

RESOLUTION NO. 2223

A RESOLUTION AUTHORIZING AND RATIFYING THE LISTED EXPENDITURES, PUBLIC CONTRACTS, CONTRACT AMENDMENTS AND AGREEMENTS IN ACCORDANCE WITH CHAPTER 2.16 OF THE HILLSBORO MUNICIPAL CODE.

WHEREAS, any public contract not previously awarded by the City Council is not authorized until the City Council passes a resolution, and

WHEREAS, a City of Hillsboro contract is not effective to bind the City until the Mayor signs the contract or an order approving execution of the contract and that execution or order is attested to by the City Recorder,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLSBORO AS FOLLOWS:

Section 1. The contracts to make the expenditures listed in the attached Schedule A and the individual expenditures in that schedule are authorized and ratified.

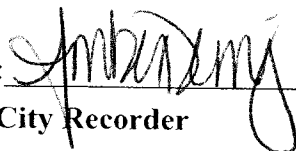
Section 2. Any contract or contract amendment listed on Schedule B, which has not been previously awarded by the City Council, is authorized and ratified.

Section 3. No contract or contract amendment authorized by this resolution shall be binding upon the City of Hillsboro until it is signed by the Mayor or the execution is ratified by an order of the Mayor and the signature or order is attested to by the City Recorder.

Introduced and passed this 18 day of September, 2007



Mayor

ATTEST: 

City Recorder

ORDER NO. 27
(Ref. Resolution No. 2223)

**AN ORDER OF THE MAYOR OF THE CITY OF HILLSBORO AUTHORIZING
AND RATIFYING EXPENDITURES, CONTRACTS, CONTRACT AMENDMENTS
AND OTHER AGREEMENTS.**

WHEREAS, any public contract not previously awarded by the City Council is not authorized until the City Council passes a resolution, and

WHEREAS, the City Council has adopted Resolution No. 2223, dated Sep 18, 2007 authorizing the expenditures listed in Schedule A and the contracts and contract amendments listed in Schedule B, attached to this order and incorporated herein, and

WHEREAS, a contract is not effective to bind the City until the Mayor signs an order approving the contract and that order is attested to by the City Recorder, and,

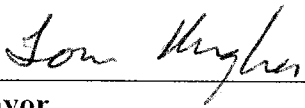
WHEREAS, the Mayor has delegated authority to execute the contracts and contract amendments listed in Schedule B and wishes to authorize and ratify the execution of those agreements,

IT IS HEREBY ORDERED THAT:

Section 1. The execution of the contracts, contract amendments and agreements to expend money listed in Schedule B and the expenditures listed in Schedule A are ratified and authorized. These listed expenditures, contracts, contract amendments and agreements are considered to be signed by the Mayor and attested to by the City Recorder.

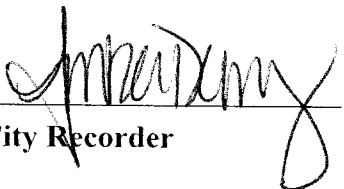
Section 2. A copy of this Order shall be attached to and be a part of each of the contracts, contract amendments, agreements listed in Schedule B and attached to the expenditure list in Schedule A.

Ordered by the Mayor this 18 day of September, 2007



Mayor

ATTEST:



City Recorder

PAYABLES CHECK REGISTER		BOOKKEEPING	TYPE	DISBURSEMENT DATE 08/30/07		GF20060	PAGE	1
CHK-#	VND-# NAME			CHECK-DT	CHECK-AMT	:NOTE		
BNK-TR 47582	ICMA (PYRL)		HAND ISSUED	08/31/07	26,998.30			
BNK-TR 72150	PEPSCO		HAND ISSUED	08/31/07	54,500.01			
BNK-TR 94983	WASHINGTON COUNTY FEDERAL CREDIT UNION		HAND ISSUED	08/31/07	66,973.00			
BNK-TR 70664	OREGON SAVINGS GROWTH PLAN		HAND ISSUED	08/31/07	21,406.94			
BNK-TR 44561	HILLSBORO POLICE OFFICERS ASSOCIATION		HAND ISSUED	08/31/07	7,664.00			
BNK-TR 11730	ASIFLEX - DEPENDENT CARE		HAND ISSUED	08/31/07	2,989.32			
BNK-TR 11729	ASIFLEX - MEDICAL		HAND ISSUED	08/31/07	21,679.31			
BNK-TR 93108	USNB FEDERAL W/H		HAND ISSUED	08/31/07	387,760.80			
BNK-TR 93107	USNB - FICA		HAND ISSUED	08/31/07	543,368.20			
BNK-TR 70659	OREGON DEPT OF REVENUE		HAND ISSUED	08/31/07	212,338.00			
BNK-TR 70653	OREGON DEPT OF REVENUE		HAND ISSUED	08/31/07	23,393.90			
BNK-TR 70658	OREGON DEPT OF REVENUE		HAND ISSUED	08/31/07	3,709.84			
BNK-TR 72594	PERS - EXTRA UNITS		HAND ISSUED	08/31/07	452.78			
BNK-TR 74804	PUBLIC EMPLOYEES RETIREMENT SYSTEM		HAND ISSUED	08/31/07	196,571.91			
BNK-TR 74806	PUBLIC EMPL RETIREMT SYS		HAND ISSUED	08/31/07	374,600.89			
TOTAL HAND ISSUED					1,944,407.20			
TOTAL DISBURSEMENTS					1,944,407.20			

