

# 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-APR-2023

**End Date** 30-APR-2023

22nd Century Technologies Inc	33988	8251 GREENSBORO	1308760	12-APR-2023	2,752.00	0.00	2,752.00	0.00	0.00	USD	Christopher Allen Goodwin
22nd Century Technologies Inc	33988	8251 GREENSBORO	1307987	14-APR-2023	21,999.04	0.00	21,999.04	0.00	0.00	USD	Michael Miora 03/01/2023
<b>22nd Century Technologies Inc</b>				<b>Totals:</b>	<b>\$24,751.04</b>	<b>\$0.00</b>	<b>\$24,751.04</b>	<b>\$0.00</b>	<b>\$0.00</b>		
3J Consulting Inc	30715	9600 SW NIMBUS	9938	13-APR-2023	687.39	0.00	687.39	0.00	0.00	USD	Pjt #100315 1/28/23-3/31/
3J Consulting Inc	30715	9600 SW NIMBUS	9946	14-APR-2023	2,628.88	0.00	2,628.88	0.00	0.00	USD	Pjt #100524 2/25/23-3/31/
3J Consulting Inc	30715	9600 SW NIMBUS	9944	14-APR-2023	4,789.25	0.00	4,789.25	0.00	0.00	USD	Pjt #100495 2/25/31-3/31/
3J Consulting Inc	30715	9600 SW NIMBUS	9948	14-APR-2023	4,971.24	0.00	4,971.24	0.00	0.00	USD	Pjt #100525 2/25/23-3/31/
3J Consulting Inc	30715	9600 SW NIMBUS	9943	14-APR-2023	6,230.02	0.00	6,230.02	0.00	0.00	USD	Pjt #100494 2/25/23-3/31/
3J Consulting Inc	30715	9600 SW NIMBUS	9947	14-APR-2023	6,810.47	0.00	6,810.47	0.00	0.00	USD	Pjt #100525 2/25/23-3/31/
3J Consulting Inc	30715	9600 SW NIMBUS	9445	14-APR-2023	13,522.22	0.00	13,522.22	0.00	0.00	USD	Pjt #100524 2/25/23-3/31/
<b>3J Consulting Inc</b>				<b>Totals:</b>	<b>\$39,639.47</b>	<b>\$0.00</b>	<b>\$39,639.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ABM Industry Groups LLC	33225	419860 PO BOX	18069473	06-APR-2023	150,204.32	0.00	150,204.32	0.00	0.00	USD	Janatorial Services March
<b>ABM Industry Groups LLC</b>				<b>Totals:</b>	<b>\$150,204.32</b>	<b>\$0.00</b>	<b>\$150,204.32</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ASA Construction LLC	35697	699 PO BOX	188500 Jail Art Removal-3	13-APR-2023	52,280.81	0.00	52,280.81	0.00	0.00	USD	LEC Jail Ceiling Art Remo
<b>ASA Construction LLC</b>				<b>Totals:</b>	<b>\$52,280.81</b>	<b>\$0.00</b>	<b>\$52,280.81</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287260785533X041 62023*	08-APR-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*287258005385X041 62023*	08-APR-2023	6,280.94	0.00	6,280.94	0.00	0.00	USD	LUT Admin - Service from
<b>AT&amp;T Mobility II LLC</b>				<b>Totals:</b>	<b>\$6,650.78</b>	<b>\$0.00</b>	<b>\$6,650.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AV Construction Inc	31845	1953 PO BOX	1226	24-APR-2023	2,790.00	0.00	2,790.00	0.00	0.00	USD	Hillsboro HR Project #H22
AV Construction Inc	31845	1953 PO BOX	1225	17-APR-2023	7,500.00	0.00	7,500.00	0.00	0.00	USD	HARDE Project #22-904 50%
AV Construction Inc	31845	1953 PO BOX	1224	10-APR-2023	7,575.00	0.00	7,575.00	0.00	0.00	USD	Hillsboro HR Project #H20
<b>AV Construction Inc</b>				<b>Totals:</b>	<b>\$17,865.00</b>	<b>\$0.00</b>	<b>\$17,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Accountemps	10279	743295 PO BOX	61863636	17-APR-2023	1,044.20	0.00	1,044.20	0.00	0.00	USD	Temp Help - Vara 04/10/23
Accountemps	10279	743295 PO BOX	61789607	03-APR-2023	1,253.04	0.00	1,253.04	0.00	0.00	USD	Temp Help Vara 03/27/23-0
Accountemps	10279	743295 PO BOX	61828562	10-APR-2023	1,253.04	0.00	1,253.04	0.00	0.00	USD	Temp Help Vara 04/03/23-0
Accountemps	10279	743295 PO BOX	61810934	05-APR-2023	3,096.80	0.00	3,096.80	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61834437	11-APR-2023	3,096.80	0.00	3,096.80	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61878679	19-APR-2023	3,096.80	0.00	3,096.80	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61832915	11-APR-2023	3,099.25	0.00	3,099.25	0.00	0.00	USD	03620 000528000 HHSADMINS
Accountemps	10279	743295 PO BOX	61810901	05-APR-2023	3,123.20	0.00	3,123.20	0.00	0.00	USD	Temp Help, DHS/SHS Accoun
Accountemps	10279	743295 PO BOX	61799823	04-APR-2023	3,139.50	0.00	3,139.50	0.00	0.00	USD	03620 000528000 HHSADMINS
Accountemps	10279	743295 PO BOX	61808777	05-APR-2023	3,378.80	0.00	3,378.80	0.00	0.00	USD	Temp Finance R Rose wk en
Accountemps	10279	743295 PO BOX	61867604	18-APR-2023	3,445.01	0.00	3,445.01	0.00	0.00	USD	temp Finance B Stratton w
Accountemps	10279	743295 PO BOX	61792601	03-APR-2023	4,026.80	0.00	4,026.80	0.00	0.00	USD	COOP LIB-Temp services



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Accountemps	10279	743295 PO BOX	61827220	10-APR-2023	4,026.80	0.00	4,026.80	0.00	0.00	USD	COOP LIB - temp agency; K
Accountemps	10279	743295 PO BOX	61878944	19-APR-2023	4,026.80	0.00	4,026.80	0.00	0.00	USD	COOP LIB-Temporary servic
<b>Accountemps</b>					<b>Totals:</b>	<b>\$41,106.84</b>	<b>\$0.00</b>	<b>\$41,106.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Adamson Police Products	8118	160 AIRWAY	INV394568	06-APR-2023	6,000.60	0.00	6,000.60	0.00	0.00	USD	SO - weapons/9mm
<b>Adamson Police Products</b>					<b>Totals:</b>	<b>\$6,000.60</b>	<b>\$0.00</b>	<b>\$6,000.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AgeRight at Home	8116	4560 INTL WAY	MAR2023OPI	10-APR-2023	6,631.92	0.00	6,631.92	0.00	0.00	USD	MAR2023 SVCS
<b>AgeRight at Home</b>					<b>Totals:</b>	<b>\$6,631.92</b>	<b>\$0.00</b>	<b>\$6,631.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Aloha Community Library Association	29110	6561 PO BOX	423 ACL	03-APR-2023	140,688.75	0.00	140,688.75	0.00	0.00	USD	COOP LIB - PLSA/IGA 4th q
<b>Aloha Community Library Association</b>					<b>Totals:</b>	<b>\$140,688.75</b>	<b>\$0.00</b>	<b>\$140,688.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Also Energy Inc	34493	5400 AIRPORT	INV96969	19-APR-2023	2,341.80	0.00	2,341.80	0.00	0.00	USD	DAS Hardware For Wingspan
Also Energy Inc	34493	5400 AIRPORT	INV96803	12-APR-2023	2,663.10	0.00	2,663.10	0.00	0.00	USD	DAS Hardware For Public S
<b>Also Energy Inc</b>					<b>Totals:</b>	<b>\$5,004.90</b>	<b>\$0.00</b>	<b>\$5,004.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Animal Services - Refund	27415	ONE TIME PMT	A169580	04-APR-2023	22.00	0.00	22.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A455145	07-APR-2023	40.00	0.00	40.00	0.00	0.00	USD	ANIMAL SVC REFUND
Animal Services - Refund	27415	ONE TIME PMT	A454197	04-APR-2023	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A402058	14-APR-2023	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A392702	14-APR-2023	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A416937	14-APR-2023	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A399682	14-APR-2023	63.00	0.00	63.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A453982	04-APR-2023	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A434613	14-APR-2023	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A454694	14-APR-2023	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A455998	14-APR-2023	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A455786	07-APR-2023	102.00	0.00	102.00	0.00	0.00	USD	ANIMAL SVC REFUND
Animal Services - Refund	27415	ONE TIME PMT	A441527	07-APR-2023	172.00	0.00	172.00	0.00	0.00	USD	ANIMAL SVC REFUND
<b>Animal Services - Refund</b>					<b>Totals:</b>	<b>\$909.00</b>	<b>\$0.00</b>	<b>\$909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
ArmorerLink	35912	4660 NE BELKNAP	1804533	03-APR-2023	10,800.00	0.00	10,800.00	0.00	0.00	USD	ArmorerLink Firearm Manag
<b>ArmorerLink</b>					<b>Totals:</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Arvidson & Associates Inc	8309	4931 SW 76TH	230205	13-APR-2023	4,900.00	0.00	4,900.00	0.00	0.00	USD	Work Order authorized by
<b>Arvidson &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Aufdermauer Pearce Court Reporting Inc	33072	8484 PO BOX	26745-10742	04-APR-2023	1,394.20	0.00	1,394.20	0.00	0.00	USD	2019L-0248-Rogers, Derric
<b>Aufdermauer Pearce Court Reporting Inc</b>					<b>Totals:</b>	<b>\$1,394.20</b>	<b>\$0.00</b>	<b>\$1,394.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AvachaTech LLC	34561	3411 35TH SW	1242	03-APR-2023	9,700.00	0.00	9,700.00	0.00	0.00	USD	March 2023 General Servic
<b>AvachaTech LLC</b>					<b>Totals:</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Axon Enterprise Inc	14266	29661 PO BOX	INUS148084	01-APR-2023	79,726.62	0.00	79,726.62	0.00	0.00	USD	Justice Premier
<b>Axon Enterprise Inc</b>					<b>Totals:</b>	<b>\$79,726.62</b>	<b>\$0.00</b>	<b>\$79,726.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	
BMS Technologies	30814	20901 COOLEY	85344	06-APR-2023	646.92	0.00	646.92	0.00	0.00	USD	Correction Card Mailing /

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<b>BMS Technologies</b>				<b>Totals:</b>	<b>\$646.92</b>	<b>\$0.00</b>	<b>\$646.92</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Banks School District 13	22554	12950 NW MAIN	BANKS_022823	10-APR-2023	542.36	0.00	542.36	0.00	0.00	USD	February 2023 - School Di
<b>Banks School District 13</b>				<b>Totals:</b>	<b>\$542.36</b>	<b>\$0.00</b>	<b>\$542.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_022823	10-APR-2023	85,756.88	0.00	85,756.88	0.00	0.00	USD	February 2023 - School Di
<b>Beaverton School District 48J</b>				<b>Totals:</b>	<b>\$85,756.88</b>	<b>\$0.00</b>	<b>\$85,756.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Best Best & Krieger LLP	37214	1028 PO BOX	963056	19-APR-2023	4,638.68	0.00	4,638.68	0.00	0.00	USD	DA - March 2023 professio
<b>Best Best &amp; Krieger LLP</b>				<b>Totals:</b>	<b>\$4,638.68</b>	<b>\$0.00</b>	<b>\$4,638.68</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bianco, Diana	27995	4332 25TH MAIN	0000426	06-APR-2023	937.50	0.00	937.50	0.00	0.00	USD	Coaching of Commissioner
<b>Bianco, Diana</b>				<b>Totals:</b>	<b>\$937.50</b>	<b>\$0.00</b>	<b>\$937.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bienestar Inc	9521	665 PO BOX	Mar'23 / 4333	10-APR-2023	2,397.54	0.00	2,397.54	0.00	0.00	USD	CDBG Project #4333 / Mar'
<b>Bienestar Inc</b>				<b>Totals:</b>	<b>\$2,397.54</b>	<b>\$0.00</b>	<b>\$2,397.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	033123WaCo-Housing	16-APR-2023	2,437.50	0.00	2,437.50	0.00	0.00	USD	Training, Leadership prep
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	033123WCCLS-ChgMgmt	16-APR-2023	5,479.50	0.00	5,479.50	0.00	0.00	USD	COOP LIB: Consulting serv
<b>Blue Tiger Leadership LLC</b>				<b>Totals:</b>	<b>\$7,917.00</b>	<b>\$0.00</b>	<b>\$7,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
BlueArc Systems Inc	36052	1708 UNIVERSITY	5236	03-APR-2023	4,199.87	0.00	4,199.87	0.00	0.00	USD	04/03/23, Aloha Inn Secur
<b>BlueArc Systems Inc</b>				<b>Totals:</b>	<b>\$4,199.87</b>	<b>\$0.00</b>	<b>\$4,199.87</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	Jan-Mar'23 / 2341	24-APR-2023	7,500.00	0.00	7,500.00	0.00	0.00	USD	CDBG Project #2341 / Jan-
<b>Boys &amp; Girls Aid Society of Oregon</b>				<b>Totals:</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bridges to Change Inc	24970	16576 PO BOX	2023-0410	01-APR-2023	3,399.50	0.00	3,399.50	0.00	0.00	USD	Mar 16-31, 2023 FSAP prog
Bridges to Change Inc	24970	16576 PO BOX	2023-0417	15-APR-2023	3,399.50	0.00	3,399.50	0.00	0.00	USD	Apr 1-15, 2023 FSAP progr
Bridges to Change Inc	24970	16576 PO BOX	2023-0416	01-APR-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Ap
Bridges to Change Inc	24970	16576 PO BOX	2023-0415	01-APR-2023	5,100.00	0.00	5,100.00	0.00	0.00	USD	April 2023 rent - JRG Tra
Bridges to Change Inc	24970	16576 PO BOX	2023-0414	01-APR-2023	6,370.00	0.00	6,370.00	0.00	0.00	USD	April 2023 rent - JRG Tra
Bridges to Change Inc	24970	16576 PO BOX	2023-0412	01-APR-2023	10,198.50	0.00	10,198.50	0.00	0.00	USD	Mar 16-31, 2023 mentor se
Bridges to Change Inc	24970	1049 SW BASELIN	2023-0419	15-APR-2023	10,198.50	0.00	10,198.50	0.00	0.00	USD	Apr 1-15, 2023 mentor ser
Bridges to Change Inc	24970	16576 PO BOX	2023-0411	01-APR-2023	16,997.50	0.00	16,997.50	0.00	0.00	USD	Mar 16-31, 2023 IRISS pro
Bridges to Change Inc	24970	16576 PO BOX	2023-0418	15-APR-2023	16,997.50	0.00	16,997.50	0.00	0.00	USD	Apr 1-15, 2023 IRISS prog
<b>Bridges to Change Inc</b>				<b>Totals:</b>	<b>\$77,661.00</b>	<b>\$0.00</b>	<b>\$77,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CDR Labor Law LLC	34640	1827 NE 44TH	1818	10-APR-2023	3,045.00	0.00	3,045.00	0.00	0.00	USD	attorney-client priviledg
<b>CDR Labor Law LLC</b>				<b>Totals:</b>	<b>\$3,045.00</b>	<b>\$0.00</b>	<b>\$3,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CDW Government LLC	8581	75 REMITTANCE	HZ49829	13-APR-2023	24.47	0.00	24.47	0.00	0.00	USD	Logitech MK270 Wireless C
CDW Government LLC	8581	75 REMITTANCE	JB00948	14-APR-2023	655.76	0.00	655.76	0.00	0.00	USD	ViewSonic VB-CAM-201 Conf
<b>CDW Government LLC</b>				<b>Totals:</b>	<b>\$680.23</b>	<b>\$0.00</b>	<b>\$680.23</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CODA Inc	8770	1027 BURNSIDE	WC202309CC	03-APR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	2023.03 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202309IRISS	03-APR-2023	1,445.83	0.00	1,445.83	0.00	0.00	USD	March 2023 IRISS program
CODA Inc	8770	1027 BURNSIDE	WC202309FSAP	12-APR-2023	3,177.94	0.00	3,177.94	0.00	0.00	USD	March 2023 FSAP program s



