



# 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-DEC-2022

**End Date** 31-DEC-2022

3 Kings Environmental Inc	34282	280 PO BOX	12787	14-DEC-2022	1,634.00	0.00	1,634.00	0.00	0.00	USD	PJT #100215 Ditch Samplin
<b>3 Kings Environmental Inc</b>				<b>Totals:</b>	<b>\$1,634.00</b>	<b>\$0.00</b>	<b>\$1,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
911 Supply Inc	34801	4101 RIVER RD	INV-1-28217	09-DEC-2022	5.00	0.00	5.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-28218	09-DEC-2022	5.00	0.00	5.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-28214	09-DEC-2022	8.00	0.00	8.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-28213	09-DEC-2022	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-28215	09-DEC-2022	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-28216	09-DEC-2022	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-28212	09-DEC-2022	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-27975	02-DEC-2022	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-27977	02-DEC-2022	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-28211	09-DEC-2022	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-28491	20-DEC-2022	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-28492	20-DEC-2022	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-27974	02-DEC-2022	70.24	0.00	70.24	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-27984	02-DEC-2022	73.49	0.00	73.49	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-28487	20-DEC-2022	100.05	0.00	100.05	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-28207	09-DEC-2022	117.00	0.00	117.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-28488	20-DEC-2022	118.35	0.00	118.35	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-28490	20-DEC-2022	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-28208	09-DEC-2022	121.00	0.00	121.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-27976	02-DEC-2022	126.00	0.00	126.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-28209	09-DEC-2022	136.05	0.00	136.05	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-28210	09-DEC-2022	140.48	0.00	140.48	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-28489	20-DEC-2022	140.48	0.00	140.48	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-27978	02-DEC-2022	142.98	0.00	142.98	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-28486	20-DEC-2022	283.46	0.00	283.46	0.00	0.00	USD	SO-Uniform shirts and pan
<b>911 Supply Inc</b>				<b>Totals:</b>	<b>\$2,083.78</b>	<b>\$0.00</b>	<b>\$2,083.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287254568220X12122022*	04-DEC-2022	61.11	0.00	61.11	0.00	0.00	USD	Account Number: 287254568
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X12162022*	26-DEC-2022	222.70	0.00	222.70	0.00	0.00	USD	Community Development Dec
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287260785533X12162022*	08-DEC-2022	370.04	0.00	370.04	0.00	0.00	USD	CPS - HotSpot Service fro
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X12162022*	08-DEC-2022	6,111.36	0.00	6,111.36	0.00	0.00	USD	LUT Admin - Service from
<b>AT&amp;T Mobility II LLC</b>				<b>Totals:</b>	<b>\$6,765.21</b>	<b>\$0.00</b>	<b>\$6,765.21</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ATM Investments LLC	37079	9400 PAY	PUI_SR-5025	21-DEC-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent: 17040 SW White



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>ATTM Investments LLC</b>				<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AV Construction Inc	31845	1953 PO BOX	1214	16-DEC-2022	1,950.00	0.00	1,950.00	0.00	0.00	USD	HARDE Project #22-900 Nor
AV Construction Inc	31845	1953 PO BOX	1212	12-DEC-2022	4,975.00	0.00	4,975.00	0.00	0.00	USD	HARDE Project #21-884 Men
AV Construction Inc	31845	1953 PO BOX	1215	16-DEC-2022	6,125.00	0.00	6,125.00	0.00	0.00	USD	Hillsboro HR Project #H22
AV Construction Inc	31845	1953 PO BOX	1211	05-DEC-2022	9,135.00	0.00	9,135.00	0.00	0.00	USD	HARDE Project #19-849 Emo
<b>AV Construction Inc</b>				<b>Totals:</b>	<b>\$22,185.00</b>	<b>\$0.00</b>	<b>\$22,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Accountemps	10279	743295 PO BOX	61174072	05-DEC-2022	1,253.04	0.00	1,253.04	0.00	0.00	USD	Temp Help CoC - Vara 11/2
Accountemps	10279	743295 PO BOX	61197016	07-DEC-2022	3,123.20	0.00	3,123.20	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61236156	14-DEC-2022	3,123.20	0.00	3,123.20	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61244981	15-DEC-2022	4,129.60	0.00	4,129.60	0.00	0.00	USD	Temp Help, R. Robinson 11
Accountemps	10279	743295 PO BOX	61206344	08-DEC-2022	5,162.00	0.00	5,162.00	0.00	0.00	USD	Temp Help, R. Robinson 11
<b>Accountemps</b>				<b>Totals:</b>	<b>\$16,791.04</b>	<b>\$0.00</b>	<b>\$16,791.04</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Acumen Executive Search	37168	6860 ATLANTA	2026	12-DEC-2022	15,458.33	0.00	15,458.33	0.00	0.00	USD	Search Fee for Director o
<b>Acumen Executive Search</b>				<b>Totals:</b>	<b>\$15,458.33</b>	<b>\$0.00</b>	<b>\$15,458.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AgeRight at Home	8116	4560 INTL WAY	NOV2022OPI	07-DEC-2022	6,061.14	0.00	6,061.14	0.00	0.00	USD	
<b>AgeRight at Home</b>				<b>Totals:</b>	<b>\$6,061.14</b>	<b>\$0.00</b>	<b>\$6,061.14</b>	<b>\$0.00</b>	<b>\$0.00</b>		
All Angles Consulting LLC	36845	10208 HIGHWAY	1436	02-DEC-2022	8,500.00	0.00	8,500.00	0.00	0.00	USD	COOP LIB - Consultant for
<b>All Angles Consulting LLC</b>				<b>Totals:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Alta Planning & Design Inc	36002	711 SE GRAND	00-2021-233 - 11	09-DEC-2022	37,911.25	0.00	37,911.25	0.00	0.00	USD	Washington County, OR Cou
<b>Alta Planning &amp; Design Inc</b>				<b>Totals:</b>	<b>\$37,911.25</b>	<b>\$0.00</b>	<b>\$37,911.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
American Metals Corp	34158	4900 PO BOX	20 IV-775292	05-DEC-2022	1,724.80	0.00	1,724.80	0.00	0.00	USD	Structural angle
<b>American Metals Corp</b>				<b>Totals:</b>	<b>\$1,724.80</b>	<b>\$0.00</b>	<b>\$1,724.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Arbor Heights	34959	15199 ROYALTY	DEC22-L18RENT	15-DEC-2022	2,323.98	0.00	2,323.98	0.00	0.00	USD	RENT & UTILITIES - CDBG C
<b>Arbor Heights</b>				<b>Totals:</b>	<b>\$2,323.98</b>	<b>\$0.00</b>	<b>\$2,323.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Asian Health & Service Center	19247	9035 SE FOSTER	1206222	06-DEC-2022	17,198.65	0.00	17,198.65	0.00	0.00	USD	NOV 22 COVID-19 CONTRACT
<b>Asian Health &amp; Service Center</b>				<b>Totals:</b>	<b>\$17,198.65</b>	<b>\$0.00</b>	<b>\$17,198.65</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Atlantis Caregiving Corporation	33313	3835 SW 185TH	NOV2022FCG	01-DEC-2022	289.92	0.00	289.92	0.00	0.00	USD	
Atlantis Caregiving Corporation	33313	3835 SW 185TH	NOV2022OPI	02-DEC-2022	5,309.16	0.00	5,309.16	0.00	0.00	USD	
<b>Atlantis Caregiving Corporation</b>				<b>Totals:</b>	<b>\$5,599.08</b>	<b>\$0.00</b>	<b>\$5,599.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Attal, Fares W & Abouadas, Ibtisam	37307	735 CENTURY	100343-015	06-DEC-2022	7,000.00	0.00	7,000.00	0.00	0.00	USD	ROW Acq for PSUE, PSE, TC
<b>Attal, Fares W &amp; Abouadas, Ibtisam</b>				<b>Totals:</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AvachaTech LLC	34561	3411 35TH SW	1212	01-DEC-2022	712.50	0.00	712.50	0.00	0.00	USD	PO 183233 HAWC agency res
<b>AvachaTech LLC</b>				<b>Totals:</b>	<b>\$712.50</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Award Specialties	8364	3843 PO BOX	142809	12-DEC-2022	142.00	0.00	142.00	0.00	0.00	USD	PAB Wash Cty Comm Develop
Award Specialties	8364	3843 PO BOX	142850	02-DEC-2022	916.52	0.00	916.52	0.00	0.00	USD	SO - employee awards
<b>Award Specialties</b>				<b>Totals:</b>	<b>\$1,058.52</b>	<b>\$0.00</b>	<b>\$1,058.52</b>	<b>\$0.00</b>	<b>\$0.00</b>		

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_103122	05-DEC-2022	143,216.80	0.00	143,216.80	0.00	0.00	USD	Construction Excise Tax -
<b>Beaverton School District 48J</b>					<b>Totals:</b>	<b>\$143,216.80</b>	<b>\$0.00</b>	<b>\$143,216.80</b>	<b>\$0.00</b>		
Best Best & Krieger LLP	37214	1028 PO BOX	953918	12-DEC-2022	1,345.56	0.00	1,345.56	0.00	0.00	USD	DA - Professional service
<b>Best Best &amp; Krieger LLP</b>					<b>Totals:</b>	<b>\$1,345.56</b>	<b>\$0.00</b>	<b>\$1,345.56</b>	<b>\$0.00</b>		
Bethany 5 Apartments	37292	15420 MARIANNA	PUI_SR-4947	01-DEC-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent: 15380 NW Marian
<b>Bethany 5 Apartments</b>					<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5 January2023	21-DEC-2022	6,750.00	0.00	6,750.00	0.00	0.00	USD	Rent January 2023
<b>Bethany Village Centre LLC</b>					<b>Totals:</b>	<b>\$6,750.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$0.00</b>		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	7717642	07-DEC-2022	300.00	0.00	300.00	0.00	0.00	USD	SO-Uniform clothing embro
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	28479	16-DEC-2022	721.93	0.00	721.93	0.00	0.00	USD	SO-Uniform clothing and e
<b>Beyond Uniforms &amp; Apparel Inc</b>					<b>Totals:</b>	<b>\$1,021.93</b>	<b>\$0.00</b>	<b>\$1,021.93</b>	<b>\$0.00</b>		
Bianco, Diana	27995	4332 25TH MAIN	377	01-DEC-2022	500.00	0.00	500.00	0.00	0.00	USD	Coaching for Commissioner
<b>Bianco, Diana</b>					<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>		
Bienestar Inc	9521	665 PO BOX	90943	13-DEC-2022	2,637.43	0.00	2,637.43	0.00	0.00	USD	2022-11 Willow Creek Cros
Bienestar Inc	9521	665 PO BOX	Nov/22 / 4333	12-DEC-2022	2,828.48	0.00	2,828.48	0.00	0.00	USD	CDBG Project #4333 / Nov'
Bienestar Inc	9521	665 PO BOX	90941	08-DEC-2022	16,281.36	0.00	16,281.36	0.00	0.00	USD	NOV 22 COVID-19 CONTRACT
<b>Bienestar Inc</b>					<b>Totals:</b>	<b>\$21,747.27</b>	<b>\$0.00</b>	<b>\$21,747.27</b>	<b>\$0.00</b>		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	113022WCCLS-5BCT	05-DEC-2022	580.00	0.00	580.00	0.00	0.00	USD	COOP LIB-Consulting Servi
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	113022WaCoCLSPolicy	05-DEC-2022	750.00	0.00	750.00	0.00	0.00	USD	COOP LIB-Consulting Servi
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	113022WCCLS-KT	05-DEC-2022	1,650.00	0.00	1,650.00	0.00	0.00	USD	COOP LIB-Consulting Servi
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	113022WaCoCohortLdrs	05-DEC-2022	11,000.00	0.00	11,000.00	0.00	0.00	USD	Training, Leadership prep
<b>Blue Tiger Leadership LLC</b>					<b>Totals:</b>	<b>\$13,980.00</b>	<b>\$0.00</b>	<b>\$13,980.00</b>	<b>\$0.00</b>		
Bookpage	26150	2143 BELCOURT	S63047	01-DEC-2022	6,120.00	0.00	6,120.00	0.00	0.00	USD	COOP LIB-Book Pages print
<b>Bookpage</b>					<b>Totals:</b>	<b>\$6,120.00</b>	<b>\$0.00</b>	<b>\$6,120.00</b>	<b>\$0.00</b>		
Bretthauer Oil Co	8522	1299 PO BOX	0392567-IN	01-DEC-2022	320.31	0.00	320.31	0.00	0.00	USD	Gasoline
Bretthauer Oil Co	8522	1299 PO BOX	0393196-IN	15-DEC-2022	566.99	0.00	566.99	0.00	0.00	USD	Gasoline
<b>Bretthauer Oil Co</b>					<b>Totals:</b>	<b>\$887.30</b>	<b>\$0.00</b>	<b>\$887.30</b>	<b>\$0.00</b>		
Bridges to Change Inc	24970	16576 PO BOX	2022-1213	01-DEC-2022	500.00	0.00	500.00	0.00	0.00	USD	Nov 2022 - Guaranteed pri
Bridges to Change Inc	24970	16576 PO BOX	2022-1210	01-DEC-2022	3,399.50	0.00	3,399.50	0.00	0.00	USD	Nov. 16-30, 2022 FSAP pro
Bridges to Change Inc	24970	16576 PO BOX	2022-1217	15-DEC-2022	3,399.50	0.00	3,399.50	0.00	0.00	USD	Dec 1-15, 2022 FSAP progr
Bridges to Change Inc	24970	16576 PO BOX	2022-1216	01-DEC-2022	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - De
Bridges to Change Inc	24970	16576 PO BOX	2022-1215	01-DEC-2022	5,100.00	0.00	5,100.00	0.00	0.00	USD	December 2022 rent - JRG
Bridges to Change Inc	24970	16576 PO BOX	2022-1214	01-DEC-2022	6,370.00	0.00	6,370.00	0.00	0.00	USD	December 2022 rent - JRG
Bridges to Change Inc	24970	16576 PO BOX	2022-1271	01-DEC-2022	6,790.75	0.00	6,790.75	0.00	0.00	USD	2022.11 Stabilization Hou
Bridges to Change Inc	24970	16576 PO BOX	2022-1212	01-DEC-2022	6,799.00	0.00	6,799.00	0.00	0.00	USD	Nov. 16-30, 2022 mentor s
Bridges to Change Inc	24970	16576 PO BOX	2022-1273	01-DEC-2022	8,583.33	0.00	8,583.33	0.00	0.00	USD	2022.11 Housing Subsidies