PR wired
8/30/07

PAYABLES CHECK REGISTER		BOOKKEEPING	TYPE	DISBURSEMENT DATE 08/30/07		GF20060	PAGE	1
CHK-#	VND-# NAME			CHECK-DT	CHECK-AMT			
197134	8041 STATE OF OREGON		COMPUTER-GEN	08/30/07	42.08			
197135	10936 AMERICAN FAMILY LIFE ASSURANCE CORP		COMPUTER-GEN	08/30/07	8,671.08			
197136	10958 AMERICAN UNITED LIFE CORP		COMPUTER-GEN	08/30/07	82.91			
197137	11728 ASIFLEX		COMPUTER-GEN	08/30/07	654.50			
197138	12715 BANK OF THE WEST (PYRL)		COMPUTER-GEN	08/30/07	350.00			
197139	21322 EBS TRUST CCIS		COMPUTER-GEN	08/30/07	10,150.00			
197140	21323 EBS TRUST CCIS		COMPUTER-GEN	08/30/07	3,430.36			
197141	22364 EBS TRUST CCIS		COMPUTER-GEN	08/30/07	2,150.00			
197142	22365 EBS TRUST CCIS		COMPUTER-GEN	08/30/07	150.00			
197143	22366 EBS TRUST CCIS		COMPUTER-GEN	08/30/07	399,142.07			
197144	22367 EBS TRUST CCIS		COMPUTER-GEN	08/30/07	99,108.96			
197145	22368 EBS TRUST CCIS		COMPUTER-GEN	08/30/07	1,328.00			
197146	22369 EBS TRUST CCIS		COMPUTER-GEN	08/30/07	7,669.67			
197147	22370 EBS TRUST CCIS		COMPUTER-GEN	08/30/07	54,462.00			
197148	22379 CITY OF HILLSBORO		COMPUTER-GEN	08/30/07	45,691.53			
197149	24455 COUNTY OF SAN DIEGO		COMPUTER-GEN	08/30/07	168.00			
197150	27512 DEPT OF HUMAN RESOURCES		COMPUTER-GEN	08/30/07	11,584.65			
197151	40095 HAWTHORN FARM ATHLETIC CLUB		COMPUTER-GEN	08/30/07	1,595.00			
197152	40510 MONICA J KING		COMPUTER-GEN	08/30/07	150.00			
197153	47580 IAFF (PYRL)		COMPUTER-GEN	08/30/07	6,680.00			
197154	58460 BRIAN D LYNCH		COMPUTER-GEN	08/30/07	2,255.00			
197155	62125 MSA VEBA PLAN ADMINISTRATOR		COMPUTER-GEN	08/30/07	35,071.63			
197156	70646 OREGON DEPT OF REVENUE		COMPUTER-GEN	08/30/07	510.71			
197157	74860 PUBLIC SAFETY CHAPLAINCY		COMPUTER-GEN	08/30/07	5.00			
197158	88700 STANDARD INSURANCE COMPANY		COMPUTER-GEN	08/30/07	226.00			

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 08/30/07
CHECK-DT CHECK-AMT

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:NOTE

197159 88891 STANDARD INSURANCE CO

COMPUTER-GEN

08/30/07

100.00

197160 93111 UNITED WAY

COMPUTER-GEN

08/30/07

1,246.33

197161 94971 WASHINGTON COUNTY CIRCUIT COURT

COMPUTER-GEN

08/30/07

100.00

TOTAL COMPUTER GN

692,775.48

TOTAL DISBURSEMENTS

692,775.48

PR A/P/S

8/30/07

PAYROLL MONTH OF AUGUST 2007

01 GENERAL FUND	2,323,239.04
03 ECONOMIC DEVELOPMENT	3,352.80
07 CADET FUND	7,247.72
09 SWM	76,357.64
10 STREET FUND	91,142.21
16 FUNDED DEPT SWM	
17 FUNDED DEPT SEWER	6,109.30
18 FUNDED DEP WATER	12,710.86
19 BARNEY JOINT COMMISSION	14,959.06
25 SDC-WATER	94.04
26 SDC-SWM	1,888.02
27 SDC-SEWER	4,921.38
28 TIF	6,552.10
29 SDC-PARKS	
40 STREET PROJECTS	
41 PARKS CAPTIAL PROJECTS	
50 WATER	169,550.48
51 JOINT	91,879.02
52 SEWER FUND	85,629.35
54 PROPERTY MANAGEMENT FUND	635.04
61 BROADBAND USERS GROUP	
65 HEDC	23,091.59
67 JACKSON BOTTOM PROJECTS	
70 SUPPORT SERVICES	649,426.67
71 FACILITIES MANAGEMENT	
74 SELF - INSURANCE	11,480.00
75 INTERNAL SERVICES	8,830.00
TOTAL GROSS PAYROLL BY FUND	\$ 3,589,096.32
INFORMATION ONLY	
DO NOT ISSUE CHECK	

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PAYABLES CHECK REGISTER			BOOKKEEPING		DISBURSEMENT DATE 09/06/07		GF20060	PAGE	1
CHK-#	VND-#	NAME	TYPE	CHECK-DT	CHECK-AMT	:NOTE			
197162	704	DIVISION OF MOTOR VEHICLES	COMPUTER-GEN	09/06/07	126.00				
197163	725	DECATUR ELECTRONICS INC	COMPUTER-GEN	09/06/07	491.78				
197164	740	PHOENIX INN #704 (DBA)	COMPUTER-GEN	09/06/07	546.98				
197165	1037	JOHN SCHMERBER	COMPUTER-GEN	09/06/07	56.00				
197166	1229	CATHI BONATO	COMPUTER-GEN	09/06/07	61.11				
197167	1384	PEDRITO SANCHEZ	COMPUTER-GEN	09/06/07	1,050.00				
197168	2243	SKANSKA USA BUILDING INC	COMPUTER-GEN	09/06/07	51,158.00				
197169	2315	CHRIS SKINNER	COMPUTER-GEN	09/06/07	56.00				
197170	2427	BRATWEAR (DBA)	COMPUTER-GEN	09/06/07	2,000.00				
197171	2631	HAWTHORN FARM ATHLETIC CLUB LLC	COMPUTER-GEN	09/06/07	540.00				
197172	2715	DLT SOLUTIONS INC	COMPUTER-GEN	09/06/07	13,282.60				
197173	2905	THE WALL STREET JOURNAL	COMPUTER-GEN	09/06/07	249.00				
197174	2953	BILL SNYDER	COMPUTER-GEN	09/06/07	72.00				
197175	3231	DESIGN PRODUCTS	COMPUTER-GEN	09/06/07	1,145.70				
197176	3623	U S BANK	COMPUTER-GEN	09/06/07	258.44				
197177	3902	BARKER RINKER SEACAT ARCHITECTURE	COMPUTER-GEN	09/06/07	5,087.81				
197178	4103	OREGON ASSOC OF USA BOXING	COMPUTER-GEN	09/06/07	228.00				
197179	5341	MOORE IACOFANO GOLTSMAN INC	COMPUTER-GEN	09/06/07	74,519.30				
197180	5632	SKYLINE MUSIC LLC	COMPUTER-GEN	09/06/07	1,925.00				
197181	5648	SUNBELT RENTALS INC	COMPUTER-GEN	09/06/07	65.75				
197182	5673	SECURITY COMMUNICATIONS	COMPUTER-GEN	09/06/07	475.00				
197183	5911	CHRISTIAN ISAKSON	COMPUTER-GEN	09/06/07	101.15				
197184	5980	ALLY CROSS	COMPUTER-GEN	09/06/07	83.63				
197185	5997	COLUMBIA BODY MANUFACTURING	COMPUTER-GEN	09/06/07	456.00				
197186	6073	ORWICK ILLUSTRATION (DBA)	COMPUTER-GEN	09/06/07	600.00				

