06/02/2021	
MASK, FACE, FR, ARC RATED 5.4		02/14/2021	
ALCOHOL, PAD, 70 PERCENT ISOPR		03/31/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		03/31/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		04/09/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		04/16/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		04/23/2021	
MASK, FACE, 2 PLY COTTON MUSLI		05/12/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		05/24/2021	
MASK, FACE, FR, ARC RATED 13 C		05/24/2021	
MASK, FACE, FR, GAITER, ARC RA		05/24/2021	
SANITIZER, HAND, ANTI-BACTERIA		05/24/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		05/24/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		06/09/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		06/26/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		08/24/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		09/15/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		09/17/2021	
GLOVE, GENERAL, DISPOSABLE, XL		10/19/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		10/08/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		10/13/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		10/19/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		11/08/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		11/16/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		11/29/2021	
SANITIZER, HAND, 1 GALLON		11/12/2021	
MASK, FACE, FR, ARC RATED 13 C		12/22/2021	
MASK, FACE, FR, GAITER, ARC RA		12/22/2021	
Bottled water-WLC-COVID	0000171695	07/16/2021	

Pallet of water - WLC - COVID	0000171695	07/16/2021
Bottled Water-WLC-COVID	0000173696	09/15/2021
Pallet of water - WLC-COVID	0000173696	09/15/2021
Pallet of bottled water-WLC-CO	0000175936	12/01/2021
MASK, FACE, FR, GAITER, ARC RA		02/14/2021
SANITIZER, HAND, ANTI-BACTERIA		02/13/2021
SANITIZER, HAND, ANTI-BACTERIA		02/14/2021
MASK, FACE, FR, GAITER, ARC RA		05/26/2021
NOZZLE, SPRAY, 6 INCH DIP TUBE		05/12/2021
NOZZLE, SPRAY, 6 INCH DIP TUBE		05/20/2021
SANITIZER, HAND, ANTI-BACTERIA		05/26/2021
NOZZLE, SPRAY, 6 INCH DIP TUBE		06/03/2021
SANITIZER, HAND, ANTI-BACTERIA		06/28/2021
GLOVE, GENERAL, DISPOSABLE, XL		08/02/2021
MASK, FACE, BLUE, 3 PLY, EARLO		08/20/2021
MASK, FACE, FR, GAITER, ARC RA		09/16/2021
ALCOHOL, PAD, 70 PERCENT ISOPR		12/21/2021
GLOVE, GENERAL, DISPOSABLE, ME		12/21/2021
MASK, FACE, 2 PLY COTTON MUSLI		12/21/2021
MASK, FACE, FR, GAITER, ARC RA		12/27/2021
MASK, FACE, FR, GAITER, ARC RA		12/30/2021
Bottled Water - Woodburn-COVID	0000169544	05/18/2021
Pallet of water-Woodburn-COVID	0000174612	10/26/2021
CLEANER, WIPES, DISINFECTANT,D		01/05/2021
MASK, FACE, BLUE, 3 PLY, EARLO		01/11/2021
MASK, FACE, BLUE, 3 PLY, EARLO		01/27/2021
MASK, FACE, FR, ARC RATED 13 C		01/26/2021
MASK, FACE, FR, GAITER, ARC RA		01/26/2021
SWEAT BAND, ABSORBENT, PAD, BR		01/27/2021
MASK, FACE, FR, GAITER, ARC RA		02/01/2021
MASK, FACE, FR, GAITER, ARC RA		04/12/2021
MASK, FACE, BLUE, 3 PLY, EARLO		05/03/2021
MASK, FACE, FR, ARC RATED 5.4		05/03/2021
MASK, FACE, BLUE, 3 PLY, EARLO		12/01/2021
WIPES, ANTI-BACTERIAL, CLEANSI		12/10/2021
Office supplies	0000167228	02/24/2021
Bottled water-Newberg-COVID	0000171695	07/16/2021
Pallet of bottled water-Newber	0000172676	08/17/2021
SANITIZER, HAND, ANTI-BACTERIA		01/13/2021
	713	03/01/2021
	714	03/02/2021
	715	03/03/2021
	716	03/04/2021
	717	03/05/2021

718	03/08/2021
719	03/09/2021
720	03/10/2021
721	03/11/2021
722	03/11/2021
722	03/12/2021
723	03/15/2021
724	03/16/2021
725	03/17/2021
726	03/18/2021
727	03/19/2021
728	03/22/2021
729	03/11/2021
729	03/23/2021
730	03/24/2021
731	03/25/2021
732	03/26/2021
733	03/29/2021
734	03/30/2021
735	03/31/2021
713	03/01/2021
714	03/02/2021
715	03/03/2021
716	03/04/2021
717	03/05/2021
718	03/08/2021
719	03/09/2021
720	03/10/2021
721	03/11/2021
722	03/11/2021
722	03/12/2021
723	03/15/2021
724	03/16/2021
725	03/17/2021
726	03/18/2021
727	03/19/2021
728	03/22/2021
729	03/11/2021
729	03/23/2021
730	03/24/2021
731	03/25/2021
732	03/26/2021
733	03/29/2021
734	03/30/2021

735	03/31/2021
713	03/01/2021
714	03/02/2021
715	03/03/2021
716	03/04/2021
717	03/05/2021
718	03/08/2021
719	03/09/2021
720	03/10/2021
721	03/11/2021
722	03/11/2021
722	03/12/2021
723	03/15/2021
724	03/16/2021
725	03/17/2021
726	03/18/2021
727	03/19/2021
728	03/22/2021
729	03/11/2021
729	03/23/2021
730	03/24/2021
731	03/25/2021
732	03/26/2021
733	03/29/2021
734	03/30/2021
735	03/31/2021

Tot_40.00hrs Kelley, Brittany	10972435	03/05/2021
Tot_40.00hrs Kelley, Brittany	10973943	03/12/2021
Tot_40.00hrs Kelley, Brittany	10975098	03/18/2021
Tot_40.00hrs Kelley, Brittany	10977209	03/26/2021
Tot_40.00hrs Kelley, Brittany	10978846	04/01/2021
Tot_38.00hrs Kelley, Brittany	10980605	04/08/2021
Tot_40.00hrs Kelley, Brittany	10982759	04/16/2021
Tot_40.00hrs Kelley, Brittany	10983884	04/22/2021
Tot_40.00hrs Kelley, Brittany	10985982	04/29/2021
Tot_40.00hrs Kelley, Brittany	10988299	05/10/2021
Tot_30.00hrs PEREZ, SOPHIA S.	10996296	06/11/2021
Tot_34.00hrs PEREZ, SOPHIA S.	10994632	06/04/2021
Tot_40.00hrs Kelley, Brittany	10989322	05/13/2021
Tot_40.00hrs PEREZ, SOPHIA S.	10999726	06/25/2021
Tot_40.00hrs PEREZ, SOPHIA S.	10999727	06/25/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11001032	07/01/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11003147	07/09/2021
Tot_38.00hrs PEREZ, SOPHIA S.	11005139	07/16/2021

Tot_40.00hrs PEREZ, SOPHIA S.	11003147	07/09/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11006713	07/23/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11008114	07/29/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11010472	08/06/2021
Tot_32.00hrs PEREZ, SOPHIA S.	11018817	09/13/2021
Tot_32.00hrs PEREZ, SOPHIA S.	11020110	09/17/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11012529	08/16/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11013814	08/20/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11016883	09/02/2021
Tot_41.00hrs PEREZ, SOPHIA S.	11017679	09/07/2021
Tot_20.00hrs Zino, Joseph	11001032	07/01/2021
Tot_32.00hrs Zino, Joseph	10994632	06/04/2021
Tot_32.00hrs Zino, Joseph	10996296	06/11/2021
Tot_32.00hrs Zino, Joseph	11020110	09/17/2021
Tot_34.00hrs Marks, Kenneth	11020110	09/17/2021
Tot_34.00hrs Zino, Joseph	11005139	07/16/2021
Tot_36.00hrs Marks, Kenneth	11017679	09/07/2021
Tot_40.00hrs Gateley, Adie	11021459	09/23/2021
Tot_40.00hrs Gateley, Adie	11024171	09/30/2021
Tot_40.00hrs Marks, Kenneth	10994632	06/04/2021
Tot_40.00hrs Marks, Kenneth	10996296	06/11/2021
Tot_40.00hrs Marks, Kenneth	10999726	06/25/2021
Tot_40.00hrs Marks, Kenneth	10999727	06/25/2021
Tot_40.00hrs Marks, Kenneth	11001032	07/01/2021
Tot_40.00hrs Marks, Kenneth	11003147	07/09/2021
Tot_40.00hrs Marks, Kenneth	11006713	07/23/2021
Tot_40.00hrs Marks, Kenneth	11010470	08/06/2021
Tot_40.00hrs Marks, Kenneth	11012523	08/16/2021
Tot_40.00hrs Marks, Kenneth	11012529	08/16/2021
Tot_40.00hrs Marks, Kenneth	11013814	08/20/2021
Tot_40.00hrs Marks, Kenneth	11016883	09/02/2021
Tot_40.00hrs Marks, Kenneth	11018817	09/13/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11021459	09/23/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11024171	09/30/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11025008	10/08/2021
Tot_40.00hrs PEREZ, SOPHIA S.	11025948	10/14/2021
Tot_40.00hrs Zino, Joseph	10999726	06/25/2021
Tot_40.00hrs Zino, Joseph	10999727	06/25/2021
Tot_40.00hrs Zino, Joseph	11003147	07/09/2021
Tot_40.00hrs Zino, Joseph	11006713	07/23/2021
Tot_40.00hrs Zino, Joseph	11010470	08/06/2021
Tot_40.00hrs Zino, Joseph	11010472	08/06/2021
Tot_40.00hrs Zino, Joseph	11012529	08/16/2021
Tot_40.00hrs Zino, Joseph	11013814	08/20/2021

Tot_40.00hrs Zino, Joseph	11016883	09/02/2021
Tot_40.00hrs Zino, Joseph	11017679	09/07/2021
Tot_40.00hrs Zino, Joseph	11018817	09/13/2021
Tot_41.35hrs Gateley, Adie	11025008	10/08/2021
Tot_42.10hrs Gateley, Adie	11025948	10/14/2021
Tot_35.75hrs Gateley, Adie	11027094	10/26/2021
Tot_40.45hrs Gateley, Adie	11027533	10/29/2021
Tot_42.00hrs Gateley, Adie	11028253	11/04/2021
Tot_0.00hrs Gateley, Adie	11033872	12/28/2021
Tot_0.00hrs Gateley, Adie	11033873	12/28/2021
Tot_0.00hrs Gateley, Adie	11033875	12/28/2021
Tot_0.00hrs Gateley, Adie	11033877	12/28/2021
Tot_0.00hrs Gateley, Adie	11033878	12/28/2021
Tot_0.00hrs Gateley, Adie	11033880	12/28/2021
Tot_0.00hrs Gateley, Adie	11033881	12/28/2021
Tot_0.00hrs Gateley, Adie	11033882	12/28/2021
Tot_0.00hrs Gateley, Adie	11033884	12/28/2021
Tot_16.00hrs Marks, Kenneth	11025948	10/14/2021
Tot_24.00hrs Gateley, Adie	11031716	12/08/2021
Tot_32.00hrs Marks, Kenneth	11027094	10/26/2021
Tot_40.00hrs Marks, Kenneth	11021459	09/23/2021
Tot_40.00hrs Marks, Kenneth	11024171	09/30/2021
Tot_40.00hrs Marks, Kenneth	11025008	10/08/2021
Tot_40.00hrs Marks, Kenneth	11027533	10/29/2021
Tot_40.00hrs Zino, Joseph	11021459	09/23/2021
Tot_40.00hrs Zino, Joseph	11024171	09/30/2021
Tot_40.00hrs Zino, Joseph	11025008	10/08/2021
Tot_40.00hrs Zino, Joseph	11025948	10/14/2021
Tot_40.00hrs Zino, Joseph	11027094	10/26/2021
Tot_40.00hrs Zino, Joseph	11027533	10/29/2021
Tot_40.00hrs Zino, Joseph	11028253	11/04/2021
Tot_42.00hrs Gateley, Adie	11033209	12/21/2021
Tot_44.40hrs Gateley, Adie	11033774	12/27/2021
Tot_46.50hrs Gateley, Adie	11030301	11/22/2021
Tot_48.00hrs Gateley, Adie	11029528	11/16/2021
Tot_48.60hrs Gateley, Adie	11030694	11/29/2021
Tot_0.00hrs Gateley, Adie	11033872	12/28/2021
Tot_0.00hrs Gateley, Adie	11033873	12/28/2021
Tot_0.00hrs Gateley, Adie	11033875	12/28/2021
Tot_0.00hrs Gateley, Adie	11033877	12/28/2021
Tot_0.00hrs Gateley, Adie	11033878	12/28/2021
Tot_0.00hrs Gateley, Adie	11033880	12/28/2021
Tot_0.00hrs Gateley, Adie	11033881	12/28/2021
Tot_0.00hrs Gateley, Adie	11033882	12/28/2021
Tot_0.00hrs Gateley, Adie	11033884	12/28/2021
WIPES, ANTI-BACTERIAL, CLEANSI		06/16/2021

MASK, FACE, BLUE, 3 PLY, EARLO		02/11/2021	
MASK, FACE, FR, GAITER, ARC RA		02/11/2021	
MASK, FACE, FR, GAITER, ARC RA		03/18/2021	
MASK, FACE, FR, GAITER, ARC RA		05/11/2021	
color copies/35778	264987		
DH - We're here to help - 5,00	0000172753	09/20/2021	
MASK, FACE, FR, GAITER, ARC RA		02/11/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		02/10/2021	
COVID News	0000171560	07/12/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		01/05/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		01/11/2021	
RESPIRATOR, SAFETY, N95, FOR N		02/17/2021	
MASK, FACE, FR, GAITER, ARC RA		05/26/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		06/11/2021	
MASK, FACE, FR, GAITER, ARC RA		06/16/2021	
MASK, FACE, 2 PLY COTTON MUSLI		08/17/2021	
MASK, FACE, FR, GAITER, ARC RA		08/16/2021	
MASK, FACE, FR, GAITER, ARC RA		08/17/2021	
MASK, FACE, FR, GAITER, ARC RA		08/31/2021	
SANITIZER, HAND, ANTI-BACTERIA		08/17/2021	
MASK, FACE, FR, GAITER, ARC RA		09/07/2021	
THERMOMETER, IR DIGITAL, HAND H		04/15/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		05/25/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		07/07/2021	
MASK, FACE, FR, GAITER, ARC RA		08/11/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		12/15/2021	
SANITIZER, HAND, 1 GALLON		12/15/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		12/15/2021	
SANITIZER, HAND, ANTI-BACTERIA	10987255	05/05/2021	0000018571
MASK, FACE, FR, GAITER, ARC RA		01/05/2021	
MASK, FACE, FR, GAITER, ARC RA		01/15/2021	
MASK, FACE, FR, GAITER, ARC RA		01/27/2021	
MASK, FACE, FR, GAITER, ARC RA		02/03/2021	
MASK, FACE, FR, GAITER, ARC RA		02/12/2021	
MASK, FACE, FR, GAITER, ARC RA		02/13/2021	
WIPES, DISINFECTANT, NON-POROU		02/09/2021	
WIPES, DISINFECTANT, NON-POROU		02/15/2021	
MASK, FACE, FR, GAITER, ARC RA		03/02/2021	
MASK, FACE, FR, GAITER, ARC RA		03/11/2021	
MASK, FACE, FR, GAITER, ARC RA		03/15/2021	
MASK, FACE, FR, GAITER, ARC RA		03/17/2021	
MASK, FACE, FR, GAITER, ARC RA		03/18/2021	
WIPES, DISINFECTANT, NON-POROU		03/10/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		04/21/2021	
MASK, FACE, FR, GAITER, ARC RA		04/15/2021	
MASK, FACE, FR, GAITER, ARC RA		05/06/2021	
MASK, FACE, FR, GAITER, ARC RA		05/17/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		05/25/2021	
MASK, FACE, FR, GAITER, ARC RA		06/02/2021	
MASK, FACE, FR, GAITER, ARC RA		06/17/2021	
MASK, FACE, FR, GAITER, ARC RA		06/22/2021	
MASK, FACE, FR, GAITER, ARC RA		06/28/2021	

MASK, FACE, FR, GAITER, ARC RA		08/16/2021	
MASK, FACE, FR, GAITER, ARC RA		08/18/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		08/16/2021	
MASK, FACE, FR, GAITER, ARC RA		09/14/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		10/27/2021	
Tot_40.00hrs Alam, Mohammad Af	10989320	05/13/2021	
Tot_40.00hrs Alam, Mohammad Af	10991384	05/21/2021	
Tot_40.00hrs Alam, Mohammad Af	10989322	05/13/2021	
Tot_40.00hrs Alam, Mohammad Af	10999726	06/25/2021	
CR#1 C0030-10308, adding task	10986906	05/04/2021	0000010308
Milestone 1&2	10972740	03/08/2021	0000010308
Milestone 1&2	10980811	04/08/2021	0000010308
CR#1 C0030-10308, adding task	10993950	06/02/2021	0000010308
CR#2 C0030-10308, additional t	11001998	07/06/2021	0000010308
COVID	256776		
COVID	256815		
	256771		
COVID	258234		
COVID	256776		
COVID	256815		
COVID	258234		
	256771		
ALCOHOL, PAD, 70 PERCENT ISOPR		02/05/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		02/05/2021	
SANITIZER, HAND, ANTI-BACTERIA		02/05/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		02/05/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		03/05/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		09/01/2021	
BATTERY, DRYCELL, SIZE AAA, AL		12/27/2021	
ALCOHOL, PAD, 70 PERCENT ISOPR		02/05/2021	
ALCOHOL, PAD, 70 PERCENT ISOPR		02/05/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		02/05/2021	
MASK, FACE, BLUE, 3 PLY, EARLO		02/05/2021	
SANITIZER, HAND, ANTI-BACTERIA		02/05/2021	
SANITIZER, HAND, ANTI-BACTERIA		02/05/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		02/05/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		02/05/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		03/05/2021	
COVID Boxes for sending out si	0000170293	05/26/2021	
COVID Envelops for keep packet	0000170293	05/26/2021	
COVID Health Screening Binders	0000170293	05/26/2021	
COVID Signage Part 1 of 2 for	0000170293	05/26/2021	
COVID Signage install Vinyl Sq	0000170293	05/26/2021	
COVID Signage packing boxes -	0000170293	05/26/2021	
COVID Signage plastic holders	0000170293	05/26/2021	
COVID Signage stand up holders	0000170293	05/26/2021	
COVID Wall Mounts - for Health	0000170293	05/26/2021	
GLOVE, GENERAL, DISPOSABLE, XL		05/24/2021	
WIPES, ANTI-BACTERIAL, CLEANSI		05/24/2021	
WTC Portion of the COVID Signa	0000170293	05/26/2021	
COVID Signage for Organization	0000171562	07/01/2021	
COVID Supplies for Organizatio	0000176940	11/23/2021	

E03381 - COVID self-check stat	0000177020	11/16/2021	
18 qt plastic & Binders for CO	0000175352	10/12/2021	
COVID Alcohol Prep Pads for ne	0000175352	10/12/2021	
COVID Thermometers for various	0000176893	11/15/2021	
C0080-993 CO #4: Additional CO	10961378	01/26/2021	0000000993
C0080-993 CO #4: Additional CO	10961379	01/26/2021	0000000993
CO#1: TSC Additional Disinfect	10958290	01/12/2021	0000000983
Avery Dispatch Day Porter Clea	10962305	01/29/2021	0000000996
C0080-993 CO #4: Additional CO	10962304	01/29/2021	0000000993
C0080-993 CO #4: Additional CO	10962306	01/29/2021	0000000993
C0080-993 CO #4: Additional CO	10964036	02/05/2021	0000000993
C0080-993 CO #4: Additional CO	10964037	02/05/2021	0000000993
C0080-993 CO #4: Additional CO	10964038	02/05/2021	0000000993
C0080-993 CO #4: Additional CO	10967750	02/22/2021	0000000993
PSC Dispatch Day Porter Cleani	10962305	01/29/2021	0000000996
2021 Janitorial COVID Cleaning	10971744	03/03/2021	0000001158
2021 Janitorial COVID Cleaning	10976213	03/23/2021	0000001158
Avery Dispatch Day Porter Clea	10971931	03/04/2021	0000000996
Avery Dispatch Day Porter Clea	10974595	03/17/2021	0000000996
C0080-993 CO #4: Additional CO	10971929	03/04/2021	0000000993
C0080-993 CO #4: Additional CO	10971932	03/04/2021	0000000993
C0080-993 CO #4: Additional CO	10974594	03/17/2021	0000000993
C0080-993 CO #4: Additional CO	10974596	03/17/2021	0000000993
PSC Dispatch Day Porter Cleani	10971931	03/04/2021	0000000996
PSC Dispatch Day Porter Cleani	10974595	03/17/2021	0000000996
Avery Dispatch Day Porter Clea	10983446	04/20/2021	0000000996
C0080-993 CO #4: Additional CO	10983994	04/22/2021	0000000993
CO#1: TSC Additional Disinfect	10983116	04/20/2021	0000000983
PSC Dispatch Day Porter Cleani	10983446	04/20/2021	0000000996
2021 Janitorial COVID Cleaning	10987479	05/06/2021	0000001158
Avery Dispatch Day Porter Clea	10989967	05/17/2021	0000000996
C0080-993 CO #4: Additional CO	10989966	05/17/2021	0000000993
C0080-993 CO #4: Additional CO	10989968	05/17/2021	0000000993
C0080-993 CO #4: Additional CO	10990279	05/18/2021	0000000993
C0080-993 CO #4: Additional CO	10990281	05/18/2021	0000000993
PSC Dispatch Day Porter Cleani	10989967	05/17/2021	0000000996
2021 Janitorial COVID Cleaning	10993411	06/01/2021	0000001158
2021 Janitorial COVID Cleaning	10994140	06/02/2021	0000001158
2021 Janitorial COVID Cleaning	10999965	06/28/2021	0000001158
Avery Dispatch Day Porter Clea	10996535	06/14/2021	0000000996
C0080-993 CO #4: Additional CO	10994381	06/03/2021	0000000993
C0080-993 CO #4: Additional CO	10996534	06/14/2021	0000000993
C0080-993 CO #4: Additional CO	10999478	06/24/2021	0000000993
PSC Dispatch Day Porter Cleani	10996535	06/14/2021	0000000996
2020 Specialized Cleaning and	11004286	07/14/2021	0000000993
2021 Janitorial COVID Cleaning	11006943	07/26/2021	0000001158
Avery Dispatch Day Porter Clea	11004287	07/14/2021	0000000996
C0080-993 CO #4: Additional CO	11004286	07/14/2021	0000000993
C0080-993 CO #4: Additional CO	11004288	07/14/2021	0000000993
CO #1 Additional COVID-19 Faci	11004286	07/14/2021	0000000993
CO #3: Additional COVID-19 Fac	11004286	07/14/2021	0000000993
PSC Dispatch Day Porter Cleani	11004287	07/14/2021	0000000996

C0080-993 CO #4: Additional CO	11015371	08/27/2021	0000000993
CO#5 Additional COVID-19 Facil	11014911	08/26/2021	0000000993
CO#5 Additional COVID-19 Facil	11015371	08/27/2021	0000000993
2021 Janitorial COVID Cleaning	11022738	09/28/2021	0000001158
CO#5 Additional COVID-19 Facil	11018683	09/10/2021	0000000993
CO#5 Additional COVID-19 Facil	11023159	09/29/2021	0000000993
CO#5 Additional COVID-19 Facil	11023165	09/29/2021	0000000993
CO#5 Additional COVID-19 Facil	11023166	09/29/2021	0000000993
FM - NMC - TSC 2021 COVID CLEA	V0001858	11/29/2021	P000004444
FM FACILITIES COVID CLEANING	V0006914	11/12/2021	P000005318
FM FACILITIES COVID CLEANING	V0006918	11/12/2021	P000005318
FM FACILITIES COVID CLEANING	V0009227	11/23/2021	P000005318
FM FACILITIES COVID CLEANING	V0009403	11/24/2021	P000005318
2020 Specialized Cleaning and	11004286	07/14/2021	0000000993
2021 Janitorial COVID Cleaning	10971744	03/03/2021	0000001158
2021 Janitorial COVID Cleaning	10976213	03/23/2021	0000001158
2021 Janitorial COVID Cleaning	10987479	05/06/2021	0000001158
2021 Janitorial COVID Cleaning	10993411	06/01/2021	0000001158
2021 Janitorial COVID Cleaning	10994140	06/02/2021	0000001158
2021 Janitorial COVID Cleaning	10999965	06/28/2021	0000001158
2021 Janitorial COVID Cleaning	11006943	07/26/2021	0000001158
2021 Janitorial COVID Cleaning	11022738	09/28/2021	0000001158
Avery Dispatch Day Porter Clea	10962305	01/29/2021	0000000996
Avery Dispatch Day Porter Clea	10971931	03/04/2021	0000000996
Avery Dispatch Day Porter Clea	10974595	03/17/2021	0000000996
Avery Dispatch Day Porter Clea	10983446	04/20/2021	0000000996
Avery Dispatch Day Porter Clea	10989967	05/17/2021	0000000996
Avery Dispatch Day Porter Clea	10996535	06/14/2021	0000000996
Avery Dispatch Day Porter Clea	11004287	07/14/2021	0000000996
C0080-993 CO #4: Additional CO	10961378	01/26/2021	0000000993
C0080-993 CO #4: Additional CO	10961379	01/26/2021	0000000993
C0080-993 CO #4: Additional CO	10962304	01/29/2021	0000000993
C0080-993 CO #4: Additional CO	10962306	01/29/2021	0000000993
C0080-993 CO #4: Additional CO	10964036	02/05/2021	0000000993
C0080-993 CO #4: Additional CO	10964037	02/05/2021	0000000993
C0080-993 CO #4: Additional CO	10964038	02/05/2021	0000000993
C0080-993 CO #4: Additional CO	10967750	02/22/2021	0000000993
C0080-993 CO #4: Additional CO	10971929	03/04/2021	0000000993
C0080-993 CO #4: Additional CO	10971932	03/04/2021	0000000993
C0080-993 CO #4: Additional CO	10974594	03/17/2021	0000000993
C0080-993 CO #4: Additional CO	10974596	03/17/2021	0000000993
C0080-993 CO #4: Additional CO	10983994	04/22/2021	0000000993
C0080-993 CO #4: Additional CO	10989966	05/17/2021	0000000993
C0080-993 CO #4: Additional CO	10989968	05/17/2021	0000000993
C0080-993 CO #4: Additional CO	10990279	05/18/2021	0000000993
C0080-993 CO #4: Additional CO	10990281	05/18/2021	0000000993
C0080-993 CO #4: Additional CO	10994381	06/03/2021	0000000993
C0080-993 CO #4: Additional CO	10996534	06/14/2021	0000000993
C0080-993 CO #4: Additional CO	10999478	06/24/2021	0000000993
C0080-993 CO #4: Additional CO	11004286	07/14/2021	0000000993
C0080-993 CO #4: Additional CO	11004288	07/14/2021	0000000993
C0080-993 CO #4: Additional CO	11015371	08/27/2021	0000000993

