

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-FEB-2023

End Date 28-FEB-2023

22nd Century Technolgies Inc	33988	8251 GREENSBORO	1287131	13-FEB-2023	19,129.60	0.00	19,129.60	0.00	0.00	USD	Michael Miora 1.1.23-1.31
22nd Century Technolgies Inc					Totals:	\$19,129.60	\$0.00	\$19,129.60	\$0.00	\$0.00	
3J Consulting Inc	30715	9600 SW NIMBUS	9674	10-FEB-2023	553.63	0.00	553.63	0.00	0.00	USD	Pjt #100525
3J Consulting Inc	30715	9600 SW NIMBUS	9673	10-FEB-2023	572.22	0.00	572.22	0.00	0.00	USD	Pjt #100525
3J Consulting Inc	30715	9600 SW NIMBUS	9549	03-FEB-2023	620.22	0.00	620.22	0.00	0.00	USD	Pjt. #100315
3J Consulting Inc	30715	9600 SW NIMBUS	9672	10-FEB-2023	957.40	0.00	957.40	0.00	0.00	USD	Pjt #100524
3J Consulting Inc	30715	9600 SW NIMBUS	9671	10-FEB-2023	1,503.53	0.00	1,503.53	0.00	0.00	USD	Pjt #100524
3J Consulting Inc	30715	9600 SW NIMBUS	9663	08-FEB-2023	2,996.85	0.00	2,996.85	0.00	0.00	USD	Pjt. #100494
3J Consulting Inc	30715	9600 SW NIMBUS	9664	08-FEB-2023	3,387.67	0.00	3,387.67	0.00	0.00	USD	Pjt #100495
3J Consulting Inc	30715	9600 SW NIMBUS	9550	03-FEB-2023	4,992.96	0.00	4,992.96	0.00	0.00	USD	Professional Services 12/
3J Consulting Inc	30715	9600 SW NIMBUS	9579	08-FEB-2023	16,810.42	0.00	16,810.42	0.00	0.00	USD	Plan review
3J Consulting Inc					Totals:	\$32,394.90	\$0.00	\$32,394.90	\$0.00	\$0.00	
911 Supply Inc	34801	4101 RIVER RD	INV-1-29895	10-FEB-2023	13.00	0.00	13.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-29889	10-FEB-2023	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-30077	17-FEB-2023	24.00	0.00	24.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-29897	10-FEB-2023	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-30084	17-FEB-2023	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-30088	17-FEB-2023	33.35	0.00	33.35	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-29892	10-FEB-2023	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-29893	10-FEB-2023	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-29896	10-FEB-2023	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-30006	15-FEB-2023	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-30012	15-FEB-2023	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-29890	10-FEB-2023	66.50	0.00	66.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-30078	17-FEB-2023	66.50	0.00	66.50	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc	34801	4101 RIVER RD	INV-1-30082	17-FEB-2023	67.85	0.00	67.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30085	17-FEB-2023	70.24	0.00	70.24	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-29899	10-FEB-2023	77.99	0.00	77.99	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30076	17-FEB-2023	87.75	0.00	87.75	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-29886	10-FEB-2023	119.00	0.00	119.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-29887	10-FEB-2023	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-29888	10-FEB-2023	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-29891	10-FEB-2023	125.00	0.00	125.00	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc	34801	4101 RIVER RD	INV-1-30007	15-FEB-2023	126.00	0.00	126.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30008	15-FEB-2023	126.00	0.00	126.00	0.00	0.00	USD	SO-Uniform pants



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911 Supply Inc	34801	4101 RIVER RD	INV-1-30011	15-FEB-2023	142.00	0.00	142.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30010	15-FEB-2023	142.98	0.00	142.98	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-29898	10-FEB-2023	148.95	0.00	148.95	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-30079	17-FEB-2023	175.98	0.00	175.98	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30009	15-FEB-2023	179.55	0.00	179.55	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30086	17-FEB-2023	184.50	0.00	184.50	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-29894	10-FEB-2023	198.55	0.00	198.55	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-30013	15-FEB-2023	229.75	0.00	229.75	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-30080	17-FEB-2023	278.96	0.00	278.96	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc				Totals:	\$3,294.15	\$0.00	\$3,294.15	\$0.00	\$0.00		
A & J Electric	14791	FOREST GROVE	29211	06-FEB-2023	435.00	0.00	435.00	0.00	0.00	USD	HARDE Project #22-901 Sha
A & J Electric	14791	FOREST GROVE	29266	13-FEB-2023	1,050.00	0.00	1,050.00	0.00	0.00	USD	Hillsboro HR Project #H22
A & J Electric				Totals:	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	17892533	06-FEB-2023	151,984.85	0.00	151,984.85	0.00	0.00	USD	January 2023 services
ABM Industry Groups LLC				Totals:	\$151,984.85	\$0.00	\$151,984.85	\$0.00	\$0.00		
AT&T Corp	19486	5094 PO BOX	RMR*IV*10009520940X2176 267681*	19-FEB-2023	568.90	0.00	568.90	0.00	0.00	USD	Account Number: 1000-952-
AT&T Corp				Totals:	\$568.90	\$0.00	\$568.90	\$0.00	\$0.00		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X021 62023*	08-FEB-2023	43.23	0.00	43.23	0.00	0.00	USD	DA - January 2023 Hotspot
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X021620 23*	08-FEB-2023	54.49	0.00	54.49	0.00	0.00	USD	Watermaster - Invoice for
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X021620 23*	27-FEB-2023	223.42	0.00	223.42	0.00	0.00	USD	Comm Dev Feb'23
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287260785533X021 62023*	08-FEB-2023	369.84	0.00	369.84	0.00	0.00	USD	LUT Admin - Service from
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X021 62023*	08-FEB-2023	6,808.89	0.00	6,808.89	0.00	0.00	USD	LUT Admin - Service from
AT&T Mobility II LLC				Totals:	\$7,499.87	\$0.00	\$7,499.87	\$0.00	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	*RMR*IV*287295577038X021 92023*	11-FEB-2023	45.36	0.00	45.36	0.00	0.00	USD	Cell Jan 12 - Feb 11, 202
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X021 92023*	11-FEB-2023	149.75	0.00	149.75	0.00	0.00	USD	Account Number: 287295139
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287301631X021 92023*	11-FEB-2023	244.54	0.00	244.54	0.00	0.00	USD	FirstNet Service from 01/
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X021 92023*	11-FEB-2023	2,544.26	0.00	2,544.26	0.00	0.00	USD	Wireless charges: 1/12 -
AT&T Mobility LLC (FirstNet)				Totals:	\$2,983.91	\$0.00	\$2,983.91	\$0.00	\$0.00		
AV Construction Inc	31845	1953 PO BOX	1218	06-FEB-2023	5,390.00	0.00	5,390.00	0.00	0.00	USD	HARDE Project #22-899 Wah
AV Construction Inc	31845	1953 PO BOX	1219	17-FEB-2023	5,390.00	0.00	5,390.00	0.00	0.00	USD	HARDE Project #22-899 Wah
AV Construction Inc				Totals:	\$10,780.00	\$0.00	\$10,780.00	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	24653	02-FEB-2023	3,756.95	0.00	3,756.95	0.00	0.00	USD	Progress billing for Cent
Aaken Corporation Inc				Totals:	\$3,756.95	\$0.00	\$3,756.95	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	61548538	14-FEB-2023	1,835.54	0.00	1,835.54	0.00	0.00	USD	Temp help, Accounting, J T
Accountemps	10279	743295 PO BOX	61511633	07-FEB-2023	1,836.00	0.00	1,836.00	0.00	0.00	USD	Temp Help, Accounting, J



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Accountemps	10279	743295 PO BOX	61507947	07-FEB-2023	2,498.56	0.00	2,498.56	0.00	0.00	USD	Temp Help, Accounting, F
Accountemps	10279	743295 PO BOX	61558685	15-FEB-2023	3,083.16	0.00	3,083.16	0.00	0.00	USD	temp Finance R Rose wk en
Accountemps	10279	743295 PO BOX	61511659	07-FEB-2023	3,096.80	0.00	3,096.80	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61548654	14-FEB-2023	3,096.80	0.00	3,096.80	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61547970	14-FEB-2023	3,099.25	0.00	3,099.25	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	61548356	14-FEB-2023	3,123.20	0.00	3,123.20	0.00	0.00	USD	Temp help, Accounting,Pum
Accountemps	10279	743295 PO BOX	61510908	07-FEB-2023	3,139.50	0.00	3,139.50	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps	10279	743295 PO BOX	61593540	22-FEB-2023	3,378.80	0.00	3,378.80	0.00	0.00	USD	temp Finance R Rose wk en
Accountemps					Totals:	\$28,187.61	\$0.00	\$28,187.61	\$0.00	\$0.00	
Adelante Mujeres	24014	2030 MAIN ST	021023	10-FEB-2023	19,687.50	0.00	19,687.50	0.00	0.00	USD	ARPA - Capacity Building
Adelante Mujeres					Totals:	\$19,687.50	\$0.00	\$19,687.50	\$0.00	\$0.00	
Allies in Change	29629	1675 SW MARLOW	ZB-JAN2023	09-FEB-2023	40.00	0.00	40.00	0.00	0.00	USD	ZB group - Jan. 2023
Allies in Change	29629	1675 SW MARLOW	BK-JAN2023	09-FEB-2023	120.00	0.00	120.00	0.00	0.00	USD	BK groups - Jan. 2023
Allies in Change	29629	1675 SW MARLOW	JLA-JAN2023	09-FEB-2023	120.00	0.00	120.00	0.00	0.00	USD	JLA groups - Jan. 2023
Allies in Change	29629	1675 SW MARLOW	KB-JAN2023	09-FEB-2023	120.00	0.00	120.00	0.00	0.00	USD	KB groups - Jan. 2023
Allies in Change	29629	1675 SW MARLOW	OB-JAN2023	09-FEB-2023	120.00	0.00	120.00	0.00	0.00	USD	OB groups - Jan. 2023
Allies in Change	29629	1675 SW MARLOW	TK-JAN2023	09-FEB-2023	130.00	0.00	130.00	0.00	0.00	USD	TK groups and partial int
Allies in Change	29629	1675 SW MARLOW	JA-JAN2023	09-FEB-2023	160.00	0.00	160.00	0.00	0.00	USD	JA groups - Jan. 2023
Allies in Change	29629	1675 SW MARLOW	MRR-JAN2023	09-FEB-2023	160.00	0.00	160.00	0.00	0.00	USD	MRR groups - Jan. 2023
Allies in Change					Totals:	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	
Altova Inc	21234	900 CUMMINGS	409628844	17-FEB-2023	833.75	0.00	833.75	0.00	0.00	USD	SMP for Altova DiffDog 20
Altova Inc					Totals:	\$833.75	\$0.00	\$833.75	\$0.00	\$0.00	
Amy K Kim Revocable Trust c/o Amy K Kim, Trustee	37438	20860 KINNAMAN	100295-01A	13-FEB-2023	900.00	0.00	900.00	0.00	0.00	USD	ROW Acq for: TCE ext, Pjt
Amy K Kim Revocable Trust c/o Amy K Kim, Trustee					Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	
Apollo Air Cooling & Heating	16366	3230 SW 192ND	H22-084	13-FEB-2023	9,250.00	0.00	9,250.00	0.00	0.00	USD	Hillsboro HR Project #H22
Apollo Air Cooling & Heating					Totals:	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	
Asian Health & Service Center	19247	9035 SE FOSTER	0213231C	13-FEB-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	JAN 23 CONTRACT SERVICES
Asian Health & Service Center					Totals:	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	
Atlantis Caregiving Corporation	33313	3835 SW 185TH	JAN2023OPI	03-FEB-2023	5,635.32	0.00	5,635.32	0.00	0.00	USD	
Atlantis Caregiving Corporation					Totals:	\$5,635.32	\$0.00	\$5,635.32	\$0.00	\$0.00	
Award Specialties	8364	3843 PO BOX	143217	01-FEB-2023	26.70	0.00	26.70	0.00	0.00	USD	SO - retirement plaque
Award Specialties	8364	3843 PO BOX	143289	14-FEB-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Award for appreciati
Award Specialties	8364	3843 PO BOX	143245	08-FEB-2023	87.40	0.00	87.40	0.00	0.00	USD	SO - retirement plaque
Award Specialties	8364	3843 PO BOX	143266	09-FEB-2023	600.00	0.00	600.00	0.00	0.00	USD	SO - lifesaving/humanitar
Award Specialties					Totals:	\$774.10	\$0.00	\$774.10	\$0.00	\$0.00	
Azteca Systems LLC	35783	11075 S STATE	INV6488	02-FEB-2023	135,000.00	0.00	135,000.00	0.00	0.00	USD	AMS ELA Premium Maintenanc

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Azteca Systems LLC				Totals:	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00		
BMS Technologies	30814	20901 COOLEY	81502	21-FEB-2023	1,523.60	0.00	1,523.60	0.00	0.00	USD	Voter Notification Cards
BMS Technologies				Totals:	\$1,523.60	\$0.00	\$1,523.60	\$0.00	\$0.00		
Banks School District 13	22554	12950 NW MAIN	BANKS_123122	08-FEB-2023	3,690.73	0.00	3,690.73	0.00	0.00	USD	Banks SD CET - December 2
Banks School District 13				Totals:	\$3,690.73	\$0.00	\$3,690.73	\$0.00	\$0.00		
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_123122	08-FEB-2023	116,782.35	0.00	116,782.35	0.00	0.00	USD	Beaverton SD CET - Decemb
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_013123	21-FEB-2023	123,582.21	0.00	123,582.21	0.00	0.00	USD	School District CET - Jan
Beaverton School District 48J				Totals:	\$240,364.56	\$0.00	\$240,364.56	\$0.00	\$0.00		
Bell Construction Inc	32885	8600 SW HB HWY	27391	03-FEB-2023	3,382.50	0.00	3,382.50	0.00	0.00	USD	EAGLE POINT RECREATION AR
Bell Construction Inc				Totals:	\$3,382.50	\$0.00	\$3,382.50	\$0.00	\$0.00		
Berry, Dunn, McNeil & Parker LLC	37249	2211 CONGRESS	426680	15-FEB-2023	7,635.00	0.00	7,635.00	0.00	0.00	USD	Project Work Plan and Sch
Berry, Dunn, McNeil & Parker LLC				Totals:	\$7,635.00	\$0.00	\$7,635.00	\$0.00	\$0.00		
Best Best & Krieger LLP	37214	1028 PO BOX	956634	03-FEB-2023	2,180.83	0.00	2,180.83	0.00	0.00	USD	DA - January 2023 Profess
Best Best & Krieger LLP				Totals:	\$2,180.83	\$0.00	\$2,180.83	\$0.00	\$0.00		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5March2023Rent	14-FEB-2023	6,750.00	0.00	6,750.00	0.00	0.00	USD	March 2023 Lease
Bethany Village Centre LLC				Totals:	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00		
Better Air Northwest LLC	31316	1418 SE 14TH	202690	03-FEB-2023	616.00	0.00	616.00	0.00	0.00	USD	Clean 6 RT dryer vents
Better Air Northwest LLC	31316	1418 SE 14TH	202689-1	06-FEB-2023	770.00	0.00	770.00	0.00	0.00	USD	Clean all RT dryer vents
Better Air Northwest LLC	31316	1418 SE 14TH	202779	06-FEB-2023	770.00	0.00	770.00	0.00	0.00	USD	Clean out exhaust vents o
Better Air Northwest LLC				Totals:	\$2,156.00	\$0.00	\$2,156.00	\$0.00	\$0.00		
Better Impact USA Inc	33840	125 S CLARK	INV-108164	15-FEB-2023	2,512.00	0.00	2,512.00	0.00	0.00	USD	Volunteer Impact Enterpri
Better Impact USA Inc				Totals:	\$2,512.00	\$0.00	\$2,512.00	\$0.00	\$0.00		
Bianco, Diana	27995	4332 25TH MAIN	400	03-FEB-2023	875.00	0.00	875.00	0.00	0.00	USD	Coaching of Commissioner
Bianco, Diana				Totals:	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00		
Bienestar Inc	9521	665 PO BOX	Jan'23 / 4333	13-FEB-2023	2,308.69	0.00	2,308.69	0.00	0.00	USD	CDBG Project #4333 / Jan'
Bienestar Inc				Totals:	\$2,308.69	\$0.00	\$2,308.69	\$0.00	\$0.00		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	021523WaCo-CC-PR	15-FEB-2023	8,085.00	0.00	8,085.00	0.00	0.00	USD	County Counsel Performanc
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	013123WaCoHouCohort	08-FEB-2023	11,000.00	0.00	11,000.00	0.00	0.00	USD	Training, Leadership prep
Blue Tiger Leadership LLC				Totals:	\$19,085.00	\$0.00	\$19,085.00	\$0.00	\$0.00		
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	Oct-Dec'22 / 2344	27-FEB-2023	1,700.52	0.00	1,700.52	0.00	0.00	USD	CDBG Project #2344 Oct-De
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	Oct-Dec'22 / 2341	27-FEB-2023	7,500.00	0.00	7,500.00	0.00	0.00	USD	CDBG Project #2341 Oct-De
Boys & Girls Aid Society of Oregon				Totals:	\$9,200.52	\$0.00	\$9,200.52	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2023-0210	01-FEB-2023	3,399.50	0.00	3,399.50	0.00	0.00	USD	Jan. 16-31, 2023 FSAP pro
Bridges to Change Inc	24970	16576 PO BOX	2023-0217	15-FEB-2023	3,399.50	0.00	3,399.50	0.00	0.00	USD	Feb. 1-15, 2023 FSAP prog
Bridges to Change Inc	24970	16576 PO BOX	2023-0216	01-FEB-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Fe
Bridges to Change Inc	24970	16576 PO BOX	2023-0215	01-FEB-2023	5,100.00	0.00	5,100.00	0.00	0.00	USD	February 2023 rent - JRG