PAYABLES CHECK REGISTER			BOOKKEEPING		DISBURSEMENT DATE 09/06/07		GF20060	PAGE	2
CHK-#	VND-#	NAME	TYPE	CHECK-DT	CHECK-AMT	:NOTE			
197187	6340	NEWTON MANUFACTURING CO	COMPUTER-GEN	09/06/07	2,356.51				
197188	6479	MEGAN HEWITT	COMPUTER-GEN	09/06/07	148.00				
197189	6596	BRIAN KENNEDY	COMPUTER-GEN	09/06/07	47.98				
197190	6600	ALPHA ECOLOGICAL	COMPUTER-GEN	09/06/07	94.00				
197191	6632	PORTLAND FREIGHTLINER INC	COMPUTER-GEN	09/06/07	370.83				
197192	6654	ALPINE PRODUCTS INC	COMPUTER-GEN	09/06/07	4,124.50				
197193	7242	COASTAL FACILITY PRODUCT CORPORATION	COMPUTER-GEN	09/06/07	171.87				
197194	7428	RED LION HOTEL - HILLSBORO	COMPUTER-GEN	09/06/07	79.20				
197195	7573	APRIL VERCH	COMPUTER-GEN	09/06/07	250.00				
197196	7843	OMNI LINGUAL SERVICES INC	COMPUTER-GEN	09/06/07	5.94				
197197	8196	HENRY REIMANN	COMPUTER-GEN	09/06/07	56.00				
197198	8410	AMY HEINLEN	COMPUTER-GEN	09/06/07	150.00				
197199	8412	EMPLOYMENT TRENDS	COMPUTER-GEN	09/06/07	291.20				
197200	8534	ASHER GRAPHIC SERVICES	COMPUTER-GEN	09/06/07	500.00				
197201	8588	SWCA INC	COMPUTER-GEN	09/06/07	3,801.61				
197202	8703	WAYNE POLLY	COMPUTER-GEN	09/06/07	28.00				
197203	8734	MATT FELDMANN	COMPUTER-GEN	09/06/07	195.00				
197204	8893	WASHINGTON STREET PARTNERS	COMPUTER-GEN	09/06/07	1,300.00				
197205	8894	ESEQUEIEL ESCALERA	COMPUTER-GEN	09/06/07	61.12				
197206	8895	HOLLY KRAFT	COMPUTER-GEN	09/06/07	41.20				
197207	8896	NORTHWEST INTERPRETERS INC	COMPUTER-GEN	09/06/07	165.52				
197208	8897	PACKAGING SPECIALTIES	COMPUTER-GEN	09/06/07	563.19				
197209	8898	RAMONCITO & LUCY GALLARDE	COMPUTER-GEN	09/06/07	200.00				
197210	8900	BOB SCHATZ	COMPUTER-GEN	09/06/07	300.00				
197211	8901	LORI WALKER	COMPUTER-GEN	09/06/07	7.00				

PAYABLES CHECK REGISTER			BOOKKEEPING		DISBURSEMENT DATE 09/06/07		GF20060	PAGE	3
CHK-#	VND-#	NAME	TYPE	CHECK-DT	CHECK-AMT	:NOTE			
197212	8903	ANGLE DESIGN	COMPUTER-GEN	09/06/07	255.00				
197213	8904	RODRIGO SAENZ	COMPUTER-GEN	09/06/07	48.00				
197214	8905	BRIAN ACKERMAN	COMPUTER-GEN	09/06/07	38.00				
197215	8906	DIGITAL CONNEX LLC	COMPUTER-GEN	09/06/07	255.00				
197216	8907	H & K GUN SHOP	COMPUTER-GEN	09/06/07	50.00				
197217	8908	MARILYN JOYCE	COMPUTER-GEN	09/06/07	630.00				
197218	8909	FRED COOPER	COMPUTER-GEN	09/06/07	175.00				
197219	8910	CRIMSON FIRE INC	COMPUTER-GEN	09/06/07	204,467.00				
197220	8911	INDUSTRIAL HYDRAULIC SERVICE INC	COMPUTER-GEN	09/06/07	64.00				
197221	10180	A&E IMAGING INC	COMPUTER-GEN	09/06/07	97.08				
197222	10447	A&K CUTTERS EDGE	COMPUTER-GEN	09/06/07	40.00				
197223	10686	ALLMRO PRODUCTS INC	COMPUTER-GEN	09/06/07	472.62				
197224	10890	ALPHAGRAPHICS (DBA)	COMPUTER-GEN	09/06/07	3,908.16				
197225	10944	AMERICAN RED CROSS	COMPUTER-GEN	09/06/07	72.00				
197226	10999	ALEXIN ANALYTICAL LABORATORIES INC	COMPUTER-GEN	09/06/07	3,155.00				
197227	11450	ARTISTIC ENDEAVORS (DBA)	COMPUTER-GEN	09/06/07	991.00				
197228	11720	ASAP SOFTWARE	COMPUTER-GEN	09/06/07	2,902.83				
197229	11725	LILA ASHENBRENNER	COMPUTER-GEN	09/06/07	56.00				
197230	11835	AT&T	COMPUTER-GEN	09/06/07	30.17				
197231	11900	AUTO WHEEL SERVICE INC	COMPUTER-GEN	09/06/07	46.95				
197232	12677	BAKER ROCK RESOURCES	COMPUTER-GEN	09/06/07	103.07				
197233	13678	BATTERIES NW INC	COMPUTER-GEN	09/06/07	204.60				
197234	13679	BAXTER AUTO PARTS INC	COMPUTER-GEN	09/06/07	150.80				
197235	15292	BIKE N HIKE (DBA)	COMPUTER-GEN	09/06/07	119.97				
197236	15360	BI-MART CORP	COMPUTER-GEN	09/06/07	50.56				