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CODA Inc	8770	1027 BURNSIDE	WC2023Q3DU11	05-APR-2023	5,333.46	0.00	5,333.46	0.00	0.00	USD	2023.01-03 DU11
CODA Inc	8770	1027 BURNSIDE	WC202309CATT	03-APR-2023	5,553.88	0.00	5,553.88	0.00	0.00	USD	2023.03 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202309RC	03-APR-2023	14,880.00	0.00	14,880.00	0.00	0.00	USD	2023.03 Residential Capac
<b>CODA Inc</b>					<b>Totals:</b>	<b>\$31,391.11</b>	<b>\$0.00</b>	<b>\$31,391.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1377185	20-APR-2023	4,158.00	0.00	4,158.00	0.00	0.00	USD	UFED Cloud Full Analyzer
<b>Carahsoft Technology Corporation</b>					<b>Totals:</b>	<b>\$4,158.00</b>	<b>\$0.00</b>	<b>\$4,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7285144060	05-APR-2023	13.38	0.00	13.38	0.00	0.00	USD	DCAP
Cardinal Health 112 LLC	12916	3712 COLL CTR	7287162688	13-APR-2023	102.27	0.00	102.27	0.00	0.00	USD	1039899500
Cardinal Health 112 LLC	12916	3712 COLL CTR	7286845640	12-APR-2023	328.59	0.00	328.59	0.00	0.00	USD	1039745502
Cardinal Health 112 LLC	12916	3712 COLL CTR	7285144059	05-APR-2023	407.11	0.00	407.11	0.00	0.00	USD	DCAP
Cardinal Health 112 LLC	12916	3712 COLL CTR	7286845637	12-APR-2023	1,277.00	0.00	1,277.00	0.00	0.00	USD	1039676895
<b>Cardinal Health 112 LLC</b>					<b>Totals:</b>	<b>\$2,128.35</b>	<b>\$0.00</b>	<b>\$2,128.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Caring For Portland LLC	34932	6990 NE CHERRY	MAR2023OPI	03-APR-2023	2,636.46	0.00	2,636.46	0.00	0.00	USD	MAR2023 SVCS
<b>Caring For Portland LLC</b>					<b>Totals:</b>	<b>\$2,636.46</b>	<b>\$0.00</b>	<b>\$2,636.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carlson Roofing Co Inc	20779	1695 PO BOX	29863	18-APR-2023	864.24	0.00	864.24	0.00	0.00	USD	Flashed in 1" cord with l
Carlson Roofing Co Inc	20779	1695 PO BOX	29862	18-APR-2023	1,483.42	0.00	1,483.42	0.00	0.00	USD	Roof Maintenance - Cleane
Carlson Roofing Co Inc	20779	1695 PO BOX	29824	12-APR-2023	2,769.26	0.00	2,769.26	0.00	0.00	USD	SCE continue roof repair
<b>Carlson Roofing Co Inc</b>					<b>Totals:</b>	<b>\$5,116.92</b>	<b>\$0.00</b>	<b>\$5,116.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cascade Building Services	36242	3252 PO BOX	111219	13-APR-2023	363.00	0.00	363.00	0.00	0.00	USD	Janitorial Services , 144
Cascade Building Services	36242	3252 PO BOX	111208	10-APR-2023	583.00	0.00	583.00	0.00	0.00	USD	Janitorial Services , 137
<b>Cascade Building Services</b>					<b>Totals:</b>	<b>\$946.00</b>	<b>\$0.00</b>	<b>\$946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cedar Mill Community Library Association	8647	1080 SALTZMAN	423 CML	03-APR-2023	1,212,295.75	0.00	1,212,295.75	0.00	0.00	USD	COOP LIB - PLSA/IGA 4th q
<b>Cedar Mill Community Library Association</b>					<b>Totals:</b>	<b>\$1,212,295.75</b>	<b>\$0.00</b>	<b>\$1,212,295.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cellebrite USA Inc	28983	7 CAMPUS DR	INVUS254485	06-APR-2023	76,070.00	0.00	76,070.00	0.00	0.00	USD	Cellebrite Premium Adapte
<b>Cellebrite USA Inc</b>					<b>Totals:</b>	<b>\$76,070.00</b>	<b>\$0.00</b>	<b>\$76,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	69699	01-APR-2023	5,720.00	0.00	5,720.00	0.00	0.00	USD	PM for March 2023
<b>Centric Elevator Corporation of Oregon</b>					<b>Totals:</b>	<b>\$5,720.00</b>	<b>\$0.00</b>	<b>\$5,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-510643	12-APR-2023	155.52	0.00	155.52	0.00	0.00	USD	Poly 24 Rec WW clip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-510642	12-APR-2023	204.51	0.00	204.51	0.00	0.00	USD	10 STD Poly Web 24 White
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-510991	13-APR-2023	596.50	0.00	596.50	0.00	0.00	USD	9 DBL Poly 24 White Wove
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-511337	14-APR-2023	1,105.65	0.00	1,105.65	0.00	0.00	USD	6 X 9 SPL WOW OSISS 24 WW
<b>Cenveo Worldwide Limited</b>					<b>Totals:</b>	<b>\$2,062.18</b>	<b>\$0.00</b>	<b>\$2,062.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Choices DVIP LLC	28919	3861 SW HALL	08-1364	04-APR-2023	37.50	0.00	37.50	0.00	0.00	USD	CW group - March 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1362	04-APR-2023	112.50	0.00	112.50	0.00	0.00	USD	JW groups - March 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1363	04-APR-2023	112.50	0.00	112.50	0.00	0.00	USD	KY groups - March 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1360	04-APR-2023	150.00	0.00	150.00	0.00	0.00	USD	BM groups - March 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1361	04-APR-2023	150.00	0.00	150.00	0.00	0.00	USD	TC groups - March 2023



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Choices DVIP LLC</b>				<b>Totals:</b>	<b>\$562.50</b>	<b>\$0.00</b>	<b>\$562.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Banks	8721	LGIP - 5691	423 BAL	03-APR-2023	61,504.75	0.00	61,504.75	0.00	0.00	USD	COOP LIB - LGIP/PLSA/IGA
<b>City of Banks</b>				<b>Totals:</b>	<b>\$61,504.75</b>	<b>\$0.00</b>	<b>\$61,504.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_446	17-APR-2023	18.12	0.00	18.12	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
City of Beaverton	8722	3188 POB SEWER	016665-004 462023	06-APR-2023	1,410.81	0.00	1,410.81	0.00	0.00	USD	Utilities March 2023
City of Beaverton	8722	LGIP - 4013	423 BCL	03-APR-2023	1,639,117.50	0.00	1,639,117.50	0.00	0.00	USD	COOP LIB - LGIP/PLSA/IGA
<b>City of Beaverton</b>				<b>Totals:</b>	<b>\$1,640,546.43</b>	<b>\$0.00</b>	<b>\$1,640,546.43</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Cornelius	8723	LGIP - 4151	423 COR	03-APR-2023	146,874.75	0.00	146,874.75	0.00	0.00	USD	COOP LIB - LGIP/PLSA/IGA
<b>City of Cornelius</b>				<b>Totals:</b>	<b>\$146,874.75</b>	<b>\$0.00</b>	<b>\$146,874.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Forest Grove	8726	UTILITIES ONLY	680-171215-00 4.11.23	11-APR-2023	248.64	0.00	248.64	0.00	0.00	USD	Rental Lights
City of Forest Grove	8726	LGIP -	423 FGL	03-APR-2023	239,431.75	0.00	239,431.75	0.00	0.00	USD	COOP LIB - LGIP/PLSA/IGA
<b>City of Forest Grove</b>				<b>Totals:</b>	<b>\$239,680.39</b>	<b>\$0.00</b>	<b>\$239,680.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Hillsboro	8730	150 MAIN CRT TO	FCE_INVOICE_447	17-APR-2023	6.49	0.00	6.49	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
City of Hillsboro	8730	3838 PO BOX	3098483	04-APR-2023	64.28	0.00	64.28	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3103658	12-APR-2023	64.28	0.00	64.28	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3103796	12-APR-2023	136.34	0.00	136.34	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3099954	07-APR-2023	161.74	0.00	161.74	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3099926	07-APR-2023	182.08	0.00	182.08	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3103795	12-APR-2023	198.84	0.00	198.84	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3099296	07-APR-2023	214.05	0.00	214.05	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3103386	12-APR-2023	214.05	0.00	214.05	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3103411	12-APR-2023	214.05	0.00	214.05	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3103387	12-APR-2023	251.42	0.00	251.42	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3102885	12-APR-2023	342.61	0.00	342.61	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3102912	12-APR-2023	423.98	0.00	423.98	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3102913	12-APR-2023	517.28	0.00	517.28	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3103653	12-APR-2023	733.26	0.00	733.26	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3103420	12-APR-2023	970.32	0.00	970.32	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3099141	07-APR-2023	1,010.91	0.00	1,010.91	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3097305	04-APR-2023	1,068.59	0.00	1,068.59	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3097634	04-APR-2023	1,242.52	0.00	1,242.52	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3097714	04-APR-2023	1,480.91	0.00	1,480.91	0.00	0.00	USD	50087 SW SCOGGINS VALLEY
City of Hillsboro	8730	150 MAIN FINANC	178089 178455 STR23-00111	03-APR-2023	1,648.20	0.00	1,648.20	0.00	0.00	USD	City of Hillsboro Permit
City of Hillsboro	8730	3838 PO BOX	3099827	07-APR-2023	2,816.24	0.00	2,816.24	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3102884	12-APR-2023	3,074.99	0.00	3,074.99	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3102531	11-APR-2023	3,507.31	0.00	3,507.31	0.00	0.00	USD	622 SE 10TH AVE Service D
City of Hillsboro	8730	3838 PO BOX	3097304	04-APR-2023	4,877.89	0.00	4,877.89	0.00	0.00	USD	Utilities March 2023



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	3097782	04-APR-2023	5,236.27	0.00	5,236.27	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3097298	04-APR-2023	6,598.41	0.00	6,598.41	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	3838 PO BOX	3097726	04-APR-2023	32,404.26	0.00	32,404.26	0.00	0.00	USD	Utilities March 2023
City of Hillsboro	8730	150 MAIN FINANC	7734	10-APR-2023	200,000.00	0.00	200,000.00	0.00	0.00	USD	FIRST INSTALLMENT PAYMENT
City of Hillsboro	8730	LGIP - 4038	423 HPL	03-APR-2023	1,493,826.25	0.00	1,493,826.25	0.00	0.00	USD	COOP LIB - LGIP/PLSA/IGA
<b>City of Hillsboro</b>				<b>Totals:</b>	<b>\$1,763,487.82</b>	<b>\$0.00</b>	<b>\$1,763,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of North Plains	8732	31360 COMMERCL	FCE_INVOICE_450	17-APR-2023	299.25	0.00	299.25	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
City of North Plains	8732	LGIP	423 NPL	03-APR-2023	50,364.25	0.00	50,364.25	0.00	0.00	USD	COOP LIB - LGIP/PLSA/IGA
<b>City of North Plains</b>				<b>Totals:</b>	<b>\$50,663.50</b>	<b>\$0.00</b>	<b>\$50,663.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_451	17-APR-2023	76.50	0.00	76.50	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
City of Sherwood	8735	22560 SW PINE	SSI02398	04-APR-2023	290.00	0.00	290.00	0.00	0.00	USD	Dedicated Internet
City of Sherwood	8735	22560 SW PINE	RI 515802_2	24-APR-2023	568.44	0.00	568.44	0.00	0.00	USD	ATTN: Tina Ouellette, Juv
City of Sherwood	8735	LGIP - 4084	423 SPL	03-APR-2023	252,823.75	0.00	252,823.75	0.00	0.00	USD	COOP LIB - LGIP/PLSA/IGA
<b>City of Sherwood</b>				<b>Totals:</b>	<b>\$253,758.69</b>	<b>\$0.00</b>	<b>\$253,758.69</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Tigard	8736	FINE T/O ONLY	FCE_INVOICE_452	17-APR-2023	256.00	0.00	256.00	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
City of Tigard	8736	LGIP - 4244	423 TPL	03-APR-2023	1,035,718.25	0.00	1,035,718.25	0.00	0.00	USD	COOP LIB - LGIP/PLSA/IGA
<b>City of Tigard</b>				<b>Totals:</b>	<b>\$1,035,974.25</b>	<b>\$0.00</b>	<b>\$1,035,974.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Tualatin	8737	18880 MARTINAZI	4053	11-APR-2023	834.50	0.00	834.50	0.00	0.00	USD	Jan-Mar2023 svcs
City of Tualatin	8737	LGIP - 4258	423 TUL	03-APR-2023	459,908.50	0.00	459,908.50	0.00	0.00	USD	COOP LIB - LGIP/PLSA/IGA
<b>City of Tualatin</b>				<b>Totals:</b>	<b>\$460,743.00</b>	<b>\$0.00</b>	<b>\$460,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Class Act Event Coordinators Inc	34675	4744 LIBERTY S	11APR23	11-APR-2023	5,238.29	0.00	5,238.29	0.00	0.00	USD	SVCS
<b>Class Act Event Coordinators Inc</b>				<b>Totals:</b>	<b>\$5,238.29</b>	<b>\$0.00</b>	<b>\$5,238.29</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Clean Water Services	8754	2550 HB HY MAIN	April 2023-1	20-APR-2023	20,471.36	0.00	20,471.36	0.00	0.00	USD	LID Deposit for CWS
<b>Clean Water Services</b>				<b>Totals:</b>	<b>\$20,471.36</b>	<b>\$0.00</b>	<b>\$20,471.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Coalition of Communities of Color	31783	221 NW 2ND	04052023	05-APR-2023	1,950.00	0.00	1,950.00	0.00	0.00	USD	Services for Addressing t
<b>Coalition of Communities of Color</b>				<b>Totals:</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Col-Tab Inc	8775	14928 PO BOX	15408	11-APR-2023	270.00	0.00	270.00	0.00	0.00	USD	2 Cases item#90-5-SSC 250
Col-Tab Inc	8775	14928 PO BOX	15418	14-APR-2023	366.00	0.00	366.00	0.00	0.00	USD	9 DBL Poly 24 White Wove
<b>Col-Tab Inc</b>				<b>Totals:</b>	<b>\$636.00</b>	<b>\$0.00</b>	<b>\$636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia NW Recycling Inc	34738	1060 PO BOX	54576	14-APR-2023	180.00	0.00	180.00	0.00	0.00	USD	Dirt Dump Fee Vanaken and
Columbia NW Recycling Inc	34738	1060 PO BOX	54448	12-APR-2023	288.00	0.00	288.00	0.00	0.00	USD	Dirt Dump Fee Vanaken
Columbia NW Recycling Inc	34738	1060 PO BOX	54389	11-APR-2023	480.00	0.00	480.00	0.00	0.00	USD	Dirt Dump Fee Vanaken
Columbia NW Recycling Inc	34738	1060 PO BOX	54511	13-APR-2023	480.00	0.00	480.00	0.00	0.00	USD	Dirt Dump Fee Vanaken
<b>Columbia NW Recycling Inc</b>				<b>Totals:</b>	<b>\$1,428.00</b>	<b>\$0.00</b>	<b>\$1,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia River Contractors Inc	18096	1070 PO BOX	189555-1	07-APR-2023	266,915.31	0.00	266,915.31	0.00	0.00	USD	Project #100634 Estimate
<b>Columbia River Contractors Inc</b>				<b>Totals:</b>	<b>\$266,915.31</b>	<b>\$0.00</b>	<b>\$266,915.31</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ColumbiaCare Services Inc	26729	3587 HEATHROW	106267	04-APR-2023	3,875.00	0.00	3,875.00	0.00	0.00	USD	2023.04 Supported Housing