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Bridges to Change Inc	24970	16576 PO BOX	2022-1219	15-DEC-2022	9,291.93	0.00	9,291.93	0.00	0.00	USD	Dec 1-15, 2022 mentor ser
Bridges to Change Inc	24970	16576 PO BOX	2022-1272	01-DEC-2022	12,083.33	0.00	12,083.33	0.00	0.00	USD	2022.11 Stabilization Ser
Bridges to Change Inc	24970	16576 PO BOX	2022-1211	01-DEC-2022	16,997.50	0.00	16,997.50	0.00	0.00	USD	Nov. 16-30, 2022 IRISS pr
Bridges to Change Inc	24970	16576 PO BOX	2022-1218	15-DEC-2022	16,997.50	0.00	16,997.50	0.00	0.00	USD	Dec 1-15, 2022 IRISS prog
<b>Bridges to Change Inc</b>					<b>Totals:</b>	<b>\$101,312.34</b>	<b>\$0.00</b>	<b>\$101,312.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Brodart Co	8528	L-3544	B6529689	02-DEC-2022	2,073.11	0.00	2,073.11	0.00	0.00	USD	COOP LIB-Books for 2023 d
<b>Brodart Co</b>					<b>Totals:</b>	<b>\$2,073.11</b>	<b>\$0.00</b>	<b>\$2,073.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Brooks, Kori	29852	33721 LAKE	20226	08-DEC-2022	1,645.00	0.00	1,645.00	0.00	0.00	USD	NOV2022 SVCS
<b>Brooks, Kori</b>					<b>Totals:</b>	<b>\$1,645.00</b>	<b>\$0.00</b>	<b>\$1,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Builders FirstSource Inc	33387	35143 PO BOX	62866780	01-DEC-2022	7.18	0.00	7.18	0.00	0.00	USD	SIMPSON 2"X4" ANGLE CONNE
Builders FirstSource Inc	33387	35143 PO BOX	62957237	07-DEC-2022	73.49	0.00	73.49	0.00	0.00	USD	0.22"X6" SDWS SCREW T-40
Builders FirstSource Inc	33387	35143 PO BOX	62975953	08-DEC-2022	170.39	0.00	170.39	0.00	0.00	USD	12X16 BLUE POLY TARP LT D
Builders FirstSource Inc	33387	35143 PO BOX	62907442	05-DEC-2022	196.18	0.00	196.18	0.00	0.00	USD	6X10-14' BROWN P.T. BEAM
Builders FirstSource Inc	33387	35143 PO BOX	62907470	05-DEC-2022	437.09	0.00	437.09	0.00	0.00	USD	3X8-12' TREATED #2/BTR,
<b>Builders FirstSource Inc</b>					<b>Totals:</b>	<b>\$884.33</b>	<b>\$0.00</b>	<b>\$884.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bullard Law PC	8549	200 MARKET	52885	14-DEC-2022	2,145.00	0.00	2,145.00	0.00	0.00	USD	SO - legal services
<b>Bullard Law PC</b>					<b>Totals:</b>	<b>\$2,145.00</b>	<b>\$0.00</b>	<b>\$2,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CDW Government LLC	8581	75 REMITTANCE	FK78451	02-DEC-2022	1,305.35	0.00	1,305.35	0.00	0.00	USD	ProSupport Mission Critic
<b>CDW Government LLC</b>					<b>Totals:</b>	<b>\$1,305.35</b>	<b>\$0.00</b>	<b>\$1,305.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CODA Inc	8770	1027 BURNSIDE	WC202305FSAP	15-DEC-2022	679.61	0.00	679.61	0.00	0.00	USD	November 2022 FSAP progra
CODA Inc	8770	1027 BURNSIDE	WC202305IRISS	01-DEC-2022	1,445.83	0.00	1,445.83	0.00	0.00	USD	November 2022 IRISS progr
CODA Inc	8770	1027 BURNSIDE	WC202305FF	08-DEC-2022	2,798.76	0.00	2,798.76	0.00	0.00	USD	2022.11 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202305CATT	01-DEC-2022	5,553.88	0.00	5,553.88	0.00	0.00	USD	2022.11 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202305RC	01-DEC-2022	14,400.00	0.00	14,400.00	0.00	0.00	USD	2022.11 Residential Capac
<b>CODA Inc</b>					<b>Totals:</b>	<b>\$24,878.08</b>	<b>\$0.00</b>	<b>\$24,878.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cambridge Consulting Group LLC	37041	1086 PO BOX	1064	05-DEC-2022	13,270.71	0.00	13,270.71	0.00	0.00	USD	
<b>Cambridge Consulting Group LLC</b>					<b>Totals:</b>	<b>\$13,270.71</b>	<b>\$0.00</b>	<b>\$13,270.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Canon Solutions America Inc	26291	12379 COLL CTR	601077	01-DEC-2022	5,768.28	0.00	5,768.28	0.00	0.00	USD	maint
<b>Canon Solutions America Inc</b>					<b>Totals:</b>	<b>\$5,768.28</b>	<b>\$0.00</b>	<b>\$5,768.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carlson Roofing Co Inc	20779	1695 PO BOX	29394	12-DEC-2022	440.00	0.00	440.00	0.00	0.00	USD	Service Call • Inspected
Carlson Roofing Co Inc	20779	1695 PO BOX	29395	12-DEC-2022	440.00	0.00	440.00	0.00	0.00	USD	Service Call - Will requi
Carlson Roofing Co Inc	20779	1695 PO BOX	29393	12-DEC-2022	667.76	0.00	667.76	0.00	0.00	USD	Two visits - Covered skyl
<b>Carlson Roofing Co Inc</b>					<b>Totals:</b>	<b>\$1,547.76</b>	<b>\$0.00</b>	<b>\$1,547.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carlson Software Inc	37295	33 EAST 2ND	0238155-IN	15-DEC-2022	4,247.10	0.00	4,247.10	0.00	0.00	USD	Carlson Survey Software a
<b>Carlson Software Inc</b>					<b>Totals:</b>	<b>\$4,247.10</b>	<b>\$0.00</b>	<b>\$4,247.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CaseWare Cloud LTD	35301	7861 PO BOX	INV-176171-B6H4	01-DEC-2022	13,025.00	0.00	13,025.00	0.00	0.00	USD	Budget Book Financials So
<b>CaseWare Cloud LTD</b>					<b>Totals:</b>	<b>\$13,025.00</b>	<b>\$0.00</b>	<b>\$13,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Catholic Community Services of Western Washington	25326	1001 N J ST	06-DEC-2022	06-DEC-2022	7,963.73	0.00	7,963.73	0.00	0.00	USD	2022.11 ED Pilot Crisis S
<b>Catholic Community Services of Western Washington</b>					<b>Totals:</b>	<b>\$7,963.73</b>	<b>\$0.00</b>	<b>\$7,963.73</b>	<b>\$0.00</b>		
Caza Creative LLC	36916	5806 NE 32ND	04.2022	01-DEC-2022	2,062.50	0.00	2,062.50	0.00	0.00	USD	ARPA related design per C
<b>Caza Creative LLC</b>					<b>Totals:</b>	<b>\$2,062.50</b>	<b>\$0.00</b>	<b>\$2,062.50</b>	<b>\$0.00</b>		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-477425	09-DEC-2022	48.50	0.00	48.50	0.00	0.00	USD	Env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-476886	08-DEC-2022	97.20	0.00	97.20	0.00	0.00	USD	Env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-479075	15-DEC-2022	172.86	0.00	172.86	0.00	0.00	USD	Env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-479076	15-DEC-2022	262.80	0.00	262.80	0.00	0.00	USD	Env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-479253	16-DEC-2022	298.10	0.00	298.10	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-475061	01-DEC-2022	488.35	0.00	488.35	0.00	0.00	USD	Env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-476883	08-DEC-2022	496.13	0.00	496.13	0.00	0.00	USD	Env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-475060	01-DEC-2022	547.14	0.00	547.14	0.00	0.00	USD	Env
<b>Cenveo Worldwide Limited</b>					<b>Totals:</b>	<b>\$2,411.08</b>	<b>\$0.00</b>	<b>\$2,411.08</b>	<b>\$0.00</b>		
Chimcare	33585	27929 SW 95TH	30468767	12-DEC-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	Marengo Wood Stove Exch P
Chimcare	33585	27929 SW 95TH	26772177-B	12-DEC-2022	3,442.04	0.00	3,442.04	0.00	0.00	USD	Wood Stove Exch. Marengo
<b>Chimcare</b>					<b>Totals:</b>	<b>\$5,942.04</b>	<b>\$0.00</b>	<b>\$5,942.04</b>	<b>\$0.00</b>		
Christopher Toby LaFrance	37229	13902 MARCIA	00001	08-DEC-2022	1,225.00	0.00	1,225.00	0.00	0.00	USD	Budget Consulting Svcs 11
Christopher Toby LaFrance	37229	13902 MARCIA	00002	20-DEC-2022	3,500.00	0.00	3,500.00	0.00	0.00	USD	Dec, 2022 consulting serv
<b>Christopher Toby LaFrance</b>					<b>Totals:</b>	<b>\$4,725.00</b>	<b>\$0.00</b>	<b>\$4,725.00</b>	<b>\$0.00</b>		
City of Beaverton	8722	4755 POB MAIN	JC-NOV22.1	15-DEC-2022	25.00	0.00	25.00	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of Beaverton	8722	4755 POB MAIN	7075	01-DEC-2022	150.00	0.00	150.00	0.00	0.00	USD	JUV - Dispute Resolution
City of Beaverton	8722	3188 POB SEWER	016665-004 120822	08-DEC-2022	1,373.01	0.00	1,373.01	0.00	0.00	USD	Utility 11/6-12/5/2022
<b>City of Beaverton</b>					<b>Totals:</b>	<b>\$1,548.01</b>	<b>\$0.00</b>	<b>\$1,548.01</b>	<b>\$0.00</b>		
City of Hillsboro	8730	3838 PO BOX	2983792	05-DEC-2022	58.17	0.00	58.17	0.00	0.00	USD	City of Hillsboro 10/28-1
City of Hillsboro	8730	3838 PO BOX	2988955	12-DEC-2022	58.17	0.00	58.17	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	2989099	12-DEC-2022	130.69	0.00	130.69	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	2985289	07-DEC-2022	151.16	0.00	151.16	0.00	0.00	USD	City of Hillsboro 11/3-12
City of Hillsboro	8730	3838 PO BOX	2985260	07-DEC-2022	171.58	0.00	171.58	0.00	0.00	USD	City of Hillsboro 11/3-12
City of Hillsboro	8730	3838 PO BOX	2989098	12-DEC-2022	188.00	0.00	188.00	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	2984615	07-DEC-2022	193.71	0.00	193.71	0.00	0.00	USD	City of Hillsboro 11/3-12
City of Hillsboro	8730	3838 PO BOX	2988687	12-DEC-2022	193.71	0.00	193.71	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	2988712	12-DEC-2022	193.71	0.00	193.71	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	2988688	12-DEC-2022	227.54	0.00	227.54	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	21969 12.12.22	12-DEC-2022	310.05	0.00	310.05	0.00	0.00	USD	SERVICE DATES 11/14-12/12
City of Hillsboro	8730	3838 PO BOX	21970 12.12.22	12-DEC-2022	310.05	0.00	310.05	0.00	0.00	USD	SERVICE DATES 11/14-12/12
City of Hillsboro	8730	3838 PO BOX	2988178	12-DEC-2022	310.05	0.00	310.05	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	2988206	12-DEC-2022	389.23	0.00	389.23	0.00	0.00	USD	City of Hillsboro 11/7-12



# 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	2988207	12-DEC-2022	495.12	0.00	495.12	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	2988952	12-DEC-2022	701.97	0.00	701.97	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	09891 12.12.22	12-DEC-2022	791.42	0.00	791.42	0.00	0.00	USD	SERVICE DATES 11/14-12/12
City of Hillsboro	8730	3838 PO BOX	2988721	12-DEC-2022	879.72	0.00	879.72	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	2984456	07-DEC-2022	980.20	0.00	980.20	0.00	0.00	USD	City of Hillsboro 11/3-12
City of Hillsboro	8730	3838 PO BOX	2982607	05-DEC-2022	1,122.92	0.00	1,122.92	0.00	0.00	USD	City of Hillsboro 10/27-1
City of Hillsboro	8730	3838 PO BOX	2982943	05-DEC-2022	1,176.63	0.00	1,176.63	0.00	0.00	USD	City of Hillsboro 10/7-11
City of Hillsboro	8730	3838 PO BOX	2985157	07-DEC-2022	2,716.71	0.00	2,716.71	0.00	0.00	USD	City of Hillsboro 11/3-12
City of Hillsboro	8730	3838 PO BOX	2988177	12-DEC-2022	2,849.26	0.00	2,849.26	0.00	0.00	USD	City of Hillsboro 11/7-12
City of Hillsboro	8730	3838 PO BOX	09890 12.12.22	12-DEC-2022	3,432.73	0.00	3,432.73	0.00	0.00	USD	SERVICE DATES 11/14-12/12
City of Hillsboro	8730	3838 PO BOX	2987875	12-DEC-2022	3,462.62	0.00	3,462.62	0.00	0.00	USD	City of Hillsboro & Clean
City of Hillsboro	8730	3838 PO BOX	28866 12.12.22	12-DEC-2022	4,408.45	0.00	4,408.45	0.00	0.00	USD	SERVICE DATES 11/14-12/12
City of Hillsboro	8730	3838 PO BOX	2982606	05-DEC-2022	4,648.14	0.00	4,648.14	0.00	0.00	USD	City of Hillsboro 10/27-1
City of Hillsboro	8730	3838 PO BOX	2983091	05-DEC-2022	4,943.99	0.00	4,943.99	0.00	0.00	USD	City of Hillsboro 10/27-1
City of Hillsboro	8730	3838 PO BOX	2982600	05-DEC-2022	6,001.01	0.00	6,001.01	0.00	0.00	USD	City of Hillsboro 10/28-1
City of Hillsboro	8730	3838 PO BOX	2983023	05-DEC-2022	9,770.36	0.00	9,770.36	0.00	0.00	USD	City of Hillsboro 10/27-1
City of Hillsboro	8730	3838 PO BOX	2983035	05-DEC-2022	30,586.98	0.00	30,586.98	0.00	0.00	USD	City of Hillsboro 10/27-1
<b>City of Hillsboro</b>				<b>Totals:</b>	<b>\$81,854.05</b>	<b>\$0.00</b>	<b>\$81,854.05</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Tigard	8736	13125 SW HALL	47432 Project #3401	16-DEC-2022	149,086.00	0.00	149,086.00	0.00	0.00	USD	CDBG Project #3401 (47432
<b>City of Tigard</b>				<b>Totals:</b>	<b>\$149,086.00</b>	<b>\$0.00</b>	<b>\$149,086.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Clean Water Services	8754	4780 PO BOX	5333702 121522	15-DEC-2022	81.12	0.00	81.12	0.00	0.00	USD	Utility 11/01-12/31/22
Clean Water Services	8754	2550 HB HY MAIN	December 2022-1	12-DEC-2022	3,907.17	0.00	3,907.17	0.00	0.00	USD	December LID Deposit for
<b>Clean Water Services</b>				<b>Totals:</b>	<b>\$3,988.29</b>	<b>\$0.00</b>	<b>\$3,988.29</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CoStar Group	15678	2563 COLL CTR	120196652	05-DEC-2022	3,505.59	0.00	3,505.59	0.00	0.00	USD	CoStar Suite Monthly Subs
<b>CoStar Group</b>				<b>Totals:</b>	<b>\$3,505.59</b>	<b>\$0.00</b>	<b>\$3,505.59</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Colombo Sales & Engineering Inc	33341	17108 S HEMLOCK	PM-18-1548-3	20-DEC-2022	4,050.00	0.00	4,050.00	0.00	0.00	USD	PM Visit
<b>Colombo Sales &amp; Engineering Inc</b>				<b>Totals:</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia NW Recycling Inc	34738	1060 PO BOX	49277	07-DEC-2022	96.00	0.00	96.00	0.00	0.00	USD	Dirt dump
Columbia NW Recycling Inc	34738	1060 PO BOX	49338	08-DEC-2022	96.00	0.00	96.00	0.00	0.00	USD	Dirt dump
Columbia NW Recycling Inc	34738	1060 PO BOX	49163	05-DEC-2022	384.00	0.00	384.00	0.00	0.00	USD	dirt dump
Columbia NW Recycling Inc	34738	1060 PO BOX	49247	06-DEC-2022	384.00	0.00	384.00	0.00	0.00	USD	Dirt dump
<b>Columbia NW Recycling Inc</b>				<b>Totals:</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ColumbiaCare Services Inc	26729	3587 HEATHROW	103455	02-DEC-2022	3,875.00	0.00	3,875.00	0.00	0.00	USD	2022.12 Supported Housing
<b>ColumbiaCare Services Inc</b>				<b>Totals:</b>	<b>\$3,875.00</b>	<b>\$0.00</b>	<b>\$3,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Comcast Corporation	28841	SO OFC 9727	8778103022779727-12032022	03-DEC-2022	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East/Inv
Comcast Corporation	28841	HHS 4530	8778103052864530 DEC22	02-DEC-2022	21.10	0.00	21.10	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	SO INV 9825	8778103052489825-	01-DEC-2022	91.90	0.00	91.90	0.00	0.00	USD	SO - service for West/Inv



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description	
			12012022									
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590	DEC22	11-DEC-2022	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608	DEC22	11-DEC-2022	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107608
Comcast Corporation	28841	METZGER 9057	8778102241669057	DEC22	11-DEC-2022	277.15	0.00	277.15	0.00	0.00	USD	Acct# 8778102241669057
<b>Comcast Corporation</b>					<b>Totals:</b>	<b>\$769.90</b>	<b>\$0.00</b>	<b>\$769.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Community Action Organization	8804	1001 BASELINE	Nov'22 / 4502		26-DEC-2022	1,947.75	0.00	1,947.75	0.00	0.00	USD	CDBG Project #4502 / Nov'
Community Action Organization	8804	1001 BASELINE	2022-11 PO 188218		15-DEC-2022	10,219.19	0.00	10,219.19	0.00	0.00	USD	Shelter Employment Specia
<b>Community Action Organization</b>					<b>Totals:</b>	<b>\$12,166.94</b>	<b>\$0.00</b>	<b>\$12,166.94</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CompuNet Inc	30720	35143 PO BOX	212437		13-DEC-2022	11,400.00	0.00	11,400.00	0.00	0.00	USD	COOP LIB-Cisco one year s
<b>CompuNet Inc</b>					<b>Totals:</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Conta, Mark	12383	5119 WORTH WAY	546		02-DEC-2022	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	547		06-DEC-2022	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	548		06-DEC-2022	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	549		08-DEC-2022	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	552		12-DEC-2022	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	553		12-DEC-2022	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	550		09-DEC-2022	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	551		09-DEC-2022	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	554		12-DEC-2022	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
<b>Conta, Mark</b>					<b>Totals:</b>	<b>\$615.00</b>	<b>\$0.00</b>	<b>\$615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CorVel Corporation	31973	843586 PO BOX	122322-WCOR		23-DEC-2022	106,224.74	0.00	106,224.74	0.00	0.00	USD	December 2022 Replenishme
<b>CorVel Corporation</b>					<b>Totals:</b>	<b>\$106,224.74</b>	<b>\$0.00</b>	<b>\$106,224.74</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50-8		07-DEC-2022	652.20	0.00	652.20	0.00	0.00	USD	PJT #100313 103022-112622
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02-1		07-DEC-2022	2,049.39	0.00	2,049.39	0.00	0.00	USD	PJT #100570 102422-112622
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01-6		07-DEC-2022	52,241.78	0.00	52,241.78	0.00	0.00	USD	PJT #100660 103022-112622
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01-5		08-DEC-2022	83,265.78	0.00	83,265.78	0.00	0.00	USD	PJT #100461 103022-112622
<b>DOWL LLC</b>					<b>Totals:</b>	<b>\$138,209.15</b>	<b>\$0.00</b>	<b>\$138,209.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		
David M Corey PHD PC	8861	895 PO BOX	4716		07-DEC-2022	2,812.50	0.00	2,812.50	0.00	0.00	USD	SO - fitness for duty eva
<b>David M Corey PHD PC</b>					<b>Totals:</b>	<b>\$2,812.50</b>	<b>\$0.00</b>	<b>\$2,812.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DePaul Industries Inc	10857	35146 PO BOX	1013437		04-DEC-2022	1,667.20	0.00	1,667.20	0.00	0.00	USD	M Burton Finance Temp wee
DePaul Industries Inc	10857	35146 PO BOX	1013464		11-DEC-2022	1,667.20	0.00	1,667.20	0.00	0.00	USD	M Burton Finance Temp wee
<b>DePaul Industries Inc</b>					<b>Totals:</b>	<b>\$3,334.40</b>	<b>\$0.00</b>	<b>\$3,334.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Denio Enterprises	36706	14235 PATRICIA	1420		08-DEC-2022	300.00	0.00	300.00	0.00	0.00	USD	Provided moving landscapi
Denio Enterprises	36706	14235 PATRICIA	1421		08-DEC-2022	300.00	0.00	300.00	0.00	0.00	USD	Provided moving landscapi
Denio Enterprises	36706	14235 PATRICIA	1422		08-DEC-2022	300.00	0.00	300.00	0.00	0.00	USD	PROVIDE MOWING LANDSCAPIN
<b>Denio Enterprises</b>					<b>Totals:</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Digital Realty Trust LP	31398	419729 PO BOX	22014923		01-DEC-2022	2,579.06	0.00	2,579.06	0.00	0.00	USD	COOP LIB - Offsite server



