

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
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Start Date 01-JAN-2023

End Date 31-JAN-2023

22nd Century Technologies Inc	33988	8251 GREENSBORO	1278190	05-JAN-2023	20,026.30	0.00	20,026.30	0.00	0.00	USD	Michael Miora 12/1/22-12/
22nd Century Technologies Inc					Totals:	\$20,026.30	\$0.00	\$20,026.30	\$0.00	\$0.00	
3J Consulting Inc	30715	9600 SW NIMBUS	9543	12-JAN-2023	1,705.16	0.00	1,705.16	0.00	0.00	USD	PJT #100525 112622-123022
3J Consulting Inc	30715	9600 SW NIMBUS	9541	12-JAN-2023	1,778.20	0.00	1,778.20	0.00	0.00	USD	PJT #100524 112622-123022
3J Consulting Inc	30715	9600 SW NIMBUS	9482	12-JAN-2023	6,069.21	0.00	6,069.21	0.00	0.00	USD	PJT #100494 112622-123022
3J Consulting Inc	30715	9600 SW NIMBUS	9483	12-JAN-2023	7,804.80	0.00	7,804.80	0.00	0.00	USD	PJT #100495 112622-123022
3J Consulting Inc	30715	9600 SW NIMBUS	9540	12-JAN-2023	8,771.31	0.00	8,771.31	0.00	0.00	USD	PJT #100524 112622-123022
3J Consulting Inc	30715	9600 SW NIMBUS	9542	12-JAN-2023	9,087.67	0.00	9,087.67	0.00	0.00	USD	PJT #100525 112622-123022
3J Consulting Inc					Totals:	\$35,216.35	\$0.00	\$35,216.35	\$0.00	\$0.00	
911 Supply Inc	34801	4101 RIVER RD	INV-1-29109	13-JAN-2023	5.00	0.00	5.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-29114	13-JAN-2023	5.00	0.00	5.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-29113	13-JAN-2023	8.00	0.00	8.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-29111	13-JAN-2023	13.00	0.00	13.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-29112	13-JAN-2023	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-29110	13-JAN-2023	21.00	0.00	21.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-29104	13-JAN-2023	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-29107	13-JAN-2023	33.35	0.00	33.35	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-28909	06-JAN-2023	36.00	0.00	36.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-28910	06-JAN-2023	36.00	0.00	36.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-29105	13-JAN-2023	73.49	0.00	73.49	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-29106	13-JAN-2023	108.99	0.00	108.99	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-28907	06-JAN-2023	178.20	0.00	178.20	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-29108	13-JAN-2023	238.70	0.00	238.70	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-28908	06-JAN-2023	280.44	0.00	280.44	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc					Totals:	\$1,084.42	\$0.00	\$1,084.42	\$0.00	\$0.00	
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-13	11-JAN-2023	83,395.40	0.00	83,395.40	0.00	0.00	USD	PJT #100312 December
AKS Engineering & Forestry LLC					Totals:	\$83,395.40	\$0.00	\$83,395.40	\$0.00	\$0.00	
AV Construction Inc	31845	1953 PO BOX	1213	03-JAN-2023	1,690.00	0.00	1,690.00	0.00	0.00	USD	HARDE Project #21-883 Hog
AV Construction Inc	31845	1953 PO BOX	1216	03-JAN-2023	6,125.00	0.00	6,125.00	0.00	0.00	USD	Hillsboro HR Project #H22
AV Construction Inc	31845	1953 PO BOX	1217	09-JAN-2023	9,315.00	0.00	9,315.00	0.00	0.00	USD	Hillsboro HR Project #H22
AV Construction Inc					Totals:	\$17,130.00	\$0.00	\$17,130.00	\$0.00	\$0.00	
Accountemps	10279	743295 PO BOX	61393129	16-JAN-2023	1,253.04	0.00	1,253.04	0.00	0.00	USD	Temp Help CoC-Vara 01/09-
Accountemps	10279	743295 PO BOX	61336296	04-JAN-2023	1,347.17	0.00	1,347.17	0.00	0.00	USD	Temp Help, Accounting, J
Accountemps	10279	743295 PO BOX	61377909	11-JAN-2023	2,475.38	0.00	2,475.38	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps	10279	743295 PO BOX	61336327	04-JAN-2023	2,477.44	0.00	2,477.44	0.00	0.00	USD	Temp Help, SHS Accounting



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Accountemps	10279	743295 PO BOX	61377938	11-JAN-2023	2,477.44	0.00	2,477.44	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61347123	05-JAN-2023	2,498.56	0.00	2,498.56	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61377922	11-JAN-2023	2,498.56	0.00	2,498.56	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61408238	18-JAN-2023	2,498.56	0.00	2,498.56	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61336722	04-JAN-2023	2,535.75	0.00	2,535.75	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps	10279	743295 PO BOX	61406913	18-JAN-2023	3,099.25	0.00	3,099.25	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps					Totals:	\$23,161.15	\$0.00	\$23,161.15	\$0.00	\$0.00	
Affiliated Media LLC	34176	7080 BEVELAND	5965	03-JAN-2023	3,973.25	0.00	3,973.25	0.00	0.00	USD	DEC 22 AD CAMPAIGN
Affiliated Media LLC					Totals:	\$3,973.25	\$0.00	\$3,973.25	\$0.00	\$0.00	
Aloha Community Library Association	29110	6561 PO BOX	123-R2R-ACL	09-JAN-2023	1,255.00	0.00	1,255.00	0.00	0.00	USD	COOP LIB - FY 23 R2R Top
Aloha Community Library Association	29110	6561 PO BOX	123 ACL	03-JAN-2023	140,688.75	0.00	140,688.75	0.00	0.00	USD	COOP LIB-IGA quarterly pa
Aloha Community Library Association					Totals:	\$141,943.75	\$0.00	\$141,943.75	\$0.00	\$0.00	
Alta Planning & Design Inc	36002	711 SE GRAND	00-2021-233 - 12	12-JAN-2023	51,550.00	0.00	51,550.00	0.00	0.00	USD	OR Council Creek Trail De
Alta Planning & Design Inc					Totals:	\$51,550.00	\$0.00	\$51,550.00	\$0.00	\$0.00	
Atlantis Caregiving Corporation	33313	3835 SW 185TH	DEC2022OPI	04-JAN-2023	5,698.74	0.00	5,698.74	0.00	0.00	USD	
Atlantis Caregiving Corporation					Totals:	\$5,698.74	\$0.00	\$5,698.74	\$0.00	\$0.00	
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN-113022	10-JAN-2023	97,658.87	0.00	97,658.87	0.00	0.00	USD	November 2022 - SD CET
Beaverton School District 48J					Totals:	\$97,658.87	\$0.00	\$97,658.87	\$0.00	\$0.00	
Beaverton Together Inc	8422	6107 SW MURRAY	22-013	02-JAN-2023	10,396.42	0.00	10,396.42	0.00	0.00	USD	Beaverton Together - Q2 F
Beaverton Together Inc					Totals:	\$10,396.42	\$0.00	\$10,396.42	\$0.00	\$0.00	
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5February2023Rent	18-JAN-2023	6,750.00	0.00	6,750.00	0.00	0.00	USD	February 2023 Rent
Bethany Village Centre LLC					Totals:	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	28606	18-JAN-2023	37.04	0.00	37.04	0.00	0.00	USD	County Apparel Order for
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	28494	05-JAN-2023	154.04	0.00	154.04	0.00	0.00	USD	County Apparel for Casey
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	28574	10-JAN-2023	321.45	0.00	321.45	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	28557	05-JAN-2023	349.60	0.00	349.60	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	28582	11-JAN-2023	768.65	0.00	768.65	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	28543	03-JAN-2023	791.80	0.00	791.80	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc					Totals:	\$2,422.58	\$0.00	\$2,422.58	\$0.00	\$0.00	
Bienestar Inc	9521	665 PO BOX	Dec'22 / 4333	09-JAN-2023	2,315.56	0.00	2,315.56	0.00	0.00	USD	CDBG Project #4333 / Dec'
Bienestar Inc	9521	665 PO BOX	90972	06-JAN-2023	8,338.21	0.00	8,338.21	0.00	0.00	USD	Bienestar - December FY22
Bienestar Inc					Totals:	\$10,653.77	\$0.00	\$10,653.77	\$0.00	\$0.00	
Blackwood Canine Company, Inc	36250	19230 NW WATSON 6		10-JAN-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	SO - K9 training/consulta
Blackwood Canine Company, Inc					Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	
Bridges to Change Inc	24970	16576 PO BOX	PUI_SR-5036	06-JAN-2023	478.99	0.00	478.99	0.00	0.00	USD	EOC Rent: 375 NE 18th Ave
Bridges to Change Inc	24970	16576 PO BOX	2023-0110	01-JAN-2023	3,399.50	0.00	3,399.50	0.00	0.00	USD	Dec. 16-31, 2022 FSAP pro



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Bridges to Change Inc	24970	16576 PO BOX	2023-0117	16-JAN-2023	3,399.50	0.00	3,399.50	0.00	0.00	USD	Jan 1-15, 2023 FSAP progr
Bridges to Change Inc	24970	16576 PO BOX	2023-0116	01-JAN-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Ja
Bridges to Change Inc	24970	16576 PO BOX	2023-0115	01-JAN-2023	5,100.00	0.00	5,100.00	0.00	0.00	USD	January 2023 rent - JRG T
Bridges to Change Inc	24970	16576 PO BOX	2023-0114	01-JAN-2023	6,370.00	0.00	6,370.00	0.00	0.00	USD	January 2023 rent - JRG T
Bridges to Change Inc	24970	16576 PO BOX	2023-0171	01-JAN-2023	6,790.75	0.00	6,790.75	0.00	0.00	USD	2022.12 Stabilization Hou
Bridges to Change Inc	24970	16576 PO BOX	2023-0173	01-JAN-2023	8,583.33	0.00	8,583.33	0.00	0.00	USD	2022.12 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2023-0112	01-JAN-2023	10,198.50	0.00	10,198.50	0.00	0.00	USD	Dec. 16-31, 2022 mentor s
Bridges to Change Inc	24970	16576 PO BOX	2023-0119	16-JAN-2023	10,198.50	0.00	10,198.50	0.00	0.00	USD	Jan 1-15, 2023 mentor ser
Bridges to Change Inc	24970	16576 PO BOX	2023-0172	01-JAN-2023	12,083.33	0.00	12,083.33	0.00	0.00	USD	2022.12 Stabalization Ser
Bridges to Change Inc	24970	16576 PO BOX	2023-0118	16-JAN-2023	16,090.93	0.00	16,090.93	0.00	0.00	USD	Jan 1-15, 2023 IRISS prog
Bridges to Change Inc	24970	16576 PO BOX	2023-0111	01-JAN-2023	16,997.50	0.00	16,997.50	0.00	0.00	USD	Dec. 16-31, 2022 IRISS pr
Bridges to Change Inc					Totals:	\$104,690.83	\$0.00	\$104,690.83	\$0.00	\$0.00	
CDW Government LLC	8581	75 REMITTANCE	FZ90217	09-JAN-2023	286.44	0.00	286.44	0.00	0.00	USD	Post Standard Support and
CDW Government LLC	8581	75 REMITTANCE	FX63769	04-JAN-2023	3,879.96	0.00	3,879.96	0.00	0.00	USD	(4) Fujitsu fi-8170 Docum
CDW Government LLC					Totals:	\$4,166.40	\$0.00	\$4,166.40	\$0.00	\$0.00	
CODA Inc	8770	1027 BURNSIDE	WC202306CC	05-JAN-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	2022.12 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202306IRISS	05-JAN-2023	1,445.83	0.00	1,445.83	0.00	0.00	USD	December 2022 IRISS progr
CODA Inc	8770	1027 BURNSIDE	WC202306FSAP	12-JAN-2023	3,155.48	0.00	3,155.48	0.00	0.00	USD	December 2022 FSAP progra
CODA Inc	8770	1027 BURNSIDE	WC202306CATT	05-JAN-2023	5,553.88	0.00	5,553.88	0.00	0.00	USD	2022.12 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202306MTR	10-JAN-2023	14,024.76	0.00	14,024.76	0.00	0.00	USD	2022.12 Peer Mentoring
CODA Inc	8770	1027 BURNSIDE	WC202306RC	05-JAN-2023	14,880.00	0.00	14,880.00	0.00	0.00	USD	2022.12 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC2023Q2HSG	12-JAN-2023	22,506.19	0.00	22,506.19	0.00	0.00	USD	2022.10-12 Housing Assist
CODA Inc					Totals:	\$62,566.14	\$0.00	\$62,566.14	\$0.00	\$0.00	
Cambridge Consulting Group LLC	37041	1086 PO BOX	1068	19-JAN-2023	13,270.71	0.00	13,270.71	0.00	0.00	USD	
Cambridge Consulting Group LLC					Totals:	\$13,270.71	\$0.00	\$13,270.71	\$0.00	\$0.00	
Canon Solutions America Inc	26291	12379 COLL CTR	603192	01-JAN-2023	4,812.97	0.00	4,812.97	0.00	0.00	USD	copier maint
Canon Solutions America Inc					Totals:	\$4,812.97	\$0.00	\$4,812.97	\$0.00	\$0.00	
Caring For Portland LLC	34932	6990 NE CHERRY	DEC2022OPI	03-JAN-2023	2,038.50	0.00	2,038.50	0.00	0.00	USD	
Caring For Portland LLC					Totals:	\$2,038.50	\$0.00	\$2,038.50	\$0.00	\$0.00	
Cedar Mill Community Library Association	8647	1080 SALTZMAN	123-R2R-CML	09-JAN-2023	4,823.00	0.00	4,823.00	0.00	0.00	USD	COOP LIB - FY 23 R2R Top
Cedar Mill Community Library Association	8647	1080 SALTZMAN	123 CML	03-JAN-2023	1,212,295.75	0.00	1,212,295.75	0.00	0.00	USD	COOP LIB-IGA quarterly pa
Cedar Mill Community Library Association					Totals:	\$1,217,118.75	\$0.00	\$1,217,118.75	\$0.00	\$0.00	
Centro Cultural of Washington County	8665	708 PO BOX	ERA2-01102023	10-JAN-2023	250,000.00	0.00	250,000.00	0.00	0.00	USD	ERA2- Centro Cultural- Am
Centro Cultural of Washington County					Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	
Charm Tex Inc	25051	1618 CONEY ISL	0308394-IN	05-JAN-2023	0.00	0.00	0.00	0.00	0.00	USD	SO - 3-ply cloth face mas
Charm Tex Inc	25051	1618 CONEY ISL	0308227-IN	04-JAN-2023	638.40	0.00	638.40	0.00	0.00	USD	SO - 3-ply cloth face mas
Charm Tex Inc	25051	1618 CONEY ISL	0309134-IN	12-JAN-2023	1,090.00	0.00	1,090.00	0.00	0.00	USD	SO - wool blankets for ja