CO #1 Additional COVID-19 Faci	11004286	07/14/2021	0000000993
CO #3: Additional COVID-19 Fac	11004286	07/14/2021	0000000993
CO#1: TSC Additional Disinfect	10958290	01/12/2021	0000000983
CO#1: TSC Additional Disinfect	10983116	04/20/2021	0000000983
CO#5 Additional COVID-19 Facil	11014911	08/26/2021	0000000993
CO#5 Additional COVID-19 Facil	11015371	08/27/2021	0000000993
CO#5 Additional COVID-19 Facil	11018683	09/10/2021	0000000993
CO#5 Additional COVID-19 Facil	11023159	09/29/2021	0000000993
CO#5 Additional COVID-19 Facil	11023165	09/29/2021	0000000993
CO#5 Additional COVID-19 Facil	11023166	09/29/2021	0000000993
FM FACILITIES COVID CLEANING	V0010908	12/03/2021	P000005318
FM FACILITIES COVID CLEANING	V0010909	12/03/2021	P000005318
FM FACILITIES COVID CLEANING	V0010910	12/03/2021	P000005318
FM FACILITIES COVID CLEANING	V0012800	12/14/2021	P000005318
PSC Dispatch Day Porter Cleani	10962305	01/29/2021	0000000996
PSC Dispatch Day Porter Cleani	10971931	03/04/2021	0000000996
PSC Dispatch Day Porter Cleani	10974595	03/17/2021	0000000996
PSC Dispatch Day Porter Cleani	10983446	04/20/2021	0000000996
PSC Dispatch Day Porter Cleani	10989967	05/17/2021	0000000996
PSC Dispatch Day Porter Cleani	10996535	06/14/2021	0000000996
PSC Dispatch Day Porter Cleani	11004287	07/14/2021	0000000996
COVID	260729		
COVID	261666		
COVID	262685		
2021 Reimers & Jolivette to pr	11006916	07/26/2021	0000001137
COVID Related	263861		
COVID	265512		
COVID RELATED	266490		
COVID RELATED	267318		
FM All PGE Sites COVID Signage	V0007075	11/16/2021	P000004641
2021 Reimers & Jolivette to pr	11006916	07/26/2021	0000001137
COVID	260729		
COVID	261666		
COVID	262685		
COVID	265512		
COVID RELATED	266490		
COVID RELATED	267318		
COVID Related	263861		
FM All PGE Sites COVID Signage	V0007075	11/16/2021	P000004641
E03381 - COVID self-check stat	0000174689	09/23/2021	
COVID Conference Room Signage	0000171561	07/12/2021	
COVID Signage New Face Coverin	0000175352	10/12/2021	
Tuition Benefit 2021	10999950	06/28/2021	0000001947
	10962272	01/29/2021	
	10965016	02/10/2021	
	10966982	02/18/2021	
DEFER COVID EMPLOYEE CLAIMS	255768		

Gross Earnings	E10742	05/30/2021	
Gross Earnings	E03977	01/10/2021	
Gross Earnings	E03977	01/24/2021	
Gross Earnings	E03977	02/07/2021	
Gross Earnings	E03977	03/21/2021	
Gross Earnings	E03977	04/04/2021	
Gross Earnings	E03977	05/02/2021	
Gross Earnings	E03977	05/30/2021	
Tot_12.50hrs Steck, Whitney	10961922	01/28/2021	
Tot_15.50hrs Steck, Whitney	10960296	01/21/2021	
Tot_22.00hrs Steck, Whitney	10957448	01/07/2021	
Tot_23.50hrs Steck, Whitney	10958905	01/14/2021	
Tot_39.00hrs Verbyla, Tanya	10957448	01/07/2021	
Tot_46.00hrs Verbyla, Tanya	10958905	01/14/2021	
Tot_5.50hrs Steck, Whitney	10967273	02/19/2021	
Tot_9.50hrs Steck, Whitney	10963654	02/04/2021	
Tot_10.50hrs Steck, Whitney	10973943	03/12/2021	
Tot_7.00hrs Steck, Whitney	10972435	03/05/2021	
Tot_8.00hrs Steck, Whitney	10970271	02/26/2021	
Tot_10.00hrs Steck, Whitney	10978846	04/01/2021	
Tot_14.50hrs Steck, Whitney	10975098	03/18/2021	
Tot_9.50hrs Steck, Whitney	10977209	03/26/2021	
Tot_17.50hrs Steck, Whitney	10982759	04/16/2021	
Tot_4.00hrs Steck, Whitney	10983884	04/22/2021	
Tot_5.50hrs Steck, Whitney	10988299	05/10/2021	
Tot_5.00hrs Steck, Whitney	10993026	05/28/2021	
Tot_8.00hrs Steck, Whitney	10989322	05/13/2021	
Tot_8.50hrs Steck, Whitney	10996296	06/11/2021	
Tot_10.50hrs Steck, Whitney	10999727	06/25/2021	
Tot_17.50hrs Steck, Whitney	10998132	06/18/2021	
Tot_35.00hrs Kelley, Brittany	10996296	06/11/2021	
Tot_40.00hrs Kelley, Brittany	10991384	05/21/2021	
Tot_40.00hrs Kelley, Brittany	10993026	05/28/2021	
Tot_40.00hrs Kelley, Brittany	10994632	06/04/2021	
Tot_7.00hrs Steck, Whitney	11001032	07/01/2021	
Tot_17.50hrs Steck, Whitney	11006713	07/23/2021	
Tot_8.50hrs Steck, Whitney	11008114	07/29/2021	
Tot_4.00hrs Steck, Whitney	11020110	09/17/2021	
Tot_7.00hrs Steck, Whitney	11016883	09/02/2021	
Tot_8.00hrs Steck, Whitney	11018817	09/13/2021	
Tot_24.00hrs Steck, Whitney	11028253	11/04/2021	
Tot_6.50hrs Steck, Whitney	11027094	10/26/2021	
Tot_46.00hrs Verbyla, Tanya	10958905	01/14/2021	
MASK, FACE, FR, GAITER, ARC RA		03/19/2021	
COVID vaccine stickers	0000171144	06/08/2021	
COVID-19 home test kits	0000175478	10/15/2021	
eMed Abbott Binax Now COVID ho	0000176298	11/02/2021	
In home covid test kits to tri	0000177817	12/28/2021	
Rapid Tests	10949962	12/08/2020	0000018979

COVID testing-CONFIDENTIAL INF	0000167614	03/01/2021	
Medical Examinations, Testing,	10995254	06/08/2021	0000001978
Onsite fee for COVID testing a	0000171143	06/08/2021	
2 of 2 charges on Invoice 1707	0000171465	07/01/2021	
Covid Test: Piening	0000171465	07/01/2021	
Covid Test: Romig	0000171465	07/01/2021	
one of 2 charges on Invoice 17	0000171465	07/01/2021	
Covid Test: Hodges	0000173495	08/17/2021	
Audiograms: Hardin, Sandlin, A	0000174408	09/15/2021	
Medical Examinations, Testing,	11016994	09/02/2021	0000001978
Provide Covid-19 Vaccinations	11023009	09/28/2021	0000019576
Provide Covid-19 Vaccinations	11023010	09/28/2021	0000019576
Audio: Isaacson; COVID tests:	0000175535	10/18/2021	
COVID test: Bennett	0000175535	10/18/2021	
COVID test: Nichols	0000175535	10/18/2021	
COVID tests: Osborne, Udy, Ham	0000175535	10/18/2021	
Audiogram: Romane; Covid test:	0000178563	12/28/2021	
Audios: oelsch, Burget, Hull:	0000177066	12/01/2021	
COVID Tests	0000178536	12/27/2021	
COVID-19 Rapid Tests	V0015782	12/30/2021	P000001234
COVID-19 Rapid Tests	V0015784	12/30/2021	P000001234
Covid Test: Willis	0000177066	12/01/2021	
June Mllege 6/3-6/4/21	0000171144	06/08/2021	
May Mileage	0000171144	06/08/2021	
Lunch for vaccine clinic at CC	0000172962	12/01/2021	
Flowers for COVID team	0000172958	12/01/2021	
Gifts for COVID /vaccination t	0000178431	12/23/2021	
Gross Earnings	E03977	05/30/2021	
Gross Earnings	E34588	05/30/2021	
Gross Earnings	E75609	05/30/2021	
Gross Earnings	E04517	09/19/2021	
Gross Earnings	E34588	09/19/2021	
Gross Earnings	E75609	09/19/2021	

Gross Earnings	E04517	05/30/2021
Signage Mounts - COVID	0000166976	01/25/2021
Cart for BCEM/COVID	0000176893	11/15/2021
From Beaverton Line Center for	0000170293	05/26/2021
To Beaverton Line Center for S	0000170293	05/26/2021
NewYork Times COVID Subscripti	0000166976	01/25/2021
Oregonian Live - News COVID (n	0000166976	01/25/2021
NY times for COVID Reporting	0000165693	03/12/2021
Washington Post for COVID Repo	0000165693	03/12/2021
COVID IMT News - Monthly subs	0000170292	05/09/2021
COVID IMT News - Monthly subsc	0000170292	05/09/2021
COVID News - Monthly Subscript	0000170293	05/26/2021
COVID - Data + News Stories fo	0000171562	07/01/2021
COVID News	0000171560	07/12/2021
COVID News	0000171561	07/12/2021
COVID - News	0000173085	09/28/2021
COVID News	0000173085	09/28/2021
COVID news	0000174607	09/28/2021
Working via plane wifi	0000174607	09/28/2021
COVID News	0000175352	10/12/2021
COVID	0000176940	11/23/2021
COVID News	0000176893	11/15/2021
COVID News	0000176940	11/23/2021
Gross Earnings	E75482	05/16/2021
Wipes and Lysol for ES vehicle	0000166454	01/05/2021
Sanitizer spray for PGE vehicl	0000166853	02/15/2021

Gross Earnings	E09162	03/07/2021
Gross Earnings	E09162	03/21/2021
Gross Earnings	E09162	04/04/2021
Tot_40.00hrs Kelley, Brittany	10991384	05/21/2021
Tot_35.00hrs Kelley, Brittany	10996296	06/11/2021
Tot_40.00hrs Kelley, Brittany	10993026	05/28/2021
Tot_40.00hrs Kelley, Brittany	10994632	06/04/2021
Tot_35.00hrs Kelley, Brittany	10996296	06/11/2021
Tot_40.00hrs Kelley, Brittany	10991384	05/21/2021
Tot_40.00hrs Kelley, Brittany	10993026	05/28/2021

Tot_40.00hrs Kelley, Brittany	10994632	06/04/2021
Tot_40.00hrs Kelley, Brittany	10999726	06/25/2021
Tot_40.00hrs Kelley, Brittany	10999727	06/25/2021
Tot_40.00hrs Kelley, Brittany	11001032	07/01/2021
Tot_40.00hrs Kelley, Brittany	11003147	07/09/2021
Tot_25.75hrs Kelley, Brittany	11005139	07/16/2021
Tot_40.00hrs Kelley, Brittany	11006713	07/23/2021
Tot_40.00hrs Kelley, Brittany	11010472	08/06/2021
Tot_40.00hrs Kelley, Brittany	11012529	08/16/2021
Tot_40.00hrs Kelley, Brittany	11021459	09/23/2021
Tot_40.00hrs Kelley, Brittany	11033209	12/21/2021
Tot_0.00hrs Kelley, Brittany J	11010470	08/06/2021
Tot_25.75hrs Kelley, Brittany	11005139	07/16/2021
NY Times - April - Coronavirus	0000169273	04/15/2021
NY Times - March - Coronavirus	0000169273	04/15/2021
The Oregonian - Coronavirus Ne	0000169273	04/15/2021
Covid IMT Current Local News A	0000170413	05/18/2021
Covid IMT Current National New	0000170413	05/18/2021
NY Times - Digital Paper - Cov	0000171152	06/15/2021
The Oregonian Digital Paper -	0000171152	06/15/2021
Covid Project - National News	0000172442	07/15/2021
Covid Project - Oregon News	0000172442	07/15/2021
Covid Project - NY Times onlin	0000173415	08/15/2021
Covid Project - The Oregonian	0000173415	08/15/2021
Covid Project - Daily National	0000174371	09/15/2021
Covid Project - Daily Oregon N	0000174371	09/15/2021
Covid Project - Weekly local n	0000175518	10/15/2021
Covid Project - Weekly nationa	0000175518	10/15/2021
Covid Project - Weekly local n	0000176900	11/15/2021
Covid Project - Weekly nationa	0000176900	11/15/2021
Covid Project - Local News Sub	0000177646	12/15/2021
Covid Project - National News	0000177646	12/15/2021

Bill assistance digital ads	10985048	04/27/2021	0000019182
Print & distribution of PGE co	10981407	04/12/2021	0000018701
Print & distribution of PGE co	10988422	05/11/2021	0000018701
COVID Customer Bill Help Book	0000171086	07/02/2021	
Email project 222 Moderate	10945910	11/19/2020	0000018559
Email project 222 Simple	10958552	01/13/2021	0000018554
TBA Emerging Work on an ad-hoc	10958552	01/13/2021	0000018554
Web project 222 Moderate	10958165	01/12/2021	0000018554
Web project 222 Simple	10945910	11/19/2020	0000018559
Written translation 222 other PG	10962973	02/02/2021	0000018673
Disconnection Customer Communi	10975627	03/22/2021	0000018473
Disconnection Customer Communi	10977284	03/26/2021	0000018473
Written translation 222 other PG	10971833	03/03/2021	0000018673
Written translation 222 other PG	10979408	04/05/2021	0000018673
Written translation 222 other PG	10986937	05/04/2021	0000018673
2021 Strategic + Creative Serv	10993395	06/01/2021	0000019362
2021 Strategic + Creative Serv	10996329	06/11/2021	0000019362
Written translation 222 other PG	11002060	07/06/2021	0000018673
ams postage/35402	259171		

L&P BAD DEBT DEFERRAL	256926
L&P BAD DEBT DEFERRAL	259964
L&P BAD DEBT DEFERRAL	261714
L&P BAD DEBT DEFERRAL	263857
L&P BAD DEBT DEFERRAL	265653
L&P BAD DEBT DEFERRAL	267457
L&P BAD DEBT DEFERRAL	269271
L&P BAD DEBT DEFERRAL	271243
L&P BAD DEBT DEFERRAL	273194
L&P BAD DEBT DEFERRAL	275231

INTEREST ON COVID-19 YTD	254374
INTEREST ON COVID-19 YTD	254374
INTEREST ON COVID-19	256290
INTEREST ON COVID-19	256290
COVID INT CORRECTION	258178
INTEREST ON COVID-19	258178
COVID INT CORRECTION	258178
INTEREST ON COVID-19	258178
PYRL TAX TMV BENEFIT	256656
INTEREST ON COVID-19	259977
INTEREST ON COVID-19	259977
INTEREST ON COVID-19	261729
INTEREST ON COVID-19	261729
Interest on COVID-19 deferral	263953
Interest on COVID-19 deferral	263953
PYRL TAX TVM BENEFIT	262435
Interest on COVID-19 deferral	265722
Interest on COVID-19 deferral	265722
Interest on COVID-19 deferral	267660
Interest on COVID-19 deferral	267660
Interest on COVID-19 deferral	269574
Interest on COVID-19 deferral	269574
Pyrl Tax TVM Benefit	268877
Interest on COVID-19 deferral	271332
Interest on COVID-19 deferral	271332
Interest on COVID-19 deferral	273238
Interest on COVID-19 deferral	273238
Pyrl Tax TVM Benefit	273588
COVID EMPLOYEE CLAIMS	252078
COVID EMPLOYEE CLAIMS	254361
COVID EMPLOYEE CLAIMS	254361
COVID BENEFITS - TIME VALUE OF MONE	256656
PYRL TAX TVM BENEFIT	262435
Pyrl Tax TVM Benefit	268877
Pyrl Tax TVM Benefit	273588
RESERVE ON COVID DEFERRAL	258134
RESERVE ON COVID DEFERRAL	258134
RESERVE ON COVID DEFERRAL	258134
RESERVE ON COVID DEFERRAL	258134
RESERVE ON COVID DEFERRAL	258134
RESERVE ON COVID DEFERRAL	259844
RESERVE ON COVID DEFERRAL	258134
RESERVE ON COVID DEFERRAL	259844
RESERVE ON COVID DEFERRAL	258134
RESERVE ON COVID DEFERRAL	259844
RESERVE ON COVID DEFERRAL	258134
RESERVE ON COVID DEFERRAL	259844
RESERVE ON COVID DEFERRAL	258134

RESERVE ON COVID DEFERRAL	259844
Reserve on COVID Deferral	263929
Reserve bus exp on COVID Deferral	263929
Reserve def O&M on COVID Deferral	263929
Reserve bus exp on COVID Deferral	263929
Reserve def O&M on COVID Deferral	263929
Reserve bus exp on COVID Deferral	263929
Reserve def O&M on COVID Deferral	263929
Reserve on COVID Deferral	269547
Reserve bus exp on COVID Deferral	269547
Reserve bus exp on COVID Deferral	269547
Reserve bus exp on COVID Deferral	269547
RECLASS PY DEFERRAL CORPGOV	275221
RECLASS PY DEFERRAL I&D	275221

MOVE REG ASSET TO PGE ONLY OU	278029	
Covid supplies	176335	1/1/2022
Covid supplies	176338	1/1/2022
Covid Supplies	176335	1/1/2022
Covid Supplies	176337	1/1/2022
PPE	180696	3/1/2022
Rental Equipment - 265 Excavat	V0027242	3/11/2022 P000008070
Rental Equipment - 265 Excavat	V0027408	3/14/2022 P000008070
Rental Equipment - 265 Excavat	V0027412	3/15/2022 P000008070
Rental Equipment - 265 Excavat	V0027715	3/17/2022 P000008070
	11043979	3/28/2022
Geotech Engineering Services	V0024448	3/7/2022 P000009649
Geotech Engineering Services	V0028011	3/21/2022 P000009649
C/O #3 Temporary Protection	V0026222	3/8/2022 P000001962
C/O #3 Temporary Protection	V0027179	3/14/2022 P000001962
C/O #3 Temporary Protection	V0028254	3/21/2022 P000001962
KN95 Masks	179838	2/7/2022
Office Supplies for Blglow	181348	3/11/2022
Extra Sanitation for Covid-19	V0025260	2/28/2022 P000011224
Extra Sanitation due to Covid-	V0021110	3/31/2022 P000007450
Forks for SCC	179014	1/3/2022
Paper plates for SCC	179014	1/3/2022
Paper Plates for SCC	180128	2/8/2022
Plastic Cutlery for SCC	180128	2/8/2022
MASK, FACE, KN95, PM2.5, 5 PLY		1/17/2022
KN95 Masks for Avery	180222	3/15/2022
MASK, FACE, BLUE, 3 PLY, EARLO		1/12/2022
MASK, FACE, BLUE, 3 PLY, EARLO		1/26/2022
Water services for 2021 from D	180630	3/1/2022
Water Services for Avery from	180630	3/1/2022
Accrue - DS Services	275013	
CLEANER, WIPES, DISINFECTANT,D		1/19/2022
MASK, FACE, N95, RESPIRATOR, N		2/23/2022
Pallet of water-Salem-COVID-or	177165	1/1/2022
Pallet of water-Salem-COVID-Or	178589	1/3/2022

Pallet of Water-Salem-Ord#-173	179262	2/4/2022
Salem T&D Line Center, 2021 th	V0001359	1/20/2022 P000000775
MASK, FACE, BLUE, 3 PLY, EARLO		1/6/2022
RESPIRATOR, SAFETY, HALF MASK,		2/8/2022
Oregon City T&D Line Center, 2	V0001385	1/20/2022 P000000775
ALCOHOL, PAD, 70 PERCENT ISOPR		1/25/2022
FLASHLIGHT, SAFETY, LED, LARGE		1/11/2022
MASK, FACE, BLUE, 3 PLY, EARLO		1/3/2022
MASK, FACE, BLUE, 3 PLY, EARLO		1/7/2022
MASK, FACE, BLUE, 3 PLY, EARLO		1/25/2022
MASK, FACE, BLUE, 3 PLY, EARLO		1/26/2022
MASK, FACE, KN95, PM2.5, 5 PLY		1/11/2022
MASK, FACE, KN95, PM2.5, 5 PLY		1/17/2022
MASK, FACE, KN95, PM2.5, 5 PLY		1/24/2022
SANITIZER, HAND, ANTI-BACTERIA		1/12/2022
WIPES, ANTI-BACTERIAL, CLEANSI		1/12/2022
MASK, FACE, BLUE, 3 PLY, EARLO		3/7/2022
WIPES, ANTI-BACTERIAL, CLEANSI		1/26/2022
WIPES, ANTI-BACTERIAL, CLEANSI		2/18/2022
MASK, FACE, KN95, PM2.5, 5 PLY		3/3/2022
Cable Car Crossings Restorati	V0012488	3/10/2022 P000006096
3 year blanket PO for T&D Line	V0028436	3/28/2022 P000000775
MASK, FACE, FR, GAITER, ARC RA		1/26/2022
MASK, FACE, KN95, PM2.5, 5 PLY		1/21/2022
MASK, FACE, BLUE, 3 PLY, EARLO		2/15/2022
MASK, FACE, FR, ARC RATED 13 C		2/15/2022
MASK, FACE, FR, ARC RATED 8.7		2/21/2022
MASK, FACE, FR, GAITER, ARC RA		2/15/2022
SANITIZER, HAND, 1 GALLON		2/15/2022
Pallet of Water - Sunset Line	178521	1/27/2022
CLEANER, WIPES, DISINFECTANT,D		2/22/2022
MASK, FACE, FR, ARC RATED 13 C		2/4/2022
MASK, FACE, FR, GAITER, ARC RA		2/4/2022
RESPIRATOR, SAFETY, N95, FOR N		2/14/2022
WIPES, ANTI-BACTERIAL, CLEANSI		2/4/2022
Beaverton T&D Line Center, 202	V0001833	1/20/2022 P000000775
ALCOHOL, PAD, 70 PERCENT ISOPR		3/31/2022
MASK, FACE, KN95, PM2.5, 5 PLY		1/14/2022
RESPIRATOR, SAFETY, N95, FOR N		1/31/2022
Week of 2/13 - Treewise PO 202	V0025527	3/8/2022 P000008691
Wk of 3/13/22 - Q1 PLM PO 2022	V0028387	3/24/2022 P000008748
MASK, FACE, BLUE, 3 PLY, EARLO		1/14/2022
SANITIZER, HAND, ANTI-BACTERIA		1/14/2022
Tot_40.00hrs Marks, Kenneth	11033874	12/28/2021
Tot_32.00hrs Marks, Kenneth	11035032	1/6/2022
Tot_32.00hrs Marks, Kenneth	11035304	1/11/2022
Tot_32.00hrs Marks, Kenneth	11037879	2/4/2022
Tot_40.00hrs Marks, Kenneth	11036267	1/20/2022
Tot_40.00hrs Marks, Kenneth	11037878	2/4/2022
Tot_22.00hrs Marks, Kenneth	11041723	3/9/2022
Tot_32.00hrs Marks, Kenneth	11039831	2/22/2022
Tot_40.00hrs Marks, Kenneth	11037877	2/4/2022