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Digital Realty Trust LP	31398	419729 PO BOX	22014918	01-DEC-2022	14,869.10	0.00	14,869.10	0.00	0.00	USD	Acct# 241542
<b>Digital Realty Trust LP</b>					<b>Totals:</b>	<b>\$17,448.16</b>	<b>\$0.00</b>	<b>\$17,448.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DocuMart LLC	22398	511 SW 10TH	11-30-22 STMT	01-DEC-2022	5,998.82	0.00	5,998.82	0.00	0.00	USD	Printing/Printshop outsou
<b>DocuMart LLC</b>					<b>Totals:</b>	<b>\$5,998.82</b>	<b>\$0.00</b>	<b>\$5,998.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Dr Maria Church International LLC	36808	7700 SILVER	542022	01-DEC-2022	3,800.00	0.00	3,800.00	0.00	0.00	USD	Executive Coaching servic
<b>Dr Maria Church International LLC</b>					<b>Totals:</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	2023-5	06-DEC-2022	5,166.67	0.00	5,166.67	0.00	0.00	USD	2022.11 Peer Support Meet
<b>Dual Diagnosis Anonymous of Oregon</b>					<b>Totals:</b>	<b>\$5,166.67</b>	<b>\$0.00</b>	<b>\$5,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Durango Pacific LLC	34827	1001 TV HWY PAY	PUI_SR-4980_Util	09-DEC-2022	45.00	0.00	45.00	0.00	0.00	USD	EOC Utilities: 1625 SE Oa
Durango Pacific LLC	34827	1001 TV HWY PAY	PUI_SR-4980	09-DEC-2022	1,115.00	0.00	1,115.00	0.00	0.00	USD	EOC Rent: 1625 SE Oak St
<b>Durango Pacific LLC</b>					<b>Totals:</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 23	06-DEC-2022	13,440.00	0.00	13,440.00	0.00	0.00	USD	Asad Ullan 11/01/2022 to
<b>Elegant Enterprise-Wide Solutions Inc</b>					<b>Totals:</b>	<b>\$13,440.00</b>	<b>\$0.00</b>	<b>\$13,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Employers Overload	9106	1928 PO BOX	383647	07-DEC-2022	758.43	0.00	758.43	0.00	0.00	USD	Temporary Services
Employers Overload	9106	1928 PO BOX	383752	14-DEC-2022	2,782.19	0.00	2,782.19	0.00	0.00	USD	Temporary Services / Elec
<b>Employers Overload</b>					<b>Totals:</b>	<b>\$3,540.62</b>	<b>\$0.00</b>	<b>\$3,540.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Environmental & Land Use Economics	9117	421 N TOMAHAWK	221130	05-DEC-2022	9,078.75	0.00	9,078.75	0.00	0.00	USD	November Billing
<b>Environmental &amp; Land Use Economics</b>					<b>Totals:</b>	<b>\$9,078.75</b>	<b>\$0.00</b>	<b>\$9,078.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Espousal Strategies LLC	34226	101 SW MADISON	1384	07-DEC-2022	2,465.00	0.00	2,465.00	0.00	0.00	USD	OEICE Reapportionment, Oc
<b>Espousal Strategies LLC</b>					<b>Totals:</b>	<b>\$2,465.00</b>	<b>\$0.00</b>	<b>\$2,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Factory Motor Parts	30772	9107 PO BOX	AL2801NOV2022	01-DEC-2022	2,196.31	0.00	2,196.31	0.00	0.00	USD	Vehicle Parts
<b>Factory Motor Parts</b>					<b>Totals:</b>	<b>\$2,196.31</b>	<b>\$0.00</b>	<b>\$2,196.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Forest Grove Foundation	36027	303 PO BOX	2022-09 RATH	15-DEC-2022	6,267.87	0.00	6,267.87	0.00	0.00	USD	2022-09 RATH Reimbursemen
Forest Grove Foundation	36027	303 PO BOX	2022-11 RATH	19-DEC-2022	6,352.95	0.00	6,352.95	0.00	0.00	USD	2022-11 RATH Reimbursemen
<b>Forest Grove Foundation</b>					<b>Totals:</b>	<b>\$12,620.82</b>	<b>\$0.00</b>	<b>\$12,620.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Forest Grove School District	9228	1728 MAIN ST	FG_103122	05-DEC-2022	7,279.68	0.00	7,279.68	0.00	0.00	USD	Construction Excise Tax -
<b>Forest Grove School District</b>					<b>Totals:</b>	<b>\$7,279.68</b>	<b>\$0.00</b>	<b>\$7,279.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fortify Polygraph LLC	33342	5933 WIN SIVERS	38	07-DEC-2022	240.00	0.00	240.00	0.00	0.00	USD	DCZ polygraph - October 2
Fortify Polygraph LLC	33342	5933 WIN SIVERS	39	07-DEC-2022	240.00	0.00	240.00	0.00	0.00	USD	AS polygraph - December 2
Fortify Polygraph LLC	33342	5933 WIN SIVERS	40	07-DEC-2022	240.00	0.00	240.00	0.00	0.00	USD	MR polygraph -November 20
Fortify Polygraph LLC	33342	5933 WIN SIVERS	41	07-DEC-2022	240.00	0.00	240.00	0.00	0.00	USD	KC polygraph - November 2
Fortify Polygraph LLC	33342	5933 WIN SIVERS	42	07-DEC-2022	240.00	0.00	240.00	0.00	0.00	USD	RM polygraph - November 2
<b>Fortify Polygraph LLC</b>					<b>Totals:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Foundation of the Rotary Club of Hillsboro	34112	473 PO BOX	FY22/23JW	07-DEC-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY 2022-23 Community Serv
<b>Foundation of the Rotary Club of Hillsboro</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	i105640	16-DEC-2022	3,945.00	0.00	3,945.00	0.00	0.00	USD	Hillsboro HR Project #H22





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Four Seasons Heating &amp; Air Conditioning Inc</b>				<b>Totals:</b>	<b>\$3,945.00</b>	<b>\$0.00</b>	<b>\$3,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fremont Bank Trustee of the Dante Cetina Special Needs Trust	37336	3909B DECOTO	100343-05A	16-DEC-2022	4,400.00	0.00	4,400.00	0.00	0.00	USD	ROW Acq for TCE Only PJT
<b>Fremont Bank Trustee of the Dante Cetina Special Needs Trust</b>				<b>Totals:</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fresh Start Recovery Housing	30461	PO Box 4184	730	01-DEC-2022	550.00	0.00	550.00	0.00	0.00	USD	B. Hunt housing 11/29 - 1
Fresh Start Recovery Housing	30461	PO Box 4184	731	01-DEC-2022	550.00	0.00	550.00	0.00	0.00	USD	A. Mendoza housing 11/29
Fresh Start Recovery Housing	30461	PO Box 4184	733	12-DEC-2022	550.00	0.00	550.00	0.00	0.00	USD	J. Krider housing 12/1 -
Fresh Start Recovery Housing	30461	PO Box 4184	732	19-DEC-2022	550.00	0.00	550.00	0.00	0.00	USD	J. Gutierrez housing 12/1
<b>Fresh Start Recovery Housing</b>				<b>Totals:</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Future Floor Technology Inc	29398	14337 CLACK RVR	3173	05-DEC-2022	1,380.00	0.00	1,380.00	0.00	0.00	USD	Working from Home. City o
<b>Future Floor Technology Inc</b>				<b>Totals:</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GPS Insight LLC	34232	25460 DEPT	1375445	01-DEC-2022	2,495.10	0.00	2,495.10	0.00	0.00	USD	Services - GPS Monitoring
<b>GPS Insight LLC</b>				<b>Totals:</b>	<b>\$2,495.10</b>	<b>\$0.00</b>	<b>\$2,495.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GSI Builders Inc	35152	1750 SW SKYLINE	Phase II App 13	07-DEC-2022	350,988.13	0.00	350,988.13	0.00	0.00	USD	Aloha Inn Phase II App 13
<b>GSI Builders Inc</b>				<b>Totals:</b>	<b>\$350,988.13</b>	<b>\$0.00</b>	<b>\$350,988.13</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Garner, Bennett W	9273	2017 N SKIDMORE	1048	01-DEC-2022	3,895.00	0.00	3,895.00	0.00	0.00	USD	NOV2022
<b>Garner, Bennett W</b>				<b>Totals:</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Gaston School District 511JT	9279	68 PO BOX	GSTN_103122	05-DEC-2022	1,697.69	0.00	1,697.69	0.00	0.00	USD	Construction Excise Tax -
Gaston School District 511JT	9279	300 PARK ST	222301BHS	15-DEC-2022	6,478.71	0.00	6,478.71	0.00	0.00	USD	STUDENT SUPP SRVCS SEP-DE
<b>Gaston School District 511JT</b>				<b>Totals:</b>	<b>\$8,176.40</b>	<b>\$0.00</b>	<b>\$8,176.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GeoDesign Inc	13072	74008680 PO BOX	304136	06-DEC-2022	4,757.75	0.00	4,757.75	0.00	0.00	USD	WashCoLUT-2-07 Bridgeport
<b>GeoDesign Inc</b>				<b>Totals:</b>	<b>\$4,757.75</b>	<b>\$0.00</b>	<b>\$4,757.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Goldcrest Housing Associates Limited Partnership	36593	600 CALIFORNIA	2022-11	15-DEC-2022	665,652.77	0.00	665,652.77	0.00	0.00	USD	Goldcrest Housing Associa
<b>Goldcrest Housing Associates Limited Partnership</b>				<b>Totals:</b>	<b>\$665,652.77</b>	<b>\$0.00</b>	<b>\$665,652.77</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Grainger	11384	808705099 DEPT	9543116595	13-DEC-2022	(72.60)	0.00	(72.60)	0.00	0.00	USD	Credit - Shop supplies re
Grainger	11384	808705099 DEPT	9536239412	06-DEC-2022	29.63	0.00	29.63	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9544764310	14-DEC-2022	41.23	0.00	41.23	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9535623988	06-DEC-2022	42.42	0.00	42.42	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9539340936	08-DEC-2022	78.32	0.00	78.32	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9532443752	02-DEC-2022	81.94	0.00	81.94	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9542354833	12-DEC-2022	114.17	0.00	114.17	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9534038006	05-DEC-2022	118.89	0.00	118.89	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9532045896	02-DEC-2022	156.18	0.00	156.18	0.00	0.00	USD	HAND CLEANER DISPENSER, T
Grainger	11384	808705099 DEPT	9530571281	01-DEC-2022	159.63	0.00	159.63	0.00	0.00	USD	bungee cord
Grainger	11384	808705099 DEPT	9537610280	07-DEC-2022	184.40	0.00	184.40	0.00	0.00	USD	PLUG-IN CFL BULB,4100K, 1
Grainger	11384	808705099 DEPT	9531777010	02-DEC-2022	306.44	0.00	306.44	0.00	0.00	USD	LUBRICANT, 4 OZ -TEROSOL,
Grainger	11384	808705099 DEPT	9541888898	12-DEC-2022	340.10	0.00	340.10	0.00	0.00	USD	CFL BALLAST.PROGRAMMED ST