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Charm Tex Inc				Totals:	\$1,728.40	\$0.00	\$1,728.40	\$0.00	\$0.00		
City of Banks	8721	LGIP - 5691	123 BAL	03-JAN-2023	61,504.75	0.00	61,504.75	0.00	0.00	USD	COOP LIB-IGA quarterly pa
City of Banks				Totals:	\$61,504.75	\$0.00	\$61,504.75	\$0.00	\$0.00		
City of Beaverton	8722	3188 POB SEWER	016665--004 01052023	05-JAN-2023	1,389.21	0.00	1,389.21	0.00	0.00	USD	SCE 12/6/22-1/5/23 Utilit
City of Beaverton	8722	12375 SW 5TH	BCL-FIL-2023	17-JAN-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	COOP LIB - FIL Stipend
City of Beaverton	8722	LGIP - 4013	123 BCL	03-JAN-2023	1,639,117.50	0.00	1,639,117.50	0.00	0.00	USD	COOP LIB-IGA quarterly pa
City of Beaverton				Totals:	\$1,642,006.71	\$0.00	\$1,642,006.71	\$0.00	\$0.00		
City of Cornelius	8723	1355 N BARLOW	COR-FIL-2023	17-JAN-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	COOP LIB - FIL stipend
City of Cornelius	8723	LGIP - 4151	123 COR	03-JAN-2023	146,874.75	0.00	146,874.75	0.00	0.00	USD	COOP LIB-IGA quarterly pa
City of Cornelius				Totals:	\$148,374.75	\$0.00	\$148,374.75	\$0.00	\$0.00		
City of Forest Grove	8726	LGIP -	123 FGL	03-JAN-2023	239,431.75	0.00	239,431.75	0.00	0.00	USD	COOP LIB-IGA quarterly pa
City of Forest Grove				Totals:	\$239,431.75	\$0.00	\$239,431.75	\$0.00	\$0.00		
City of Hillsboro	8730	3838 PO BOX	3012507	04-JAN-2023	58.17	0.00	58.17	0.00	0.00	USD	Utility 11/29/2022-12/29/
City of Hillsboro	8730	3838 PO BOX	3017667	10-JAN-2023	59.35	0.00	59.35	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	3017811	10-JAN-2023	135.72	0.00	135.72	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	3013997	10-JAN-2023	156.06	0.00	156.06	0.00	0.00	USD	Utility 12/5/2022-1/3/202
City of Hillsboro	8730	3838 PO BOX	3013968	10-JAN-2023	176.46	0.00	176.46	0.00	0.00	USD	Utility 12/5/2022-1/3/202
City of Hillsboro	8730	3838 PO BOX	3017810	10-JAN-2023	193.22	0.00	193.22	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	3013324	10-JAN-2023	195.81	0.00	195.81	0.00	0.00	USD	Utility 12/5/2022-1/3/202
City of Hillsboro	8730	3838 PO BOX	3017399	10-JAN-2023	197.65	0.00	197.65	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	3017424	10-JAN-2023	197.65	0.00	197.65	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	3017400	10-JAN-2023	232.16	0.00	232.16	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	3016894	10-JAN-2023	316.36	0.00	316.36	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	21969 1.12.23	12-JAN-2023	322.65	0.00	322.65	0.00	0.00	USD	SERVICE DATES 12/12/22-1/
City of Hillsboro	8730	3838 PO BOX	21970 1.12.23	12-JAN-2023	322.65	0.00	322.65	0.00	0.00	USD	SERVICE DATES 12/12/22-1/
City of Hillsboro	8730	3838 PO BOX	3016922	10-JAN-2023	396.82	0.00	396.82	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	3016923	10-JAN-2023	502.89	0.00	502.89	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	3017664	10-JAN-2023	708.04	0.00	708.04	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	09891 1.12.23	12-JAN-2023	809.92	0.00	809.92	0.00	0.00	USD	SERVICE DATES 12/12/22-1/
City of Hillsboro	8730	3838 PO BOX	3017433	10-JAN-2023	924.76	0.00	924.76	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	3013165	10-JAN-2023	966.75	0.00	966.75	0.00	0.00	USD	Utility 12/5/2022-1/3/202
City of Hillsboro	8730	3838 PO BOX	3011322	04-JAN-2023	1,122.92	0.00	1,122.92	0.00	0.00	USD	Utility 11/28/2022-12/28/
City of Hillsboro	8730	3838 PO BOX	3011655	04-JAN-2023	1,176.63	0.00	1,176.63	0.00	0.00	USD	Utility 11/28/2022-12/28/
City of Hillsboro	8730	3838 PO BOX	3013865	10-JAN-2023	2,712.09	0.00	2,712.09	0.00	0.00	USD	Utility 12/5/2022-1/3/202
City of Hillsboro	8730	3838 PO BOX	3016893	10-JAN-2023	2,872.72	0.00	2,872.72	0.00	0.00	USD	Utility 12/6/2022-1/6/202
City of Hillsboro	8730	3838 PO BOX	3016567	13-JAN-2023	3,261.68	0.00	3,261.68	0.00	0.00	USD	Utility 12/5/22-1/3/2023
City of Hillsboro	8730	3838 PO BOX	09890 1.12.23	12-JAN-2023	4,277.85	0.00	4,277.85	0.00	0.00	USD	SERVICE DATES 12/12/22-1/

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	28866 1.12.23	12-JAN-2023	4,443.31	0.00	4,443.31	0.00	0.00	USD	SERVICE DATES 12/12/22-1/
City of Hillsboro	8730	3838 PO BOX	3011321	04-JAN-2023	4,652.37	0.00	4,652.37	0.00	0.00	USD	Utility 11/28/2022-12/28/
City of Hillsboro	8730	3838 PO BOX	3011802	04-JAN-2023	4,943.99	0.00	4,943.99	0.00	0.00	USD	Utility 11/28/2022-12/28/
City of Hillsboro	8730	3838 PO BOX	3011315	04-JAN-2023	5,787.17	0.00	5,787.17	0.00	0.00	USD	Utility 11/30/2022-12/29/
City of Hillsboro	8730	3838 PO BOX	3011734	04-JAN-2023	9,966.38	0.00	9,966.38	0.00	0.00	USD	Utility 11/28/2022-12/28/
City of Hillsboro	8730	3838 PO BOX	3011746	04-JAN-2023	29,436.69	0.00	29,436.69	0.00	0.00	USD	Utility 11/28/2022-12/28/
City of Hillsboro	8730	LGIP - 4038	123 HPL	03-JAN-2023	1,493,826.25	0.00	1,493,826.25	0.00	0.00	USD	COOP LIB-IGA quarterly pa
City of Hillsboro					Totals:	\$1,575,353.14	\$0.00	\$1,575,353.14	\$0.00	\$0.00	
City of North Plains	8732	LGIP	123 NPL	03-JAN-2023	50,364.25	0.00	50,364.25	0.00	0.00	USD	COOP LIB-IGA quarterly pa
City of North Plains					Totals:	\$50,364.25	\$0.00	\$50,364.25	\$0.00	\$0.00	
City of Sherwood	8735	22560 SW PINE	SSI02311	01-JAN-2023	290.00	0.00	290.00	0.00	0.00	USD	Dedicated Internet Januar
City of Sherwood	8735	LGIP - 4084	123 SPL	03-JAN-2023	252,823.75	0.00	252,823.75	0.00	0.00	USD	COOP LIB-IGA quarterly pa
City of Sherwood					Totals:	\$253,113.75	\$0.00	\$253,113.75	\$0.00	\$0.00	
City of Tigard	8736	13125 HALL AP	47436 - CDBG #4401	23-JAN-2023	110,000.00	0.00	110,000.00	0.00	0.00	USD	CDBG Project #4401 / 4743
City of Tigard	8736	LGIP - 4244	123 TPL	03-JAN-2023	1,035,718.25	0.00	1,035,718.25	0.00	0.00	USD	COOP LIB-IGA quarterly pa
City of Tigard					Totals:	\$1,145,718.25	\$0.00	\$1,145,718.25	\$0.00	\$0.00	
City of Tualatin	8737	LGIP - 4258	123 TUL	03-JAN-2023	459,908.50	0.00	459,908.50	0.00	0.00	USD	COOP LIB-IGA quarterly pa
City of Tualatin					Totals:	\$459,908.50	\$0.00	\$459,908.50	\$0.00	\$0.00	
CivicPlus LLC	36653	1572 PO BOX	247800	01-JAN-2023	206.00	0.00	206.00	0.00	0.00	USD	OrdLink Subscription - Co
CivicPlus LLC	36653	1572 PO BOX	247069	01-JAN-2023	995.00	0.00	995.00	0.00	0.00	USD	MYMUNICODE-Community Deve
CivicPlus LLC					Totals:	\$1,201.00	\$0.00	\$1,201.00	\$0.00	\$0.00	
Clackamas County Sheriff Posse Inc	22518	198 PO BOX	01112023/OAMP	11-JAN-2023	1,215.00	0.00	1,215.00	0.00	0.00	USD	SO - registration fees fo
Clackamas County Sheriff Posse Inc					Totals:	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	
Clean Water Services	8754	2550 HB HY MAIN	January 2023-1	10-JAN-2023	5,233.82	0.00	5,233.82	0.00	0.00	USD	LID Deposit for CWS
Clean Water Services					Totals:	\$5,233.82	\$0.00	\$5,233.82	\$0.00	\$0.00	
Cocobolo Software LLC	37046	30784 PO BOX	20230112.1615	12-JAN-2023	1,245.00	0.00	1,245.00	0.00	0.00	USD	BatchPatch license renewa
Cocobolo Software LLC					Totals:	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00	
Columbia Heating & Cooling	18032	230397 PO BOX	478665	03-JAN-2023	5,707.23	0.00	5,707.23	0.00	0.00	USD	HARDE Project #22-906 Cul
Columbia Heating & Cooling					Totals:	\$5,707.23	\$0.00	\$5,707.23	\$0.00	\$0.00	
Comcast Corporation	28841	SO OFC 9727	8778103022779727-01032023	03-JAN-2023	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East/Inv
Comcast Corporation	28841	HHS 4530	8778103052864530 JAN23	02-JAN-2023	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	WASH CO 7762	8778102242577762-01042023	04-JAN-2023	87.13	0.00	87.13	0.00	0.00	USD	SO - service for Bethany/
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 JAN23	11-JAN-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 JAN23	11-JAN-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107608
Comcast Corporation	28841	METZGER 9057	8778102241669057 JAN23	11-JAN-2023	288.55	0.00	288.55	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 JAN23	04-JAN-2023	440.63	0.00	440.63	0.00	0.00	USD	Acct# 8778108990002275