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Bridges to Change Inc	24970	16576 PO BOX	2023-0214	01-FEB-2023	6,370.00	0.00	6,370.00	0.00	0.00	USD	February 2023 rent - JRG
Bridges to Change Inc	24970	16576 PO BOX	2023-0271	01-FEB-2023	6,790.75	0.00	6,790.75	0.00	0.00	USD	2023.01 Stabilization Hou
Bridges to Change Inc	24970	16576 PO BOX	2023-0273	01-FEB-2023	8,583.33	0.00	8,583.33	0.00	0.00	USD	2023.01 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2023-0212	01-FEB-2023	10,198.50	0.00	10,198.50	0.00	0.00	USD	Jan. 16-31, 2023 mentor s
Bridges to Change Inc	24970	16576 PO BOX	2023-0219	15-FEB-2023	10,198.50	0.00	10,198.50	0.00	0.00	USD	Feb. 1-15, 2023 mentor se
Bridges to Change Inc	24970	16576 PO BOX	2023-0272	01-FEB-2023	12,083.33	0.00	12,083.33	0.00	0.00	USD	2023.01 Stabalization Ser
Bridges to Change Inc	24970	16576 PO BOX	2023-0211	01-FEB-2023	14,248.00	0.00	14,248.00	0.00	0.00	USD	Jan. 16-31, 2023 IRISS pr
Bridges to Change Inc	24970	16576 PO BOX	2023-0218	15-FEB-2023	16,997.50	0.00	16,997.50	0.00	0.00	USD	Feb. 1-15, 2023 IRISS pro
Bridges to Change Inc					Totals:	\$102,368.91	\$0.00	\$102,368.91	\$0.00	\$0.00	
Brown, Robert Ronald	18458	570 N 10TH	2162023	16-FEB-2023	3,570.00	0.00	3,570.00	0.00	0.00	USD	
Brown, Robert Ronald					Totals:	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	
Bullard Law PC	8549	200 MARKET	53389	15-FEB-2023	7,360.68	0.00	7,360.68	0.00	0.00	USD	SO - legal services
Bullard Law PC					Totals:	\$7,360.68	\$0.00	\$7,360.68	\$0.00	\$0.00	
Business Impact NW	37358	12720 GATEWAY	021023	10-FEB-2023	22,000.00	0.00	22,000.00	0.00	0.00	USD	ARPA - Capacity Building
Business Impact NW					Totals:	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	
CDW Government LLC	8581	75 REMITTANCE	GQ08487	07-FEB-2023	640.13	0.00	640.13	0.00	0.00	USD	LG 43 LED Monitor 4K
CDW Government LLC	8581	75 REMITTANCE	GW39143	19-FEB-2023	1,044.99	0.00	1,044.99	0.00	0.00	USD	(3) HP Maintenance Kit fo
CDW Government LLC	8581	75 REMITTANCE	GM92627	01-FEB-2023	1,260.60	0.00	1,260.60	0.00	0.00	USD	(2) LG 43" LED Monitor 4K
CDW Government LLC	8581	75 REMITTANCE	GQ55633	08-FEB-2023	2,289.44	0.00	2,289.44	0.00	0.00	USD	(8) ViewSonic Ergonomic V
CDW Government LLC	8581	75 REMITTANCE	GP78618	06-FEB-2023	6,050.00	0.00	6,050.00	0.00	0.00	USD	EXAGRID 1YR M&S EX210
CDW Government LLC					Totals:	\$11,285.16	\$0.00	\$11,285.16	\$0.00	\$0.00	
CH2M Hill Engineers Inc	30755	9191 S JAMAICA	D3332200-19	16-FEB-2023	8,256.60	0.00	8,256.60	0.00	0.00	USD	Pjt #100462
CH2M Hill Engineers Inc					Totals:	\$8,256.60	\$0.00	\$8,256.60	\$0.00	\$0.00	
CODA Inc	8770	1027 BURNSIDE	WC202307FF	16-FEB-2023	904.44	0.00	904.44	0.00	0.00	USD	2023.01 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202307CC	01-FEB-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	2023.01 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202307IRISS	01-FEB-2023	1,445.83	0.00	1,445.83	0.00	0.00	USD	January 2023 IRISS progra
CODA Inc	8770	1027 BURNSIDE	WC202307FSAP	09-FEB-2023	3,153.99	0.00	3,153.99	0.00	0.00	USD	January 2023 FSAP program
CODA Inc	8770	1027 BURNSIDE	WC202307CATT	01-FEB-2023	5,553.88	0.00	5,553.88	0.00	0.00	USD	2023.01 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202307MTR	08-FEB-2023	14,249.37	0.00	14,249.37	0.00	0.00	USD	2023.01 Peer Mentoring
CODA Inc	8770	1027 BURNSIDE	WC202307RC	01-FEB-2023	14,880.00	0.00	14,880.00	0.00	0.00	USD	2023.01 Residential Capac
CODA Inc					Totals:	\$41,187.51	\$0.00	\$41,187.51	\$0.00	\$0.00	
Cambridge Consulting Group LLC	37041	1086 PO BOX	1070	07-FEB-2023	13,270.71	0.00	13,270.71	0.00	0.00	USD	
Cambridge Consulting Group LLC					Totals:	\$13,270.71	\$0.00	\$13,270.71	\$0.00	\$0.00	
Canon Solutions America Inc	26291	15004 COLL CTR	605444	01-FEB-2023	5,397.34	0.00	5,397.34	0.00	0.00	USD	Maintenance
Canon Solutions America Inc					Totals:	\$5,397.34	\$0.00	\$5,397.34	\$0.00	\$0.00	
Cappuccino Corner Inc	25373	1291 PO BOX	6244	18-FEB-2023	46.00	0.00	46.00	0.00	0.00	USD	Refreshments for BOPTA /
Cappuccino Corner Inc	25373	1291 PO BOX	6242	11-FEB-2023	59.80	0.00	59.80	0.00	0.00	USD	Community Corrections Com



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Cappuccino Corner Inc	25373	1291 PO BOX	26	01-FEB-2023	248.25	0.00	248.25	0.00	0.00	USD	DD
Cappuccino Corner Inc	25373	1291 PO BOX	6240	07-FEB-2023	299.00	0.00	299.00	0.00	0.00	USD	Beverages for EDI Trainin
Cappuccino Corner Inc	25373	1291 PO BOX	6239	06-FEB-2023	375.00	0.00	375.00	0.00	0.00	USD	Community Dev PAB
Cappuccino Corner Inc					Totals:	\$1,028.05	\$0.00	\$1,028.05	\$0.00	\$0.00	
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1330884	10-FEB-2023	6,100.00	0.00	6,100.00	0.00	0.00	USD	UFED 4PC Ultimate Renewal
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1331445	13-FEB-2023	100,976.71	0.00	100,976.71	0.00	0.00	USD	Acquia Clout Platform
Carahsoft Technology Corporation					Totals:	\$107,076.71	\$0.00	\$107,076.71	\$0.00	\$0.00	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7269331671	02-FEB-2023	(48.88)	0.00	(48.88)	0.00	0.00	USD	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7269331670	02-FEB-2023	(26.02)	0.00	(26.02)	0.00	0.00	USD	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7268787600	01-FEB-2023	3.86	0.00	3.86	0.00	0.00	USD	1033969779
Cardinal Health 112 LLC	12916	3712 COLL CTR	7272494161	15-FEB-2023	834.68	0.00	834.68	0.00	0.00	USD	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7268797599	01-FEB-2023	1,296.96	0.00	1,296.96	0.00	0.00	USD	1033969779
Cardinal Health 112 LLC					Totals:	\$2,060.60	\$0.00	\$2,060.60	\$0.00	\$0.00	
Caring For Portland LLC	34932	6990 NE CHERRY	JAN2023OPI	02-FEB-2023	2,382.78	0.00	2,382.78	0.00	0.00	USD	
Caring For Portland LLC					Totals:	\$2,382.78	\$0.00	\$2,382.78	\$0.00	\$0.00	
Carlson Roofing Co Inc	20779	1695 PO BOX	29644	20-FEB-2023	275.00	0.00	275.00	0.00	0.00	USD	Maintenance - Inspected r
Carlson Roofing Co Inc	20779	1695 PO BOX	29646	20-FEB-2023	588.06	0.00	588.06	0.00	0.00	USD	Maintenance - Roof was ge
Carlson Roofing Co Inc	20779	1695 PO BOX	29643	20-FEB-2023	698.06	0.00	698.06	0.00	0.00	USD	Maintenance - Cleaned gut
Carlson Roofing Co Inc	20779	1695 PO BOX	29639	20-FEB-2023	1,138.06	0.00	1,138.06	0.00	0.00	USD	Maintenance - Inspected r
Carlson Roofing Co Inc	20779	1695 PO BOX	29649	20-FEB-2023	1,616.13	0.00	1,616.13	0.00	0.00	USD	Maintenance - Repaired di
Carlson Roofing Co Inc	20779	1695 PO BOX	29641	20-FEB-2023	1,787.94	0.00	1,787.94	0.00	0.00	USD	Maintenance - cleaned roo
Carlson Roofing Co Inc	20779	1695 PO BOX	29659	21-FEB-2023	1,868.41	0.00	1,868.41	0.00	0.00	USD	Maintenance - cleaned all
Carlson Roofing Co Inc	20779	1695 PO BOX	29658	21-FEB-2023	1,953.71	0.00	1,953.71	0.00	0.00	USD	Cleaned roof deck and gut
Carlson Roofing Co Inc	20779	1695 PO BOX	29638	20-FEB-2023	2,463.84	0.00	2,463.84	0.00	0.00	USD	Removed EPDM around scupp
Carlson Roofing Co Inc	20779	1695 PO BOX	29645	20-FEB-2023	7,344.58	0.00	7,344.58	0.00	0.00	USD	Probed all rips/tears in
Carlson Roofing Co Inc					Totals:	\$19,733.79	\$0.00	\$19,733.79	\$0.00	\$0.00	
Cascade Building Services	36242	3252 PO BOX	110179	09-FEB-2023	275.00	0.00	275.00	0.00	0.00	USD	12325 SW 2nd St Apt 1, Un
Cascade Building Services	36242	3252 PO BOX	110173	07-FEB-2023	495.00	0.00	495.00	0.00	0.00	USD	21445 SW Clarion Street,
Cascade Building Services	36242	3252 PO BOX	110183	09-FEB-2023	725.00	0.00	725.00	0.00	0.00	USD	6310 E Main St, Unit 6310
Cascade Building Services					Totals:	\$1,495.00	\$0.00	\$1,495.00	\$0.00	\$0.00	
Centro Cultural of Washington County	8665	708 PO BOX	FY22/23JW	24-FEB-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	Community Service Fund FY
Centro Cultural of Washington County					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Chimcare	33585	12236 GARDEN	30599977	17-FEB-2023	1,159.40	0.00	1,159.40	0.00	0.00	USD	Wood Stove Marengo Invoic
Chimcare					Totals:	\$1,159.40	\$0.00	\$1,159.40	\$0.00	\$0.00	
Choices DVIP LLC	28919	3861 SW HALL	08-1354	06-FEB-2023	112.50	0.00	112.50	0.00	0.00	USD	JVM intake/groups - Jan/F
Choices DVIP LLC	28919	3861 SW HALL	08-1353	06-FEB-2023	150.00	0.00	150.00	0.00	0.00	USD	JW intake/groups - Jan. 2
Choices DVIP LLC	28919	3861 SW HALL	08-1351	06-FEB-2023	187.50	0.00	187.50	0.00	0.00	USD	BM groups - Jan/Feb 2023



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Choices DVIP LLC	28919	3861 SW HALL	08-1352	06-FEB-2023	187.50	0.00	187.50	0.00	0.00	USD	TC intake/groups - Jan 20
Choices DVIP LLC					Totals:	\$637.50	\$0.00	\$637.50	\$0.00	\$0.00	
Chung, Jin Hwa	37448	1649 SW 173RD	FEB2023RESPITE	21-FEB-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	
Chung, Jin Hwa					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
City of Beaverton	8722	3188 POB SEWER	003919-001-2162023	16-FEB-2023	82.31	0.00	82.31	0.00	0.00	USD	Beaverton WIC utilities 1
City of Beaverton	8722	3188 POB SEWER	003919-00-2162023	16-FEB-2023	141.58	0.00	141.58	0.00	0.00	USD	Beaverton WIC utilities 1
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_394	10-FEB-2023	274.00	0.00	274.00	0.00	0.00	USD	FINE TURNOVER FOR JANUARY
City of Beaverton	8722	3188 POB SEWER	016665-004 222023	02-FEB-2023	1,389.21	0.00	1,389.21	0.00	0.00	USD	Utilities 1/6 - 2/5/2023
City of Beaverton					Totals:	\$1,887.10	\$0.00	\$1,887.10	\$0.00	\$0.00	
City of Hillsboro	8730	3838 PO BOX	3041142	06-FEB-2023	63.90	0.00	63.90	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3046303	14-FEB-2023	64.28	0.00	64.28	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3046447	14-FEB-2023	136.34	0.00	136.34	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3042641	13-FEB-2023	168.30	0.00	168.30	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3042612	13-FEB-2023	182.08	0.00	182.08	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3046446	14-FEB-2023	194.57	0.00	194.57	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3041973	13-FEB-2023	214.05	0.00	214.05	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3046035	14-FEB-2023	214.05	0.00	214.05	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3046060	14-FEB-2023	214.05	0.00	214.05	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3046036	14-FEB-2023	251.42	0.00	251.42	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	21969 2.13.23	13-FEB-2023	342.61	0.00	342.61	0.00	0.00	USD	SERVICE DATES 1/12-2/13/2
City of Hillsboro	8730	3838 PO BOX	21970 2.13.23	13-FEB-2023	342.61	0.00	342.61	0.00	0.00	USD	SERVICE DATES 1/12-2/13/2
City of Hillsboro	8730	3838 PO BOX	3045531	14-FEB-2023	342.61	0.00	342.61	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3045558	14-FEB-2023	410.86	0.00	410.86	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3045559	14-FEB-2023	512.61	0.00	512.61	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3046300	14-FEB-2023	733.26	0.00	733.26	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	09891 2.13.23	13-FEB-2023	832.78	0.00	832.78	0.00	0.00	USD	SERVICE DATES 1/12-2/13/2
City of Hillsboro	8730	3838 PO BOX	3046069	14-FEB-2023	976.88	0.00	976.88	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3041815	13-FEB-2023	1,010.91	0.00	1,010.91	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3039962	06-FEB-2023	1,140.51	0.00	1,140.51	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3040293	06-FEB-2023	1,235.94	0.00	1,235.94	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3060601	23-FEB-2023	1,676.48	0.00	1,676.48	0.00	0.00	USD	Service date 1/18 to 2/17
City of Hillsboro	8730	3838 PO BOX	3042512	13-FEB-2023	2,788.22	0.00	2,788.22	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3045530	14-FEB-2023	3,015.95	0.00	3,015.95	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3045209	15-FEB-2023	3,353.59	0.00	3,353.59	0.00	0.00	USD	Non-Congregate Shelter Ut
City of Hillsboro	8730	3838 PO BOX	09890 2.13.23	13-FEB-2023	3,432.99	0.00	3,432.99	0.00	0.00	USD	SERVICE DATES 1/12-2/13/2
City of Hillsboro	8730	3838 PO BOX	28866 2.13.23	13-FEB-2023	4,712.68	0.00	4,712.68	0.00	0.00	USD	SERVICE DATES 1/12-2/13/2
City of Hillsboro	8730	3838 PO BOX	3039961	06-FEB-2023	4,750.71	0.00	4,750.71	0.00	0.00	USD	Utilities January 2023