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9540746139	09-DEC-2022	364.58	0.00	364.58	0.00	0.00	USD	SO - batteries/packing ta
<b>Grainger</b>					<b>Totals:</b>	<b>\$1,945.33</b>	<b>\$0.00</b>	<b>\$1,945.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700 January2023	21-DEC-2022	14,726.00	0.00	14,726.00	0.00	0.00	USD	Rent January 2023
<b>Griffin Oaks Flex LLC</b>					<b>Totals:</b>	<b>\$14,726.00</b>	<b>\$0.00</b>	<b>\$14,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Guild Mortgage Company	35380	85046 PO BOX	PUI_SR-5028	20-DEC-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Mortgage: 21064 SW Br
<b>Guild Mortgage Company</b>					<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HIP Willowbrook LLC	33979	4800 PO BOX	39521-T0004735-TigardWic-Jan2023	22-DEC-2022	9,270.00	0.00	9,270.00	0.00	0.00	USD	Jan 2023 Lease Payment
<b>HIP Willowbrook LLC</b>					<b>Totals:</b>	<b>\$9,270.00</b>	<b>\$0.00</b>	<b>\$9,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Jan2023	22-DEC-2022	2,850.00	0.00	2,850.00	0.00	0.00	USD	Jan 2023 Lease Payment
<b>Hanks Properties LLC</b>					<b>Totals:</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Harden Psychological Associates PC	25563	1791 NW 173RD	1289	05-DEC-2022	225.00	0.00	225.00	0.00	0.00	USD	SO - patrol debriefing
Harden Psychological Associates PC	25563	1791 NW 173RD	1288	01-DEC-2022	3,160.00	0.00	3,160.00	0.00	0.00	USD	SO - pre/post employment
<b>Harden Psychological Associates PC</b>					<b>Totals:</b>	<b>\$3,385.00</b>	<b>\$0.00</b>	<b>\$3,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Haulaway Storage Containers Inc	29659	7096 PO BOX	000141956	01-DEC-2022	179.98	0.00	179.98	0.00	0.00	USD	Lease - Space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000142178	07-DEC-2022	359.85	0.00	359.85	0.00	0.00	USD	SO - Nov/Dec Prop Ev stor
<b>Haulaway Storage Containers Inc</b>					<b>Totals:</b>	<b>\$539.83</b>	<b>\$0.00</b>	<b>\$539.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Haven Spa Pool & Hearth	32162	10560 HWY 212	98084-1	05-DEC-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2020-811 Agu
Haven Spa Pool & Hearth	32162	10560 HWY 212	98800-1	16-DEC-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2022-934 Gar
Haven Spa Pool & Hearth	32162	10560 HWY 212	96720-1	05-DEC-2022	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2022-914 Sta
Haven Spa Pool & Hearth	32162	10560 HWY 212	99022-1	26-DEC-2022	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2019-725 Kla
Haven Spa Pool & Hearth	32162	10560 HWY 212	95741-1	05-DEC-2022	4,758.54	0.00	4,758.54	0.00	0.00	USD	WSE Project #2022-916 Kil
Haven Spa Pool & Hearth	32162	10560 HWY 212	99552-1	26-DEC-2022	4,831.87	0.00	4,831.87	0.00	0.00	USD	WSE Project #2021-856 Cas
Haven Spa Pool & Hearth	32162	10560 HWY 212	96706-1	05-DEC-2022	5,302.14	0.00	5,302.14	0.00	0.00	USD	WSE Project #2022-917 Kim
Haven Spa Pool & Hearth	32162	10560 HWY 212	101127-1	16-DEC-2022	5,495.46	0.00	5,495.46	0.00	0.00	USD	WSE Project #2022-944 Coo
Haven Spa Pool & Hearth	32162	10560 HWY 212	97137-1	05-DEC-2022	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2019-746 Pur
<b>Haven Spa Pool &amp; Hearth</b>					<b>Totals:</b>	<b>\$36,888.01</b>	<b>\$0.00</b>	<b>\$36,888.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hawkins Delafield & Wood LLP	28556	200 SW MARKET	1431452	09-DEC-2022	941.00	0.00	941.00	0.00	0.00	USD	NOV Services RE: Measure
<b>Hawkins Delafield &amp; Wood LLP</b>					<b>Totals:</b>	<b>\$941.00</b>	<b>\$0.00</b>	<b>\$941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Haynes, Scott A	26980	981 NW 11TH	11-22	08-DEC-2022	1,864.68	0.00	1,864.68	0.00	0.00	USD	Nov 2022 Nurse Practition
<b>Haynes, Scott A</b>					<b>Totals:</b>	<b>\$1,864.68</b>	<b>\$0.00</b>	<b>\$1,864.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hillsboro Community Foundation Inc	34161	808 PO BOX	FY22/23JW	07-DEC-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY 2022-23 Community Serv
<b>Hillsboro Community Foundation Inc</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hillsboro Law Group PC	37310	5289 ELAM YOUNG	2021A-0011-10716	05-DEC-2022	1,916.37	0.00	1,916.37	0.00	0.00	USD	2021A-0011-Ferreira, Bian
<b>Hillsboro Law Group PC</b>					<b>Totals:</b>	<b>\$1,916.37</b>	<b>\$0.00</b>	<b>\$1,916.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_103122	05-DEC-2022	88,037.47	0.00	88,037.47	0.00	0.00	USD	Construction Excise Tax -
<b>Hillsboro School District 1J</b>					<b>Totals:</b>	<b>\$88,037.47</b>	<b>\$0.00</b>	<b>\$88,037.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hipolito Gonzalez Govea	37290	853 LIBERTY	PUI_SR-4934	01-DEC-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	EOC Rent: 4240 SW 185th A
Hipolito Gonzalez Govea	37290	853 LIBERTY	PUI_SR-4929	01-DEC-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent: 4240 SW 185th A
<b>Hipolito Gonzalez Govea</b>					<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Home Energy Life Performance Group Inc	36908	10006 SW CANYON	KG#020622	05-DEC-2022	21,842.00	0.00	21,842.00	0.00	0.00	USD	DIBL Project #20-767 Gill
<b>Home Energy Life Performance Group Inc</b>					<b>Totals:</b>	<b>\$21,842.00</b>	<b>\$0.00</b>	<b>\$21,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Home Instead Senior Care 606	30337	1400 NE 48TH	NOV2022FCG	01-DEC-2022	144.96	0.00	144.96	0.00	0.00	USD	
Home Instead Senior Care 606	30337	1400 NE 48TH	JUL-SEP2022	07-DEC-2022	315.84	0.00	315.84	0.00	0.00	USD	JULY-SEP 2022 RATE INCREA
Home Instead Senior Care 606	30337	1400 NE 48TH	NOV2022OPI	06-DEC-2022	21,485.30	0.00	21,485.30	0.00	0.00	USD	
<b>Home Instead Senior Care 606</b>					<b>Totals:</b>	<b>\$21,946.10</b>	<b>\$0.00</b>	<b>\$21,946.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
I3logix Inc	35894	9501 NORTHFIELD	LGX-INV002428	05-DEC-2022	11,706.30	0.00	11,706.30	0.00	0.00	USD	Ballot Tracking for Gener
<b>I3logix Inc</b>					<b>Totals:</b>	<b>\$11,706.30</b>	<b>\$0.00</b>	<b>\$11,706.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	
IDEXX Distribution Inc	25395	101327 PO BOX	3119311316	08-DEC-2022	605.99	0.00	605.99	0.00	0.00	USD	31364
<b>IDEXX Distribution Inc</b>					<b>Totals:</b>	<b>\$605.99</b>	<b>\$0.00</b>	<b>\$605.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
IdentiSys Incorporated	26768	1086 PO BOX	598626	01-DEC-2022	1,224.00	0.00	1,224.00	0.00	0.00	USD	Contract base rate charge
<b>IdentiSys Incorporated</b>					<b>Totals:</b>	<b>\$1,224.00</b>	<b>\$0.00</b>	<b>\$1,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	42	15-DEC-2022	53,168.16	0.00	53,168.16	0.00	0.00	USD	NOV 22 COVID-19 MEAL SRVC
<b>Immigrant &amp; Refugee Community Organization</b>					<b>Totals:</b>	<b>\$53,168.16</b>	<b>\$0.00</b>	<b>\$53,168.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ingram Library Services LLC	32305	502779 PO BOX	2006184-Dec-2022	01-DEC-2022	2,606.12	0.00	2,606.12	0.00	0.00	USD	COOP LIB-Books for circ a
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-Dec-2022	01-DEC-2022	2,810.51	0.00	2,810.51	0.00	0.00	USD	COOP LIB-Materials & proc
Ingram Library Services LLC	32305	502779 PO BOX	2008465-Dec-2022	01-DEC-2022	14,870.47	0.00	14,870.47	0.00	0.00	USD	COOP LIB-Books for distri
<b>Ingram Library Services LLC</b>					<b>Totals:</b>	<b>\$20,287.10</b>	<b>\$0.00</b>	<b>\$20,287.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Inhance LLC	36207	4534 NE 11TH	10	01-DEC-2022	1,295.00	0.00	1,295.00	0.00	0.00	USD	PO 186280 10/1/22 to 10/3
<b>Inhance LLC</b>					<b>Totals:</b>	<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Innovative Counseling Enterprises	33443	10211 BARBUR	2415	04-DEC-2022	125.00	0.00	125.00	0.00	0.00	USD	JW individual - November
Innovative Counseling Enterprises	33443	10211 BARBUR	2423	19-DEC-2022	850.00	0.00	850.00	0.00	0.00	USD	BC SONL Eval
<b>Innovative Counseling Enterprises</b>					<b>Totals:</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Jensen Strategies LLC	31723	1750 SW HARBOR	1381	06-DEC-2022	1,185.25	0.00	1,185.25	0.00	0.00	USD	HR Environmental Assessme
<b>Jensen Strategies LLC</b>					<b>Totals:</b>	<b>\$1,185.25</b>	<b>\$0.00</b>	<b>\$1,185.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Jury Verdicts Northwest Inc	28778	13258 1ST AVE S	9792b	06-DEC-2022	355.00	0.00	355.00	0.00	0.00	USD	2023 Oregon Litigation &
Jury Verdicts Northwest Inc	28778	13258 1ST AVE S	9793b	06-DEC-2022	582.00	0.00	582.00	0.00	0.00	USD	Jury Verdicts Northwest p
<b>Jury Verdicts Northwest Inc</b>					<b>Totals:</b>	<b>\$937.00</b>	<b>\$0.00</b>	<b>\$937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Justice Court - Refund	34834	ONE TIME PMT	JC49.1	05-DEC-2022	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC49.3	05-DEC-2022	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC49	05-DEC-2022	100.00	0.00	100.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC49.2	05-DEC-2022	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC50	12-DEC-2022	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC50.1	12-DEC-2022	130.00	0.00	130.00	0.00	0.00	USD	REFUND

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Justice Court - Refund	34834	ONE TIME PMT	JC50.2	12-DEC-2022	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC51.1	22-DEC-2022	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC51.2	22-DEC-2022	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC51	22-DEC-2022	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC50.4	12-DEC-2022	210.00	0.00	210.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC49.4	05-DEC-2022	372.63	0.00	372.63	0.00	0.00	USD	TRUST
Justice Court - Refund	34834	ONE TIME PMT	JC50.3	12-DEC-2022	415.26	0.00	415.26	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC50.5	12-DEC-2022	6,336.33	0.00	6,336.33	0.00	0.00	USD	TRUST
<b>Justice Court - Refund</b>				<b>Totals:</b>	<b>\$8,494.22</b>	<b>\$0.00</b>	<b>\$8,494.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kaiser Permanente	9730	34178 PO BOX	16169393-Dental	01-DEC-2022	60,940.00	0.00	60,940.00	0.00	0.00	USD	DEC-22 Dental Insurance
Kaiser Permanente	9730	34178 PO BOX	16169393-Medical	01-DEC-2022	1,010,576.66	0.00	1,010,576.66	0.00	0.00	USD	Medical Insurance DEC-22
<b>Kaiser Permanente</b>				<b>Totals:</b>	<b>\$1,071,516.66</b>	<b>\$0.00</b>	<b>\$1,071,516.66</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Karpel Solutions	28564	9717 LANDMARK	59472	08-DEC-2022	1,661.00	0.00	1,661.00	0.00	0.00	USD	DA - November 2022 e-Disc
<b>Karpel Solutions</b>				<b>Totals:</b>	<b>\$1,661.00</b>	<b>\$0.00</b>	<b>\$1,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	187352-5	16-DEC-2022	140,155.71	0.00	140,155.71	0.00	0.00	USD	Project #100291 Estimate
<b>Kerr Contractors Oregon LLC</b>				<b>Totals:</b>	<b>\$140,155.71</b>	<b>\$0.00</b>	<b>\$140,155.71</b>	<b>\$0.00</b>	<b>\$0.00</b>		
LUT - Engineering Refund	25476	ONE TIME PMT	19092REFUND	13-DEC-2022	47.96	0.00	47.96	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	17900REFUND	13-DEC-2022	923.18	0.00	923.18	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19375REFUND	13-DEC-2022	10,903.84	0.00	10,903.84	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
<b>LUT - Engineering Refund</b>				<b>Totals:</b>	<b>\$11,874.98</b>	<b>\$0.00</b>	<b>\$11,874.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Law Offices of Patrick G Cadiz LLC	29854	330 LINCOLN ST	2021A-0011-10715	05-DEC-2022	4,083.63	0.00	4,083.63	0.00	0.00	USD	2021A-0011-Ferreira, Bian
<b>Law Offices of Patrick G Cadiz LLC</b>				<b>Totals:</b>	<b>\$4,083.63</b>	<b>\$0.00</b>	<b>\$4,083.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lawyers Title of Oregon LLC	29217	1455 BDWY MAIN	100309-046	01-DEC-2022	130,499.19	0.00	130,499.19	0.00	0.00	USD	ROW Acq for R/W, PWE, TCE
<b>Lawyers Title of Oregon LLC</b>				<b>Totals:</b>	<b>\$130,499.19</b>	<b>\$0.00</b>	<b>\$130,499.19</b>	<b>\$0.00</b>	<b>\$0.00</b>		
LifeWorks NW	11239	5415 WESTGATE	GF-FLEX2211	09-DEC-2022	43.20	0.00	43.20	0.00	0.00	USD	2022.11 Flex Funds
LifeWorks NW	11239	5415 WESTGATE	ADMIN2211	09-DEC-2022	300.00	0.00	300.00	0.00	0.00	USD	2022.11 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	CHOICE2211	09-DEC-2022	304.45	0.00	304.45	0.00	0.00	USD	2022.11 Choice Flex Funds
LifeWorks NW	11239	5415 WESTGATE	0594-2211b	09-DEC-2022	1,577.54	0.00	1,577.54	0.00	0.00	USD	2022.11 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0591-2211	12-DEC-2022	1,618.25	0.00	1,618.25	0.00	0.00	USD	2022.11 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	0578-2211b	09-DEC-2022	5,257.39	0.00	5,257.39	0.00	0.00	USD	2022.11 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	0594-2211	09-DEC-2022	10,347.47	0.00	10,347.47	0.00	0.00	USD	2022.11 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0578-2211	09-DEC-2022	14,702.55	0.00	14,702.55	0.00	0.00	USD	2022.11 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	0572-2211	19-DEC-2022	15,229.00	0.00	15,229.00	0.00	0.00	USD	2022.11 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0527-2211b	12-DEC-2022	23,489.70	0.00	23,489.70	0.00	0.00	USD	2022.11 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	0017-2211	12-DEC-2022	33,333.33	0.00	33,333.33	0.00	0.00	USD	2022.11 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	WCDUII-FY23Q1	05-DEC-2022	40,856.55	0.00	40,856.55	0.00	0.00	USD	2022.07-09 IDPF / DUII
LifeWorks NW	11239	5415 WESTGATE	0531-2211	09-DEC-2022	42,362.47	0.00	42,362.47	0.00	0.00	USD	2022.11 Promotora



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LifeWorks NW	11239	5415 WESTGATE	A&D-1122	13-DEC-2022	52,078.34	0.00	52,078.34	0.00	0.00	USD	2022.11 SUD Services
LifeWorks NW	11239	5415 WESTGATE	0511-2211	06-DEC-2022	64,045.54	0.00	64,045.54	0.00	0.00	USD	2022.11 Early Psychosis I
LifeWorks NW	11239	5415 WESTGATE	0527-2211	12-DEC-2022	68,276.53	0.00	68,276.53	0.00	0.00	USD	2022.11 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	CRISIS 2211b	12-DEC-2022	99,129.91	0.00	99,129.91	0.00	0.00	USD	2022.11 Mobile Capable Cr
LifeWorks NW	11239	5415 WESTGATE	CRISIS 2211	12-DEC-2022	307,364.40	0.00	307,364.40	0.00	0.00	USD	2022.11 Mobile Capable Cr
<b>LifeWorks NW</b>					<b>Totals:</b>	<b>\$780,316.62</b>	<b>\$0.00</b>	<b>\$780,316.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lighting Analysts LLC	15085	8800 BAYMEADOWS	INV3019944	09-DEC-2022	1,349.00	0.00	1,349.00	0.00	0.00	USD	AGi32 Multi User Annual S
<b>Lighting Analysts LLC</b>					<b>Totals:</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Linguava Interpreters Inc	27270	12106 NE MARX	11282214556C	01-DEC-2022	433.81	0.00	433.81	0.00	0.00	USD	JMontijo
Linguava Interpreters Inc	27270	12106 NE MARX	11282209341C	01-DEC-2022	2,004.80	0.00	2,004.80	0.00	0.00	USD	WIC
<b>Linguava Interpreters Inc</b>					<b>Totals:</b>	<b>\$2,438.61</b>	<b>\$0.00</b>	<b>\$2,438.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LinkedIn Corp	32669	62228 COLL CTR	FLD8145359183	15-DEC-2022	9,350.00	0.00	9,350.00	0.00	0.00	USD	one year of job postings
<b>LinkedIn Corp</b>					<b>Totals:</b>	<b>\$9,350.00</b>	<b>\$0.00</b>	<b>\$9,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Luchs, Gregory F	37337	1250 NW 128TH	100523-009	16-DEC-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	ROW Acq for PSE and TCEs
<b>Luchs, Gregory F</b>					<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Madrona Joes LLC	34895	11225 SE 6TH	KG102247-012023	22-DEC-2022	28,494.92	0.00	28,494.92	0.00	0.00	USD	Jan 2023 Lease Payment
<b>Madrona Joes LLC</b>					<b>Totals:</b>	<b>\$28,494.92</b>	<b>\$0.00</b>	<b>\$28,494.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
McKesson Medical Surgical Inc	30808	936279 PO BOX	20094753	02-DEC-2022	311.23	0.00	311.23	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	20094728	02-DEC-2022	3,560.53	0.00	3,560.53	0.00	0.00	USD	58780915
<b>McKesson Medical Surgical Inc</b>					<b>Totals:</b>	<b>\$3,871.76</b>	<b>\$0.00</b>	<b>\$3,871.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Metro	9997	ACH 4500 POB	METRO_103122	05-DEC-2022	26,713.19	0.00	26,713.19	0.00	0.00	USD	Metro Construction Excise
<b>Metro</b>					<b>Totals:</b>	<b>\$26,713.19</b>	<b>\$0.00</b>	<b>\$26,713.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Metro Safety & Fire Inc	29296	33650 PO BOX	149904	02-DEC-2022	1,248.95	0.00	1,248.95	0.00	0.00	USD	December 2022 Monitoring
<b>Metro Safety &amp; Fire Inc</b>					<b>Totals:</b>	<b>\$1,248.95</b>	<b>\$0.00</b>	<b>\$1,248.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MetroPresort Inc	27161	3506 NW 35TH	IN649900	06-DEC-2022	327.39	0.00	327.39	0.00	0.00	USD	Mail sort
MetroPresort Inc	27161	3506 NW 35TH	IN649784	08-DEC-2022	489.63	0.00	489.63	0.00	0.00	USD	Mail sort
MetroPresort Inc	27161	3506 NW 35TH	IN650059	14-DEC-2022	850.04	0.00	850.04	0.00	0.00	USD	Mail pre sort
<b>MetroPresort Inc</b>					<b>Totals:</b>	<b>\$1,667.06</b>	<b>\$0.00</b>	<b>\$1,667.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Midwest Tape LLC	30001	820 PO BOX	2000010062_12-01-22	01-DEC-2022	726.77	0.00	726.77	0.00	0.00	USD	COOP LIB - WSL books
<b>Midwest Tape LLC</b>					<b>Totals:</b>	<b>\$726.77</b>	<b>\$0.00</b>	<b>\$726.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Mimi Tarro Trust	35720	13720 SW 6TH	PUI_SR-5001	16-DEC-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent: 13720 SW 6th St
<b>Mimi Tarro Trust</b>					<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Monique Breault Consulting	34663	2467 BIRKENDENE	1554	02-DEC-2022	6,460.00	0.00	6,460.00	0.00	0.00	USD	Completion of follow-up s
<b>Monique Breault Consulting</b>					<b>Totals:</b>	<b>\$6,460.00</b>	<b>\$0.00</b>	<b>\$6,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Morrison Child & Family Services	10049	11035 NE SANDY	220888	09-DEC-2022	3,657.63	0.00	3,657.63	0.00	0.00	USD	CONTRACT SUPPLY REIMB
<b>Morrison Child &amp; Family Services</b>					<b>Totals:</b>	<b>\$3,657.63</b>	<b>\$0.00</b>	<b>\$3,657.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Mountain Retreat Secured Transport	13340	4235 W ANTLER	200312	15-DEC-2022	750.00	0.00	750.00	0.00	0.00	USD	Transport 10-07-22
<b>Mountain Retreat Secured Transport</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>		
Muslim Educational Trust Inc	32075	283 PO BOX	12052022	05-DEC-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	Lottery Fund Sponsorship
<b>Muslim Educational Trust Inc</b>					<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>		
NAMI of Washington County	32023	18680 SW SHAW	120122	01-DEC-2022	14,334.00	0.00	14,334.00	0.00	0.00	USD	2022.11 Family Support Se
<b>NAMI of Washington County</b>					<b>Totals:</b>	<b>\$14,334.00</b>	<b>\$0.00</b>	<b>\$14,334.00</b>	<b>\$0.00</b>		
NAPHCARE Inc	30613	2090 COLUMBIANA	106866	05-DEC-2022	(92,589.41)	0.00	(92,589.41)	0.00	0.00	USD	SO - staffing credit 10/2
NAPHCARE Inc	30613	2090 COLUMBIANA	106932	02-DEC-2022	1,889.96	0.00	1,889.96	0.00	0.00	USD	SO - off-site service cos
NAPHCARE Inc	30613	2090 COLUMBIANA	106867	05-DEC-2022	530,014.23	0.00	530,014.23	0.00	0.00	USD	SO - Dec healthcare servi
<b>NAPHCARE Inc</b>					<b>Totals:</b>	<b>\$439,314.78</b>	<b>\$0.00</b>	<b>\$439,314.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NEOGOV	25518	25067 DEPT LA	INV-31759	06-DEC-2022	8,103.37	0.00	8,103.37	0.00	0.00	USD	SSO (Single Sign-On) 3/15
<b>NEOGOV</b>					<b>Totals:</b>	<b>\$8,103.37</b>	<b>\$0.00</b>	<b>\$8,103.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NW Natural	10226	6017 PDX OR	3819340-5 12.2.22	02-DEC-2022	16.36	0.00	16.36	0.00	0.00	USD	SERVICE DATES 10/31-12/2/
NW Natural	10226	6017 PDX OR	3819342-1 12.2.22	02-DEC-2022	16.36	0.00	16.36	0.00	0.00	USD	SERVICE DATES 10/31-12/2/
NW Natural	10226	6017 PDX OR	928682-4-120522	05-DEC-2022	21.98	0.00	21.98	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	3406183-8-120222	02-DEC-2022	83.85	0.00	83.85	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	4067494-7-121322	13-DEC-2022	93.08	0.00	93.08	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	1165809-3-120222	02-DEC-2022	105.85	0.00	105.85	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	3867442-0-120222	02-DEC-2022	107.71	0.00	107.71	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	4141918-5-120222	02-DEC-2022	114.08	0.00	114.08	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	3406322-2-120222	02-DEC-2022	144.09	0.00	144.09	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	3824679-9-120222	02-DEC-2022	216.97	0.00	216.97	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	184553-6-120222	02-DEC-2022	366.25	0.00	366.25	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	184891-0-120222	02-DEC-2022	457.72	0.00	457.72	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	4159742-8-121322	13-DEC-2022	459.72	0.00	459.72	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	4159739-4-121322	13-DEC-2022	568.05	0.00	568.05	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	76294-8 12.2.22	02-DEC-2022	630.45	0.00	630.45	0.00	0.00	USD	SERVICE DATES 10/31-12/2/
NW Natural	10226	6017 PDX OR	3406163-0-120222	02-DEC-2022	632.19	0.00	632.19	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	928700-4-120522	05-DEC-2022	656.97	0.00	656.97	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	3871519-9-121322	13-DEC-2022	815.54	0.00	815.54	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	1063780-9-120222	02-DEC-2022	1,140.88	0.00	1,140.88	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	4159736-0-121322	13-DEC-2022	1,346.17	0.00	1,346.17	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	453808-8-120222	02-DEC-2022	1,459.50	0.00	1,459.50	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	3397876-8-120222	02-DEC-2022	1,631.85	0.00	1,631.85	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	242896-9-120222	02-DEC-2022	1,996.77	0.00	1,996.77	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	719073-9-120222	02-DEC-2022	2,103.42	0.00	2,103.42	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	3194884-7-120222	02-DEC-2022	2,424.59	0.00	2,424.59	0.00	0.00	USD	December 2022 Utilities