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
ColumbiaCare Services Inc	26729	3587 HEATHROW	106241	01-APR-2023	4,800.00	0.00	4,800.00	0.00	0.00	USD	2023.04 Supported Housing
<b>ColumbiaCare Services Inc</b>					<b>Totals:</b>	<b>\$8,675.00</b>	<b>\$0.00</b>	<b>\$8,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Comcast Corporation	28841	SO OFC 9727	8778103022779727-04032023	03-APR-2023	19.95	0.00	19.95	0.00	0.00	USD	SO - service for Investig
Comcast Corporation	28841	HHS 4530	8778103052864530 APR23	02-APR-2023	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	WASH CO 7762	8778102242577762-04042023	04-APR-2023	87.09	0.00	87.09	0.00	0.00	USD	SO - service for Patrol/B
Comcast Corporation	28841	SO INV 9825	8778103052489825-04012023	01-APR-2023	91.90	0.00	91.90	0.00	0.00	USD	SO - service for Investig
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 APR23	11-APR-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 APR23	11-APR-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107608
Comcast Corporation	28841	WALNUT ST 5658	8778103052305658 040823	08-APR-2023	202.85	0.00	202.85	0.00	0.00	USD	Internet service 4/18/23-
Comcast Corporation	28841	METZGER 9057	8778102241669057 APR23	11-APR-2023	287.88	0.00	287.88	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 APR23	04-APR-2023	440.59	0.00	440.59	0.00	0.00	USD	Acct# 8778108990002275
<b>Comcast Corporation</b>					<b>Totals:</b>	<b>\$1,511.02</b>	<b>\$0.00</b>	<b>\$1,511.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Community Action Organization	8804	1001 BASELINE	Mar'23 / 4501	24-APR-2023	723.37	0.00	723.37	0.00	0.00	USD	CDBG Project #4501 / Mar'
Community Action Organization	8804	1001 BASELINE	Feb'23 / 4502	10-APR-2023	1,849.16	0.00	1,849.16	0.00	0.00	USD	CDBG Project #4502 / Feb'
Community Action Organization	8804	1001 BASELINE	Mar'23 / 4502	24-APR-2023	1,849.42	0.00	1,849.42	0.00	0.00	USD	CDBG Project 4502 / Mar'2
Community Action Organization	8804	1001 BASELINE	Advance 2 PO 189788	24-APR-2023	500,000.00	0.00	500,000.00	0.00	0.00	USD	PO 189788 Eviction Preven
Community Action Organization	8804	1001 BASELINE	Advance 3 PO 189788	24-APR-2023	500,000.00	0.00	500,000.00	0.00	0.00	USD	PO 189788 Eviction Preven
<b>Community Action Organization</b>					<b>Totals:</b>	<b>\$1,004,421.95</b>	<b>\$0.00</b>	<b>\$1,004,421.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Conta, Mark	12383	5119 WORTH WAY	603	07-APR-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	607	10-APR-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	609	17-APR-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	610	18-APR-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	611	20-APR-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	606	10-APR-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	604	07-APR-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	605	07-APR-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	608	12-APR-2023	105.00	0.00	105.00	0.00	0.00	USD	DA - Interpreter services
<b>Conta, Mark</b>					<b>Totals:</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DKS Associates Inc	8926	720 SW WASHNGTN	0085175	14-APR-2023	27,162.50	0.00	27,162.50	0.00	0.00	USD	Pjt #100661 3/1/23-3/31/2
<b>DKS Associates Inc</b>					<b>Totals:</b>	<b>\$27,162.50</b>	<b>\$0.00</b>	<b>\$27,162.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 3	12-APR-2023	1,319.29	0.00	1,319.29	0.00	0.00	USD	Pjt #100570 1/1/23-4/1/23
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 10	12-APR-2023	9,420.18	0.00	9,420.18	0.00	0.00	USD	Pjt #100662 2/26/23-4/1/2
<b>DOWL LLC</b>					<b>Totals:</b>	<b>\$10,739.47</b>	<b>\$0.00</b>	<b>\$10,739.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DePaul Industries Inc	10857	35146 PO BOX	1014419	09-APR-2023	1,646.36	0.00	1,646.36	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1014381	02-APR-2023	1,667.20	0.00	1,667.20	0.00	0.00	USD	Temp Finance M Burton Wk
DePaul Industries Inc	10857	35146 PO BOX	1014339	07-APR-2023	50,083.99	0.00	50,083.99	0.00	0.00	USD	SO - March security guard

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>DePaul Industries Inc</b>				<b>Totals:</b>	<b>\$53,397.55</b>	<b>\$0.00</b>	<b>\$53,397.55</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Diligent Canada Inc	28838	419829 PO BOX	INV389539	11-APR-2023	1,750.00	0.00	1,750.00	0.00	0.00	USD	ACL Analytics. Includes S
<b>Diligent Canada Inc</b>				<b>Totals:</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DocuMart LLC	22398	5809 CORN PASS	06-70939	03-APR-2023	24.00	0.00	24.00	0.00	0.00	USD	Will Seals • Department o
DocuMart LLC	22398	5809 CORN PASS	06-70618	03-APR-2023	174.41	0.00	174.41	0.00	0.00	USD	Pronoun Button Order: 1.5
DocuMart LLC	22398	5809 CORN PASS	06-70938	03-APR-2023	200.00	0.00	200.00	0.00	0.00	USD	Multiple departments card
DocuMart LLC	22398	5809 CORN PASS	06-70917	04-APR-2023	354.66	0.00	354.66	0.00	0.00	USD	Emergency Vehicle Operati
DocuMart LLC	22398	5809 CORN PASS	06-71153	12-APR-2023	1,055.00	0.00	1,055.00	0.00	0.00	USD	GPO , 4part NCR, Black an
<b>DocuMart LLC</b>				<b>Totals:</b>	<b>\$1,808.07</b>	<b>\$0.00</b>	<b>\$1,808.07</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	2023-9	04-APR-2023	5,166.67	0.00	5,166.67	0.00	0.00	USD	2023.03 Peer Support Meet
<b>Dual Diagnosis Anonymous of Oregon</b>				<b>Totals:</b>	<b>\$5,166.67</b>	<b>\$0.00</b>	<b>\$5,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Duron Roofing	32791	1898 E MAIN	22-907	17-APR-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	HARDE Project #22-907 Cha
<b>Duron Roofing</b>				<b>Totals:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 27	05-APR-2023	14,720.00	0.00	14,720.00	0.00	0.00	USD	Asad Ullah Khaqan 3/1/23-
<b>Elegant Enterprise-Wide Solutions Inc</b>				<b>Totals:</b>	<b>\$14,720.00</b>	<b>\$0.00</b>	<b>\$14,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Elevate USA Inc	37020	509 COLONY	PRENOTE	27-APR-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Elevate USA Inc	37020	509 COLONY	1775	18-APR-2023	11,168.00	0.00	11,168.00	0.00	0.00	USD	SO - on-site leadership t
<b>Elevate USA Inc</b>				<b>Totals:</b>	<b>\$11,168.00</b>	<b>\$0.00</b>	<b>\$11,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Emerio Design LLC	35994	6445 SW FALLBRO	000000024634	05-APR-2023	3,220.04	0.00	3,220.04	0.00	0.00	USD	Pjt #100650 3/1/23-3/31/2
Emerio Design LLC	35994	6445 SW FALLBRO	000000024635	05-APR-2023	51,434.35	0.00	51,434.35	0.00	0.00	USD	Pjt #100643 3/1/23-3/31/2
<b>Emerio Design LLC</b>				<b>Totals:</b>	<b>\$54,654.39</b>	<b>\$0.00</b>	<b>\$54,654.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Employers Overload	9106	1928 PO BOX	385976	19-APR-2023	70.80	0.00	70.80	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	385765	05-APR-2023	700.80	0.00	700.80	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	385758	05-APR-2023	708.58	0.00	708.58	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	385880	12-APR-2023	854.10	0.00	854.10	0.00	0.00	USD	Temporary Services / Appr
<b>Employers Overload</b>				<b>Totals:</b>	<b>\$2,334.28</b>	<b>\$0.00</b>	<b>\$2,334.28</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ennis-Flint Inc	17137	603518 PO BOX	443462	13-APR-2023	21,210.00	0.00	21,210.00	0.00	0.00	USD	WB Wht OR Fast Dry ORW21M
Ennis-Flint Inc	17137	603518 PO BOX	443460	13-APR-2023	38,885.00	0.00	38,885.00	0.00	0.00	USD	WB Wht OR Fast Dry ORW21M
Ennis-Flint Inc	17137	603518 PO BOX	443461	13-APR-2023	38,885.00	0.00	38,885.00	0.00	0.00	USD	WB Wht OR Fast Dry ORW21M
<b>Ennis-Flint Inc</b>				<b>Totals:</b>	<b>\$98,980.00</b>	<b>\$0.00</b>	<b>\$98,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Enterprise Holdings Inc	27596	840173 PO BOX	32687898	15-APR-2023	290.72	0.00	290.72	0.00	0.00	USD	SO - car rental
Enterprise Holdings Inc	27596	840173 PO BOX	32577594	01-APR-2023	416.82	0.00	416.82	0.00	0.00	USD	SO - car rental
<b>Enterprise Holdings Inc</b>				<b>Totals:</b>	<b>\$707.54</b>	<b>\$0.00</b>	<b>\$707.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Eprint	22982	9970 GREENBURG	418521	10-APR-2023	214.68	0.00	214.68	0.00	0.00	USD	CPO 4M JANUARY MEETING NO
Eprint	22982	9970 GREENBURG	418603	10-APR-2023	628.56	0.00	628.56	0.00	0.00	USD	CPO 1 JANUARY MEETING NOT
<b>Eprint</b>				<b>Totals:</b>	<b>\$843.24</b>	<b>\$0.00</b>	<b>\$843.24</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Express Healthcare Professionals	22938	844277 PO BOX	28837139	05-APR-2023	17,153.30	0.00	17,153.30	0.00	0.00	USD	COVID-19 CONTRACT SERVICE





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Express Healthcare Professionals</b>				<b>Totals:</b>	<b>\$17,153.30</b>	<b>\$0.00</b>	<b>\$17,153.30</b>	<b>\$0.00</b>	<b>\$0.00</b>		
FJT CO, LLC	37556	1670 MARTIN	100313-008	18-APR-2023	9,654.00	0.00	9,654.00	0.00	0.00	USD	ROW Acq for: R/W:PSD, Pjt
<b>FJT CO, LLC</b>				<b>Totals:</b>	<b>\$9,654.00</b>	<b>\$0.00</b>	<b>\$9,654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Factory Motor Parts	30772	9107 PO BOX	AL2801MAR2023	01-APR-2023	2,698.03	0.00	2,698.03	0.00	0.00	USD	Vehicle Parts
<b>Factory Motor Parts</b>				<b>Totals:</b>	<b>\$2,698.03</b>	<b>\$0.00</b>	<b>\$2,698.03</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fair Housing Council of Oregon	9163	1221 SW YAMHILL	22-069-WACO	10-APR-2023	850.00	0.00	850.00	0.00	0.00	USD	Fair Housing Bus Tour
<b>Fair Housing Council of Oregon</b>				<b>Totals:</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Family Justice Center of Washington County	31415	735 SW 158TH	2023-0613	14-APR-2023	1,038.72	0.00	1,038.72	0.00	0.00	USD	3/16 - 3/31/23 - JRI fund
<b>Family Justice Center of Washington County</b>				<b>Totals:</b>	<b>\$1,038.72</b>	<b>\$0.00</b>	<b>\$1,038.72</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Farmington Rock	29910	772 PO BOX	23-0403	04-APR-2023	1,561.96	0.00	1,561.96	0.00	0.00	USD	3/4" Minus in PIT
<b>Farmington Rock</b>				<b>Totals:</b>	<b>\$1,561.96</b>	<b>\$0.00</b>	<b>\$1,561.96</b>	<b>\$0.00</b>	<b>\$0.00</b>		
First Call Heating & Cooling	9194	13150 CLACK RIV	46428310	05-APR-2023	545.00	0.00	545.00	0.00	0.00	USD	04/05/2023, 6905 Sw 144th
<b>First Call Heating &amp; Cooling</b>				<b>Totals:</b>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fora Health Inc	8962	3007 PO BOX	MAR2023-WASH-CA	03-APR-2023	5,124.00	0.00	5,124.00	0.00	0.00	USD	2023.03 SUD Capacity
<b>Fora Health Inc</b>				<b>Totals:</b>	<b>\$5,124.00</b>	<b>\$0.00</b>	<b>\$5,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Forest Grove/Cornelius Chamber of Commerce	9222	2417 PACIFIC	FY22-23 JW	19-APR-2023	500.00	0.00	500.00	0.00	0.00	USD	FY 2022-23 CSF Contributi
<b>Forest Grove/Cornelius Chamber of Commerce</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fresh Start Recovery Housing	30461	PO Box 4184	781	17-APR-2023	106.45	0.00	106.45	0.00	0.00	USD	C. Cary-Wade housing 3/30
Fresh Start Recovery Housing	30461	PO Box 4184	772	03-APR-2023	141.94	0.00	141.94	0.00	0.00	USD	F. Eaton housing 3/27 - 4
Fresh Start Recovery Housing	30461	PO Box 4184	779	11-APR-2023	230.65	0.00	230.65	0.00	0.00	USD	B. Butler housing 3/30 - 4
Fresh Start Recovery Housing	30461	PO Box 4184	778	03-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Gutierrez housing 3/18
Fresh Start Recovery Housing	30461	PO Box 4184	771	07-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	K. Folkins housing 3/25 -
Fresh Start Recovery Housing	30461	PO Box 4184	773	07-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Burwell housing 4/8 -
Fresh Start Recovery Housing	30461	PO Box 4184	774	07-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	E. White housing 4/5 - 5/
Fresh Start Recovery Housing	30461	PO Box 4184	775	07-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	T. Vierra housing 4/5 - 5
Fresh Start Recovery Housing	30461	PO Box 4184	776	07-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Poquette housing 4/3 -
Fresh Start Recovery Housing	30461	PO Box 4184	777	07-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	N. Hill housing 4/2 - 5/1
Fresh Start Recovery Housing	30461	PO Box 4184	782	17-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	D. Bixby housing 4/12 - 5
Fresh Start Recovery Housing	30461	PO Box 4184	783	20-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Shaner housing 4/3 - 5
Fresh Start Recovery Housing	30461	PO Box 4184	780	21-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	Y. Taha housing 4/14 - 5/
<b>Fresh Start Recovery Housing</b>				<b>Totals:</b>	<b>\$5,979.04</b>	<b>\$0.00</b>	<b>\$5,979.04</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GISI Marketing Group	9831	4770 PO BOX	274039	17-APR-2023	1,744.83	0.00	1,744.83	0.00	0.00	USD	Voter Confirmation Cards
<b>GISI Marketing Group</b>				<b>Totals:</b>	<b>\$1,744.83</b>	<b>\$0.00</b>	<b>\$1,744.83</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GPS Insight LLC	34232	25460 DEPT	1414947	01-APR-2023	2,495.10	0.00	2,495.10	0.00	0.00	USD	GPS Monitoring service
<b>GPS Insight LLC</b>				<b>Totals:</b>	<b>\$2,495.10</b>	<b>\$0.00</b>	<b>\$2,495.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Galt Foundation	14264	2405 FRONT NE	713037557	12-APR-2023	1,036.80	0.00	1,036.80	0.00	0.00	USD	224394
<b>Galt Foundation</b>				<b>Totals:</b>	<b>\$1,036.80</b>	<b>\$0.00</b>	<b>\$1,036.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Garden Home Community Library Association	9271	7475 SW OLESON	423 GHL	03-APR-2023	146,918.50	0.00	146,918.50	0.00	0.00	USD	COOP LIB - PLSA/IGA 4th q
<b>Garden Home Community Library Association</b>				<b>Totals:</b>	<b>\$146,918.50</b>	<b>\$0.00</b>	<b>\$146,918.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Garner, Bennett W	9273	2017 N SKIDMORE	1052	09-APR-2023	3,610.00	0.00	3,610.00	0.00	0.00	USD	MAR2023 SVCS
<b>Garner, Bennett W</b>				<b>Totals:</b>	<b>\$3,610.00</b>	<b>\$0.00</b>	<b>\$3,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Gaston School District 511JT	9279	300 PARK ST	2223-Q3-KPI	19-APR-2023	8,258.36	0.00	8,258.36	0.00	0.00	USD	2023.01-03 Early Learning
<b>Gaston School District 511JT</b>				<b>Totals:</b>	<b>\$8,258.36</b>	<b>\$0.00</b>	<b>\$8,258.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Gensco Inc	36809	2905 PO BOX	856001812	12-APR-2023	(296.13)	0.00	(296.13)	0.00	0.00	USD	pERF SUPPLY tbAR, 10x25 r
Gensco Inc	36809	2905 PO BOX	856001835	11-APR-2023	382.00	0.00	378.18	3.82	0.00	USD	RX11 -Flush Starter Kit
Gensco Inc	36809	2905 PO BOX	855993293	11-APR-2023	501.25	0.00	501.25	0.00	0.00	USD	SHO 825CB 10, Pert.Supply
<b>Gensco Inc</b>				<b>Totals:</b>	<b>\$587.12</b>	<b>\$0.00</b>	<b>\$583.30</b>	<b>\$3.82</b>	<b>\$0.00</b>		
GeoDesign Inc	13072	74008680 PO BOX	323976	01-APR-2023	1,432.50	0.00	1,432.50	0.00	0.00	USD	WashCoLUT-3-05 Former Dur
<b>GeoDesign Inc</b>				<b>Totals:</b>	<b>\$1,432.50</b>	<b>\$0.00</b>	<b>\$1,432.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Grainger	11384	808705099 DEPT	9674924189	14-APR-2023	4.46	0.00	4.46	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9662977504	04-APR-2023	5.39	0.00	5.39	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9666098901	06-APR-2023	14.65	0.00	14.65	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9665092368	05-APR-2023	18.78	0.00	18.78	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9661969270	03-APR-2023	23.66	0.00	23.66	0.00	0.00	USD	V-BEL T,A41 ,43IN
Grainger	11384	808705099 DEPT	9666746731	06-APR-2023	36.68	0.00	36.68	0.00	0.00	USD	LINE VOLT NP ANALOG TSTAT
Grainger	11384	808705099 DEPT	9666593869	06-APR-2023	44.34	0.00	44.34	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9661693565	03-APR-2023	53.88	0.00	53.88	0.00	0.00	USD	SAFETY SIGN , 10INX14IN,RE
Grainger	11384	808705099 DEPT	9678523094	18-APR-2023	58.10	0.00	58.10	0.00	0.00	USD	SO - batteries for PSTC
Grainger	11384	808705099 DEPT	9661535378	03-APR-2023	75.40	0.00	75.40	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9661535386	03-APR-2023	75.40	0.00	75.40	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9662169367	03-APR-2023	102.36	0.00	102.36	0.00	0.00	USD	COGGED V-BEL T,AX36,38IN,
Grainger	11384	808705099 DEPT	9671120401	11-APR-2023	139.60	0.00	139.60	0.00	0.00	USD	SO - misc supplies
Grainger	11384	808705099 DEPT	9667983499	07-APR-2023	188.12	0.00	188.12	0.00	0.00	USD	CARTRIDGE REGULATOR,SILVR
Grainger	11384	808705099 DEPT	9672457984	12-APR-2023	315.23	0.00	315.23	0.00	0.00	USD	COGGED V-BEL T,AX34,36IN,
Grainger	11384	808705099 DEPT	9673967726	13-APR-2023	639.87	0.00	639.87	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9671737741	12-APR-2023	665.42	0.00	665.42	0.00	0.00	USD	SO - misc supplies
<b>Grainger</b>				<b>Totals:</b>	<b>\$2,461.34</b>	<b>\$0.00</b>	<b>\$2,461.34</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Graves, E William Jr & Graves, Karin Ann	37546	510 MEADOW	100525-005	12-APR-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq for: TCE, Pjt #10
<b>Graves, E William Jr &amp; Graves, Karin Ann</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Great Northwest Gutters LLC	27799	SHERWOOD OR	103715	17-APR-2023	1,584.00	0.00	1,584.00	0.00	0.00	USD	HARDE Project #22-906 Cul
<b>Great Northwest Gutters LLC</b>				<b>Totals:</b>	<b>\$1,584.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700May2023Rent	19-APR-2023	13,906.49	0.00	13,906.49	0.00	0.00	USD	May 2023 Rent
<b>Griffin Oaks Flex LLC</b>				<b>Totals:</b>	<b>\$13,906.49</b>	<b>\$0.00</b>	<b>\$13,906.49</b>	<b>\$0.00</b>	<b>\$0.00</b>		
HDR Engineering Inc	16463	74008202 PO BOX	1200511394	04-APR-2023	4,177.47	0.00	4,177.47	0.00	0.00	USD	Pjt #100295 2/26/23-4/1/2