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City of Hillsboro	8730	3838 PO BOX	3040440	06-FEB-2023	5,135.37	0.00	5,135.37	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3040372	06-FEB-2023	6,009.56	0.00	6,009.56	0.00	0.00	USD	Utilities 12/28/2022 to 1
City of Hillsboro	8730	3838 PO BOX	3039955	06-FEB-2023	6,168.95	0.00	6,168.95	0.00	0.00	USD	Utilities January 2023
City of Hillsboro	8730	3838 PO BOX	3040384	06-FEB-2023	30,764.40	0.00	30,764.40	0.00	0.00	USD	Utilities January 2023
City of Hillsboro				Totals:	\$81,393.52	\$0.00	\$81,393.52	\$0.00	\$0.00		
Clean Water Services	8754	2550 HB HY MAIN	February 2023-1	10-FEB-2023	28,703.87	0.00	28,703.87	0.00	0.00	USD	LID Deposit for Clean Wat
Clean Water Services				Totals:	\$28,703.87	\$0.00	\$28,703.87	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	120246058	03-FEB-2023	3,505.59	0.00	3,505.59	0.00	0.00	USD	CoStar Suite Subscription
CoStar Group				Totals:	\$3,505.59	\$0.00	\$3,505.59	\$0.00	\$0.00		
Comcast Corporation	28841	SO OFC 9727	8778103022779727-02032023	03-FEB-2023	19.95	0.00	19.95	0.00	0.00	USD	SO - service at East/Inve
Comcast Corporation	28841	HHS 4530	8778103052864530 FEB23	02-FEB-2023	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	WASH CO 7762	8778102242577762-02042023	04-FEB-2023	87.14	0.00	87.14	0.00	0.00	USD	SO - service for Bethany/
Comcast Corporation	28841	SO INV 9825	8778103052489825-02012023	01-FEB-2023	91.90	0.00	91.90	0.00	0.00	USD	SO - service for West Inv
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 FEB23	11-FEB-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 FEB23	11-FEB-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107608
Comcast Corporation	28841	WALNUT ST 5658	8778103052305658 020823	08-FEB-2023	202.85	0.00	202.85	0.00	0.00	USD	Internet
Comcast Corporation	28841	METZGER 9057	8778102241669057 FEB23	11-FEB-2023	288.55	0.00	288.55	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 FEB23	04-FEB-2023	440.64	0.00	440.64	0.00	0.00	USD	Account 8778 10 899 00022
Comcast Corporation				Totals:	\$1,511.79	\$0.00	\$1,511.79	\$0.00	\$0.00		
Community Action Organization	8804	1001 BASELINE	Nov'22 / 1402	13-FEB-2023	26,611.07	0.00	26,611.07	0.00	0.00	USD	CDBG-CV Project #1402 / N
Community Action Organization	8804	1001 BASELINE	Dec'22 / 1402 Final	17-FEB-2023	33,676.82	0.00	33,676.82	0.00	0.00	USD	CDBG-CV Project #1402 / D
Community Action Organization	8804	1001 BASELINE	Oct'22 / 1402	13-FEB-2023	49,512.73	0.00	49,512.73	0.00	0.00	USD	CDBG-CV Project #1402 / O
Community Action Organization				Totals:	\$109,800.62	\$0.00	\$109,800.62	\$0.00	\$0.00		
Community Alliance of Tenants	29271	11176 PO BOX	CAT-WA County-5	27-FEB-2023	8,803.37	0.00	8,803.37	0.00	0.00	USD	Renter's Rights Hotline N
Community Alliance of Tenants				Totals:	\$8,803.37	\$0.00	\$8,803.37	\$0.00	\$0.00		
Community Corrections - Refund	25362	ONE TIME PMT	20000112DG	17-FEB-2023	560.00	0.00	560.00	0.00	0.00	USD	Refund of 1/23/23 fee pay
Community Corrections - Refund				Totals:	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00		
Conсор North America Inc	13761	888 SW 5TH	N221036OR.01-4	09-FEB-2023	30,592.28	0.00	30,592.28	0.00	0.00	USD	Pjt #100295
Conсор North America Inc				Totals:	\$30,592.28	\$0.00	\$30,592.28	\$0.00	\$0.00		
Conta, Mark	12383	5119 WORTH WAY	581	10-FEB-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	585	21-FEB-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	587	22-FEB-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	589	23-FEB-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - County Closed for Ha
Conta, Mark	12383	5119 WORTH WAY	580	01-FEB-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	583	13-FEB-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	584	16-FEB-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Conta, Mark	12383	5119 WORTH WAY	586	22-FEB-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	588	22-FEB-2023	120.00	0.00	120.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	582	10-FEB-2023	150.00	0.00	150.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark				Totals:	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00		
Converge Technology Solutions US LLC	37389	23623 PO BOX	PSI-CTS021192	22-FEB-2023	49,397.92	0.00	49,397.92	0.00	0.00	USD	EMC VNX5400 - S/N APM0016
Converge Technology Solutions US LLC				Totals:	\$49,397.92	\$0.00	\$49,397.92	\$0.00	\$0.00		
Cooper Mountain Roofing Inc	24358	14845 SW MURRAY	1258	17-FEB-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	Hillsboro HR Project #H22
Cooper Mountain Roofing Inc	24358	14845 SW MURRAY	1262	27-FEB-2023	12,734.61	0.00	12,734.61	0.00	0.00	USD	Hillsboro HR Project #H22
Cooper Mountain Roofing Inc				Totals:	\$22,734.61	\$0.00	\$22,734.61	\$0.00	\$0.00		
Couch Polygraph Services LLC	31705	1443 COMMERCIAL	02.08.2023	08-FEB-2023	1,140.00	0.00	1,140.00	0.00	0.00	USD	JUV - Polygraph Exams
Couch Polygraph Services LLC				Totals:	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00		
Covetrus North America	26526	734579 PO BOX	YW04030	01-FEB-2023	8.68	0.00	8.68	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VY02553	09-FEB-2023	41.13	0.00	41.13	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	YW12640	02-FEB-2023	44.50	0.00	44.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	YW06348	01-FEB-2023	67.59	0.00	67.59	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	YW09602	02-FEB-2023	70.44	0.00	70.44	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	YW23313	03-FEB-2023	97.91	0.00	97.91	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	YV97136	01-FEB-2023	105.36	0.00	105.36	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	YW04032	01-FEB-2023	118.00	0.00	118.00	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	YW03359	01-FEB-2023	323.73	0.00	323.73	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	YW01065	01-FEB-2023	467.00	0.00	467.00	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	YW05459	01-FEB-2023	1,278.09	0.00	1,278.09	0.00	0.00	USD	8364500 000
Covetrus North America				Totals:	\$2,622.43	\$0.00	\$2,622.43	\$0.00	\$0.00		
DC Tech Inc	33164	2280 SE IMLAY	2454	10-FEB-2023	4,910.91	0.00	4,910.91	0.00	0.00	USD	COOP LIB - Griffin Oaks p
DC Tech Inc				Totals:	\$4,910.91	\$0.00	\$4,910.91	\$0.00	\$0.00		
DL General Contracting Inc	33579	456 PO BOX	0471	06-FEB-2023	4,850.00	0.00	4,850.00	0.00	0.00	USD	HARDE Project #19-840 Sof
DL General Contracting Inc				Totals:	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00		
DOWL LLC	31484	920 COUNTRY CLB	0165-0034-50-10	08-FEB-2023	3,680.82	0.00	3,680.82	0.00	0.00	USD	Pjt #100313
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01-8	03-FEB-2023	6,203.94	0.00	6,203.94	0.00	0.00	USD	Pjt. #100662
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01-6R	02-FEB-2023	122,272.73	0.00	122,272.73	0.00	0.00	USD	Pjt #100461
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01-7	09-FEB-2023	182,592.71	0.00	182,592.71	0.00	0.00	USD	Pjt #100461
DOWL LLC				Totals:	\$314,750.20	\$0.00	\$314,750.20	\$0.00	\$0.00		
Davis Wright Tremaine LLP	8956	920 5TH AVE	6915065	01-FEB-2023	40.00	0.00	40.00	0.00	0.00	USD	PacTrust Environmental -
Davis Wright Tremaine LLP	8956	920 5TH AVE	6975387	22-FEB-2023	480.00	0.00	480.00	0.00	0.00	USD	PacTrust Environmental -
Davis Wright Tremaine LLP				Totals:	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00		
DePaul Industries Inc	10857	35146 PO BOX	1013913	05-FEB-2023	1,667.20	0.00	1,667.20	0.00	0.00	USD	M Burton-Temp-Finance 1/3
DePaul Industries Inc	10857	35146 PO BOX	1013947	12-FEB-2023	1,667.20	0.00	1,667.20	0.00	0.00	USD	temp Finance M Burton Wk

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DePaul Industries Inc	10857	35146 PO BOX	1013982	19-FEB-2023	1,667.20	0.00	1,667.20	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc				Totals:	\$5,001.60	\$0.00	\$5,001.60	\$0.00	\$0.00		
Digital Realty Trust LP	31398	419729 PO BOX	23007064	01-FEB-2023	15,612.56	0.00	15,612.56	0.00	0.00	USD	Feb monthly recurring cha
Digital Realty Trust LP				Totals:	\$15,612.56	\$0.00	\$15,612.56	\$0.00	\$0.00		
DocuMart LLC	22398	5809 CORN PASS	06-70174	13-FEB-2023	443.62	0.00	443.62	0.00	0.00	USD	DA's Office Release Form
DocuMart LLC	22398	5809 CORN PASS	06-70135	03-FEB-2023	486.31	0.00	486.31	0.00	0.00	USD	Postcards
DocuMart LLC	22398	5809 CORN PASS	06-70129	07-FEB-2023	635.18	0.00	635.18	0.00	0.00	USD	Cover Sheet Juvenile Depa
DocuMart LLC	22398	5809 CORN PASS	06-70173	13-FEB-2023	869.28	0.00	869.28	0.00	0.00	USD	Medical Request Form
DocuMart LLC				Totals:	\$2,434.39	\$0.00	\$2,434.39	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	5598-071-42	01-FEB-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	Mar. 2023 DIDS PassPoint
Drug Impairment Detection Services LLC				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	2023-7	01-FEB-2023	5,166.67	0.00	5,166.67	0.00	0.00	USD	2023.01 Peer Support Meet
Dual Diagnosis Anonymous of Oregon				Totals:	\$5,166.67	\$0.00	\$5,166.67	\$0.00	\$0.00		
Duron Roofing	32791	1898 E MAIN	H22-082	13-FEB-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	Hillsboro HR Project #H22
Duron Roofing				Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		
Ecumenical Ministries of Oregon	12914	0245 SW BANCRAFT	Jan'23 / 4301	27-FEB-2023	1,396.14	0.00	1,396.14	0.00	0.00	USD	CDBG Project #4301 Jan'23
Ecumenical Ministries of Oregon				Totals:	\$1,396.14	\$0.00	\$1,396.14	\$0.00	\$0.00		
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 25	06-FEB-2023	12,800.00	0.00	12,800.00	0.00	0.00	USD	Asad Ullah Khaqan 01.01.2
Elegant Enterprise-Wide Solutions Inc				Totals:	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00		
Emerio Design LLC	35994	6445 SW FALLBRO	000000024238	07-FEB-2023	6,294.14	0.00	6,294.14	0.00	0.00	USD	Pjt #100650
Emerio Design LLC	35994	6445 SW FALLBRO	000000024016	07-FEB-2023	10,349.33	0.00	10,349.33	0.00	0.00	USD	Pjt #100650
Emerio Design LLC	35994	6445 SW FALLBRO	000000024237	07-FEB-2023	18,038.51	0.00	18,038.51	0.00	0.00	USD	Pjt #100643
Emerio Design LLC	35994	6445 SW FALLBRO	000000024017	07-FEB-2023	27,016.30	0.00	27,016.30	0.00	0.00	USD	Pjt #100643
Emerio Design LLC				Totals:	\$61,698.28	\$0.00	\$61,698.28	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	385107	22-FEB-2023	658.81	0.00	658.81	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	384753	01-FEB-2023	739.80	0.00	739.80	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	384970	15-FEB-2023	758.25	0.00	758.25	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	384862	08-FEB-2023	1,457.23	0.00	1,457.23	0.00	0.00	USD	Temporary Services / Elec
Employers Overload				Totals:	\$3,614.09	\$0.00	\$3,614.09	\$0.00	\$0.00		
EnviroLead LLC	32393	31 PO BOX	2835	27-FEB-2023	800.00	0.00	800.00	0.00	0.00	USD	Hillsboro HR Project #H22
EnviroLead LLC				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Evanbrook Apartment Investors LLC	20626	PORTLAND OR	PUI_SR-5151	09-FEB-2023	1,308.78	0.00	1,308.78	0.00	0.00	USD	EOC RENT & UTILITY ASSIST
Evanbrook Apartment Investors LLC				Totals:	\$1,308.78	\$0.00	\$1,308.78	\$0.00	\$0.00		
Express Healthcare Professionals	22938	844277 PO BOX	28582995	01-FEB-2023	15,271.02	0.00	15,271.02	0.00	0.00	USD	COVID-19 CONTRACT SERVICE
Express Healthcare Professionals				Totals:	\$15,271.02	\$0.00	\$15,271.02	\$0.00	\$0.00		
Factory Motor Parts	30772	9107 PO BOX	AL2801JAN2023	01-FEB-2023	1,808.66	0.00	1,808.66	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts				Totals:	\$1,808.66	\$0.00	\$1,808.66	\$0.00	\$0.00		

Expenditures for Publication

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Fair Housing Council of Oregon	9163	1221 SW YAMHILL	22-038-FHM	27-FEB-2023	500.00	0.00	500.00	0.00	0.00	USD	Fair Housing Month Sponso
Fair Housing Council of Oregon	9163	1221 SW YAMHILL	Oct-Dec'22 / 4334	06-FEB-2023	1,773.99	0.00	1,773.99	0.00	0.00	USD	CDBG Project #4334 / Oct-
Fair Housing Council of Oregon				Totals:	\$2,273.99	\$0.00	\$2,273.99	\$0.00	\$0.00		
Family Justice Center of Washington County	31415	735 SW 158TH	2023-0606	15-FEB-2023	999.46	0.00	999.46	0.00	0.00	USD	1/16 - 1/31/23 - JRI fund
Family Justice Center of Washington County				Totals:	\$999.46	\$0.00	\$999.46	\$0.00	\$0.00		
Fastenal Company	27945	1286 PO BOX	ORHIL121304	01-FEB-2023	19.10	0.00	19.10	0.00	0.00	USD	Light Pencil Flame Head
Fastenal Company	27945	1286 PO BOX	ORHIL121410	10-FEB-2023	57.73	0.00	57.73	0.00	0.00	USD	Route Sfty Glss, AA Alk B
Fastenal Company	27945	1286 PO BOX	ORHIL121327	03-FEB-2023	376.38	0.00	376.38	0.00	0.00	USD	Steel Leaf Rakes
Fastenal Company	27945	1286 PO BOX	ORHIL121306	01-FEB-2023	471.33	0.00	471.33	0.00	0.00	USD	ES5 Sfty Glss, CHB320D, W
Fastenal Company				Totals:	\$924.54	\$0.00	\$924.54	\$0.00	\$0.00		
Feng Xu & Linli Zhang	37433	3776 TUSTIN	100460-006	13-FEB-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq for: PS/WE, Pjt #
Feng Xu & Linli Zhang				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Flores, Santiago	35256	20394 ROCK RD	100295-020B	16-FEB-2023	2,300.00	0.00	2,300.00	0.00	0.00	USD	ROW Acq for: TCE ext, Pjt
Flores, Santiago				Totals:	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00		
Fora Health Inc	8962	3007 PO BOX	JAN2023-WASH-CA	07-FEB-2023	5,124.00	0.00	5,124.00	0.00	0.00	USD	2023.01 SUD Capacity
Fora Health Inc				Totals:	\$5,124.00	\$0.00	\$5,124.00	\$0.00	\$0.00		
Forest Grove School District	9228	1728 MAIN ST	FG_013123	21-FEB-2023	2,110.08	0.00	2,110.08	0.00	0.00	USD	School District CET - Jan
Forest Grove School District				Totals:	\$2,110.08	\$0.00	\$2,110.08	\$0.00	\$0.00		
Fortify Polygraph LLC	33342	5933 WIN SIVERS	45	09-FEB-2023	240.00	0.00	240.00	0.00	0.00	USD	BB polygraph - Jan 2023
Fortify Polygraph LLC	33342	5933 WIN SIVERS	46	09-FEB-2023	240.00	0.00	240.00	0.00	0.00	USD	CMV polygraph - Jan 2023
Fortify Polygraph LLC	33342	5933 WIN SIVERS	47	09-FEB-2023	240.00	0.00	240.00	0.00	0.00	USD	JW polygraph - Feb 2023
Fortify Polygraph LLC				Totals:	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00		
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	82228	06-FEB-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2022-927 Stu
Four Seasons Heating & Air Conditioning Inc				Totals:	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00		
Fresh Start Recovery Housing	30461	PO Box 4184	756	17-FEB-2023	78.57	0.00	78.57	0.00	0.00	USD	R. Ladd housing 2/14 - 2/
Fresh Start Recovery Housing	30461	PO Box 4184	757	14-FEB-2023	550.00	0.00	550.00	0.00	0.00	USD	C. Hamilton housing 1/15
Fresh Start Recovery Housing	30461	PO Box 4184	751	15-FEB-2023	550.00	0.00	550.00	0.00	0.00	USD	G. Hylton housing 2/10 -
Fresh Start Recovery Housing	30461	PO Box 4184	753	15-FEB-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Burwell housing 2/8 -
Fresh Start Recovery Housing	30461	PO Box 4184	754	15-FEB-2023	550.00	0.00	550.00	0.00	0.00	USD	K. Donat housing 2/8 - 3/
Fresh Start Recovery Housing	30461	PO Box 4184	758	15-FEB-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Gutierrez housing 2/18
Fresh Start Recovery Housing	30461	PO Box 4184	755	17-FEB-2023	550.00	0.00	550.00	0.00	0.00	USD	C. Ross housing 2/14 - 3/
Fresh Start Recovery Housing				Totals:	\$3,378.57	\$0.00	\$3,378.57	\$0.00	\$0.00		
Future Floor Technology Inc	29398	14337 CLACK RVR	3178	08-FEB-2023	4,912.50	0.00	4,912.50	0.00	0.00	USD	Document Maintenance for
Future Floor Technology Inc				Totals:	\$4,912.50	\$0.00	\$4,912.50	\$0.00	\$0.00		
GPS Insight LLC	34232	7201 E HENKEL	1392766	01-FEB-2023	2,495.10	0.00	2,495.10	0.00	0.00	USD	Services - GPS monitoring
GPS Insight LLC				Totals:	\$2,495.10	\$0.00	\$2,495.10	\$0.00	\$0.00		
Galt Foundation	14264	2405 FRONT NE	713035788	15-FEB-2023	842.40	0.00	842.40	0.00	0.00	USD	224394