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PDX OR	120396-7-120122	01-DEC-2022	2,611.14	0.00	2,611.14	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	3718138-5-121322	13-DEC-2022	3,220.00	0.00	3,220.00	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	268305-0-120222	02-DEC-2022	3,241.11	0.00	3,241.11	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	243267-2-120622	06-DEC-2022	4,020.67	0.00	4,020.67	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	3857833-2 12.2.22	02-DEC-2022	5,040.54	0.00	5,040.54	0.00	0.00	USD	SERVICE DATES 10/31-12/2/
NW Natural	10226	6017 PDX OR	878780-6-120622	06-DEC-2022	5,587.12	0.00	5,587.12	0.00	0.00	USD	December 2022 Utilities
NW Natural	10226	6017 PDX OR	243141-9-120522	02-DEC-2022	7,942.00	0.00	7,942.00	0.00	0.00	USD	December 2022 Utilities
<b>NW Natural</b>					<b>Totals:</b>	<b>\$49,272.98</b>	<b>\$0.00</b>	<b>\$49,272.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	
New Narrative	9896	8915 SW CENTER	2022-11 PO 188059	16-DEC-2022	2,263.91	0.00	2,263.91	0.00	0.00	USD	11/2022 Clover Court Prog
New Narrative	9896	8915 SW CENTER	2022-10 PO 188058	16-DEC-2022	9,862.90	0.00	9,862.90	0.00	0.00	USD	10/2022 Reentry Housing P
<b>New Narrative</b>					<b>Totals:</b>	<b>\$12,126.81</b>	<b>\$0.00</b>	<b>\$12,126.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Nguyen, Thomas Martin	37299	1538 SE 67TH	100343-002	02-DEC-2022	2,400.00	0.00	2,400.00	0.00	0.00	USD	ROW Acq for TCE only PJT
<b>Nguyen, Thomas Martin</b>					<b>Totals:</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northside Rock Products LLC	32530	309 PO BOX	11918	07-DEC-2022	452.88	0.00	452.88	0.00	0.00	USD	construction base rock
Northside Rock Products LLC	32530	309 PO BOX	11931	09-DEC-2022	893.33	0.00	893.33	0.00	0.00	USD	construction base rock
Northside Rock Products LLC	32530	309 PO BOX	11905	01-DEC-2022	1,334.81	0.00	1,334.81	0.00	0.00	USD	Construction base rock
Northside Rock Products LLC	32530	309 PO BOX	11927	08-DEC-2022	1,340.28	0.00	1,340.28	0.00	0.00	USD	construction base rock
Northside Rock Products LLC	32530	309 PO BOX	11934	12-DEC-2022	2,563.06	0.00	2,563.06	0.00	0.00	USD	construction base rock
<b>Northside Rock Products LLC</b>					<b>Totals:</b>	<b>\$6,584.36</b>	<b>\$0.00</b>	<b>\$6,584.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest EMS Associates LLC	31532	5525 BAY CREEK	NOV2022	12-DEC-2022	6,413.00	0.00	6,413.00	0.00	0.00	USD	
<b>Northwest EMS Associates LLC</b>					<b>Totals:</b>	<b>\$6,413.00</b>	<b>\$0.00</b>	<b>\$6,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90839023	14-DEC-2022	388.80	0.00	388.80	0.00	0.00	USD	Client.Matter #050477.000
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90839020	14-DEC-2022	1,209.60	0.00	1,209.60	0.00	0.00	USD	Client.Matter # 050477.00
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90839022	14-DEC-2022	2,640.60	0.00	2,640.60	0.00	0.00	USD	Client.Matter # 050477.00
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90839021	14-DEC-2022	11,205.00	0.00	11,205.00	0.00	0.00	USD	Client.Matter # 050477.00
<b>Ogletree Deakins Nash Smoak &amp; Stewart PC</b>					<b>Totals:</b>	<b>\$15,444.00</b>	<b>\$0.00</b>	<b>\$15,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Open Door Counseling Center	10292	34420 SW TV HY	2022-11 PO 188152	06-DEC-2022	3,748.01	0.00	3,748.01	0.00	0.00	USD	11/2022 Chronic Health Ca
Open Door Counseling Center	10292	34420 SW TV HY	Advance 1 PO 189018	01-DEC-2022	240,125.00	0.00	240,125.00	0.00	0.00	USD	PO 189018 Winter Shelter
<b>Open Door Counseling Center</b>					<b>Totals:</b>	<b>\$243,873.01</b>	<b>\$0.00</b>	<b>\$243,873.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Orchards at Orenco III	35043	4150 S MOODY	PUI_SR-5003	16-DEC-2022	667.00	0.00	667.00	0.00	0.00	USD	EOC Rent: 6616 NE Cherry
<b>Orchards at Orenco III</b>					<b>Totals:</b>	<b>\$667.00</b>	<b>\$0.00</b>	<b>\$667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Dental Service	31525	601 2ND ADMIN	223370001191	03-DEC-2022	11,449.20	0.00	11,449.20	0.00	0.00	USD	Dental Nov 1-3, 2022
Oregon Dental Service	31525	601 2ND ADMIN	223520000109	17-DEC-2022	28,895.10	0.00	28,895.10	0.00	0.00	USD	Dental December 11-17, 20
Oregon Dental Service	31525	601 2ND ADMIN	223440044706	10-DEC-2022	43,623.78	0.00	43,623.78	0.00	0.00	USD	Dental December 4-10, 202
<b>Oregon Dental Service</b>					<b>Totals:</b>	<b>\$83,968.08</b>	<b>\$0.00</b>	<b>\$83,968.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Administrative Services	11039	155 COTTAGE NE	AIQK3230	19-DEC-2022	41,409.98	0.00	41,409.98	0.00	0.00	USD	November Installment / In
<b>Oregon Department of Administrative Services</b>					<b>Totals:</b>	<b>\$41,409.98</b>	<b>\$0.00</b>	<b>\$41,409.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	OR_DCBS_103122	05-DEC-2022	65,156.34	0.00	65,156.34	0.00	0.00	USD	State Surcharge Fees-Octo
<b>Oregon Department of Consumer &amp; Business Services</b>					<b>Totals:</b>	<b>\$65,156.34</b>	<b>\$0.00</b>	<b>\$65,156.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Forestry	11043	4395 POB 12	23071	01-DEC-2022	1,428.51	0.00	1,428.51	0.00	0.00	USD	SVP Fire Protection & Rea
<b>Oregon Department of Forestry</b>					<b>Totals:</b>	<b>\$1,428.51</b>	<b>\$0.00</b>	<b>\$1,428.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Human Services	8981	14006 POB CA&F	November 2022	05-DEC-2022	4,975.00	0.00	4,975.00	0.00	0.00	USD	Domestic Violence Fees 20
Oregon Department of Human Services	8981	14006 POB CONT	2022-12-06	09-DEC-2022	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS Local Match. Babies
<b>Oregon Department of Human Services</b>					<b>Totals:</b>	<b>\$79,975.00</b>	<b>\$0.00</b>	<b>\$79,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of State Police	10406	4395 POB 08	ARZ15375	19-DEC-2022	3,495.00	0.00	3,495.00	0.00	0.00	USD	SO-Concealed Handgun Lice
<b>Oregon Department of State Police</b>					<b>Totals:</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon State Association of County Assessors	16647	230 STRAND	2023WinterOSACA	02-DEC-2022	5,575.00	0.00	5,575.00	0.00	0.00	USD	2023 OSACA Winter Confere
<b>Oregon State Association of County Assessors</b>					<b>Totals:</b>	<b>\$5,575.00</b>	<b>\$0.00</b>	<b>\$5,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176329	06-DEC-2022	175.00	0.00	175.00	0.00	0.00	USD	SO - Cancelled advertise
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176323	09-DEC-2022	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
<b>Oregon State Sheriffs Association</b>					<b>Totals:</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregonian Media Group	28101	77000 FORFEIT	0010499627	03-DEC-2022	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010509569	13-DEC-2022	269.71	0.00	269.71	0.00	0.00	USD	SO - Dec Unclaimed Prop A
Oregonian Media Group	28101	77000 PO BOX	0010493971	05-DEC-2022	410.73	0.00	410.73	0.00	0.00	USD	WACO Comm Dev ESG Worksh
<b>Oregonian Media Group</b>					<b>Totals:</b>	<b>\$905.44</b>	<b>\$0.00</b>	<b>\$905.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Otak Incorporated	12924	808 SW 3RD	000122200283	13-DEC-2022	20,176.45	0.00	20,176.45	0.00	0.00	USD	PJT #100405 111222-120922
<b>Otak Incorporated</b>					<b>Totals:</b>	<b>\$20,176.45</b>	<b>\$0.00</b>	<b>\$20,176.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	
OverDrive Inc	27543	72117 PO BOX	CD0763022434067	01-DEC-2022	250,000.00	0.00	250,000.00	0.00	0.00	USD	COOP LIB - Econtent - ebo
<b>OverDrive Inc</b>					<b>Totals:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oxford House Inc	37195	7460 SW 172ND	621	14-DEC-2022	525.00	0.00	525.00	0.00	0.00	USD	B. Johnson housing 11/10
<b>Oxford House Inc</b>					<b>Totals:</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PLH Consulting LLC	36775	898 HERTEL	0008	13-DEC-2022	8,312.50	0.00	8,312.50	0.00	0.00	USD	WCPOA Collective Bargaini
<b>PLH Consulting LLC</b>					<b>Totals:</b>	<b>\$8,312.50</b>	<b>\$0.00</b>	<b>\$8,312.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pac Green Landscape LLC	30790	17049 MT VIEW	1006	01-DEC-2022	36,249.00	0.00	36,249.00	0.00	0.00	USD	landscaping maintenance
<b>Pac Green Landscape LLC</b>					<b>Totals:</b>	<b>\$36,249.00</b>	<b>\$0.00</b>	<b>\$36,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416WashCty-Dec2022	01-DEC-2022	9,922.00	0.00	9,922.00	0.00	0.00	USD	Dec 2022 Lease Payment
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416Washcty-Jan2023	22-DEC-2022	9,922.00	0.00	9,922.00	0.00	0.00	USD	Jan 2023 Lease Payment
<b>Pacific NW Properties Limited Partnership</b>					<b>Totals:</b>	<b>\$19,844.00</b>	<b>\$0.00</b>	<b>\$19,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000034057	01-DEC-2022	2,024.10	0.00	2,024.10	0.00	0.00	USD	DEC-22 FSA/DCAP Member Fe
PacificSource Administrators Inc	26210	70196 PO BOX	INV0029729	01-DEC-2022	4,620.50	0.00	4,620.50	0.00	0.00	USD	Cobra/Retiree Admin Fee D
<b>PacificSource Administrators Inc</b>					<b>Totals:</b>	<b>\$6,644.60</b>	<b>\$0.00</b>	<b>\$6,644.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Performance Health Technology LTD	20220	ACH PAY SITE	WG20221207PD	07-DEC-2022	13,612.30	0.00	13,612.30	0.00	0.00	USD	2022-12-7 GF Reimbursemen
Performance Health Technology LTD	20220	ACH PAY SITE	WG20221221PD	21-DEC-2022	26,601.14	0.00	26,601.14	0.00	0.00	USD	2022-12-21 GF Reimburseme





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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Performance Health Technology LTD	20220	ACH PAY SITE	WG20221214PD	14-DEC-2022	28,924.62	0.00	28,924.62	0.00	0.00	USD	2022-12-14 GF Reimburseme
<b>Performance Health Technology LTD</b>					<b>Totals:</b>	<b>\$69,138.06</b>	<b>\$0.00</b>	<b>\$69,138.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Porter Group LLC	33278	36730 N VASARI	2056	01-DEC-2022	1,492.50	0.00	1,492.50	0.00	0.00	USD	SHS Training 10/1/22 to 1
<b>Porter Group LLC</b>					<b>Totals:</b>	<b>\$1,492.50</b>	<b>\$0.00</b>	<b>\$1,492.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland General Electric Company	10584	4438 UTILS ONLY	9553940000 120122	01-DEC-2022	9.48	0.00	9.48	0.00	0.00	USD	16825 SW Somes Ln, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 12.6.22	06-DEC-2022	20.30	0.00	20.30	0.00	0.00	USD	SERVICE DATES 11/3-12/6/2
Portland General Electric Company	10584	4438 UTILS ONLY	6155600000 120122	01-DEC-2022	21.58	0.00	21.58	0.00	0.00	USD	21445 SW Clarion St, Unit
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 12.2.22	02-DEC-2022	21.99	0.00	21.99	0.00	0.00	USD	SERVICE DATES 11/1-12/2/2
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 121222	12-DEC-2022	39.50	0.00	39.50	0.00	0.00	USD	16855 SW Somes LN, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	8204830000-120622	06-DEC-2022	46.33	0.00	46.33	0.00	0.00	USD	December 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 12.13.22	13-DEC-2022	52.62	0.00	52.62	0.00	0.00	USD	SERVICE DATES 11/10-12/13
Portland General Electric Company	10584	4438 UTILS ONLY	7824575844 Nov 2022	12-DEC-2022	95.08	0.00	95.08	0.00	0.00	USD	LUT OPS - Streetlights No
Portland General Electric Company	10584	4438 UTILS ONLY	7824575844 Oct 2022	12-DEC-2022	95.08	0.00	95.08	0.00	0.00	USD	LUT OPS - Streetlights Oc
Portland General Electric Company	10584	4438 UTILS ONLY	7824575844 Sep 2022	12-DEC-2022	95.14	0.00	95.14	0.00	0.00	USD	LUT OPS - Streetlights Se
Portland General Electric Company	10584	4438 UTILS ONLY	7824575844 Aug 2022	12-DEC-2022	95.43	0.00	95.43	0.00	0.00	USD	LUT OPS - Streetlights Au
Portland General Electric Company	10584	4438 UTILS ONLY	7306021000-120622	06-DEC-2022	111.12	0.00	111.12	0.00	0.00	USD	December 2022 Utiliites
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 12.2.22	02-DEC-2022	120.30	0.00	120.30	0.00	0.00	USD	SERVICE DATES 11/1-12/2/2
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 120122	01-DEC-2022	130.42	0.00	130.42	0.00	0.00	USD	707 SE 7th Ave, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	6259549194-121322	13-DEC-2022	174.74	0.00	174.74	0.00	0.00	USD	December 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0367669106-121322	13-DEC-2022	190.85	0.00	190.85	0.00	0.00	USD	December 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 12.2.22	02-DEC-2022	214.80	0.00	214.80	0.00	0.00	USD	SERVICE DATES 11/1-12/2/2
Portland General Electric Company	10584	4438 UTILS ONLY	0487210000-120622	06-DEC-2022	227.96	0.00	227.96	0.00	0.00	USD	December 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	415576-1	07-DEC-2022	254.94	0.00	254.94	0.00	0.00	USD	DA - Emergency Services R
Portland General Electric Company	10584	4438 UTILS ONLY	3422320000-121522	15-DEC-2022	481.50	0.00	481.50	0.00	0.00	USD	December 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	LUT Ops Signals Jul 2022	12-DEC-2022	558.92	0.00	558.92	0.00	0.00	USD	LUT OPS - Signals Jul 202
Portland General Electric Company	10584	4438 UTILS ONLY	LUT Ops Signals Aug 2022	12-DEC-2022	640.85	0.00	640.85	0.00	0.00	USD	LUT OPS - Signals Aug 202
Portland General Electric Company	10584	4438 UTILS ONLY	LUT Ops Signals Sep 2022	12-DEC-2022	726.33	0.00	726.33	0.00	0.00	USD	LUT OPS - Signals Sep 202
Portland General Electric Company	10584	4438 UTILS ONLY	LUT Ops Signals Oct 2022	12-DEC-2022	792.61	0.00	792.61	0.00	0.00	USD	LUT OPS - Signals Oct 202
Portland General Electric Company	10584	4438 UTILS ONLY	2406691659 121422	14-DEC-2022	902.18	0.00	902.18	0.00	0.00	USD	3333 SW 198th Ave, Aloha
Portland General Electric Company	10584	4438 UTILS ONLY	0079460866-121522	15-DEC-2022	1,149.35	0.00	1,149.35	0.00	0.00	USD	December 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 12.2.22	02-DEC-2022	1,290.45	0.00	1,290.45	0.00	0.00	USD	SERVICE DATES 11/1-12/2/2
Portland General Electric Company	10584	4438 UTILS ONLY	4442506992-121322	13-DEC-2022	1,577.19	0.00	1,577.19	0.00	0.00	USD	December 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6553960000-120122	01-DEC-2022	2,090.81	0.00	2,090.81	0.00	0.00	USD	Dec 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993-120122	01-DEC-2022	2,156.86	0.00	2,156.86	0.00	0.00	USD	Dec 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496-120122	01-DEC-2022	2,219.27	0.00	2,219.27	0.00	0.00	USD	Dec 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	7038990000-121622	16-DEC-2022	6,253.65	0.00	6,253.65	0.00	0.00	USD	December 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 12.6.22	06-DEC-2022	7,815.72	0.00	7,815.72	0.00	0.00	USD	SERVICE DATES 11/3-12/6/2