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Comcast Corporation				Totals:	\$1,217.02	\$0.00	\$1,217.02	\$0.00	\$0.00		
Community Action Organization	8804	1001 BASELINE	Nov'22 / 4501	03-JAN-2023	1,936.49	0.00	1,936.49	0.00	0.00	USD	CDBG Project #4501 / Nov'
Community Action Organization				Totals:	\$1,936.49	\$0.00	\$1,936.49	\$0.00	\$0.00		
Conrey Electric Inc	8838	Portland	478049	03-JAN-2023	1,186.40	0.00	1,186.40	0.00	0.00	USD	Replacement heating water
Conrey Electric Inc				Totals:	\$1,186.40	\$0.00	\$1,186.40	\$0.00	\$0.00		
Consor North America Inc	13761	888 SW 5TH	N221036OR.01 - 3	13-JAN-2023	21,540.75	0.00	21,540.75	0.00	0.00	USD	PJT #100295 December
Consor North America Inc				Totals:	\$21,540.75	\$0.00	\$21,540.75	\$0.00	\$0.00		
Conta, Mark	12383	5119 WORTH WAY	562	03-JAN-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	564	09-JAN-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	565	09-JAN-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	568	11-JAN-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	569	12-JAN-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpeter services
Conta, Mark	12383	5119 WORTH WAY	571	13-JAN-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpeter services
Conta, Mark	12383	5119 WORTH WAY	570	13-JAN-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpeter services
Conta, Mark	12383	5119 WORTH WAY	563	09-JAN-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	566	09-JAN-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	567	11-JAN-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	572	17-JAN-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark				Totals:	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00		
Cornell Road Cedar Terrace LLC	37362	233 SE 2ND	PUI_SR-5071	06-JAN-2023	1,250.00	0.00	1,250.00	0.00	0.00	USD	EOC Rent: 12273 NW Cornel
Cornell Road Cedar Terrace LLC				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00		
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02-2	12-JAN-2023	323.15	0.00	323.15	0.00	0.00	USD	Pjt #100570
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01-7	10-JAN-2023	45,997.96	0.00	45,997.96	0.00	0.00	USD	Pjt #100662
DOWL LLC				Totals:	\$46,321.11	\$0.00	\$46,321.11	\$0.00	\$0.00		
DePaul Industries Inc	10857	35146 PO BOX	1013637	01-JAN-2023	1,333.76	0.00	1,333.76	0.00	0.00	USD	M Burton w/e 1/1/23
DePaul Industries Inc				Totals:	\$1,333.76	\$0.00	\$1,333.76	\$0.00	\$0.00		
Digital Realty Trust LP	31398	419729 PO BOX	23002236	01-JAN-2023	2,579.06	0.00	2,579.06	0.00	0.00	USD	COOP LIB-Server storage
Digital Realty Trust LP	31398	419729 PO BOX	23006024	20-JAN-2023	2,579.06	0.00	2,579.06	0.00	0.00	USD	COOP LIB - Server storage
Digital Realty Trust LP				Totals:	\$5,158.12	\$0.00	\$5,158.12	\$0.00	\$0.00		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	2023-6	03-JAN-2023	5,166.67	0.00	5,166.67	0.00	0.00	USD	2022.12 Peer Support Meet
Dual Diagnosis Anonymous of Oregon				Totals:	\$5,166.67	\$0.00	\$5,166.67	\$0.00	\$0.00		
Duron Roofing	32791	1898 E MAIN	21-891	03-JAN-2023	9,100.00	0.00	9,100.00	0.00	0.00	USD	HARDE Project #21-891 Enr
Duron Roofing				Totals:	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00		
EMC Corporation	37297	4246 COLLECTION	5201566694	03-JAN-2023	2,170.00	0.00	2,170.00	0.00	0.00	USD	CE Remote Upgrade
EMC Corporation				Totals:	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00		
Eagle-Elsner Inc	9058	23294 POB MAIN	187802-4	03-JAN-2023	25,869.63	0.00	25,869.63	0.00	0.00	USD	Project #100637 Estimate
Eagle-Elsner Inc				Totals:	\$25,869.63	\$0.00	\$25,869.63	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Ecumenical Ministries of Oregon	12914	0245 SW BANCRAFT	Aug-Oct'22 / 4301	03-JAN-2023	5,627.64	0.00	5,627.64	0.00	0.00	USD	CDBG Project #4301 / Aug-
Ecumenical Ministries of Oregon					Totals:	\$5,627.64	\$0.00	\$5,627.64	\$0.00	\$0.00	
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 24	05-JAN-2023	13,200.00	0.00	13,200.00	0.00	0.00	USD	Asad Ullah 12/1/22-13/31/
Elegant Enterprise-Wide Solutions Inc					Totals:	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	
Elevator Consulting Services Inc	31719	1117 31ST S	98543	03-JAN-2023	1,652.00	0.00	1,652.00	0.00	0.00	USD	WA County Bid Evaluations
Elevator Consulting Services Inc					Totals:	\$1,652.00	\$0.00	\$1,652.00	\$0.00	\$0.00	
Employers Overload	9106	1928 PO BOX	384156	06-JAN-2023	84.08	0.00	84.08	0.00	0.00	USD	Temporary Services / Ele
Employers Overload	9106	1928 PO BOX	384239	11-JAN-2023	448.95	0.00	448.95	0.00	0.00	USD	Temporary Services / Appr
Employers Overload					Totals:	\$533.03	\$0.00	\$533.03	\$0.00	\$0.00	
Environmental & Land Use Economics	9117	421 N TOMAHAWK	230101	03-JAN-2023	7,053.75	0.00	7,053.75	0.00	0.00	USD	PJT #002534 December
Environmental & Land Use Economics					Totals:	\$7,053.75	\$0.00	\$7,053.75	\$0.00	\$0.00	
Executive Information System LLC	28171	6901 ROCKLEDGE	INV038491	12-JAN-2023	2,992.00	0.00	2,992.00	0.00	0.00	USD	SAS Analytics Pro Annual
Executive Information System LLC	28171	6901 ROCKLEDGE	INV038493	12-JAN-2023	10,075.00	0.00	10,075.00	0.00	0.00	USD	SAS Analytics Pro (on SAS
Executive Information System LLC					Totals:	\$13,067.00	\$0.00	\$13,067.00	\$0.00	\$0.00	
Factory Motor Parts	30772	9107 PO BOX	AL2801DEC2022	01-JAN-2023	1,571.07	0.00	1,571.07	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts					Totals:	\$1,571.07	\$0.00	\$1,571.07	\$0.00	\$0.00	
Family Justice Center of Washington County	31415	735 SW 158TH	2022-0602	13-JAN-2023	821.18	0.00	821.18	0.00	0.00	USD	12/16 - 12/31/22 - JRI fu
Family Justice Center of Washington County					Totals:	\$821.18	\$0.00	\$821.18	\$0.00	\$0.00	
Fidelity Information Services LLC	30011	4535 PO BOX	34675625	09-JAN-2023	671.67	0.00	671.67	0.00	0.00	USD	SO - Dec Alarms cc transa
Fidelity Information Services LLC					Totals:	\$671.67	\$0.00	\$671.67	\$0.00	\$0.00	
Foster Garvey PC	36848	1111 THIRD AVE	100100-022	03-JAN-2023	367,098.00	0.00	367,098.00	0.00	0.00	USD	Owner: Sentinel Self Stor
Foster Garvey PC					Totals:	\$367,098.00	\$0.00	\$367,098.00	\$0.00	\$0.00	
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	i105633	23-JAN-2023	5,385.00	0.00	5,385.00	0.00	0.00	USD	WSE Project #2022-945 Gri
Four Seasons Heating & Air Conditioning Inc					Totals:	\$5,385.00	\$0.00	\$5,385.00	\$0.00	\$0.00	
Fresh Start Recovery Housing	30461	PO Box 4184	745	12-JAN-2023	124.19	0.00	124.19	0.00	0.00	USD	G. Burns housing 1/6 - 1/
Fresh Start Recovery Housing	30461	PO Box 4184	740	04-JAN-2023	141.94	0.00	141.94	0.00	0.00	USD	P. Farber housing 12/26/2
Fresh Start Recovery Housing	30461	PO Box 4184	741	09-JAN-2023	550.00	0.00	550.00	0.00	0.00	USD	B. Bucur housing 1/4 - 2/
Fresh Start Recovery Housing	30461	PO Box 4184	742	09-JAN-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Krider housing 1/1 - 1
Fresh Start Recovery Housing	30461	PO Box 4184	743	10-JAN-2023	550.00	0.00	550.00	0.00	0.00	USD	C. Kammerman housing 1/3
Fresh Start Recovery Housing	30461	PO Box 4184	744	10-JAN-2023	550.00	0.00	550.00	0.00	0.00	USD	G. Santos housing 1/9 - 2
Fresh Start Recovery Housing	30461	PO Box 4184	746	18-JAN-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Gutierrez housing 1/18
Fresh Start Recovery Housing	30461	PO Box 4184	747	18-JAN-2023	550.00	0.00	550.00	0.00	0.00	USD	S. Lindel housing 1/13 -
Fresh Start Recovery Housing					Totals:	\$3,566.13	\$0.00	\$3,566.13	\$0.00	\$0.00	
GK Machine Inc	37279	427 PO BOX	501405	16-JAN-2023	25,429.00	0.00	25,429.00	0.00	0.00	USD	#16544, 16545, 16546, 165
GK Machine Inc					Totals:	\$25,429.00	\$0.00	\$25,429.00	\$0.00	\$0.00	
GPS Insight LLC	34232	25460 DEPT	1385098	01-JAN-2023	2,495.10	0.00	2,495.10	0.00	0.00	USD	Services - GPS Monitoring
GPS Insight LLC					Totals:	\$2,495.10	\$0.00	\$2,495.10	\$0.00	\$0.00	

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Garden Home Community Library Association	9271	7475 SW OLESON	123-R2R-GHL	09-JAN-2023	268.00	0.00	268.00	0.00	0.00	USD	COOP LIB - FY 23 R2R Top
Garden Home Community Library Association	9271	7475 SW OLESON	123 GHL	03-JAN-2023	146,918.50	0.00	146,918.50	0.00	0.00	USD	COOP LIB-IGA quarterly pa
Garden Home Community Library Association				Totals:	\$147,186.50	\$0.00	\$147,186.50	\$0.00	\$0.00		
Gaston School District 511JT	9279	300 PARK ST	2223-Q2-KPI	04-JAN-2023	5,758.47	0.00	5,758.47	0.00	0.00	USD	2022.10-12 Early Learning
Gaston School District 511JT				Totals:	\$5,758.47	\$0.00	\$5,758.47	\$0.00	\$0.00		
Georgetown University	9302	3700 O ST	CINV-071312	04-JAN-2023	23,200.00	0.00	23,200.00	0.00	0.00	USD	JUV - CJJR Breakthrough S
Georgetown University				Totals:	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9566968286	09-JAN-2023	11.82	0.00	11.82	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9566920923	09-JAN-2023	26.05	0.00	26.05	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9572926856	13-JAN-2023	26.51	0.00	26.51	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9567128377	09-JAN-2023	29.34	0.00	29.34	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9563840892	05-JAN-2023	33.09	0.00	33.09	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9567797445	10-JAN-2023	33.60	0.00	33.60	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9568787254	10-JAN-2023	34.66	0.00	34.66	0.00	0.00	USD	Small tools
Grainger	11384	808705099 DEPT	9566968278	09-JAN-2023	51.94	0.00	51.94	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9564223361	05-JAN-2023	136.55	0.00	136.55	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9568560453	10-JAN-2023	181.55	0.00	181.55	0.00	0.00	USD	Small tools
Grainger	11384	808705099 DEPT	9568514922	10-JAN-2023	431.29	0.00	431.29	0.00	0.00	USD	O-RING,ACORN,PK10, ACTUAT
Grainger				Totals:	\$996.40	\$0.00	\$996.40	\$0.00	\$0.00		
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700February2023Rent	17-JAN-2023	14,726.00	0.00	14,726.00	0.00	0.00	USD	February 2023 Rent
Griffin Oaks Flex LLC				Totals:	\$14,726.00	\$0.00	\$14,726.00	\$0.00	\$0.00		
HIP Willowbrook LLC	33979	4800 PO BOX	TigardWIC-Feb23	23-JAN-2023	9,270.00	0.00	9,270.00	0.00	0.00	USD	Feb 2023 Lease Payment
HIP Willowbrook LLC				Totals:	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00		
HLP Inc	22133	9878 BELLVIEW	189405	15-JAN-2023	1,508.88	0.00	1,508.88	0.00	0.00	USD	WSCO
HLP Inc				Totals:	\$1,508.88	\$0.00	\$1,508.88	\$0.00	\$0.00		
HPS Pipe & Supply Inc	9394	890 PO BOX	298866	12-JAN-2023	55.00	0.00	55.00	0.00	0.00	USD	PVC UNION 2 SXS
HPS Pipe & Supply Inc	9394	890 PO BOX	298834	11-JAN-2023	310.02	0.00	310.02	0.00	0.00	USD	PVC SCH 40 4 PIPE, ELL 90
HPS Pipe & Supply Inc	9394	890 PO BOX	298808	10-JAN-2023	348.22	0.00	348.22	0.00	0.00	USD	CEMENT PRIMER ? OP HALF P
HPS Pipe & Supply Inc				Totals:	\$713.24	\$0.00	\$713.24	\$0.00	\$0.00		
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Feb23	23-JAN-2023	2,850.00	0.00	2,850.00	0.00	0.00	USD	Feb 2023 Lease Payment
Hanks Properties LLC				Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00		
Harden Psychological Associates PC	25563	1791 NW 173RD	1291	04-JAN-2023	2,200.00	0.00	2,200.00	0.00	0.00	USD	SO - pre/post offer suita
Harden Psychological Associates PC				Totals:	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00		
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	55280	04-JAN-2023	643.47	0.00	643.47	0.00	0.00	USD	PJT #100100 102222-111822
Harper Houf Peterson Righellis Inc				Totals:	\$643.47	\$0.00	\$643.47	\$0.00	\$0.00		
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-5984	13-JAN-2023	545.62	0.00	545.62	0.00	0.00	USD	Chair
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-5928	06-JAN-2023	712.45	0.00	712.45	0.00	0.00	USD	Ergonomic Chair