Tot_40.00hrs Marks, Kenneth	11039829	2/22/2022	
MASK, FACE, BLUE, 3 PLY, EARLO		3/2/2022	
MASK, FACE, BLUE, 3 PLY, EARLO		1/17/2022	
Pallet of water-WLC-COVID	180049	3/3/2022	
CLEANER, WIPES, DISINFECTANT,D		2/9/2022	
MASK, FACE, FR, GAITER, ARC RA		2/4/2022	
Pallet of bottled water-Woodbu	178589	1/3/2022	
Gross Earnings	E55751	1/23/2022	
INDICATOR, FAULT, VARIABLE TRI		3/28/2022	
Tot_41.00hrs Gateley, Adie	11033874	12/28/2021	
Tot_0.00hrs Gateley, Adie	11039822	2/22/2022	
Tot_0.00hrs Gateley, Adie	11039823	2/22/2022	
Tot_0.00hrs Gateley, Adie	11039874	2/22/2022	
Tot_19.00hrs Gateley, Adie	11037879	2/4/2022	
Tot_36.40hrs Gateley, Adie	11035032	1/6/2022	
Tot_40.00hrs Gateley, Adie	11035304	1/11/2022	
Tot_40.16hrs Gateley, Adie	11037878	2/4/2022	
Tot_50.55hrs Gateley, Adie	11036267	1/20/2022	
Tot_0.00hrs Gateley, Adie	11042568	3/17/2022	
Tot_35.60hrs Gateley, Adie	11039831	2/22/2022	
Tot_36.50hrs Gateley, Adie	11039829	2/22/2022	
Tot_38.25hrs Gateley, Adie	11037877	2/4/2022	
Tot_39.50hrs Gateley, Adie	11042512	3/17/2022	
Tot_40.45hrs Gateley, Adie	11044445	3/31/2022	
Tot_42.20hrs Gateley, Adie	11041723	3/9/2022	
Tot_0.00hrs Gateley, Adie	11039822	2/22/2022	
Tot_0.00hrs Gateley, Adie	11039823	2/22/2022	
Tot_0.00hrs Gateley, Adie	11039874	2/22/2022	
Tot_0.00hrs Gateley, Adie	11042568	3/17/2022	
MASK, FACE, KN95, PM2.5, 5 PLY		1/17/2022	
Mileage to Faraday for Davis R	181828	3/29/2022	
Tot_20.00hrs Marks, Kenneth	11042512	3/17/2022	
Tot_20.00hrs Marks, Kenneth	11042513	3/17/2022	
ALCOHOL, PAD, 70 PERCENT ISOPR		1/26/2022	
MASK, FACE, KN95, PM2.5, 5 PLY		1/26/2022	
E03381 - Ship COVID supplies t	181161	3/4/2022	
COVID Mask for IOC	180860	3/1/2022	
COVID Thermometers WTC Campus	180860	3/1/2022	
IOC COVID Wipes	180860	3/1/2022	
FM FACILITIES COVID CLEANING	V0018561	1/19/2022	P000005318
FM FACILITIES COVID CLEANING	V0022945	2/11/2022	P000005318
FM FACILITIES COVID CLEANING	V0027132	3/11/2022	P000005318
E03381 - COVID signage holders	179038	1/4/2022	
Tuition Benefit 2021	V0020127	2/8/2022	P000000042
Tuition Benefit 2021	V0020135	2/10/2022	P000000042
Care.com Inc Renewal	V0019276	3/1/2022	P000006941
Tot_16.00hrs Steck, Whitney	11037878	2/4/2022	
Tot_18.50hrs Steck, Whitney	11037804	2/4/2022	
Tot_1.00hrs Hashemi, Shabnam	11042512	3/17/2022	
Tot_10.50hrs Steck, Whitney	11039829	2/22/2022	
Tot_10.50hrs Steck, Whitney	11042512	3/17/2022	
Tot_12.00hrs Steck, Whitney	11037877	2/4/2022	

Tot_12.00hrs Steck, Whitney	11044445	3/31/2022	
Tot_17.50hrs Hashemi, Shabnam	11044445	3/31/2022	
Tot_17.50hrs Steck, Whitney	11039831	2/22/2022	
Tot_21.50hrs Hashemi, Shabnam	11041723	3/9/2022	
Tot_22.00hrs Steck, Whitney	11037871	2/4/2022	
Tot_5.00hrs Hashemi, Shabnam	11039831	2/22/2022	
Tot_5.25hrs Hashemi, Shabnam	11039829	2/22/2022	
Tot_5.50hrs Steck, Whitney	11041724	3/9/2022	
Audograms: Wiseman, Colton, Pe	178977	1/3/2022	
	11043573	3/24/2022	
	11043585	3/24/2022	
COVID-19 Rapid Tests	V0027424	3/16/2022	P000001234
Med Surv Exams: Morgan, Sample	180993	3/4/2022	
Digital Amazon gift cards purc	180178	2/9/2022	
2022 covid news	178088	1/1/2022	
covid news	178088	1/1/2022	
COVID News	179673	1/28/2022	
COVID OregonLive subscription	179673	1/28/2022	
COVID NEWS	180860	3/1/2022	
Tot_40.00hrs Kelley, Brittany	11033874	12/28/2021	
Covid Project - National Digit	179411	1/14/2022	
Covid Project - Oregon Digital	179411	1/14/2022	
Covid-19 Project - local news	180053	2/7/2022	
Covid-19 Project - national ne	180053	2/7/2022	
National Covid-19 news	181084	3/4/2022	
L&P BAD DEBT DEFERRAL	280931		
Interest on COVID-19 deferral	277348		
Interest on COVID-19 deferral	277348		
Interest on COVID-19 deferral	279051		
Interest on COVID-19 deferral	279051		
Interest on COVID-19 deferral	280953		
Interest on COVID-19 deferral	280953		
Pyrl Tax TVM Benefit	279619		
Pyrl Tax TVM Benefit	279619		
Reclass 2020 allocation in deferral	277283		
Release COVID deferral - 2020 earni	282187		
Reserve on COVID Deferral	280777		
Reserve bus exp on COVID Deferral	280777		
Release COVID deferral - 2020 earni	282187		
Reserve bus exp on COVID Deferral	280777		
Release COVID deferral - 2020 earni	282187		
Reserve bus exp on COVID Deferral	280777		
Shared mask, gators, first aid	179137	1/6/2022	
MOVE REG ASSET TO PGE ONLY OU	278029		
	457372	1/13/2022	
Gross Earnings	E02478	3/6/2022	

Extra Sanitation for Covid-19	V0030030	44655 P000011224
Extra Sanitation for Covid-19	V0036301	44683 P000011224
Accrue union retro pay	286173	
Accrue union retro pay	286173	
Invoice from PeopleSoft 2021 f	182249	44683
Charges for Feb 2022 Water del	183058	44682
Water services for Avery:Pur	181820	44652
Distilled Water - 5 Gallon Jug	182483	44692
SANITIZER, HAND, 16-OZ BOTTLE		44728
MASK, FACE, BLUE, 3 PLY, EARLO		44713
MASK, FACE, FR, GAITER, ARC RA		44713
Pallet of bottled water-COVID-	181250	44663
Amazon.com-Pallet of water-Sal	183204	44697
Salem T&D Line Center, 2021 th	V0028653	44662 P000000775
MASK, FACE, FR, GAITER, ARC RA		44663
Oregon City T&D Line Center, 2	V0026897	44672 P000000775
Oregon City T&D Line Center, 2	V0028435	44672 P000000775
Oregon City T&D Line Center, 2	V0028668	44672 P000000775
Oregon City T&D Line Center, 2	V0034521	44684 P000000775
Oregon City T&D Line Center, 2	V0036145	44686 P000000775
PSC T&D Line Center, 2021 thro	V0031474	44672 P000000775
Portland Service Center - Port	V0042828	44732 P000000775
MASK, FACE, BLUE, 3 PLY, EARLO		44663
MASK, FACE, FR, ARC RATED 13 C		44705
3 year blanket PO for Gresham	V0028430	44672 P000000775
3 year blanket PO for Gresham	V0028431	44672 P000000775
3 year blanket PO for Gresham	V0028433	44672 P000000775
3 year blanket PO for Gresham	V0028434	44672 P000000775
3 year blanket PO for T&D Line	V0028434	44672 P000000775
3 year blanket PO for Gresham	V0028861	44686 P000000775
3 year blanket PO for Gresham	V0037229	44690 P000000775
Gresham - Portable Restroom Re	V0037228	44704 P000000775
MASK, FACE, KN95, PM2.5, 5 PLY		44665
MASK, FACE, BLUE, 3 PLY, EARLO		44673
MASK, FACE, FR, ARC RATED 8.7		44662
MASK, FACE, BLUE, 3 PLY, EARLO		44697
SANITIZER, HAND, ANTI-BACTERIA		44697
Pallet of Water - Mitch Langfo	183177	44694
Pallet of Water bottle deposit	183177	44694

Beaverton T&D Line Center, 202	V0029040	44672 P000000775
Beaverton T&D Line Center, 202	V0037231	44704 P000000775
MASK, FACE, BLUE, 3 PLY, EARLO		44735
MASK, FACE, FR, GAITER, ARC RA		44735
SANITIZER, HAND, ANTI-BACTERIA		44735
MASK, FACE, BLUE, 3 PLY, EARLO		44697
RESPIRATOR, SAFETY, N95, FOR N		44701
WIPES, ANTI-BACTERIAL, CLEANSI		44697
MASK, FACE, BLUE, 3 PLY, EARLO		44714
MASK, FACE, BLUE, 3 PLY, EARLO		44719
MASK, FACE, FR, GAITER, ARC RA		44718
SANITIZER, HAND, ANTI-BACTERIA		44718
Amazon.com-Pallet of water-WLC	183204	44697
MASK, FACE, BLUE, 3 PLY, EARLO		44727
SANITIZER, HAND, ANTI-BACTERIA		44715
Pallet of bottled water-RC396-	181250	44663
Tot_34.00hrs Gateley, Adie	11048150	44679
Tot_36.00hrs Gateley, Adie	11044434	44651
Tot_40.50hrs Gateley, Adie	11044437	44651
Tot_24.00hrs Gateley, Adie	11049372	44692
Tot_29.00hrs Gateley, Adie	11050185	44700
Tot_32.00hrs Gateley, Adie	11048848	44686
Tot_35.00hrs Gateley, Adie	11050956	44705
Tot_39.00hrs Gateley, Adie	11050775	44704
Tot_0.00hrs Gateley, Adie	11053753	44728
Tot_28.00hrs Gateley, Adie	11052592	44720
Tot_32.00hrs Gateley, Adie	11054419	44734
Tot_33.00hrs Gateley, Adie	11054420	44734
Tot_35.00hrs Gateley, Adie	11054418	44734
Tot_40.00hrs Gateley, Adie	11053443	44726
Tot_40.00hrs Gateley, Adie	11054439	44734
Tot_0.00hrs Gateley, Adie	11053753	44728
Tot_0.00hrs Mack, Haley	11053689	44728
Tot_0.00hrs Mack, Haley	11054420	44734
Tot_12.00hrs Oman, Daniel	11053443	44726
Tot_16.00hrs Helaire, Yvonne	11049372	44692
Tot_18.00hrs Oman, Daniel	11054418	44734
Tot_22.00hrs Helaire, Yvonne	11051750	44713
Tot_24.00hrs Oman, Daniel	11039831	44614
Tot_24.00hrs Oman, Daniel	11052592	44720
Tot_24.00hrs Oman, Daniel	11054419	44734
Tot_24.00hrs Oman, Daniel	11054421	44734
Tot_24.00hrs Oman, Daniel	11054439	44734
Tot_30.00hrs Oman, Daniel	11041723	44629
Tot_30.00hrs Oman, Daniel	11042512	44637
Tot_30.00hrs Oman, Daniel	11044252	44649
Tot_30.00hrs Oman, Daniel	11044434	44651
Tot_30.00hrs Oman, Daniel	11044445	44651
Tot_30.00hrs Oman, Daniel	11048150	44679
Tot_30.00hrs Oman, Daniel	11048848	44686
Tot_30.00hrs Oman, Daniel	11050185	44700
Tot_30.00hrs Oman, Daniel	11051750	44713

Tot_31.00hrs Oman, Daniel	11050956	44705
Tot_32.00hrs Helaire, Yvonne	11053756	44728
Tot_32.00hrs More, Sara	11054418	44734
Tot_32.00hrs Wright, Garrett	11034259	44560
Tot_32.00hrs Wright, Garrett	11035304	44572
Tot_32.00hrs Wright, Garrett	11037877	44596
Tot_32.00hrs Wright, Garrett	11037879	44596
Tot_34.00hrs Oman, Daniel	11049372	44692
Tot_38.67hrs Mack, Haley	11050775	44704
Tot_39.67hrs Mack, Haley	11054419	44734
Tot_40.00hrs Helaire, Yvonne	11050185	44700
Tot_40.00hrs Helaire, Yvonne	11050956	44705
Tot_40.00hrs Helaire, Yvonne	11053687	44728
Tot_40.00hrs Mack, Haley	11052592	44720
Tot_40.00hrs Mack, Haley	11053443	44726
Tot_40.00hrs More, Sara	11052592	44720
Tot_40.00hrs More, Sara	11053443	44726
Tot_40.00hrs More, Sara	11054419	44734
Tot_40.00hrs More, Sara	11054421	44734
Tot_40.00hrs More, Sara	11054439	44734
Tot_40.00hrs Wright, Garrett	11033874	44558
Tot_40.00hrs Wright, Garrett	11036267	44581
Tot_40.00hrs Wright, Garrett	11036275	44581
Tot_40.00hrs Wright, Garrett	11039829	44614
Tot_40.00hrs Wright, Garrett	11039831	44614
Tot_40.00hrs Wright, Garrett	11041723	44629
Tot_40.00hrs Wright, Garrett	11042512	44637
Tot_40.00hrs Wright, Garrett	11044252	44649
Tot_40.00hrs Wright, Garrett	11044434	44651
Tot_40.00hrs Wright, Garrett	11044445	44651
Tot_40.00hrs Wright, Garrett	11048150	44679
Tot_40.00hrs Wright, Garrett	11048848	44686
Tot_41.00hrs Mack, Haley	11054421	44734
Tot_41.00hrs Mack, Haley	11054439	44734
Tot_8.00hrs Helaire, Yvonne	11054439	44734
Tot_0.00hrs Mack, Haley	11053689	44728
Tot_0.00hrs Mack, Haley	11054420	44734
Tot_0.00hrs Helaire, Yvonne	11047061	44672
Gross Earnings	E04663	44696
Tot_13.00hrs Marks, Kenneth	11048150	44679
Tot_14.00hrs Marks, Kenneth	11044434	44651
Tot_16.00hrs Marks, Kenneth	11044252	44649
Tot_10.00hrs Marks, Kenneth	11048848	44686
Tot_10.00hrs Marks, Kenneth	11050185	44700
Tot_10.00hrs Marks, Kenneth	11050956	44705
Tot_12.00hrs Marks, Kenneth	11049372	44692
Tot_10.00hrs Marks, Kenneth	11051750	44713
Tot_10.00hrs Marks, Kenneth	11053443	44726
Tot_10.00hrs Marks, Kenneth	11053444	44726
Tot_10.00hrs Marks, Kenneth	11054418	44734
Tot_10.00hrs Marks, Kenneth	11054421	44734
Tot_10.00hrs Marks, Kenneth	11054439	44734

Tot_10.00hrs Marks, Kenneth	11054580	44735
MASK, FACE, KN95, PM2.5, 5 PLY		44726
COVID Mask for WTC + IOC	182542	44665
FM FACILITIES COVID CLEANING	V0031245	44664 P000005318
FM - NMC - TSC 2021 COVID CLEA	V0037679	44692 P000004444
FM FACILITIES COVID CLEANING	V0038168	44697 P000005318
FM FACILITIES COVID CLEANING	V0044459	44733 P000005318
Tuition Benefit 2021	V0029752	44655 P000000042
Tuition Benefit 2021	V0042463	44720 P000000042

Tot_18.50hrs Hashemi, Shabnam	11048150	44679
Tot_21.00hrs Steck, Whitney	11044434	44651
Tot_23.00hrs Hashemi, Shabnam	11044434	44651
Tot_25.00hrs Hashemi, Shabnam	11044252	44649
Tot_12.00hrs Hashemi, Shabnam	11050956	44705
Tot_16.50hrs Steck, Whitney	11050956	44705
Tot_18.00hrs Hashemi, Shabnam	11048848	44686
Tot_18.00hrs Hashemi, Shabnam	11050185	44700
Tot_20.00hrs Hashemi, Shabnam	11049372	44692
Tot_0.00hrs Hashemi, Shabnam	11053689	44728
Tot_19.00hrs Steck, Whitney	11054419	44734
Tot_20.00hrs Hashemi, Shabnam	11054419	44734
Tot_23.00hrs Hashemi, Shabnam	11052592	44720
Tot_23.50hrs Steck, Whitney	11053443	44726
Tot_25.00hrs Hashemi, Shabnam	11053443	44726
Tot_29.50hrs Hashemi, Shabnam	11051750	44713
Tot_32.50hrs Hashemi, Shabnam	11054418	44734
Tot_39.50hrs Hashemi, Shabnam	11054421	44734
Tot_55.00hrs Hashemi, Shabnam	11054439	44734
Tot_0.00hrs Hashemi, Shabnam	11053689	44728
Tot_32.50hrs Hashemi, Shabnam	11054418	44734
Tot_39.50hrs Hashemi, Shabnam	11054421	44734
Abbott COVID tests; 1st charge	184870	44722
Abbott COVID tests; 2nd charge	184870	44722
COVID TestMed Surveillance: B	182076	44655
COVID tests	182076	44655
COVIDTests	182076	44655
Legacy COVID Testing 2022	V0029870	44677 P000013826
Legacy COVID Testing 2022	V0034793	44677 P000013826
Legacy COVID Testing 2022	V0035009	44679 P000013826
Legacy COVID Testing 2022	V0037978	44692 P000013826
Legacy COVID Testing 2022	V0042535	44727 P000013826
Enterprise Plan plus Pro Suppo	V0029867	44652 P000012227
COVID News	182542	44665
COVID News	182554	44668
Covid-19 Project - Local news	182137	44655
Covid-19 Project - National ne	182137	44655
Covid Project - Local News	183248	44683
Covid Project - National News	183248	44683
Covid Project - Local News	184502	44725

Covid Project - National News	184502	44725
Incorrect charge - credit issu	184502	44725

Interest on COVID-19 deferral	282892	
Interest on COVID-19 deferral	282892	
Interest on COVID-19 deferral	284688	
Interest True-Up	284688	
Interest on COVID-19 deferral	284688	
Interest True-Up	284688	
Interest on COVID-19 deferral	286622	
Interest True-Up	286622	
Interest on COVID-19 deferral	286622	
Interest True-Up	286622	
Pyrl Tax TVM Benefit	285028	
True up Pyrl Tax TMV - int rate	285028	
L&P BAD DEBT DEFERRAL	282845	
L&P BAD DEBT DEFERRAL	284632	
Pyrl Tax TVM Benefit	285028	
True up Pyrl Tax TMV - int rate	285028	
2020 ROE Test COVID-19 Int. Release	282602	
2020 ROE Test COVID-19 Release	282602	
Release COVID deferral - 2020 earni	282187	
2020 ROE Test COVID-19 Int. Release	282602	
2020 ROE Test COVID-19 Release	282602	
Release COVID deferral - 2020 earni	282187	
2020 ROE Test COVID-19 Release	282602	
Release COVID deferral - 2020 earni	282187	
Reserve on COVID Deferral	286568	
Reserve bus exp on COVID Deferral	286568	
Reserve bus exp on COVID Deferral	286568	
Reserve bus exp on COVID Deferral	286568	
Covid Supplies	0000179373	09/15/2022
KN95 masks	0000179373	09/15/2022
N95 masks	0000186899	09/13/2022
Accrue union retro pay	286173	
Accrue union retro pay	286173	
Accrue union retro pay	287698	
Accrue union retro pay	287698	
Accrue union retro pay	287698	
Accrue union retro pay	287698	

MASK, FACE, KN95, PM2.5, 5 PLY		07/27/2022
SANITIZER, HAND, 16-OZ BOTTLE		08/09/2022
SANITIZER, HAND, ANTI-BACTERIA		08/01/2022
Pallet of bottled water-Salem-	0000184758	07/01/2022
bottle water OC	0000186668	08/08/2022
Gatorade for OC. Receipt incl	0000186668	08/08/2022
Gatorade OC	0000187830	09/23/2022

water OC	0000187830	09/23/2022	
Gatorade OC & GLC	0000186668	08/08/2022	
MASK, FACE, KN95, PM2.5, 5 PLY		08/03/2022	
bottle water PSC	0000186668	08/08/2022	
Water PSC	0000187830	09/23/2022	
Portland Service Center - Port	V0046765	09/21/2022	P000000775
MASK, FACE, FR, ARC RATED 13 C		07/27/2022	
WIPES, ANTI-BACTERIAL, CLEANSI		09/02/2022	
bottle water GLC	0000186668	08/08/2022	
Gatorade GLC receipts includes	0000186668	08/08/2022	
Gatorade GLC	0000187830	09/23/2022	
water GLC	0000187830	09/23/2022	
Gatorade OC & GLC	0000186668	08/08/2022	
Gatorade Order - Sunset Line 8	0000186753	08/12/2022	
Gatorade Purchase Heat Wave -	0000186753	08/12/2022	
Pallets of Water -SLC Line 113	0000186753	08/12/2022	
EasyCater service charge & tip	0000186753	08/12/2022	
Pallet of Water - Sunset 16146	0000187685	09/23/2022	
THERMOMETER, IR DIGITAL, HAND H		07/26/2022	
GLOVE, GENERAL, DISPOSABLE, XL		08/16/2022	
Gatorade Order - BLC Line 8101	0000186753	08/12/2022	
Pallets of Water - BLC Line 11	0000186753	08/12/2022	
EasyCater service charge & tip	0000186753	08/12/2022	
Credit - Cancelled pallet of w	0000187685	09/23/2022	
Gatorade Order - Rose City Cor	0000186753	08/12/2022	
Pallet of Water - Rose City 11	0000186753	08/12/2022	
Water Order - Rose City Core 8	0000186753	08/12/2022	
EasyCater service charge & tip	0000186753	08/12/2022	
Heat Wave Drink Order -Rose Ci	0000187685	09/23/2022	
Pallet of Water - Rose City 16	0000187685	09/23/2022	
THERMOMETER, IR DIGITAL, HAND H		07/26/2022	
NOZZLE, SPRAY, 6 INCH DIP TUBE		07/07/2022	
Gross Earnings	E55751	01/23/2022	
Gross Earnings	E55751	01/23/2022	
Invoice I-006892 (line 2 charg	V0058337	09/21/2022	P000001886
Tot_40.00hrs Gateley, Adie	11056410	07/11/2022	
Tot_40.00hrs Gateley, Adie	11056412	07/11/2022	
Tot_40.00hrs Gateley, Adie	11057687	07/20/2022	
Tot_0.00hrs Gateley, Adie	11061349	08/18/2022	
Tot_0.00hrs Gateley, Adie	11061351	08/18/2022	
Tot_23.50hrs Gateley, Adie	11060148	08/09/2022	
Tot_26.00hrs Gateley, Adie	11062647	08/29/2022	
Tot_27.00hrs Gateley, Adie	11058782	07/28/2022	
Tot_40.00hrs Gateley, Adie	11062645	08/29/2022	
Tot_40.00hrs Gateley, Adie	11062973	08/31/2022	
Tot_40.50hrs Gateley, Adie	11062974	08/31/2022	
Tot_42.50hrs Gateley, Adie	11058845	07/28/2022	
Tot_20.00hrs Gateley, Adie	11065566	09/26/2022	
Tot_21.00hrs Gateley, Adie	11064166	09/12/2022	
Tot_22.00hrs Gateley, Adie	11063913	09/09/2022	
Tot_4.00hrs Gateley, Adie	11065564	09/26/2022	
Tot_0.00hrs Gateley, Adie	11061349	08/18/2022	

Tot_0.00hrs Gateley, Adie	11061351	08/18/2022
Tot_18.00hrs Oman, Daniel	11056412	07/11/2022
Tot_18.00hrs Saddler, Kimberli	11056412	07/11/2022
Tot_22.00hrs Oman, Daniel	11056410	07/11/2022
Tot_22.00hrs Saddler, Kimberli	11056410	07/11/2022
Tot_24.00hrs Oman, Daniel	11057687	07/20/2022
Tot_35.45hrs Mack, Haley	11057687	07/20/2022
Tot_40.00hrs Mack, Haley	11056410	07/11/2022
Tot_40.00hrs Mack, Haley	11056412	07/11/2022
Tot_40.00hrs More, Sara	11056410	07/11/2022
Tot_40.00hrs More, Sara	11056412	07/11/2022
Tot_-8.00hrs Mack, Haley	11058843	07/28/2022
Tot_0.00hrs Mack, Haley	11060153	08/09/2022
Tot_11.50hrs Saddler, Kimberli	11062645	08/29/2022
Tot_18.00hrs Oman, Daniel	11060148	08/09/2022
Tot_18.00hrs Oman, Daniel	11062974	08/31/2022
Tot_18.00hrs Saddler, Kimberli	11060148	08/09/2022
Tot_19.50hrs Saddler, Kimberli	11058845	07/28/2022
Tot_20.70hrs Saddler, Kimberli	11058782	07/28/2022
Tot_22.00hrs Saddler, Kimberli	11062647	08/29/2022
Tot_22.50hrs Oman, Daniel	11058782	07/28/2022
Tot_23.00hrs Oman, Daniel	11062973	08/31/2022
Tot_23.50hrs Saddler, Kimberli	11062973	08/31/2022
Tot_24.00hrs Oman, Daniel	11058845	07/28/2022
Tot_24.00hrs Oman, Daniel	11062647	08/29/2022
Tot_25.50hrs Oman, Daniel	11062645	08/29/2022
Tot_32.00hrs More, Sara	11060148	08/09/2022
Tot_33.00hrs More, Sara	11058845	07/28/2022
Tot_37.00hrs Mack, Haley	11062645	08/29/2022
Tot_37.75hrs Mack, Haley	11058845	07/28/2022
Tot_38.50hrs Mack, Haley	11062974	08/31/2022
Tot_40.00hrs Mack, Haley	11060148	08/09/2022
Tot_40.00hrs Mack, Haley	11062647	08/29/2022
Tot_40.00hrs Mack, Haley	11062973	08/31/2022
Tot_40.00hrs More, Sara	11058782	07/28/2022
Tot_40.00hrs More, Sara	11062645	08/29/2022
Tot_40.00hrs More, Sara	11062647	08/29/2022
Tot_40.00hrs More, Sara	11062973	08/31/2022
Tot_40.00hrs More, Sara	11062974	08/31/2022
Tot_41.00hrs Mack, Haley	11058782	07/28/2022
Tot_14.50hrs Saddler, Kimberli	11065043	09/20/2022
Tot_18.50hrs Saddler, Kimberli	11064166	09/12/2022
Tot_21.00hrs Oman, Daniel	11065043	09/20/2022
Tot_21.50hrs Saddler, Kimberli	11063913	09/09/2022
Tot_22.00hrs Oman, Daniel	11064166	09/12/2022
Tot_23.00hrs More, Sara	11065043	09/20/2022
Tot_23.50hrs Saddler, Kimberli	11065966	09/29/2022
Tot_24.00hrs Oman, Daniel	11063913	09/09/2022
Tot_24.00hrs Saddler, Kimberli	11065564	09/26/2022
Tot_25.00hrs Oman, Daniel	11065564	09/26/2022
Tot_32.00hrs Mack, Haley	11065043	09/20/2022
Tot_34.00hrs Oman, Daniel	11065966	09/29/2022