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Galt Foundation	14264	2405 FRONT NE	713035557	08-FEB-2023	988.20	0.00	988.20	0.00	0.00	USD	224394
Galt Foundation				Totals:	\$1,830.60	\$0.00	\$1,830.60	\$0.00	\$0.00		
Garcia Pineda, Gabriela	35364	4140 SW 209TH	100295-002B	13-FEB-2023	1,100.00	0.00	1,100.00	0.00	0.00	USD	ROW Acq for: TCE extentio
Garcia Pineda, Gabriela				Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00		
Garner, Bennett W	9273	2017 N SKIDMORE	1050	05-FEB-2023	5,035.00	0.00	5,035.00	0.00	0.00	USD	JAN2023 SVCS
Garner, Bennett W				Totals:	\$5,035.00	\$0.00	\$5,035.00	\$0.00	\$0.00		
Gaston School District 511JT	9279	68 PO BOX	GSTN_123122	08-FEB-2023	967.68	0.00	967.68	0.00	0.00	USD	Gaston SD CET - December
Gaston School District 511JT				Totals:	\$967.68	\$0.00	\$967.68	\$0.00	\$0.00		
Geico	25193	28150 N ALMA	2022L-0210-10732	22-FEB-2023	2,233.65	0.00	2,233.65	0.00	0.00	USD	2022L-0210-Perry, Mattiso
Geico				Totals:	\$2,233.65	\$0.00	\$2,233.65	\$0.00	\$0.00		
Gen XI Productions LLC	35902	1441 STEPHENSON 6		13-FEB-2023	625.00	0.00	625.00	0.00	0.00	USD	
Gen XI Productions LLC				Totals:	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00		
GenSCO Inc	36809	2905 PO BOX	855680628	06-FEB-2023	170.06	0.00	170.06	0.00	0.00	USD	HVAC supplies for registre
GenSCO Inc	36809	2905 PO BOX	855705102	09-FEB-2023	530.00	0.00	530.00	0.00	0.00	USD	Replacement inducer motor
GenSCO Inc				Totals:	\$700.06	\$0.00	\$700.06	\$0.00	\$0.00		
Gonzalez Hernandez, Sabina	35142	4070 SW 209TH	100295-004B	14-FEB-2023	2,900.00	0.00	2,900.00	0.00	0.00	USD	ROW Acq for: TCE extensio
Gonzalez Hernandez, Sabina				Totals:	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00		
Graham, Abbie	37421	11116 DESERT	2022PERS	03-FEB-2023	558.61	0.00	558.61	0.00	0.00	USD	2022 PERS Refund
Graham, Abbie				Totals:	\$558.61	\$0.00	\$558.61	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9596734336	03-FEB-2023	3.28	0.00	3.28	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9594007289	01-FEB-2023	11.16	0.00	11.16	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9594236771	01-FEB-2023	37.92	0.00	37.92	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9602017171	02-FEB-2023	57.00	0.00	57.00	0.00	0.00	USD	879318012
Grainger	11384	808705099 DEPT	9606899517	13-FEB-2023	59.20	0.00	59.20	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9596675513	03-FEB-2023	66.24	0.00	66.24	0.00	0.00	USD	Jail lights
Grainger	11384	808705099 DEPT	9600611934	07-FEB-2023	73.16	0.00	73.16	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9594514235	02-FEB-2023	196.91	0.00	196.91	0.00	0.00	USD	Courthouse building HVAC
Grainger	11384	808705099 DEPT	9599903706	07-FEB-2023	201.24	0.00	201.24	0.00	0.00	USD	SPRING CHECK VALVE,BRASS,
Grainger	11384	808705099 DEPT	9595452971	02-FEB-2023	290.28	0.00	290.28	0.00	0.00	USD	Blanton HVAC boiler relie
Grainger	11384	808705099 DEPT	9595518474	02-FEB-2023	424.07	0.00	424.07	0.00	0.00	USD	Jail cleaning supplies an
Grainger	11384	808705099 DEPT	9602531536	09-FEB-2023	6,146.11	0.00	6,146.11	0.00	0.00	USD	PERSONNEL LIFT# 50 " L,29
Grainger				Totals:	\$7,566.57	\$0.00	\$7,566.57	\$0.00	\$0.00		
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700March2023Rent	14-FEB-2023	15,022.00	0.00	15,022.00	0.00	0.00	USD	March 2023 Lease
Griffin Oaks Flex LLC				Totals:	\$15,022.00	\$0.00	\$15,022.00	\$0.00	\$0.00		
Guaranteed Pest Control Service Co	9372	1756 PO BOX	43107	08-FEB-2023	1,480.00	0.00	1,480.00	0.00	0.00	USD	anuary 2023 Pest control
Guaranteed Pest Control Service Co				Totals:	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00		
HDR Engineering Inc	16463	74008202 PO BOX	1200498517	08-FEB-2023	1,923.29	0.00	1,923.29	0.00	0.00	USD	Pjt #100295



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
HDR Engineering Inc				Totals:	\$1,923.29	\$0.00	\$1,923.29	\$0.00	\$0.00		
HIP Willowbrook LLC	33979	4800 PO BOX	TigardWIC-March23	27-FEB-2023	9,270.00	0.00	9,270.00	0.00	0.00	USD	March 2023 Lease Payment
HIP Willowbrook LLC				Totals:	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00		
HLP Inc	22133	9878 BELLVIEW	189569	15-FEB-2023	1,506.69	0.00	1,506.69	0.00	0.00	USD	WSCO
HLP Inc				Totals:	\$1,506.69	\$0.00	\$1,506.69	\$0.00	\$0.00		
Hanks Properties LLC	33212	380 SE WASHNGTN	CoreniusWarehouse-March23	27-FEB-2023	2,850.00	0.00	2,850.00	0.00	0.00	USD	March 2023 Lease Payment
Hanks Properties LLC				Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00		
Harden Psychological Associates PC	25563	1791 NW 173RD	1309	06-FEB-2023	1,895.00	0.00	1,895.00	0.00	0.00	USD	SO - pre/post offer evals
Harden Psychological Associates PC				Totals:	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00		
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-6124	07-FEB-2023	771.68	0.00	771.68	0.00	0.00	USD	Chair
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-6125	07-FEB-2023	958.50	0.00	958.50	0.00	0.00	USD	Chair
Harris WorkSystems Inc				Totals:	\$1,730.18	\$0.00	\$1,730.18	\$0.00	\$0.00		
Haven Spa Pool & Hearth	32162	10560 HWY 212	100974-1	27-FEB-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2022-940 Rob
Haven Spa Pool & Hearth	32162	10560 HWY 212	101546-1	27-FEB-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2022-951 Smi
Haven Spa Pool & Hearth	32162	10560 HWY 212	100909-1	06-FEB-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2022-920 De
Haven Spa Pool & Hearth	32162	10560 HWY 212	101308-1	27-FEB-2023	4,591.82	0.00	4,591.82	0.00	0.00	USD	WSE Project #2019-667 Obr
Haven Spa Pool & Hearth	32162	10560 HWY 212	100465-1	06-FEB-2023	5,146.92	0.00	5,146.92	0.00	0.00	USD	WSE Project #2022-935 Nar
Haven Spa Pool & Hearth	32162	10560 HWY 212	100208-1	06-FEB-2023	5,203.66	0.00	5,203.66	0.00	0.00	USD	WSE Project #2022-936 Chr
Haven Spa Pool & Hearth	32162	10560 HWY 212	100607-1	06-FEB-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2022-937 Lee
Haven Spa Pool & Hearth				Totals:	\$27,442.40	\$0.00	\$27,442.40	\$0.00	\$0.00		
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_123122	08-FEB-2023	50,664.42	0.00	50,664.42	0.00	0.00	USD	Hillsboro SD CET - Decemb
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_013123	21-FEB-2023	53,832.83	0.00	53,832.83	0.00	0.00	USD	School District CET - Jan
Hillsboro School District 1J				Totals:	\$104,497.25	\$0.00	\$104,497.25	\$0.00	\$0.00		
Hillsboro Towing Service	9485	895 SW BASELINE	329050	20-FEB-2023	574.00	0.00	574.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service				Totals:	\$574.00	\$0.00	\$574.00	\$0.00	\$0.00		
Home Instead Senior Care 606	30337	1400 NE 48TH	JAN2023OPI	07-FEB-2023	23,013.30	0.00	23,013.30	0.00	0.00	USD	
Home Instead Senior Care 606				Totals:	\$23,013.30	\$0.00	\$23,013.30	\$0.00	\$0.00		
Home Instead Senior Care 805	34276	9640 SUNSHINE	JAN2023FCG	09-FEB-2023	821.42	0.00	821.42	0.00	0.00	USD	
Home Instead Senior Care 805				Totals:	\$821.42	\$0.00	\$821.42	\$0.00	\$0.00		
Honey Bucket	9509	73399 PO BOX	0553300747	04-FEB-2023	685.00	0.00	685.00	0.00	0.00	USD	Emergency Boiler Repair a
Honey Bucket				Totals:	\$685.00	\$0.00	\$685.00	\$0.00	\$0.00		
Hyas Group LLC	31728	9755 SW BARNES	5540	19-FEB-2023	9,750.00	0.00	9,750.00	0.00	0.00	USD	4th quarter 2022 Investme
Hyas Group LLC				Totals:	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00		
Hypersign LLC	35340	877 PO BOX	13971	01-FEB-2023	4,066.40	0.00	4,066.40	0.00	0.00	USD	ANNUAL PROFESSIONAL SUBSC
Hypersign LLC				Totals:	\$4,066.40	\$0.00	\$4,066.40	\$0.00	\$0.00		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	4172123DEC22	06-FEB-2023	5,219.36	0.00	5,219.36	0.00	0.00	USD	DAVS

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Immigrant & Refugee Community Organization				Totals:	\$5,219.36	\$0.00	\$5,219.36	\$0.00	\$0.00		
Ingram Library Services LLC	32305	277616 PO BOX	74299116	06-FEB-2023	20.68	0.00	20.68	0.00	0.00	USD	SO - books for Jail libra
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-FEB-2023	01-FEB-2023	1,017.75	0.00	1,017.75	0.00	0.00	USD	COOP LIB-Books for circul
Ingram Library Services LLC	32305	502779 PO BOX	2006184-Feb-2023	01-FEB-2023	2,283.93	0.00	2,283.93	0.00	0.00	USD	COOP LIB-Books for circul
Ingram Library Services LLC	32305	502779 PO BOX	2008465-Feb-2023	01-FEB-2023	13,990.81	0.00	13,990.81	0.00	0.00	USD	COOP LIB-Books for distri
Ingram Library Services LLC				Totals:	\$17,313.17	\$0.00	\$17,313.17	\$0.00	\$0.00		
Inhance LLC	36207	4534 NE 11TH	12	01-FEB-2023	1,757.50	0.00	1,757.50	0.00	0.00	USD	PO 186280 01/01/23 to 01/
Inhance LLC				Totals:	\$1,757.50	\$0.00	\$1,757.50	\$0.00	\$0.00		
Ink Built Architecture LLC	36094	2808 MLK JR	1832	01-FEB-2023	2,368.75	0.00	2,368.75	0.00	0.00	USD	Aloha Inn PSH Constructio
Ink Built Architecture LLC				Totals:	\$2,368.75	\$0.00	\$2,368.75	\$0.00	\$0.00		
Innovative Emergency Management Inc	36527	2801 SLATER	20430-22-002X	08-FEB-2023	12,040.12	0.00	12,040.12	0.00	0.00	USD	Payment for NHMP contract
Innovative Emergency Management Inc				Totals:	\$12,040.12	\$0.00	\$12,040.12	\$0.00	\$0.00		
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSMarch2023Rent	14-FEB-2023	8,988.73	0.00	8,988.73	0.00	0.00	USD	March 2023 Lease
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthorneMarch2023Rent	14-FEB-2023	43,508.61	0.00	43,508.61	0.00	0.00	USD	March 2023 Lease
Intercontinental Medical Services Inc				Totals:	\$52,497.34	\$0.00	\$52,497.34	\$0.00	\$0.00		
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2110508	03-FEB-2023	15.00	0.00	15.00	0.00	0.00	USD	VW Credit Inc.
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2110740	03-FEB-2023	15.00	0.00	15.00	0.00	0.00	USD	Lollypie LLC, DBA Domino'
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2117339-1	03-FEB-2023	15.00	0.00	15.00	0.00	0.00	USD	Bonita Packaging Products
JP Morgan Chase Bank NA	27552	78420 PO BOX	PUI_SR-5141	07-FEB-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Mortgage: #1523819786
JP Morgan Chase Bank NA				Totals:	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00		
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY222307	01-FEB-2023	3,130.25	0.00	3,130.25	0.00	0.00	USD	JAN 23 CNTRCT CAREGIVER S
Jennifer Morris Counseling LLC				Totals:	\$3,130.25	\$0.00	\$3,130.25	\$0.00	\$0.00		
Jensen Strategies LLC	31723	1750 SW HARBOR	1399	09-FEB-2023	1,262.00	0.00	1,262.00	0.00	0.00	USD	HR Assessment
Jensen Strategies LLC	31723	1750 SW HARBOR	1398	09-FEB-2023	2,251.75	0.00	2,251.75	0.00	0.00	USD	Contract: 23-0017
Jensen Strategies LLC				Totals:	\$3,513.75	\$0.00	\$3,513.75	\$0.00	\$0.00		
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_392	03-FEB-2023	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_393	03-FEB-2023	75.00	0.00	75.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_404	10-FEB-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_405	10-FEB-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_391	03-FEB-2023	160.00	0.00	160.00	0.00	0.00	USD	REFUND
Justice Court - Refund				Totals:	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00		
KCP Coaching & Consulting LLC	36928	1880 CAMINO	105	02-FEB-2023	1,350.00	0.00	1,350.00	0.00	0.00	USD	
KCP Coaching & Consulting LLC				Totals:	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00		
Kaiser Permanente	9730	34178 PO BOX	16290544-Dental	01-FEB-2023	63,644.21	0.00	63,644.21	0.00	0.00	USD	FEB-23 Dental
Kaiser Permanente	9730	34178 PO BOX	16290544-Medical	01-FEB-2023	1,029,049.05	0.00	1,029,049.05	0.00	0.00	USD	FEB-Medical
Kaiser Permanente				Totals:	\$1,092,693.26	\$0.00	\$1,092,693.26	\$0.00	\$0.00		

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Karpel Solutions	28564	9717 LANDMARK	60544	10-FEB-2023	2,013.00	0.00	2,013.00	0.00	0.00	USD	DA - January 2023 e-Disco
Karpel Solutions					Totals:	\$2,013.00	\$0.00	\$2,013.00	\$0.00		
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	187352-7	22-FEB-2023	312,394.74	0.00	312,394.74	0.00	0.00	USD	Project #100291 Estimate
Kerr Contractors Oregon LLC					Totals:	\$312,394.74	\$0.00	\$312,394.74	\$0.00		
Kittelson & Associates Inc	9768	40847 PO BOX	0133667	16-FEB-2023	662.01	0.00	662.01	0.00	0.00	USD	Pjt #100496
Kittelson & Associates Inc	9768	40847 PO BOX	0133668	16-FEB-2023	3,690.40	0.00	3,690.40	0.00	0.00	USD	Pjt #100515
Kittelson & Associates Inc	9768	40847 PO BOX	0133624	16-FEB-2023	6,272.01	0.00	6,272.01	0.00	0.00	USD	Durham Rd Adaptive Before
Kittelson & Associates Inc	9768	40847 PO BOX	0130984	16-FEB-2023	7,552.14	0.00	7,552.14	0.00	0.00	USD	Pjt #100403
Kittelson & Associates Inc	9768	40847 PO BOX	0133666	16-FEB-2023	11,534.66	0.00	11,534.66	0.00	0.00	USD	Pjt #100660
Kittelson & Associates Inc	9768	40847 PO BOX	0133372	17-FEB-2023	11,696.67	0.00	11,696.67	0.00	0.00	USD	Pjt #100403
Kittelson & Associates Inc	9768	40847 PO BOX	0133373	17-FEB-2023	22,032.14	0.00	22,032.14	0.00	0.00	USD	Pjt #100659
Kittelson & Associates Inc					Totals:	\$63,440.03	\$0.00	\$63,440.03	\$0.00		
Klum, Russell W.	37270	1210 GALES	100459-006B	10-FEB-2023	500.00	0.00	500.00	0.00	0.00	USD	ROW Acq for: TCE only - e
Klum, Russell W.					Totals:	\$500.00	\$0.00	\$500.00	\$0.00		
Knife River Corporation Northwest	10050	32260 OLD HY 34	2926641	01-FEB-2023	692.85	0.00	692.85	0.00	0.00	USD	Crushed Rock
Knife River Corporation Northwest					Totals:	\$692.85	\$0.00	\$692.85	\$0.00		
L N Curtis & Sons	28403	LNCURTIS & SONS	INV673045	02-FEB-2023	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-T. Olson
L N Curtis & Sons	28403	LNCURTIS & SONS	INV673570	03-FEB-2023	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Schmeltzer
L N Curtis & Sons	28403	LNCURTIS & SONS	INV673575	03-FEB-2023	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Chedester
L N Curtis & Sons	28403	LNCURTIS & SONS	INV673587	03-FEB-2023	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Tacon
L N Curtis & Sons	28403	LNCURTIS & SONS	INV675966	13-FEB-2023	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Holte
L N Curtis & Sons					Totals:	\$4,244.75	\$0.00	\$4,244.75	\$0.00		
LUT - Engineering Refund	25476	ONE TIME PMT	19174REFUND	14-FEB-2023	2,184.29	0.00	2,184.29	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19317REFUND	14-FEB-2023	8,015.30	0.00	8,015.30	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	20027SuretyRefund-2	23-FEB-2023	8,175.00	0.00	8,175.00	0.00	0.00	USD	Cash Assurance Bond, Rele
LUT - Engineering Refund					Totals:	\$18,374.59	\$0.00	\$18,374.59	\$0.00		
LUT - Operations Refund	25291	ONE TIME PMT	240522-221840	22-FEB-2023	1,800.00	0.00	1,800.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00		
Lakeside Industries Inc	9794	35143 PO BOX	222581	04-FEB-2023	1,466.08	0.00	1,466.08	0.00	0.00	USD	EZ STREET ASPHALT
Lakeside Industries Inc					Totals:	\$1,466.08	\$0.00	\$1,466.08	\$0.00		
Land Development Refund	22275	ONE TIME REFUND	S2300014	09-FEB-2023	263.00	0.00	263.00	0.00	0.00	USD	Land Svcs Refund App With
Land Development Refund	22275	ONE TIME REFUND	PREAPP22-0093	09-FEB-2023	475.00	0.00	475.00	0.00	0.00	USD	Land Dev Refund, Preapp W
Land Development Refund					Totals:	\$738.00	\$0.00	\$738.00	\$0.00		
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB864	03-FEB-2023	495.00	0.00	495.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB863	03-FEB-2023	540.00	0.00	540.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center					Totals:	\$1,035.00	\$0.00	\$1,035.00	\$0.00		
LifeWorks NW	11239	5415 WESTGATE	ADMIN2301	14-FEB-2023	300.00	0.00	300.00	0.00	0.00	USD	2023.01 Admin Cost Suppor