PAYABLES CHECK REGISTER		BOOKKEEPING	TYPE	DISBURSEMENT DATE 09/06/07		GF20060	PAGE	4
CHK-#	VND-# NAME			CHECK-DT	CHECK-AMT			
197237	15400 BIO-TEST REVIEW SERVICES		COMPUTER-GEN	09/06/07	340.00			
197238	17747 BRETTHAUER OIL CO INC		COMPUTER-GEN	09/06/07	141.67			
197239	18614 BRUCE CHEVROLET GEO (DBA)		COMPUTER-GEN	09/06/07	4,652.84			
197240	20210 CABLE HUSTON BENEDICT & HAAGENSEN LLP		COMPUTER-GEN	09/06/07	400.00			
197241	22113 THE CHILD'S WORLD		COMPUTER-GEN	09/06/07	1,024.10			
197242	22150 CINTAS FIRST AID & SAFETY (DBA)		COMPUTER-GEN	09/06/07	112.13			
197243	22486 CLAIR COMPANY INC		COMPUTER-GEN	09/06/07	10,227.27			
197244	23590 COMCAST CABLE		COMPUTER-GEN	09/06/07	73.58			
197245	23995 COOK PAGING OR (DBA)		COMPUTER-GEN	09/06/07	11.27			
197246	24407 CORNELIUS VETERINARY		COMPUTER-GEN	09/06/07	116.46			
197247	27230 RICHARD H DEHAAN JR		COMPUTER-GEN	09/06/07	686.18			
197248	27500 DEPT OF CONSUMER AND BUSINESS SERVICES		COMPUTER-GEN	09/06/07	100.00			
197249	27506 DEPT OF ENVIRONMENTAL QUALITY		COMPUTER-GEN	09/06/07	12.14			
197250	30205 EAGLE ELSNER INC		COMPUTER-GEN	09/06/07	542,747.76			
197251	30450 EMBARQ KC		COMPUTER-GEN	09/06/07	167.89			
197252	31700 DAVID EVANS & ASSOC INC		COMPUTER-GEN	09/06/07	5,482.35			
197253	31980 EVERS AUTO BODY		COMPUTER-GEN	09/06/07	2,250.00			
197254	32250 FARMINGTON LANDFILL INC		COMPUTER-GEN	09/06/07	918.75			
197255	32550 FERGUSON ENTERPRISES INC NW		COMPUTER-GEN	09/06/07	535.74			
197256	32555 FERGUSON WATERWORKS		COMPUTER-GEN	09/06/07	142.23			
197257	32575 FERRELLGAS		COMPUTER-GEN	09/06/07	150.43			
197258	33686 FOREST GROVE IRON & INDUS SUPPLY INC		COMPUTER-GEN	09/06/07	15.30			
197259	33704 FORM IDEAS INC		COMPUTER-GEN	09/06/07	235.25			
197260	35282 GALLS CALIFORNIA AN ARAMARK CO LLC		COMPUTER-GEN	09/06/07	1,319.48			
197261	36650 G I JOES		COMPUTER-GEN	09/06/07	1,513.67			

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

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DISBURSEMENT DATE 09/06/07
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NOTE

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197262 37430 GLOBALSTAR LLC	COMPUTER-GEN	09/06/07	3,126.79	
197263 38735 GRATTERI'S TIRE & WHEEL CENTERS INC	COMPUTER-GEN	09/06/07	11.75	
197264 43695 JAN HERINCKX	COMPUTER-GEN	09/06/07	1,811.00	
197265 44537 HILLSBORO ARGUS (DBA)	COMPUTER-GEN	09/06/07	1,092.20	
197266 44541 HILLSBORO CHAMBER OF COMMERCE INC	COMPUTER-GEN	09/06/07	710.00	
197267 44544 HILLSBORO DIESEL & TRUCK SERVICE INC	COMPUTER-GEN	09/06/07	1,932.47	
197268 44566 HILLSBORO QUICK PRINT (DBA)	COMPUTER-GEN	09/06/07	75.00	
197269 44600 H D SUPPLY WATERWORKS LTD	COMPUTER-GEN	09/06/07	2,223.09	
197270 45300 HORTON'S SAV-ON OFFICE SUPPLY	COMPUTER-GEN	09/06/07	36.00	
197271 47740 INTERSTATE AUTO PARTS WAREHOUSE	COMPUTER-GEN	09/06/07	1,289.53	
197272 48400 J & L JAIME	COMPUTER-GEN	09/06/07	16.20	
197273 51100 KEYSER & ASSOC (DBA)	COMPUTER-GEN	09/06/07	880.65	
197274 54355 LAKESIDE INDUSTRIES	COMPUTER-GEN	09/06/07	1,987.86	
197275 54812 LANGUAGE LINE SERVICES INC	COMPUTER-GEN	09/06/07	196.49	
197276 58322 LOCAL GOVT PERSONNEL INSTITUTE	COMPUTER-GEN	09/06/07	918.00	
197277 58405 LOWE'S HOME IMPROVEMENT WAREHOUSE	COMPUTER-GEN	09/06/07	1,130.29	
197278 62142 MACKENZIE FORD INC	COMPUTER-GEN	09/06/07	84.30	
197279 63401 MASONS SUPPLY CO INC	COMPUTER-GEN	09/06/07	68.18	
197280 64835 METRO SAFETY & FIRE INC	COMPUTER-GEN	09/06/07	65.00	
197281 65522 MINUTEMAN PRESS - HILLSBORO	COMPUTER-GEN	09/06/07	1,158.29	
197282 68425 WALTER E NELSON CO	COMPUTER-GEN	09/06/07	885.84	
197283 69645 NW NATURAL	COMPUTER-GEN	09/06/07	12,229.86	
197284 69650 NW OFFICE INTERIORS	COMPUTER-GEN	09/06/07	2,496.96	
197285 70050 DON ODERMOTT	COMPUTER-GEN	09/06/07	56.65	
197286 70425 ONE CALL CONCEPTS INC	COMPUTER-GEN	09/06/07	741.30	

PAYABLES CHECK REGISTER			BOOKKEEPING		DISBURSEMENT DATE 09/06/07		GF20060	PAGE	6
CHK-#	VND-#	NAME	TYPE	CHECK-DT	CHECK-AMT	:NOTE			
197287	70615	OREGON ELECTRIC GROUP INC	COMPUTER-GEN	09/06/07	722.71				
197288	70620	OREGON ASSOC CHIEFS OF POLICE	COMPUTER-GEN	09/06/07	368.50				
197289	71004	PACE-WAY FRAME & AXLE	COMPUTER-GEN	09/06/07	48.95				
197290	71043	PAC WEST BLUEPRINT COPY & FAX	COMPUTER-GEN	09/06/07	1,006.55				
197291	71250	PAPE' MACHINERY INC	COMPUTER-GEN	09/06/07	42.82				
197292	72190	PEPSI-COLA COMPANY INC	COMPUTER-GEN	09/06/07	1,473.08				
197293	73613	PIONEER AMERICAS INC	COMPUTER-GEN	09/06/07	2,790.00				
197294	74420	PRECISION IMAGES (DBA)	COMPUTER-GEN	09/06/07	131.50				
197295	77288	RHODIA INC	COMPUTER-GEN	09/06/07	11,912.15				
197296	78330	RONJONS UNLIMITED INC	COMPUTER-GEN	09/06/07	50.00				
197297	86330	SONITROL - PORTLAND INC	COMPUTER-GEN	09/06/07	6,927.00				
197298	89480	SUNSET AUTO PARTS INC	COMPUTER-GEN	09/06/07	118.37				
197299	89593	SYSCO FOOD SERVICES	COMPUTER-GEN	09/06/07	3,717.81				
197300	93053	UPS	COMPUTER-GEN	09/06/07	13.47				
197301	93119	UNIVAR USA INC	COMPUTER-GEN	09/06/07	16,851.50				
197302	93206	US POSTAL SERVICE	COMPUTER-GEN	09/06/07	4,701.36				
197303	93292	VERIZON NORTHWEST	COMPUTER-GEN	09/06/07	273.39				
197304	93294	VERIZON SELECT SERVICES INC	COMPUTER-GEN	09/06/07	2,442.79				
197305	94976	WASHINGTON COUNTY FINANCE DIVISION	COMPUTER-GEN	09/06/07	114,701.08				
197306	94986	WASTE MANAGEMENT OF OREGON	COMPUTER-GEN	09/06/07	79.68				
TOTAL COMPUTER GN					1,165,299.63				
TOTAL DISBURSEMENTS					1,165,299.63				