Tot_39.00hrs Mack, Haley	11065966	09/29/2022	
Tot_40.00hrs Mack, Haley	11063913	09/09/2022	
Tot_40.00hrs Mack, Haley	11064166	09/12/2022	
Tot_40.00hrs Mack, Haley	11065564	09/26/2022	
Tot_40.00hrs More, Sara	11063913	09/09/2022	
Tot_40.00hrs More, Sara	11064166	09/12/2022	
Tot_40.00hrs More, Sara	11065564	09/26/2022	
Tot_40.00hrs More, Sara	11065966	09/29/2022	
Tot_0.00hrs Mack, Haley	11060153	08/09/2022	
Gross Earnings	E04663	05/15/2022	
Gross Earnings	E04663	05/15/2022	
NY Times COVID	0000188657	09/26/2022	
WTC COVID Mask	0000188657	09/26/2022	
WTC COVID Masks	0000188657	09/26/2022	
FM FACILITIES COVID CLEANING	V0047540	07/12/2022	P000005318
FM FACILITIES COVID CLEANING	V0052872	08/16/2022	P000005318
FM - NMC - TSC 2022 COVID CLEA	V0057807	09/19/2022	P000004444
FM - NMC - TSC 2022 COVID CLEA	V0057808	09/19/2022	P000004444
FM - NMC - TSC 2022 COVID CLEA	V0057809	09/19/2022	P000004444
FM - NMC - TSC 2022 COVID CLEA	V0057810	09/19/2022	P000004444
FM - NMC - TSC 2022 COVID CLEA	V0057811	09/19/2022	P000004444
FM - NMC - TSC 2022 COVID CLEA	V0057812	09/19/2022	P000004444
FM - NMC - TSC 2022 COVID CLEA	V0057813	09/20/2022	P000004444
FM - NMC - TSC 2022 COVID CLEA	V0057814	09/20/2022	P000004444
FM - NMC - TSC 2022 COVID CLEA	V0057815	09/20/2022	P000004444
FM FACILITIES COVID CLEANING	V0055990	09/06/2022	P000005318
Tuition Benefit 2021	V0052375	08/16/2022	P000000042

Tot_11.00hrs Steck, Whitney	11056412	07/11/2022	
Tot_11.50hrs Steck, Whitney	11057687	07/20/2022	
Tot_14.00hrs Hashemi, Shabnam	11057687	07/20/2022	
Tot_18.00hrs Hashemi, Shabnam	11056412	07/11/2022	
Tot_26.00hrs Hashemi, Shabnam	11056410	07/11/2022	
Tot_5.50hrs Steck, Whitney	11056410	07/11/2022	
Tot_0.00hrs Hashemi, Shabnam	11061751	08/22/2022	
Tot_17.00hrs Hashemi, Shabnam	11060148	08/09/2022	
Tot_22.00hrs Hashemi, Shabnam	11062647	08/29/2022	
Tot_23.00hrs Hashemi, Shabnam	11058845	07/28/2022	
Tot_23.50hrs Hashemi, Shabnam	11058782	07/28/2022	
Tot_27.00hrs Hashemi, Shabnam	11062645	08/29/2022	
Tot_34.00hrs Hashemi, Shabnam	11062973	08/31/2022	
Tot_38.00hrs Hashemi, Shabnam	11062974	08/31/2022	
Tot_7.50hrs Steck, Whitney	11058782	07/28/2022	
Tot_8.50hrs Steck, Whitney	11058845	07/28/2022	
Tot_13.00hrs Hashemi, Shabnam	11064166	09/12/2022	
Tot_15.00hrs Hashemi, Shabnam	11065566	09/26/2022	
Tot_20.00hrs Hashemi, Shabnam	11063913	09/09/2022	
Tot_20.00hrs Hashemi, Shabnam	11065564	09/26/2022	
Tot_20.00hrs Hashemi, Shabnam	11065966	09/29/2022	
Tot_0.00hrs Hashemi, Shabnam	11061751	08/22/2022	

Tot_38.00hrs Hashemi, Shabnam	11062974	08/31/2022	
Legacy COVID Testing 2022	V0042535	06/15/2022	P000013826
Covid Project - June local new	0000185827	07/13/2022	
Covid Project - June national	0000185827	07/13/2022	
Part 1 of 2 incorrect charge (0000185827	07/13/2022	
Part 2 of 2 incorrect charge (0000185827	07/13/2022	
Final Oregonian subscription m	0000186722	08/02/2022	

Interest on COVID-19 deferral	287859
Interest on COVID-19 deferral	287859
Interest on COVID-19 deferral	288451
Interest on COVID-19 deferral	288451
Interest on COVID-19 deferral	289273
Interest on COVID-19 deferral	289273
Pyrl Tax TVM Benefit	288618
True up Pyrl Tax TMV - life to date	288618
Pyrl Tax TVM Benefit	288618
True up Pyrl Tax TMV - life to date	288618
Reserve on COVID Deferral	289247
Reserve bus exp on COVID Deferral	289247
Reserve bus exp on COVID Deferral	289247
Reserve bus exp on COVID Deferral	289247

Name	Jrnl Ref ID	Quantity	Amount	Labor/Non-Labor
ABM INDUSTRIES INC	255730	1	2,392.03	Non-Labor
ABM INDUSTRIES INC	257783	1	2,392.03	Non-Labor
ABM INDUSTRIES INC	257783	1	2,392.03	Non-Labor
ABM INDUSTRIES INC	259770	1	2,392.03	Non-Labor
ABM INDUSTRIES INC	261479	1	2,392.03	Non-Labor
Wilson,Patricia L	255730	0	21.96	Non-Labor
Wilson,Patricia L	255730	0	189.17	Non-Labor
Wilson,Patricia L	261479	0	134.26	Non-Labor
Wilson,Patricia L	267338	0	117.28	Non-Labor
Murrill,Lynn M	253973	0	59.97	Non-Labor
		0	(6.00)	Non-Labor
	265526	0	322.72	Non-Labor
	269310	0	403.40	Non-Labor
MALLORY SAFETY & SUPPLY LLC	255730	5	24.00	Non-Labor
MALLORY SAFETY & SUPPLY LLC	255730	50	29.00	Non-Labor
MALLORY SAFETY & SUPPLY LLC	259770	24	79.68	Non-Labor
		0	(17.23)	Non-Labor
		0	(25.90)	Non-Labor
MALLORY SAFETY & SUPPLY LLC	255730	20	90.40	Non-Labor
MALLORY SAFETY & SUPPLY LLC	257783	20	103.80	Non-Labor
Manriquez,Karla P	263569	0	23.98	Non-Labor
Lowrance,William D	263569	0	272.39	Non-Labor
Gutierrez,Vanessa R	269310	0	69.93	Non-Labor
Rauch,Kathy A	257783	0	52.98	Non-Labor
Rauch,Kathy A	253973	0	53.99	Non-Labor
Rauch,Kathy A	255730	0	17.99	Non-Labor
Rauch,Kathy A	257783	0	17.99	Non-Labor
Rauch,Kathy A	257783	0	91.92	Non-Labor
Rauch,Kathy A	261479	0	89.95	Non-Labor
Rauch,Kathy A	261479	0	119.22	Non-Labor
Rauch,Kathy A	263569	0	50.76	Non-Labor
Rauch,Kathy A	267338	0	21.09	Non-Labor
Rauch,Kathy A	267338	0	11.99	Non-Labor
Rauch,Kathy A	269310	0	76.96	Non-Labor
Rauch,Kathy A	271159	0	55.92	Non-Labor
Rauch,Kathy A	271159	0	57.25	Non-Labor
Rauch,Kathy A	272915	0	12.59	Non-Labor
Rauch,Kathy A	272915	0	48.09	Non-Labor
		0	(27.00)	Non-Labor
		0	(54.20)	Non-Labor
		0	(133.35)	Non-Labor
		0	(104.59)	Non-Labor
		0	(173.57)	Non-Labor

		0	(16.54)	Non-Labor
		0	(73.45)	Non-Labor
		0	(56.59)	Non-Labor
		0	(30.34)	Non-Labor
	253973	12	245.28	Non-Labor
Engen,Glendra A	257783	0	46.50	Non-Labor
White,Lisa A	261479	0	58.62	Non-Labor
Engen,Glendra A	263569	0	24.00	Non-Labor
Engen,Glendra A	263569	0	78.16	Non-Labor
Durfey,Karissa D	255730	0	22.41	Non-Labor
Durfey,Karissa D	255730	0	36.50	Non-Labor
Durfey,Karissa D	255730	0	89.97	Non-Labor
Durfey,Karissa D	261479	0	43.47	Non-Labor
Durfey,Karissa D	261479	0	82.18	Non-Labor
Durfey,Karissa D	263569	0	16.34	Non-Labor
Durfey,Karissa D	271159	0	51.92	Non-Labor
Durfey,Karissa D	271159	0	47.97	Non-Labor
Durfey,Karissa D	271159	0	27.09	Non-Labor
Macnab,Christy Jorene	255730	0	48.38	Non-Labor
Macnab,Christy Jorene	255730	0	34.00	Non-Labor
Macnab,Christy Jorene	257783	0	34.00	Non-Labor
Macnab,Christy Jorene	263569	0	30.88	Non-Labor
Macnab,Christy Jorene	269310	0	74.41	Non-Labor
Macnab,Christy Jorene	272915	0	29.98	Non-Labor
MIKKI E SMITH	253973	1	80.00	Non-Labor
MIKKI E SMITH	255730	1	80.00	Non-Labor
MIKKI E SMITH	257783	1.00	60.00	Non-Labor
MIKKI E SMITH	259770	1	100.00	Non-Labor
MIKKI E SMITH	261479	1	80.00	Non-Labor
MIKKI E SMITH	263569	1	80.00	Non-Labor
MIKKI E SMITH	265526	1	100.00	Non-Labor
MIKKI E SMITH	267338	1	80.00	Non-Labor
MIKKI E SMITH	269310	1	80.00	Non-Labor
Smith,Juliana	253973	0	63.42	Non-Labor
Smith,Juliana	253973	0	14.56	Non-Labor
Smith,Juliana	255730	0	159.11	Non-Labor
Smith,Juliana	255730	0	211.02	Non-Labor
Smith,Juliana	255730	0	13.77	Non-Labor
Smith,Juliana	255730	0	27.96	Non-Labor
Smith,Juliana	257783	0	39.74	Non-Labor
Smith,Juliana	257783	0	34.74	Non-Labor
Beasley,Sean R	257783	0	580.28	Non-Labor
Smith,Juliana	259770	0	28.96	Non-Labor
Smith,Juliana	261479	0	41.58	Non-Labor

Smith,Juliana	265526	0	112.48	Non-Labor
Smith,Juliana	265526	0	21.95	Non-Labor
Smith,Juliana	265526	0	30.95	Non-Labor
Smith,Juliana	265526	0	13.50	Non-Labor
Smith,Juliana	275086	0	81.95	Non-Labor
Tice, Jeffery	275086	12	729.36	Non-Labor
MALLORY SAFETY & SUPPLY LLC	253973	30	155.70	Non-Labor
	255730	28	(134.40)	Non-Labor
MALLORY SAFETY & SUPPLY LLC	255730	8	38.40	Non-Labor
MALLORY SAFETY & SUPPLY LLC	255730	12	6.96	Non-Labor
	255730	175	(364.00)	Non-Labor
	255730	1112	(644.96)	Non-Labor
	255730	30	(183.30)	Non-Labor
	255730	100	(788.00)	Non-Labor
	255730	130	(2,069.70)	Non-Labor
MCMASTER CARR SUPPLY CO	255730	1	176.27	Non-Labor
MCMASTER CARR SUPPLY CO	255730	3	574.42	Non-Labor
	255730	20	(66.40)	Non-Labor
Freeman-Whitaker,Leanna Sue	255730	0	65.62	Non-Labor
MALLORY SAFETY & SUPPLY LLC	255730	600	348.00	Non-Labor
MCMASTER CARR SUPPLY CO	257783	1	62.59	Non-Labor
MCMASTER CARR SUPPLY CO	257783	1	221.71	Non-Labor
MCMASTER CARR SUPPLY CO	257783	1	251.67	Non-Labor
Freeman-Whitaker,Leanna Sue	261479	0	39.54	Non-Labor
MALLORY SAFETY & SUPPLY LLC	263569	200	116.00	Non-Labor
Freeman-Whitaker,Leanna Sue	259770	0	18.27	Non-Labor
Freeman-Whitaker,Leanna Sue	261479	0	14.99	Non-Labor
		0	74.98	Non-Labor
		0	(51.89)	Non-Labor
		0	1,013.60	Non-Labor
		0	(178.64)	Non-Labor
		0	(6.09)	Non-Labor
		0	(18.18)	Non-Labor
		0	(38.66)	Non-Labor
		0	(268.09)	Non-Labor
	263569	200	57.56	Non-Labor
	263569	1	16.99	Non-Labor
	267338	4	67.96	Non-Labor
Eells, Ryan	271159	2	241.88	Non-Labor
	253973	1	9.00	Non-Labor
	253973	50	13.00	Non-Labor
	253973	4	67.96	Non-Labor
	253973	1	20.48	Non-Labor
	253973	1	20.48	Non-Labor

253973	1	20.48	Non-Labor
255730	1	20.48	Non-Labor
255730	5	211.10	Non-Labor
255730	5	211.10	Non-Labor
257783	200	115.95	Non-Labor
257783	1	16.99	Non-Labor
257783	2	33.98	Non-Labor
259770	1	9.00	Non-Labor
259770	1	16.99	Non-Labor
259770	1	16.99	Non-Labor
259770	3	61.32	Non-Labor
261479	1	16.99	Non-Labor
261479	1	20.48	Non-Labor
263569	6	11.40	Non-Labor
263569	1	16.99	Non-Labor
263569	1	16.99	Non-Labor
263569	2	33.98	Non-Labor
263569	12	7.81	Non-Labor
269310	1	10.64	Non-Labor
269310	2	15.84	Non-Labor
269310	1	0.58	Non-Labor
269310	1	16.99	Non-Labor
269310	6	27.00	Non-Labor
269310	6	19.92	Non-Labor
269310	1	20.48	Non-Labor
271159	1	20.48	Non-Labor
272915	1	10.38	Non-Labor
272915	100	29.00	Non-Labor
272915	112	32.48	Non-Labor
272915	1	16.99	Non-Labor
272915	1	16.99	Non-Labor
275086	1	3.26	Non-Labor
	0	24.87	Non-Labor
	0	-	Non-Labor
	0	-	Non-Labor
	0	25.32	Non-Labor
	0	-	Non-Labor
	0	-	Non-Labor
255730	12	39.84	Non-Labor
255730	5	211.10	Non-Labor
257783	8	135.92	Non-Labor
253973	400	52.00	Non-Labor
253973	3	50.97	Non-Labor
255730	2	40.96	Non-Labor

	259770	1	16.99	Non-Labor
	259770	1	16.99	Non-Labor
	261479	1	16.99	Non-Labor
	261479	2	40.96	Non-Labor
	265526	6	27.00	Non-Labor
	267338	10	79.21	Non-Labor
	267338	2	1.16	Non-Labor
	267338	10	169.90	Non-Labor
	267338	40	13.02	Non-Labor
	267338	6	27.00	Non-Labor
	271159	1	16.99	Non-Labor
	271159	2	33.98	Non-Labor
	275086	2	6.51	Non-Labor
	253973	200	52.00	Non-Labor
	253973	4	17.44	Non-Labor
	253973	2	33.98	Non-Labor
	253973	2	33.98	Non-Labor
	253973	1	16.99	Non-Labor
	253973	2	40.96	Non-Labor
	261479	1	16.99	Non-Labor
	269310	3	50.97	Non-Labor
	269310	3	61.45	Non-Labor
	271159	3	50.97	Non-Labor
	253973	100	57.76	Non-Labor
	255730	5	211.10	Non-Labor
	255730	5	211.10	Non-Labor
	255730	5	211.10	Non-Labor
	257783	100	57.97	Non-Labor
	257783	200	115.95	Non-Labor
	259770	100	57.99	Non-Labor
	259770	50	28.99	Non-Labor
	261479	30	613.20	Non-Labor
	267338	50	29.00	Non-Labor
	271159	200	116.00	Non-Labor
	263569	1	16.99	Non-Labor
Weatherbee, Tammy Lee	269310	0.00	59.95	Non-Labor
Weatherbee, Tammy Lee	271159	0	204.36	Non-Labor
Weatherbee, Tammy Lee	275086	0	-	Non-Labor
Weatherbee, Tammy Lee	275086	0.00	-	Non-Labor
Meyer, Holly D	257783	0	333.09	Non-Labor
Weatherbee, Tammy Lee	271159	0	4.49	Non-Labor
Weatherbee, Tammy Lee	271159	0	167.88	Non-Labor
Weatherbee, Tammy Lee	271159	0	43.00	Non-Labor
Weatherbee, Tammy Lee	271159	0	138.22	Non-Labor

Weatherbee,Tammy Lee	271159	0	77.52	Non-Labor
RossMeyer,Holly	272915	0	199.90	Non-Labor
Weatherbee,Tammy Lee	275086	0	-	Non-Labor
RossMeyer,Holly	275086	0	-	Non-Labor
Weatherbee,Tammy Lee	275086	0	-	Non-Labor
Weatherbee,Tammy Lee	275086	0	-	Non-Labor
Weatherbee,Tammy Lee	275086	0	-	Non-Labor
Meyer,Holly D	275086	0.00	-	Non-Labor
Weatherbee,Tammy Lee	275086	0	-	Non-Labor
	259770	1	20.48	Non-Labor
	263569	1	16.99	Non-Labor
	269310	4	67.96	Non-Labor
	253973	1.00	13.49	Non-Labor
	253973	50	13.00	Non-Labor
	253973	150	39.00	Non-Labor
	253973	50	13.00	Non-Labor
	253973	84	747.56	Non-Labor
	253973	5	84.95	Non-Labor
	253973	6	101.94	Non-Labor
	253973	4	67.96	Non-Labor
	253973	5	84.95	Non-Labor
	253973	6	101.94	Non-Labor
	253973	11	186.89	Non-Labor
	253973	50	32.56	Non-Labor
	253973	20	13.02	Non-Labor
	253973	2	40.96	Non-Labor
	253973	3	61.45	Non-Labor
	253973	2	40.96	Non-Labor
	253973	1	20.48	Non-Labor
	255730	19	322.81	Non-Labor
	255730	6	27.00	Non-Labor
	255730	1	20.48	Non-Labor
	257783	1	(6.88)	Non-Labor
	257783	2.00	33.98	Non-Labor
	257783	1.00	16.99	Non-Labor
	259770	5	84.95	Non-Labor
	259770	1	16.99	Non-Labor
	259770	1	16.99	Non-Labor
	259770	3	50.97	Non-Labor
	259770	1	16.99	Non-Labor
	259770	20	13.02	Non-Labor
	259770	1	20.48	Non-Labor
	261479	1	0.58	Non-Labor
	261479	1	0.58	Non-Labor

261479	2	33.98	Non-Labor
261479	2	33.98	Non-Labor
261479	1	16.99	Non-Labor
261479	1	20.48	Non-Labor
261479	1	20.48	Non-Labor
263569	12	28.80	Non-Labor
263569	3	1.74	Non-Labor
263569	3	50.97	Non-Labor
263569	3	50.97	Non-Labor
263569	108	162.00	Labor
263569	455	302.12	Labor
263569	2	51.16	Labor
263569	2	(51.16)	Labor
263569	27	553.01	Labor
263569	1	20.48	Labor
263569	1	20.48	Non-Labor
265526	1	4.50	Non-Labor
265526	1	3.32	Non-Labor
267338	1	16.99	Non-Labor
267338	1	16.99	Non-Labor
267338	3	50.97	Non-Labor
267338	2	6.64	Non-Labor
267338	4.00	51.16	Non-Labor
267338	23	(471.08)	Non-Labor
267338	1	20.48	Non-Labor
267338	1	20.48	Non-Labor
269310	2	15.84	Non-Labor
269310	1.00	16.99	Non-Labor
269310	2	33.98	Non-Labor
271159	1	16.99	Non-Labor
271159	3	50.97	Non-Labor
271159	1	16.99	Non-Labor
271159	1	16.99	Non-Labor
272915	1	2.64	Non-Labor
272915	1	7.92	Non-Labor
272915	2	33.98	Non-Labor
272915	1	16.99	Non-Labor
272915	1	1.40	Non-Labor
272915	2	0.65	Non-Labor
272915	1.00	20.48	Non-Labor
275086	1500	174.00	Non-Labor
275086	357	1,037.68	Non-Labor
275086	1	22.18	Non-Labor
275086	98.00	2,173.64	Non-Labor

	275086	594	3,364.02	Non-Labor
	275086	280	315.00	Non-Labor
	275086	300	249.00	Non-Labor
	275086	219	1,495.17	Non-Labor
Weatherbee,Tammy Lee	271159	0	(204.36)	Non-Labor
	275086	0.00	10,073.06	Non-Labor
	253973	2	33.98	Non-Labor
	253973	50	32.56	Non-Labor
	253973	1	20.48	Non-Labor
	261479	1	16.99	Non-Labor
	267338	2	33.98	Non-Labor
	267338	1	16.99	Non-Labor
	253973	50	13.00	Non-Labor
	255730	1	13.49	Non-Labor
	255730	3	50.97	Non-Labor
	255730	11	186.89	Non-Labor
	257783	2	33.98	Non-Labor
	257783	7	118.93	Non-Labor
	261479	50	29.00	Non-Labor
	263569	1	4.50	Non-Labor
	263569	1	20.48	Non-Labor
	267338	20	45.00	Non-Labor
	269310	1	13.02	Non-Labor
	269310	1	19.18	Non-Labor
	269310	1	7.92	Non-Labor
	269310	1	16.99	Non-Labor
	261479	1	16.99	Non-Labor
	267338	1	20.48	Non-Labor
Camel,Anthony J	271159	0	812.50	Non-Labor
	253973	10.00	134.90	Non-Labor
	253973	800	4,888.00	Non-Labor
	253973	2080	8,834.80	Non-Labor
	255730	24	79.68	Non-Labor
	261479	6	63.82	Non-Labor
	263569	8000	1,160.00	Non-Labor
	263569	280	2,378.60	Non-Labor
	265526	16	264.00	Non-Labor
	265526	48	159.36	Non-Labor
	267338	32	72.00	Non-Labor
	275086	7200	1,392.00	Non-Labor
	275086	60	1,019.40	Non-Labor
	275086	48	1,148.16	Non-Labor
Blake,Karri R	253973	0	536.90	Non-Labor
Blake,Karri R	259770	0	532.96	Non-Labor

Blake,Karri R	261479	0	509.95	Non-Labor
Blake,Karri R	263569	0	542.49	Non-Labor
Blake,Karri R	265526	0	524.00	Non-Labor
Blake,Karri R	267338	0	675.00	Non-Labor
Blake,Karri R	267338	0	675.00	Non-Labor
Blake,Karri R	269310	0	709.99	Non-Labor
Blake,Karri R	275086	0	591.99	Non-Labor
Blake,Karri R	275086	0	759.99	Non-Labor
Blake,Karri R	259770	0.00	532.96	Non-Labor
ROTH IGA FOODLINER INC	265526	0	582.50	Non-Labor
	263569	3	50.97	Non-Labor
	253973	230	67.37	Non-Labor
	253973	50	849.50	Non-Labor
	255730	100	1,699.00	Non-Labor
	255730	12	97.20	Non-Labor
	261479	8	264.00	Non-Labor
	263569	1388	3,573.00	Non-Labor
	263569	400	116.00	Non-Labor
	263569	360	2,038.80	Non-Labor
	263569	45	764.55	Non-Labor
	263569	76	171.00	Non-Labor
	271159	150	1,868.90	Non-Labor
	272915	4750	609.00	Non-Labor
	272915	54	122.84	Non-Labor
	275086	700	3,150.00	Non-Labor
Blake,Karri R	265526	0	1,129.48	Non-Labor
Blake,Karri R	269310	0	591.99	Non-Labor
Blake,Karri R	275086	0	759.99	Non-Labor
Kightlinger,Chantel P	267338	0	581.99	Non-Labor
	253973	2000	577.57	Non-Labor
	253973	20	174.40	Non-Labor
	253973	4	13.28	Non-Labor
	253973	1	20.44	Non-Labor
	253973	1	20.44	Non-Labor
	255730	1	0.58	Non-Labor
	255730	2	33.98	Non-Labor
	255730	1	3.32	Non-Labor
	255730	12	39.84	Non-Labor
	255730	10	422.20	Non-Labor
	255730	10	422.20	Non-Labor
	255730	10	422.20	Non-Labor
	255730	10	422.20	Non-Labor
	255730	10	422.20	Non-Labor
	255730	10	422.20	Non-Labor
	257783	600	173.92	Non-Labor