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Portland General Electric Company	10584	4438 UTILS ONLY	R7231-1183 Sep 2022	05-DEC-2022	29,947.70	0.00	29,947.70	0.00	0.00	USD	LUT OPS - Signals Sep 202
Portland General Electric Company	10584	4438 UTILS ONLY	R7231-1183 Oct 2022	05-DEC-2022	31,515.91	0.00	31,515.91	0.00	0.00	USD	LUT OPS - Signals Oct 202
Portland General Electric Company	10584	4438 UTILS ONLY	R7231-1183 Nov 2022	05-DEC-2022	33,327.54	0.00	33,327.54	0.00	0.00	USD	LUT OPS - Signals Nov 202
Portland General Electric Company	10584	4438 UTILS ONLY	120222	02-DEC-2022	92,415.61	0.00	92,415.61	0.00	0.00	USD	December 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 12.06.22	06-DEC-2022	166,971.16	0.00	166,971.16	0.00	0.00	USD	SDL service from 11/03 to
<b>Portland General Electric Company</b>					<b>Totals:</b>	<b>\$384,851.27</b>	<b>\$0.00</b>	<b>\$384,851.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland Opportunities Industrialization Center	34117	717 KILLNGSWRTH	10312022	06-DEC-2022	3,964.00	0.00	3,964.00	0.00	0.00	USD	JUV - Step Up Mentor for
<b>Portland Opportunities Industrialization Center</b>					<b>Totals:</b>	<b>\$3,964.00</b>	<b>\$0.00</b>	<b>\$3,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland Public Schools District 1J	10594	501 N DIXON	PTLD_103122	05-DEC-2022	985.42	0.00	985.42	0.00	0.00	USD	Construction Excise Tax -
<b>Portland Public Schools District 1J</b>					<b>Totals:</b>	<b>\$985.42</b>	<b>\$0.00</b>	<b>\$985.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Health Plan	11734	4167 PO BOX	223250000626	01-DEC-2022	1,819,702.78	0.00	1,819,702.78	0.00	0.00	USD	DEC-22 Health Insurance
<b>Providence Health Plan</b>					<b>Totals:</b>	<b>\$1,819,702.78</b>	<b>\$0.00</b>	<b>\$1,819,702.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Public Health Institute	10680	555 12TH ST	055623	05-DEC-2022	(1,614.81)	0.00	(1,614.81)	0.00	0.00	USD	ERA1 - Admin - OPHI Credit
Public Health Institute	10680	555 12TH ST	056415	05-DEC-2022	7,070.68	0.00	7,070.68	0.00	0.00	USD	ERA2 - Admin - OPHI July
Public Health Institute	10680	555 12TH ST	055624	05-DEC-2022	59,464.06	0.00	59,464.06	0.00	0.00	USD	ERA2 - Admin - OPHI June
<b>Public Health Institute</b>					<b>Totals:</b>	<b>\$64,919.93</b>	<b>\$0.00</b>	<b>\$64,919.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Public Safety Chaplaincy	24435	1500 NW 167TH	FY22/23JW	07-DEC-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY 2022-23 Community Serv
<b>Public Safety Chaplaincy</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Quadel Consulting & Training LLC	34223	641336 LOCKBOX	WASHC-1122X01	06-DEC-2022	1,134.00	0.00	1,134.00	0.00	0.00	USD	Consulting LRPH, November
<b>Quadel Consulting &amp; Training LLC</b>					<b>Totals:</b>	<b>\$1,134.00</b>	<b>\$0.00</b>	<b>\$1,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Recruitee Inc	36416	8 THE GREEN	202223-402164	01-DEC-2022	1,090.00	0.00	1,090.00	0.00	0.00	USD	SO - annual subscription
<b>Recruitee Inc</b>					<b>Totals:</b>	<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Refund Payments	11568	ONE TIME REFUND	R548517-56541	13-DEC-2022	8.10	0.00	8.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2048636-55738	13-DEC-2022	11.36	0.00	11.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2162926-55857	20-DEC-2022	12.54	0.00	12.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R658265-55873	20-DEC-2022	16.20	0.00	16.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2109295-55859	20-DEC-2022	16.56	0.00	16.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R769993-55771	13-DEC-2022	16.67	0.00	16.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1131108-55369	20-DEC-2022	17.11	0.00	17.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2127174-55362	06-DEC-2022	18.27	0.00	18.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2188433-55699	06-DEC-2022	18.90	0.00	18.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2092569-55851	20-DEC-2022	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R209795-56072	27-DEC-2022	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2146999-56073	27-DEC-2022	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1146334-55883	20-DEC-2022	20.02	0.00	20.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2036628-55879	20-DEC-2022	20.79	0.00	20.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2047798-55942	27-DEC-2022	22.21	0.00	22.21	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	P2170233-56846	06-DEC-2022	22.86	0.00	22.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222701-56899	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222702-56900	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222703-56901	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222704-56902	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222705-56903	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222706-56904	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222707-56905	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222708-56906	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222709-56907	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222710-56908	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222711-56909	06-DEC-2022	23.42	0.00	23.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R642816-55693	06-DEC-2022	27.00	0.00	27.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R805953-56964	20-DEC-2022	27.33	0.00	27.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1035551-55695	06-DEC-2022	28.66	0.00	28.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2147354-56838	06-DEC-2022	28.70	0.00	28.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2031754-56009	27-DEC-2022	28.87	0.00	28.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R687572-55798	20-DEC-2022	29.99	0.00	29.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213562-55681	06-DEC-2022	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2150246-55875	20-DEC-2022	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1157964-55966	27-DEC-2022	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2083409-56015	27-DEC-2022	33.07	0.00	33.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1204823-55849	20-DEC-2022	34.91	0.00	34.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218253-55884	20-DEC-2022	37.09	0.00	37.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2122743-55708	13-DEC-2022	38.74	0.00	38.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2115221-55684	06-DEC-2022	39.64	0.00	39.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2049001-55763	13-DEC-2022	39.79	0.00	39.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R323251-56050	27-DEC-2022	39.92	0.00	39.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2136848-55965	27-DEC-2022	40.95	0.00	40.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121351-56094	27-DEC-2022	44.00	0.00	44.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1030066-55739	13-DEC-2022	44.17	0.00	44.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R39559-55756	13-DEC-2022	44.89	0.00	44.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2179275-55759	13-DEC-2022	45.04	0.00	45.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R435746-55764	13-DEC-2022	45.92	0.00	45.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2190197-55930	20-DEC-2022	46.36	0.00	46.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1232810-56068	27-DEC-2022	47.81	0.00	47.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2214980-56845	06-DEC-2022	57.18	0.00	57.18	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	P2200147-56086	27-DEC-2022	58.97	0.00	58.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R743538-56008	27-DEC-2022	59.79	0.00	59.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R716363-55703	13-DEC-2022	60.00	0.00	60.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R408570-55844	27-DEC-2022	60.00	0.00	60.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1404616-55706	13-DEC-2022	63.28	0.00	63.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2197197-55887	20-DEC-2022	65.82	0.00	65.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200148-56087	27-DEC-2022	67.99	0.00	67.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R747650-55697	06-DEC-2022	68.11	0.00	68.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1250666-55696	06-DEC-2022	68.80	0.00	68.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1305509-55790	13-DEC-2022	69.43	0.00	69.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R607132-55774	13-DEC-2022	70.00	0.00	70.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R306724-55920	20-DEC-2022	75.76	0.00	75.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2172178-55743	20-DEC-2022	80.00	0.00	80.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R805953-56962	20-DEC-2022	84.85	0.00	84.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2098815-56101	27-DEC-2022	85.13	0.00	85.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R347324-55820	20-DEC-2022	89.73	0.00	89.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R149912-55701	06-DEC-2022	90.00	0.00	90.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R790264-55692	06-DEC-2022	90.00	0.00	90.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R474604-55860	20-DEC-2022	90.00	0.00	90.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R709987-55745	13-DEC-2022	92.43	0.00	92.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R266321-55731	13-DEC-2022	94.61	0.00	94.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R467408-55776	13-DEC-2022	96.30	0.00	96.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R525630-55994	27-DEC-2022	96.48	0.00	96.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R229915-55989	27-DEC-2022	97.87	0.00	97.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R433935-55723	13-DEC-2022	99.38	0.00	99.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R396618-55848	20-DEC-2022	99.54	0.00	99.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R420707-55683	06-DEC-2022	99.58	0.00	99.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2010151-56883	06-DEC-2022	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R496234-55793	13-DEC-2022	100.42	0.00	100.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R745698-55682	06-DEC-2022	102.47	0.00	102.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R38113-56005	27-DEC-2022	102.58	0.00	102.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2129438-55932	20-DEC-2022	103.29	0.00	103.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1456301-56012	27-DEC-2022	103.43	0.00	103.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R316937-55943	27-DEC-2022	103.61	0.00	103.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2181475-56847	06-DEC-2022	103.92	0.00	103.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R694047-55707	13-DEC-2022	104.06	0.00	104.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2090979-55831	20-DEC-2022	105.72	0.00	105.72	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	R2131678-55995	27-DEC-2022	106.24	0.00	106.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R27802-55686	06-DEC-2022	107.45	0.00	107.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117433-55917	20-DEC-2022	108.30	0.00	108.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2059496-56085	27-DEC-2022	109.60	0.00	109.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066858-55778	13-DEC-2022	110.63	0.00	110.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R278559-55999	27-DEC-2022	112.87	0.00	112.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2093746-55934	27-DEC-2022	113.58	0.00	113.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R421467-56004	27-DEC-2022	116.50	0.00	116.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R721865-55760	13-DEC-2022	118.80	0.00	118.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2224117-56967	20-DEC-2022	119.51	0.00	119.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2086066-55970	27-DEC-2022	121.59	0.00	121.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R135311-56088	27-DEC-2022	122.36	0.00	122.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2127196-55872	20-DEC-2022	125.24	0.00	125.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R497019-55773	13-DEC-2022	125.42	0.00	125.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R201757-55715	13-DEC-2022	125.76	0.00	125.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107416-56934	13-DEC-2022	126.53	0.00	126.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R230976-55833	20-DEC-2022	127.80	0.00	127.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107416-56938	13-DEC-2022	129.07	0.00	129.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R499525-55854	20-DEC-2022	131.26	0.00	131.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R354716-55839	20-DEC-2022	135.14	0.00	135.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2110935-55821	20-DEC-2022	135.87	0.00	135.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R769065-55779	13-DEC-2022	136.28	0.00	136.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R632685-55722	13-DEC-2022	138.54	0.00	138.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2049625-55862	20-DEC-2022	140.70	0.00	140.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1428011-55751	13-DEC-2022	140.79	0.00	140.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204705-56093	27-DEC-2022	141.46	0.00	141.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R313100-56066	27-DEC-2022	141.76	0.00	141.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R165715-55885	20-DEC-2022	143.53	0.00	143.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R632818-55735	13-DEC-2022	143.73	0.00	143.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R335765-55727	13-DEC-2022	145.29	0.00	145.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R433775-55818	20-DEC-2022	147.04	0.00	147.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R715818-55990	27-DEC-2022	154.72	0.00	154.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2040541-55888	20-DEC-2022	155.81	0.00	155.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2141272-55925	20-DEC-2022	156.85	0.00	156.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2182272-55963	27-DEC-2022	161.62	0.00	161.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2040590-55939	27-DEC-2022	162.48	0.00	162.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R544012-55712	13-DEC-2022	162.96	0.00	162.96	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R184703-55709	13-DEC-2022	163.55	0.00	163.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R147362-55967	27-DEC-2022	165.83	0.00	165.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R773149-55964	27-DEC-2022	166.59	0.00	166.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2058585-56011	27-DEC-2022	166.79	0.00	166.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R103685-55733	13-DEC-2022	167.74	0.00	167.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2068015-55762	13-DEC-2022	168.41	0.00	168.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R476256-56070	27-DEC-2022	171.45	0.00	171.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2096734-56007	27-DEC-2022	175.37	0.00	175.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063411-56023	27-DEC-2022	176.20	0.00	176.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2153366-55698	06-DEC-2022	180.04	0.00	180.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R459239-55721	13-DEC-2022	181.66	0.00	181.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R502520-55941	27-DEC-2022	187.92	0.00	187.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2209900-55744	13-DEC-2022	189.81	0.00	189.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2087363-55769	13-DEC-2022	193.25	0.00	193.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R643753-55675	06-DEC-2022	194.60	0.00	194.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2001551-55937	27-DEC-2022	197.15	0.00	197.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R179229-55997	27-DEC-2022	207.27	0.00	207.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R535095-55894	20-DEC-2022	208.85	0.00	208.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R218188-56018	27-DEC-2022	218.07	0.00	218.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1133703-55830	20-DEC-2022	228.87	0.00	228.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R429076-55829	20-DEC-2022	233.91	0.00	233.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2222694-55809	20-DEC-2022	234.05	0.00	234.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2143877-55891	20-DEC-2022	239.22	0.00	239.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2022371-55772	13-DEC-2022	243.88	0.00	243.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R57967-55796	20-DEC-2022	245.56	0.00	245.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2124813-55752	13-DEC-2022	249.23	0.00	249.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R472991-56083	27-DEC-2022	250.12	0.00	250.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1280562-55766	13-DEC-2022	250.67	0.00	250.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R434006-55724	13-DEC-2022	289.89	0.00	289.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R37418-55824	20-DEC-2022	292.20	0.00	292.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R101491-55787	13-DEC-2022	318.64	0.00	318.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218663-56936	13-DEC-2022	319.56	0.00	319.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2073521-56082	27-DEC-2022	346.48	0.00	346.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006916-55799	20-DEC-2022	356.47	0.00	356.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2012694-56942	13-DEC-2022	358.64	0.00	358.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R74537-56016	27-DEC-2022	360.00	0.00	360.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R249038-55918	20-DEC-2022	364.00	0.00	364.00	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	R598641-55838	20-DEC-2022	380.48	0.00	380.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R526005-55915	27-DEC-2022	388.31	0.00	388.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R805953-56963	20-DEC-2022	397.67	0.00	397.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R805953-56966	20-DEC-2022	408.70	0.00	408.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R805953-56965	20-DEC-2022	410.10	0.00	410.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2157733-56842	06-DEC-2022	419.96	0.00	419.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1375201-56984	27-DEC-2022	422.11	0.00	422.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R343131-56988	27-DEC-2022	432.41	0.00	432.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1371544-56841	06-DEC-2022	455.15	0.00	455.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R791673-56739	13-DEC-2022	480.24	0.00	480.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R724096-56993	27-DEC-2022	482.56	0.00	482.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2214147-55845	20-DEC-2022	487.73	0.00	487.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2180719-56937	13-DEC-2022	502.35	0.00	502.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1153824-55954	20-DEC-2022	524.99	0.00	524.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2211565-56885	20-DEC-2022	531.88	0.00	531.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2198643-56985	27-DEC-2022	557.86	0.00	557.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R632364-55765	13-DEC-2022	574.96	0.00	574.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R98922-56981	27-DEC-2022	580.09	0.00	580.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R790745-56994	27-DEC-2022	583.28	0.00	583.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200042-56855	06-DEC-2022	590.11	0.00	590.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M1149331-55718	13-DEC-2022	601.00	0.00	601.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R609434-55906	20-DEC-2022	618.97	0.00	618.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2128644-55996	27-DEC-2022	655.98	0.00	655.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190770-55808	20-DEC-2022	668.84	0.00	668.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2013098-55880	20-DEC-2022	689.52	0.00	689.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R381438-56991	27-DEC-2022	691.93	0.00	691.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2010151-56882	06-DEC-2022	710.00	0.00	710.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2116104-56840	06-DEC-2022	732.60	0.00	732.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2116142-55881	20-DEC-2022	757.98	0.00	757.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2156868-56836	06-DEC-2022	758.37	0.00	758.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1317818-55979	27-DEC-2022	776.78	0.00	776.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2195525-55694	06-DEC-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R530009-55782	13-DEC-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2187536-55931	20-DEC-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R700316-55801	20-DEC-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1274542-55945	27-DEC-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R224876-55974	27-DEC-2022	1,000.00	0.00	1,000.00	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	M2221650-55761	20-DEC-2022	1,036.00	0.00	1,036.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195409-56853	06-DEC-2022	1,054.32	0.00	1,054.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2126029-56533	06-DEC-2022	1,071.89	0.00	1,071.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2191353-56849	06-DEC-2022	1,190.85	0.00	1,190.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R578903-56992	27-DEC-2022	1,256.72	0.00	1,256.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1346396-56141	06-DEC-2022	1,300.00	0.00	1,300.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P848275-56837	06-DEC-2022	1,372.61	0.00	1,372.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195424-56854	06-DEC-2022	1,450.57	0.00	1,450.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2121395-55805	20-DEC-2022	1,509.01	0.00	1,509.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1298580-56387	06-DEC-2022	1,633.83	0.00	1,633.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1380133-56142	06-DEC-2022	1,688.85	0.00	1,688.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2191351-56848	06-DEC-2022	1,693.42	0.00	1,693.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2191399-56889	06-DEC-2022	1,817.95	0.00	1,817.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2205385-55955	27-DEC-2022	1,824.00	0.00	1,824.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220997-55720	20-DEC-2022	1,834.38	0.00	1,834.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2188566-56708	13-DEC-2022	2,027.95	0.00	2,027.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100821-56898	06-DEC-2022	2,212.60	0.00	2,212.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R152765-55786	20-DEC-2022	2,241.58	0.00	2,241.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2186346-56887	06-DEC-2022	2,263.08	0.00	2,263.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R356199-56277	13-DEC-2022	2,717.33	0.00	2,717.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2191407-56850	06-DEC-2022	2,755.25	0.00	2,755.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217874-56255	06-DEC-2022	2,864.43	0.00	2,864.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R51776-55922	27-DEC-2022	2,887.01	0.00	2,887.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R284052-56844	06-DEC-2022	2,985.85	0.00	2,985.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2211734-55889	20-DEC-2022	3,002.87	0.00	3,002.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217896-56256	06-DEC-2022	3,008.99	0.00	3,008.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R955531-56935	13-DEC-2022	3,032.31	0.00	3,032.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R375837-56444	06-DEC-2022	3,074.40	0.00	3,074.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R414126-56052	06-DEC-2022	3,113.61	0.00	3,113.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2183000-56843	06-DEC-2022	3,197.16	0.00	3,197.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R692726-56536	06-DEC-2022	3,332.78	0.00	3,332.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R696134-55890	20-DEC-2022	3,376.28	0.00	3,376.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R658513-56979	27-DEC-2022	3,449.10	0.00	3,449.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2087547-56020	06-DEC-2022	3,465.15	0.00	3,465.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R693574-55923	20-DEC-2022	3,481.97	0.00	3,481.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R759959-56678	06-DEC-2022	3,669.31	0.00	3,669.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2160581-56217	20-DEC-2022	3,858.77	0.00	3,858.77	0.00	0.00	USD	TAX REFUND