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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&DFLEX0123	14-FEB-2023	853.62	0.00	853.62	0.00	0.00	USD	2023.01 Flex Funds
LifeWorks NW	11239	5415 WESTGATE	PSRB2301	08-FEB-2023	930.54	0.00	930.54	0.00	0.00	USD	2023.01 PSRB Monitoring
LifeWorks NW	11239	5415 WESTGATE	0515-2302	21-FEB-2023	2,699.00	0.00	2,699.00	0.00	0.00	USD	2023.02 Adult Foster Care
LifeWorks NW	11239	5415 WESTGATE	0572-2301	20-FEB-2023	15,229.00	0.00	15,229.00	0.00	0.00	USD	2023.01 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0017-2301	15-FEB-2023	33,333.33	0.00	33,333.33	0.00	0.00	USD	2023.01 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	0531-2301	13-FEB-2023	46,735.92	0.00	46,735.92	0.00	0.00	USD	2023.01 Promotora
LifeWorks NW	11239	5415 WESTGATE	A&D-2301	16-FEB-2023	56,274.33	0.00	56,274.33	0.00	0.00	USD	2023.01 SUD Services
LifeWorks NW				Totals:	\$156,355.74	\$0.00	\$156,355.74	\$0.00	\$0.00		
Linguava Interpreters Inc	27270	12106 NE MARX	1302308470C	01-FEB-2023	163.58	0.00	163.58	0.00	0.00	USD	CFS
Linguava Interpreters Inc	27270	12106 NE MARX	11282208470C	01-FEB-2023	270.24	0.00	270.24	0.00	0.00	USD	CFS
Linguava Interpreters Inc	27270	12106 NE MARX	1302320509C	01-FEB-2023	293.74	0.00	293.74	0.00	0.00	USD	MCF
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-02990	01-FEB-2023	297.76	0.00	297.76	0.00	0.00	USD	Transit Study Open House
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-02996	02-FEB-2023	313.95	0.00	313.95	0.00	0.00	USD	Transit Study communicati
Linguava Interpreters Inc	27270	12106 NE MARX	1302309341C	01-FEB-2023	1,020.30	0.00	1,020.30	0.00	0.00	USD	WIC
Linguava Interpreters Inc				Totals:	\$2,359.57	\$0.00	\$2,359.57	\$0.00	\$0.00		
Lynn Peavy Company	9904	14100 PO BOX	397696	10-FEB-2023	61.76	0.00	61.76	0.00	0.00	USD	SO - fingerprint supplies
Lynn Peavy Company	9904	14100 PO BOX	397418	03-FEB-2023	1,160.64	0.00	1,160.64	0.00	0.00	USD	SO - evidence tape
Lynn Peavy Company				Totals:	\$1,222.40	\$0.00	\$1,222.40	\$0.00	\$0.00		
M6L LLC	35434	4605 NE ROYAL	0000155	01-FEB-2023	12,450.00	0.00	12,450.00	0.00	0.00	USD	Website Migration Consult
M6L LLC				Totals:	\$12,450.00	\$0.00	\$12,450.00	\$0.00	\$0.00		
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	552271TC 02172023	17-FEB-2023	35.00	0.00	35.00	0.00	0.00	USD	DA - January 2023 VTC Ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	512230DY 02172023	17-FEB-2023	70.00	0.00	70.00	0.00	0.00	USD	DA - January 2023 VTC Ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	11DD 02172023	17-FEB-2023	105.00	0.00	105.00	0.00	0.00	USD	DA - January 2023 VTC Ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	14CW 02172023	17-FEB-2023	140.00	0.00	140.00	0.00	0.00	USD	DA - January 2023 VTC Ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	51223240TM 02172023	17-FEB-2023	140.00	0.00	140.00	0.00	0.00	USD	DA - January 2023 VTC Ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	513938ML 02172023	17-FEB-2023	140.00	0.00	140.00	0.00	0.00	USD	DA - January 2023 VTC Ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	2MR 0222023	22-FEB-2023	140.00	0.00	140.00	0.00	0.00	USD	DA - January 2023 VTC Ref
MIRA Mediation & Consulting Services LLC				Totals:	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00		
MacKay & Sposito Inc	27653	18405 SE MILL	045810	10-FEB-2023	785.39	0.00	785.39	0.00	0.00	USD	Pjt #100215
MacKay & Sposito Inc				Totals:	\$785.39	\$0.00	\$785.39	\$0.00	\$0.00		
Madrona Joes LLC	34895	11225 SE 6TH	KG102247-030123	27-FEB-2023	28,494.92	0.00	28,494.92	0.00	0.00	USD	March 2023 Lease Payment
Madrona Joes LLC				Totals:	\$28,494.92	\$0.00	\$28,494.92	\$0.00	\$0.00		
McKinstry Co LLC	31483	3895 PO BOX	10201861	09-FEB-2023	4,556.00	0.00	4,556.00	0.00	0.00	USD	HVAC systems preventative
McKinstry Co LLC				Totals:	\$4,556.00	\$0.00	\$4,556.00	\$0.00	\$0.00		
McMahon Consulting LLC	36921	1113 A ST	WC00123	05-FEB-2023	5,566.70	0.00	5,566.70	0.00	0.00	USD	SO - Dec/Jan mgmt consult
McMahon Consulting LLC				Totals:	\$5,566.70	\$0.00	\$5,566.70	\$0.00	\$0.00		
Metro	9997	ACH 4500 POB	METRO_013123	24-FEB-2023	16,736.09	0.00	16,736.09	0.00	0.00	USD	JAN 2023, Metro CET Inv

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Metro	9997	ACH 4500 POB	METRO_123122	09-FEB-2023	28,944.88	0.00	28,944.88	0.00	0.00	USD	DEC 2022 Metro CET Inv
Metro				Totals:	\$45,680.97	\$0.00	\$45,680.97	\$0.00	\$0.00		
Metro West Ambulance Inc	10003	609 NW COAST	23-35867	01-FEB-2023	1,125.00	0.00	1,125.00	0.00	0.00	USD	SO - Jan police blood dra
Metro West Ambulance Inc				Totals:	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00		
MetroPresort Inc	27161	3506 NW 35TH	IN652025	08-FEB-2023	288.72	0.00	288.72	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN651704	01-FEB-2023	585.22	0.00	585.22	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN651850	01-FEB-2023	761.38	0.00	761.38	0.00	0.00	USD	Sorting
MetroPresort Inc				Totals:	\$1,635.32	\$0.00	\$1,635.32	\$0.00	\$0.00		
Multnomah County OR	11584	Community Jst	CINV.000096725	21-FEB-2023	625,191.47	0.00	625,191.47	0.00	0.00	USD	JUV - 2nd Installment, FY
Multnomah County OR				Totals:	\$625,191.47	\$0.00	\$625,191.47	\$0.00	\$0.00		
Mylingo LLC	33946	16055 SW WALKER	2252	02-FEB-2023	100.00	0.00	100.00	0.00	0.00	USD	JUV - Translation Service
Mylingo LLC	33946	16055 SW WALKER	2253	02-FEB-2023	104.00	0.00	104.00	0.00	0.00	USD	JUV - Translation Service
Mylingo LLC	33946	16055 SW WALKER	2255	02-FEB-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	JUV - Translation Service
Mylingo LLC				Totals:	\$1,404.00	\$0.00	\$1,404.00	\$0.00	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	020123	02-FEB-2023	14,334.00	0.00	14,334.00	0.00	0.00	USD	2023.01 Family Support Se
NAMI of Washington County				Totals:	\$14,334.00	\$0.00	\$14,334.00	\$0.00	\$0.00		
NAPHCARE Inc	30613	2090 COLUMBIANA	107230	06-FEB-2023	7,442.30	0.00	7,442.30	0.00	0.00	USD	SO - off-site costs
NAPHCARE Inc	30613	2090 COLUMBIANA	107212	03-FEB-2023	530,014.23	0.00	530,014.23	0.00	0.00	USD	SO - Feb healthcare servi
NAPHCARE Inc				Totals:	\$537,456.53	\$0.00	\$537,456.53	\$0.00	\$0.00		
NEOGOV	25518	25067 DEPT LA	INV-32717	21-FEB-2023	20,819.88	0.00	20,819.88	0.00	0.00	USD	Insight for the term star
NEOGOV				Totals:	\$20,819.88	\$0.00	\$20,819.88	\$0.00	\$0.00		
NW Natural	10226	6017 PDX OR	3819340-5 2.3.23	03-FEB-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 1/4-2/3/23
NW Natural	10226	6017 PDX OR	76294-8 2.3.23	03-FEB-2023	486.57	0.00	486.57	0.00	0.00	USD	SERVICE DATES 1/4-2/3/23
NW Natural	10226	6017 PDX OR	3489254-7-020123	01-FEB-2023	580.44	0.00	580.44	0.00	0.00	USD	Feb 2023 Utilities
NW Natural	10226	6017 PDX OR	3489247-1-020123	01-FEB-2023	1,776.80	0.00	1,776.80	0.00	0.00	USD	Feb 2023 Utilities
NW Natural	10226	6017 PDX OR	3857833-2 2.3.23	03-FEB-2023	3,309.45	0.00	3,309.45	0.00	0.00	USD	SERVICE DATES 1/4-2/3/23
NW Natural				Totals:	\$6,169.55	\$0.00	\$6,169.55	\$0.00	\$0.00		
Northside Rock Products LLC	32530	309 PO BOX	12096	08-FEB-2023	423.28	0.00	423.28	0.00	0.00	USD	Construction Base Rock
Northside Rock Products LLC	32530	309 PO BOX	12073	01-FEB-2023	1,372.69	0.00	1,372.69	0.00	0.00	USD	Construction Base Rock
Northside Rock Products LLC				Totals:	\$1,795.97	\$0.00	\$1,795.97	\$0.00	\$0.00		
Northwest EMS Associates LLC	31532	5525 BAY CREEK	JAN2023	07-FEB-2023	7,762.48	0.00	7,762.48	0.00	0.00	USD	
Northwest EMS Associates LLC				Totals:	\$7,762.48	\$0.00	\$7,762.48	\$0.00	\$0.00		
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2463	07-FEB-2023	1,248.00	0.00	1,248.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC				Totals:	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00		
OCHIN Inc	35487	5426 PO BOX	52580	06-FEB-2023	3,500.00	0.00	3,500.00	0.00	0.00	USD	COVID-19 CONTRACT SERVICE
OCHIN Inc	35487	5426 PO BOX	53427	15-FEB-2023	18,720.81	0.00	18,720.81	0.00	0.00	USD	JAN 23 COVID-19 CNTRT SRV
OCHIN Inc				Totals:	\$22,220.81	\$0.00	\$22,220.81	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90880131	22-FEB-2023	1,801.35	0.00	1,801.35	0.00	0.00	USD	Client.Matter # 050477.00
Ogletree Deakins Nash Smoak & Stewart PC					Totals:		\$1,801.35	\$0.00	\$1,801.35	\$0.00	
Olsen Barton LLC	33599	5 CNTRPT TRUST	100361-013	01-FEB-2023	34,875.00	0.00	34,875.00	0.00	0.00	USD	ROW settlement for acq of
Olsen Barton LLC	33599	5 CNTRPT TRUST	100361-011	01-FEB-2023	42,625.00	0.00	42,625.00	0.00	0.00	USD	ROW Settlement for Acq of
Olsen Barton LLC					Totals:		\$77,500.00	\$0.00	\$77,500.00	\$0.00	
One Time Small Payment - All County	30385	Misc One Time S	02.09.2023 RC	02-FEB-2023	949.58	0.00	949.58	0.00	0.00	USD	JUV - Travel Expense for
One Time Small Payment - All County					Totals:		\$949.58	\$0.00	\$949.58	\$0.00	
Open Door Counseling Center	10292	34420 SW TV HY	10/1/22-12/31/23ADV	10-FEB-2023	110,000.00	0.00	110,000.00	0.00	0.00	USD	ADVANCE OCT2022-DEC2023
Open Door Counseling Center					Totals:		\$110,000.00	\$0.00	\$110,000.00	\$0.00	
Oregon Dental Service	31525	601 2ND ADMIN	230350000677	05-FEB-2023	29,068.91	0.00	29,068.91	0.00	0.00	USD	FEB-23 Dental
Oregon Dental Service	31525	601 2ND ADMIN	230490000700	19-FEB-2023	40,877.50	0.00	40,877.50	0.00	0.00	USD	Dental Feb 12-18, 2023
Oregon Dental Service	31525	601 2ND ADMIN	230420001362	12-FEB-2023	54,028.60	0.00	54,028.60	0.00	0.00	USD	Dental Feb 5 - 11, 2023
Oregon Dental Service					Totals:		\$123,975.01	\$0.00	\$123,975.01	\$0.00	
Oregon Department of Human Services	8981	4325 POB RSTARS	AR105278	16-FEB-2023	1,143.76	0.00	1,143.76	0.00	0.00	USD	1936002316 DD
Oregon Department of Human Services	8981	14006 POB CA&F	January 2023	07-FEB-2023	3,925.00	0.00	3,925.00	0.00	0.00	USD	Domestic Violence Fees -
Oregon Department of Human Services					Totals:		\$5,068.76	\$0.00	\$5,068.76	\$0.00	
Oregon Department of State Police	10406	4395 POB 08	ARR20289	06-FEB-2023	1,787.00	0.00	1,787.00	0.00	0.00	USD	1936002316 014 EMS
Oregon Department of State Police	10406	4395 POB 08	ARZ15599	06-FEB-2023	3,870.00	0.00	3,870.00	0.00	0.00	USD	SO-Payment for State CHL
Oregon Department of State Police					Totals:		\$5,657.00	\$0.00	\$5,657.00	\$0.00	
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23008 020323	03-FEB-2023	84.14	0.00	84.14	0.00	0.00	USD	Pjt #100294
Oregon Department of Transportation	11050	123 NW FLANDERS	RVB23027 020323	03-FEB-2023	323.79	0.00	323.79	0.00	0.00	USD	Pjt #100403
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23026 020323	03-FEB-2023	673.12	0.00	673.12	0.00	0.00	USD	Pjt #100254
Oregon Department of Transportation					Totals:		\$1,081.05	\$0.00	\$1,081.05	\$0.00	
Oregon Fairs Foundation	33986	1695 GWINN ST E	2.12.23	12-FEB-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	4-H & FFA SCHOLARSHIP DON
Oregon Fairs Foundation					Totals:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	
Oregon Law Center	27805	230 NE 2ND	221476 02132023	13-FEB-2023	945.00	0.00	945.00	0.00	0.00	USD	DA - Civil Legal Assistan
Oregon Law Center	27805	230 NE 2ND	JAN2023	14-FEB-2023	5,836.50	0.00	5,836.50	0.00	0.00	USD	
Oregon Law Center					Totals:		\$6,781.50	\$0.00	\$6,781.50	\$0.00	
Oregon Native American Chamber	37134	4445 BARBUR	021023	10-FEB-2023	20,000.00	0.00	20,000.00	0.00	0.00	USD	ARPA - Capacity Building
Oregon Native American Chamber					Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	
Oregon Occupational Medicine	32157	19365 SW 65TH	100726	03-FEB-2023	786.30	0.00	786.30	0.00	0.00	USD	employment testing
Oregon Occupational Medicine					Totals:		\$786.30	\$0.00	\$786.30	\$0.00	
Oregon Publications Corp	8809	22109 BEAV V T	267567	08-FEB-2023	157.50	0.00	157.50	0.00	0.00	USD	SO - Civil forfeiture/Osm
Oregon Publications Corp	8809	22109 BEAV V T	458012	02-FEB-2023	200.00	0.00	200.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon Publications Corp	8809	22109 BEAV V T	458013	02-FEB-2023	200.00	0.00	200.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon Publications Corp					Totals:		\$557.50	\$0.00	\$557.50	\$0.00	
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176370	09-FEB-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriffs