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Harris WorkSystems Inc				Totals:	\$1,258.07	\$0.00	\$1,258.07	\$0.00	\$0.00		
Haven Spa Pool & Hearth	32162	10560 HWY 212	99939-1	23-JAN-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	WSE Project #2022-939 Har
Haven Spa Pool & Hearth	32162	10560 HWY 212	100017-1	23-JAN-2023	4,524.17	0.00	4,524.17	0.00	0.00	USD	WSE Project #2022-942 Wev
Haven Spa Pool & Hearth	32162	10560 HWY 212	100459-1	03-JAN-2023	4,584.82	0.00	4,584.82	0.00	0.00	USD	WSE Project #2022-941 Was
Haven Spa Pool & Hearth				Totals:	\$11,608.99	\$0.00	\$11,608.99	\$0.00	\$0.00		
Ingram Library Services LLC	32305	502779 PO BOX	2008465-JAN-2023	01-JAN-2023	2,001.53	0.00	2,001.53	0.00	0.00	USD	COOP LIB - JAN 23 LCIT St
Ingram Library Services LLC	32305	502779 PO BOX	2006184-JAN-2023	01-JAN-2023	2,642.82	0.00	2,642.82	0.00	0.00	USD	COOP LIB - JAN 23 WSL Sta
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-JAN-2023	01-JAN-2023	3,204.59	0.00	3,204.59	0.00	0.00	USD	COOP LIB - JAN 23 CCT Sta
Ingram Library Services LLC				Totals:	\$7,848.94	\$0.00	\$7,848.94	\$0.00	\$0.00		
Inhance LLC	36207	4534 NE 11TH	11	05-JAN-2023	1,295.00	0.00	1,295.00	0.00	0.00	USD	PO 186280 12/1/22 to 12/3
Inhance LLC				Totals:	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00		
Intercontinental Medical Services Inc	30564	120 NE 136TH	300 DAVSJanuary2023Rent	01-JAN-2023	8,988.73	0.00	8,988.73	0.00	0.00	USD	Rent January 2023
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSFebruary2023Rent	17-JAN-2023	8,988.73	0.00	8,988.73	0.00	0.00	USD	February 2023 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthorneFebruary2023 Rent	17-JAN-2023	43,508.61	0.00	43,508.61	0.00	0.00	USD	February 2023 Rent
Intercontinental Medical Services Inc				Totals:	\$61,486.07	\$0.00	\$61,486.07	\$0.00	\$0.00		
Jacob Environmental Services Inc	29428	1105 15TH AVE	13587	10-JAN-2023	1,238.86	0.00	1,238.86	0.00	0.00	USD	Wash Trough Liquids and S
Jacob Environmental Services Inc	29428	1105 15TH AVE	13579	04-JAN-2023	1,255.95	0.00	1,255.95	0.00	0.00	USD	Grease Interceptor Servc
Jacob Environmental Services Inc				Totals:	\$2,494.81	\$0.00	\$2,494.81	\$0.00	\$0.00		
Jensen Strategies LLC	31723	1750 SW HARBOR	1387	10-JAN-2023	3,307.25	0.00	3,307.25	0.00	0.00	USD	services for DEC-22 Envir
Jensen Strategies LLC				Totals:	\$3,307.25	\$0.00	\$3,307.25	\$0.00	\$0.00		
Justice Court - Refund	34834	ONE TIME PMT	JC52	23-JAN-2023	37.00	0.00	37.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_370	20-JAN-2023	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_374	20-JAN-2023	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_373	20-JAN-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_372	20-JAN-2023	230.00	0.00	230.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_371	20-JAN-2023	260.00	0.00	260.00	0.00	0.00	USD	REFUND
Justice Court - Refund				Totals:	\$757.00	\$0.00	\$757.00	\$0.00	\$0.00		
Kaiser Permanente	9730	34178 PO BOX	16196862-Dental	01-JAN-2023	63,767.12	0.00	63,767.12	0.00	0.00	USD	JAN-23 Dental
Kaiser Permanente	9730	34178 PO BOX	16196862-Medical	01-JAN-2023	1,042,058.59	0.00	1,042,058.59	0.00	0.00	USD	JAN-23 Medical
Kaiser Permanente				Totals:	\$1,105,825.71	\$0.00	\$1,105,825.71	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	59907	04-JAN-2023	1,687.00	0.00	1,687.00	0.00	0.00	USD	DA - December 2022 e-disc
Karpel Solutions				Totals:	\$1,687.00	\$0.00	\$1,687.00	\$0.00	\$0.00		
Keiths Sporting Goods Inc	14287	95 NE VICTORY	01102023WCISO	10-JAN-2023	12,740.00	0.00	12,740.00	0.00	0.00	USD	SO - Glock 17/19 Gen 4 w/
Keiths Sporting Goods Inc				Totals:	\$12,740.00	\$0.00	\$12,740.00	\$0.00	\$0.00		
Kent Mediation & Arbitration	36451	205 SE SPOKANE	1613	10-JAN-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	PJT #100361 files: 11 and
Kent Mediation & Arbitration				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		

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Kerr Contractors Oregon LLC	28886	1060 POB MAIN	187352-6	18-JAN-2023	50,039.97	0.00	50,039.97	0.00	0.00	USD	Project #100291 Estimate
Kerr Contractors Oregon LLC					Totals:	\$50,039.97	\$0.00	\$50,039.97	\$0.00	\$0.00	
L N Curtis & Sons	28403	CURTIS BLUELINE	INV666850	12-JAN-2023	210.00	0.00	210.00	0.00	0.00	USD	SO-LBV-Christenson
L N Curtis & Sons	28403	LNCURTIS & SONS	INV664259	04-JAN-2023	2,321.92	0.00	2,321.92	0.00	0.00	USD	SO - duty gear
L N Curtis & Sons					Totals:	\$2,531.92	\$0.00	\$2,531.92	\$0.00	\$0.00	
LUT - Engineering Refund	25476	ONE TIME PMT	21920REFUND	12-JAN-2023	166.74	0.00	166.74	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19260REFUND	19-JAN-2023	594.25	0.00	594.25	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund					Totals:	\$760.99	\$0.00	\$760.99	\$0.00	\$0.00	
LUT - Operations Refund	25291	ONE TIME PMT	239518-212477	06-JAN-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	239519-221695	06-JAN-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	239517-39632	06-JAN-2023	925.00	0.00	925.00	0.00	0.00	USD	Refund Bond ROW Permit #3
LUT - Operations Refund	25291	ONE TIME PMT	239514-210624	06-JAN-2023	1,150.00	0.00	1,150.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	239516-210049	06-JAN-2023	6,250.00	0.00	6,250.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	239527-37367	06-JAN-2023	6,600.00	0.00	6,600.00	0.00	0.00	USD	Refund Bond ROW Permit #3
LUT - Operations Refund					Totals:	\$15,925.00	\$0.00	\$15,925.00	\$0.00	\$0.00	
Land Development Refund	22275	ONE TIME REFUND	S2200306	03-JAN-2023	262.00	0.00	262.00	0.00	0.00	USD	Refund, Overpayment Type
Land Development Refund	22275	ONE TIME REFUND	PREAPP22-0092	03-JAN-2023	475.00	0.00	475.00	0.00	0.00	USD	Refund, PREAPP Not needed
Land Development Refund	22275	ONE TIME REFUND	PREAPP22-0115	12-JAN-2023	475.00	0.00	475.00	0.00	0.00	USD	PREAPP22-0115, Land Use A
Land Development Refund	22275	ONE TIME REFUND	S2200173	04-JAN-2023	478.00	0.00	478.00	0.00	0.00	USD	Refund, Overpayment S2200
Land Development Refund					Totals:	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	
Lawrence Company	30581	871688 PO BOX	15538	01-JAN-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Unemployment Services 1/1
Lawrence Company					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB860	12-JAN-2023	165.00	0.00	165.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	5939 POB OTHER	WACOUNTY011123	11-JAN-2023	122,870.00	0.00	122,870.00	0.00	0.00	USD	DA - Oct to Dec 2022 Chil
Legacy Emanuel Hospital & Health Center					Totals:	\$123,035.00	\$0.00	\$123,035.00	\$0.00	\$0.00	
Legend Data Systems Inc	28113	18024 72ND S	136244	11-JAN-2023	619.00	0.00	619.00	0.00	0.00	USD	SO - ribbon/film/pvc card
Legend Data Systems Inc					Totals:	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	
LifeWorks NW	11239	5415 WESTGATE	PSRB2212	09-JAN-2023	930.54	0.00	930.54	0.00	0.00	USD	2022.12 PSRB Monitoring
LifeWorks NW					Totals:	\$930.54	\$0.00	\$930.54	\$0.00	\$0.00	
Lithia Forensics & Consulting LLC	34690	495 STATE	12312022	05-JAN-2023	900.00	0.00	900.00	0.00	0.00	USD	DA - December 2022 Forens
Lithia Forensics & Consulting LLC					Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	
Lorraine E. Duke Atoui & Ali Sami Atoui	37355	2930 BARNARD	100523-002	03-JAN-2023	1,800.00	0.00	1,800.00	0.00	0.00	USD	Owner: Lorraine E. Duke A
Lorraine E. Duke Atoui & Ali Sami Atoui					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	10DD 01172023	17-JAN-2023	70.00	0.00	70.00	0.00	0.00	USD	DA - December 2022 VTC Re
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	522236HM 01172023	17-JAN-2023	70.00	0.00	70.00	0.00	0.00	USD	DA - December 2022 VTC Re
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	51223239TM 01172023	17-JAN-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - December 2022 VTC Re
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	13CW 01172023	17-JAN-2023	105.00	0.00	105.00	0.00	0.00	USD	DA - December 2022 VTC Re