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>HDR Engineering Inc</b>				<b>Totals:</b>	<b>\$4,177.47</b>	<b>\$0.00</b>	<b>\$4,177.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		
HIP Willowbrook LLC	33979	4800 PO BOX	TigardWIC-May2023	24-APR-2023	9,270.00	0.00	9,270.00	0.00	0.00	USD	May 2023 Lease Payment
<b>HIP Willowbrook LLC</b>				<b>Totals:</b>	<b>\$9,270.00</b>	<b>\$0.00</b>	<b>\$9,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
HMS Commercial Service Inc	30468	50245 PO BOX	323188	13-APR-2023	1,800.00	0.00	1,800.00	0.00	0.00	USD	PROGRESSIVE BILLING FOR W
<b>HMS Commercial Service Inc</b>				<b>Totals:</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
HPS Pipe & Supply Inc	9394	890 PO BOX	301305	05-APR-2023	329.06	0.00	329.06	0.00	0.00	USD	PVC SCH 40 4 PIPE, MALE A
HPS Pipe & Supply Inc	9394	890 PO BOX	301354	06-APR-2023	329.06	0.00	329.06	0.00	0.00	USD	PVC SCH 40 4 PIPE, MALE A
<b>HPS Pipe &amp; Supply Inc</b>				<b>Totals:</b>	<b>\$658.12</b>	<b>\$0.00</b>	<b>\$658.12</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hanks Properties LLC	33212	380 SE WASHNGTN	CoreniusWarehouse-May2023	24-APR-2023	2,850.00	0.00	2,850.00	0.00	0.00	USD	May 2023 Lease Payment
<b>Hanks Properties LLC</b>				<b>Totals:</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Harden Psychological Associates PC	25563	1791 NW 173RD	1328	04-APR-2023	2,445.00	0.00	2,445.00	0.00	0.00	USD	SO - pre/post offer evals
<b>Harden Psychological Associates PC</b>				<b>Totals:</b>	<b>\$2,445.00</b>	<b>\$0.00</b>	<b>\$2,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-6425	04-APR-2023	827.76	0.00	827.76	0.00	0.00	USD	Chair
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-6424	04-APR-2023	907.96	0.00	907.96	0.00	0.00	USD	Chair
<b>Harris WorkSystems Inc</b>				<b>Totals:</b>	<b>\$1,735.72</b>	<b>\$0.00</b>	<b>\$1,735.72</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Haven Spa Pool & Hearth	32162	10560 HWY 212	106849-1	24-APR-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-974 Boy
Haven Spa Pool & Hearth	32162	10560 HWY 212	106848-1	10-APR-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2023-971 Sny
Haven Spa Pool & Hearth	32162	10560 HWY 212	106394-1	17-APR-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2022-955 Eva
Haven Spa Pool & Hearth	32162	10560 HWY 212	102884-1	24-APR-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2022-909 Leg
Haven Spa Pool & Hearth	32162	10560 HWY 212	107135-1	24-APR-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2022-967 Van
Haven Spa Pool & Hearth	32162	10560 HWY 212	106747-2	10-APR-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2022-950 Nel
<b>Haven Spa Pool &amp; Hearth</b>				<b>Totals:</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Helping Hands Re-entry Outreach Centers	37563	413 PO BOX	FY22-23 JW -2	21-APR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY 2022-23 CSF Contributi
<b>Helping Hands Re-entry Outreach Centers</b>				<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_022823	10-APR-2023	41,732.83	0.00	41,732.83	0.00	0.00	USD	February 2023 - School Di
<b>Hillsboro School District 1J</b>				<b>Totals:</b>	<b>\$41,732.83</b>	<b>\$0.00</b>	<b>\$41,732.83</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hillsboro Towing Service	9485	895 SW BASELINE	330498	14-APR-2023	286.00	0.00	286.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	330644	15-APR-2023	369.00	0.00	369.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	330551	15-APR-2023	494.00	0.00	494.00	0.00	0.00	USD	SO - towing for case #50-
<b>Hillsboro Towing Service</b>				<b>Totals:</b>	<b>\$1,149.00</b>	<b>\$0.00</b>	<b>\$1,149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hjelmeland, Gregory J & Hjelmeland, Kelly L	37545	18075 AUGUSTA	100638-007	12-APR-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq for: TCE, Pjt #10
<b>Hjelmeland, Gregory J &amp; Hjelmeland, Kelly L</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Home Instead Senior Care 606	30337	1400 NE 48TH	MAR2023OPI	06-APR-2023	25,338.70	0.00	25,338.70	0.00	0.00	USD	MAR2023 SVCS
<b>Home Instead Senior Care 606</b>				<b>Totals:</b>	<b>\$25,338.70</b>	<b>\$0.00</b>	<b>\$25,338.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Home Instead Senior Care 805	34276	9640 SUNSHINE	MAR23OPI	05-APR-2023	10,639.94	0.00	10,639.94	0.00	0.00	USD	MAR2023 SVCS
<b>Home Instead Senior Care 805</b>				<b>Totals:</b>	<b>\$10,639.94</b>	<b>\$0.00</b>	<b>\$10,639.94</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Homeplate Youth Services	26707	1413 PO BOX	Jan-Mar'23 / 2342	17-APR-2023	7,357.73	0.00	7,357.73	0.00	0.00	USD	CDBG Project #2342 / Jan-
Homeplate Youth Services	26707	1413 PO BOX	Oct-Dec'22 / 2342	17-APR-2023	7,481.49	0.00	7,481.49	0.00	0.00	USD	CDBG Project #2342 / Oct-
<b>Homeplate Youth Services</b>				<b>Totals:</b>	<b>\$14,839.22</b>	<b>\$0.00</b>	<b>\$14,839.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hunden Strategic Partners Inc	37485	13 INSTITUTE	11937	24-APR-2023	20,000.00	0.00	20,000.00	0.00	0.00	USD	23-0449/PROGRESS BILLING
<b>Hunden Strategic Partners Inc</b>				<b>Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hyas Group LLC	31728	9755 SW BARNES	5629	17-APR-2023	9,750.00	0.00	9,750.00	0.00	0.00	USD	1st Quarter 2023 Investme
<b>Hyas Group LLC</b>				<b>Totals:</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-APR-2023	01-APR-2023	1,787.23	0.00	1,787.23	0.00	0.00	USD	COOP LIB - CCT books
Ingram Library Services LLC	32305	502779 PO BOX	2006184-APR-2023	01-APR-2023	3,773.95	0.00	3,773.95	0.00	0.00	USD	COOP LIB - WSL books
Ingram Library Services LLC	32305	502779 PO BOX	2008465-APR-2023	01-APR-2023	15,476.78	0.00	15,476.78	0.00	0.00	USD	COOP LIB - Book Distribut
<b>Ingram Library Services LLC</b>				<b>Totals:</b>	<b>\$21,037.96</b>	<b>\$0.00</b>	<b>\$21,037.96</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Inhance LLC	36207	4534 NE 11TH	14	01-APR-2023	1,572.50	0.00	1,572.50	0.00	0.00	USD	PO#186280 03/01/22 to 03/
<b>Inhance LLC</b>				<b>Totals:</b>	<b>\$1,572.50</b>	<b>\$0.00</b>	<b>\$1,572.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Innovative Counseling Enterprises	33443	10211 BARBUR	2486	08-APR-2023	200.00	0.00	200.00	0.00	0.00	USD	RA groups - March 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2480	08-APR-2023	625.00	0.00	625.00	0.00	0.00	USD	JW individuals - March 20
Innovative Counseling Enterprises	33443	10211 BARBUR	2481	08-APR-2023	840.00	0.00	840.00	0.00	0.00	USD	SG SONL Eval - March 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2482	08-APR-2023	1,350.00	0.00	1,350.00	0.00	0.00	USD	Intakes (DC,MSR,TB) - Mar
<b>Innovative Counseling Enterprises</b>				<b>Totals:</b>	<b>\$3,015.00</b>	<b>\$0.00</b>	<b>\$3,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Innovative Interfaces Inc	30737	74008010 PO BOX	INV-INC33974	10-APR-2023	500.00	0.00	500.00	0.00	0.00	USD	COOP LIB - new branch pro
<b>Innovative Interfaces Inc</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVCMay2023Rent	19-APR-2023	8,988.73	0.00	8,988.73	0.00	0.00	USD	May 2023 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthorneMay2023Rent	19-APR-2023	43,508.61	0.00	43,508.61	0.00	0.00	USD	May 2023 Rent
<b>Intercontinental Medical Services Inc</b>				<b>Totals:</b>	<b>\$52,497.34</b>	<b>\$0.00</b>	<b>\$52,497.34</b>	<b>\$0.00</b>	<b>\$0.00</b>		
International Code Council Inc	17143	25442 NETWRK PL	1001667259	13-APR-2023	170.00	0.00	170.00	0.00	0.00	USD	ICC Book order INV 100166
International Code Council Inc	17143	25442 NETWRK PL	1001666142	13-APR-2023	270.80	0.00	270.80	0.00	0.00	USD	ICC Book order INV 100166
International Code Council Inc	17143	25442 NETWRK PL	1001666144	13-APR-2023	359.00	0.00	359.00	0.00	0.00	USD	ICC book order INV 100166
International Code Council Inc	17143	25442 NETWRK PL	1001666087	13-APR-2023	414.00	0.00	414.00	0.00	0.00	USD	ICC Book order INV 100166
International Code Council Inc	17143	25442 NETWRK PL	1001672344	13-APR-2023	716.00	0.00	716.00	0.00	0.00	USD	ICC Book order INV 100167
<b>International Code Council Inc</b>				<b>Totals:</b>	<b>\$1,929.80</b>	<b>\$0.00</b>	<b>\$1,929.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Jackson, Angelita B	37527	627 PO BOX	AJackson04212023	06-APR-2023	3,527.75	0.00	3,527.75	0.00	0.00	USD	Reimbursement of expenses
<b>Jackson, Angelita B</b>				<b>Totals:</b>	<b>\$3,527.75</b>	<b>\$0.00</b>	<b>\$3,527.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Jensen Strategies LLC	31723	1750 SW HARBOR	1408	07-APR-2023	6,003.55	0.00	6,003.55	0.00	0.00	USD	Contract: 23-0017
<b>Jensen Strategies LLC</b>				<b>Totals:</b>	<b>\$6,003.55</b>	<b>\$0.00</b>	<b>\$6,003.55</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001277	01-APR-2023	1,230.50	0.00	1,230.50	0.00	0.00	USD	CF L2200325-QREV Dixie Mo
<b>Joe Turner PC Municipal Hearings Official</b>				<b>Totals:</b>	<b>\$1,230.50</b>	<b>\$0.00</b>	<b>\$1,230.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_443	07-APR-2023	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_445	14-APR-2023	50.00	0.00	50.00	0.00	0.00	USD	REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_440	07-APR-2023	65.00	0.00	65.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_439	03-APR-2023	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_441	07-APR-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_442	07-APR-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_444	10-APR-2023	110.00	0.00	110.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC56	17-APR-2023	7,439.00	0.00	7,439.00	0.00	0.00	USD	RESTITUTION
<b>Justice Court - Refund</b>					<b>Totals:</b>	<b>\$7,924.00</b>	<b>\$0.00</b>	<b>\$7,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
KCP Coaching & Consulting LLC	36928	1880 CAMINO	109	02-APR-2023	2,100.00	0.00	2,100.00	0.00	0.00	USD	MAR2023 SVCS
<b>KCP Coaching &amp; Consulting LLC</b>					<b>Totals:</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Kaiser Permanente	9730	34178 PO BOX	16474888-Dental	01-APR-2023	64,851.06	0.00	64,851.06	0.00	0.00	USD	APR-23 Dental
Kaiser Permanente	9730	34178 PO BOX	16474888-Medical	01-APR-2023	1,035,188.21	0.00	1,035,188.21	0.00	0.00	USD	APR-23 Medical
<b>Kaiser Permanente</b>					<b>Totals:</b>	<b>\$1,100,039.27</b>	<b>\$0.00</b>	<b>\$1,100,039.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Kaiser, Melissa M	37562	18155 EWEN	100638-009	18-APR-2023	1,600.00	0.00	1,600.00	0.00	0.00	USD	ROW Acq for: TCE, Pjt #10
<b>Kaiser, Melissa M</b>					<b>Totals:</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Karpel Solutions	28564	9717 LANDMARK	61261	04-APR-2023	2,122.00	0.00	2,122.00	0.00	0.00	USD	DA - March 2023 e-Discover
<b>Karpel Solutions</b>					<b>Totals:</b>	<b>\$2,122.00</b>	<b>\$0.00</b>	<b>\$2,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	187352-9	14-APR-2023	54,209.09	0.00	54,209.09	0.00	0.00	USD	Project #100291 Estimate
<b>Kerr Contractors Oregon LLC</b>					<b>Totals:</b>	<b>\$54,209.09</b>	<b>\$0.00</b>	<b>\$54,209.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Kittelson & Associates Inc	9768	735277 PO BOX	0134960	11-APR-2023	297.28	0.00	297.28	0.00	0.00	USD	Pjt #100496 through 3/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0134961	11-APR-2023	1,011.01	0.00	1,011.01	0.00	0.00	USD	Pjt #100515 through 3/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0134959	11-APR-2023	2,585.94	0.00	2,585.94	0.00	0.00	USD	Pjt #100660 through 3/31/
<b>Kittelson &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$3,894.23</b>	<b>\$0.00</b>	<b>\$3,894.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Knife River Corporation Northwest	10050	32260 OLD HY 34	2950256	06-APR-2023	488.57	0.00	488.57	0.00	0.00	USD	3/4" - 0 Crushed Rock
Knife River Corporation Northwest	10050	32260 OLD HY 34	2951941	11-APR-2023	503.42	0.00	503.42	0.00	0.00	USD	3/4" - 0 Crushed Rock
Knife River Corporation Northwest	10050	32260 OLD HY 34	2948891	05-APR-2023	882.92	0.00	882.92	0.00	0.00	USD	3/4"-0 Crushed Rock
Knife River Corporation Northwest	10050	32260 OLD HY 34	2948890	04-APR-2023	983.90	0.00	983.90	0.00	0.00	USD	3/4"-0 Crushed Rock
Knife River Corporation Northwest	10050	32260 OLD HY 34	2951942	12-APR-2023	1,002.55	0.00	1,002.55	0.00	0.00	USD	3/4" - 0 Crushed Rock
Knife River Corporation Northwest	10050	32260 OLD HY 34	29488889	03-APR-2023	1,484.51	0.00	1,484.51	0.00	0.00	USD	3/4"-0 Crushed Rock
Knife River Corporation Northwest	10050	32260 OLD HY 34	2951339	10-APR-2023	1,507.45	0.00	1,507.45	0.00	0.00	USD	3/4" - 0 Crushed Rock
<b>Knife River Corporation Northwest</b>					<b>Totals:</b>	<b>\$6,853.32</b>	<b>\$0.00</b>	<b>\$6,853.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Kurita America Inc	29285	851361 PO BOX	INV748463	15-APR-2023	3,433.50	0.00	3,433.50	0.00	0.00	USD	Quarterly Billing April -
<b>Kurita America Inc</b>					<b>Totals:</b>	<b>\$3,433.50</b>	<b>\$0.00</b>	<b>\$3,433.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
L N Curtis & Sons	28403	CURTIS BLUELINE	INV693420	07-APR-2023	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Neuman
L N Curtis & Sons	28403	CURTIS BLUELINE	INV693422	07-APR-2023	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Brannon
<b>L N Curtis &amp; Sons</b>					<b>Totals:</b>	<b>\$1,697.90</b>	<b>\$0.00</b>	<b>\$1,697.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LUT - CPM Relocations	33326	ONE TIME PMT	100343-17	05-APR-2023	300.00	0.00	300.00	0.00	0.00	USD	ROW Relocation claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	187652-16	05-APR-2023	300.00	0.00	300.00	0.00	0.00	USD	ROW Relocation claim for:

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LUT - CPM Relocations	33326	ONE TIME PMT	100525-006	18-APR-2023	300.00	0.00	300.00	0.00	0.00	USD	ROW relocation claim for:
<b>LUT - CPM Relocations</b>					<b>Totals:</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LUT - Engineering Refund	25476	ONE TIME PMT	16807REFUND	18-APR-2023	105.88	0.00	105.88	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19141REFUND	18-APR-2023	562.96	0.00	562.96	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	18249REFUND	04-APR-2023	642.42	0.00	642.42	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	15045REFUND	04-APR-2023	786.38	0.00	786.38	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	18390REFUND	04-APR-2023	1,866.87	0.00	1,866.87	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	18262REFUND	18-APR-2023	3,591.77	0.00	3,591.77	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	17483REFUND	18-APR-2023	4,796.32	0.00	4,796.32	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
<b>LUT - Engineering Refund</b>					<b>Totals:</b>	<b>\$12,352.60</b>	<b>\$0.00</b>	<b>\$12,352.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LUT - Operations Refund	25291	ONE TIME PMT	241632-230411	10-APR-2023	100.00	0.00	100.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	230411-REFUND	03-APR-2023	300.00	0.00	300.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	241638-220070	10-APR-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	241641-220215	10-APR-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	241647-220185	10-APR-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	241648-220322	10-APR-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	241927-202425	24-APR-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
<b>LUT - Operations Refund</b>					<b>Totals:</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lakestop Inc	36344	8015 OLD HWY 47	16	03-APR-2023	948.00	0.00	948.00	0.00	0.00	USD	Parking Pass Sales March
<b>Lakestop Inc</b>					<b>Totals:</b>	<b>\$948.00</b>	<b>\$0.00</b>	<b>\$948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Land Development Refund	22275	ONE TIME REFUND	PREAPP23-0025	19-APR-2023	550.00	0.00	550.00	0.00	0.00	USD	Land Dev Refund PREAPP23-
Land Development Refund	22275	ONE TIME REFUND	S2100328A	05-APR-2023	682.48	0.00	682.48	0.00	0.00	USD	CF L2200120 - Overpayment
<b>Land Development Refund</b>					<b>Totals:</b>	<b>\$1,232.48</b>	<b>\$0.00</b>	<b>\$1,232.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Landmark Ford Inc	11799	12000 SW 66TH	4230445	12-APR-2023	40,489.42	0.00	40,489.42	0.00	0.00	USD	#13122 - 2023 Ford Edge
<b>Landmark Ford Inc</b>					<b>Totals:</b>	<b>\$40,489.42</b>	<b>\$0.00</b>	<b>\$40,489.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lawrence Company	30581	871688 PO BOX	15694	01-APR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Unemployment Services 4/1
<b>Lawrence Company</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB877	07-APR-2023	110.00	0.00	110.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB879	07-APR-2023	135.00	0.00	135.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB876	07-APR-2023	137.50	0.00	137.50	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB880	07-APR-2023	270.00	0.00	270.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB878	07-APR-2023	360.00	0.00	360.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	5939 POB CARES	WACOUNTY041023	10-APR-2023	122,870.00	0.00	122,870.00	0.00	0.00	USD	Attn: Hanna Joyce 150-388
<b>Legacy Emanuel Hospital &amp; Health Center</b>					<b>Totals:</b>	<b>\$123,882.50</b>	<b>\$0.00</b>	<b>\$123,882.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LifeWorks NW	11239	5415 WESTGATE	ADMIN2303	12-APR-2023	300.00	0.00	300.00	0.00	0.00	USD	2023.03 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	0594-2303b	07-APR-2023	2,056.26	0.00	2,056.26	0.00	0.00	USD	2023.03 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0527-2303b	10-APR-2023	3,558.49	0.00	3,558.49	0.00	0.00	USD	2023.03 Crisis MH Enforce

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LifeWorks NW	11239	5415 WESTGATE	0512-23Q3	11-APR-2023	6,876.17	0.00	6,876.17	0.00	0.00	USD	2023.01-03 Strengthening
LifeWorks NW	11239	5415 WESTGATE	0578-2303b	10-APR-2023	6,973.41	0.00	6,973.41	0.00	0.00	USD	2023.03 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	0594-2303	07-APR-2023	11,660.85	0.00	11,660.85	0.00	0.00	USD	2023.03 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0578-2303	10-APR-2023	15,514.88	0.00	15,514.88	0.00	0.00	USD	2023.03 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	0531-2303	10-APR-2023	39,182.29	0.00	39,182.29	0.00	0.00	USD	2023.03 Promotora
LifeWorks NW	11239	5415 WESTGATE	0527-2303	10-APR-2023	45,644.99	0.00	45,644.99	0.00	0.00	USD	2023.03 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	CRISIS 2303b	10-APR-2023	139,831.38	0.00	139,831.38	0.00	0.00	USD	2023.03 Mobile Capable Cr
LifeWorks NW	11239	5415 WESTGATE	CRISIS 2303	10-APR-2023	324,116.06	0.00	324,116.06	0.00	0.00	USD	2023.03 Mobile Capable Cr
<b>LifeWorks NW</b>					<b>Totals:</b>	<b>\$595,714.78</b>	<b>\$0.00</b>	<b>\$595,714.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lindsley, Rick	37522	18045 AUGUSTA	100638-006	03-APR-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq for: TCE, Pjt #10
<b>Lindsley, Rick</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lithia Forensics & Consulting LLC	34690	495 STATE	033123	06-APR-2023	2,220.00	0.00	2,220.00	0.00	0.00	USD	DA - File review, consult
<b>Lithia Forensics &amp; Consulting LLC</b>					<b>Totals:</b>	<b>\$2,220.00</b>	<b>\$0.00</b>	<b>\$2,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Lutheran Community Services Northwest	9902	35146 PO BOX	46432303	14-APR-2023	9,881.32	0.00	9,881.32	0.00	0.00	USD	MAR 23 CONTRACT SERVICES
<b>Lutheran Community Services Northwest</b>					<b>Totals:</b>	<b>\$9,881.32</b>	<b>\$0.00</b>	<b>\$9,881.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	
M6L LLC	35434	4605 NE ROYAL	0000164	01-APR-2023	11,362.50	0.00	11,362.50	0.00	0.00	USD	Consulting, meetings, arc
<b>M6L LLC</b>					<b>Totals:</b>	<b>\$11,362.50</b>	<b>\$0.00</b>	<b>\$11,362.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MHP Salud	37496	2142B WASH	001	03-APR-2023	4,726.25	0.00	4,726.25	0.00	0.00	USD	MHP Salud - FY22-23 Healt
<b>MHP Salud</b>					<b>Totals:</b>	<b>\$4,726.25</b>	<b>\$0.00</b>	<b>\$4,726.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	19CW 041623	16-APR-2023	105.00	0.00	105.00	0.00	0.00	USD	DA - March 2023 VTC Refer
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	4MR 041623	16-APR-2023	140.00	0.00	140.00	0.00	0.00	USD	DA - March 2023 VTC Refer
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	51223244TM 041623	16-APR-2023	140.00	0.00	140.00	0.00	0.00	USD	DA - March 2023 VTC Refer
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	51223246DN 041623	16-APR-2023	210.00	0.00	210.00	0.00	0.00	USD	DA - March 2023 VTC Refer
<b>MIRA Mediation &amp; Consulting Services LLC</b>					<b>Totals:</b>	<b>\$595.00</b>	<b>\$0.00</b>	<b>\$595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Madrona Joes LLC	34895	11225 SE 6TH	KG102247-050123	24-APR-2023	23,294.57	0.00	23,294.57	0.00	0.00	USD	May 2023 Lease Payment
Madrona Joes LLC	34895	11225 SE 6TH	KG102247-040123	01-APR-2023	28,494.92	0.00	28,494.92	0.00	0.00	USD	April 2023 Lease Payment
<b>Madrona Joes LLC</b>					<b>Totals:</b>	<b>\$51,789.49</b>	<b>\$0.00</b>	<b>\$51,789.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Marty L Ward Trust by Marty L Ward Trustee	37547	18205 EWEN	100638-011	12-APR-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq for: TCE, Pjt #10
<b>Marty L Ward Trust by Marty L Ward Trustee</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Matrix Consulting Group Ltd	37434	1650 AMPHLETT	563-23 #1	10-APR-2023	10,060.00	0.00	10,060.00	0.00	0.00	USD	Code Compliance organizat
<b>Matrix Consulting Group Ltd</b>					<b>Totals:</b>	<b>\$10,060.00</b>	<b>\$0.00</b>	<b>\$10,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Mayer, Hunter A & Cook, Meredith G	37525	17925 AUGUSTA	100638-003	05-APR-2023	3,800.00	0.00	3,800.00	0.00	0.00	USD	ROW Acq for: TCE, Pjt #10
<b>Mayer, Hunter A &amp; Cook, Meredith G</b>					<b>Totals:</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
McKinstry Co LLC	31483	3895 PO BOX	10208394	18-APR-2023	5,098.67	0.00	5,098.67	0.00	0.00	USD	Chiller repairs at the Wi
<b>McKinstry Co LLC</b>					<b>Totals:</b>	<b>\$5,098.67</b>	<b>\$0.00</b>	<b>\$5,098.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
McMahon Consulting LLC	36921	1113 A ST	WCSO0323	04-APR-2023	500.00	0.00	500.00	0.00	0.00	USD	SO - strategic planning
<b>McMahon Consulting LLC</b>					<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Metro Safety & Fire Inc	29296	33650 PO BOX	151412	03-APR-2023	9.00	0.00	9.00	0.00	0.00	USD	Annual Inspection Fire Ex
Metro Safety & Fire Inc	29296	33650 PO BOX	151464	04-APR-2023	9.00	0.00	9.00	0.00	0.00	USD	Annual Inspection Fire Ex
Metro Safety & Fire Inc	29296	33650 PO BOX	151469	04-APR-2023	27.00	0.00	27.00	0.00	0.00	USD	Annual Inspection Fire Ex
Metro Safety & Fire Inc	29296	33650 PO BOX	151463	04-APR-2023	31.50	0.00	31.50	0.00	0.00	USD	Annual Inspection Fire Ex
Metro Safety & Fire Inc	29296	33650 PO BOX	151466	04-APR-2023	49.50	0.00	49.50	0.00	0.00	USD	Annual Inspection Fire Ex
Metro Safety & Fire Inc	29296	33650 PO BOX	151474	05-APR-2023	52.50	0.00	52.50	0.00	0.00	USD	Annual Inspection Fire Ex
Metro Safety & Fire Inc	29296	33650 PO BOX	151465	04-APR-2023	123.00	0.00	123.00	0.00	0.00	USD	Annual Inspection Fire Ex
Metro Safety & Fire Inc	29296	33650 PO BOX	151470	04-APR-2023	153.00	0.00	153.00	0.00	0.00	USD	Annual Inspection Fire Ex
Metro Safety & Fire Inc	29296	33650 PO BOX	151472	05-APR-2023	199.50	0.00	199.50	0.00	0.00	USD	Annual Inspection Fire Ex
<b>Metro Safety &amp; Fire Inc</b>					<b>Totals:</b>	<b>\$654.00</b>	<b>\$0.00</b>	<b>\$654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MetroPresort Inc	27161	3506 NW 35TH	IN653422	05-APR-2023	646.19	0.00	646.19	0.00	0.00	USD	Sorting
<b>MetroPresort Inc</b>					<b>Totals:</b>	<b>\$646.19</b>	<b>\$0.00</b>	<b>\$646.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Michael T Dunn Plumbing LLC	37375	3618 CONRAD	205771	10-APR-2023	4,300.00	0.00	4,300.00	0.00	0.00	USD	Hillsboro HR Project #H22
<b>Michael T Dunn Plumbing LLC</b>					<b>Totals:</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Midwest Tape LLC	30001	820 PO BOX	2000010062_04-03-23	03-APR-2023	780.16	0.00	780.16	0.00	0.00	USD	COOP LIB-Media for WSL ci
<b>Midwest Tape LLC</b>					<b>Totals:</b>	<b>\$780.16</b>	<b>\$0.00</b>	<b>\$780.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Misc Refunds	19112	ONE TIME REFUND	417973	13-APR-2023	100.00	0.00	100.00	0.00	0.00	USD	DA - Refund of discovery
Misc Refunds	19112	ONE TIME REFUND	2023-7771	10-APR-2023	389.00	0.00	389.00	0.00	0.00	USD	Transfer Tax Refund
Misc Refunds	19112	ONE TIME REFUND	RunRefund2023	26-APR-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund of Run Application
Misc Refunds	19112	ONE TIME REFUND	R458418-22/23	03-APR-2023	634.22	0.00	634.22	0.00	0.00	USD	Exemption Late Fee Refund
<b>Misc Refunds</b>					<b>Totals:</b>	<b>\$1,623.22</b>	<b>\$0.00</b>	<b>\$1,623.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Multifamily NW	9999	16083 UPPER BF	99272070	10-APR-2023	625.00	0.00	625.00	0.00	0.00	USD	Maintenance Fair 2023, 04
<b>Multifamily NW</b>					<b>Totals:</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NAPHCARE Inc	30613	2090 COLUMBIANA	107525	06-APR-2023	73,367.99	0.00	73,367.99	0.00	0.00	USD	SO - March off-site costs
NAPHCARE Inc	30613	2090 COLUMBIANA	107472	01-APR-2023	530,014.23	0.00	530,014.23	0.00	0.00	USD	SO - April healthcare ser
<b>NAPHCARE Inc</b>					<b>Totals:</b>	<b>\$603,382.22</b>	<b>\$0.00</b>	<b>\$603,382.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NPC Research	10232	975 SE SANDY	WA Co OJJDP 377-5	07-APR-2023	969.00	0.00	969.00	0.00	0.00	USD	JUV - OJJDP Evaluations f
<b>NPC Research</b>					<b>Totals:</b>	<b>\$969.00</b>	<b>\$0.00</b>	<b>\$969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NW Natural	10226	6017 PDX OR	3819340-5 4.4.23	04-APR-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 3/6-4/4/23
NW Natural	10226	6017 PDX OR	4159736-0-04132023	13-APR-2023	18.54	0.00	18.54	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	928682-4-040523	05-APR-2023	35.33	0.00	35.33	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	3406183-8-040523	05-APR-2023	57.22	0.00	57.22	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	4067494-7-041323	13-APR-2023	70.59	0.00	70.59	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	3867442-0-040523	05-APR-2023	97.21	0.00	97.21	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	4141918-5-040423	04-APR-2023	122.21	0.00	122.21	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	3406322-2-040523	05-APR-2023	140.96	0.00	140.96	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	3824679-9-040523	05-APR-2023	147.80	0.00	147.80	0.00	0.00	USD	April 2023 Utilities