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196911	704	DIVISION OF MOTOR VEHICLES	COMPUTER-GEN	08/30/07	190.50	
196912	717	CPAO	COMPUTER-GEN	08/30/07	375.00	
196913	961	GREG MONT	COMPUTER-GEN	08/30/07	50.00	
196914	1000	CRAIG WILCOX	COMPUTER-GEN	08/30/07	240.00	
196915	1074	OREGON CITY/COUNTY MANAGEMENT ASSOC	COMPUTER-GEN	08/30/07	162.00	
196916	1233	CHELSEA POFF	COMPUTER-GEN	08/30/07	10.00	
196917	1253	PORTLAND GENERAL ELECTRIC	COMPUTER-GEN	08/30/07	8,698.94	
196918	1266	WASHINGTON COUNTY	COMPUTER-GEN	08/30/07	200.00	
196919	1619	FBINAA OREGON CHAPTER	COMPUTER-GEN	08/30/07	580.00	
196920	1897	FARWEST CORROSION CONTROL CORP	COMPUTER-GEN	08/30/07	165.31	
196921	1945	RANDY MARSH	COMPUTER-GEN	08/30/07	402.00	
196922	2220	BOOK PAGE (DBA)	COMPUTER-GEN	08/30/07	720.00	
196923	2323	BERTHA MARTELL	COMPUTER-GEN	08/30/07	3,309.06	
196924	2374	OREGON EMERGENCY MGMT ASSOC	COMPUTER-GEN	08/30/07	75.00	
196925	2458	OREGON STATE TREASURY	COMPUTER-GEN	08/30/07	115.00	
196926	2732	KEY-SEC SECURITY SERVICES	COMPUTER-GEN	08/30/07	22.50	
196927	2841	BANNER FURNITURE OUTLET DBA	COMPUTER-GEN	08/30/07	2,600.00	
196928	3111	OREGON CORRECTIONS ENTERPRISES	COMPUTER-GEN	08/30/07	3,605.36	
196929	3136	KUIK 1360 TALK RADIO DBA	COMPUTER-GEN	08/30/07	550.00	
196930	3137	FBINAA OREGON CHAPTER	COMPUTER-GEN	08/30/07	53.00	
196931	3328	PDQ SIGNS	COMPUTER-GEN	08/30/07	64.00	
196932	3484	LINCO MICRO-IMAGE SYSTEMS INC	COMPUTER-GEN	08/30/07	895.00	
196933	3493	PITNEY BOWES PURCHASE POWER	COMPUTER-GEN	08/30/07	376.91	
196934	3621	MARIE BUCKLEY	COMPUTER-GEN	08/30/07	400.00	
196935	3702	TACY STEELE	COMPUTER-GEN	08/30/07	17.86	

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196936	3724	TYLER FULLER	COMPUTER-GEN	08/30/07	3,487.87	
196937	3760	EVENT POWER & LIGHTING INC	COMPUTER-GEN	08/30/07	6,620.00	
196938	3902	BARKER RINKER SEACAT ARCHITECTURE	COMPUTER-GEN	08/30/07	4,176.96	
196939	3955	VERIZON - MISSION HILLS	COMPUTER-GEN	08/30/07	395.47	
196940	3965	BRIGHT OUTLOOK WINDOW CLEANERS (DBA)	COMPUTER-GEN	08/30/07	275.00	
196941	4004	BARBUR BLVD RENTALS INC	COMPUTER-GEN	08/30/07	10,977.33	
196942	4025	LEADING EDGE COMMUNICATIONS INC	COMPUTER-GEN	08/30/07	286.00	
196943	4108	WASHINGTON STATE UNIVERSITY	COMPUTER-GEN	08/30/07	1,500.00	
196944	4187	VICTORIA SHAW	COMPUTER-GEN	08/30/07	138.00	
196945	4359	OREGON CHAPTER PRIMA	COMPUTER-GEN	08/30/07	130.00	
196946	4560	OREGON FIRE MARSHALLS ASSOC	COMPUTER-GEN	08/30/07	30.00	
196947	4628	TELELANGUAGE INC	COMPUTER-GEN	08/30/07	45.00	
196948	4685	BEAVERTON HONDA	COMPUTER-GEN	08/30/07	64,848.90	
196949	4891	IRIS JONES	COMPUTER-GEN	08/30/07	140.00	
196950	5161	ELITE ATHLETE	COMPUTER-GEN	08/30/07	135.00	
196951	5484	GOVERNMENTJOBS.COM INC	COMPUTER-GEN	08/30/07	1,550.00	
196952	5595	MUHLY'S GARGAGE DOORS	COMPUTER-GEN	08/30/07	552.00	
196953	5632	SKYLINE MUSIC LLC	COMPUTER-GEN	08/30/07	1,250.00	
196954	5700	JULIE MILLER	COMPUTER-GEN	08/30/07	1,190.00	
196955	5782	OREGON OILS INC	COMPUTER-GEN	08/30/07	75.00	
196956	5814	PACIFIC TOWING LLC	COMPUTER-GEN	08/30/07	1,589.50	
196957	5829	PROTEC INC	COMPUTER-GEN	08/30/07	156.00	
196958	5893	BETH PALUGA	COMPUTER-GEN	08/30/07	38.20	
196959	6019	WAVE INTERNET SERVICES	COMPUTER-GEN	08/30/07	48.95	
196960	6068	NEOPOST INC	COMPUTER-GEN	08/30/07	7,594.50	