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MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	513937ML 01172023	17-JAN-2023	105.00	0.00	105.00	0.00	0.00	USD	DA - December 2022 VTC Re
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	552270TC 01172023	17-JAN-2023	105.00	0.00	105.00	0.00	0.00	USD	DA - December 2022 VTC Re
MIRA Mediation & Consulting Services LLC					Totals:	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	
Madrona Joes LLC	34895	11225 SE 6TH	KG102247-020123	23-JAN-2023	28,494.92	0.00	28,494.92	0.00	0.00	USD	Feb 2023 Lease Payment
Madrona Joes LLC					Totals:	\$28,494.92	\$0.00	\$28,494.92	\$0.00	\$0.00	
Makler, Mark J & Makler, Sharon K	37388	3232 NW BAUER	100523-006	19-JAN-2023	6,500.00	0.00	6,500.00	0.00	0.00	USD	ROW Acq for PSE and TCE P
Makler, Mark J & Makler, Sharon K					Totals:	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	
McCandless Ent LLC	32655	773 W MAIN	6279	23-JAN-2023	5,445.78	0.00	5,445.78	0.00	0.00	USD	WSE Project #2021-870 Van
McCandless Ent LLC	32655	773 W MAIN	6345	23-JAN-2023	5,497.10	0.00	5,497.10	0.00	0.00	USD	WSE Project #2022-910 Apa
McCandless Ent LLC					Totals:	\$10,942.88	\$0.00	\$10,942.88	\$0.00	\$0.00	
Metro	9997	ACH 4500 POB	METRO_113022	13-JAN-2023	20,427.84	0.00	20,427.84	0.00	0.00	USD	NOV 2022 Metro CET Inv
Metro					Totals:	\$20,427.84	\$0.00	\$20,427.84	\$0.00	\$0.00	
Metro West Ambulance Inc	10003	609 NW COAST	23-11868	01-JAN-2023	2,250.00	0.00	2,250.00	0.00	0.00	USD	SO - Dec police blood dra
Metro West Ambulance Inc					Totals:	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	
Midwest Tape LLC	30001	820 PO BOX	2000010062_01-03-23	03-JAN-2023	672.62	0.00	672.62	0.00	0.00	USD	COOP LIB - JAN 23 WSL Sta
Midwest Tape LLC					Totals:	\$672.62	\$0.00	\$672.62	\$0.00	\$0.00	
Miracle Method of Greater Portland	37206	6781 COLUMBIA	INV-3863400	15-JAN-2023	2,200.00	0.00	2,200.00	0.00	0.00	USD	Coating Of The Judges Bat
Miracle Method of Greater Portland	37206	6781 COLUMBIA	INV-3863404	15-JAN-2023	7,645.00	0.00	7,645.00	0.00	0.00	USD	WO#049070 Sealing Of The
Miracle Method of Greater Portland					Totals:	\$9,845.00	\$0.00	\$9,845.00	\$0.00	\$0.00	
NW Natural	10226	6017 PDX OR	3819340-5 1.4.23	04-JAN-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 12/2/22-1/4
NW Natural	10226	6017 PDX OR	3819342-1 1.4.23	04-JAN-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 12/2/22-1/4
NW Natural	10226	6017 PDX OR	928682-4-010423	04-JAN-2023	21.98	0.00	21.98	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	3406183-8-010423	04-JAN-2023	82.58	0.00	82.58	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	3867442-0-010423	04-JAN-2023	134.50	0.00	134.50	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	4141918-5-010423	04-JAN-2023	178.12	0.00	178.12	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	3406322-2-010423	04-JAN-2023	202.86	0.00	202.86	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	1165809-3-01042023	04-JAN-2023	209.45	0.00	209.45	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	3824679-9-010423	04-JAN-2023	263.52	0.00	263.52	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	184891-0-010423	04-JAN-2023	314.47	0.00	314.47	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	184553-6-010423	04-JAN-2023	463.99	0.00	463.99	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	928700-4-010523	05-JAN-2023	581.94	0.00	581.94	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	3406163-0-010423	04-JAN-2023	709.35	0.00	709.35	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	76294-8 1.4.23	04-JAN-2023	709.72	0.00	709.72	0.00	0.00	USD	SERVICE DATES 12/2/22-1/4
NW Natural	10226	6017 PDX OR	3489254-7-010323	03-JAN-2023	857.68	0.00	857.68	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	4341966-2-010323	03-JAN-2023	1,057.92	0.00	1,057.92	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	1063780-9-010423	04-JAN-2023	1,257.21	0.00	1,257.21	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	4341951-4-010323	03-JAN-2023	1,377.34	0.00	1,377.34	0.00	0.00	USD	Jan 2023 Utilities



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NW Natural	10226	6017 PDX OR	453808-8-010423	04-JAN-2023	1,581.87	0.00	1,581.87	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	3397876-8-010423	04-JAN-2023	1,586.83	0.00	1,586.83	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	242896-9-010423	04-JAN-2023	2,114.32	0.00	2,114.32	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	719073-9-010423	04-JAN-2023	2,115.59	0.00	2,115.59	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	3194884-7-01052023	05-JAN-2023	2,636.90	0.00	2,636.90	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	3489247-1-010323	03-JAN-2023	2,880.65	0.00	2,880.65	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	120396-7-010323	04-JAN-2023	2,938.16	0.00	2,938.16	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	268305-0-010423	04-JAN-2023	3,526.89	0.00	3,526.89	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	243267-2-010523	05-JAN-2023	4,814.47	0.00	4,814.47	0.00	0.00	USD	Jan 2023 Utilities
NW Natural	10226	6017 PDX OR	3857833-2 1.4.23	04-JAN-2023	5,101.40	0.00	5,101.40	0.00	0.00	USD	SERVICE DATES 12/2/22-1/4
NW Natural	10226	6017 PDX OR	243141-9-010523	05-JAN-2023	8,102.19	0.00	8,102.19	0.00	0.00	USD	Jan 2023 Utilities
NW Natural					Totals:	\$45,854.48	\$0.00	\$45,854.48	\$0.00	\$0.00	
Neighborhood Health Center	30788	7320 HUNZIKER	2022038	11-JAN-2023	10,251.23	0.00	10,251.23	0.00	0.00	USD	Neighborhood Health Cente
Neighborhood Health Center					Totals:	\$10,251.23	\$0.00	\$10,251.23	\$0.00	\$0.00	
One Time Small Payment - All County	30385	Misc One Time S	409807	05-JAN-2023	50.00	0.00	50.00	0.00	0.00	USD	DA - Defense Discovery in
One Time Small Payment - All County	30385	Misc One Time S	tow reimb 1/12/23	12-JAN-2023	456.00	0.00	456.00	0.00	0.00	USD	SO - tow reimbursement ca
One Time Small Payment - All County					Totals:	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	
Open Door Counseling Center	10292	34420 SW TV HY	Jan'23 / 2910	23-JAN-2023	20,013.56	0.00	20,013.56	0.00	0.00	USD	CDBG-CV Project #2910 / J
Open Door Counseling Center					Totals:	\$20,013.56	\$0.00	\$20,013.56	\$0.00	\$0.00	
OpenGov Inc	36642	41340 PO BOX	INV00009603	11-JAN-2023	7,800.00	0.00	7,800.00	0.00	0.00	USD	Solicitation Development
OpenGov Inc					Totals:	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	
Oregon Association of County Engineers & Surveyors	12432	1201 COURT NE	OACES2023	01-JAN-2023	4,135.00	0.00	4,135.00	0.00	0.00	USD	OACES - 2023 Annual Dues
Oregon Association of County Engineers & Surveyors					Totals:	\$4,135.00	\$0.00	\$4,135.00	\$0.00	\$0.00	
Oregon Center for Change LLC	31628	4915 GRIFFITH	2336	01-JAN-2023	1,425.00	0.00	1,425.00	0.00	0.00	USD	December 2022 services -
Oregon Center for Change LLC					Totals:	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	2353A	04-JAN-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	2386A	09-JAN-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	2458A	09-JAN-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	2470A	17-JAN-2023	229.60	0.00	229.60	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc					Totals:	\$625.30	\$0.00	\$625.30	\$0.00	\$0.00	
Oregon Dental Service	31525	601 2ND ADMIN	230080000095	09-JAN-2023	42,523.00	0.00	42,523.00	0.00	0.00	USD	Dental Jan 1 - 7, 2023
Oregon Dental Service	31525	601 2ND ADMIN	230140001035	15-JAN-2023	44,538.10	0.00	44,538.10	0.00	0.00	USD	Dental Jan 8-14, 2023
Oregon Dental Service					Totals:	\$87,061.10	\$0.00	\$87,061.10	\$0.00	\$0.00	
Oregon Department of Human Services	8981	14006 POB CA&F	December - 2022	10-JAN-2023	4,375.00	0.00	4,375.00	0.00	0.00	USD	Domestic Violence Fees De
Oregon Department of Human Services	8981	14006 POB OFSRT	2023-01-19	23-JAN-2023	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS Local Match. Babies
Oregon Department of Human Services					Totals:	\$79,375.00	\$0.00	\$79,375.00	\$0.00	\$0.00	



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Oregon Department of Justice	11046	1162 COURT MAIN	AI306461	09-JAN-2023	1,742.40	0.00	1,742.40	0.00	0.00	USD	DA - December 2022 Legal
Oregon Department of Justice				Totals:	\$1,742.40	\$0.00	\$1,742.40	\$0.00	\$0.00		
Oregon Health & Science University	10353	3181 SAM J L002	274553	03-JAN-2023	8,755.00	0.00	8,755.00	0.00	0.00	USD	5452
Oregon Health & Science University				Totals:	\$8,755.00	\$0.00	\$8,755.00	\$0.00	\$0.00		
Oregon Law Center	27805	230 NE 2ND	DEC2022	12-JAN-2023	10,282.50	0.00	10,282.50	0.00	0.00	USD	
Oregon Law Center				Totals:	\$10,282.50	\$0.00	\$10,282.50	\$0.00	\$0.00		
Oregon State Sheriffs Association	10408	7468 PO BOX	42317	05-JAN-2023	1,703.00	0.00	1,703.00	0.00	0.00	USD	SO - annual dues
Oregon State Sheriffs Association				Totals:	\$1,703.00	\$0.00	\$1,703.00	\$0.00	\$0.00		
Oregonian Media Group	28101	77000 PO BOX	0010537233	10-JAN-2023	257.43	0.00	257.43	0.00	0.00	USD	SO - Jan unclaimed proper
Oregonian Media Group	28101	77000 PO BOX	0010427668	06-JAN-2023	875.00	0.00	875.00	0.00	0.00	USD	Ad for Jan 2023 ALUN123_Q
Oregonian Media Group	28101	77000 PO BOX	0010527419	09-JAN-2023	1,128.31	0.00	1,128.31	0.00	0.00	USD	Comm Dev Plambeck Gardens
Oregonian Media Group				Totals:	\$2,260.74	\$0.00	\$2,260.74	\$0.00	\$0.00		
Origami Payments	33517	ONE TIME PAYMNT	2022L-0220-10722	09-JAN-2023	2,147.15	0.00	2,147.15	0.00	0.00	USD	2022L-0220-Garcia-Pantoja
Origami Payments	33517	ONE TIME PAYMNT	2021L-0308-10725	17-JAN-2023	175,000.00	0.00	175,000.00	0.00	0.00	USD	2021L-0308-Huggins - On
Origami Payments				Totals:	\$177,147.15	\$0.00	\$177,147.15	\$0.00	\$0.00		
OverDrive Inc	27543	72117 PO BOX	DC0763023001043	03-JAN-2023	250,000.00	0.00	250,000.00	0.00	0.00	USD	COOP LIB - Deposit on acc
OverDrive Inc				Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00		
Pac Green Landscape LLC	30790	17049 MT VIEW	1011	03-JAN-2023	36,249.00	0.00	36,249.00	0.00	0.00	USD	Landscaping Maintenance
Pac Green Landscape LLC				Totals:	\$36,249.00	\$0.00	\$36,249.00	\$0.00	\$0.00		
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	35010000416WashingtonCty-Feb2023	23-JAN-2023	9,922.00	0.00	9,922.00	0.00	0.00	USD	Feb 2023 Lease Payment
Pacific NW Properties Limited Partnership				Totals:	\$9,922.00	\$0.00	\$9,922.00	\$0.00	\$0.00		
Pape Machinery	15088	35144 PO BOX	14149214	10-JAN-2023	140.70	0.00	140.70	0.00	0.00	USD	Quick Lock P, 61PMM3 55E
Pape Machinery	15088	35144 PO BOX	5334899	04-JAN-2023	217.15	0.00	217.15	0.00	0.00	USD	Walk Behind Mower Service
Pape Machinery	15088	35144 PO BOX	14149247	10-JAN-2023	504.00	0.00	504.00	0.00	0.00	USD	4283-011-1610 US BR 800 X
Pape Machinery				Totals:	\$861.85	\$0.00	\$861.85	\$0.00	\$0.00		
Pashtoonyar, Mumtaz	37366	15463 DONNA	JAN2023RESPITE	05-JAN-2023	750.00	0.00	750.00	0.00	0.00	USD	Respite Care Serving Chil
Pashtoonyar, Mumtaz				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230118PD	18-JAN-2023	5,745.99	0.00	5,745.99	0.00	0.00	USD	2023-01-18 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230111PD	11-JAN-2023	10,586.41	0.00	10,586.41	0.00	0.00	USD	2023-01-11 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230104PD	04-JAN-2023	17,044.56	0.00	17,044.56	0.00	0.00	USD	2023-01-04 GF Reimburseme
Performance Health Technology LTD				Totals:	\$33,376.96	\$0.00	\$33,376.96	\$0.00	\$0.00		
Pool & Spa House	10563	23788 PO BOX	7692291	10-JAN-2023	1,006.81	0.00	1,006.81	0.00	0.00	USD	5236
Pool & Spa House				Totals:	\$1,006.81	\$0.00	\$1,006.81	\$0.00	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 1.6.23	06-JAN-2023	20.30	0.00	20.30	0.00	0.00	USD	SERVICE DATES 12/6/22-1/6
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 1.4.23	04-JAN-2023	20.69	0.00	20.69	0.00	0.00	USD	SERVICE DATES 12/2/22-1/4
Portland General Electric Company	10584	4438 UTILS ONLY	6155600000 010323	03-JAN-2023	39.60	0.00	39.60	0.00	0.00	USD	21445 SW Clarion St, Unit