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2208343-56374	06-DEC-2022	3,974.49	0.00	3,974.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2057183-56386	06-DEC-2022	4,170.80	0.00	4,170.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R56806-56940	13-DEC-2022	4,187.59	0.00	4,187.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1141286-55953	27-DEC-2022	4,214.90	0.00	4,214.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2132201-56970	20-DEC-2022	4,416.74	0.00	4,416.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195408-56852	06-DEC-2022	4,448.81	0.00	4,448.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2116737-56538	06-DEC-2022	4,712.27	0.00	4,712.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2148166-56892	06-DEC-2022	5,174.85	0.00	5,174.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2203736-56241	06-DEC-2022	5,177.03	0.00	5,177.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223580-56107	27-DEC-2022	5,560.45	0.00	5,560.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195406-56851	06-DEC-2022	5,938.77	0.00	5,938.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2044033-56169	20-DEC-2022	5,985.49	0.00	5,985.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2067022-56173	20-DEC-2022	6,009.79	0.00	6,009.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2191358-56888	06-DEC-2022	6,471.83	0.00	6,471.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R81440-56013	27-DEC-2022	6,502.47	0.00	6,502.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2053264-56171	27-DEC-2022	6,575.91	0.00	6,575.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R105022-56983	27-DEC-2022	6,612.30	0.00	6,612.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2202683-55729	06-DEC-2022	6,971.99	0.00	6,971.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2038305-56945	13-DEC-2022	7,303.15	0.00	7,303.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1295716-56890	06-DEC-2022	7,758.25	0.00	7,758.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R393684-55982	06-DEC-2022	8,090.50	0.00	8,090.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R123618-56941	13-DEC-2022	8,283.04	0.00	8,283.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2118980-56939	13-DEC-2022	8,430.35	0.00	8,430.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R238781-56977	27-DEC-2022	8,576.90	0.00	8,576.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R238781-56978	27-DEC-2022	9,047.58	0.00	9,047.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1295752-56891	06-DEC-2022	10,605.05	0.00	10,605.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2025763-56006	27-DEC-2022	11,238.33	0.00	11,238.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2092075-55817	20-DEC-2022	12,116.00	0.00	12,116.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2041866-56167	13-DEC-2022	13,361.57	0.00	13,361.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R381429-56990	27-DEC-2022	13,402.20	0.00	13,402.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2014881-56839	06-DEC-2022	13,593.59	0.00	13,593.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2130431-56871	20-DEC-2022	14,273.41	0.00	14,273.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R129042-56341	13-DEC-2022	21,195.79	0.00	21,195.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R381090-56989	27-DEC-2022	25,792.53	0.00	25,792.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2215747-56982	27-DEC-2022	34,732.42	0.00	34,732.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2178227-56987	27-DEC-2022	591,275.14	0.00	591,275.14	0.00	0.00	USD	TAX REFUND
<b>Refund Payments</b>				<b>Totals:</b>	<b>\$1,045,454.98</b>	<b>\$0.00</b>	<b>\$1,045,454.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Richardson, James B	31762	2308 STIMPSON	01DEC2022	09-DEC-2022	400.00	0.00	400.00	0.00	0.00	USD	PRO-TEM SERVICES 12/01/20
Richardson, James B	31762	2308 STIMPSON	23NOV2022	05-DEC-2022	880.00	0.00	880.00	0.00	0.00	USD	PRO-TEM SERVICES 11/21-11
<b>Richardson, James B</b>				<b>Totals:</b>	<b>\$1,280.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rohman-Martin, Sarah	37298	2338 BOYD LN	PP2224	02-DEC-2022	2,533.06	0.00	2,533.06	0.00	0.00	USD	Direct Deposit Return PP2
<b>Rohman-Martin, Sarah</b>				<b>Totals:</b>	<b>\$2,533.06</b>	<b>\$0.00</b>	<b>\$2,533.06</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rowe Consulting Group LLC	34181	4010 NW CRAIG	19-1560-13	07-DEC-2022	1,220.00	0.00	1,220.00	0.00	0.00	USD	Consulting/Fair Board Pla
<b>Rowe Consulting Group LLC</b>				<b>Totals:</b>	<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SASK Properties LLC	32539	2057 RIVERKNOLL	10123-WC	20-DEC-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - January Hangar Renta
<b>SASK Properties LLC</b>				<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SBH Legal LLP	26005	1200 SW MAIN	105835	14-DEC-2022	3,000.00	0.00	3,000.00	0.00	0.00	USD	Investigation
<b>SBH Legal LLP</b>				<b>Totals:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SHI International Corp	14479	952121 PO BOX	B16201791	05-DEC-2022	809.76	0.00	809.76	0.00	0.00	USD	Adobe Acrobat Professiona
SHI International Corp	14479	952121 PO BOX	B16269264	21-DEC-2022	809.76	0.00	809.76	0.00	0.00	USD	Adobe Acrobat Professiona
SHI International Corp	14479	952121 PO BOX	B16231769	13-DEC-2022	3,671.70	0.00	3,671.70	0.00	0.00	USD	AEM Forms Designer 11/15/
<b>SHI International Corp</b>				<b>Totals:</b>	<b>\$5,291.22</b>	<b>\$0.00</b>	<b>\$5,291.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SPHER Inc	34944	1025 W 190TH	3889	01-DEC-2022	750.00	0.00	750.00	0.00	0.00	USD	December 2022 Svs
<b>SPHER Inc</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2022-23SE5	08-DEC-2022	2,119.47	0.00	2,119.47	0.00	0.00	USD	2022.11 Supported Employm
<b>Sequoia Mental Health Services Inc</b>				<b>Totals:</b>	<b>\$2,119.47</b>	<b>\$0.00</b>	<b>\$2,119.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sheriffs Office - Refund	27414	ONE TIME PMT	11172022ER	02-DEC-2022	1.00	0.00	1.00	0.00	0.00	USD	SO Refund for overpayment
Sheriffs Office - Refund	27414	ONE TIME PMT	111522ARCO	02-DEC-2022	50.00	0.00	50.00	0.00	0.00	USD	SO Refund for docs not se
Sheriffs Office - Refund	27414	ONE TIME PMT	12152022ABL	12-DEC-2022	3,588.11	0.00	3,588.11	0.00	0.00	USD	SO-Refund of deposit Cour
<b>Sheriffs Office - Refund</b>				<b>Totals:</b>	<b>\$3,639.11</b>	<b>\$0.00</b>	<b>\$3,639.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Solutions Group NW LLC	35716	3800 CEDAR HILL	DU11-WA-202207-1	12-DEC-2022	118.11	0.00	118.11	0.00	0.00	USD	2022.07 DU11 Treatment Se
Solutions Group NW LLC	35716	3800 CEDAR HILL	DU11-WA-202208-1	12-DEC-2022	1,045.31	0.00	1,045.31	0.00	0.00	USD	2022.08 DU11 Treatment Se
Solutions Group NW LLC	35716	3800 CEDAR HILL	DU11-WA-202209-1	12-DEC-2022	1,446.10	0.00	1,446.10	0.00	0.00	USD	2022.09 DU11 Treatment Se
Solutions Group NW LLC	35716	3800 CEDAR HILL	DU11-WA-202210-1	12-DEC-2022	1,883.64	0.00	1,883.64	0.00	0.00	USD	2022.10 DU11 Treatment Se
<b>Solutions Group NW LLC</b>				<b>Totals:</b>	<b>\$4,493.16</b>	<b>\$0.00</b>	<b>\$4,493.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1110	13-DEC-2022	150.00	0.00	150.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST	12152022JD	12-DEC-2022	56,411.89	0.00	56,411.89	0.00	0.00	USD	SO-Court Case #2207966 Tu
<b>State of Oregon Judicial Department</b>				<b>Totals:</b>	<b>\$56,561.89</b>	<b>\$0.00</b>	<b>\$56,561.89</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Stelson, Paul M	37338	10179 MEADOW	100343-030	16-DEC-2022	500.00	0.00	500.00	0.00	0.00	USD	ROW Acq for TCE Only PJT
<b>Stelson, Paul M</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Survey - Refund	25229	ONE TIME PMT	107532REFUND	21-DEC-2022	45.03	0.00	45.03	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8067REFUND	06-DEC-2022	66.31	0.00	66.31	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	4198REFUND	06-DEC-2022	104.21	0.00	104.21	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	107530REFUND	06-DEC-2022	243.90	0.00	243.90	0.00	0.00	USD	SURVEY REFUND OF REVIEW D

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Survey - Refund	25229	ONE TIME PMT	107541REFUND	06-DEC-2022	299.37	0.00	299.37	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8143REFUND	06-DEC-2022	346.63	0.00	346.63	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107525REFUND	15-DEC-2022	380.21	0.00	380.21	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	107550REFUND	06-DEC-2022	435.32	0.00	435.32	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8128REFUND	06-DEC-2022	568.55	0.00	568.55	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4211REFUND	06-DEC-2022	605.91	0.00	605.91	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8149REFUND	06-DEC-2022	859.54	0.00	859.54	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8042REFUNDPM	06-DEC-2022	10,000.00	0.00	10,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8086REFUNDPM	21-DEC-2022	12,000.00	0.00	12,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8118REFUNDPM	15-DEC-2022	18,000.00	0.00	18,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8116REFUNDPM	15-DEC-2022	20,000.00	0.00	20,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8097REFUNDPM	06-DEC-2022	50,000.00	0.00	50,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
<b>Survey - Refund</b>					<b>Totals:</b>	<b>\$113,954.98</b>	<b>\$0.00</b>	<b>\$113,954.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sympro Inc	11129	7247 PO BOX	TDM-00893	16-DEC-2022	14,608.22	0.00	14,608.22	0.00	0.00	USD	Finance Annual Support an
<b>Sympro Inc</b>					<b>Totals:</b>	<b>\$14,608.22</b>	<b>\$0.00</b>	<b>\$14,608.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
The Arbory	35207	3865 PO BOX	PUI_SR-5024	21-DEC-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent: 9255 NE Rockspr
<b>The Arbory</b>					<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
The Earphone Guy LLC	31998	2701 DEL PASO	122-5401	13-DEC-2022	2,575.25	0.00	2,575.25	0.00	0.00	USD	SO - microphones/ear piec
<b>The Earphone Guy LLC</b>					<b>Totals:</b>	<b>\$2,575.25</b>	<b>\$0.00</b>	<b>\$2,575.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
The Vitality Group LLC	32430	200 W MONOOE	90032430	19-DEC-2022	6,653.90	0.00	6,653.90	0.00	0.00	USD	Admin Fee DEC-22
<b>The Vitality Group LLC</b>					<b>Totals:</b>	<b>\$6,653.90</b>	<b>\$0.00</b>	<b>\$6,653.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
This is Fatherhood LLC	37045	4210 CARLTON	3	01-DEC-2022	917.88	0.00	917.88	0.00	0.00	USD	NOV2022 SVCS
<b>This is Fatherhood LLC</b>					<b>Totals:</b>	<b>\$917.88</b>	<b>\$0.00</b>	<b>\$917.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Thomson Reuters	11445	6292 PO BOX	847428897	01-DEC-2022	1,067.37	0.00	1,067.37	0.00	0.00	USD	Westlaw CoCo Svc Nov 1, 2
Thomson Reuters	11445	6292 PO BOX	847447394	01-DEC-2022	1,248.37	0.00	1,248.37	0.00	0.00	USD	WestLaw Patron Access 01-
<b>Thomson Reuters</b>					<b>Totals:</b>	<b>\$2,315.74</b>	<b>\$0.00</b>	<b>\$2,315.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tigard Senior Housing Limited Partnership	36804	2316 WILLARD	Dec'22 / 3601	26-DEC-2022	161,780.19	0.00	161,780.19	0.00	0.00	USD	HOME Project #3601 / Dec'
Tigard Senior Housing Limited Partnership	36804	2316 WILLARD	2022-11	13-DEC-2022	1,103,221.04	0.00	1,103,221.04	0.00	0.00	USD	Metro Bond Reimbursement
<b>Tigard Senior Housing Limited Partnership</b>					<b>Totals:</b>	<b>\$1,265,001.23</b>	<b>\$0.00</b>	<b>\$1,265,001.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tigard Triangle Limited Partnership	34990	11600 SW 72ND	PUI_SR-5017	16-DEC-2022	1,240.00	0.00	1,240.00	0.00	0.00	USD	EOC Rent: 11600 SW 72th A
<b>Tigard Triangle Limited Partnership</b>					<b>Totals:</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY14-15 #88	12-DEC-2022	0.02	0.00	0.02	0.00	0.00	USD	TAX FISCAL YEAR 14-15 #88
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 17-18 #66	05-DEC-2022	0.03	0.00	0.03	0.00	0.00	USD	Tax Fiscal Year 17-18 #66
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY15-16 #81	12-DEC-2022	0.03	0.00	0.03	0.00	0.00	USD	TAX FISCAL YEAR 15-16 #81
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 16-17 #78	05-DEC-2022	0.04	0.00	0.04	0.00	0.00	USD	Tax Fiscal Year 16-17 #78
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 14-15 #87	05-DEC-2022	0.06	0.00	0.06	0.00	0.00	USD	Tax Fiscal Year 14-15 #87
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 18-19 #57	05-DEC-2022	0.53	0.00	0.53	0.00	0.00	USD	Tax Fiscal Year 18-19 #57