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196961	6070	DAN CALCATERRA	COMPUTER-GEN	08/30/07	92.00	
196962	6073	ORWICK ILLUSTRATION (DBA)	COMPUTER-GEN	08/30/07	250.00	
196963	6074	BOOKMARKS	COMPUTER-GEN	08/30/07	24.95	
196964	6225	THYSSENKRUPP ELEVATOR	COMPUTER-GEN	08/30/07	264.82	
196965	6389	KURTIS BAUMGARDNER	COMPUTER-GEN	08/30/07	50.00	
196966	6473	DRUCK INC	COMPUTER-GEN	08/30/07	42.00	
196967	6481	WASHINGTON STATE POLICE CANINE ASSOC	COMPUTER-GEN	08/30/07	1,000.00	
196968	6624	SLIDE LOCK TOOL CO INC	COMPUTER-GEN	08/30/07	254.95	
196969	6724	THERESA MATESKI	COMPUTER-GEN	08/30/07	35.26	
196970	7033	UNIQUE MANAGEMENT SERVICES INC	COMPUTER-GEN	08/30/07	537.00	
196971	7415	WILCO-AGRILIANCE LLC	COMPUTER-GEN	08/30/07	614.99	
196972	7570	PAUL TUTTLE	COMPUTER-GEN	08/30/07	25.00	
196973	7574	CHOPSTIX LACROSSE LLC	COMPUTER-GEN	08/30/07	1,560.00	
196974	7612	AMIGO GLASS	COMPUTER-GEN	08/30/07	245.00	
196975	7622	J D WALSH ASSOCIATES PS	COMPUTER-GEN	08/30/07	296.41	
196976	7746	BRENDA KING	COMPUTER-GEN	08/30/07	96.87	
196977	7752	ALPHA COMMUNITY DEVELOPMENT	COMPUTER-GEN	08/30/07	30,248.38	
196978	7852	TEAM HR LLC	COMPUTER-GEN	08/30/07	800.00	
196979	7971	TRAVELERS INS	COMPUTER-GEN	08/30/07	7.00	
196980	8332	FISHER SCIENTIFIC	COMPUTER-GEN	08/30/07	237.85	
196981	8432	SONETICS CORP	COMPUTER-GEN	08/30/07	101.67	
196982	8436	NEPTUNE TECHNOLOGY GROUP INC	COMPUTER-GEN	08/30/07	2,774.00	
196983	8459	ALFRED BOSCO	COMPUTER-GEN	08/30/07	125.00	
196984	8531	SBW CONSULTING INC	COMPUTER-GEN	08/30/07	7,043.92	
196985	8634	ROBERTA BRECHER	COMPUTER-GEN	08/30/07	160.00	

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196986	8744	ACCOUNTemps	COMPUTER-GEN	08/30/07	1,993.60	
196987	8849	ONLINE RESOURCES	COMPUTER-GEN	08/30/07	10,579.14	
196988	8850	JEFFERY NELSON	COMPUTER-GEN	08/30/07	7.00	
196989	8851	JACK OLSON	COMPUTER-GEN	08/30/07	70.83	
196990	8852	JLS CUSTOM HOMES	COMPUTER-GEN	08/30/07	181.30	
196991	8853	TRANG HA	COMPUTER-GEN	08/30/07	200.00	
196992	8854	DAILY JOURNAL OF COMM - OR	COMPUTER-GEN	08/30/07	180.00	
196993	8855	NAT'L CONSTRUCTIN RENTALS INC	COMPUTER-GEN	08/30/07	468.00	
196994	8856	MARGENE NIELSEN	COMPUTER-GEN	08/30/07	26.00	
196995	8857	NW EEO/AFFIRMATIVE ACTION ASSOCIATION	COMPUTER-GEN	08/30/07	60.00	
196996	8858	RECEIVER GENERAL OF CANADA	COMPUTER-GEN	08/30/07	1,816.80	
196997	8859	KID TUNES INC	COMPUTER-GEN	08/30/07	250.00	
196998	8860	VIRGINIA CORNYN	COMPUTER-GEN	08/30/07	50.00	
196999	8861	THOMAS DOWLING	COMPUTER-GEN	08/30/07	50.00	
197000	8862	JOHN EVERINGHAM	COMPUTER-GEN	08/30/07	50.00	
197001	8863	ZOE GODSEY	COMPUTER-GEN	08/30/07	50.00	
197002	8864	JEREMY HORNER	COMPUTER-GEN	08/30/07	50.00	
197003	8865	ROGER DILTS	COMPUTER-GEN	08/30/07	29.00	
197004	8866	SPIROS GABRILIS	COMPUTER-GEN	08/30/07	242.00	
197005	8867	EARLY ADVANTAGE	COMPUTER-GEN	08/30/07	39.00	
197006	8868	ORIT HARARI	COMPUTER-GEN	08/30/07	48.00	
197007	8869	JARED GERBER	COMPUTER-GEN	08/30/07	334.00	
197008	8870	ICI INSTITUTE FOR COMMUNICATION IMPROV	COMPUTER-GEN	08/30/07	597.00	
197009	8871	LAKEVIEW EXCAVATION LLC	COMPUTER-GEN	08/30/07	18,500.00	
197010	8872	DIANA PERKINS	COMPUTER-GEN	08/30/07	39.77	

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197011	8873	MICHAEL REED	COMPUTER-GEN	08/30/07	50.00	
197012	8874	KEN RICHARDSON	COMPUTER-GEN	08/30/07	50.00	
197013	8875	LLOYD TRAUM	COMPUTER-GEN	08/30/07	50.00	
197014	8876	MARK ULINGER	COMPUTER-GEN	08/30/07	50.00	
197015	8877	JANET SWANSON	COMPUTER-GEN	08/30/07	50.00	
197016	8878	TONY WEISSENBURGER	COMPUTER-GEN	08/30/07	50.00	
197017	8879	SIREESHA AKULA	COMPUTER-GEN	08/30/07	50.00	
197018	8880	STEFAN RICHARDS	COMPUTER-GEN	08/30/07	29.00	
197019	8881	NATHAN SALSBURY	COMPUTER-GEN	08/30/07	29.00	
197020	8882	ANGELA THURBER	COMPUTER-GEN	08/30/07	13.00	
197021	8883	ELROY BUECHLER	COMPUTER-GEN	08/30/07	50.00	
197022	8884	ALAN LINGENFELTER	COMPUTER-GEN	08/30/07	50.00	
197023	8885	JANET NELSON	COMPUTER-GEN	08/30/07	50.00	
197024	8886	SUMMIT SAFETY SHOES	COMPUTER-GEN	08/30/07	179.90	
197025	8887	NANCY EMRICK	COMPUTER-GEN	08/30/07	2,000.00	
197026	8888	MICHAEL ROBILLARD	COMPUTER-GEN	08/30/07	1,200.00	
197027	8889	JOLENE STINSON WILLIAMS	COMPUTER-GEN	08/30/07	294.00	
197028	8890	STEPHANIE MEYERS	COMPUTER-GEN	08/30/07	21.98	
197029	8891	DUANE LAUTT	COMPUTER-GEN	08/30/07	158.00	
197030	8892	UCC COMMUNIT ED	COMPUTER-GEN	08/30/07	12.00	
197031	10070	A-BEST APPLIANCE (DBA)	COMPUTER-GEN	08/30/07	6.00	
197032	10150	ACME CONSTRUCTION SUPPLY CO INC	COMPUTER-GEN	08/30/07	44.33	
197033	10169	THE ACTIVE NETWORK LTD	COMPUTER-GEN	08/30/07	105.00	
197034	10439	AIRGAS-NORPAC INC	COMPUTER-GEN	08/30/07	189.29	
197035	10848	ALOHA OVERHEAD DOOR	COMPUTER-GEN	08/30/07	603.00	