	257783	50	28.99	Non-Labor
	257783	34	577.66	Non-Labor
	257783	1	33.00	Non-Labor
	257783	1	7.19	Non-Labor
	257783	10	422.20	Non-Labor
	259770	36	10.13	Non-Labor
	259770	3900	753.83	Non-Labor
	259770	2000	579.99	Non-Labor
	259770	50	849.50	Non-Labor
	259770	1	16.99	Non-Labor
	261479	99	57.42	Non-Labor
	261479	80	160.80	Non-Labor
	261479	30	36.42	Non-Labor
	261479	6	122.64	Non-Labor
	261479	75	1,533.00	Labor
	263569	3	99.00	Labor
	263569	24	79.68	Labor
	267338	400	232.00	Labor
	267338	100	58.00	Non-Labor
	267338	36	119.52	Non-Labor
	267338	36	735.84	Non-Labor
	269310	500	290.00	Non-Labor
	269310	1000	290.00	Non-Labor
	269310	608	2,582.48	Non-Labor
	271159	600	174.00	Non-Labor
	271159	500	290.00	Non-Labor
	272915	200	116.00	Non-Labor
	275086	1400	493.00	Non-Labor
	275086	453	2,565.49	Non-Labor
Blake,Karri R	265526	0	1,048.00	Non-Labor
McDougal,Nadine L	265526	0	1,019.90	Non-Labor
Blake,Karri R	275086	0	591.99	Non-Labor
Blake,Karri R	275086	0	799.98	Non-Labor
Kightlinger,Chantel P	267338	0	534.49	Non-Labor
	253973	150	39.00	Non-Labor
	253973	10	169.90	Non-Labor
	255730	6	101.94	Non-Labor
	255730	1	20.48	Non-Labor
	259770	2	33.98	Non-Labor
	259770	2	33.98	Non-Labor
	259770	1	16.99	Non-Labor
	259770	1	20.48	Non-Labor
	261479	1	20.48	Non-Labor
	265526	1	20.48	Non-Labor

	267338	1	4.50	Non-Labor
	267338	1	20.48	Non-Labor
	269310	1	16.99	Non-Labor
	269310	1	20.48	Non-Labor
	272915	2	33.98	Non-Labor
	272915	1	20.48	Non-Labor
Miller, Dustin	261479	0.5	54.00	Non-Labor
Jackson, Austin	261479	0.5	54.00	Non-Labor
Schwegler, Daniel	261479	0.5	39.42	Non-Labor
Hanken, Joel	261479	0.5	31.36	Non-Labor
Haney, Blaine	261479	0.5	37.80	Non-Labor
Knotts, Aaron	261479	0.5	60.48	Non-Labor
	253973	10	84.00	Non-Labor
	253973	30	468.00	Non-Labor
	253973	2	40.88	Non-Labor
	255730	12	108.00	Non-Labor
	255730	290	56.17	Non-Labor
	255730	39	662.61	Non-Labor
	257783	3	27.00	Non-Labor
	257783	3800	429.01	Non-Labor
	257783	60	526.69	Non-Labor
	261479	2	9.60	Non-Labor
	261479	20	106.36	Non-Labor
	261479	6	54.00	Non-Labor
	261479	1050	170.03	Non-Labor
	261479	100	48.58	Non-Labor
	261479	35	594.65	Non-Labor
	261479	200	86.84	Non-Labor
	261479	4	132.00	Non-Labor
	261479	28	46.48	Non-Labor
	267338	250	1,125.00	Non-Labor
	267338	1200	209.40	Non-Labor
	267338	280	2,378.60	Non-Labor
	267338	36	853.92	Non-Labor
	271159	1200	342.35	Non-Labor
	272915	500	290.00	Non-Labor
	272915	400	2,444.00	Non-Labor
	275086	25	424.75	Non-Labor
Blake, Karri R	261479	0	535.29	Non-Labor
Blake, Karri R	265526	0	1,076.98	Non-Labor
McDougal, Nadine L	265526	0	509.95	Non-Labor
Blake, Karri R	267338	0	547.49	Non-Labor
Blake, Karri R	267338	0	(1,048.00)	Non-Labor
Blake, Karri R	267338	0	1,300.00	Non-Labor

NORTHWEST PORTABLES LLC	265526	1	440.00	Non-Labor
NORTHWEST PORTABLES LLC	267338	1	165.00	Non-Labor
NORTHWEST PORTABLES LLC	269310	1	105.00	Non-Labor
		0	28.48	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	29.01	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
	255730	1	20.44	Non-Labor
	259770	18875	1,845.50	Non-Labor
	272915	200	1,699.00	Non-Labor
	272915	320	224.46	Non-Labor
	275086	1	20.44	Non-Labor
Blake,Karri R	263569	0	529.99	Non-Labor
Kightlinger,Chantel P	270642	0	555.75	Non-Labor
	259770	4	42.54	Non-Labor
	259770	50	450.00	Non-Labor
	259770	3000	580.00	Non-Labor
	259770	20	174.40	Non-Labor
	259770	130	2,138.16	Non-Labor
	259770	20	6.25	Non-Labor
	259770	25	83.00	Non-Labor
	259770	2	51.16	Non-Labor
	261479	1000	580.00	Non-Labor
	261479	1	25.58	Non-Labor
	265526	28	134.40	Non-Labor
	265526	10	106.36	Non-Labor
	265526	600	1,222.00	Non-Labor
	265526	200	3,398.00	Non-Labor
	265526	20	60.00	Non-Labor
	265526	30	330.00	Non-Labor
	265526	20	90.00	Non-Labor
	265526	10	33.40	Non-Labor

	267338	24	166.56	Non-Labor
	267338	600	348.00	Non-Labor
	267338	60	18.74	Non-Labor
	269310	10	33.40	Non-Labor
	272915	6	63.82	Non-Labor
	272915	2400	696.00	Labor
	272915	100	166.00	Labor
	272915	4	81.76	Labor
	275086	1040	3,177.20	Labor
	275086	20	6.25	Labor
	275086	200	402.00	Labor
Blake,Karri R	261479	0	547.49	Labor
Kightlinger,Chantel P	268191	0	599.00	Labor
Kightlinger,Chantel P	270642	0	555.75	Labor
	255730	4	67.96	Labor
	253973	12	57.60	Labor
	253973	14	67.20	Labor
	255730	14	67.20	Labor
MALLORY SAFETY & SUPPLY LLC	253973	1	31.67	Non-Labor
MALLORY SAFETY & SUPPLY LLC	253973	1	38.56	Non-Labor
White,Lisa A	257783	0	144.58	Non-Labor
White,Lisa A	257783	0	114.58	Non-Labor
White,Lisa A	257783	0	(144.58)	Non-Labor
MALLORY SAFETY & SUPPLY LLC	259770	104	702.00	Non-Labor
MALLORY SAFETY & SUPPLY LLC	259770	1	23.12	Non-Labor
MALLORY SAFETY & SUPPLY LLC	259770	1	27.57	Non-Labor
MALLORY SAFETY & SUPPLY LLC	259770	36	90.00	Non-Labor
MALLORY SAFETY & SUPPLY LLC	259770	360	900.00	Non-Labor
MALLORY SAFETY & SUPPLY LLC	261479	18	121.50	Non-Labor
MALLORY SAFETY & SUPPLY LLC	261479	18	121.50	Non-Labor
MALLORY SAFETY & SUPPLY LLC	261479	24	162.00	Non-Labor
MALLORY SAFETY & SUPPLY LLC	261479	864	5,832.00	Non-Labor
MALLORY SAFETY & SUPPLY LLC	261479	864	5,832.00	Non-Labor
MALLORY SAFETY & SUPPLY LLC	261479	12	83.28	Non-Labor
MALLORY SAFETY & SUPPLY LLC	261479	48	333.12	Non-Labor
MALLORY SAFETY & SUPPLY LLC	261479	2194	1,799.08	Non-Labor
MALLORY SAFETY & SUPPLY LLC	263569	18	124.92	Non-Labor
Swanson,Risa B	257783	0	285.00	Non-Labor
Wendland,Bekka	255730	0	20.00	Non-Labor
Wendland,Bekka	257783	0	10.00	Non-Labor
Hensley,Molly M	259770	0	60.00	Non-Labor
Hensley,Molly M	265526	0	20.00	Non-Labor
Hensley,Molly M	265526	0	20.00	Non-Labor
	261479	4	67.96	Non-Labor

Hager,Shannon M	259770	0	8.96	Non-Labor
Hager,Shannon M	259770	0	12.32	Non-Labor
Hager,Shannon M	259770	0	47.04	Non-Labor
Hager,Shannon M	259770	0	38.08	Non-Labor
Hager,Shannon M	259770	0	33.60	Non-Labor
Hager,Shannon M	259770	0	24.64	Non-Labor
Hager,Shannon M	259770	0	44.24	Non-Labor
Hager,Shannon M	259770	0	11.76	Non-Labor
	255730	2	18.00	Non-Labor
	255730	2	33.98	Non-Labor
	255730	1	20.44	Non-Labor
	259770	100	57.99	Non-Labor
	267338	50	29.00	Non-Labor
	267338	50	29.00	Labor
	253973	21	100.80	Labor
	253973	14	479.08	Labor
	253973	19	296.40	Non-Labor
	257783	28	475.72	Non-Labor
	263569	3540	684.40	Non-Labor
	263569	400	232.00	Non-Labor
	263569	20	339.80	Labor
	263569	5	165.00	Labor
	263569	204	338.64	Labor
	263569	4	81.76	Labor
	265526	4	44.74	Non-Labor
	265526	50.00	265.90	Non-Labor
	265526	80	180.00	Non-Labor
	275086	128	288.00	Non-Labor
	257783	1	3.00	Non-Labor
ASPLUNDH TREE EXPERT CO	253973	1	2,187.64	Non-Labor
WRIGHT TREE SERVICE INC	255730	1	330.32	Non-Labor
WRIGHT TREE SERVICE INC	255730	1.00	300.58	Non-Labor
WRIGHT TREE SERVICE INC	255730	1.00	171.76	Non-Labor
ASPLUNDH TREE EXPERT CO	257783	1	2,322.46	Non-Labor
ASPLUNDH TREE EXPERT CO	257783	1	1,345.27	Non-Labor
ASPLUNDH TREE EXPERT CO	257783	1	1,734.37	Non-Labor
ASPLUNDH TREE EXPERT CO	257783	1	2,208.96	Non-Labor
ASPLUNDH TREE EXPERT CO	257783	1	1,933.93	Non-Labor
ASPLUNDH TREE EXPERT CO	257783	1	2,112.11	Non-Labor
ASPLUNDH TREE EXPERT CO	257783	1	2,309.54	Non-Labor
ASPLUNDH TREE EXPERT CO	259770	1	2,316.13	Non-Labor
ASPLUNDH TREE EXPERT CO	259770	1	1,835.00	Non-Labor
ASPLUNDH TREE EXPERT CO	259770	1	2,034.54	Non-Labor
ASPLUNDH TREE EXPERT CO	259770	1	2,607.94	Non-Labor

ASPLUNDH TREE EXPERT CO	259770	1	3,178.47	Non-Labor
ASPLUNDH TREE EXPERT CO	259770	1	3,198.38	Non-Labor
ASPLUNDH TREE EXPERT CO	259770	1	2,833.46	Non-Labor
ASPLUNDH TREE EXPERT CO	259770	1	2,506.18	Non-Labor
ASPLUNDH TREE EXPERT CO	259770	1	3,017.57	Non-Labor
ASPLUNDH TREE EXPERT CO	259770	1	2,633.88	Non-Labor
ASPLUNDH TREE EXPERT CO	261479	1	3,053.48	Non-Labor
ASPLUNDH TREE EXPERT CO	261479	1	2,788.71	Non-Labor
ASPLUNDH TREE EXPERT CO	263569	1	2,655.76	Non-Labor
ASPLUNDH TREE EXPERT CO	263569	1	2,937.66	Non-Labor
ASPLUNDH TREE EXPERT CO	263569	1	2,861.47	Non-Labor
ASPLUNDH TREE EXPERT CO	263569	1	3,031.17	Non-Labor
ASPLUNDH TREE EXPERT CO	263569	1	2,431.22	Non-Labor
ASPLUNDH TREE EXPERT CO	263569	1	2,613.32	Non-Labor
ASPLUNDH TREE EXPERT CO	265526	-1	(316,769.22)	Non-Labor
ASPLUNDH TREE EXPERT CO	265536	1	316,769.22	Non-Labor
ASPLUNDH TREE EXPERT CO	265526	1	2,040.09	Non-Labor
ASPLUNDH TREE EXPERT CO	265526	1	2,635.05	Non-Labor
ASPLUNDH TREE EXPERT CO	265526	1	2,022.50	Non-Labor
ASPLUNDH TREE EXPERT CO	267338	1	1,849.38	Non-Labor
	255730	2	18.00	Non-Labor
	255730	4	67.96	Non-Labor
	257783	5	211.10	Non-Labor
Tolento, Delfino	272915	3.67	415.96	Non-Labor
	255730	1	10.64	Non-Labor
	255730	100	57.94	Non-Labor
	255730	5	211.10	Non-Labor
	255730	5	211.10	Non-Labor
	255730	10	422.20	Non-Labor
	257783	200	115.95	Non-Labor
	257783	5	211.10	Non-Labor
	259770	100	57.99	Non-Labor
	261479	50	20.11	Non-Labor
	261479	1	3.32	Non-Labor
	261479	24	490.56	Non-Labor
	275086	200	116.00	Non-Labor
		0	42.76	Non-Labor
		0	-	Non-Labor
		0	43.55	Non-Labor
		0	-	Non-Labor
THE BARTECH GROUP INC	263569	32	2,131.20	Non-Labor
THE BARTECH GROUP INC	263569	32	2,131.20	Non-Labor
THE BARTECH GROUP INC	263569	40	2,704.80	Non-Labor
THE BARTECH GROUP INC	263569	40	2,704.80	Non-Labor

THE BARTECH GROUP INC	265526	20	1,332.00	Non-Labor
THE BARTECH GROUP INC	265526	40	2,704.80	Non-Labor
THE BARTECH GROUP INC	265526	40	2,704.80	Non-Labor
THE BARTECH GROUP INC	265526	40	2,704.80	Non-Labor
THE BARTECH GROUP INC	265526	40	2,704.80	Non-Labor
THE BARTECH GROUP INC	265526	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	265526	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	265526	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	267338	34	2,264.40	Non-Labor
THE BARTECH GROUP INC	267338	36	2,434.32	Non-Labor
THE BARTECH GROUP INC	267338	34	2,299.08	Non-Labor
THE BARTECH GROUP INC	267338	31	2,096.22	Non-Labor
THE BARTECH GROUP INC	267338	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	267338	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	267338	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	267338	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	269310	32	2,131.20	Non-Labor
THE BARTECH GROUP INC	269310	27	1,825.74	Non-Labor
THE BARTECH GROUP INC	269310	28	1,893.36	Non-Labor
THE BARTECH GROUP INC	269310	32	2,163.84	Non-Labor
THE BARTECH GROUP INC	269310	34	2,299.08	Non-Labor
THE BARTECH GROUP INC	269310	33	2,231.46	Non-Labor
THE BARTECH GROUP INC	269310	33	2,231.46	Non-Labor
THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	271159	8	540.96	Non-Labor
THE BARTECH GROUP INC	270559	-20	(1,332.00)	Non-Labor
THE BARTECH GROUP INC	270559	-32	(2,131.20)	Non-Labor
THE BARTECH GROUP INC	270559	-32	(2,131.20)	Non-Labor
THE BARTECH GROUP INC	270559	-32	(2,131.20)	Non-Labor
THE BARTECH GROUP INC	270559	-27	(1,825.74)	Non-Labor
THE BARTECH GROUP INC	270559	-34	(2,264.40)	Non-Labor
THE BARTECH GROUP INC	270559	-28	(1,893.36)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor
THE BARTECH GROUP INC	270559	-36	(2,434.32)	Non-Labor
THE BARTECH GROUP INC	270559	-34	(2,299.08)	Non-Labor
THE BARTECH GROUP INC	270559	-31	(2,096.22)	Non-Labor

THE BARTECH GROUP INC	270559	-32	(2,163.84)	Non-Labor
THE BARTECH GROUP INC	270559	-34	(2,299.08)	Non-Labor
THE BARTECH GROUP INC	270559	-33	(2,231.46)	Non-Labor
THE BARTECH GROUP INC	270559	-33	(2,231.46)	Non-Labor
THE BARTECH GROUP INC	271159	30	2,028.60	Non-Labor
THE BARTECH GROUP INC	271159	28	1,893.36	Non-Labor
THE BARTECH GROUP INC	271159	23	1,555.26	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	271159	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	271159	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	271159	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	271159	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	272915	16	1,081.92	Non-Labor
THE BARTECH GROUP INC	272915	20	1,352.40	Non-Labor
THE BARTECH GROUP INC	272915	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	272915	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	272915	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	273814	-8	(540.96)	Non-Labor
THE BARTECH GROUP INC	275086	9	608.58	Non-Labor
THE BARTECH GROUP INC	273814	-16	(1,081.92)	Non-Labor
THE BARTECH GROUP INC	273814	-30	(2,028.60)	Non-Labor
THE BARTECH GROUP INC	273814	-28	(1,893.36)	Non-Labor
THE BARTECH GROUP INC	273814	-23	(1,555.26)	Non-Labor
THE BARTECH GROUP INC	273814	-20	(1,352.40)	Non-Labor
THE BARTECH GROUP INC	275086	19	1,284.78	Non-Labor
THE BARTECH GROUP INC	275086	18	1,217.16	Non-Labor
THE BARTECH GROUP INC	275086	20	1,352.40	Non-Labor
THE BARTECH GROUP INC	275086	0	1,217.16	Non-Labor
THE BARTECH GROUP INC	275086	18	1,217.16	Non-Labor
THE BARTECH GROUP INC	275086	0	1,352.40	Non-Labor
THE BARTECH GROUP INC	273814	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	273814	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	273814	-40	(2,664.00)	Non-Labor
THE BARTECH GROUP INC	273814	-40	(2,664.00)	Labor

THE BARTECH GROUP INC	273814	-40	(2,664.00)	Labor
THE BARTECH GROUP INC	273814	-40	(2,664.00)	Labor
THE BARTECH GROUP INC	273814	-40	(2,664.00)	Labor
RAND WORLDWIDE SUBSIDIARY INC	263569	1	2,855.42	Labor
TOPCON SOLUTIONS INC	267338	1	349.00	Labor
TOPCON SOLUTIONS INC	267338	1	91.00	Labor
TOPCON SOLUTIONS INC	267338	1	9.00	Labor
SMARTSHEET INC	267338	12	6,458.40	Labor
THE BARTECH GROUP INC	263569	0	232.50	Labor
THE BARTECH GROUP INC	265526	0	90.85	Labor
	255730	10	422.20	Labor
	253973	1	3.32	Labor
	253973	1	20.48	Labor
Blake,Karri R	253973	0	536.99	Labor
	259770	200	49.38	Labor
	263569	50	28.78	Labor
	255730	396	863.28	Labor
	257783	2	9.60	Labor
	257783	200	98.77	Labor
	259770	150	74.08	Labor
	259770	300	148.15	Labor
	259770	150	79.82	Labor
	261479	400	3,600.00	Labor
	261479	500	133.03	Labor
	261479	300	916.50	Labor
	261479	800	3,398.00	Labor
	261479	318	306.83	Labor
	261479	6	122.64	Labor
	263569	50	28.78	Non-Labor
	263569	100	57.78	Non-Labor
	267338	300	86.80	Non-Labor
	269310	400	115.91	Non-Labor
	269310	50	28.98	Non-Labor
	271159	1	10.73	Non-Labor
	271159	700	318.77	Non-Labor
	271159	50	28.98	Non-Labor
	271159	200	115.97	Non-Labor
	272915	300	173.95	Non-Labor
	272915	100	58.00	Non-Labor
	272915	600	348.00	Non-Labor
	272915	4	132.00	Non-Labor
	275086	50	305.50	Non-Labor
	275086	198	1,682.01	Non-Labor
Blake,Karri R	265526	0	526.50	Non-Labor

Blake,Karri R	265526	0	524.00	Non-Labor
Blake,Karri R	269310	0	709.99	Non-Labor
Blake,Karri R	269310	0	709.99	Non-Labor
Blake,Karri R	275086	0	591.99	Non-Labor
	255730	1	16.99	Non-Labor
	255730	2	5.60	Non-Labor
	255730	1	2.80	Non-Labor
	261479	66	560.67	Non-Labor
	261479	2	6.00	Non-Labor
	261479	4	12.00	Non-Labor
	261479	16	22.40	Non-Labor
	263569	1	3.00	Non-Labor
	263569	3	8.40	Non-Labor
	267338	24	127.63	Non-Labor
	267338	200	57.12	Non-Labor
	269310	5	84.95	Non-Labor
	275086	1	4.80	Non-Labor
	275086	1	10.83	Non-Labor
	275086	4	36.00	Labor
	275086	2	33.98	Non-Labor
	275086	22	186.89	Non-Labor
Blake,Karri R	261479	0	519.99	Non-Labor
Blake,Karri R	271159	0	729.99	Non-Labor
	253973	168	235.20	Non-Labor
	253973	200	116.00	Non-Labor
	253973	100	58.00	Non-Labor
	253973	144	219.96	Labor
	253973	90	509.70	Labor
	253973	20	69.80	Labor
	255730	108	541.60	Labor
	259770	50	849.50	Labor
	261479	200	116.00	Labor
	261479	4	34.88	Labor
	275086	1400	406.00	Non-Labor
	275086	106	1,260.56	Non-Labor
Blake,Karri R	255730	0	532.96	Non-Labor
Blake,Karri R	265526	0	540.20	Non-Labor
Blake,Karri R	267338	0	639.99	Non-Labor
	253973	24	39.84	Non-Labor
	257783	0	650.00	Non-Labor
	257783	0	1,008.86	Non-Labor
	257783	0	1,300.00	Non-Labor
	257783	0	693.67	Non-Labor
	257783	0	1,679.78	Non-Labor

257783	0	500.00	Non-Labor
257783	0	1,410.88	Non-Labor
257783	0	2,350.00	Non-Labor
257783	0	7,556.58	Non-Labor
257783	0	78.54	Non-Labor
257783	0	11,564.35	Non-Labor
257783	0	1,315.73	Non-Labor
257783	0	7,393.73	Non-Labor
257783	0	3,435.94	Non-Labor
257783	0	1,511.03	Non-Labor
257783	0	4,274.16	Non-Labor
257783	0	4,135.00	Non-Labor
257783	0	919.65	Non-Labor
257783	0	1,173.76	Non-Labor
257783	0	1,379.93	Non-Labor
257783	0	2,014.66	Non-Labor
257783	0	3,074.88	Non-Labor
257783	0	1,771.38	Non-Labor
257783	0	3,151.96	Non-Labor
257783	0	1,979.25	Non-Labor
258986	0	650.00	Non-Labor
258986	0	1,008.86	Non-Labor
258986	0	1,300.00	Non-Labor
258986	0	693.67	Non-Labor
258986	0	1,679.78	Non-Labor
258986	0	500.00	Non-Labor
258986	0	1,410.88	Non-Labor
258986	0	2,350.00	Non-Labor
258986	0	7,556.58	Non-Labor
258986	0	78.54	Non-Labor
258986	0	11,564.35	Non-Labor
258986	0	1,315.73	Non-Labor
258986	0	7,393.73	Non-Labor
258986	0	3,435.94	Non-Labor
258986	0	1,511.03	Non-Labor
258986	0	4,274.16	Non-Labor
258986	0	4,135.00	Non-Labor
258986	0	919.65	Non-Labor
258986	0	1,173.76	Non-Labor
258986	0	1,379.93	Non-Labor
258986	0	2,014.66	Non-Labor
258986	0	3,074.88	Non-Labor
258986	0	1,771.38	Non-Labor
258986	0	3,151.96	Non-Labor

	258986	0	1,979.25	Non-Labor
	258986	0	(650.00)	Non-Labor
	258986	0	(1,008.86)	Non-Labor
	258986	0	(1,300.00)	Non-Labor
	258986	0	(693.67)	Non-Labor
	258986	0	(1,679.78)	Non-Labor
	258986	0	(500.00)	Non-Labor
	258986	0	(1,410.88)	Non-Labor
	258986	0	(2,350.00)	Non-Labor
	258986	0	(7,556.58)	Non-Labor
	258986	0	(78.54)	Non-Labor
	258986	0	(11,564.35)	Non-Labor
	258986	0	(1,315.73)	Non-Labor
	258986	0	(7,393.73)	Non-Labor
	258986	0	(3,435.94)	Non-Labor
	258986	0	(1,511.03)	Non-Labor
	258986	0	(4,274.16)	Non-Labor
	258986	0	(4,135.00)	Non-Labor
	258986	0	(919.65)	Non-Labor
	258986	0	(1,173.76)	Non-Labor
	258986	0	(1,379.93)	Non-Labor
	258986	0	(2,014.66)	Non-Labor
	258986	0	(3,074.88)	Non-Labor
	258986	0	(1,771.38)	Non-Labor
	258986	0	(3,151.96)	Non-Labor
	258986	0	(1,979.25)	Non-Labor
THE BARTECH GROUP INC	257783	40	3,964.00	Non-Labor
THE BARTECH GROUP INC	257783	40	3,964.00	Non-Labor
THE BARTECH GROUP INC	259770	40	3,964.00	Non-Labor
THE BARTECH GROUP INC	259770	40	3,964.00	Non-Labor
THE BARTECH GROUP INC	259770	40	3,964.00	Non-Labor
THE BARTECH GROUP INC	261479	38	3,765.80	Non-Labor
THE BARTECH GROUP INC	261479	40	3,964.00	Non-Labor
THE BARTECH GROUP INC	261479	40	3,964.00	Non-Labor
THE BARTECH GROUP INC	261479	40	3,964.00	Non-Labor
THE BARTECH GROUP INC	261479	40	3,964.00	Non-Labor
THE BARTECH GROUP INC	263569	30	4,487.70	Non-Labor
THE BARTECH GROUP INC	263569	34	5,086.06	Non-Labor
THE BARTECH GROUP INC	263569	40	3,964.00	Non-Labor
THE BARTECH GROUP INC	265526	40	5,983.60	Non-Labor
THE BARTECH GROUP INC	265526	40	5,983.60	Non-Labor
THE BARTECH GROUP INC	265526	40	5,983.60	Non-Labor
THE BARTECH GROUP INC	265526	40	5,983.60	Non-Labor
THE BARTECH GROUP INC	267338	38	5,684.42	Non-Labor

THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	271159	41.35	3,917.50	Non-Labor
THE BARTECH GROUP INC	271159	42.1	3,988.55	Non-Labor
THE BARTECH GROUP INC	272915	35.75	3,386.96	Non-Labor
THE BARTECH GROUP INC	272915	40.45	3,832.23	Non-Labor
THE BARTECH GROUP INC	272915	42	3,979.08	Non-Labor
THE BARTECH GROUP INC	275086	-8.6	(814.76)	Non-Labor
THE BARTECH GROUP INC	275086	-8	(757.92)	Non-Labor
THE BARTECH GROUP INC	275086	-1.35	(127.90)	Non-Labor
THE BARTECH GROUP INC	275086	-4.4	(416.86)	Non-Labor
THE BARTECH GROUP INC	275086	-0.45	(42.63)	Non-Labor
THE BARTECH GROUP INC	275086	-6.5	(615.81)	Non-Labor
THE BARTECH GROUP INC	275086	-2	(189.48)	Non-Labor
THE BARTECH GROUP INC	275086	-2.1	(198.95)	Non-Labor
THE BARTECH GROUP INC	275086	-2	(189.48)	Non-Labor
THE BARTECH GROUP INC	273814	8	540.96	Non-Labor
THE BARTECH GROUP INC	275086	24	2,273.76	Non-Labor
THE BARTECH GROUP INC	273814	16	1,081.92	Non-Labor
THE BARTECH GROUP INC	273814	30	2,028.60	Non-Labor
THE BARTECH GROUP INC	273814	28	1,893.36	Non-Labor
THE BARTECH GROUP INC	273814	23	1,555.26	Non-Labor
THE BARTECH GROUP INC	273814	20	1,352.40	Non-Labor
THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor
THE BARTECH GROUP INC	275086	42	3,979.08	Non-Labor
THE BARTECH GROUP INC	275086	0	4,206.46	Non-Labor
THE BARTECH GROUP INC	275086	46.5	4,405.41	Non-Labor
THE BARTECH GROUP INC	275086	48	4,547.52	Non-Labor
THE BARTECH GROUP INC	275086	48.6	4,604.36	Non-Labor
THE BARTECH GROUP INC	275086	8.6	1,222.15	Non-Labor
THE BARTECH GROUP INC	275086	8	1,136.88	Non-Labor
THE BARTECH GROUP INC	275086	1.35	191.85	Non-Labor
THE BARTECH GROUP INC	275086	4.4	625.28	Non-Labor
THE BARTECH GROUP INC	275086	0.45	63.95	Non-Labor
THE BARTECH GROUP INC	275086	6.5	923.72	Non-Labor
THE BARTECH GROUP INC	275086	2	284.22	Non-Labor
THE BARTECH GROUP INC	275086	2.1	298.43	Non-Labor
THE BARTECH GROUP INC	275086	2	284.22	Non-Labor
THE BARTECH GROUP INC	263569	1	20.48	Non-Labor

	255730	6	2.32	Non-Labor
	255730	18	305.82	Non-Labor
	257783	2	33.98	Non-Labor
	261479	3	50.97	Non-Labor
	265526	0	350.00	Non-Labor
Stogner,Stephanie G	269310	0	229.00	Non-Labor
	255730	2	33.98	Non-Labor
	255730	1	20.44	Non-Labor
White,Lisa A	265526	0	8.00	Non-Labor
	253973	2	40.96	Non-Labor
	253973	2	40.96	Non-Labor
	255730	40	26.05	Non-Labor
	261479	1	16.99	Non-Labor
	263569	100	27.66	Non-Labor
	263569	1	16.99	Non-Labor
	267338	60	475.23	Non-Labor
	267338	1	16.99	Non-Labor
	267338	60	1,019.40	Non-Labor
	267338	1	16.99	Non-Labor
	267338	12	39.84	Non-Labor
	269310	1	16.99	Non-Labor
	259770	1	25.58	Non-Labor
	261479	24	490.56	Non-Labor
	265526	12	245.78	Non-Labor
	267338	20	339.80	Non-Labor
	275086	5400	1,044.00	Non-Labor
	275086	28	462.00	Non-Labor
	275086	68	694.96	Non-Labor
MALLORY SAFETY & SUPPLY LLC	261479	396	990.00	Non-Labor
	253973	1	16.99	Non-Labor
	253973	3	50.97	Non-Labor
	253973	6	101.94	Non-Labor
	255730	7	118.93	Non-Labor
	255730	4	67.96	Non-Labor
	255730	1	16.99	Non-Labor
	255730	5	211.10	Non-Labor
	255730	5	211.10	Non-Labor
	257783	4	67.96	Non-Labor
	257783	5	84.95	Non-Labor
	257783	2	33.98	Non-Labor
	257783	3	50.97	Non-Labor
	257783	4	67.96	Non-Labor
	257783	5	211.10	Non-Labor
	259770	100	57.99	Non-Labor
	259770	2	33.98	Non-Labor
	261479	2	33.98	Non-Labor
	261479	1	16.99	Non-Labor
	261479	36	735.84	Non-Labor
	263569	2	33.98	Non-Labor
	263569	1	16.99	Non-Labor
	263569	1	16.99	Non-Labor
	263569	2	33.98	Non-Labor

	267338	2	33.98	Non-Labor
	267338	2	33.98	Non-Labor
	267338	2	40.96	Non-Labor
	269310	2	33.98	Non-Labor
	271159	2	40.96	Non-Labor
THE BARTECH GROUP INC	261481	4	348.36	Non-Labor
THE BARTECH GROUP INC	261481	5	435.45	Non-Labor
THE BARTECH GROUP INC	263569	3	261.27	Non-Labor
THE BARTECH GROUP INC	265526	1.00	87.09	Non-Labor
LARSEN AND TOUBRO INFOTECH LIMITED	261481	1	20,000.00	Non-Labor
LARSEN AND TOUBRO INFOTECH LIMITED	261481	1	15,850.00	Non-Labor
LARSEN AND TOUBRO INFOTECH LIMITED	261481	1	31,700.00	Non-Labor
LARSEN AND TOUBRO INFOTECH LIMITED	263569	1	10,000.00	Non-Labor
LARSEN AND TOUBRO INFOTECH LIMITED	265526	1	13,200.00	Non-Labor
	257783	76	2,650.00	Non-Labor
	257783	46	1,677.00	Non-Labor
	257783	82	3,117.00	Non-Labor
	259770	15	575.00	Non-Labor
	275086	0	-	Non-Labor
	275086	0.00	-	Non-Labor
	275086	0	-	Non-Labor
	275086	0	-	Non-Labor
	255780	20	96.00	Non-Labor
	255780	2000	579.44	Non-Labor
	255780	507	561.08	Non-Labor
	255780	169	3,454.36	Non-Labor
	257783	10	204.40	Non-Labor
	269310	24	490.56	Non-Labor
	275086	18	5.20	Non-Labor
	255730	20	96.00	Non-Labor
	255780	20	(96.00)	Non-Labor
	255730	2000	579.44	Non-Labor
	255780	2000	(579.44)	Non-Labor
	255730	507	561.08	Non-Labor
	255780	507	(561.08)	Non-Labor
	255730	169	3,454.36	Non-Labor
	255780	169	(3,454.36)	Non-Labor
	257783	20	-	Non-Labor
White,Lisa A	261479	0	24.19	Non-Labor
White,Lisa A	261479	0	66.78	Non-Labor
White,Lisa A	261479	0	497.90	Non-Labor
White,Lisa A	261479	0	3,149.44	Non-Labor
White,Lisa A	261479	0	13.99	Non-Labor
White,Lisa A	261479	0	107.94	Non-Labor
White,Lisa A	261479	0	279.80	Non-Labor
White,Lisa A	261479	0	295.84	Non-Labor
White,Lisa A	261479	0	519.60	Non-Labor
	261479	40	425.45	Non-Labor
	261479	75	1,533.00	Non-Labor
White,Lisa A	261479	0	1,851.85	Non-Labor
White,Lisa A	265526	0	891.00	Non-Labor
White,Lisa A	272915	0	607.70	Non-Labor

Stacy,Mark A	272915	0	36.47	Non-Labor
White,Lisa A	271159	0	109.49	Non-Labor
White,Lisa A	271159	0	898.00	Non-Labor
White,Lisa A	272915	0	159.90	Non-Labor
TSN INC	253973	1	1,009.38	Non-Labor
TSN INC	253973	1	550.00	Non-Labor
ENCORE ONE LLC	253973	1	1,785.00	Non-Labor
TSN INC	255730	1	4,936.20	Non-Labor
TSN INC	255730	1	11,796.67	Non-Labor
TSN INC	255730	1	2,468.10	Non-Labor
TSN INC	255730	1	1,000.00	Labor
TSN INC	255730	1	477.12	Labor
TSN INC	255730	1	1,537.48	Labor
TSN INC	255730	1	1,000.00	Labor
TSN INC	255730	1	4,936.20	Labor
ENCORE ONE LLC	257783	1	1,785.00	Labor
ENCORE ONE LLC	257783	1	1,841.67	Labor
TSN INC	257783	1	4,936.20	Labor
TSN INC	257783	1	4,936.20	Labor
TSN INC	257783	1	11,745.12	Labor
TSN INC	257783	1	2,468.10	Labor
TSN INC	257783	1	11,745.12	Labor
TSN INC	257783	1	2,468.10	Labor
TSN INC	257783	1	4,936.20	Labor
TSN INC	257783	1	4,936.20	Labor
TSN INC	259770	1	4,936.20	Labor
TSN INC	259770	1	285.00	Labor
ENCORE ONE LLC	259770	1	1,785.00	Labor
TSN INC	259770	1	4,936.20	Labor
ENCORE ONE LLC	261479	1	1,841.67	Labor
TSN INC	261479	1	4,936.20	Labor
TSN INC	261479	1	11,745.12	Labor
TSN INC	261479	1	2,468.10	Labor
TSN INC	261479	1	11,745.12	Labor
TSN INC	261479	1	2,468.10	Labor
TSN INC	261479	1	4,936.20	Labor
ENCORE ONE LLC	263569	1	1,841.67	Labor
ENCORE ONE LLC	263569	1	450.00	Non-Labor
ENCORE ONE LLC	263569	1	1,841.67	Non-Labor
TSN INC	263569	1	4,936.20	Non-Labor
TSN INC	263569	1	350.00	Non-Labor
TSN INC	263569	1	11,745.12	Non-Labor
TSN INC	263569	1	450.00	Non-Labor
TSN INC	263569	1	4,936.20	Non-Labor
TSN INC	265526	1	112.61	Non-Labor
ENCORE ONE LLC	265526	1	1,841.67	Non-Labor
TSN INC	265526	1	4,936.20	Non-Labor
TSN INC	265526	1	3,127.37	Non-Labor
TSN INC	265526	1	2,468.10	Non-Labor
TSN INC	265526	1	279.59	Non-Labor
TSN INC	265526	1	8,225.55	Non-Labor
TSN INC	265526	1	4,936.20	Non-Labor

TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
ENCORE ONE LLC	275086	0	-	Non-Labor
ENCORE ONE LLC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	1	250.00	Non-Labor
TSN INC	275086	2	475.00	Non-Labor
TSN INC	275086	1	125.00	Non-Labor
TSN INC	275086	1	12,015.75	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
TSN INC	275086	0	-	Non-Labor
	261479	34	1,162.00	Non-Labor
	263569	67	2,609.00	Non-Labor
	263569	20	738.00	Non-Labor
REIMERS & JOLIVETTE INC	265526	1	3,079.25	Non-Labor
	265526	3	111.00	Non-Labor
	267338	39	1,347.00	Non-Labor
	267338	8	272.00	Non-Labor
	267338	55	2,203.00	Non-Labor
REIMERS & JOLIVETTE INC	272915	1	3,334.31	Non-Labor
REIMERS & JOLIVETTE INC	275086	0	-	Non-Labor
	275086	0	-	Non-Labor
	275086	0	-	Non-Labor
	275086	0	-	Non-Labor
	275086	0	-	Non-Labor
	275086	0	-	Non-Labor
	275086	0	-	Non-Labor
	275086	0	-	Non-Labor
REIMERS & JOLIVETTE INC	275086	0	-	Non-Labor
Stacy,Mark A	269310	0	117.37	Non-Labor
White,Lisa A	265526	0	1,149.75	Non-Labor
White,Lisa A	271159	0	1,393.20	Non-Labor
KUEHG CORP	265526	1	1,875.00	Non-Labor
DISCOVERY BENEFITS INC	255767	0	85,817.87	Non-Labor
DISCOVERY BENEFITS INC	255767	0	49,421.16	Non-Labor
DISCOVERY BENEFITS INC	255767	0	15,645.98	Non-Labor
	255768	0	151,040.96	Non-Labor
		0	(2.73)	Non-Labor
		0	(0.41)	Non-Labor
		0	(2.71)	Non-Labor
		0	(2.51)	Non-Labor
		0	(2.30)	Non-Labor

0	(0.39)	Non-Labor
0	(0.08)	Non-Labor
0	-	Non-Labor
0	(0.43)	Non-Labor
0	(0.02)	Non-Labor
0	0.06	Non-Labor
0	-	Non-Labor
0	0.02	Labor
0	-	Labor
0	11.09	Labor
0	0.03	Labor
0	(0.06)	Labor
0	-	Labor
0	0.39	Labor
0	(0.56)	Labor
0	(0.21)	Labor
0	(0.22)	Labor
0	(0.04)	Labor
0	(0.02)	Labor
0	(0.06)	Non-Labor
0	-	Non-Labor
0	(0.07)	Non-Labor
0	(0.01)	Non-Labor
0	(0.03)	Non-Labor
0	-	Non-Labor
0	0.02	Non-Labor
0	-	Non-Labor
0	0.78	Non-Labor
0	0.01	Non-Labor
0	(0.01)	Non-Labor
0	-	Non-Labor
0	1.88	Non-Labor
0	(1.80)	Non-Labor
0	2.09	Non-Labor
0	(2.55)	Non-Labor
0	0.21	Non-Labor
0	(0.05)	Non-Labor
0	0.05	Non-Labor
0	(0.01)	Non-Labor
0	0.01	Non-Labor
0	0.17	Non-Labor
0	2.88	Non-Labor
0	(2.60)	Non-Labor
0	(2.30)	Non-Labor
0	(2.14)	Non-Labor
0	2.52	Non-Labor
0	(0.06)	Non-Labor
0	(1.33)	Labor
0	(0.05)	Labor
0	0.26	Labor
0	0.01	Labor
0	(0.60)	Labor

0	(0.02)	Labor
0	0.23	Labor
0	0.01	Labor
0	3.08	Labor
0	0.04	Labor
0	0.03	Labor
0	(0.01)	Labor
0	3.54	Non-Labor
0	(3.39)	Non-Labor
0	(1.33)	Non-Labor
0	(1.49)	Non-Labor
0	0.69	Non-Labor
0	(0.07)	Non-Labor
0	(0.51)	Non-Labor
0	(0.02)	Non-Labor
0	(0.15)	Non-Labor
0	(0.01)	Non-Labor
0	(0.36)	Non-Labor
0	(0.01)	Non-Labor
0	(0.50)	Non-Labor
0	(0.02)	Non-Labor
0	3.50	Non-Labor
0	(0.02)	Non-Labor
0	0.02	Non-Labor
0	0.01	Non-Labor
0	77.07	Non-Labor
0	(38.64)	Non-Labor
0	22.80	Non-Labor
0	4.35	Non-Labor
0	28.02	Non-Labor
0	3.43	Non-Labor
0	(14.81)	Non-Labor
0	(0.54)	Non-Labor
0	(9.20)	Non-Labor
0	(0.33)	Non-Labor
0	(6.06)	Non-Labor
0	(0.23)	Non-Labor
0	(6.75)	Non-Labor
0	(0.25)	Non-Labor
0	(12.46)	Non-Labor
0	(0.49)	Non-Labor
0	(7.68)	Non-Labor
0	(0.38)	Non-Labor
0	(5.93)	Non-Labor
0	(0.19)	Non-Labor
0	4.39	Non-Labor
0	(8.51)	Non-Labor
0	(72.13)	Non-Labor
0	(42.55)	Non-Labor
0	(35.96)	Non-Labor
0	(38.83)	Non-Labor
0	(7.25)	Non-Labor

0	2.77	Non-Labor
0	(1.27)	Non-Labor
0	17.49	Non-Labor
0	(6.37)	Non-Labor
0	(16.00)	Non-Labor
0	(325.61)	Non-Labor
0	3.39	Non-Labor
0	(0.02)	Non-Labor
0	2.53	Non-Labor
0	2.25	Non-Labor
0	2.73	Non-Labor
0	0.02	Non-Labor
0	0.52	Non-Labor
0	(0.08)	Non-Labor
0	0.03	Non-Labor
0	(11.37)	Non-Labor
0	0.04	Non-Labor
0	(0.02)	Non-Labor
0	(0.02)	Non-Labor
0	(0.02)	Non-Labor
0	0.04	Non-Labor
0	(0.01)	Non-Labor
0	0.01	Non-Labor
0	-	Non-Labor
0	-	Non-Labor
0	(0.02)	Non-Labor
0	(0.15)	Non-Labor
0	0.11	Non-Labor
0	(0.02)	Non-Labor
0	(0.03)	Non-Labor
0	(0.03)	Non-Labor
0	-	Non-Labor
0	-	Non-Labor
0	-	Non-Labor
0	-	Non-Labor
0	0.12	Non-Labor
0	0.62	Non-Labor
0	(0.01)	Non-Labor
0	0.46	Non-Labor
0	0.40	Non-Labor
0	0.51	Non-Labor
0	-	Non-Labor
0	0.09	Non-Labor
0	(0.02)	Non-Labor
0	0.01	Non-Labor
0	(2.06)	Non-Labor
0	(0.96)	Non-Labor
0	0.21	Non-Labor
0	0.12	Non-Labor
0	0.09	Non-Labor
0	0.09	Non-Labor
0	0.15	Non-Labor

		0	0.13	Non-Labor
		0	0.06	Non-Labor
		0	(1.46)	Non-Labor
Kelly, Jennifer	261479	1.5	40.38	Non-Labor
Eckert, Marlo	253973	14.08	901.77	Non-Labor
Eckert, Marlo	253973	3.5	224.21	
Eckert, Marlo	255730	2.75	176.15	
Eckert, Marlo	257783	6.5	435.05	
Eckert, Marlo	259770	9	602.59	
Eckert, Marlo	261479	13.42	898.22	
Eckert, Marlo	261479	2.92	195.64	
THE BARTECH GROUP INC	253973	12.5	806.88	
THE BARTECH GROUP INC	253973	15.5	1,000.53	
THE BARTECH GROUP INC	253973	22	1,420.10	
THE BARTECH GROUP INC	253973	23.5	1,516.93	
THE BARTECH GROUP INC	253973	39	2,797.08	
THE BARTECH GROUP INC	253973	40	2,868.80	
THE BARTECH GROUP INC	255730	5.5	355.03	
THE BARTECH GROUP INC	255730	9.5	613.23	
THE BARTECH GROUP INC	257783	10.5	677.78	
THE BARTECH GROUP INC	257783	7	451.85	
THE BARTECH GROUP INC	257783	8	516.40	
THE BARTECH GROUP INC	259770	10	645.50	
THE BARTECH GROUP INC	259770	14.5	935.98	
THE BARTECH GROUP INC	259770	9.5	613.23	
THE BARTECH GROUP INC	261479	17.5	1,129.63	
THE BARTECH GROUP INC	261479	4	258.20	
THE BARTECH GROUP INC	261479	5.5	355.03	
THE BARTECH GROUP INC	263569	5	322.75	
THE BARTECH GROUP INC	263569	8	516.40	
THE BARTECH GROUP INC	263569	8.5	548.68	
THE BARTECH GROUP INC	265526	10.5	677.78	
THE BARTECH GROUP INC	265526	17.5	1,129.63	
THE BARTECH GROUP INC	264845	35	3,468.50	
THE BARTECH GROUP INC	264845	40	3,964.00	
THE BARTECH GROUP INC	264845	40	3,964.00	
THE BARTECH GROUP INC	264845	40	3,964.00	
THE BARTECH GROUP INC	265526	7	451.85	
THE BARTECH GROUP INC	267338	17.5	1,129.63	
THE BARTECH GROUP INC	267338	8.5	548.68	
THE BARTECH GROUP INC	269310	4	258.20	
THE BARTECH GROUP INC	269310	7	451.85	
THE BARTECH GROUP INC	269310	8	516.40	
THE BARTECH GROUP INC	272915	24	1,549.20	
THE BARTECH GROUP INC	272915	6.5	419.58	
THE BARTECH GROUP INC	253973	6	580.92	
	257783	2	33.98	
Keezer,Linda D	263569	0	30.00	
Keezer,Linda D	271159	0	165.26	
Mcalister,Megan A	272915	0	165.26	
Roloson,Robert J	275086	0	47.98	
NORTHWEST URGENT CARE PHASE 1 LLC	253973	1	25,000.00	

Keezer,Linda D	257783	0	233.00
CAROL E GUNN MD	263569	1	2,226.60
Keezer,Linda D	263569	0	2,500.00
Moody,Jo A	265526	0	233.00
Moody,Jo A	265526	0	140.00
Moody,Jo A	265526	0	140.00
Moody,Jo A	265526	0	157.00
Moody,Jo A	267338	0	360.00
Moody,Jo A	269310	0	140.00
CAROL E GUNN MD	269310	1	3,732.44
PROVIDENCE HEALTH & SERVICES OREGON	269310	1	1,084.00
PROVIDENCE HEALTH & SERVICES OREGON	269310	1	348.00
Moody,Jo A	271159	0	360.00
Moody,Jo A	271159	0	233.00
Moody,Jo A	271159	0	157.00
Moody,Jo A	271159	0	980.00
Moody,Jo A	275086	0	180.00
Moody,Jo A	275086	0	180.00
Moody,Jo A	275086	0	280.00
NORTHWEST URGENT CARE PHASE 1 LLC	275086	1	24,500.00
NORTHWEST URGENT CARE PHASE 1 LLC	275086	1	55,500.00
Moody,Jo A	275086	0	140.00
Keezer,Linda D	263569	0	40.32
Keezer,Linda D	263569	0	60.48
Strealy,Alden G	275086	0	143.64
Strealy,Alden G	275086	0	344.55
Strealy,Alden G	275086	0	975.00
Eckert, Marlo	261479	0	150.00
Keezer, Linda	261479	0	150.00
Verbyla, Tanya	261479	0	150.00
Mcalister, Megan	269310	0	500.00
Keezer, Linda	269310	0	500.00
Verbyla, Tanya	269310	0	500.00
		0	105.22
		0	28.64
		0	44.72
		0	61.95
		0	112.45
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	57.95
		0	78.38
		0	45.55
		0	63.09
		0	114.53
		0	-
		0	-

		0	-
		0	-
		0	-
		0	-
		0	-
Mcalister, Megan	261479	0	150.00
White,Lisa A	253973	0	26.16
White,Lisa A	272915	0	62.12
White,Lisa A	261479	0	28.99
White,Lisa A	261479	0	27.99
White,Lisa A	253973	0	8.00
White,Lisa A	253973	0	10.00
White,Lisa A	257783	0	8.00
White,Lisa A	257783	0	39.00
White,Lisa A	261479	0	8.00
White,Lisa A	261479	0	10.00
White,Lisa A	261479	0	18.00
White,Lisa A	265526	0	18.00
White,Lisa A	265526	0	18.00
White,Lisa A	265526	0	18.00
White,Lisa A	269310	0	10.00
White,Lisa A	269310	0	8.00
White,Lisa A	269310	0	18.00
White,Lisa A	269310	0	10.00
White,Lisa A	271159	0	18.00
White,Lisa A	272915	0	10.00
White,Lisa A	272915	0	27.00
White,Lisa A	272915	0	17.00
	261479	8	163.04
Freeman-Whitaker,Leanna Sue	253973	0	58.99
Freeman-Whitaker,Leanna Sue	255730	0	65.63
		0	16.76
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	(19.66)
		0	(21.87)
		0	(59.93)
Fisher, Natasha	257783	3.68	226.25
Fisher, Natasha	257783	5.56	341.67
Fisher, Natasha	259770	2.7	165.95
THE BARTECH GROUP INC	261479	40	3,964.00
THE BARTECH GROUP INC	263569	35	3,468.50
THE BARTECH GROUP INC	263569	40	3,964.00
THE BARTECH GROUP INC	263569	40	3,964.00
THE BARTECH GROUP INC	264845	-35	(3,468.50)
THE BARTECH GROUP INC	264845	-40	(3,964.00)
THE BARTECH GROUP INC	264845	-40	(3,964.00)