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Portland General Electric Company	10584	4438 UTILS ONLY	8240830000-010623	06-JAN-2023	46.91	0.00	46.91	0.00	0.00	USD	Jan 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 1.13.23	13-JAN-2023	54.00	0.00	54.00	0.00	0.00	USD	SERVICE DATES 12/13/22-1/
Portland General Electric Company	10584	4438 UTILS ONLY	7306021000-010623	06-JAN-2023	112.24	0.00	112.24	0.00	0.00	USD	Jan 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 1.4.23	04-JAN-2023	129.61	0.00	129.61	0.00	0.00	USD	SERVICE DATES 12/2/22-1/4
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 010323	03-JAN-2023	142.04	0.00	142.04	0.00	0.00	USD	707 SE 7th Ave, Electrici
Portland General Electric Company	10584	4438 UTILS ONLY	0487210000-010623	06-JAN-2023	229.28	0.00	229.28	0.00	0.00	USD	Jan 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 1.4.23	04-JAN-2023	960.43	0.00	960.43	0.00	0.00	USD	SERVICE DATES 12/2/22-1/4
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 1.4.23	04-JAN-2023	1,225.47	0.00	1,225.47	0.00	0.00	USD	SERVICE DATES 12/2/22-1/4
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993-010323	03-JAN-2023	2,042.01	0.00	2,042.01	0.00	0.00	USD	Jan 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496-010323	03-JAN-2023	2,307.17	0.00	2,307.17	0.00	0.00	USD	Jan 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	1625798024-010423	04-JAN-2023	4,532.76	0.00	4,532.76	0.00	0.00	USD	Jan 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 1.6.23	06-JAN-2023	6,272.71	0.00	6,272.71	0.00	0.00	USD	SERVICE DATES 12/6/22-1/6
Portland General Electric Company	10584	4438 UTILS ONLY	010423FAC-PGE	04-JAN-2023	91,585.97	0.00	91,585.97	0.00	0.00	USD	Jan 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 01.06.23	06-JAN-2023	167,664.20	0.00	167,664.20	0.00	0.00	USD	SDL December service from
Portland General Electric Company				Totals:	\$277,385.39	\$0.00	\$277,385.39	\$0.00	\$0.00		
Project Access NOW	28374	650 HOLLADAY	2212-WC-HL	13-JAN-2023	5,893.03	0.00	5,893.03	0.00	0.00	USD	Project Access NOW - Dece
Project Access NOW				Totals:	\$5,893.03	\$0.00	\$5,893.03	\$0.00	\$0.00		
Proud Ground	30382	5288 N Intersta	WashCo Advance 1	09-JAN-2023	742,200.00	0.00	742,200.00	0.00	0.00	USD	HPOF Funds Washington Cou
Proud Ground				Totals:	\$742,200.00	\$0.00	\$742,200.00	\$0.00	\$0.00		
Providence Health Plan	11734	4167 PO BOX	223540002291	01-JAN-2023	1,879,608.42	0.00	1,879,608.42	0.00	0.00	USD	JAN-23 Medical
Providence Health Plan				Totals:	\$1,879,608.42	\$0.00	\$1,879,608.42	\$0.00	\$0.00		
Providence Medical Group	19429	2807 PO BOX	35218	01-JAN-2023	141.00	0.00	141.00	0.00	0.00	USD	SO - pre-employment drug
Providence Medical Group	19429	2807 PO BOX	35283	01-JAN-2023	220.00	0.00	220.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group	19429	2807 PO BOX	34846	01-JAN-2023	440.00	0.00	440.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group				Totals:	\$801.00	\$0.00	\$801.00	\$0.00	\$0.00		
Quatama Village Apartments	36332	380 NW GINA	PUI_SR-5075_Util	06-JAN-2023	101.49	0.00	101.49	0.00	0.00	USD	EOC Utility: 20322 NW Anz
Quatama Village Apartments	36332	7831 SE LAKE RD	PUI_SR-5075	06-JAN-2023	1,305.00	0.00	1,305.00	0.00	0.00	USD	EOC Rent: 20322 NW Anzalo
Quatama Village Apartments				Totals:	\$1,406.49	\$0.00	\$1,406.49	\$0.00	\$0.00		
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	Oct-Dec'22 / 4578	23-JAN-2023	2,802.24	0.00	2,802.24	0.00	0.00	USD	CDBG Project #4578 / Oct-
Rebuilding Together Washington County Inc				Totals:	\$2,802.24	\$0.00	\$2,802.24	\$0.00	\$0.00		
Refund Payments	11568	ONE TIME REFUND	P2030944-57004	03-JAN-2023	0.89	0.00	0.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R810563-56647	24-JAN-2023	4.01	0.00	4.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1487331-56637	24-JAN-2023	4.73	0.00	4.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2040640-56509	17-JAN-2023	11.37	0.00	11.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R729171-56641	24-JAN-2023	11.95	0.00	11.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2143087-57015	03-JAN-2023	15.01	0.00	15.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2124481-57007	03-JAN-2023	17.00	0.00	17.00	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	P2128385-56364	10-JAN-2023	17.73	0.00	17.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R581855-56405	10-JAN-2023	18.00	0.00	18.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2024305-56628	24-JAN-2023	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1490899-56376	10-JAN-2023	21.80	0.00	21.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R518737-56432	10-JAN-2023	22.46	0.00	22.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1113011-56608	24-JAN-2023	24.00	0.00	24.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2173076-56491	17-JAN-2023	24.50	0.00	24.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R18956-56968	03-JAN-2023	25.00	0.00	25.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2210179-57116	24-JAN-2023	25.09	0.00	25.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2018831-56363	10-JAN-2023	27.57	0.00	27.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRCINT2020LOWES	17-JAN-2023	33.07	0.00	33.07	0.00	0.00	USD	PRC interest 2020
Refund Payments	11568	ONE TIME REFUND	M2184382-56418	10-JAN-2023	33.28	0.00	33.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2055140-56750	10-JAN-2023	34.60	0.00	34.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R449018-56404	10-JAN-2023	40.79	0.00	40.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2199553-56118	03-JAN-2023	45.00	0.00	45.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2166068-56482	17-JAN-2023	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R462751-56502	17-JAN-2023	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2094755-56679	24-JAN-2023	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R391409-56490	24-JAN-2023	60.00	0.00	60.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2166030-57067	10-JAN-2023	60.23	0.00	60.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1279789-56456	10-JAN-2023	67.27	0.00	67.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R646224-56475	17-JAN-2023	69.37	0.00	69.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R433454-56355	10-JAN-2023	69.57	0.00	69.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190558-56346	10-JAN-2023	69.62	0.00	69.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2170818-56751	10-JAN-2023	73.16	0.00	73.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117097-57117	24-JAN-2023	73.29	0.00	73.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2182677-56348	10-JAN-2023	75.71	0.00	75.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R801378-57113	24-JAN-2023	76.42	0.00	76.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2214457-56612	24-JAN-2023	78.82	0.00	78.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2143088-57009	03-JAN-2023	82.51	0.00	82.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R729162-56642	24-JAN-2023	83.65	0.00	83.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R369504-56492	17-JAN-2023	83.75	0.00	83.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1321402-56648	24-JAN-2023	85.99	0.00	85.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152991-56435	10-JAN-2023	86.55	0.00	86.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R622794-56649	24-JAN-2023	96.39	0.00	96.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R329745-56447	10-JAN-2023	98.66	0.00	98.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R310416-56347	10-JAN-2023	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R370869-56106	03-JAN-2023	100.04	0.00	100.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2129462-56396	10-JAN-2023	101.54	0.00	101.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R576790-56375	10-JAN-2023	105.32	0.00	105.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2118573-56466	10-JAN-2023	106.38	0.00	106.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R286185-56121	03-JAN-2023	107.35	0.00	107.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2018986-56389	10-JAN-2023	111.88	0.00	111.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2093216-56391	10-JAN-2023	113.80	0.00	113.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2123856-56395	10-JAN-2023	114.66	0.00	114.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2080803-57072	10-JAN-2023	116.00	0.00	116.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R459747-57086	17-JAN-2023	121.22	0.00	121.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2095552-56423	10-JAN-2023	121.38	0.00	121.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2014173-56643	24-JAN-2023	121.59	0.00	121.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R148218-56622	24-JAN-2023	124.98	0.00	124.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2095885-56451	10-JAN-2023	130.23	0.00	130.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R471689-56631	24-JAN-2023	132.93	0.00	132.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2083682-57073	10-JAN-2023	135.38	0.00	135.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2104138-56399	10-JAN-2023	136.19	0.00	136.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R643922-56119	03-JAN-2023	137.11	0.00	137.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R466775-56388	10-JAN-2023	144.41	0.00	144.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2067420-56117	03-JAN-2023	144.96	0.00	144.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R985848-56360	10-JAN-2023	145.31	0.00	145.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1020834-56125	03-JAN-2023	148.12	0.00	148.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R588144-56615	24-JAN-2023	149.31	0.00	149.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045887-56627	24-JAN-2023	152.00	0.00	152.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R580981-56525	17-JAN-2023	155.54	0.00	155.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2148071-57065	10-JAN-2023	159.44	0.00	159.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2155496-56527	17-JAN-2023	160.27	0.00	160.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2122008-56526	17-JAN-2023	169.06	0.00	169.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2213137-56638	24-JAN-2023	171.57	0.00	171.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R18000-56412	10-JAN-2023	172.83	0.00	172.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203695-57060	10-JAN-2023	190.64	0.00	190.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R527424-56611	24-JAN-2023	196.90	0.00	196.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2030944-57005	03-JAN-2023	203.81	0.00	203.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R664454-56624	24-JAN-2023	204.19	0.00	204.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R571376-56380	10-JAN-2023	207.03	0.00	207.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R569272-56393	10-JAN-2023	232.60	0.00	232.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R660519-FRM DEF	03-JAN-2023	243.54	0.00	243.54	0.00	0.00	USD	Tax Refund (Farm Deferral)



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Refund Payments	11568	ONE TIME REFUND	R224929-56367	10-JAN-2023	246.35	0.00	246.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2114162-57006	03-JAN-2023	249.75	0.00	249.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043356-56499	17-JAN-2023	257.00	0.00	257.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2015444-56425	10-JAN-2023	265.88	0.00	265.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R7361-56419	10-JAN-2023	270.00	0.00	270.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1463099-56488	17-JAN-2023	299.39	0.00	299.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2188518-56378	24-JAN-2023	300.00	0.00	300.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2201546-57118	24-JAN-2023	309.16	0.00	309.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077175-56368	10-JAN-2023	324.97	0.00	324.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R113683-56128	03-JAN-2023	329.81	0.00	329.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2032649-56548	24-JAN-2023	344.28	0.00	344.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2192645-56531	17-JAN-2023	352.62	0.00	352.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2147788-56450	17-JAN-2023	354.96	0.00	354.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1437957-57115	24-JAN-2023	356.15	0.00	356.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2181094-56671	24-JAN-2023	378.72	0.00	378.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000111-56614	24-JAN-2023	382.70	0.00	382.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2205095-56095	03-JAN-2023	396.75	0.00	396.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2024243-56407	10-JAN-2023	400.00	0.00	400.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1008901-56123	03-JAN-2023	425.11	0.00	425.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2024123-56625	24-JAN-2023	439.14	0.00	439.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1427183-56146	03-JAN-2023	449.20	0.00	449.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2033375-57064	10-JAN-2023	481.43	0.00	481.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R540230-57063	10-JAN-2023	494.94	0.00	494.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRCINT2019LOWES	17-JAN-2023	495.57	0.00	495.57	0.00	0.00	USD	PRC interest 2019
Refund Payments	11568	ONE TIME REFUND	R549883-57106	24-JAN-2023	509.69	0.00	509.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R430091-57107	24-JAN-2023	522.30	0.00	522.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R540230-57062	10-JAN-2023	539.74	0.00	539.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2193867-56674	24-JAN-2023	570.01	0.00	570.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R540230-57059	10-JAN-2023	578.73	0.00	578.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2103619-56619	24-JAN-2023	588.67	0.00	588.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R445566-57119	24-JAN-2023	605.20	0.00	605.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R589660-57011	03-JAN-2023	622.45	0.00	622.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1264376-56114	03-JAN-2023	630.00	0.00	630.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R711304-56457	10-JAN-2023	701.37	0.00	701.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2014301-56503	17-JAN-2023	720.00	0.00	720.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2117062-55903	24-JAN-2023	750.09	0.00	750.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M1413679-55893	03-JAN-2023	759.81	0.00	759.81	0.00	0.00	USD	TAX REFUND