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PDX OR	1165809-3-040523	05-APR-2023	159.11	0.00	159.11	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	184553-6-040523	05-APR-2023	181.35	0.00	181.35	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	4159739-4-041323	13-APR-2023	202.47	0.00	202.47	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	184891-0-04052023	05-APR-2023	289.12	0.00	289.12	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	928700-4-040523	05-APR-2023	394.89	0.00	394.89	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	3871519-9-041323	13-APR-2023	467.94	0.00	467.94	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	76294-8 4.4.23	04-APR-2023	501.17	0.00	501.17	0.00	0.00	USD	SERVICE DATES 3/6-4/4/23
NW Natural	10226	6017 PDX OR	3406163-0-040523	05-APR-2023	533.98	0.00	533.98	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	4159742-8-041323	13-APR-2023	593.61	0.00	593.61	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	1063780-9-04052023	05-APR-2023	749.73	0.00	749.73	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	453808-8-040523	05-APR-2023	1,116.76	0.00	1,116.76	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	3194884-7-040523	05-APR-2023	1,129.07	0.00	1,129.07	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	3397876-8-040523	05-APR-2023	1,618.53	0.00	1,618.53	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	242896-9-04052023	05-APR-2023	1,885.51	0.00	1,885.51	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	3718138-5-041323	13-APR-2023	1,938.56	0.00	1,938.56	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	719073-9-040523	05-APR-2023	2,015.38	0.00	2,015.38	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	120396-7-040323	03-APR-2023	2,210.72	0.00	2,210.72	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	268305-0-040523	05-APR-2023	2,505.52	0.00	2,505.52	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	3857833-2 4.4.23	04-APR-2023	3,004.14	0.00	3,004.14	0.00	0.00	USD	SERVICE DATES 3/6-4/4/23
NW Natural	10226	6017 PDX OR	243267-2-040523	05-APR-2023	3,193.46	0.00	3,193.46	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	878780-6-040623	06-APR-2023	4,082.22	0.00	4,082.22	0.00	0.00	USD	April 2023 Utilities
NW Natural	10226	6017 PDX OR	243141-9-040623	06-APR-2023	6,342.66	0.00	6,342.66	0.00	0.00	USD	April 2023 Utilities
<b>NW Natural</b>					<b>Totals:</b>	<b>\$35,822.05</b>	<b>\$0.00</b>	<b>\$35,822.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Neighborhood Health Center	30788	7320 HUNZIKER	2023005	06-APR-2023	2,726.87	0.00	2,726.87	0.00	0.00	USD	Neighborhood Health Cente
<b>Neighborhood Health Center</b>					<b>Totals:</b>	<b>\$2,726.87</b>	<b>\$0.00</b>	<b>\$2,726.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Newberg School District 29	23723	714 E 6TH	NWBRG_022823	10-APR-2023	1,896.00	0.00	1,896.00	0.00	0.00	USD	February 2023 - School Di
<b>Newberg School District 29</b>					<b>Totals:</b>	<b>\$1,896.00</b>	<b>\$0.00</b>	<b>\$1,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northside Rock Products LLC	32530	309 PO BOX	12274	11-APR-2023	427.87	0.00	427.87	0.00	0.00	USD	3/4" Construction Base Ro
Northside Rock Products LLC	32530	309 PO BOX	12257	04-APR-2023	435.41	0.00	435.41	0.00	0.00	USD	3/4" Construction Base Ro
Northside Rock Products LLC	32530	309 PO BOX	12272	10-APR-2023	447.26	0.00	447.26	0.00	0.00	USD	3/4" Construction Base Ro
Northside Rock Products LLC	32530	309 PO BOX	12265	06-APR-2023	889.48	0.00	889.48	0.00	0.00	USD	3/4" Construction Base Ro
Northside Rock Products LLC	32530	309 PO BOX	12281	12-APR-2023	905.02	0.00	905.02	0.00	0.00	USD	3/4" Construction Base Ro
<b>Northside Rock Products LLC</b>					<b>Totals:</b>	<b>\$3,105.04</b>	<b>\$0.00</b>	<b>\$3,105.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Counseling Associates LLC	34468	3000 NE STUCKI	JT-Mar 2023	03-APR-2023	518.16	0.00	518.16	0.00	0.00	USD	JUV - Therapy Services
<b>Northwest Counseling Associates LLC</b>					<b>Totals:</b>	<b>\$518.16</b>	<b>\$0.00</b>	<b>\$518.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest EMS Associates LLC	31532	5525 BAY CREEK	MAR23	03-APR-2023	6,606.00	0.00	6,606.00	0.00	0.00	USD	MAR2023SVCS
<b>Northwest EMS Associates LLC</b>					<b>Totals:</b>	<b>\$6,606.00</b>	<b>\$0.00</b>	<b>\$6,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2564	04-APR-2023	384.00	0.00	384.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2577	11-APR-2023	1,344.00	0.00	1,344.00	0.00	0.00	USD	Buxton Pit Dirt Dump
<b>Northwest Excavating &amp; Land Development LLC</b>					<b>Totals:</b>	<b>\$1,728.00</b>	<b>\$0.00</b>	<b>\$1,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
One Time Small Payment - All County	30385	Misc One Time S	16038	27-APR-2023	30.00	0.00	30.00	0.00	0.00	USD	DA - Subpoenaed medical r
One Time Small Payment - All County	30385	Misc One Time S	259	06-APR-2023	150.00	0.00	150.00	0.00	0.00	USD	DA- Interpreter services
One Time Small Payment - All County	30385	Misc One Time S	tow reimb 4/6/2023	11-APR-2023	335.00	0.00	335.00	0.00	0.00	USD	SO - tow reimbursement
One Time Small Payment - All County	30385	Misc One Time S	tow reimb 4/20/2023	20-APR-2023	356.00	0.00	356.00	0.00	0.00	USD	SO - tow reimb for case #
<b>One Time Small Payment - All County</b>					<b>Totals:</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Child Development Coalition Inc	10317	2780 PO BOX	Feb-23	20-APR-2023	3,738.94	0.00	3,738.94	0.00	0.00	USD	Oregon Child Development
<b>Oregon Child Development Coalition Inc</b>					<b>Totals:</b>	<b>\$3,738.94</b>	<b>\$0.00</b>	<b>\$3,738.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Dental Service	31525	601 2ND ADMIN	231060000110	17-APR-2023	34,023.65	0.00	34,023.65	0.00	0.00	USD	Dental April 9-15, 2023
Oregon Dental Service	31525	601 2ND ADMIN	230980001589	10-APR-2023	36,750.26	0.00	36,750.26	0.00	0.00	USD	Dental April 2-8,2023
<b>Oregon Dental Service</b>					<b>Totals:</b>	<b>\$70,773.91</b>	<b>\$0.00</b>	<b>\$70,773.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	OIC3376	17-APR-2023	125.00	0.00	125.00	0.00	0.00	USD	Sarah Branson Inspector R
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	OIC3971	17-APR-2023	125.00	0.00	125.00	0.00	0.00	USD	Brian Fogg Inspector Rene
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	OR_DCBS_022823	10-APR-2023	48,649.17	0.00	48,649.17	0.00	0.00	USD	February 2023 - State Sur
<b>Oregon Department of Consumer &amp; Business Services</b>					<b>Totals:</b>	<b>\$48,899.17</b>	<b>\$0.00</b>	<b>\$48,899.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Human Services	8981	4325 POB ARU	AR106579	24-APR-2023	95.00	0.00	95.00	0.00	0.00	USD	JUV - Title IV-E DHS Admi
Oregon Department of Human Services	8981	14006 POB OFSRT	07QTR2022-23	13-APR-2023	1,601.00	0.00	1,601.00	0.00	0.00	USD	2023.01-03 Birth Certific
Oregon Department of Human Services	8981	4325 POB RSTARS	AR106448	17-APR-2023	1,608.34	0.00	1,608.34	0.00	0.00	USD	1936002316 001 DD
<b>Oregon Department of Human Services</b>					<b>Totals:</b>	<b>\$3,304.34</b>	<b>\$0.00</b>	<b>\$3,304.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of State Lands	11051	775 SUMMER NE	26711	05-APR-2023	957.00	0.00	957.00	0.00	0.00	USD	Pjt #100238 Base fee fill
<b>Oregon Department of State Lands</b>					<b>Totals:</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of State Police	10406	4395 POB 08	ARR20379	06-APR-2023	1,787.00	0.00	1,787.00	0.00	0.00	USD	1936002316 014 MAR2023
Oregon Department of State Police	10406	4395 POB 08	ARZ15836	11-APR-2023	4,815.00	0.00	4,815.00	0.00	0.00	USD	SO-Concealed Handgun Lice
<b>Oregon Department of State Police</b>					<b>Totals:</b>	<b>\$6,602.00</b>	<b>\$0.00</b>	<b>\$6,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Health & Science University	10353	3181 SAM J L002	276117	03-APR-2023	8,930.00	0.00	8,930.00	0.00	0.00	USD	5452 MAR2023 SVCS
Oregon Health & Science University	10353	3181 SAM J L002	112612	13-APR-2023	10,021.48	0.00	10,021.48	0.00	0.00	USD	JAN-MAR2023 SVCS
<b>Oregon Health &amp; Science University</b>					<b>Totals:</b>	<b>\$18,951.48</b>	<b>\$0.00</b>	<b>\$18,951.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Law Center	27805	230 NE 2ND	221946- 03312023	11-APR-2023	1,206.00	0.00	1,206.00	0.00	0.00	USD	DA - March 2023 Civil Leg
<b>Oregon Law Center</b>					<b>Totals:</b>	<b>\$1,206.00</b>	<b>\$0.00</b>	<b>\$1,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Occupational Medicine	32157	19365 SW 65TH	102913	04-APR-2023	1,798.50	0.00	1,798.50	0.00	0.00	USD	MAR2023 SVCS
<b>Oregon Occupational Medicine</b>					<b>Totals:</b>	<b>\$1,798.50</b>	<b>\$0.00</b>	<b>\$1,798.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon PERS	10389	2127 PO BOX	1578995-SA	05-APR-2023	(65,166.24)	0.00	(65,166.24)	0.00	0.00	USD	PP2306
Oregon PERS	10389	2127 PO BOX	1578035-SA	05-APR-2023	(350.72)	0.00	(350.72)	0.00	0.00	USD	PP2302
Oregon PERS	10389	2127 PO BOX	1579292	05-APR-2023	3,662.78	0.00	3,662.78	0.00	0.00	USD	MPAT (2305)

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1578036	05-APR-2023	5,164.22	0.00	5,164.22	0.00	0.00	USD	PP2302
Oregon PERS	10389	2127 PO BOX	1578034	05-APR-2023	6,288.33	0.00	6,288.33	0.00	0.00	USD	PP2302
Oregon PERS	10389	2127 PO BOX	1578996	05-APR-2023	959,520.65	0.00	959,520.65	0.00	0.00	USD	PP2306
Oregon PERS	10389	2127 PO BOX	1578994	05-APR-2023	1,193,855.19	0.00	1,193,855.19	0.00	0.00	USD	PP2306
<b>Oregon PERS</b>					<b>Totals:</b>	<b>\$2,102,974.21</b>	<b>\$0.00</b>	<b>\$2,102,974.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Publications Corp	8809	22109 BEAV V T	470422	04-APR-2023	98.11	0.00	98.11	0.00	0.00	USD	advertising 4/21/23
Oregon Publications Corp	8809	22109 BEAV V T	471599	07-APR-2023	103.90	0.00	103.90	0.00	0.00	USD	advertising 4/7/23
Oregon Publications Corp	8809	22109 BEAV V T	470421	04-APR-2023	168.42	0.00	168.42	0.00	0.00	USD	advertising 04/04/2023
Oregon Publications Corp	8809	6605 LK PAMPLIN	283157	17-APR-2023	192.02	0.00	192.02	0.00	0.00	USD	Comm Dev Action Plan Amen
<b>Oregon Publications Corp</b>					<b>Totals:</b>	<b>\$562.45</b>	<b>\$0.00</b>	<b>\$562.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Roses Inc	10394	1804 NW MARTIN	100313-015	12-APR-2023	8,862.00	0.00	8,862.00	0.00	0.00	USD	ROW Acq for: R/W;TCE, Pjt
Oregon Roses Inc	10394	1804 NW MARTIN	100313-014	12-APR-2023	12,468.00	0.00	12,468.00	0.00	0.00	USD	ROW Acq for: R/W;TCE, Pjt
Oregon Roses Inc	10394	1804 NW MARTIN	100313-010	12-APR-2023	22,089.00	0.00	22,089.00	0.00	0.00	USD	ROW Acq for: R/W;PSDE, Pj
Oregon Roses Inc	10394	1804 NW MARTIN	100313-009	12-APR-2023	29,806.00	0.00	29,806.00	0.00	0.00	USD	ROW Acq for: R/W;TCE, Pjt
Oregon Roses Inc	10394	1804 NW MARTIN	100313-013	12-APR-2023	63,679.00	0.00	63,679.00	0.00	0.00	USD	ROW Acq for: R/W;TCE, Pjt
Oregon Roses Inc	10394	1804 NW MARTIN	100313-004	12-APR-2023	67,770.00	0.00	67,770.00	0.00	0.00	USD	ROW Acq for: R/W;PSE;TCE,
Oregon Roses Inc	10394	1804 NW MARTIN	100313-002	12-APR-2023	115,672.00	0.00	115,672.00	0.00	0.00	USD	ROW Acq for: R/W;PSDE;TCE
<b>Oregon Roses Inc</b>					<b>Totals:</b>	<b>\$320,346.00</b>	<b>\$0.00</b>	<b>\$320,346.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon State Association of County Assessors	16647	230 STRAND	22-23SpringSchool - 1	10-APR-2023	250.00	0.00	250.00	0.00	0.00	USD	Spring School Registratio
Oregon State Association of County Assessors	16647	230 STRAND	22-23SpringSchool-2	21-APR-2023	460.00	0.00	460.00	0.00	0.00	USD	22-23 Spring School / 1 C
<b>Oregon State Association of County Assessors</b>					<b>Totals:</b>	<b>\$710.00</b>	<b>\$0.00</b>	<b>\$710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon State University Extension	10411	1600 WESTRN 100	6415	19-APR-2023	114,562.50	0.00	114,562.50	0.00	0.00	USD	Third Quarterly billing p
<b>Oregon State University Extension</b>					<b>Totals:</b>	<b>\$114,562.50</b>	<b>\$0.00</b>	<b>\$114,562.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregonian Media Group	28101	77000 PO BOX	0010610205	11-APR-2023	263.57	0.00	263.57	0.00	0.00	USD	SO - April unclaimed prop
Oregonian Media Group	28101	77000 PO BOX	0002988338	10-APR-2023	754.37	0.00	754.37	0.00	0.00	USD	CommDev Action Plan Draft
<b>Oregonian Media Group</b>					<b>Totals:</b>	<b>\$1,017.94</b>	<b>\$0.00</b>	<b>\$1,017.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
OverDrive Inc	27543	72117 PO BOX	CD0763023107942	03-APR-2023	250,000.00	0.00	250,000.00	0.00	0.00	USD	COOP LIB-E-content servic
<b>OverDrive Inc</b>					<b>Totals:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pac Green Landscape LLC	30790	17049 MT VIEW	1045	03-APR-2023	36,249.00	0.00	36,249.00	0.00	0.00	USD	Landscaping Maintenance t
<b>Pac Green Landscape LLC</b>					<b>Totals:</b>	<b>\$36,249.00</b>	<b>\$0.00</b>	<b>\$36,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	35010000416WashCty-Apr23	01-APR-2023	11,102.56	0.00	11,102.56	0.00	0.00	USD	April 2023 Lease Payment
<b>Pacific NW Properties Limited Partnership</b>					<b>Totals:</b>	<b>\$11,102.56</b>	<b>\$0.00</b>	<b>\$11,102.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000038030	01-APR-2023	2,238.60	0.00	2,238.60	0.00	0.00	USD	FSA/DCA Member Fees Apr-2
PacificSource Administrators Inc	26210	70196 PO BOX	INV0031523	01-APR-2023	2,284.20	0.00	2,284.20	0.00	0.00	USD	COBRA/Retiree Admin Fees
<b>PacificSource Administrators Inc</b>					<b>Totals:</b>	<b>\$4,522.80</b>	<b>\$0.00</b>	<b>\$4,522.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230405PD	05-APR-2023	7,322.89	0.00	7,322.89	0.00	0.00	USD	2023-04-05 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230412PD	12-APR-2023	12,046.68	0.00	12,046.68	0.00	0.00	USD	2023-04-12 GF Reimburseme