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176371	09-FEB-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriffs
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176383	16-FEB-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association				Totals:	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00		
Oregonian Media Group	28101	77000 PO BOX	0010562023	07-FEB-2023	239.01	0.00	239.01	0.00	0.00	USD	SO - Feb unclaimed proper
Oregonian Media Group	28101	77000 PO BOX	0010573471	09-FEB-2023	680.29	0.00	680.29	0.00	0.00	USD	Notice of May Election AD
Oregonian Media Group				Totals:	\$919.30	\$0.00	\$919.30	\$0.00	\$0.00		
Origami Payments	33517	ONE TIME PAYMNT	2022L-0257-10731	01-FEB-2023	716.00	0.00	716.00	0.00	0.00	USD	2022L-0257-Gonzalez, Alex
Origami Payments				Totals:	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00		
OverDrive Inc	27543	72117 PO BOX	CD0763023035250	01-FEB-2023	250,000.00	0.00	250,000.00	0.00	0.00	USD	COOP LIB-Econtent
OverDrive Inc				Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00		
Oxford House Inc	37195	7460 SW 172ND	623	01-FEB-2023	550.00	0.00	550.00	0.00	0.00	USD	P. Wonka housing 2/1 - 2/
Oxford House Inc				Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00		
Pac Green Landscape LLC	30790	17049 MT VIEW	1030	22-FEB-2023	3,300.00	0.00	3,300.00	0.00	0.00	USD	Pjt #100274
Pac Green Landscape LLC	30790	17049 MT VIEW	1029	15-FEB-2023	10,550.00	0.00	10,550.00	0.00	0.00	USD	Pjt #100274
Pac Green Landscape LLC	30790	17049 MT VIEW	1023	01-FEB-2023	36,249.00	0.00	36,249.00	0.00	0.00	USD	Landscape Maintenance: 15
Pac Green Landscape LLC				Totals:	\$50,099.00	\$0.00	\$50,099.00	\$0.00	\$0.00		
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416Washingtoncty-Mar2023	27-FEB-2023	9,922.00	0.00	9,922.00	0.00	0.00	USD	March 2023 Lease Payment
Pacific NW Properties Limited Partnership				Totals:	\$9,922.00	\$0.00	\$9,922.00	\$0.00	\$0.00		
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000035972	01-FEB-2023	2,238.60	0.00	2,238.60	0.00	0.00	USD	FEB-23 FSA/DCAP member Fe
PacificSource Administrators Inc	26210	70196 PO BOX	INV0030636	01-FEB-2023	2,285.00	0.00	2,285.00	0.00	0.00	USD	FEB-23 COBRA/RETIREE Admi
PacificSource Administrators Inc				Totals:	\$4,523.60	\$0.00	\$4,523.60	\$0.00	\$0.00		
PaperThin Inc	25380	142 PO BOX	CS-106827	13-FEB-2023	17,850.00	0.00	17,850.00	0.00	0.00	USD	Subscription: CS Enterpri
PaperThin Inc				Totals:	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00		
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230215PD	15-FEB-2023	15,423.09	0.00	15,423.09	0.00	0.00	USD	2023-02-15 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230208PD	08-FEB-2023	30,354.66	0.00	30,354.66	0.00	0.00	USD	2023-02-08 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230222PD	22-FEB-2023	31,981.47	0.00	31,981.47	0.00	0.00	USD	2023-02-22 GF Reimburseme
Performance Health Technology LTD				Totals:	\$77,759.22	\$0.00	\$77,759.22	\$0.00	\$0.00		
Portland & Western Railroad Inc	12959	27603 NETWORK	938930C-115514-1	03-FEB-2023	47,433.88	0.00	47,433.88	0.00	0.00	USD	Pjt #100254
Portland & Western Railroad Inc				Totals:	\$47,433.88	\$0.00	\$47,433.88	\$0.00	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	6155600000 020923	09-FEB-2023	10.20	0.00	10.20	0.00	0.00	USD	21445 SW Clarion St, Unit
Portland General Electric Company	10584	4438 UTILS ONLY	1511821000 02/17/23	17-FEB-2023	17.20	0.00	17.20	0.00	0.00	USD	12325 SW 2nd St Apt 1, Un
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 2.7.23	07-FEB-2023	20.30	0.00	20.30	0.00	0.00	USD	SERVICE DATES 1/6-2/7/23
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 2.3.23	03-FEB-2023	20.72	0.00	20.72	0.00	0.00	USD	SERVICE DATES 1/4-2/3/23
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 020123	01-FEB-2023	22.67	0.00	22.67	0.00	0.00	USD	18765 SW Kinnaman Rd, Tra
Portland General Electric Company	10584	4438 UTILS ONLY	6155600000 020123	01-FEB-2023	36.63	0.00	36.63	0.00	0.00	USD	21445 SW Clarion St, Unit
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 02/13/23	13-FEB-2023	40.31	0.00	40.31	0.00	0.00	USD	16855 SW Somes LN UTL, Ut

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	7398111000 02/17/23	17-FEB-2023	43.07	0.00	43.07	0.00	0.00	USD	3350 SW 125TH AVE, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	1803411000 020123	01-FEB-2023	51.67	0.00	51.67	0.00	0.00	USD	6310 E Main St, SPEC Unit
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 02/17/23	17-FEB-2023	52.58	0.00	52.58	0.00	0.00	USD	12325 SW 2ND ST, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 2.14.23	14-FEB-2023	55.88	0.00	55.88	0.00	0.00	USD	SERVICE DATES 1/13-2/14/2
Portland General Electric Company	10584	4438 UTILS ONLY	R3661-4582 Nov 2022	27-FEB-2023	57.92	0.00	57.92	0.00	0.00	USD	LUT OPS - Irrigation Nov
Portland General Electric Company	10584	4438 UTILS ONLY	R3661-4582 Dec 2022	27-FEB-2023	58.60	0.00	58.60	0.00	0.00	USD	LUT OPS - Irrigation Dec
Portland General Electric Company	10584	4438 UTILS ONLY	R3661-4582 Jan 2023	27-FEB-2023	59.68	0.00	59.68	0.00	0.00	USD	LUT OPS - Irrigation Jan
Portland General Electric Company	10584	4438 UTILS ONLY	9894910000 021323	13-FEB-2023	80.76	0.00	80.76	0.00	0.00	USD	325 NE 9TH PI Apt A,Unit#
Portland General Electric Company	10584	4438 UTILS ONLY	620413100 02/17/23	17-FEB-2023	81.06	0.00	81.06	0.00	0.00	USD	3344 SW 125TH AVE UTL, Ut
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 020223	02-FEB-2023	115.53	0.00	115.53	0.00	0.00	USD	707 SE 7th Ave, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 2.3.23	03-FEB-2023	126.61	0.00	126.61	0.00	0.00	USD	SERVICE DATES 1/4-2/3/23
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 02/17/23	17-FEB-2023	148.03	0.00	148.03	0.00	0.00	USD	3374 SW 125TH AVE, Utilit
Portland General Electric Company	10584	3340 NON UTILS	0000485482	14-FEB-2023	590.70	0.00	590.70	0.00	0.00	USD	2023 ANNUAL RENT, REF. AN
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 2.3.23	03-FEB-2023	1,052.45	0.00	1,052.45	0.00	0.00	USD	SERVICE DATES 1/4-2/3/23
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 2.3.23	03-FEB-2023	1,286.59	0.00	1,286.59	0.00	0.00	USD	SERVICE DATES 1/4-2/3/23
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993-020223	02-FEB-2023	1,919.84	0.00	1,919.84	0.00	0.00	USD	Feb 2023 Econo Lodge Util
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496-020223	02-FEB-2023	2,303.21	0.00	2,303.21	0.00	0.00	USD	Feb 2023 Econo Lodge Util
Portland General Electric Company	10584	4438 UTILS ONLY	2406691659 02/15/23	15-FEB-2023	2,933.61	0.00	2,933.61	0.00	0.00	USD	3333 SW 198TH AVE, Aloha
Portland General Electric Company	10584	4438 UTILS ONLY	8130858*643-020323	03-FEB-2023	3,673.18	0.00	3,673.18	0.00	0.00	USD	Feb 2023 Utilities For NE
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 2.7.23	07-FEB-2023	7,320.54	0.00	7,320.54	0.00	0.00	USD	SERVICE DATES 1/6-2/7/23
Portland General Electric Company	10584	4438 UTILS ONLY	3789630000 Jan 2023	07-FEB-2023	34,747.33	0.00	34,747.33	0.00	0.00	USD	LUT OPS - Streetlights Ja
Portland General Electric Company	10584	4438 UTILS ONLY	020323FAC-PGE	03-FEB-2023	70,126.34	0.00	70,126.34	0.00	0.00	USD	February 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 02.07.23	07-FEB-2023	169,982.52	0.00	169,982.52	0.00	0.00	USD	SDL January service from
Portland General Electric Company					Totals:	\$297,035.73	\$0.00	\$297,035.73	\$0.00	\$0.00	
Portland Public Schools District 1J	10594	501 N DIXON	PTLD_013123	21-FEB-2023	1,031.47	0.00	1,031.47	0.00	0.00	USD	School District CET - Jan
Portland Public Schools District 1J					Totals:	\$1,031.47	\$0.00	\$1,031.47	\$0.00	\$0.00	
Portland State University	10596	751 POB MAIN	41529	03-FEB-2023	10,328.90	0.00	10,328.90	0.00	0.00	USD	Washington County: Intro
Portland State University					Totals:	\$10,328.90	\$0.00	\$10,328.90	\$0.00	\$0.00	
Precision Outdoor Power Equipment	10619	112 PO BOX	892823	02-FEB-2023	70.84	0.00	70.84	0.00	0.00	USD	HL94K #HT27, Filter, Fuel
Precision Outdoor Power Equipment	10619	112 PO BOX	892821	02-FEB-2023	107.32	0.00	107.32	0.00	0.00	USD	KM131R w/HT KM #PS15, Sle
Precision Outdoor Power Equipment	10619	112 PO BOX	892824	02-FEB-2023	154.51	0.00	154.51	0.00	0.00	USD	HL100K #HT13, NGK, Tank V
Precision Outdoor Power Equipment	10619	112 PO BOX	892822	02-FEB-2023	175.78	0.00	175.78	0.00	0.00	USD	KM131R w/ HT KM #PS14, Dr
Precision Outdoor Power Equipment	10619	112 PO BOX	892913	09-FEB-2023	214.28	0.00	214.28	0.00	0.00	USD	Stihl Pickup Body Fuel Fi
Precision Outdoor Power Equipment	10619	112 PO BOX	892912	09-FEB-2023	584.99	0.00	584.99	0.00	0.00	USD	USG Grinder
Precision Outdoor Power Equipment					Totals:	\$1,307.72	\$0.00	\$1,307.72	\$0.00	\$0.00	
Providence Health Plan	11734	4167 PO BOX	230200000850	01-FEB-2023	2,115,244.44	0.00	2,115,244.44	0.00	0.00	USD	FEB-23 Medical
Providence Health Plan					Totals:	\$2,115,244.44	\$0.00	\$2,115,244.44	\$0.00	\$0.00	

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS182223	17-FEB-2023	130.00	0.00	130.00	0.00	0.00	USD	
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS152223	17-FEB-2023	179.00	0.00	179.00	0.00	0.00	USD	
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS172223	17-FEB-2023	500.00	0.00	500.00	0.00	0.00	USD	
Rebuilding Together Washington County Inc				Totals:	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00		
Refund Payments	11568	ONE TIME REFUND	R716675-56314	14-FEB-2023	1.65	0.00	1.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222899-56267	21-FEB-2023	2.95	0.00	2.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2026899-56741	14-FEB-2023	3.78	0.00	3.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R828625-57017	21-FEB-2023	8.83	0.00	8.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217839-56712	14-FEB-2023	9.36	0.00	9.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R454733-56943	21-FEB-2023	12.15	0.00	12.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2177107-57111	21-FEB-2023	12.66	0.00	12.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M1466238-56409	01-FEB-2023	16.49	0.00	16.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1173571-57002	21-FEB-2023	16.73	0.00	16.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2177506-57092	21-FEB-2023	17.18	0.00	17.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R183642-56949	21-FEB-2023	18.31	0.00	18.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2216474-56765	01-FEB-2023	19.39	0.00	19.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2015047-57024	21-FEB-2023	19.47	0.00	19.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1281026-56728	01-FEB-2023	19.66	0.00	19.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1292684-57126	21-FEB-2023	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R25662-56998	21-FEB-2023	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2017720-57121	21-FEB-2023	20.15	0.00	20.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2184392-57093	21-FEB-2023	20.36	0.00	20.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2028725-56860	14-FEB-2023	20.45	0.00	20.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R132270-56971	21-FEB-2023	22.28	0.00	22.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R223699-56995	21-FEB-2023	22.31	0.00	22.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R454751-57103	21-FEB-2023	23.23	0.00	23.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063508-57099	21-FEB-2023	23.59	0.00	23.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2201594-55368	14-FEB-2023	24.44	0.00	24.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1221136-56760	01-FEB-2023	26.90	0.00	26.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100069 - 2021 INT	27-FEB-2023	26.94	0.00	26.94	0.00	0.00	USD	PRC interest 2021
Refund Payments	11568	ONE TIME REFUND	P2220301-57138	07-FEB-2023	28.73	0.00	28.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2074760-56800	07-FEB-2023	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2073517-57151	21-FEB-2023	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R643708-57100	21-FEB-2023	30.18	0.00	30.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1209560-56812	07-FEB-2023	33.51	0.00	33.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121048-57034	21-FEB-2023	33.77	0.00	33.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121066-57035	21-FEB-2023	33.77	0.00	33.77	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	R1121084-57036	21-FEB-2023	33.77	0.00	33.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121360-57048	21-FEB-2023	33.77	0.00	33.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1159052-57045	21-FEB-2023	35.15	0.00	35.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2075363-56711	01-FEB-2023	37.10	0.00	37.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R369452-56758	01-FEB-2023	40.77	0.00	40.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121100-57037	21-FEB-2023	43.87	0.00	43.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121146-57039	21-FEB-2023	43.87	0.00	43.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121324-57041	21-FEB-2023	43.87	0.00	43.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121119-57038	21-FEB-2023	44.12	0.00	44.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121155-57026	21-FEB-2023	44.12	0.00	44.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121173-57040	21-FEB-2023	44.12	0.00	44.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121333-57042	21-FEB-2023	44.12	0.00	44.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121397-57027	21-FEB-2023	44.12	0.00	44.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121565-57028	21-FEB-2023	44.12	0.00	44.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121618-57049	21-FEB-2023	44.12	0.00	44.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219952-56766	01-FEB-2023	47.98	0.00	47.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219952-56821	01-FEB-2023	47.98	0.00	47.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121556-57043	21-FEB-2023	48.26	0.00	48.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121538-57052	21-FEB-2023	53.55	0.00	53.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1121547-57053	21-FEB-2023	53.77	0.00	53.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219954-56768	01-FEB-2023	54.30	0.00	54.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219954-56823	01-FEB-2023	54.30	0.00	54.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2068152 - 2022 INT	27-FEB-2023	55.96	0.00	55.96	0.00	0.00	USD	PRC interest 2022
Refund Payments	11568	ONE TIME REFUND	R2098073-56996	21-FEB-2023	57.60	0.00	57.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1120735-57032	21-FEB-2023	57.61	0.00	57.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213853-56731	01-FEB-2023	60.00	0.00	60.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2004167-57018	21-FEB-2023	60.12	0.00	60.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1120548-57030	21-FEB-2023	61.08	0.00	61.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1143480-56342	14-FEB-2023	61.20	0.00	61.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045698-57023	21-FEB-2023	63.51	0.00	63.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2163161-56870	07-FEB-2023	64.24	0.00	64.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R565784-55895	14-FEB-2023	67.84	0.00	67.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1120575-57046	21-FEB-2023	67.84	0.00	67.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1120726-57047	21-FEB-2023	67.84	0.00	67.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1120799-57033	21-FEB-2023	67.84	0.00	67.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R749710-56865	07-FEB-2023	70.37	0.00	70.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2073853-56918	14-FEB-2023	70.85	0.00	70.85	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	R1120450-57029	21-FEB-2023	71.69	0.00	71.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1120600-57031	21-FEB-2023	72.69	0.00	72.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1298161-56917	14-FEB-2023	72.98	0.00	72.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2210419-56959	21-FEB-2023	74.70	0.00	74.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R142456-56817	07-FEB-2023	80.52	0.00	80.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R325026-56726	01-FEB-2023	80.62	0.00	80.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2211238-56606	21-FEB-2023	84.77	0.00	84.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2182800-56886	07-FEB-2023	92.68	0.00	92.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R723578-56859	07-FEB-2023	94.16	0.00	94.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219953-56767	01-FEB-2023	95.04	0.00	95.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219953-56822	01-FEB-2023	95.04	0.00	95.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2206713-56245	01-FEB-2023	98.90	0.00	98.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2094012-57056	21-FEB-2023	99.43	0.00	99.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R451861-56807	07-FEB-2023	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2094010-57055	21-FEB-2023	100.84	0.00	100.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2094032-57057	21-FEB-2023	100.92	0.00	100.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1494957-56742	14-FEB-2023	104.47	0.00	104.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R494520-56684	01-FEB-2023	106.18	0.00	106.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077355-57054	21-FEB-2023	111.35	0.00	111.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R238371-57044	21-FEB-2023	111.87	0.00	111.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R407704-56924	14-FEB-2023	112.01	0.00	112.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2213972-56944	21-FEB-2023	112.13	0.00	112.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R617103-57051	21-FEB-2023	112.90	0.00	112.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2144150-56960	21-FEB-2023	115.22	0.00	115.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R128258-56736	01-FEB-2023	126.21	0.00	126.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R659219-56757	01-FEB-2023	127.17	0.00	127.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2200798-56795	07-FEB-2023	129.00	0.00	129.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R119801-56862	07-FEB-2023	131.40	0.00	131.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R78249-56723	01-FEB-2023	132.35	0.00	132.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R391258-55912_2	14-FEB-2023	134.87	0.00	134.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045908-56858	07-FEB-2023	138.40	0.00	138.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2040067-56820	07-FEB-2023	139.95	0.00	139.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117514-56933	21-FEB-2023	143.41	0.00	143.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2156164-56857	07-FEB-2023	147.83	0.00	147.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066390-57050	21-FEB-2023	150.75	0.00	150.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2046324-56732	01-FEB-2023	151.90	0.00	151.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R610477-56815	07-FEB-2023	152.13	0.00	152.13	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R612947-56307	14-FEB-2023	152.47	0.00	152.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117480-57193	14-FEB-2023	156.57	0.00	156.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2066761-56816	07-FEB-2023	165.49	0.00	165.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2102940-56752	01-FEB-2023	173.35	0.00	173.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R506429-57020	21-FEB-2023	175.11	0.00	175.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2166114-56958	21-FEB-2023	175.34	0.00	175.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R259776-56814	07-FEB-2023	176.98	0.00	176.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R330706-56681	01-FEB-2023	187.23	0.00	187.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2147362-56796	07-FEB-2023	187.34	0.00	187.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R809236-56798	07-FEB-2023	191.18	0.00	191.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M1338680-56410	01-FEB-2023	199.42	0.00	199.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R184794-56972	21-FEB-2023	199.79	0.00	199.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R126973-56706	01-FEB-2023	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R650600-56725	01-FEB-2023	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2194215-56621	21-FEB-2023	202.99	0.00	202.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2075223-56956	21-FEB-2023	204.59	0.00	204.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074260-56856	07-FEB-2023	209.04	0.00	209.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2179899-57143	07-FEB-2023	234.15	0.00	234.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R102622-57146	07-FEB-2023	246.23	0.00	246.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R463037-57194	14-FEB-2023	275.68	0.00	275.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2024381-56951	21-FEB-2023	300.00	0.00	300.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215275-56252	01-FEB-2023	304.59	0.00	304.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R83974-56947	21-FEB-2023	321.32	0.00	321.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2150545-56957	21-FEB-2023	321.82	0.00	321.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066617-56881	07-FEB-2023	323.22	0.00	323.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R35269-56794	07-FEB-2023	329.17	0.00	329.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2048829-56932	21-FEB-2023	340.00	0.00	340.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R88620-56701	01-FEB-2023	341.62	0.00	341.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R601753-56771	01-FEB-2023	344.55	0.00	344.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1444501-56955	21-FEB-2023	345.17	0.00	345.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2153893-57157	14-FEB-2023	347.84	0.00	347.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2181742-56714	01-FEB-2023	348.50	0.00	348.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2090431-57133	01-FEB-2023	356.04	0.00	356.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2217531-55892	01-FEB-2023	358.94	0.00	358.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2198411-56897	14-FEB-2023	366.19	0.00	366.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220706-56259	07-FEB-2023	368.83	0.00	368.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2068152 - 2021 INT	27-FEB-2023	427.27	0.00	427.27	0.00	0.00	USD	PRC interest 2021