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	P2173096-56670	24-JAN-2023	778.00	0.00	778.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2002508-55904	24-JAN-2023	790.44	0.00	790.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2184958-57124	24-JAN-2023	831.08	0.00	831.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190593-56673	24-JAN-2023	862.90	0.00	862.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R485139-57087	17-JAN-2023	906.96	0.00	906.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2188796-56672	24-JAN-2023	934.65	0.00	934.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R242927-57125	24-JAN-2023	1,024.91	0.00	1,024.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1120897-56126	03-JAN-2023	1,043.34	0.00	1,043.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220548-56036	24-JAN-2023	1,046.25	0.00	1,046.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217978-57000	17-JAN-2023	1,141.87	0.00	1,141.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158755-56216	24-JAN-2023	1,363.15	0.00	1,363.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2161256-56105	03-JAN-2023	1,496.47	0.00	1,496.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2185568-56675	24-JAN-2023	1,536.33	0.00	1,536.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2025823-56163	10-JAN-2023	1,624.17	0.00	1,624.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R646929-56493	24-JAN-2023	1,692.83	0.00	1,692.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R637617-56474	17-JAN-2023	1,696.95	0.00	1,696.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R819332-55928	24-JAN-2023	1,700.60	0.00	1,700.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215324-56350	17-JAN-2023	1,746.13	0.00	1,746.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215324-56661	17-JAN-2023	1,746.13	0.00	1,746.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100069-57076	17-JAN-2023	1,788.04	0.00	1,788.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R139433-56437	10-JAN-2023	1,823.74	0.00	1,823.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218559-56037	24-JAN-2023	1,903.85	0.00	1,903.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1095905-56532	17-JAN-2023	1,963.32	0.00	1,963.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2067285-56174	10-JAN-2023	2,026.37	0.00	2,026.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2186171-56454	10-JAN-2023	2,049.36	0.00	2,049.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203695-57061	10-JAN-2023	2,356.56	0.00	2,356.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R130708-56685	17-JAN-2023	2,751.04	0.00	2,751.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2150132-56382	10-JAN-2023	3,003.98	0.00	3,003.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221340-56032	10-JAN-2023	3,092.51	0.00	3,092.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221121-56261	24-JAN-2023	3,174.95	0.00	3,174.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2088735-56543	24-JAN-2023	3,205.34	0.00	3,205.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R783940-55902	03-JAN-2023	3,418.14	0.00	3,418.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R403726-56518	24-JAN-2023	3,422.25	0.00	3,422.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R702109-57012	03-JAN-2023	3,537.82	0.00	3,537.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2129344-56104	10-JAN-2023	3,643.20	0.00	3,643.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R434195-57010	03-JAN-2023	3,721.79	0.00	3,721.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2091816-56181	24-JAN-2023	3,742.46	0.00	3,742.46	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	P2124481-57008	03-JAN-2023	3,826.04	0.00	3,826.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2057163-55944	17-JAN-2023	3,900.98	0.00	3,900.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R218062-56224	10-JAN-2023	4,054.49	0.00	4,054.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2076865-56033	10-JAN-2023	4,149.73	0.00	4,149.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R195381-56034	24-JAN-2023	4,289.82	0.00	4,289.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2194699-56547	24-JAN-2023	4,449.44	0.00	4,449.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2173833-56031	17-JAN-2023	4,508.59	0.00	4,508.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1345137-56030	17-JAN-2023	4,564.12	0.00	4,564.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R612778-56534	17-JAN-2023	4,663.27	0.00	4,663.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2067975-56634	24-JAN-2023	4,756.99	0.00	4,756.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066199-56040	24-JAN-2023	4,768.58	0.00	4,768.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2017559-56416	10-JAN-2023	4,793.67	0.00	4,793.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R563367-56000	17-JAN-2023	4,923.91	0.00	4,923.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207243-56246	03-JAN-2023	4,980.72	0.00	4,980.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R564142-56542	24-JAN-2023	5,016.16	0.00	5,016.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R644422-56645	24-JAN-2023	5,099.97	0.00	5,099.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R93678-57108	24-JAN-2023	5,218.92	0.00	5,218.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1304546-56137	03-JAN-2023	5,232.11	0.00	5,232.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2189147-56385	10-JAN-2023	5,257.43	0.00	5,257.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2096950-56182	17-JAN-2023	5,303.19	0.00	5,303.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R732087-56494	24-JAN-2023	5,562.11	0.00	5,562.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R175250-56113	03-JAN-2023	5,583.31	0.00	5,583.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R93712-56626	24-JAN-2023	5,798.63	0.00	5,798.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R392747-56520	24-JAN-2023	5,930.30	0.00	5,930.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2044591-56819	10-JAN-2023	6,244.30	0.00	6,244.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2128611-56197	24-JAN-2023	6,301.00	0.00	6,301.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2018381-56759	03-JAN-2023	6,321.83	0.00	6,321.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2013379-56159	24-JAN-2023	6,322.53	0.00	6,322.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R979025-56042	24-JAN-2023	6,512.78	0.00	6,512.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2081343-56461	10-JAN-2023	6,654.90	0.00	6,654.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1470562-56150	24-JAN-2023	6,792.50	0.00	6,792.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2104528-56187	24-JAN-2023	7,228.93	0.00	7,228.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2037692-56039	10-JAN-2023	8,069.44	0.00	8,069.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R93696-57109	24-JAN-2023	8,520.83	0.00	8,520.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R218222-57071	10-JAN-2023	9,695.84	0.00	9,695.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2196650-56357	24-JAN-2023	10,854.49	0.00	10,854.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2168449-56373	24-JAN-2023	12,149.48	0.00	12,149.48	0.00	0.00	USD	TAX REFUND

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Refund Payments	11568	ONE TIME REFUND	R2100069-57075	17-JAN-2023	23,029.59	0.00	23,029.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2201028-56427	17-JAN-2023	23,061.20	0.00	23,061.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217215-56109	10-JAN-2023	70,124.91	0.00	70,124.91	0.00	0.00	USD	TAX REFUND
Refund Payments					Totals:	\$433,415.17	\$0.00	\$433,415.17	\$0.00	\$0.00	
Rockys Painting & Construction LLC	33302	66457 PO BOX	H21-058B	09-JAN-2023	7,167.64	0.00	7,167.64	0.00	0.00	USD	Hillsboro HR Project #H21
Rockys Painting & Construction LLC					Totals:	\$7,167.64	\$0.00	\$7,167.64	\$0.00	\$0.00	
Ryder Election Services LLC	18796	370 COLUMBIA	28933	03-JAN-2023	168,180.52	0.00	168,180.52	0.00	0.00	USD	Ballot Printing for Novem
Ryder Election Services LLC					Totals:	\$168,180.52	\$0.00	\$168,180.52	\$0.00	\$0.00	
Rylander, Lucas Harwood & Rylander, Kimiko	37376	3725 TALAMORE	100460-007	11-JAN-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq for PS/WE Pjt #10
Rylander, Lucas Harwood & Rylander, Kimiko					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
SAS Investment LLC	34217	3931 CENTIFOLIA	23-0118	18-JAN-2023	7,351.50	0.00	7,351.50	0.00	0.00	USD	SO-Uniform patches-Cpl/Sg
SAS Investment LLC					Totals:	\$7,351.50	\$0.00	\$7,351.50	\$0.00	\$0.00	
SASK Properties LLC	32539	2057 RIVERKNOLL	20123-WC	18-JAN-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Feb hangar space ren
SASK Properties LLC					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
SHI International Corp	14479	952121 PO BOX	B16325061	06-JAN-2023	1,214.64	0.00	1,214.64	0.00	0.00	USD	(3) Adobe Acrobat Profess
SHI International Corp	14479	952121 PO BOX	B16336401	10-JAN-2023	6,982.66	0.00	6,982.66	0.00	0.00	USD	Microsoft Azure Virtual M
SHI International Corp					Totals:	\$8,197.30	\$0.00	\$8,197.30	\$0.00	\$0.00	
SPHER Inc	34944	1025 W 190TH	3935	01-JAN-2023	750.00	0.00	750.00	0.00	0.00	USD	
SPHER Inc					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
Sherwin-Williams Co	10928	2460 NE GRIFFIN	6789-6	09-JAN-2023	363.40	0.00	363.40	0.00	0.00	USD	JSB Painting
Sherwin-Williams Co	10928	348 SE 10TH	4338-7	09-JAN-2023	908.50	0.00	908.50	0.00	0.00	USD	Paint Use For JSB Paintin
Sherwin-Williams Co					Totals:	\$1,271.90	\$0.00	\$1,271.90	\$0.00	\$0.00	
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00762043	04-JAN-2023	108.37	0.00	108.37	0.00	0.00	USD	Microsoft Sculpt Ergonomi
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00762048	04-JAN-2023	134.18	0.00	134.18	0.00	0.00	USD	Plantronics Voyager 5200
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00762138	05-JAN-2023	596.69	0.00	596.69	0.00	0.00	USD	HP Color LaserJet Pro M45
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00762042	04-JAN-2023	1,049.70	0.00	1,049.70	0.00	0.00	USD	HP LaserJet Enterprise M6
Southern Computer Warehouse Inc					Totals:	\$1,888.94	\$0.00	\$1,888.94	\$0.00	\$0.00	
Steven Fulmer Inc	33248	11011 SUPREME	20230101C	02-JAN-2023	3,412.50	0.00	3,412.50	0.00	0.00	USD	SO - Jan group coaching/t
Steven Fulmer Inc					Totals:	\$3,412.50	\$0.00	\$3,412.50	\$0.00	\$0.00	
Strategic Government Resources Inc	36379	1642 PO BOX	2023-105822	05-JAN-2023	8,691.67	0.00	8,691.67	0.00	0.00	USD	Professional fee, ad plac
Strategic Government Resources Inc					Totals:	\$8,691.67	\$0.00	\$8,691.67	\$0.00	\$0.00	
Survey - Refund	25229	ONE TIME PMT	8144REFUND	09-JAN-2023	14.11	0.00	14.11	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107551REFUND	09-JAN-2023	43.99	0.00	43.99	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4151REFUND	12-JAN-2023	52.55	0.00	52.55	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8150REFUND	09-JAN-2023	74.45	0.00	74.45	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4179REFUND	09-JAN-2023	112.31	0.00	112.31	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107290REFUND	09-JAN-2023	202.04	0.00	202.04	0.00	0.00	USD	SURVEY REFUND OF REVIEW D

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Survey - Refund	25229	ONE TIME PMT	107569REFUND	12-JAN-2023	435.04	0.00	435.04	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4214REFUND	12-JAN-2023	488.08	0.00	488.08	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8155REFUND	12-JAN-2023	504.34	0.00	504.34	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	7879REFUND	09-JAN-2023	791.69	0.00	791.69	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8152REFUND	09-JAN-2023	1,188.89	0.00	1,188.89	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8151REFUND	09-JAN-2023	1,228.45	0.00	1,228.45	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8148REFUND	12-JAN-2023	1,351.30	0.00	1,351.30	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	7879REFUNDPM	09-JAN-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8096REFUNDPM	19-JAN-2023	18,000.00	0.00	18,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund				Totals:	\$29,987.24	\$0.00	\$29,987.24	\$0.00	\$0.00		
The Vitality Group LLC	32430	200 W MONOOE	90033045	13-JAN-2023	6,554.40	0.00	6,554.40	0.00	0.00	USD	JAN-23 Admin Fees
The Vitality Group LLC				Totals:	\$6,554.40	\$0.00	\$6,554.40	\$0.00	\$0.00		
This is Fatherhood LLC	37045	4210 CARLTON	4	02-JAN-2023	1,170.00	0.00	1,170.00	0.00	0.00	USD	
This is Fatherhood LLC				Totals:	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00		
Thomson Reuters	11445	6292 PO BOX	847681345	04-JAN-2023	499.00	0.00	499.00	0.00	0.00	USD	Bankruptcy Code publicati
Thomson Reuters	11445	6292 PO BOX	847591884	01-JAN-2023	1,067.37	0.00	1,067.37	0.00	0.00	USD	Westlaw CoCo Svc Dec 1 -
Thomson Reuters	11445	6292 PO BOX	847605589	01-JAN-2023	1,248.37	0.00	1,248.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters				Totals:	\$2,814.74	\$0.00	\$2,814.74	\$0.00	\$0.00		
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 17-18 #67	09-JAN-2023	(0.14)	0.00	(0.14)	0.00	0.00	USD	Tax Fiscal Year 17-18 #67
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 14-15 #89	09-JAN-2023	0.06	0.00	0.06	0.00	0.00	USD	Tax Fiscal Year 14-15 #89
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 16-17 #79	09-JAN-2023	0.06	0.00	0.06	0.00	0.00	USD	Tax Fiscal Year 16-17 #79
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 15-16 #82	09-JAN-2023	0.33	0.00	0.33	0.00	0.00	USD	Tax Fiscal Year 15-16 #82
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 18-19 #58	09-JAN-2023	1.18	0.00	1.18	0.00	0.00	USD	Tax Fiscal Year 18-19 #58
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	PILOTS JAN	09-JAN-2023	14.96	0.00	14.96	0.00	0.00	USD	Payment in Lieu of Taxes
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	UNSEG INT JAN	09-JAN-2023	34.61	0.00	34.61	0.00	0.00	USD	Unsegregated Interest
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	INT INC JAN	09-JAN-2023	55.83	0.00	55.83	0.00	0.00	USD	Interest Income
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 20-21 #34	09-JAN-2023	60.68	0.00	60.68	0.00	0.00	USD	Tax Fiscal Year 20-21 #34
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 19-20 #50	09-JAN-2023	68.10	0.00	68.10	0.00	0.00	USD	Tax Fiscal Year 19-20 #50
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 21-22 #22	09-JAN-2023	409.66	0.00	409.66	0.00	0.00	USD	Tax Fiscal Year 21-22 #22
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 22-23 #7	09-JAN-2023	14,866.71	0.00	14,866.71	0.00	0.00	USD	Tax Fiscal Year 22-23 #7
Tigard Tualatin Aquatic District				Totals:	\$15,512.04	\$0.00	\$15,512.04	\$0.00	\$0.00		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	222300076	05-JAN-2023	20,515.00	0.00	20,515.00	0.00	0.00	USD	2022.10-12 Early Learning
Tigard Tualatin School Dist 23J				Totals:	\$20,515.00	\$0.00	\$20,515.00	\$0.00	\$0.00		
Together We Are Greater Than	36819	2916 ALBERTA	Q2-ELWC	12-JAN-2023	865.35	0.00	865.35	0.00	0.00	USD	2022.10-12 Early Learning
Together We Are Greater Than				Totals:	\$865.35	\$0.00	\$865.35	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	Dec 2022	01-JAN-2023	970.60	0.00	970.60	0.00	0.00	USD	SO - Dec criminal backgro
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$970.60	\$0.00	\$970.60	\$0.00	\$0.00		