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230419PD	19-APR-2023	20,199.29	0.00	20,199.29	0.00	0.00	USD	2023-04-19 GF Reimburseme
<b>Performance Health Technology LTD</b>					<b>Totals:</b>	<b>\$39,568.86</b>	<b>\$0.00</b>	<b>\$39,568.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Plaisted, Ryan L & Plaisted, Sylvia R	37524	4640 OZARK	100343-017	05-APR-2023	19,100.00	0.00	19,100.00	0.00	0.00	USD	ROW Acq for: PSE, PSUE &
<b>Plaisted, Ryan L &amp; Plaisted, Sylvia R</b>					<b>Totals:</b>	<b>\$19,100.00</b>	<b>\$0.00</b>	<b>\$19,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Porter Lee Corporation	34564	1901 WRIGHT BVD	28437	01-APR-2023	31,000.00	0.00	31,000.00	0.00	0.00	USD	Annual Software Support B
<b>Porter Lee Corporation</b>					<b>Totals:</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland General Electric Company	10584	4438 UTILS ONLY	0234231000 041023	10-APR-2023	19.11	0.00	19.11	0.00	0.00	USD	11909 SW 95th Ave Apt2,Un
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 4.6.23	06-APR-2023	20.30	0.00	20.30	0.00	0.00	USD	SERVICE DATES 3/8-4/6/23
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 4.4.23	04-APR-2023	20.72	0.00	20.72	0.00	0.00	USD	SERVICE DATES 3/6-4/4/23
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 040323	03-APR-2023	32.01	0.00	32.01	0.00	0.00	USD	18765 Sw Kinnaman Rd,Unit
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 041223	14-APR-2023	34.77	0.00	34.77	0.00	0.00	USD	16855 Sw Somes LN, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 4.13.23	13-APR-2023	55.96	0.00	55.96	0.00	0.00	USD	SERVICE DATES 3/15-4/13/2
Portland General Electric Company	10584	4438 UTILS ONLY	7681311000 041223	12-APR-2023	61.63	0.00	61.63	0.00	0.00	USD	13700 SW Hazel St, Unit#0
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 040323	03-APR-2023	117.37	0.00	117.37	0.00	0.00	USD	707 Se 7th Ave, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 4.4.23	04-APR-2023	123.43	0.00	123.43	0.00	0.00	USD	SERVICE DATES 3/6-4/4/23
Portland General Electric Company	10584	3340 NON UTILS	0000488522	03-APR-2023	150.00	0.00	150.00	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	4438 UTILS ONLY	6259549194-041323	13-APR-2023	166.40	0.00	166.40	0.00	0.00	USD	April 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0367669106-041323	13-APR-2023	178.30	0.00	178.30	0.00	0.00	USD	April 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3422320000-041723	17-APR-2023	511.26	0.00	511.26	0.00	0.00	USD	April 2023 Utilities
Portland General Electric Company	10584	3340 NON UTILS	0000488520	03-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488521	03-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488523	03-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488559	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488560	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488561	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488562	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488569	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488570	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488571	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488572	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488602	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488603	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488604	04-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488601	05-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488621	05-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488622	05-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488623	05-APR-2023	836.69	0.00	836.69	0.00	0.00	USD	Streetlight Replacement a

# 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	3340 NON UTILS	LUT Ops Signals Mar 2023	10-APR-2023	853.74	0.00	853.74	0.00	0.00	USD	LUT OPS - Signals Mar 202
Portland General Electric Company	10584	4438 UTILS ONLY	LUT Ops Signals Nov 2022	10-APR-2023	877.98	0.00	877.98	0.00	0.00	USD	LUT OPS - Signals Nov 202
Portland General Electric Company	10584	4438 UTILS ONLY	LUT Ops Signals Feb 2023	10-APR-2023	915.88	0.00	915.88	0.00	0.00	USD	LUT OPS - Signals Feb 202
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 4.4.23	04-APR-2023	954.85	0.00	954.85	0.00	0.00	USD	SERVICE DATES 3/6-4/4/23
Portland General Electric Company	10584	4438 UTILS ONLY	LUT Ops Signals Dec 2022	10-APR-2023	991.69	0.00	991.69	0.00	0.00	USD	LUT OPS - Signals Dec 202
Portland General Electric Company	10584	4438 UTILS ONLY	LUT Ops Signals Jan 2023	10-APR-2023	1,091.62	0.00	1,091.62	0.00	0.00	USD	LUT OPS - Signals Jan 202
Portland General Electric Company	10584	4438 UTILS ONLY	0079460866-041723	17-APR-2023	1,202.32	0.00	1,202.32	0.00	0.00	USD	April 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 4.4.23	04-APR-2023	1,286.21	0.00	1,286.21	0.00	0.00	USD	SERVICE DATES 3/6-4/4/23
Portland General Electric Company	10584	3340 NON UTILS	0000488734	07-APR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488735	07-APR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488736	07-APR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488737	07-APR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	3340 NON UTILS	0000488738	07-APR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	Streetlight Replacement a
Portland General Electric Company	10584	4438 UTILS ONLY	4442506992-041323	13-APR-2023	1,921.05	0.00	1,921.05	0.00	0.00	USD	April 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496-040323	03-APR-2023	2,212.46	0.00	2,212.46	0.00	0.00	USD	April 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	131599993-040323	03-APR-2023	2,273.79	0.00	2,273.79	0.00	0.00	USD	April 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 4.6.23	06-APR-2023	6,876.21	0.00	6,876.21	0.00	0.00	USD	SERVICE DATES 3/8-4/6/23
Portland General Electric Company	10584	4438 UTILS ONLY	040623FAC-PGE	06-APR-2023	98,801.03	0.00	98,801.03	0.00	0.00	USD	APR 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 04.06.23	06-APR-2023	170,570.82	0.00	170,570.82	0.00	0.00	USD	SDL March Service from 03
<b>Portland General Electric Company</b>					<b>Totals:</b>	<b>\$316,883.18</b>	<b>\$0.00</b>	<b>\$316,883.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland Public Schools District 1J	10594	501 N DIXON	PTLD_022823	10-APR-2023	807.36	0.00	807.36	0.00	0.00	USD	February 2023 - School Di
<b>Portland Public Schools District 1J</b>					<b>Totals:</b>	<b>\$807.36</b>	<b>\$0.00</b>	<b>\$807.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland State University	10596	751 POB MAIN	23-085	20-APR-2023	32,764.00	0.00	32,764.00	0.00	0.00	USD	Business Data Study thru
<b>Portland State University</b>					<b>Totals:</b>	<b>\$32,764.00</b>	<b>\$0.00</b>	<b>\$32,764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Project Homeless Connect Washington County	34953	363 SE 6TH	Jan-Mar/23 / 4303	17-APR-2023	9,291.25	0.00	9,291.25	0.00	0.00	USD	CDBG Project #4303 / Jan-
<b>Project Homeless Connect Washington County</b>					<b>Totals:</b>	<b>\$9,291.25</b>	<b>\$0.00</b>	<b>\$9,291.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Health Plan	11734	4167 PO BOX	230790000614	01-APR-2023	1,975,458.22	0.00	1,975,458.22	0.00	0.00	USD	APR-23 Medical
<b>Providence Health Plan</b>					<b>Totals:</b>	<b>\$1,975,458.22</b>	<b>\$0.00</b>	<b>\$1,975,458.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Medical Group	19429	2807 PO BOX	37846	02-APR-2023	220.00	0.00	220.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group	19429	2807 PO BOX	37778	02-APR-2023	319.00	0.00	319.00	0.00	0.00	USD	SO - pre-employment medic
<b>Providence Medical Group</b>					<b>Totals:</b>	<b>\$539.00</b>	<b>\$0.00</b>	<b>\$539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Quadel Consulting & Training LLC	34223	641336 LOCKBOX	WASHC-0323X01	10-APR-2023	1,043.28	0.00	1,043.28	0.00	0.00	USD	Consulting LRPH, March 20
<b>Quadel Consulting &amp; Training LLC</b>					<b>Totals:</b>	<b>\$1,043.28</b>	<b>\$0.00</b>	<b>\$1,043.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	Jan-Mar/23 / 4578	17-APR-2023	2,923.20	0.00	2,923.20	0.00	0.00	USD	CDBG Project #4578 / Jan-
<b>Rebuilding Together Washington County Inc</b>					<b>Totals:</b>	<b>\$2,923.20</b>	<b>\$0.00</b>	<b>\$2,923.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Reeve Kearns PC	32196	13015 PO BOX	22113	03-APR-2023	2,227.50	0.00	2,227.50	0.00	0.00	USD	22-8472 Thompson Road Con
<b>Reeve Kearns PC</b>					<b>Totals:</b>	<b>\$2,227.50</b>	<b>\$0.00</b>	<b>\$2,227.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	P2219998-56343	11-APR-2023	4.06	0.00	4.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1345235-57319	11-APR-2023	10.20	0.00	10.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158048-56740	11-APR-2023	14.99	0.00	14.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2224433-56717	18-APR-2023	23.64	0.00	23.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M922960-56727	25-APR-2023	25.00	0.00	25.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R636618-57308	04-APR-2023	27.00	0.00	27.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R265135-57313	11-APR-2023	27.03	0.00	27.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2118758-57307	04-APR-2023	36.34	0.00	36.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2050850-57214	11-APR-2023	46.49	0.00	46.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190799-57326	11-APR-2023	53.31	0.00	53.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2011700-57341	18-APR-2023	60.86	0.00	60.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R797597-57331	11-APR-2023	62.58	0.00	62.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2065348-57340	18-APR-2023	123.17	0.00	123.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222196-57258	11-APR-2023	146.74	0.00	146.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R346432-57347	18-APR-2023	150.25	0.00	150.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117478-57360	11-APR-2023	153.34	0.00	153.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2216875-57321	11-APR-2023	194.15	0.00	194.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R281475-57361	11-APR-2023	219.89	0.00	219.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R807577-56484	04-APR-2023	227.78	0.00	227.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R658835-57318	11-APR-2023	235.47	0.00	235.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2219635-57287	18-APR-2023	265.64	0.00	265.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2149376-56825	18-APR-2023	275.26	0.00	275.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2046524-57359	11-APR-2023	333.91	0.00	333.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R821846-57224	04-APR-2023	379.00	0.00	379.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2115957-56929	04-APR-2023	513.74	0.00	513.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2037386-57355	11-APR-2023	529.05	0.00	529.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2192650-57314	11-APR-2023	540.90	0.00	540.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2216875-2022INT	07-APR-2023	648.11	0.00	648.11	0.00	0.00	USD	PRC interest 2022
Refund Payments	11568	ONE TIME REFUND	R325213-56923	04-APR-2023	659.79	0.00	659.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R458418-57362_2	11-APR-2023	947.03	0.00	947.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R419675-57223	04-APR-2023	978.91	0.00	978.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213804-57366	11-APR-2023	1,041.57	0.00	1,041.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R458427-57364_2	11-APR-2023	1,181.68	0.00	1,181.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1229030-56811	11-APR-2023	1,308.33	0.00	1,308.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215349-57354	11-APR-2023	1,323.13	0.00	1,323.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2216875-2020INT	07-APR-2023	1,332.44	0.00	1,332.44	0.00	0.00	USD	PRC interest 2020
Refund Payments	11568	ONE TIME REFUND	R325204-56922	04-APR-2023	1,388.17	0.00	1,388.17	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	R325222-56669	04-APR-2023	1,690.93	0.00	1,690.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2149383-56210	04-APR-2023	1,862.98	0.00	1,862.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R737466-56317	04-APR-2023	2,129.34	0.00	2,129.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1215848-56354	04-APR-2023	2,178.66	0.00	2,178.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R717371-56315	04-APR-2023	2,278.68	0.00	2,278.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2067656-57350_4	11-APR-2023	2,285.77	0.00	2,285.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213821-57368	11-APR-2023	2,625.90	0.00	2,625.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2216875-2021INT	07-APR-2023	2,644.47	0.00	2,644.47	0.00	0.00	USD	PRC interest 2021
Refund Payments	11568	ONE TIME REFUND	P2190799-57358	11-APR-2023	2,661.57	0.00	2,661.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R371412-56332	04-APR-2023	2,700.43	0.00	2,700.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2089800-56180	04-APR-2023	2,713.52	0.00	2,713.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1279770-56135	04-APR-2023	2,734.98	0.00	2,734.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R15441-56151	04-APR-2023	2,925.73	0.00	2,925.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1428529-56147	04-APR-2023	3,210.76	0.00	3,210.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215244-56334	04-APR-2023	3,372.58	0.00	3,372.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2184302-56228	04-APR-2023	3,392.61	0.00	3,392.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R318294-56366	04-APR-2023	3,479.35	0.00	3,479.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R365820-56278	04-APR-2023	3,491.95	0.00	3,491.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R177819-56153	04-APR-2023	3,861.86	0.00	3,861.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R499847-56291	04-APR-2023	3,951.45	0.00	3,951.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R159615-56152	04-APR-2023	4,079.42	0.00	4,079.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R331484-56276	11-APR-2023	4,263.57	0.00	4,263.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1345128-56336	04-APR-2023	4,351.51	0.00	4,351.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2037760-56165	04-APR-2023	4,359.24	0.00	4,359.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R623383-56309	11-APR-2023	4,365.62	0.00	4,365.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R430867-56286	11-APR-2023	4,393.22	0.00	4,393.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213810-57367	11-APR-2023	4,818.43	0.00	4,818.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1340267-56140	11-APR-2023	4,907.31	0.00	4,907.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2154829-57396	25-APR-2023	5,582.00	0.00	5,582.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R325197-56921	04-APR-2023	6,142.48	0.00	6,142.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2090339-56485	04-APR-2023	7,121.46	0.00	7,121.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1310174-56138	04-APR-2023	8,444.65	0.00	8,444.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2192650-57317	11-APR-2023	9,437.05	0.00	9,437.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2222305-56748	04-APR-2023	16,980.99	0.00	16,980.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R56316-56733	25-APR-2023	25,427.76	0.00	25,427.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190799-57327	11-APR-2023	31,336.65	0.00	31,336.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2216875-57322	11-APR-2023	45,433.30	0.00	45,433.30	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	R2216875-57323	11-APR-2023	54,957.32	0.00	54,957.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190799-57328	11-APR-2023	65,440.46	0.00	65,440.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2216875-57324	11-APR-2023	77,956.56	0.00	77,956.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2192650-57316	11-APR-2023	135,904.12	0.00	135,904.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2192650-57315	11-APR-2023	155,780.21	0.00	155,780.21	0.00	0.00	USD	TAX REFUND
<b>Refund Payments</b>				<b>Totals:</b>	<b>\$753,165.80</b>	<b>\$0.00</b>	<b>\$753,165.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Romero, Bobby A	37554	480 MEADOW	100525-006A	18-APR-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq for: TCE, Pjt #10
<b>Romero, Bobby A</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SA Roofing	37361	21785 TUALATIN	1112	06-APR-2023	25,571.00	0.00	25,571.00	0.00	0.00	USD	16750 Sw Travis Ct, Unit#
<b>SA Roofing</b>				<b>Totals:</b>	<b>\$25,571.00</b>	<b>\$0.00</b>	<b>\$25,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SASK Properties LLC	32539	2057 RIVERKNOLL	50123-WC	17-APR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - May hangar rental sp
<b>SASK Properties LLC</b>				<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SHI International Corp	14479	952121 PO BOX	B16753035	20-APR-2023	404.88	0.00	404.88	0.00	0.00	USD	Adobe Acrobat Professiona
SHI International Corp	14479	952121 PO BOX	B16750465	20-APR-2023	416.00	0.00	416.00	0.00	0.00	USD	Adobe Stock for Teams (Ot
SHI International Corp	14479	952121 PO BOX	B16710890	10-APR-2023	1,619.52	0.00	1,619.52	0.00	0.00	USD	(4) Adobe Acrobat Profess
SHI International Corp	14479	952121 PO BOX	B16696649	05-APR-2023	6,945.83	0.00	6,945.83	0.00	0.00	USD	Microsoft Azure Virtual M
<b>SHI International Corp</b>				<b>Totals:</b>	<b>\$9,386.23</b>	<b>\$0.00</b>	<b>\$9,386.23</b>	<b>\$0.00</b>	<b>\$0.00</b>		
SPHER Inc	34944	1025 W 190TH	4067	01-APR-2023	750.00	0.00	750.00	0.00	0.00	USD	APRIL 2023 SVCS
<b>SPHER Inc</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	656459	01-APR-2023	22,885.00	0.00	22,885.00	0.00	0.00	USD	SO - ammo/9mm
<b>San Diego Police Equipment Co Inc</b>				<b>Totals:</b>	<b>\$22,885.00</b>	<b>\$0.00</b>	<b>\$22,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Schott Family Revocable Trust c/o Loreen E Schott, Trustee	37523	50 MEADOW	100525-14	03-APR-2023	3,700.00	0.00	3,700.00	0.00	0.00	USD	ROW Acq for: PSE and TCE,
<b>Schott Family Revocable Trust c/o Loreen E Schott, Trustee</b>				<b>Totals:</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Schwabe Williamson & Wyatt PC	13824	700 WASHINGTON	100361-021A	04-APR-2023	2,572.50	0.00	2,572.50	0.00	0.00	USD	ROW settlement for Acq of
<b>Schwabe Williamson &amp; Wyatt PC</b>				<b>Totals:</b>	<b>\$2,572.50</b>	<b>\$0.00</b>	<b>\$2,572.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2022-23SE9	17-APR-2023	2,119.51	0.00	2,119.51	0.00	0.00	USD	2023.03 Supported Employm
<b>Sequoia Mental Health Services Inc</b>				<b>Totals:</b>	<b>\$2,119.51</b>	<b>\$0.00</b>	<b>\$2,119.51</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sherwood School District 88J	10929	21920 SHERWOOD	230372	07-APR-2023	162.35	0.00	162.35	0.00	0.00	USD	2023.02 PAX TOOLS
Sherwood School District 88J	10929	21920 SHERWOOD	SHRWD_022823	10-APR-2023	1,428.19	0.00	1,428.19	0.00	0.00	USD	February 2023 - School Di
<b>Sherwood School District 88J</b>				<b>Totals:</b>	<b>\$1,590.54</b>	<b>\$0.00</b>	<b>\$1,590.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Shocat, Inc, c/o Stoel Rives LLP	37555	760 SW NINTH	100361-65&67	17-APR-2023	130,200.00	0.00	130,200.00	0.00	0.00	USD	ROW Settlement for Acq of
Shocat, Inc, c/o Stoel Rives LLP	37555	760 SW NINTH	100361-61&63	17-APR-2023	799,800.00	0.00	799,800.00	0.00	0.00	USD	ROW settlement for Acq of
<b>Shocat, Inc, c/o Stoel Rives LLP</b>				<b>Totals:</b>	<b>\$930,000.00</b>	<b>\$0.00</b>	<b>\$930,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Signature Graphics Inc	10946	15040 NE MASON	119187	18-APR-2023	39,397.36	0.00	39,397.36	0.00	0.00	USD	Voters Pamphlet / May Ele
<b>Signature Graphics Inc</b>				<b>Totals:</b>	<b>\$39,397.36</b>	<b>\$0.00</b>	<b>\$39,397.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00772395	04-APR-2023	40.04	0.00	40.04	0.00	0.00	USD	Logitech Wireless Keyboard