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY19-20 #49	12-DEC-2022	4.73	0.00	4.73	0.00	0.00	USD	TAX FISCAL YEAR 19-20 #49
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY20-21 #33	12-DEC-2022	5.82	0.00	5.82	0.00	0.00	USD	TAX FISCAL YEAR 20-21 #33
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 19-20 #48	05-DEC-2022	9.86	0.00	9.86	0.00	0.00	USD	Tax Fiscal Year 19-20 #48
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 20-21 #32	05-DEC-2022	18.69	0.00	18.69	0.00	0.00	USD	Tax Fiscal Year 20-21 #32
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	PILOTS NOV22	12-DEC-2022	73.48	0.00	73.48	0.00	0.00	USD	PAYMENT IN LIEU OF TAXES
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY21-22 #21	12-DEC-2022	73.56	0.00	73.56	0.00	0.00	USD	TAX FISCAL YEAR 21-22 #21
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 21-22 #20	05-DEC-2022	113.28	0.00	113.28	0.00	0.00	USD	Tax Fiscal Year 21-22 #20
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	HERTTAX NOV22	12-DEC-2022	220.78	0.00	220.78	0.00	0.00	USD	HERT TAX
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	INT NOV22	12-DEC-2022	286.59	0.00	286.59	0.00	0.00	USD	INTEREST INCOME
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	UNSGINT NOV22	12-DEC-2022	559.83	0.00	559.83	0.00	0.00	USD	UNSEGREGATED INTEREST
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY22-23 #6	12-DEC-2022	7,882.79	0.00	7,882.79	0.00	0.00	USD	TAX FISCAL YEAR 22-23 #6
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 22-23 #5	05-DEC-2022	71,136.00	0.00	71,136.00	0.00	0.00	USD	Tax Fiscal Year 22-23 #5
<b>Tigard Tualatin Aquatic District</b>				<b>Totals:</b>	<b>\$80,386.12</b>	<b>\$0.00</b>	<b>\$80,386.12</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TI_TU_103122	05-DEC-2022	4,940.64	0.00	4,940.64	0.00	0.00	USD	Construction Excise Tax -
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	222300064	20-DEC-2022	64,800.00	0.00	64,800.00	0.00	0.00	USD	2022.09-11 Kindergarten R
<b>Tigard Tualatin School Dist 23J</b>				<b>Totals:</b>	<b>\$69,740.64</b>	<b>\$0.00</b>	<b>\$69,740.64</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Timberline Apartments	35050	14799 SW 109TH	OCT-DEC2022RENT	07-DEC-2022	5,389.00	0.00	5,389.00	0.00	0.00	USD	OCT-DEC2022 RENT/UTILITY/
<b>Timberline Apartments</b>				<b>Totals:</b>	<b>\$5,389.00</b>	<b>\$0.00</b>	<b>\$5,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	NOV 22	01-DEC-2022	825.00	0.00	825.00	0.00	0.00	USD	SO - Nov background repor
<b>TransUnion Risk &amp; Alternative Data Solutions Inc</b>				<b>Totals:</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Transcending Hope	26940	584 PO BOX	1061	12-DEC-2022	550.00	0.00	550.00	0.00	0.00	USD	J. Steinmetz housing 12/8
Transcending Hope	26940	584 PO BOX	1062	12-DEC-2022	550.00	0.00	550.00	0.00	0.00	USD	T. Perez housing 11/4 - 1
<b>Transcending Hope</b>				<b>Totals:</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TriMet	11225	35146 POB ACH	INV000043756	12-DEC-2022	24.00	0.00	24.00	0.00	0.00	USD	December 2022 (CORT) pass
TriMet	11225	35146 POB ACH	INV000043757	12-DEC-2022	48.00	0.00	48.00	0.00	0.00	USD	December 2022 (IRISS) add
TriMet	11225	35146 POB CHK	JC-NOV22	15-DEC-2022	219.33	0.00	219.33	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
TriMet	11225	35146 POB ACH	43758	12-DEC-2022	500.00	0.00	500.00	0.00	0.00	USD	JUV - Monthly Hop Passes
<b>TriMet</b>				<b>Totals:</b>	<b>\$791.33</b>	<b>\$0.00</b>	<b>\$791.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Trinity Services Group Inc	29550	748399 PO BOX	3001300726	15-DEC-2022	29,220.10	0.00	29,220.10	0.00	0.00	USD	SO - Jail meals/catering
<b>Trinity Services Group Inc</b>				<b>Totals:</b>	<b>\$29,220.10</b>	<b>\$0.00</b>	<b>\$29,220.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tualatin Valley Water District	11247	4780 PO BOX	1631805 307585	16-DEC-2022	289.25	0.00	289.25	0.00	0.00	USD	Utility 09/29-12/02/22
Tualatin Valley Water District	11247	4780 PO BOX	415576-2	07-DEC-2022	474.09	0.00	474.09	0.00	0.00	USD	DA - Emergency Services R
Tualatin Valley Water District	11247	4780 PO BOX	1638801 304506	16-DEC-2022	485.46	0.00	485.46	0.00	0.00	USD	Utility 09/29-12/02/22
Tualatin Valley Water District	11247	4780 PO BOX	1631901 304503	16-DEC-2022	644.10	0.00	644.10	0.00	0.00	USD	Utility 09/29-12/02/22
Tualatin Valley Water District	11247	4780 PO BOX	1638702 304509	16-DEC-2022	4,167.02	0.00	4,167.02	0.00	0.00	USD	Utility 09/29-12/02/22
Tualatin Valley Water District	11247	4780 PO BOX	1631202 304499	16-DEC-2022	4,700.28	0.00	4,700.28	0.00	0.00	USD	Utility 09/29-12/02/22
<b>Tualatin Valley Water District</b>				<b>Totals:</b>	<b>\$10,760.20</b>	<b>\$0.00</b>	<b>\$10,760.20</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
U S Department of Agriculture	11303	101 SW MAIN ST	3004427273	01-DEC-2022	1,352.21	0.00	1,352.21	0.00	0.00	USD	6013685 AS
<b>U S Department of Agriculture</b>				<b>Totals:</b>	<b>\$1,352.21</b>	<b>\$0.00</b>	<b>\$1,352.21</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life DEC-22_\$440.64	01-DEC-2022	440.64	0.00	440.64	0.00	0.00	USD	DEC-22 Flex Spouse Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_DEC-22_\$1,108.50	01-DEC-2022	1,108.50	0.00	1,108.50	0.00	0.00	USD	DEC-22 ADA Fees
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_DEC-22_\$2,903.55	01-DEC-2022	2,903.55	0.00	2,903.55	0.00	0.00	USD	DEC-22 Flex AD&D
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_DEC-22_\$5,099.10	01-DEC-2022	5,099.10	0.00	5,099.10	0.00	0.00	USD	DEC-22 FMLA Fees
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_DEC-22_\$8,441.53	01-DEC-2022	8,441.53	0.00	8,441.53	0.00	0.00	USD	DEC-22 Flex Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_DEC-22_\$25,977.82	01-DEC-2022	25,977.82	0.00	25,977.82	0.00	0.00	USD	DEC-22 Flex Long Term Dis
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_DEC-22_\$32,568.15	01-DEC-2022	32,568.15	0.00	32,568.15	0.00	0.00	USD	DEC-22 Additional Life EE
<b>Unum Life Insurance Company of America</b>				<b>Totals:</b>	<b>\$76,539.29</b>	<b>\$0.00</b>	<b>\$76,539.29</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Uprise Health	36582	2 PARK PLAZA	270177	12-DEC-2022	3,025.00	0.00	3,025.00	0.00	0.00	USD	EAP for incidents affecti
Uprise Health	36582	2 PARK PLAZA	273858	01-DEC-2022	5,226.48	0.00	5,226.48	0.00	0.00	USD	DEC-22 EAP Services
<b>Uprise Health</b>				<b>Totals:</b>	<b>\$8,251.48</b>	<b>\$0.00</b>	<b>\$8,251.48</b>	<b>\$0.00</b>	<b>\$0.00</b>		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529604060	08-DEC-2022	20.32	0.00	20.32	0.00	0.00	USD	A451021 #95218
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529604867	18-DEC-2022	46.62	0.00	46.62	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529604046	08-DEC-2022	57.22	0.00	57.22	0.00	0.00	USD	SO - K9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529605043	20-DEC-2022	63.54	0.00	63.54	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529603888	06-DEC-2022	198.56	0.00	198.56	0.00	0.00	USD	A451021 #95218
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529603913	06-DEC-2022	208.30	0.00	208.30	0.00	0.00	USD	A451027 #95224
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529603970	07-DEC-2022	696.73	0.00	696.73	0.00	0.00	USD	SO - K9 vet visit/Stark
<b>VCA Rock Creek Animal Hospital 924</b>				<b>Totals:</b>	<b>\$1,291.29</b>	<b>\$0.00</b>	<b>\$1,291.29</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Verizon Wireless	30175	660108 PO BOX	9922829845	12-DEC-2022	40.01	0.00	40.01	0.00	0.00	USD	Finance Hotspot Nov 13- D
Verizon Wireless	30175	660108 PO BOX	9922197637	05-DEC-2022	131.98	0.00	131.98	0.00	0.00	USD	Risk-Denise Calentine; HR
Verizon Wireless	30175	660108 PO BOX	9922197638	06-DEC-2022	252.58	0.00	252.58	0.00	0.00	USD	Acct#342352313-00003, Nov
Verizon Wireless	30175	660108 PO BOX	9922111623	03-DEC-2022	349.02	0.00	349.02	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9922204926	05-DEC-2022	3,919.25	0.00	3,919.25	0.00	0.00	USD	P&P / CCC cell service -
<b>Verizon Wireless</b>				<b>Totals:</b>	<b>\$4,692.84</b>	<b>\$0.00</b>	<b>\$4,692.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vial Fotheringham LLP	21814	17355 BOONES	100309-59	09-DEC-2022	11,600.00	0.00	11,600.00	0.00	0.00	USD	Settlement of ROW Acq for
<b>Vial Fotheringham LLP</b>				<b>Totals:</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Virgin Pulse Inc	37291	75 FOUNTAIN	INV19512586	23-DEC-2022	11,488.40	0.00	11,488.40	0.00	0.00	USD	purchases to be reimburse
<b>Virgin Pulse Inc</b>				<b>Totals:</b>	<b>\$11,488.40</b>	<b>\$0.00</b>	<b>\$11,488.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vision Service Plan	32377	742788 PO BOX	816682520	01-DEC-2022	27,253.86	0.00	27,253.86	0.00	0.00	USD	Vision Insurance December
<b>Vision Service Plan</b>				<b>Totals:</b>	<b>\$27,253.86</b>	<b>\$0.00</b>	<b>\$27,253.86</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WAXIE Sanitary Supply	26333	748802 PO BOX	81374375	09-DEC-2022	460.54	0.00	460.54	0.00	0.00	USD	Brawny D400 Tall Box & Wa
WAXIE Sanitary Supply	26333	748802 PO BOX	81354101	01-DEC-2022	2,821.02	0.00	2,821.02	0.00	0.00	USD	SO - jail supplies



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
WAXIE Sanitary Supply	26333	748802 PO BOX	81363302	06-DEC-2022	3,987.69	0.00	3,987.69	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81390405	16-DEC-2022	4,346.19	0.00	4,346.19	0.00	0.00	USD	Janitorial Supplies
<b>WAXIE Sanitary Supply</b>				<b>Totals:</b>	<b>\$11,615.44</b>	<b>\$0.00</b>	<b>\$11,615.44</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WCP Solutions Inc	27341	84145 PO BOX	13044531	12-DEC-2022	558.80	0.00	553.21	5.59	0.00	USD	NCR paper
WCP Solutions Inc	27341	84145 PO BOX	13037571	07-DEC-2022	39,648.00	0.00	39,251.52	396.48	0.00	USD	Paper
<b>WCP Solutions Inc</b>				<b>Totals:</b>	<b>\$40,206.80</b>	<b>\$0.00</b>	<b>\$39,804.73</b>	<b>\$402.07</b>	<b>\$0.00</b>		
WHPacific Inc	25452	74008680 PO BOX	305251	12-DEC-2022	2,057.02	0.00	2,057.02	0.00	0.00	USD	PJT #100238 November
<b>WHPacific Inc</b>				<b>Totals:</b>	<b>\$2,057.02</b>	<b>\$0.00</b>	<b>\$2,057.02</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WSP USA Inc	27645	732476 PO BOX	1245050	16-DEC-2022	4,624.20	0.00	4,624.20	0.00	0.00	USD	Community Connector Servi
WSP USA Inc	27645	732476 PO BOX	1243843	14-DEC-2022	6,737.74	0.00	6,737.74	0.00	0.00	USD	PJT #100254 November
<b>WSP USA Inc</b>				<b>Totals:</b>	<b>\$11,361.94</b>	<b>\$0.00</b>	<b>\$11,361.94</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Walter E Nelson Company	11396	5937 N CUTTER	1756309	02-DEC-2022	1,242.50	0.00	1,242.50	0.00	0.00	USD	CCC - supplies, order# 14
<b>Walter E Nelson Company</b>				<b>Totals:</b>	<b>\$1,242.50</b>	<b>\$0.00</b>	<b>\$1,242.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02649	05-DEC-2022	95.00	0.00	95.00	0.00	0.00	USD	SO - radio repair
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02628	07-DEC-2022	233.04	0.00	233.04	0.00	0.00	USD	00026 EMS
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02635	07-DEC-2022	815.64	0.00	815.64	0.00	0.00	USD	WCEM payment for quarterl
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02634	02-DEC-2022	932.16	0.00	932.16	0.00	0.00	USD	00155 AS
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02632	07-DEC-2022	1,165.20	0.00	1,165.20	0.00	0.00	USD	Qtrly WCCCA Invoice for P
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	02637	07-DEC-2022	1,281.72	0.00	1,281.72	0.00	0.00	USD	JUV - 3rd Quarter Associa
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02652	22-DEC-2022	10,499.36	0.00	10,499.36	0.00	0.00	USD	ECS - WCCCA Reimbursement
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02631	07-DEC-2022	20,507.52	0.00	20,507.52	0.00	0.00	USD	3rd Qtr Associate Radio F
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02609	07-DEC-2022	692,334.81	0.00	692,334.81	0.00	0.00	USD	SO - 3rd Qtr fees FY22/23
<b>Washington County Consolidated Communications Agency</b>				<b>Totals:</b>	<b>\$727,864.45</b>	<b>\$0.00</b>	<b>\$727,864.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Waste Management of Oregon Washington County	11431	541065 PO BOX	3272968-1588-6	01-DEC-2022	303.65	0.00	303.65	0.00	0.00	USD	December 2022 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9513135-1588-8	01-DEC-2022	1,164.73	0.00	1,164.73	0.00	0.00	USD	December 2022 Utilities
<b>Waste Management of Oregon Washington County</b>				<b>Totals:</b>	<b>\$1,468.38</b>	<b>\$0.00</b>	<b>\$1,468.38</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Western Rock Resources LLC	34559	1060 PO BOX	49378	08-DEC-2022	773.87	0.00	773.87	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	49316	07-DEC-2022	976.15	0.00	976.15	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	49196	05-DEC-2022	1,234.25	0.00	1,234.25	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	49089	01-DEC-2022	2,415.14	0.00	2,415.14	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	49221	06-DEC-2022	3,615.03	0.00	3,615.03	0.00	0.00	USD	aggregate
<b>Western Rock Resources LLC</b>				<b>Totals:</b>	<b>\$9,014.44</b>	<b>\$0.00</b>	<b>\$9,014.44</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Western State Design Inc	32296	2331 TRIPALDI	0551767-IN	06-DEC-2022	289.00	0.00	289.00	0.00	0.00	USD	SO - Jail laundry applian
Western State Design Inc	32296	2331 TRIPALDI	E030973-IN	14-DEC-2022	7,038.00	0.00	7,038.00	0.00	0.00	USD	SO - jail laundry applian
<b>Western State Design Inc</b>				<b>Totals:</b>	<b>\$7,327.00</b>	<b>\$0.00</b>	<b>\$7,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Yardi Systems Inc	24720	82572 PO BOX	3990394	12-DEC-2022	1,543.75	0.00	1,543.75	0.00	0.00	USD	RLRA additional units Cli
<b>Yardi Systems Inc</b>				<b>Totals:</b>	<b>\$1,543.75</b>	<b>\$0.00</b>	<b>\$1,543.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-120722	07-DEC-2022	60.18	0.00	60.18	0.00	0.00	USD	December 2022 Utilities
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Dec 2022	04-DEC-2022	98.93	0.00	98.93	0.00	0.00	USD	HH - Classroom Internet S
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 DEC22	10-DEC-2022	17,052.74	0.00	17,052.74	0.00	0.00	USD	Acct# 541-189-1380
<b>ZiPLY Fiber</b>				<b>Totals:</b>	<b>\$17,211.85</b>	<b>\$0.00</b>	<b>\$17,211.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zurbrugg Development Company	11565	380 WASH MAIN	PUI_SR-5030	20-DEC-2022	1,100.00	0.00	1,100.00	0.00	0.00	USD	EOC Rent: 112 NW Freeman
Zurbrugg Development Company	11565	380 WASH MAIN	CommDevelop-Dec2022	01-DEC-2022	3,519.00	0.00	3,519.00	0.00	0.00	USD	Dec 2022 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDevelopment-Jan23	22-DEC-2022	3,519.00	0.00	3,519.00	0.00	0.00	USD	Jan 2023 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Jan2023	22-DEC-2022	4,752.00	0.00	4,752.00	0.00	0.00	USD	Jan 2023 Lease Payment
<b>Zurbrugg Development Company</b>				<b>Totals:</b>	<b>\$12,890.00</b>	<b>\$0.00</b>	<b>\$12,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

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