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Transcending Hope	26940	584 PO BOX	1067	09-JAN-2023	88.70	0.00	88.70	0.00	0.00	USD	A. Garcia-Garibay housing
Transcending Hope	26940	584 PO BOX	1066	09-JAN-2023	124.19	0.00	124.19	0.00	0.00	USD	C. Hufford housing 12/12
Transcending Hope	26940	584 PO BOX	1063	09-JAN-2023	550.00	0.00	550.00	0.00	0.00	USD	N. Lucas housing 12/5/22
Transcending Hope	26940	584 PO BOX	1064	09-JAN-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Smith housing 11/14 -
Transcending Hope	26940	584 PO BOX	1065	09-JAN-2023	550.00	0.00	550.00	0.00	0.00	USD	M. Mestas housing 12/5/22
Transcending Hope	26940	584 PO BOX	1068	09-JAN-2023	1,250.00	0.00	1,250.00	0.00	0.00	USD	C. Righter-Quinn housing
Transcending Hope				Totals:	\$3,112.89	\$0.00	\$3,112.89	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000044505	11-JAN-2023	48.00	0.00	48.00	0.00	0.00	USD	January 2023 passes (T-fu
TriMet	11225	35146 POB ACH	INV000044507	11-JAN-2023	48.00	0.00	48.00	0.00	0.00	USD	January 2023 (MHC) addt'l
TriMet	11225	35146 POB ACH	INV000044506	11-JAN-2023	72.00	0.00	72.00	0.00	0.00	USD	January 2023 (IRISS) addt
TriMet	11225	35146 POB ACH	44508	11-JAN-2023	720.00	0.00	720.00	0.00	0.00	USD	JUVI - Monthly Hop Pass f
TriMet				Totals:	\$888.00	\$0.00	\$888.00	\$0.00	\$0.00		
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_123122	19-JAN-2023	479,043.95	0.00	479,043.95	0.00	0.00	USD	THPRD Fees Collected Dece
Tualatin Hills Park & Recreation District				Totals:	\$479,043.95	\$0.00	\$479,043.95	\$0.00	\$0.00		
Tualatin Valley Water District	11247	4780 PO BOX	3513801 338389	04-JAN-2023	720.54	0.00	720.54	0.00	0.00	USD	Mtezger Park 10/21-12/21/
Tualatin Valley Water District				Totals:	\$720.54	\$0.00	\$720.54	\$0.00	\$0.00		
USI Insurance Services Northwest	36480	100 SUMMIT	4448416	06-JAN-2023	26,250.00	0.00	26,250.00	0.00	0.00	USD	4th QTR 2022 Agent of Rec
USI Insurance Services Northwest				Totals:	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life _JAN-23_\$440.91	01-JAN-2023	440.91	0.00	440.91	0.00	0.00	USD	JAN-23 Flex Spouse Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_JAN-23_\$1,103.00	01-JAN-2023	1,103.00	0.00	1,103.00	0.00	0.00	USD	JAN-23 ADA Fees
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D _JAN-23_\$2,887.18	01-JAN-2023	2,887.18	0.00	2,887.18	0.00	0.00	USD	JAN-23 Flex AD&D
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_JAN-23_\$5,073.80	01-JAN-2023	5,073.80	0.00	5,073.80	0.00	0.00	USD	JAN-23 FMLA Fees
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE _JAN-23_\$8,498.13	01-JAN-2023	8,498.13	0.00	8,498.13	0.00	0.00	USD	JAN-23 Flex Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD _JAN-23_\$26,092.93	01-JAN-2023	26,092.93	0.00	26,092.93	0.00	0.00	USD	JAN-23 Flex Long Term Dis
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_JAN-23_\$36,339.67	01-JAN-2023	36,339.67	0.00	36,339.67	0.00	0.00	USD	JAN-23 Additional Life EE
Unum Life Insurance Company of America				Totals:	\$80,435.62	\$0.00	\$80,435.62	\$0.00	\$0.00		
Uprise Health	36582	2 PARK PLAZA	WC0001	01-JAN-2023	5,226.48	0.00	5,226.48	0.00	0.00	USD	JAN-23 Employee Assistanc
Uprise Health				Totals:	\$5,226.48	\$0.00	\$5,226.48	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529607233	19-JAN-2023	75.00	0.00	75.00	0.00	0.00	USD	A452496 #95508
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529606309	09-JAN-2023	228.89	0.00	228.89	0.00	0.00	USD	A452077 #95411
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529606119	06-JAN-2023	262.57	0.00	262.57	0.00	0.00	USD	A451491 #95306
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529605895	04-JAN-2023	308.50	0.00	308.50	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529605769	03-JAN-2023	1,355.18	0.00	1,355.18	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924				Totals:	\$2,230.14	\$0.00	\$2,230.14	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	74569	05-JAN-2023	6,011.50	0.00	6,011.50	0.00	0.00	USD	January 2023 services

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Van Scoyoc Associates Inc				Totals:	\$6,011.50	\$0.00	\$6,011.50	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9924581865	05-JAN-2023	51.18	0.00	51.18	0.00	0.00	USD	Denice Calentine
Verizon Wireless	30175	660108 PO BOX	9924495603	03-JAN-2023	348.74	0.00	348.74	0.00	0.00	USD	WCEM payment for cell pho
Verizon Wireless	30175	660108 PO BOX	9924581866	05-JAN-2023	552.63	0.00	552.63	0.00	0.00	USD	cell Beauchamp12.6.22-1-5
Verizon Wireless	30175	660108 PO BOX	9925135396	11-JAN-2023	1,741.91	0.00	1,741.91	0.00	0.00	USD	LUT-Admin service from 12
Verizon Wireless				Totals:	\$2,694.46	\$0.00	\$2,694.46	\$0.00	\$0.00		
Vision Service Plan	32377	742788 PO BOX	816889262	10-JAN-2023	27,103.97	0.00	27,103.97	0.00	0.00	USD	Vision coverage JAN-23
Vision Service Plan				Totals:	\$27,103.97	\$0.00	\$27,103.97	\$0.00	\$0.00		
WESS Inc	34867	843886 PO BOX	949076	13-JAN-2023	94.56	0.00	94.56	0.00	0.00	USD	EVENT SERVICES STAFF
WESS Inc	34867	843886 PO BOX	946798	06-JAN-2023	307.32	0.00	307.32	0.00	0.00	USD	EVENT STAFFING FOR 1/6/23
WESS Inc	34867	843886 PO BOX	949077	13-JAN-2023	803.76	0.00	803.76	0.00	0.00	USD	WINGSPAN EVENT STAFF
WESS Inc				Totals:	\$1,205.64	\$0.00	\$1,205.64	\$0.00	\$0.00		
WHPacific Inc	25452	74008680 PO BOX	310286	12-JAN-2023	1,511.28	0.00	1,511.28	0.00	0.00	USD	PJT #100238 December
WHPacific Inc	25452	74008680 PO BOX	310340	12-JAN-2023	26,237.56	0.00	26,237.56	0.00	0.00	USD	PJT #100405 December
WHPacific Inc				Totals:	\$27,748.84	\$0.00	\$27,748.84	\$0.00	\$0.00		
WSP USA Inc	27645	732476 PO BOX	1254177	12-JAN-2023	5,428.56	0.00	5,428.56	0.00	0.00	USD	PJT #100254 December
WSP USA Inc				Totals:	\$5,428.56	\$0.00	\$5,428.56	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9522969-1588-9	31-JAN-2023	87.58	0.00	87.58	0.00	0.00	USD	Jan 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3283692-1588-9	31-JAN-2023	303.65	0.00	303.65	0.00	0.00	USD	Jan 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9523883-1588-1	31-JAN-2023	1,317.31	0.00	1,317.31	0.00	0.00	USD	Jan 2023 Utilities
Waste Management of Oregon Washington County				Totals:	\$1,708.54	\$0.00	\$1,708.54	\$0.00	\$0.00		
West Meyer Fence	29836	4511 NE 135TH	3003435	04-JAN-2023	1,420.00	0.00	1,420.00	0.00	0.00	USD	fence repair
West Meyer Fence				Totals:	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	50191	03-JAN-2023	4,269.56	0.00	4,269.56	0.00	0.00	USD	aggregate
Western Rock Resources LLC				Totals:	\$4,269.56	\$0.00	\$4,269.56	\$0.00	\$0.00		
Willamette River Forensic	30019	1526 SE 23RD	2549	19-JAN-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	JUVI - Psychosexual Evalu
Willamette River Forensic				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
Willamette Valley First Responder Chaplains	37372	4505 MARION	01122023/GRIN-APD	12-JAN-2023	800.00	0.00	800.00	0.00	0.00	USD	SO - training fees for CW
Willamette Valley First Responder Chaplains				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Woodridge Apartments	35128	11999 TUALATIN	JAN2023RENT	10-JAN-2023	1,485.00	0.00	1,485.00	0.00	0.00	USD	JAN 2023 RENT
Woodridge Apartments				Totals:	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00		
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	443470	17-JAN-2023	936.00	0.00	936.00	0.00	0.00	USD	Faithful performance bond
Woodruff-Sawyer Oregon Inc				Totals:	\$936.00	\$0.00	\$936.00	\$0.00	\$0.00		
Worksystems Inc	11532	1618 SW 1ST	Oct'22 / 4306	23-JAN-2023	8,579.01	0.00	8,579.01	0.00	0.00	USD	CDBG Project #4306 / Oct'
Worksystems Inc				Totals:	\$8,579.01	\$0.00	\$8,579.01	\$0.00	\$0.00		
Yardi Systems Inc	24720	430 S FAIRVIEW	4014540	11-JAN-2023	1,389.37	0.00	1,389.37	0.00	0.00	USD	RLRA additional units Cli



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Yardi Systems Inc				Totals:	\$1,389.37	\$0.00	\$1,389.37	\$0.00	\$0.00		
Zions Bank	33958	1 S MAIN ST	8240285-16	04-JAN-2023	3,347.50	0.00	3,347.50	0.00	0.00	USD	Investment Services Jan-M
Zions Bank				Totals:	\$3,347.50	\$0.00	\$3,347.50	\$0.00	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDevelopment-Feb23	23-JAN-2023	3,519.00	0.00	3,519.00	0.00	0.00	USD	Feb 2023 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Feb23	23-JAN-2023	4,752.00	0.00	4,752.00	0.00	0.00	USD	Feb 2023 Lease Payment
Zurbrugg Development Company				Totals:	\$8,271.00	\$0.00	\$8,271.00	\$0.00	\$0.00		
vTech Solution Inc	33995	1100 H ST NW	24973	10-JAN-2023	339.00	0.00	339.00	0.00	0.00	USD	Jennifer Quan December 22
vTech Solution Inc	33995	1100 H ST NW	25072	10-JAN-2023	565.00	0.00	565.00	0.00	0.00	USD	Jennifer Quan December 22
vTech Solution Inc				Totals:	\$904.00	\$0.00	\$904.00	\$0.00	\$0.00		



Expenditures for Publication

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