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Refund Payments	11568	ONE TIME REFUND	R194284-56729	01-FEB-2023	434.05	0.00	434.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2209878-56250	01-FEB-2023	447.45	0.00	447.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R754721-56730	07-FEB-2023	455.34	0.00	455.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R571562-56756	01-FEB-2023	483.37	0.00	483.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R534997-56296	14-FEB-2023	490.46	0.00	490.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1007742-56096	14-FEB-2023	532.74	0.00	532.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2188963-56709	01-FEB-2023	592.42	0.00	592.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218519-57192	14-FEB-2023	625.57	0.00	625.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2218540-56689	07-FEB-2023	629.89	0.00	629.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R235294-56269	21-FEB-2023	637.60	0.00	637.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2194254-56710	01-FEB-2023	710.25	0.00	710.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100069 - 2020 INT	27-FEB-2023	733.20	0.00	733.20	0.00	0.00	USD	PRC interest 2020
Refund Payments	11568	ONE TIME REFUND	R500149-57145	07-FEB-2023	761.43	0.00	761.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2073932-56953	21-FEB-2023	828.38	0.00	828.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218603-57210	21-FEB-2023	850.70	0.00	850.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2125678-56060	07-FEB-2023	854.67	0.00	854.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2048807-56549	21-FEB-2023	901.31	0.00	901.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2157616-57139_2	07-FEB-2023	966.43	0.00	966.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R795535-56695	07-FEB-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R819555-56620	21-FEB-2023	1,047.32	0.00	1,047.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R459612-57140_2	07-FEB-2023	1,061.54	0.00	1,061.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2133291-56200	01-FEB-2023	1,085.93	0.00	1,085.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221749-56264	14-FEB-2023	1,087.52	0.00	1,087.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221752-55899	21-FEB-2023	1,087.52	0.00	1,087.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2217536-56609	21-FEB-2023	1,134.98	0.00	1,134.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2217536-56824	21-FEB-2023	1,134.98	0.00	1,134.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000129-57190	14-FEB-2023	1,167.21	0.00	1,167.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2098934-56791	01-FEB-2023	1,265.79	0.00	1,265.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R31263-57155_2	14-FEB-2023	1,270.87	0.00	1,270.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217840-56773	07-FEB-2023	1,340.43	0.00	1,340.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217839-56254	14-FEB-2023	1,340.43	0.00	1,340.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R563027-57134	01-FEB-2023	1,431.97	0.00	1,431.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100069-57217	27-FEB-2023	1,480.40	0.00	1,480.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R570313-56301	14-FEB-2023	1,494.24	0.00	1,494.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215775-56253	07-FEB-2023	1,523.81	0.00	1,523.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1143346-56976	21-FEB-2023	1,602.22	0.00	1,602.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1018053-56630	07-FEB-2023	1,671.45	0.00	1,671.45	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	P2170075-57131	01-FEB-2023	1,681.91	0.00	1,681.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221309-56262	14-FEB-2023	1,695.61	0.00	1,695.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215297-57235	27-FEB-2023	1,746.13	0.00	1,746.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215315-56659	27-FEB-2023	1,746.13	0.00	1,746.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215326-56662	27-FEB-2023	1,746.13	0.00	1,746.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2160723-56218	07-FEB-2023	1,755.97	0.00	1,755.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215217-56657	27-FEB-2023	1,817.50	0.00	1,817.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R538485-56298	21-FEB-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2205455-57013	21-FEB-2023	2,034.80	0.00	2,034.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218483-56038	07-FEB-2023	2,157.53	0.00	2,157.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117517-56914	07-FEB-2023	2,208.48	0.00	2,208.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2010026-57132	01-FEB-2023	2,281.89	0.00	2,281.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2142332-56203	14-FEB-2023	2,344.75	0.00	2,344.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1120469-56048	07-FEB-2023	2,345.86	0.00	2,345.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1455357-56428	01-FEB-2023	2,405.88	0.00	2,405.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2142335-56092	07-FEB-2023	2,429.01	0.00	2,429.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1007742-56122	14-FEB-2023	2,585.69	0.00	2,585.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2148783-56110	07-FEB-2023	2,613.03	0.00	2,613.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1123796-56127	21-FEB-2023	2,617.96	0.00	2,617.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R235285-56268	21-FEB-2023	2,648.46	0.00	2,648.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R312931-56873	07-FEB-2023	2,684.65	0.00	2,684.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R405118-56284	21-FEB-2023	2,745.48	0.00	2,745.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1148350-56132	21-FEB-2023	2,848.23	0.00	2,848.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100960-57149	07-FEB-2023	2,870.40	0.00	2,870.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R624809-56028	21-FEB-2023	2,916.39	0.00	2,916.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2071552-56787	01-FEB-2023	2,968.85	0.00	2,968.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215327-56663	27-FEB-2023	3,024.45	0.00	3,024.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2098025-56183	21-FEB-2023	3,060.53	0.00	3,060.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207993-56247	01-FEB-2023	3,083.44	0.00	3,083.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221333-56035	14-FEB-2023	3,092.51	0.00	3,092.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R371608-56280	14-FEB-2023	3,164.24	0.00	3,164.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1407276-56529	07-FEB-2023	3,207.92	0.00	3,207.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1137656-56129	21-FEB-2023	3,234.05	0.00	3,234.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215316-56660	27-FEB-2023	3,251.23	0.00	3,251.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2040338-56029	21-FEB-2023	3,296.93	0.00	3,296.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R460833-56289	21-FEB-2023	3,402.63	0.00	3,402.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2137760-56792	01-FEB-2023	3,405.62	0.00	3,405.62	0.00	0.00	USD	TAX REFUND

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Refund Payments	11568	ONE TIME REFUND	R796-56705	07-FEB-2023	3,448.42	0.00	3,448.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2094368-55835	21-FEB-2023	3,471.92	0.00	3,471.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2224310-56969	21-FEB-2023	3,522.74	0.00	3,522.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220545-57209	14-FEB-2023	3,621.07	0.00	3,621.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2053314-57191	14-FEB-2023	3,637.40	0.00	3,637.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218325-56258	07-FEB-2023	3,640.69	0.00	3,640.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218058-56667	27-FEB-2023	3,704.18	0.00	3,704.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2099459-56863	14-FEB-2023	3,764.07	0.00	3,764.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218048-56666	27-FEB-2023	3,788.04	0.00	3,788.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218046-56665	27-FEB-2023	3,789.01	0.00	3,789.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R660056-56749	01-FEB-2023	3,926.49	0.00	3,926.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R665890-56974	21-FEB-2023	4,089.05	0.00	4,089.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R723596-56316	07-FEB-2023	4,117.99	0.00	4,117.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2217343-57150	07-FEB-2023	4,215.39	0.00	4,215.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2057325-56337	07-FEB-2023	4,233.28	0.00	4,233.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2168788-56047	07-FEB-2023	4,234.06	0.00	4,234.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215163-56911	14-FEB-2023	4,237.13	0.00	4,237.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2180823-56225	01-FEB-2023	4,296.27	0.00	4,296.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2102012-56893	07-FEB-2023	4,360.85	0.00	4,360.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R11882-56041	14-FEB-2023	4,570.33	0.00	4,570.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215330-56664	27-FEB-2023	4,697.21	0.00	4,697.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2101108-56544	01-FEB-2023	4,733.07	0.00	4,733.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2139263-56201	01-FEB-2023	4,870.84	0.00	4,870.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2002184-56910	14-FEB-2023	4,888.85	0.00	4,888.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R58298-57001	21-FEB-2023	4,898.76	0.00	4,898.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2004808-56045	21-FEB-2023	5,168.47	0.00	5,168.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2032567-56164	21-FEB-2023	5,271.83	0.00	5,271.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210236-56668	01-FEB-2023	5,529.79	0.00	5,529.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2013393-56160	01-FEB-2023	5,569.57	0.00	5,569.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R213968-56202	21-FEB-2023	5,721.42	0.00	5,721.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2201586-56239	07-FEB-2023	5,728.55	0.00	5,728.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2200978-56238	07-FEB-2023	5,729.74	0.00	5,729.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R424151-56285	21-FEB-2023	5,818.43	0.00	5,818.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R255280-57215	21-FEB-2023	5,896.52	0.00	5,896.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2049465-56793	01-FEB-2023	6,058.02	0.00	6,058.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2155421-56215	14-FEB-2023	6,119.18	0.00	6,119.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R703554-56513	01-FEB-2023	6,624.63	0.00	6,624.63	0.00	0.00	USD	TAX REFUND

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Refund Payments	11568	ONE TIME REFUND	R2199477-56235	14-FEB-2023	7,057.21	0.00	7,057.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R270913-56338	21-FEB-2023	7,616.46	0.00	7,616.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R527-56540	14-FEB-2023	7,700.79	0.00	7,700.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1337440-56046	07-FEB-2023	8,012.41	0.00	8,012.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R480580-56290	14-FEB-2023	8,614.84	0.00	8,614.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2073163-56713	21-FEB-2023	9,250.45	0.00	9,250.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210786-56044	01-FEB-2023	10,109.56	0.00	10,109.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R579555-56302	14-FEB-2023	10,157.62	0.00	10,157.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207396-57152	07-FEB-2023	11,517.93	0.00	11,517.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2068152-57148	27-FEB-2023	13,704.51	0.00	13,704.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045947-57147	07-FEB-2023	18,876.90	0.00	18,876.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2217264-57135	01-FEB-2023	23,026.58	0.00	23,026.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100069-57218	27-FEB-2023	24,542.08	0.00	24,542.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R221414-56734	01-FEB-2023	30,341.80	0.00	30,341.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2050355-57158	14-FEB-2023	30,481.75	0.00	30,481.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100069-57216	27-FEB-2023	30,935.77	0.00	30,935.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2068152-57207	27-FEB-2023	34,873.89	0.00	34,873.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2080731-57159	14-FEB-2023	42,425.91	0.00	42,425.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2180063-56789	01-FEB-2023	50,000.00	0.00	50,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R236685-57160	14-FEB-2023	59,567.64	0.00	59,567.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R356858-56581	14-FEB-2023	79,990.55	0.00	79,990.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R482775-56790	01-FEB-2023	176,250.83	0.00	176,250.83	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$1,014,801.65	\$0.00	\$1,014,801.65	\$0.00	\$0.00		
SASK Properties LLC	32539	2057 RIVERKNOLL	30123-WC	17-FEB-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - March Hangar Space R
SASK Properties LLC				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
SHI International Corp	14479	952121 PO BOX	B16464597	10-FEB-2023	809.76	0.00	809.76	0.00	0.00	USD	Acrobat Pro 2020, License
SHI International Corp	14479	952121 PO BOX	B16479359	14-FEB-2023	2,834.16	0.00	2,834.16	0.00	0.00	USD	Acrobat Pro 2020, License
SHI International Corp				Totals:	\$3,643.92	\$0.00	\$3,643.92	\$0.00	\$0.00		
SPHER Inc	34944	1025 W 190TH	3979	01-FEB-2023	750.00	0.00	750.00	0.00	0.00	USD	
SPHER Inc				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	655642	08-FEB-2023	1,090.32	0.00	1,090.32	0.00	0.00	USD	SO - ammo
San Diego Police Equipment Co Inc				Totals:	\$1,090.32	\$0.00	\$1,090.32	\$0.00	\$0.00		
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00764434	01-FEB-2023	34.06	0.00	34.06	0.00	0.00	USD	Logitech USB Headset H540
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00766120	17-FEB-2023	44.36	0.00	44.36	0.00	0.00	USD	Logitech Ergo M575 Trackb
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00764433	01-FEB-2023	103.44	0.00	103.44	0.00	0.00	USD	Belkin Surge Protector
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00766057	17-FEB-2023	107.98	0.00	107.98	0.00	0.00	USD	Microsoft Sculpt Ergonomi
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00764680	03-FEB-2023	119.14	0.00	119.14	0.00	0.00	USD	HP 3 year Pickup and Retu

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Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00766121	17-FEB-2023	151.14	0.00	151.14	0.00	0.00	USD	Logitech MX Vertical Wire
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00764435	01-FEB-2023	151.20	0.00	151.20	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00764432	01-FEB-2023	326.98	0.00	326.98	0.00	0.00	USD	Logitech MK850 Performanc
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00765237	09-FEB-2023	357.42	0.00	357.42	0.00	0.00	USD	(3) HP 3 year Pickup and
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00765061	08-FEB-2023	504.87	0.00	504.87	0.00	0.00	USD	HP LaserJet Enterprise M4
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00765949	16-FEB-2023	775.60	0.00	775.60	0.00	0.00	USD	(5) Electronic HP Care Pa
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00764436	01-FEB-2023	2,015.19	0.00	2,015.19	0.00	0.00	USD	HP EliteBook x360 1030 G8
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00765950	16-FEB-2023	2,171.68	0.00	2,171.68	0.00	0.00	USD	(14) Electronic HP Care P
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00765572	08-FEB-2023	3,136.64	0.00	3,136.64	0.00	0.00	USD	(13) HP Thunderbolt G2 Do
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00765186	08-FEB-2023	6,047.70	0.00	6,047.70	0.00	0.00	USD	(3) HP EliteBook x360
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00765187	08-FEB-2023	8,093.95	0.00	8,093.95	0.00	0.00	USD	(5) HP ELITEBOOK 840 G9 N
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00765190	08-FEB-2023	22,663.06	0.00	22,663.06	0.00	0.00	USD	(14) HP ELITEBOOK 840 G9
Southern Computer Warehouse Inc					Totals:	\$46,804.41	\$0.00	\$46,804.41	\$0.00	\$0.00	
Specialty Analytical	9055	9011 SE JANNSEN	9234	02-FEB-2023	613.00	0.00	613.00	0.00	0.00	USD	Lab Fees For Monthly Samp
Specialty Analytical					Totals:	\$613.00	\$0.00	\$613.00	\$0.00	\$0.00	
Steven Fulmer Inc	33248	11011 SUPREME	20230210P	10-FEB-2023	150.00	0.00	150.00	0.00	0.00	USD	SO - CVI Up-grade
Steven Fulmer Inc	33248	11011 SUPREME	20230202C	02-FEB-2023	3,412.50	0.00	3,412.50	0.00	0.00	USD	SO - Feb group coaching/t
Steven Fulmer Inc					Totals:	\$3,562.50	\$0.00	\$3,562.50	\$0.00	\$0.00	
Strategic Government Resources Inc	36379	1642 PO BOX	2023-106026	22-FEB-2023	900.00	0.00	900.00	0.00	0.00	USD	background check/media Se
Strategic Government Resources Inc					Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	
Survey - Refund	25229	ONE TIME PMT	4057REFUND	17-FEB-2023	21.30	0.00	21.30	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107573REFUND	13-FEB-2023	345.55	0.00	345.55	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107543REFUND	13-FEB-2023	395.28	0.00	395.28	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4217REFUND	06-FEB-2023	1,304.84	0.00	1,304.84	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8154REFUND	02-FEB-2023	1,771.92	0.00	1,771.92	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8154REFUNDPMP	02-FEB-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund					Totals:	\$18,838.89	\$0.00	\$18,838.89	\$0.00	\$0.00	
The Vitality Group LLC	32430	200 W MONOOE	90033447	15-FEB-2023	6,501.60	0.00	6,501.60	0.00	0.00	USD	Admin Fee FEB-23
The Vitality Group LLC					Totals:	\$6,501.60	\$0.00	\$6,501.60	\$0.00	\$0.00	
Thomson Reuters	11445	6292 PO BOX	847756039	01-FEB-2023	1,067.37	0.00	1,067.37	0.00	0.00	USD	Westlaw-CoCo Svc 1/1/23-1
Thomson Reuters	11445	6292 PO BOX	84771519	01-FEB-2023	1,248.37	0.00	1,248.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	847764735	01-FEB-2023	2,172.14	0.00	2,172.14	0.00	0.00	USD	DA - January 2023 West La
Thomson Reuters					Totals:	\$4,487.88	\$0.00	\$4,487.88	\$0.00	\$0.00	
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 17-18 #68	08-FEB-2023	0.88	0.00	0.88	0.00	0.00	USD	Tax FY 17-18 #68
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 16-17 #80	08-FEB-2023	0.97	0.00	0.97	0.00	0.00	USD	Tax FY 16-17 #80
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	INTINC 2-9-23	08-FEB-2023	4.16	0.00	4.16	0.00	0.00	USD	Interest Income
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 15-16 #83	08-FEB-2023	4.53	0.00	4.53	0.00	0.00	USD	Tax FY 15-16 #83