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197036	11000 AMSAN INC	COMPUTER-GEN	08/30/07	1,488.87		
197037	11835 AT&T	COMPUTER-GEN	08/30/07	57.72		
197038	12677 BAKER ROCK RESOURCES	COMPUTER-GEN	08/30/07	1,018.57		
197039	12685 BAKER & TAYLOR INC	COMPUTER-GEN	08/30/07	4,722.59		
197040	12688 BAKER & TAYLOR ENTERTAINMENT	COMPUTER-GEN	08/30/07	58.84		
197041	13678 BATTERIES NW INC	COMPUTER-GEN	08/30/07	223.80		
197042	15255 BIG 5 SPORTING GOODS	COMPUTER-GEN	08/30/07	109.98		
197043	15299 BILINGUAL CONNECTION	COMPUTER-GEN	08/30/07	1,540.00		
197044	15450 BLACKSTONE AUDIOBOOKS INC	COMPUTER-GEN	08/30/07	21.60		
197045	16648 BOOK WHOLESALERS INC	COMPUTER-GEN	08/30/07	1,032.65		
197046	17747 BRETTAUER OIL CO INC	COMPUTER-GEN	08/30/07	22,563.16		
197047	18200 BROWN & WISER INC	COMPUTER-GEN	08/30/07	145.25		
197048	19155 BUILDING MATERIAL SPECIALTIES INC	COMPUTER-GEN	08/30/07	20.00		
197049	20880 CAROLLO ENGINEERS PC	COMPUTER-GEN	08/30/07	1,741.50		
197050	20885 CARQUEST OF HILLSBORO (DBA)	COMPUTER-GEN	08/30/07	980.93		
197051	21316 CASCADE OCCUPATIONAL MEDICINE	COMPUTER-GEN	08/30/07	515.90		
197052	21327 CB DELI	COMPUTER-GEN	08/30/07	226.00		
197053	21662 CENTRIC ELEVATOR CORP OF OREGON	COMPUTER-GEN	08/30/07	388.60		
197054	21670 CH2M HILL INC	COMPUTER-GEN	08/30/07	37,331.38		
197055	21680 SARAH JO CHAPLEN	COMPUTER-GEN	08/30/07	249.60		
197056	22150 CINTAS FIRST AID & SAFETY (DBA)	COMPUTER-GEN	08/30/07	158.95		
197057	22373 CITY OF FOREST GROVE	COMPUTER-GEN	08/30/07	36.20		
197058	22376 CITY OF HILLSBORO UTIL COMM	COMPUTER-GEN	08/30/07	48,860.77		
197059	23950 CONTROL CONTRACTORS INC	COMPUTER-GEN	08/30/07	56.86		
197060	25543 CRYSTALTECH	COMPUTER-GEN	08/30/07	14.92		

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197061 26087 DAILEY'S TIRE & AUTO SERVICE	COMPUTER-GEN	08/30/07	10,174.18		
197062 29050 DOMESTIC VIOLENCE RESOURCE CENTER	COMPUTER-GEN	08/30/07	2,736.73		
197063 30220 EASYSTREET ONLINE SERVICES INC	COMPUTER-GEN	08/30/07	2,233.00		
197064 30452 EMBARQ TX	COMPUTER-GEN	08/30/07	42.99		
197065 31337 ENGINEERED CONTROL PRODUCTS, INC	COMPUTER-GEN	08/30/07	451.49		
197066 32550 FERGUSON ENTERPRISES INC NW	COMPUTER-GEN	08/30/07	437.08		
197067 33600 FLAG'N INC	COMPUTER-GEN	08/30/07	851.00		
197068 33971 H D FOWLER CO	COMPUTER-GEN	08/30/07	60.18		
197069 34561 KROGER - FRED MEYER CUSTOMER CHRGS	COMPUTER-GEN	08/30/07	74.00		
197070 37410 GLASS AUTUMN	COMPUTER-GEN	08/30/07	63.00		
197071 38577 GRAINGER	COMPUTER-GEN	08/30/07	77.76		
197072 38580 GRABHORN INC	COMPUTER-GEN	08/30/07	61.19		
197073 38740 GRAYBAR ELECTRIC CO INC	COMPUTER-GEN	08/30/07	201.85		
197074 40064 HACH COMPANY	COMPUTER-GEN	08/30/07	2,863.50		
197075 44565 HILLSBORO TIRE FACTORY (DBA)	COMPUTER-GEN	08/30/07	402.00		
197076 44568 HILLSBORO SCHOOL DISTRICT 1J	COMPUTER-GEN	08/30/07	500,000.00		
197077 45225 WAYNE L HOLMES	COMPUTER-GEN	08/30/07	1,509.41		
197078 45260 HOMETOWN HEARTH & GRILL (DBA)	COMPUTER-GEN	08/30/07	40.59		
197079 47583 IKON OFFICE SOLUTIONS INC	COMPUTER-GEN	08/30/07	7,574.32		
197080 47608 INGRAM LIBRARY SERVICES	COMPUTER-GEN	08/30/07	41.56		
197081 47743 IKON OFFICE SOLUTIONS INC	COMPUTER-GEN	08/30/07	476.67		
197082 47775 IRON MOUNTAIN INFORMATION MGMT INC	COMPUTER-GEN	08/30/07	531.38		
197083 51088 SHARON KENNEDY	COMPUTER-GEN	08/30/07	139.56		
197084 54355 LAKESIDE INDUSTRIES	COMPUTER-GEN	08/30/07	714.00		
197085 57511 LINCOLN EQUIPMENT INC	COMPUTER-GEN	08/30/07	4,979.08		