LEE DAVID LITCHY	261481	1	30,000.00
MODA HEALTH PLAN INC	261481	1	2,049.03
MODA HEALTH PLAN INC	261481	1	147.85
Rigby,Anna-Katharina	265526	0	13,731.00
HOPE PATRICE LAMBERT	253973	2	1,200.00
PHENOMENA INC	253973	1	360.00
PHENOMENA INC	253973	2	2,100.00
PHENOMENA INC	253973	1	700.00
HOPE PATRICE LAMBERT	253973	1	240.00
NORTHWEST INTERPRETERS INC	255730	1	65.00
ELIZABETH BYE	261481	33.25	3,325.00
ELIZABETH BYE	261481	47.75	4,775.00
NORTHWEST INTERPRETERS INC	261481	1	1,254.88
NORTHWEST INTERPRETERS INC	261481	1	194.38
NORTHWEST INTERPRETERS INC	261479	1	1,582.80
ELIZABETH BYE	263569	1	475.00
ELIZABETH BYE	263569	3	5,420.00
NORTHWEST INTERPRETERS INC	265526	1	130.00
	261481	0	2,275.80
		0	3,600.48
		0	2,683.99
		0	818.39
		0	5.01
		0	1,629.88
		0	2,752.23
		0	2,376.32
		0	1,120.17
		0	1,513.97
		0	751.49
		0	600.26
		0	1,269.76
		0	4,959.91
	256926	0	1,540,010.00
	259964	0	2,645,077.00
	261714	0	2,430,791.00
	263857	0	2,096,762.00
	265653	0	2,525,961.00
	267457	0	5,682,650.16
	269271	0	3,015,371.00
	271243	0	4,223,528.00
	273194	0	3,061,866.76
	275231	0	1,992,954.00
		0	2.73
		0	0.41
		0	2.71
		0	2.51
		0	2.30
		0	0.39
		0	0.08
		0	-
		0	0.43
		0	0.02

0	(0.06)
0	-
0	(0.02)
0	-
0	(11.09)
0	(0.03)
0	0.06
0	-
0	0.49
0	0.05
0	0.46
0	0.43
0	0.39
0	0.06
0	0.02
0	0.01
0	0.08
0	0.01
0	(0.01)
0	(0.01)
0	-
0	-
0	(1.91)
0	(0.01)
0	0.02
0	-
0	1.81
0	(0.02)
0	1.55
0	1.44
0	1.32
0	0.04
0	0.25
0	(0.04)
0	-
0	(6.35)
0	7.09
0	0.60
0	6.65
0	6.17
0	5.64
0	0.96
0	0.19
0	0.01
0	1.07
0	0.03
0	(0.17)
0	-
0	(0.03)
0	-
0	(27.21)
0	(0.06)

0	0.14
0	(0.01)
0	12.36
0	1.44
0	11.94
0	11.08
0	10.12
0	1.72
0	0.33
0	0.01
0	1.92
0	0.07
0	(0.30)
0	(0.01)
0	(0.06)
0	-
0	(48.83)
0	(0.10)
0	0.25
0	(0.02)
0	3.89
0	0.57
0	3.84
0	3.55
0	3.26
0	0.55
0	0.10
0	0.01
0	0.61
0	0.02
0	(0.10)
0	-
0	(0.02)
0	-
0	(15.70)
0	(0.04)
0	0.09
0	(0.01)
0	0.31
0	0.01
0	0.27
0	0.26
0	0.23
0	0.04
0	0.01
0	-
0	0.04
0	-
0	-
0	-
0	-
0	-

	0	(1.13)
	0	-
	0	-
	0	-
	0	0.11
	0	(0.11)
254374	0	31,084.71
254374	0	(31,084.71)
256290	0	31,906.91
256290	0	(31,906.91)
258178	0	(24,053.74)
258178	0	18,941.37
258178	0	24,053.74
258178	0	(18,941.37)
256656	0	69,413.26
259977	0	33,375.29
259977	0	(33,375.29)
261729	0	12,816.82
261729	0	(12,816.82)
263953	0	28,911.88
263953	0	(28,911.88)
262435	0	69,802.70
265722	0	32,237.14
265722	0	(32,237.14)
267660	0	40,192.26
267660	0	(40,192.26)
269574	0	47,927.01
269574	0	(47,927.01)
268877	0	70,194.33
271332	0	54,261.69
271332	0	(54,261.69)
273238	0	61,269.15
273238	0	(61,269.15)
273588	0	70,588.15
252078	0	(99,357.12)
254361	0	99,357.12
254361	0	(99,357.12)
256656	0	(69,413.26)
262435	0	(69,802.70)
268877	0	(70,194.33)
273588	0	(70,588.15)
258134	0	(2,549,222.00)
258134	0	299,262.03
258134	0	884,295.35
258134	0	1,365,664.62
258134	0	2,549,222.00
259844	0	(2,549,222.00)
258134	0	(299,262.03)
259844	0	299,262.03
258134	0	(884,295.35)
259844	0	884,295.35
258134	0	(1,365,664.62)

259844	0	1,365,664.62
263929	0	(1,319,040.00)
263929	0	244,690.76
263929	0	71,238.18
263929	0	310,271.50
263929	0	210,503.11
263929	0	157,245.24
263929	0	325,091.21
269547	0	(610,357.00)
269547	0	160,239.94
269547	0	323,678.25
269547	0	126,438.81
275221	0	(22,077.38)
275221	0	(13,208.47)
	0	38.56
	0	1.55
	0	34.67
	0	32.43
	0	28.22
	0	4.97
	0	0.84
	0	0.03
	0	5.81
	0	0.21
	0	(0.76)
	0	(0.03)
	0	(0.05)
	0	-
	0	(141.27)
	0	(0.31)
	0	0.74
	0	(0.07)
	0	0.02
	0	-
	0	0.02
	0	0.01
	0	0.03
	0	-
	0	-
	0	-
	0	-
	0	(0.08)
	0	2.78
	0	0.10
	0	2.51
	0	2.08
	0	3.30
	0	0.39
	0	0.20
	0	0.01
	0	0.16
	0	0.01

0	(0.17)
0	(0.01)
0	(0.14)
0	-
0	(10.82)
0	(0.01)
0	0.05
0	(0.01)
0	0.27
0	0.05
0	0.12
0	0.02
0	0.12
0	0.02
0	(0.08)
0	-
0	(0.05)
0	-
0	(0.04)
0	(0.01)
0	(0.01)
0	-
0	(0.40)
0	0.01
0	-
0	-
0	0.05
0	0.02
0	0.02
0	0.05
0	0.01
0	-
0	-
0	0.01
0	-
0	0.01
0	-
0	(0.17)
0	-
0	-
0	-
0	15.11
0	9.94
0	18.10
0	14.63
0	23.80
0	2.99
0	3.05
0	0.11
0	(1.89)

		0	(0.06)	
		0	4.69	
		0	0.17	
		0	8.59	
		0	0.31	
		0	(96.02)	
		0	(0.15)	
		0	0.61	
		0	0.41	
		0	(4.03)	
		0	(0.05)	
		0	(0.10)	
		0	(0.05)	
		0	(0.10)	
		0	0.22	
		0	(0.66)	
		0	(0.11)	
	278029	0	82,882.31	Non-Labor
Smith,Juliana	277014	0	11.97	Non-Labor
Smith,Juliana	277014	0	16.47	Non-Labor
Smith,Juliana	277014	0	21.98	Non-Labor
Smith,Juliana	277014	0	53.94	Non-Labor
Munds,William F	280726	0	514.95	Non-Labor
EQUIPMENTSHARE.COM INC	280726	2	7,181.10	Non-Labor
EQUIPMENTSHARE.COM INC	280726	1	589.50	Non-Labor
EQUIPMENTSHARE.COM INC	280726	2	6,956.10	Non-Labor
EQUIPMENTSHARE.COM INC	280726	1	589.50	Non-Labor
THE PAPE GROUP INC	280726	0	4,821.12	Non-Labor
CORNFORTH CONSULTANTS INC	280726	1	19,212.00	Non-Labor
CORNFORTH CONSULTANTS INC	280726	1	3,056.50	Non-Labor
BASELINE INDUSTRIAL CONSTRUCTION INC	280726	1	17,804.12	Non-Labor
BASELINE INDUSTRIAL CONSTRUCTION INC	280726	1	31,222.42	Non-Labor
BASELINE INDUSTRIAL CONSTRUCTION INC	280726	1	31,534.65	Non-Labor
Durfey,Karissa D	278648	0	22.99	Non-Labor
Macnab,Christy Jorene	280733	0	10.00	Non-Labor
MIKKI E SMITH	278648	4	80.00	Non-Labor
MIKKI E SMITH	280733	1	80.00	Non-Labor
Wilson,Patricia L	277014	0	39.99	Non-Labor
Wilson,Patricia L	277014	0	60.43	Non-Labor
Wilson,Patricia L	278648	0	36.99	Non-Labor
Wilson,Patricia L	278648	0	39.99	Non-Labor
	277014	30	9.37	Non-Labor
Weatherbee,Tammy Lee	280733	0	239.94	Non-Labor
	277014	50	29.00	Non-Labor
	277014	3,000.00	580.00	Non-Labor
RossMeyer,Holly	280733	0	5,222.41	Non-Labor
RossMeyer,Holly	280733	0	1,461.60	Non-Labor
	277014	0	(10,073.06)	Non-Labor
	277014	18	124.92	Non-Labor
	278648	100	201.00	Non-Labor
Blake,Karri R	277014	0	591.99	Non-Labor
Blake,Karri R	277014	0	849.99	Non-Labor

Blake,Karri R	278648	0	849.99	Non-Labor
NORTHWEST PORTABLES LLC	277014	1	205.00	Non-Labor
	277014	300	174.00	Non-Labor
	278648	13	105.30	Non-Labor
NORTHWEST PORTABLES LLC	277014	1	105.00	Non-Labor
	277014	20	96.00	Non-Labor
	277014	1	25.06	Non-Labor
	277014	100	58.00	Non-Labor
	277014	50	29.00	Non-Labor
	277014	350	203.00	Non-Labor
	277014	100	58.00	Non-Labor
	277014	20	6.25	Non-Labor
	277014	30	9.37	Non-Labor
	277014	100	31.23	Non-Labor
	277014	48	159.36	Non-Labor
	277014	18	430.56	Non-Labor
	280733	500	290.00	Non-Labor
	277014	24	574.08	Non-Labor
	278648	6	143.52	Non-Labor
	280733	200	62.46	Non-Labor
MERIDIAN ENVIRONMENTAL INC	280726	2	1,370.00	Non-Labor
NORTHWEST PORTABLES LLC	280733	1	105.00	Non-Labor
	277014	3	50.97	Non-Labor
	277014	1,000.00	312.30	Non-Labor
	278648	3,200.00	928.00	Non-Labor
	278648	200	1,222.00	Non-Labor
	278648	50	1,109.00	Non-Labor
	278648	760	6,456.20	Non-Labor
	278648	16	264.00	Non-Labor
Kightlinger,Chantel P	276478	0	591.99	Non-Labor
	278648	144	504.00	Non-Labor
	278648	500	3,055.00	Non-Labor
	278648	1,100.00	9,344.50	Non-Labor
	278648	200	203.50	Non-Labor
	278648	48	1,148.16	Non-Labor
NORTHWEST PORTABLES LLC	277014	1	105.00	Non-Labor
	280733	20	96.00	Non-Labor
	277014	100	31.23	Non-Labor
	277014	20	24.28	Non-Labor
TREEWISE LLC	280726	0.2	1,012.50	Non-Labor
PACIFIC LANDSCAPE MGMT INC	280726	0.11	2,650.54	Non-Labor
	277014	50	29.00	Non-Labor
	277014	1	3.32	Non-Labor
THE BARTECH GROUP INC	277014	20	1,400.00	Non-Labor
THE BARTECH GROUP INC	278648	16	1,120.00	Non-Labor
THE BARTECH GROUP INC	278648	16	1,120.00	Non-Labor
THE BARTECH GROUP INC	278648	16	1,120.00	Non-Labor
THE BARTECH GROUP INC	278648	20	1,400.00	Non-Labor
THE BARTECH GROUP INC	278648	20	1,400.00	Non-Labor
THE BARTECH GROUP INC	280733	12	840.00	Non-Labor
THE BARTECH GROUP INC	280733	20	1,400.00	Non-Labor
THE BARTECH GROUP INC	280733	20	1,400.00	Non-Labor

THE BARTECH GROUP INC	280733	20	1,400.00	Non-Labor
	280733	300	174.00	Non-Labor
	277014	100	58.00	Non-Labor
Blake,Karri R	280733	0	889.99	Non-Labor
	278648	40	168.00	Non-Labor
	278648	6	50.97	Non-Labor
Blake,Karri R	277014	0	849.99	Non-Labor
	277014	16	1,059.00	Non-Labor
	280733	4	766.86	Non-Labor
THE BARTECH GROUP INC	277014	41	3,884.34	Non-Labor
THE BARTECH GROUP INC	278648	-10.55	(999.51)	Non-Labor
THE BARTECH GROUP INC	278648	-0.16	(15.16)	Non-Labor
THE BARTECH GROUP INC	278648	-1	(94.74)	Non-Labor
THE BARTECH GROUP INC	278648	19	1,800.06	Non-Labor
THE BARTECH GROUP INC	278648	36.4	3,448.54	Non-Labor
THE BARTECH GROUP INC	278648	40	3,789.60	Non-Labor
THE BARTECH GROUP INC	278648	40.16	3,804.76	Non-Labor
THE BARTECH GROUP INC	278648	50.55	4,789.11	Non-Labor
THE BARTECH GROUP INC	280733	-2.2	(208.43)	Non-Labor
THE BARTECH GROUP INC	280733	35.6	3,372.74	Non-Labor
THE BARTECH GROUP INC	280733	36.5	3,458.01	Non-Labor
THE BARTECH GROUP INC	280733	38.25	3,623.81	Non-Labor
THE BARTECH GROUP INC	280733	39.5	3,742.23	Non-Labor
THE BARTECH GROUP INC	280733	40.45	3,832.23	Non-Labor
THE BARTECH GROUP INC	280733	42.2	3,998.03	Non-Labor
THE BARTECH GROUP INC	278648	10.55	1,499.26	Non-Labor
THE BARTECH GROUP INC	278648	0.16	22.74	Non-Labor
THE BARTECH GROUP INC	278648	1	142.11	Non-Labor
THE BARTECH GROUP INC	280733	2.2	312.64	Non-Labor
	277014	60	18.74	Non-Labor
Webster,Seth	280726	0	15.80	Non-Labor
THE BARTECH GROUP INC	280733	10	700.00	Non-Labor
THE BARTECH GROUP INC	280733	10	700.00	Non-Labor
	277014	120	115.20	Non-Labor
	277014	1,890.00	590.32	Non-Labor
Stacy,Mark A	280733	0	9.25	Non-Labor
White,Lisa A	280733	0	935.10	Non-Labor
White,Lisa A	280733	0	184.90	Non-Labor
White,Lisa A	280733	0	1,425.00	Non-Labor
TSN INC	277014	1	16,063.37	Non-Labor
TSN INC	278648	1	17,015.75	Non-Labor
TSN INC	280733	1	17,015.75	Non-Labor
Stacy,Mark A	277014	0	24.49	Non-Labor
KUEHG CORP	278648	1	625.00	Non-Labor
KUEHG CORP	278648	1	625.00	Non-Labor
CARECOM INC	280733	1	25,964.00	Non-Labor
THE BARTECH GROUP INC	278648	16	1,032.80	Non-Labor
THE BARTECH GROUP INC	278648	18.5	1,194.18	Non-Labor
THE BARTECH GROUP INC	280733	1	80.58	Non-Labor
THE BARTECH GROUP INC	280733	10.5	677.78	Non-Labor
THE BARTECH GROUP INC	280733	10.5	677.78	Non-Labor
THE BARTECH GROUP INC	280733	12	774.60	Non-Labor

THE BARTECH GROUP INC	280733	12	774.60	Non-Labor
THE BARTECH GROUP INC	280733	17.5	1,410.15	Non-Labor
THE BARTECH GROUP INC	280733	17.5	1,129.63	Non-Labor
THE BARTECH GROUP INC	280733	21.5	1,732.47	Non-Labor
THE BARTECH GROUP INC	280733	22	1,420.10	Non-Labor
THE BARTECH GROUP INC	280733	5	402.90	Non-Labor
THE BARTECH GROUP INC	280733	5.25	423.05	Non-Labor
THE BARTECH GROUP INC	280733	5.5	355.03	Non-Labor
Moody,Jo A	277014	0	280.00	Non-Labor
MADRAS MEDICAL GROUP	280733	0	390.00	Non-Labor
MADRAS MEDICAL GROUP	280733	0	176.00	Non-Labor
NORTHWEST URGENT CARE PHASE 1 LLC	280733	1	40,000.00	Non-Labor
Moody,Jo A	280733	0	360.00	Non-Labor
Memcott,Nicole M	278648	0	2,750.00	Non-Labor
White,Lisa A	277014	0	150.00	Non-Labor
White,Lisa A	277014	0	27.00	Non-Labor
White,Lisa A	277014	0	17.00	Non-Labor
White,Lisa A	277014	0	100.00	Non-Labor
White,Lisa A	280733	0	17.00	Non-Labor
THE BARTECH GROUP INC	277014	1	99.10	Non-Labor
Fisher,Natasha	277014	0	4.00	Non-Labor
Fisher,Natasha	277014	0	10.00	Non-Labor
Fisher,Natasha	278648	0	10.00	Non-Labor
Fisher,Natasha	278648	0	4.00	Non-Labor
Fisher,Natasha	280733	0	4.00	Non-Labor
		0	531.26	Non-Labor
		0	4,233.53	Non-Labor
		0	236.19	Non-Labor
	280931	0	1,113,651.23	Non-Labor
	277348	0	85,464.48	Non-Labor
	277348	0	(85,464.48)	Non-Labor
	279051	0	85,715.81	Non-Labor
	279051	0	(85,715.81)	Non-Labor
	280953	0	85,740.28	Non-Labor
	280953	0	(85,740.28)	Non-Labor
	279619	0	57,601.14	Non-Labor
	279619	0	(57,601.14)	Non-Labor
	277283	0	(54,923.62)	Non-Labor
	282187	0	(2,276,000.00)	Non-Labor
	280777	0	(433,435.00)	Non-Labor
	280777	0	148,172.07	Non-Labor
	282187	0	1,138,000.00	Non-Labor
	280777	0	113,422.19	Non-Labor
	282187	0	1,138,000.00	Non-Labor
	280777	0	171,840.74	Non-Labor
Rauch,Kathy A	277014	0	50.60	Non-Labor
		0	(25.30)	Non-Labor
	278029	0	(92,091.45)	Non-Labor
		0	9,209.15	Non-Labor
JEFF TICE	277014	0	(389.42)	Non-Labor
	280733	-12	(729.36)	Non-Labor
		0	(40.50)	Non-Labor

		0	-	Non-Labor
		0	(75.85)	Non-Labor
		0	(9.95)	Non-Labor
		0	(9.55)	Non-Labor
		0	(17.09)	Non-Labor
		0	214.92	Non-Labor
		0	402.53	Non-Labor
		0	4.97	Non-Labor
		0	4.77	Non-Labor
		0	8.54	Non-Labor
MIKKI E SMITH	282660	5	100.00	Non-Labor
MIKKI E SMITH	284372	3	60.00	Non-Labor
	286173	0	(51.00)	Non-Labor
	286331	0	-	Non-Labor
Freeman-Whitaker,Leanna Sue	284372	0	348.00	Non-Labor
		0	-	Non-Labor
		0	-	Non-Labor
		0	(5.31)	Non-Labor
RossMeyer,Holly	284372	0	8.04	Non-Labor
RossMeyer,Holly	282660	0	730.80	Non-Labor
Weatherbee,Tammy Lee	284372	0	386.60	Non-Labor
	286331	3	13.50	Non-Labor
	286331	3000	870.00	Non-Labor
	286331	300	2,548.50	Non-Labor
Blake,Karri R	282660	0	1,865.00	Non-Labor
Blake,Karri R	284372	0	895.00	Non-Labor
NORTHWEST PORTABLES LLC	282660	1	380.00	Non-Labor
	282660	100	1,699.00	Non-Labor
NORTHWEST PORTABLES LLC	282660	1	865.80	Non-Labor
NORTHWEST PORTABLES LLC	282660	1	865.80	Non-Labor
NORTHWEST PORTABLES LLC	282660	1	865.80	Non-Labor
NORTHWEST PORTABLES LLC	284372	1	865.80	Non-Labor
NORTHWEST PORTABLES LLC	284372	1	865.80	Non-Labor
NORTHWEST PORTABLES LLC	282660	0.6022	228.84	Non-Labor
NORTHWEST PORTABLES LLC	286331	0.6022	165.60	Non-Labor
	282660	500	290.00	Non-Labor
	284372	101	617.11	Non-Labor
NORTHWEST PORTABLES LLC	282660	1	105.00	Non-Labor
NORTHWEST PORTABLES LLC	282660	1	105.00	Non-Labor
NORTHWEST PORTABLES LLC	282660	1	480.00	Non-Labor
NORTHWEST PORTABLES LLC	282660	1	45.00	Non-Labor
NORTHWEST PORTABLES LLC	282660	1	60.00	Non-Labor
NORTHWEST PORTABLES LLC	284372	5	1,035.00	Non-Labor
NORTHWEST PORTABLES LLC	284372	1	590.00	Non-Labor
NORTHWEST PORTABLES LLC	284372	1	590.00	Non-Labor
	282660	100	31.23	Non-Labor
	282660	2000	580.00	Non-Labor
	282660	160	1,774.40	Non-Labor
	284372	6000	1,160.00	Non-Labor
	284372	180	199.20	Non-Labor
Kightlinger,Chantel P	284372	0	631.99	Non-Labor
Kightlinger,Chantel P	284372	0	192.70	Non-Labor

THE BARTECH GROUP INC	286331	31	1,126.54
THE BARTECH GROUP INC	286331	32	997.12
THE BARTECH GROUP INC	286331	32	998.40
THE BARTECH GROUP INC	286331	30	878.70
THE BARTECH GROUP INC	286331	29	849.41
THE BARTECH GROUP INC	286331	32	967.04
THE BARTECH GROUP INC	286331	32	967.04
THE BARTECH GROUP INC	286331	34	1,235.56
THE BARTECH GROUP INC	286331	38.67	1,430.79
THE BARTECH GROUP INC	286331	39.67	1,467.79
THE BARTECH GROUP INC	286331	40	1,246.40
THE BARTECH GROUP INC	286331	40	1,246.40
THE BARTECH GROUP INC	286331	40	1,246.40
THE BARTECH GROUP INC	286331	40	1,480.00
THE BARTECH GROUP INC	286331	40	1,480.00
THE BARTECH GROUP INC	286331	40	1,248.00
THE BARTECH GROUP INC	286331	40	1,248.00
THE BARTECH GROUP INC	286331	40	1,248.00
THE BARTECH GROUP INC	286331	40	1,248.00
THE BARTECH GROUP INC	286331	40	1,248.00
THE BARTECH GROUP INC	286331	40	1,248.00
THE BARTECH GROUP INC	286331	40	1,171.60
THE BARTECH GROUP INC	286331	36	1,054.44
THE BARTECH GROUP INC	286331	36	1,054.44
THE BARTECH GROUP INC	286331	40	1,208.80
THE BARTECH GROUP INC	286331	40	1,208.80
THE BARTECH GROUP INC	286331	40	1,208.80
THE BARTECH GROUP INC	286331	40	1,208.80
THE BARTECH GROUP INC	286331	40	1,208.80
THE BARTECH GROUP INC	286331	40	1,208.80
THE BARTECH GROUP INC	286331	40	1,208.80
THE BARTECH GROUP INC	286331	40	1,208.80
THE BARTECH GROUP INC	286331	40	1,208.80
THE BARTECH GROUP INC	286331	40	1,208.80
THE BARTECH GROUP INC	286331	41	1,517.00
THE BARTECH GROUP INC	286331	41	1,517.00
THE BARTECH GROUP INC	286331	8	249.28
THE BARTECH GROUP INC	286331	1	49.95
THE BARTECH GROUP INC	286331	1	49.95
THE BARTECH GROUP INC	286331	0	376.90
Abuelzain, Rania	284372	8	484.62
THE BARTECH GROUP INC	282660	10	700.00
THE BARTECH GROUP INC	282660	10	700.00
THE BARTECH GROUP INC	282660	10	700.00
THE BARTECH GROUP INC	284372	10	700.00
THE BARTECH GROUP INC	284372	10	700.00
THE BARTECH GROUP INC	284372	10	700.00
THE BARTECH GROUP INC	284372	12	840.00
THE BARTECH GROUP INC	286331	10	700.00
THE BARTECH GROUP INC	286331	10	700.00
THE BARTECH GROUP INC	286331	10	700.00
THE BARTECH GROUP INC	286331	10	700.00
THE BARTECH GROUP INC	286331	10	700.00