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Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 18-19 #59	08-FEB-2023	11.20	0.00	11.20	0.00	0.00	USD	Tax FY 18-19 #59
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	UNSGINT 2-9-23	08-FEB-2023	18.49	0.00	18.49	0.00	0.00	USD	Unsegregated Interest
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 19-20 #51	08-FEB-2023	51.61	0.00	51.61	0.00	0.00	USD	Tax FY 19-20 #51
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 20-21 #35	08-FEB-2023	83.02	0.00	83.02	0.00	0.00	USD	Tax FY 20-21 #35
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 21-22 #23	08-FEB-2023	234.33	0.00	234.33	0.00	0.00	USD	Tax FY 21-22 #23
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 22-23 #8	08-FEB-2023	3,349.97	0.00	3,349.97	0.00	0.00	USD	Tax FY 22-23 #8
Tigard Tualatin Aquatic District				Totals:	\$3,759.16	\$0.00	\$3,759.16	\$0.00	\$0.00		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TI_TU_013123	21-FEB-2023	606.91	0.00	606.91	0.00	0.00	USD	School District CET - Jan
Tigard Tualatin School Dist 23J				Totals:	\$606.91	\$0.00	\$606.91	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	Jan 2023	01-FEB-2023	967.80	0.00	967.80	0.00	0.00	USD	SO - Jan criminal backgro
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$967.80	\$0.00	\$967.80	\$0.00	\$0.00		
Transcending Hope	26940	584 PO BOX	1073	06-FEB-2023	550.00	0.00	550.00	0.00	0.00	USD	R. Samuel housing 1/1 - 1
Transcending Hope				Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000045320	13-FEB-2023	48.00	0.00	48.00	0.00	0.00	USD	February 2023 (IRISS) add
TriMet	11225	35146 POB ACH	45321	13-FEB-2023	105.25	0.00	105.25	0.00	0.00	USD	JUV - Monthly Hop Pass an
TriMet	11225	35146 POB CHK	FCE_INVOICE_400	10-FEB-2023	146.66	0.00	146.66	0.00	0.00	USD	FINE TURNOVER FOR JANUARY
TriMet	11225	35146 POB ACH	INV000045319	13-FEB-2023	1,172.00	0.00	1,172.00	0.00	0.00	USD	February 2023 passes & si
TriMet				Totals:	\$1,471.91	\$0.00	\$1,471.91	\$0.00	\$0.00		
Trinity Services Group Inc	29550	748399 PO BOX	3001300738	10-FEB-2023	29,245.60	0.00	29,245.60	0.00	0.00	USD	SO - meals/catering for j
Trinity Services Group Inc	29550	748399 PO BOX	3001300735	06-FEB-2023	30,363.04	0.00	30,363.04	0.00	0.00	USD	SO - meals/catering for j
Trinity Services Group Inc				Totals:	\$59,608.64	\$0.00	\$59,608.64	\$0.00	\$0.00		
TsaiComms LLC	27432	1449 ALEXANDRIA	TC2023883	14-FEB-2023	17,600.00	0.00	17,600.00	0.00	0.00	USD	EDI Training / A&T
TsaiComms LLC				Totals:	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00		
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_013123	16-FEB-2023	345,212.56	0.00	345,212.56	0.00	0.00	USD	THPRD Fees Collected Jan
Tualatin Hills Park & Recreation District				Totals:	\$345,212.56	\$0.00	\$345,212.56	\$0.00	\$0.00		
Tualatin Valley Water District	11247	4780 PO BOX	1631805-387916	14-FEB-2023	291.94	0.00	291.94	0.00	0.00	USD	20665 SW BLANTO ST (W) 2
Tualatin Valley Water District	11247	4780 PO BOX	1638801-386361	14-FEB-2023	511.25	0.00	511.25	0.00	0.00	USD	3700 SW 209TH AVE (W) (F/
Tualatin Valley Water District	11247	4780 PO BOX	1631901-386360	14-FEB-2023	687.64	0.00	687.64	0.00	0.00	USD	20565 SW BLANTO ST (F/L)
Tualatin Valley Water District	11247	4780 PO BOX	1631202 386355	14-FEB-2023	4,101.36	0.00	4,101.36	0.00	0.00	USD	Service period 12/03/22 t
Tualatin Valley Water District	11247	4780 PO BOX	1638702-386359	14-FEB-2023	6,469.27	0.00	6,469.27	0.00	0.00	USD	20565 SW BLANTO ST (F/L)
Tualatin Valley Water District				Totals:	\$12,061.46	\$0.00	\$12,061.46	\$0.00	\$0.00		
U S Department of Agriculture	11303	101 SW MAIN ST	3004483587	01-FEB-2023	1,144.35	0.00	1,144.35	0.00	0.00	USD	6013685 AS
U S Department of Agriculture				Totals:	\$1,144.35	\$0.00	\$1,144.35	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life _FEB-23_\$441.72	01-FEB-2023	441.72	0.00	441.72	0.00	0.00	USD	UNUM - Flex Spouse Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_FEB-23_\$1,107.00	01-FEB-2023	1,107.00	0.00	1,107.00	0.00	0.00	USD	UNUM - ADA FEES - FEB-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX	01-FEB-2023	2,896.38	0.00	2,896.38	0.00	0.00	USD	UNUM - Flex AD&D - FEB-2



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			AD&D_FEB-23_\$2,896.38								
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_FEB-23_\$5,092.20	01-FEB-2023	5,092.20	0.00	5,092.20	0.00	0.00	USD	UNUM - FMLA FEES - FEB-2
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_FEB-23_\$8,397.56	01-FEB-2023	8,397.56	0.00	8,397.56	0.00	0.00	USD	UNUM - Flex Life - FEB-2
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_FEB-23_\$26,325.05	01-FEB-2023	26,325.05	0.00	26,325.05	0.00	0.00	USD	UNUM -Flex long term disa
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_FEB-23_\$35,676.04	01-FEB-2023	35,676.04	0.00	35,676.04	0.00	0.00	USD	UNUM - Additional Life EE
Unum Life Insurance Company of America					Totals:	\$79,935.95	\$0.00	\$79,935.95	\$0.00	\$0.00	
Uprise Health	36582	2 PARK PLAZA	WC0002	01-FEB-2023	5,241.60	0.00	5,241.60	0.00	0.00	USD	FEB-23 Employee Assistanc
Uprise Health					Totals:	\$5,241.60	\$0.00	\$5,241.60	\$0.00	\$0.00	
V Painting LLC	30311	6091 FOUNT GRV	5201	05-FEB-2023	3,846.50	0.00	3,846.50	0.00	0.00	USD	367 S Heather St, Unit 00
V Painting LLC	30311	6091 FOUNT GRV	5205	12-FEB-2023	4,296.60	0.00	4,296.60	0.00	0.00	USD	12325 SW 2nd St #1, Unit
V Painting LLC					Totals:	\$8,143.10	\$0.00	\$8,143.10	\$0.00	\$0.00	
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529609574	15-FEB-2023	288.52	0.00	288.52	0.00	0.00	USD	SO - K9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529609166	10-FEB-2023	547.37	0.00	547.37	0.00	0.00	USD	SO - K9 vet visit/Radar
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529609596	15-FEB-2023	690.14	0.00	690.14	0.00	0.00	USD	SO - K9 vet visit/Troy
VCA Rock Creek Animal Hospital 924					Totals:	\$1,526.03	\$0.00	\$1,526.03	\$0.00	\$0.00	
Van Scoyoc Associates Inc	23617	800 MAIN SW	74916	08-FEB-2023	6,006.55	0.00	6,006.55	0.00	0.00	USD	February 2023
Van Scoyoc Associates Inc					Totals:	\$6,006.55	\$0.00	\$6,006.55	\$0.00	\$0.00	
Verizon Wireless	30175	660108 PO BOX	9926957094	05-FEB-2023	51.18	0.00	51.18	0.00	0.00	USD	Denise Calentine
Verizon Wireless	30175	660108 PO BOX	9926870996	03-FEB-2023	348.74	0.00	348.74	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9926957095	06-FEB-2023	366.03	0.00	366.03	0.00	0.00	USD	HR Cell Jan 6 - Feb 5 Sma
Verizon Wireless	30175	660108 PO BOX	9927513785	11-FEB-2023	1,159.32	0.00	1,159.32	0.00	0.00	USD	LUT Admin - Service from
Verizon Wireless	30175	660108 PO BOX	9928125355	19-FEB-2023	1,657.26	0.00	1,657.26	0.00	0.00	USD	CAO-842358036-00001 Jan 2
Verizon Wireless	30175	660108 PO BOX	9926964741	05-FEB-2023	4,171.01	0.00	4,171.01	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless					Totals:	\$7,753.54	\$0.00	\$7,753.54	\$0.00	\$0.00	
Vision Service Plan	32377	742788 PO BOX	817181496	01-FEB-2023	27,084.02	0.00	27,084.02	0.00	0.00	USD	FEB-23 Vision Insurance
Vision Service Plan					Totals:	\$27,084.02	\$0.00	\$27,084.02	\$0.00	\$0.00	
WAXIE Sanitary Supply	26333	748802 PO BOX	81486680	03-FEB-2023	6,194.79	0.00	6,194.79	0.00	0.00	USD	Tissue, Papertowels, Klee
WAXIE Sanitary Supply					Totals:	\$6,194.79	\$0.00	\$6,194.79	\$0.00	\$0.00	
Walter E Nelson Company	11396	5937 N CUTTER	1769638	01-FEB-2023	1,134.24	0.00	1,134.24	0.00	0.00	USD	CCC - supplies
Walter E Nelson Company					Totals:	\$1,134.24	\$0.00	\$1,134.24	\$0.00	\$0.00	
Waste Management of Oregon Washington County	11431	541065 PO BOX	9535754-1588-0	01-FEB-2023	61.40	0.00	61.40	0.00	0.00	USD	Feb 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0109699-1515-5	01-FEB-2023	65.00	0.00	65.00	0.00	0.00	USD	Profil Renewal Fee
Waste Management of Oregon Washington County	11431	541065 PO BOX	3294683-1588-5	01-FEB-2023	303.65	0.00	303.65	0.00	0.00	USD	Feb 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	42131647473	01-FEB-2023	1,033.14	0.00	1,033.14	0.00	0.00	USD	27 55881 43003 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9535827-1588-4	02-FEB-2023	1,317.31	0.00	1,317.31	0.00	0.00	USD	Feb 2023 Utilities

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Waste Management of Oregon Washington County				Totals:	\$2,780.50	\$0.00	\$2,780.50	\$0.00	\$0.00		
West Meyer Fence	29836	4511 NE 135TH	3003474	01-FEB-2023	1,824.00	0.00	1,824.00	0.00	0.00	USD	C/L Repair - damaged chai
West Meyer Fence	29836	4511 NE 135TH	3003479	03-FEB-2023	2,433.00	0.00	2,433.00	0.00	0.00	USD	Chain Link Fence Repair
West Meyer Fence				Totals:	\$4,257.00	\$0.00	\$4,257.00	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	51702	06-FEB-2023	920.03	0.00	920.03	0.00	0.00	USD	Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	51820	08-FEB-2023	1,936.34	0.00	1,936.34	0.00	0.00	USD	Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	51509	01-FEB-2023	2,204.89	0.00	2,204.89	0.00	0.00	USD	Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	51618	03-FEB-2023	2,586.52	0.00	2,586.52	0.00	0.00	USD	Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	51564	02-FEB-2023	2,591.17	0.00	2,591.17	0.00	0.00	USD	Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	51759	07-FEB-2023	2,763.29	0.00	2,763.29	0.00	0.00	USD	Crushed Rock
Western Rock Resources LLC				Totals:	\$13,002.24	\$0.00	\$13,002.24	\$0.00	\$0.00		
Willamette Express Ltd	23208	204695 PO BOX	26646	07-FEB-2023	570.40	0.00	570.40	0.00	0.00	USD	Moving Services 2/2/23 NW
Willamette Express Ltd				Totals:	\$570.40	\$0.00	\$570.40	\$0.00	\$0.00		
Witness Payments	11567	ONETIME WITNESS	414825_WH	17-FEB-2023	7.40	0.00	7.40	0.00	0.00	USD	DA - Witness fees and mil
Witness Payments	11567	ONETIME WITNESS	371678_KC	14-FEB-2023	65.76	0.00	65.76	0.00	0.00	USD	DA - Witness reimbursemen
Witness Payments	11567	ONETIME WITNESS	406560_HH	14-FEB-2023	69.00	0.00	69.00	0.00	0.00	USD	DA - Witness per diem for
Witness Payments	11567	ONETIME WITNESS	371678_KH	22-FEB-2023	180.00	0.00	180.00	0.00	0.00	USD	DA - Witness reimbursemen
Witness Payments	11567	ONETIME WITNESS	371678_EA	14-FEB-2023	249.28	0.00	249.28	0.00	0.00	USD	DA - Witness reimbursemen
Witness Payments	11567	ONETIME WITNESS	371678_PS	14-FEB-2023	317.25	0.00	317.25	0.00	0.00	USD	DA - Witness per diem and
Witness Payments	11567	ONETIME WITNESS	396426-2	14-FEB-2023	679.50	0.00	679.50	0.00	0.00	USD	DA - Witness per diem and
Witness Payments				Totals:	\$1,568.19	\$0.00	\$1,568.19	\$0.00	\$0.00		
Worksystems Inc	11532	1618 SW 1ST	Nov-Dec'22 / 4306	06-FEB-2023	12,575.80	0.00	12,575.80	0.00	0.00	USD	CDBG Project #4306 / Nov-
Worksystems Inc	11532	1618 SW 1ST	9099	01-FEB-2023	26,876.04	0.00	26,876.04	0.00	0.00	USD	SO - Dec Pre-Release Exit
Worksystems Inc	11532	1618 SW 1ST	9118	10-FEB-2023	500,000.00	0.00	500,000.00	0.00	0.00	USD	FY 2022-23 Workforce Pipe
Worksystems Inc				Totals:	\$539,451.84	\$0.00	\$539,451.84	\$0.00	\$0.00		
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Feb 2023	04-FEB-2023	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 FEB23	10-FEB-2023	17,518.54	0.00	17,518.54	0.00	0.00	USD	Acct# 541-189-1380
ZiPLY Fiber				Totals:	\$17,615.53	\$0.00	\$17,615.53	\$0.00	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	CommDevelopment-Mar23	27-FEB-2023	3,519.00	0.00	3,519.00	0.00	0.00	USD	March 2023 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-March23	27-FEB-2023	4,752.00	0.00	4,752.00	0.00	0.00	USD	March 2023 Lease Payment
Zurbrugg Development Company				Totals:	\$8,271.00	\$0.00	\$8,271.00	\$0.00	\$0.00		
vTech Solution Inc	33995	1100 H ST NW	25320	10-FEB-2023	504.70	0.00	504.70	0.00	0.00	USD	1.1.23-1.30.23
vTech Solution Inc	33995	1100 H ST NW	25384	14-FEB-2023	4,181.00	0.00	4,181.00	0.00	0.00	USD	1.1.23-1.30.23 Jennifer Q
vTech Solution Inc	33995	1100 H ST NW	25385	14-FEB-2023	14,803.00	0.00	14,803.00	0.00	0.00	USD	Jennifer Quan WEB-Redesig
vTech Solution Inc				Totals:	\$19,488.70	\$0.00	\$19,488.70	\$0.00	\$0.00		



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