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197086	58322	LOCAL GOVT PERSONNEL INSTITUTE	COMPUTER-GEN	08/30/07	2,062.00				
197087	62050	MCNEIL LAW OFFICE LLC	COMPUTER-GEN	08/30/07	600.00				
197088	62165	MAD SCIENCE OF PTLD & VANCOUVER (DBA)	COMPUTER-GEN	08/30/07	1,990.00				
197089	63312	MARSHALL CAVENDISH CORP	COMPUTER-GEN	08/30/07	1,671.76				
197090	64500	MEN'S HEALTH	COMPUTER-GEN	08/30/07	24.94				
197091	64835	METRO SAFETY & FIRE INC	COMPUTER-GEN	08/30/07	179.70				
197092	64987	MIDWEST TAPE	COMPUTER-GEN	08/30/07	386.39				
197093	65522	MINUTEMAN PRESS - HILLSBORO	COMPUTER-GEN	08/30/07	1,762.04				
197094	67280	MT HOOD CHEMICAL CORP	COMPUTER-GEN	08/30/07	512.00				
197095	68425	WALTER E NELSON CO	COMPUTER-GEN	08/30/07	770.24				
197096	69647	NORTHWEST OUTDOOR EQUIPMENT INC	COMPUTER-GEN	08/30/07	145.03				
197097	69650	NW OFFICE INTERIORS	COMPUTER-GEN	08/30/07	1,242.91				
197098	69665	NORTHWEST TREE SPECIALISTS	COMPUTER-GEN	08/30/07	1,460.00				
197099	70030	OCLC INC	COMPUTER-GEN	08/30/07	977.50				
197100	70091	OFFICE DEPOT INC	COMPUTER-GEN	08/30/07	237.83				
197101	70099	OFFICEMAX	COMPUTER-GEN	08/30/07	5,975.00				
197102	70376	OLYMPIC SECURITY SERVICES INC	COMPUTER-GEN	08/30/07	300.00				
197103	70425	ONE CALL CONCEPTS INC	COMPUTER-GEN	08/30/07	1,015.35				
197104	70630	OREGON ASSOC OF MUNI RECORDERS INC	COMPUTER-GEN	08/30/07	645.00				
197105	70647	OREGON FIRE CHIEFS ASSOC INC	COMPUTER-GEN	08/30/07	390.00				
197106	70654	OREGON PEACE OFFICERS ASSOC	COMPUTER-GEN	08/30/07	50.00				
197107	71016	PACIFIC OFFICE AUTOMATION INC	COMPUTER-GEN	08/30/07	937.50				
197108	72075	LARRY PEDERSON	COMPUTER-GEN	08/30/07	121.83				
197109	72605	PETRA HYGIENIC SYSTEMS INTN'L LIMITED	COMPUTER-GEN	08/30/07	84.00				
197110	74167	PORTLAND HABILITATION CENTER INC	COMPUTER-GEN	08/30/07	63,519.74				

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197111 74418 PRECISION GRAPHICS	COMPUTER-GEN	08/30/07	326.73	
197112 74507 PREVAILING COMMUNICATIONS	COMPUTER-GEN	08/30/07	675.00	
197113 74885 PUBLIC WORKS SUPPLY INC	COMPUTER-GEN	08/30/07	1,073.42	
197114 75014 QUALITY BOOKS INC	COMPUTER-GEN	08/30/07	213.36	
197115 75400 RANDOM HOUSE INC	COMPUTER-GEN	08/30/07	48.00	
197116 75785 RECORDED BOOKS INC	COMPUTER-GEN	08/30/07	532.40	
197117 76317 REGENCE BLUECROSS BLUESHIELD OF OREGON	COMPUTER-GEN	08/30/07	2,348.45	
197118 78330 RONJONS UNLIMITED INC	COMPUTER-GEN	08/30/07	40.00	
197119 82325 SCHLEGEL BARKDUST	COMPUTER-GEN	08/30/07	48.00	
197120 82507 SCOTTIE'S AUTO BODY REPAIR INC	COMPUTER-GEN	08/30/07	811.75	
197121 83868 SHERWIN-WILLIAMS CO	COMPUTER-GEN	08/30/07	18.17	
197122 84420 SIGN PRO	COMPUTER-GEN	08/30/07	445.00	
197123 85000 SKANSKA USA BUILDING INC	COMPUTER-GEN	08/30/07	8,857.00	
197124 86398 SPIESSCHAERT ENTERPRISES	COMPUTER-GEN	08/30/07	32.04	
197125 89593 SYSCO FOOD SERVICES	COMPUTER-GEN	08/30/07	676.60	
197126 91427 THOMSON GALE LOCATION 04	COMPUTER-GEN	08/30/07	1,116.26	
197127 92475 TV FIRE & RESCUE	COMPUTER-GEN	08/30/07	9,127.48	
197128 93114 US BANK BUSINESS CARD	COMPUTER-GEN	08/30/07	7,100.09	
197129 93292 VERIZON NORTHWEST	COMPUTER-GEN	08/30/07	11,589.71	
197130 94949 WASHINGTON CO CONSOLIDATED COMM AGENCY	COMPUTER-GEN	08/30/07	117,886.27	
197131 94976 WASHINGTON COUNTY FINANCE DIVISION	COMPUTER-GEN	08/30/07	293.16	
197132 99000 XO COMMUNICATIONS	COMPUTER-GEN	08/30/07	230.14	
197133 99987 ZURBRUGG CONSTRUCTION CO INC	COMPUTER-GEN	08/30/07	32,631.00	
TOTAL COMPUTER GN			1,162,772.08	
TOTAL DISBURSEMENTS			1,162,772.08	

Amber D

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 09/06/07
CHECK-DT CHECK-AMT

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:NOTE

BNK-TR 72020 PAYCHEX INC

HAND ISSUED

09/06/07

6,777.09

TOTAL HAND ISSUED

6,777.09

TOTAL DISBURSEMENTS

6,777.09

Schedule B
CONTRACT INPUT FORM

Contract No: 2007-08-185	Resolution No: 2223	Resolution Date: 9/18/2007
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Type of Contract: Construction Contract **Contract Subtype:**

Contract Name: Woodland Pond Renovation

Contract Description: Reconstruction of the Woodland Pond at Rood Bridge Park including recontour of pond edges, installation of new liner, installation of two waterfalls and spillway, rock placement, stone veneer on pavilion column and seat walls, construction of stone retaining walls.

Contract With: Ross NW Watergardens

City Dept(s): Parks & Recreation

City Contact: Mary Ordal

Total Cost: \$98,320.00 **City Funding Source:** \$40,000 in General Fund & SDC balance

Effective Date: 9/24/2007 **Termination Date:** 12/14/2007

Amendment Description:

Original Contract Effective Date: **Amount:**

Contract No: 2007-08-186	Resolution No: 2223	Resolution Date: 9/18/2007
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Type of Contract: Personal Services Contract **Contract Subtype:**

Contract Name: Portland Patrol Incorporated

Contract Description: In accordance with the original contract dated June 2006 for armed security guard services, the City is exercising its option to extend the contract agreement for an additional year. Original contract was a five year contract-extended annually for up to four additional years upon successful negotiation.

Contract With: Portland Patrol Inc.

City Dept(s): Capital Planning & Development

City Contact: Toni Plunkett

Total Cost: \$75,000.00 **City Funding Source:** Fund 71

Effective Date: **Termination Date:**

Amendment Description:

Original Contract Effective Date: **Amount:** \$0.00