THE BARTECH GROUP INC	286331	10	700.00
	286331	100	314.60
White,Lisa A	282660	0	1,820.70
TSN INC	282660	1	18,286.51
ENCORE ONE LLC	284372	1	1,841.67
TSN INC	284372	1	18,098.25
TSN INC	286331	1	18,098.25
KUEHG CORP	282660	1	625.00
KUEHG CORP	286331	1	625.00
		0	7.80
		0	4.46
		0	3.76
THE BARTECH GROUP INC	282660	18.5	1,490.73
THE BARTECH GROUP INC	282660	21	1,355.55
THE BARTECH GROUP INC	282660	23	1,853.34
THE BARTECH GROUP INC	282660	25	2,014.50
THE BARTECH GROUP INC	284372	12	966.96
THE BARTECH GROUP INC	284372	16.5	1,065.08
THE BARTECH GROUP INC	284372	18	1,450.44
THE BARTECH GROUP INC	284372	18	1,450.44
THE BARTECH GROUP INC	284372	20	1,611.60
THE BARTECH GROUP INC	286331	-7	(564.06)
THE BARTECH GROUP INC	286331	19	1,226.45
THE BARTECH GROUP INC	286331	20	1,611.60
THE BARTECH GROUP INC	286331	23	1,853.34
THE BARTECH GROUP INC	286331	23.5	1,516.93
THE BARTECH GROUP INC	286331	25	2,014.50
THE BARTECH GROUP INC	286331	29.5	2,377.11
THE BARTECH GROUP INC	286331	30.5	2,457.69
THE BARTECH GROUP INC	286331	34	2,739.72
THE BARTECH GROUP INC	286331	55	4,431.90
THE BARTECH GROUP INC	286331	7	761.53
THE BARTECH GROUP INC	286331	2	217.58
THE BARTECH GROUP INC	286331	5.5	598.35
Keezer,Linda D	286331	0	14,040.00
Keezer,Linda D	286331	0	14,040.00
Moody,Jo A	282660	0	180.00
Moody,Jo A	282660	0	280.00
Moody,Jo A	282660	0	560.00
NORTHWEST URGENT CARE PHASE 1 LLC	282660	1	43,000.00
NORTHWEST URGENT CARE PHASE 1 LLC	282660	1	25,000.00
NORTHWEST URGENT CARE PHASE 1 LLC	282660	1	6,000.00
NORTHWEST URGENT CARE PHASE 1 LLC	284372	1	12,250.00
NORTHWEST URGENT CARE PHASE 1 LLC	286331	1	4,000.00
SMARTSHEET INC	282660	0.2	200.53
White,Lisa A	282660	0	17.00
White,Lisa A	282660	0	17.00
Fisher,Natasha	282660	0	20.00
Fisher,Natasha	282660	0	17.00
Fisher,Natasha	284372	0	10.00
Fisher,Natasha	284372	0	17.00
Fisher,Natasha	286331	0	10.00

Fisher,Natasha	286331	0	17.00
Fisher,Natasha	286331	0	90.64
		0	743.69
		0	458.15
		0	1,105.74
	282892	0	82,178.84
	282892	0	(82,178.84)
	284688	0	51,987.03
	284688	0	(315,857.48)
	284688	0	(51,987.03)
	284688	0	315,857.48
	286622	0	51,942.78
	286622	0	1,308.54
	286622	0	(51,942.78)
	286622	0	(1,308.54)
	285028	0	57,117.22
	285028	0	(175,500.33)
	282845	0	(749,439.64)
	284632	0	(364,211.59)
	285028	0	(57,117.22)
	285028	0	175,500.33
	282602	0	(105,609.66)
	282602	0	(2,185,790.53)
	282187	0	2,276,000.00
	282602	0	105,609.66
	282602	0	1,092,895.26
	282187	0	(1,138,000.00)
	282602	0	1,092,895.27
	282187	0	(1,138,000.00)
	286568	0	(147,211.99)
	286568	0	47,069.29
	286568	0	40,119.43
	286568	0	60,023.27
Smith,Juliana	289133	0	\$176.86
Smith,Juliana	289133	0	\$180.00
Smith,Juliana	289133	0	\$181.12
	286173	0	\$51.00
	287755	0	\$0.00
	287698	0	(\$51.00)
	287755	0	\$0.00
	287698	0	\$51.00
	288379	0	\$0.00
		0	\$0.00
		0	\$5.31
		0	\$0.00
	287755	20	\$62.92
	288379	6	\$13.50
	288379	180	\$199.20
Blake,Karri R	287755	0	\$895.00
Giannone,Mary	288379	0	\$1,263.98
Giannone,Mary	288379	0	\$316.25
Giannone,Mary	289133	0	\$323.80

Giannone,Mary	289133	0	\$485.00
Giannone,Mary	288379	0	\$141.75
	288379	10	\$31.46
Giannone,Mary	288379	0	\$1,263.98
Giannone,Mary	289133	0	\$459.99
NORTHWEST PORTABLES LLC	289133	0.6	\$63.22
	287755	100	\$611.00
	289133	18	\$430.56
Giannone,Mary	288379	0	\$1,263.98
Giannone,Mary	288379	0	\$316.25
Giannone,Mary	289133	0	\$315.93
Giannone,Mary	289133	0	\$1,240.00
Giannone,Mary	288379	0	\$141.75
Kightlinger,Chantel P	288379	0	\$260.00
Kightlinger,Chantel P	288379	0	\$350.18
Kightlinger,Chantel P	288379	0	\$1,256.00
Kightlinger,Chantel P	288379	0	\$16.11
Kightlinger,Chantel P	289133	0	\$631.99
	287755	9	\$76.74
	288379	36	\$191.45
Kightlinger,Chantel P	288379	0	\$287.64
Kightlinger,Chantel P	288379	0	\$1,256.00
Kightlinger,Chantel P	288379	0	\$10.00
Kightlinger,Chantel P	289133	0	(\$1,256.00)
Kightlinger,Chantel P	288379	0	\$134.15
Kightlinger,Chantel P	288379	0	\$628.00
Kightlinger,Chantel P	288379	0	\$91.58
Kightlinger,Chantel P	288379	0	\$7.00
Kightlinger,Chantel P	289133	0	\$87.33
Kightlinger,Chantel P	289133	0	\$631.99
	287755	1	\$25.58
	287755	2	\$6.00
Roberts, Shon	287762	-16	(\$1,059.00)
Roberts, Shon	287762	16	\$1,059.00
NORTHWEST INTERPRETERS INC	289133	0.05	\$65.00
THE BARTECH GROUP INC	287755	40	\$3,789.60
THE BARTECH GROUP INC	287755	40	\$3,789.60
THE BARTECH GROUP INC	287755	40	\$3,789.60
THE BARTECH GROUP INC	288379	-2.5	(\$236.85)
THE BARTECH GROUP INC	288379	-0.45	(\$42.63)
THE BARTECH GROUP INC	288379	23.5	\$2,226.39
THE BARTECH GROUP INC	288379	26	\$2,463.24
THE BARTECH GROUP INC	288379	27	\$2,557.98
THE BARTECH GROUP INC	288379	40	\$3,789.60
THE BARTECH GROUP INC	288379	40	\$3,789.60
THE BARTECH GROUP INC	288379	40.5	\$3,836.97
THE BARTECH GROUP INC	288379	42.5	\$4,026.45
THE BARTECH GROUP INC	289133	20	\$1,894.80
THE BARTECH GROUP INC	289133	21	\$1,989.54
THE BARTECH GROUP INC	289133	22	\$2,084.28
THE BARTECH GROUP INC	289133	4	\$378.96
THE BARTECH GROUP INC	288379	2.5	\$355.28

THE BARTECH GROUP INC	288379	0.45	\$63.95
THE BARTECH GROUP INC	287755	18	\$654.12
THE BARTECH GROUP INC	287755	18	\$651.42
THE BARTECH GROUP INC	287755	22	\$799.48
THE BARTECH GROUP INC	287755	22	\$796.18
THE BARTECH GROUP INC	287755	24	\$872.16
THE BARTECH GROUP INC	287755	35.45	\$1,311.65
THE BARTECH GROUP INC	287755	40	\$1,480.00
THE BARTECH GROUP INC	287755	40	\$1,480.00
THE BARTECH GROUP INC	287755	40	\$1,248.00
THE BARTECH GROUP INC	287755	40	\$1,248.00
THE BARTECH GROUP INC	287755	-8	(\$296.00)
THE BARTECH GROUP INC	288379	-1	(\$37.00)
THE BARTECH GROUP INC	288379	11.5	\$416.19
THE BARTECH GROUP INC	288379	18	\$654.12
THE BARTECH GROUP INC	288379	18	\$654.12
THE BARTECH GROUP INC	288379	18	\$651.42
THE BARTECH GROUP INC	288379	19.5	\$705.71
THE BARTECH GROUP INC	288379	20.7	\$749.13
THE BARTECH GROUP INC	288379	22	\$796.18
THE BARTECH GROUP INC	288379	22.5	\$817.65
THE BARTECH GROUP INC	288379	23	\$835.82
THE BARTECH GROUP INC	288379	23.5	\$850.47
THE BARTECH GROUP INC	288379	24	\$872.16
THE BARTECH GROUP INC	288379	24	\$872.16
THE BARTECH GROUP INC	288379	25.5	\$926.67
THE BARTECH GROUP INC	288379	32	\$998.40
THE BARTECH GROUP INC	288379	33	\$1,029.60
THE BARTECH GROUP INC	288379	37	\$1,369.00
THE BARTECH GROUP INC	288379	37.75	\$1,396.75
THE BARTECH GROUP INC	288379	38.5	\$1,424.50
THE BARTECH GROUP INC	288379	40	\$1,480.00
THE BARTECH GROUP INC	288379	40	\$1,480.00
THE BARTECH GROUP INC	288379	40	\$1,480.00
THE BARTECH GROUP INC	288379	40	\$1,248.00
THE BARTECH GROUP INC	288379	40	\$1,248.00
THE BARTECH GROUP INC	288379	40	\$1,248.00
THE BARTECH GROUP INC	288379	40	\$1,248.00
THE BARTECH GROUP INC	288379	40	\$1,248.00
THE BARTECH GROUP INC	288379	41	\$1,517.00
THE BARTECH GROUP INC	289133	14.5	\$524.76
THE BARTECH GROUP INC	289133	18.5	\$669.52
THE BARTECH GROUP INC	289133	21	\$763.14
THE BARTECH GROUP INC	289133	21.5	\$778.09
THE BARTECH GROUP INC	289133	22	\$799.48
THE BARTECH GROUP INC	289133	23	\$717.60
THE BARTECH GROUP INC	289133	23.5	\$850.47
THE BARTECH GROUP INC	289133	24	\$872.16
THE BARTECH GROUP INC	289133	24	\$868.56
THE BARTECH GROUP INC	289133	25	\$908.50
THE BARTECH GROUP INC	289133	32	\$1,184.00
THE BARTECH GROUP INC	289133	34	\$1,235.56

THE BARTECH GROUP INC	289133	39	\$1,443.00
THE BARTECH GROUP INC	289133	40	\$1,480.00
THE BARTECH GROUP INC	289133	40	\$1,480.00
THE BARTECH GROUP INC	289133	40	\$1,480.00
THE BARTECH GROUP INC	289133	40	\$1,248.00
THE BARTECH GROUP INC	289133	40	\$1,248.00
THE BARTECH GROUP INC	289133	40	\$1,248.00
THE BARTECH GROUP INC	289133	40	\$1,248.00
THE BARTECH GROUP INC	288379	1	\$49.95
Abuelzain, Rania	287762	-8	(\$484.62)
Abuelzain, Rania	287762	8	\$484.62
White,Lisa A	289133	0	\$17.00
White,Lisa A	289133	0	\$297.16
White,Lisa A	289133	0	\$139.99
TSN INC	287755	1	\$18,098.25
TSN INC	288379	1	\$18,098.25
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
ENCORE ONE LLC	289133	1	\$1,841.67
TSN INC	289133	1	\$18,098.25
KUEHG CORP	288379	1	\$312.50
		0	\$2.69
		0	\$3.07
		0	\$0.79
THE BARTECH GROUP INC	287755	11	\$710.05
THE BARTECH GROUP INC	287755	11.5	\$742.33
THE BARTECH GROUP INC	287755	14	\$1,128.12
THE BARTECH GROUP INC	287755	18	\$1,450.44
THE BARTECH GROUP INC	287755	26	\$2,095.08
THE BARTECH GROUP INC	287755	5.5	\$355.03
THE BARTECH GROUP INC	288379	-8	(\$644.64)
THE BARTECH GROUP INC	288379	17	\$1,369.86
THE BARTECH GROUP INC	288379	22	\$1,772.76
THE BARTECH GROUP INC	288379	23	\$1,853.34
THE BARTECH GROUP INC	288379	23.5	\$1,893.63
THE BARTECH GROUP INC	288379	27	\$2,175.66
THE BARTECH GROUP INC	288379	34	\$2,739.72
THE BARTECH GROUP INC	288379	36	\$2,900.88
THE BARTECH GROUP INC	288379	7.5	\$484.13
THE BARTECH GROUP INC	288379	8.5	\$548.68
THE BARTECH GROUP INC	289133	13	\$1,047.54
THE BARTECH GROUP INC	289133	15	\$1,208.70
THE BARTECH GROUP INC	289133	20	\$1,611.60
THE BARTECH GROUP INC	289133	20	\$1,611.60
THE BARTECH GROUP INC	289133	20	\$1,611.60
THE BARTECH GROUP INC	288379	8	\$870.32

THE BARTECH GROUP INC	288379	2	\$217.58
NORTHWEST URGENT CARE PHASE 1 LLC	288379	0	\$0.00
Fisher,Natasha	287755	0	\$10.00
Fisher,Natasha	287755	0	\$34.00
Fisher,Natasha	287755	0	(\$90.64)
Fisher,Natasha	287755	0	(\$10.00)
Fisher,Natasha	288379	0	\$10.00
		0	\$132.99
		0	\$74.06
		0	(\$777.86)
	287859	0	\$52,158.50
	287859	0	(\$52,158.50)
	288451	0	\$52,345.00
	288451	0	(\$52,345.00)
	289273	0	\$52,286.96
	289273	0	(\$52,286.96)
	288618	0	\$32,547.56
	288618	0	(\$45,230.94)
	288618	0	(\$32,547.56)
	288618	0	\$45,230.94
	289247	0	(\$361,963.00)
	289247	0	\$117,544.03
	289247	0	\$87,846.89
	289247	0	\$156,572.08

5
5
7
7
7

Charge_Month	Total_LPC_Charges	Total_LPC_Reversals	Total_LPC_Amt	Total_LPC_Count
Jan-22	\$ 741,186	\$ (574,685)	\$ 166,501	143,708
Feb-22	\$ 815,262	\$ (671,745)	\$ 143,517	143,821
Mar-22	\$ 821,772	\$ (703,308)	\$ 118,463	159,149
Apr-22	\$ 665,915	\$ (543,414)	\$ 122,501	144,351
May-22	\$ 625,880	\$ (463,336)	\$ 162,544	150,798
Jun-22	\$ 630,894	\$ (499,893)	\$ 131,001	152,940
Jul-22	\$ 597,655	\$ (431,774)	\$ 165,882	150,084
Aug-22	\$ 640,188	\$ (479,307)	\$ 160,881	165,803
Sep-22	\$ 630,783	\$ (487,169)	\$ 143,613	153,894
Oct-22				
Nov-22				
Dec-22				
Total	\$ 6,169,535	\$ (4,854,632)	\$ 1,314,903	1,364,548

Late Fee Revenue Deferral

2022 YTD Charged	\$ 6,169,534.81
2022 YTD Reversed	<u>\$ (4,854,631.70)</u>
2022 YTD Net Late Fee Revenue	\$ 1,314,903.11
2019 UE 335 Late Fee Revenue, prorated to 9/30	<u>\$ 2,925,000.00</u>
2022 YTD Late Fee Revenue Deferral	<u>\$ 1,610,096.89</u>

Bad Debt Expense Deferral, AMP & Non-AMP Combined

March	1,113,651
April	(749,440)
May	(364,212)
June	-
July	-
August	-
September	-
October	-
November	-
December	-
YTD 2022 Bad Debt Deferral	<u><u>(\$0)</u></u>

Bad Debt Expense Deferral

2022 YTD Actuals	3,371,691
2019 UE 335 Bad Debt Expense	4,482,750 <- Through 9.30.2022 PGE v
YTD 2022 Bad Debt Deferral	<u><u>-</u></u>

Attribution of Bad Debt to AMP & Non-AMP

Total Bad Debt Incurred by PGE, YTD 2022	3,371,691
2019 UE 335 Bad Debt Expense	4,482,750 <- Through 9.30.2022 PGE v
Portion Attributable to AMP	- <- All AMP was reserved ag
Portion Not Attributable to AMP	<u><u>-</u></u>

ainst at 9.30.2021, noting incremental in 2022 relates to AMP

From Inception through September 30, 2022			
Benefit	Q3 2022	YTD 2021	YTD 2020
<i>FICA Deferral of Payments - Time Value of \$ Savings</i>	(73,465)	279,998	174,880
<i>Income Tax Deferral of Payments - Time Value of \$ Savings</i> ⁽¹⁾	-	-	20,460
<i>Other Cost Savings</i> ⁽²⁾	942,610	2,123,390	2,568,831
Total	869,145	2,403,388	2,764,171

(1) Benefit realized by PGE in 2020. No such benefit was available in 2021 and 2022.

(2) Cost savings presented here are calculated using 50% of the difference between actual business expenses incurred and those in PGE's final pre-COVID budget (2020 budget, completed in 2019). Reduction by 50% is used as only half of PGE's business expenses are included within rates, with the remainder borne by shareholders.

Interest Expense

YTD 2022 \$ 285,270.74

Sum of Amount	Column Labels				
Row Labels	202101	202102	202103	202104	202105
1313 - Paid Time Off - Hourly					40.38
1401 - Overtime - Hourly	1,125.98	176.15	1,002.97	768.54	1,093.86
1402 - Overtime - Union					277.06
1501 - Temporary Labor Straight Time					163.04
1502 - Non-PGE Labor Straight Time	10,410.32	968.26	17,018.03	14,661.71	26,112.47
1602 - Non-PGE Labor Overtime	580.92				
2101 - Storerm Material Issue/Returns	21,179.29	15,788.32	4,813.94	9,587.47	16,189.60
2110 - Other Materials & Equipment	537.95	(2,420.20)	1,294.53	108.64	8,846.90
2111 - Office Supplies	1,230.25	975.35	581.15	2,293.92	17,720.72
2112 - Purchase Software					
2205 - Advertising Services					30,000.00
2208 - Information Technology Service					67,550.00
2209 - Outside Printing Services					2,196.88
2211 - Tree Trimming Services	2,187.64	802.66	13,966.64	26,161.55	5,842.19
2212 - Janitorial Services	3,398.37	28,169.76	51,907.82	11,942.40	40,349.68
2217 - Recruitment and Hiring Service					
2250 - Other Outside Services	29,680.00	2,537.03	5,077.06	2,492.03	14,766.09
2401 - Mileage - Non-taxable				220.64	
2404 - Business Meals & Entertainment				532.96	
2411 - Other Business Travel Expense					56.98
2450 - Other Employee Business Exp	18.00	20.00	342.00	78.00	50.00
2501 - PGE Printing Services					2,275.80
2602 - Equipment Rental					
2801 - Employee Incentives and Bonus					600.00
2802 - Employee Recognition					
2850 - Other Miscellaneous Expense		301,925.97			
5101 - Pension Service Cost	-	-	-	-	(0.00)
5102 - Employee Support Offset	0.88	(0.51)	0.25	0.21	0.39
5103 - Incentives Overhead	3.69	(1.82)	3.64	(1.11)	1.53
5104 - Vacation Overhead	9.97	(2.00)	4.35	4.03	9.06
5105 - Employee Benefits Overhead	15.90	(1.95)	10.61	9.59	12.46
5106 - Payroll Taxes	186.18	(9.43)	129.74	86.91	192.95
5107 - Injuries Overhead	49.44	6.25	62.46	44.51	104.71
5111 - Pension Service Cost	3.39	(0.02)	2.53	2.25	2.73
5112 - OtherPostEmplBene-SvcCostLoad	0.35	(0.01)	0.25	0.24	0.31
5117 - OtherPostEmplBenNonSvcCstLoad	(0.04)	-	(0.02)	(0.03)	(0.03)
5118 - Pension Non-Service Cost	0.62	(0.01)	0.46	0.40	0.51
5302 - Materials	3,600.48	2,683.99	818.39	1,629.88	2,752.23
5402 - Interest	-	-	69,413.26	-	-
5405 - Deferral	-	(99,357.12)	(69,413.26)		
5498 - Misc Accounting Adjustments			0.00	-	
5501 - Labor Allocation - ST Salary	38.56	1.55	34.67	32.43	33.19
5502 - Labor Allocation-ST Hrly Union	0.02	-	0.02	0.01	0.03
5503 - Labor Allocation-ST Hrly NonUn	2.78	0.10	2.51	2.08	3.69
5506 - Labor Allocation - Hourly OT	0.27	0.05	0.12	0.02	0.14
5509 - Labor Allocation-ST Temporary		0.05	0.02	0.02	0.06
5599 - Non-Labor Allocation	15.11	9.94	18.10	14.63	26.79
7001 - Joint Owner Credit	(104.55)	920.30	(311.99)	(31.99)	(187.69)

1202 - Union Premium Pay
2203 - Engineering Services
2213 - Landscaping Services
1201 - Union High Time

Grand Total	74,171.77	253,192.66	96,780.25	70,641.94	237,084.71
--------------------	------------------	-------------------	------------------	------------------	-------------------

202106	202107	202108	202109	202110	202111	202112	202202
				241.88	415.96		
36,255.36	62,279.95	40,008.32	55,474.64	36,795.77	23,593.37	29,011.54	24,909.64
						5,030.70	1,664.11
13,978.26	6,589.24	8,905.61	4,420.47	3,531.02	7,469.19	29,175.88	24,903.15
442.37	1,069.88		129.88	165.26	809.43	129.93	
1,268.62	6,899.01	2,906.76	2,796.37	2,295.57	451.90	4,095.93	949.96
2,855.42		6,907.40					
10,000.00	13,200.00						
	13,731.00						
16,530.60	6,697.64	1,849.38					
26,601.62	25,927.29	35,935.20	14,038.75	113.17	29,315.15	12,865.75	17,095.75
232.50							
14,048.60	6,378.82	4,423.28	5,787.84	1,730.00	3,334.31	90,853.06	1,250.00
100.80							
	582.50	1,116.48	716.37	1,111.50		143.64	
92.16	1,265.75	14.00	60.00	2,237.70	68.00	1,333.55	14.00
	350.00		229.00				
	440.00	165.00	105.00				
			1,500.00				2,750.00
-	(0.00)	-	-	(0.00)	-	-	
(0.03)	0.01	(0.05)	0.02	(1.13)	0.01	-	
(0.01)	0.30	(0.05)	0.01	(6.18)			
(1.18)	1.37	(0.79)	0.21	(24.15)	0.17	(0.02)	
(0.19)	1.83	(0.68)	(0.58)	(45.45)	0.27	(0.01)	
(15.24)	(8.90)	(6.39)	(7.02)	(3.82)	34.79	73.24	(9.55)
(7.25)	2.77	(1.27)	17.49	18.95	27.55	(325.61)	
0.02	0.52	(0.08)	0.03	(11.37)			
-	0.05	-	-	(1.15)	-	-	
-	-	-	-	0.12			
-	0.09	(0.02)	0.01	(2.06)			
2,376.32	1,120.17	1,513.97	751.49	600.26	1,269.76	4,959.91	4,233.53
69,802.70	-	-	70,194.33	-	-	70,588.15	-
(69,802.70)			(70,194.33)			(70,588.15)	
(0.00)			-			(35,285.85)	(9,209.14)
0.87	6.02	(0.79)	(0.05)	(141.58)	0.74	(0.07)	
-	-	-	-	(0.08)			
0.21	0.17	(0.18)	(0.14)	(10.83)	0.05	(0.01)	
(0.08)	(0.05)	(0.05)	(0.01)	(0.39)	-	-	
-	0.01	0.01	0.01	(0.17)	-	-	
3.16	(1.95)	4.86	8.90	(96.17)	0.61	0.41	
(212.07)	0.02	(16.50)	(73.46)	(56.22)	(30.87)	(269.60)	9,213.92

729.36

124,550.84	146,533.51	103,723.42	85,955.23	48,440.45	66,760.39	142,521.73	77,765.37
------------	------------	------------	-----------	-----------	-----------	------------	-----------

202201	202203	202204	202205	202206	202209	202207	202208
5,383.44	38,117.29	19,282.89	24,548.18	101,897.16	34,485.46	28,094.86	65,684.82
	312.64			1,748.42			1,557.08
3,125.04	1,389.32	4,374.63	2,695.00	6,504.27	430.56	782.24	435.61
809.88	7,448.15		348.00	28,394.60	852.14		4,263.55
2,392.39	3,444.99	4,655.70	1,798.04		2,964.71	895.00	4,424.44
16,113.97	17,095.75	18,386.51	19,999.92	18,098.25	34,673.28	18,098.25	18,098.25
				376.90			
(9,768.57)	148,821.19	76,375.80	12,636.60	4,625.00	65.00		312.50
	15.80						
591.99			824.69		95.31		316.61
308.00	21.00	271.53	27.00	117.64		(56.64)	10.00
415.00	20,242.32	4,106.24	4,051.60	165.60	63.22		
(50.45)	(92.94)	7.80	4.46	(1.55)	0.79	2.69	8.38
531.26	236.19	743.69	458.15	1,105.74	(777.86)	132.99	74.06
-	57,601.14	-	-	(118,383.11)	(12,683.38)	-	-
	(57,601.14)			118,383.11	12,683.38		
(54,923.62)	(0.00)	-		0.00	-		
194.59	411.07						

	22,268.50						
	3,663.04						
(389.42)	(729.36)			(51.00)		-	51.00
(35,266.50)	262,664.95	128,204.79	67,391.64	162,981.03	72,852.61	47,949.39	95,236.30

Grand Total

40.38
4,167.50
934.90
163.04
694,993.48
10,893.87
186,268.11
53,230.89
65,040.78
9,762.82
30,000.00
90,750.00
15,927.88
74,038.30
458,224.89
609.40
415,425.64
337.24
6,032.05
56.98
6,291.69
2,854.80
29,753.98
600.00
4,250.00
301,925.97
(0.00)
0.05
0.00
1.02
1.80
522.64
-
-
0.04
-
-
30,814.60
206,533.09
(305,890.21)
(99,418.61)
5.54
-
0.43
0.02
0.01
4.39
9,444.96

729.36

22,268.50

3,663.04

(1,118.78)

2,330,136.48