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00772566	04-APR-2023	75.57	0.00	75.57	0.00	0.00	USD	Logitech MX Vertical Mous
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00772567	04-APR-2023	322.26	0.00	322.26	0.00	0.00	USD	Ergotron Mini PC Mount Ki
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00773040	12-APR-2023	328.27	0.00	328.27	0.00	0.00	USD	(2) Electronic HP Care Pa
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00772428	04-APR-2023	482.56	0.00	482.56	0.00	0.00	USD	HP Thunderbolt G2 Docking
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00772431	04-APR-2023	4,490.70	0.00	4,490.70	0.00	0.00	USD	HP ZBook Studio G9 Mobile
<b>Southern Computer Warehouse Inc</b>				<b>Totals:</b>	<b>\$5,739.40</b>	<b>\$0.00</b>	<b>\$5,739.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Stewart, Timothy W & Stewart, Laurie D	37548	12215 LAIDLAW	100524-009	11-APR-2023	11,700.00	0.00	11,700.00	0.00	0.00	USD	ROW Acq for: ROW, TSE, TC
<b>Stewart, Timothy W &amp; Stewart, Laurie D</b>				<b>Totals:</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Strategic Government Resources Inc	36379	1642 PO BOX	2023-106289	20-APR-2023	13,009.50	0.00	13,009.50	0.00	0.00	USD	Temp Int HR Dir salary Ap
Strategic Government Resources Inc	36379	1642 PO BOX	2023-106222	06-APR-2023	13,377.00	0.00	13,377.00	0.00	0.00	USD	Angelita Jackson timecard
<b>Strategic Government Resources Inc</b>				<b>Totals:</b>	<b>\$26,386.50</b>	<b>\$0.00</b>	<b>\$26,386.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Survey - Refund	25229	ONE TIME PMT	107609REFUND	10-APR-2023	32.88	0.00	32.88	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	107601REFUND	17-APR-2023	38.76	0.00	38.76	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107599REFUND	10-APR-2023	55.11	0.00	55.11	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	107540REFUND	17-APR-2023	220.99	0.00	220.99	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107610REFUND	10-APR-2023	301.08	0.00	301.08	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	4145REFUND	10-APR-2023	371.13	0.00	371.13	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	8110REFUND	10-APR-2023	1,049.94	0.00	1,049.94	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	8111REFUND	17-APR-2023	1,218.87	0.00	1,218.87	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8109REFUND	10-APR-2023	1,554.98	0.00	1,554.98	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	8109REFUNDPMP	10-APR-2023	25,000.00	0.00	25,000.00	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	8110REFUNDPMP	10-APR-2023	60,000.00	0.00	60,000.00	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	8112REFUNDPMP	10-APR-2023	90,000.00	0.00	90,000.00	0.00	0.00	USD	Survey Refund of Review D
<b>Survey - Refund</b>				<b>Totals:</b>	<b>\$179,843.74</b>	<b>\$0.00</b>	<b>\$179,843.74</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TQBM Inc	37306	6725 SANTA	1121	10-APR-2023	5,519.88	0.00	5,519.88	0.00	0.00	USD	SO - inmate clothing/shoe
<b>TQBM Inc</b>				<b>Totals:</b>	<b>\$5,519.88</b>	<b>\$0.00</b>	<b>\$5,519.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	164090	04-APR-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	Intermim billing re audit
<b>Talbot Korvola &amp; Warwick LLP</b>				<b>Totals:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tech Heads Inc	11158	7070 SW FIR LP	E4642	01-APR-2023	2,537.91	0.00	2,537.91	0.00	0.00	USD	SonicWall Comprehensive G
<b>Tech Heads Inc</b>				<b>Totals:</b>	<b>\$2,537.91</b>	<b>\$0.00</b>	<b>\$2,537.91</b>	<b>\$0.00</b>	<b>\$0.00</b>		
The Nelrod Company	34454	3301 WEST FWY	RU0005915S8	03-APR-2023	2,909.00	0.00	2,909.00	0.00	0.00	USD	Utility Allowance Study 2
<b>The Nelrod Company</b>				<b>Totals:</b>	<b>\$2,909.00</b>	<b>\$0.00</b>	<b>\$2,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Thomson Reuters	11445	6292 PO BOX	848169195	01-APR-2023	132.00	0.00	132.00	0.00	0.00	USD	DA - OR Legislative Servi
Thomson Reuters	11445	6292 PO BOX	848146773	04-APR-2023	229.00	0.00	229.00	0.00	0.00	USD	TR West Books CoCo Fed Ju
Thomson Reuters	11445	6292 PO BOX	848123877	01-APR-2023	275.50	0.00	275.50	0.00	0.00	USD	DA - March 2023 Westlaw S
Thomson Reuters	11445	6292 PO BOX	848070475	01-APR-2023	1,123.39	0.00	1,123.39	0.00	0.00	USD	TR Westlaw CoCo Svc 3/1/2
Thomson Reuters	11445	6292 PO BOX	848082841	01-APR-2023	1,248.39	0.00	1,248.39	0.00	0.00	USD	WestLaw Patron Access 01-

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Thomson Reuters	11445	6292 PO BOX	848081239	01-APR-2023	2,148.14	0.00	2,148.14	0.00	0.00	USD	DA - March 2023 Westlaw S
<b>Thomson Reuters</b>					<b>Totals:</b>	<b>\$5,156.42</b>	<b>\$0.00</b>	<b>\$5,156.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	222300160	12-APR-2023	287.50	0.00	287.50	0.00	0.00	USD	2023.01 Character Strong
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TI_TU_022823	10-APR-2023	403.68	0.00	403.68	0.00	0.00	USD	February 2023 - School Di
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	222300153	06-APR-2023	744.54	0.00	744.54	0.00	0.00	USD	2023.01-03 PAX Tools
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	222300149	05-APR-2023	63,600.00	0.00	63,600.00	0.00	0.00	USD	2023.01-03 Kindergarten R
<b>Tigard Tualatin School Dist 23J</b>					<b>Totals:</b>	<b>\$65,035.72</b>	<b>\$0.00</b>	<b>\$65,035.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Together We Are Greater Than	36819	2916 ALBERTA	Q3-ELWC	12-APR-2023	1,401.46	0.00	1,401.46	0.00	0.00	USD	2023.01-03 Early Learning
<b>Together We Are Greater Than</b>					<b>Totals:</b>	<b>\$1,401.46</b>	<b>\$0.00</b>	<b>\$1,401.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	March 2023	01-APR-2023	968.00	0.00	968.00	0.00	0.00	USD	SO - March criminal backg
<b>TransUnion Risk &amp; Alternative Data Solutions Inc</b>					<b>Totals:</b>	<b>\$968.00</b>	<b>\$0.00</b>	<b>\$968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TriMet	11225	35146 POB ACH	INV000046892	10-APR-2023	24.00	0.00	24.00	0.00	0.00	USD	April 2023 (IRISS) passes
TriMet	11225	35146 POB ACH	INV000046891	10-APR-2023	120.00	0.00	120.00	0.00	0.00	USD	April 2023 (T-Fund) addt'
TriMet	11225	35146 POB CHK	FCE_INVOICE_453	17-APR-2023	386.91	0.00	386.91	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
<b>TriMet</b>					<b>Totals:</b>	<b>\$530.91</b>	<b>\$0.00</b>	<b>\$530.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Trinity Services Group Inc	29550	748399 PO BOX	3001300759	06-APR-2023	29,747.93	0.00	29,747.93	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300758	11-APR-2023	30,092.20	0.00	30,092.20	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300760	07-APR-2023	30,830.87	0.00	30,830.87	0.00	0.00	USD	SO - jail meals/catering
<b>Trinity Services Group Inc</b>					<b>Totals:</b>	<b>\$90,671.00</b>	<b>\$0.00</b>	<b>\$90,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Trumba Corporation	32491	2442 MARKET	8981	10-APR-2023	10,677.60	0.00	10,677.60	0.00	0.00	USD	Annual Trumba Connect sub
<b>Trumba Corporation</b>					<b>Totals:</b>	<b>\$10,677.60</b>	<b>\$0.00</b>	<b>\$10,677.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_033123	21-APR-2023	377,744.85	0.00	377,744.85	0.00	0.00	USD	THPRD Fee's Collected Mar
<b>Tualatin Hills Park &amp; Recreation District</b>					<b>Totals:</b>	<b>\$377,744.85</b>	<b>\$0.00</b>	<b>\$377,744.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tualatin Valley Water District	11247	4780 PO BOX	1631805 492192	13-APR-2023	291.94	0.00	291.94	0.00	0.00	USD	20665 SW BLANTON ST Servi
Tualatin Valley Water District	11247	4780 PO BOX	1638801 490592	13-APR-2023	511.25	0.00	511.25	0.00	0.00	USD	3700 SW 209TH AVE Service
Tualatin Valley Water District	11247	4780 PO BOX	1631901 490591	13-APR-2023	687.64	0.00	687.64	0.00	0.00	USD	20565 SW BLANTON ST Servi
Tualatin Valley Water District	11247	4780 PO BOX	1638702 490593	13-APR-2023	4,087.68	0.00	4,087.68	0.00	0.00	USD	3608 SW 209TH AVE Service
Tualatin Valley Water District	11247	4780 PO BOX	1631202 490590	13-APR-2023	4,094.33	0.00	4,094.33	0.00	0.00	USD	20665 SW BLANTON ST Servi
<b>Tualatin Valley Water District</b>					<b>Totals:</b>	<b>\$9,672.84</b>	<b>\$0.00</b>	<b>\$9,672.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
U S Department of Agriculture	11303	101 SW MAIN ST	3004539664	03-APR-2023	7,649.08	0.00	7,649.08	0.00	0.00	USD	6013685 AS
<b>U S Department of Agriculture</b>					<b>Totals:</b>	<b>\$7,649.08</b>	<b>\$0.00</b>	<b>\$7,649.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	
U S Postmaster	11309	1330 SW WALNUT	PI2467-1	03-APR-2023	27,000.00	0.00	27,000.00	0.00	0.00	USD	PI2467 Postal Account Dep
U S Postmaster	11309	7007 CORNFOOT	802APR2023	05-APR-2023	40,230.35	0.00	40,230.35	0.00	0.00	USD	SWR PERMIT 802 APR2023
<b>U S Postmaster</b>					<b>Totals:</b>	<b>\$67,230.35</b>	<b>\$0.00</b>	<b>\$67,230.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
USI Insurance Services Northwest	36480	62949 PO BOX	4559591	06-APR-2023	26,750.00	0.00	26,750.00	0.00	0.00	USD	1st QTR 2023 Agent of Rec
<b>USI Insurance Services Northwest</b>					<b>Totals:</b>	<b>\$26,750.00</b>	<b>\$0.00</b>	<b>\$26,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Underhill Law Office	37183	515 SALTZMAN	229	07-APR-2023	1,890.00	0.00	1,890.00	0.00	0.00	USD	DA - March 2023 Legal Adv



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Underhill Law Office</b>				<b>Totals:</b>	<b>\$1,890.00</b>	<b>\$0.00</b>	<b>\$1,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life _APR-23_\$439.02	01-APR-2023	439.02	0.00	439.02	0.00	0.00	USD	Flex Spouse Life APR-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_APR-23_\$1,098.50	01-APR-2023	1,098.50	0.00	1,098.50	0.00	0.00	USD	ADA Fees - APR-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_APR-23_\$2,873.64	01-APR-2023	2,873.64	0.00	2,873.64	0.00	0.00	USD	Flex AD&D - APR-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_APR-23_\$5,053.10	01-APR-2023	5,053.10	0.00	5,053.10	0.00	0.00	USD	FMLA Fees - APR-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_APR-23_\$8,327.58	01-APR-2023	8,327.58	0.00	8,327.58	0.00	0.00	USD	Flex Life APR-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_APR-23_\$26,281.63	01-APR-2023	26,281.63	0.00	26,281.63	0.00	0.00	USD	Flex Long Term Disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_APR-23_\$35,732.04	01-APR-2023	35,732.04	0.00	35,732.04	0.00	0.00	USD	Add'l LIFE EE/DEP APR-23
<b>Unum Life Insurance Company of America</b>				<b>Totals:</b>	<b>\$79,805.51</b>	<b>\$0.00</b>	<b>\$79,805.51</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Uprise Health	36582	2 PARK PLAZA	277198	01-APR-2023	5,239.08	0.00	5,239.08	0.00	0.00	USD	APR-23 EAP
<b>Uprise Health</b>				<b>Totals:</b>	<b>\$5,239.08</b>	<b>\$0.00</b>	<b>\$5,239.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
V Painting LLC	30311	6091 FOUNT GRV	5232	09-APR-2023	1,226.60	0.00	1,226.60	0.00	0.00	USD	11909 Sw 95th Ave. #. 3-
V Painting LLC	30311	6091 FOUNT GRV	5226	02-APR-2023	4,323.25	0.00	4,323.25	0.00	0.00	USD	19901 SW Meadowbrook Ct.,
V Painting LLC	30311	6091 FOUNT GRV	5225	02-APR-2023	5,234.05	0.00	5,234.05	0.00	0.00	USD	11909 SW 95th Ave. #2, Un
V Painting LLC	30311	6091 FOUNT GRV	5230	09-APR-2023	6,220.50	0.00	6,220.50	0.00	0.00	USD	13700 SW Hazel St., Unit#
V Painting LLC	30311	6091 FOUNT GRV	5231	09-APR-2023	7,583.20	0.00	7,583.20	0.00	0.00	USD	14485 Sw Barlow Rd, Unit#
<b>V Painting LLC</b>				<b>Totals:</b>	<b>\$24,587.60</b>	<b>\$0.00</b>	<b>\$24,587.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529613388	03-APR-2023	100.12	0.00	100.12	0.00	0.00	USD	A444417 #102906
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529614077	10-APR-2023	188.29	0.00	188.29	0.00	0.00	USD	SO - k9 vet visit/Blitz
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529614077a	10-APR-2023	275.45	0.00	275.45	0.00	0.00	USD	SO - k9 vet visit/Bolo
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529613466	03-APR-2023	1,579.45	0.00	1,579.45	0.00	0.00	USD	SO - k9 vet visit/Blitz
<b>VCA Rock Creek Animal Hospital 924</b>				<b>Totals:</b>	<b>\$2,143.31</b>	<b>\$0.00</b>	<b>\$2,143.31</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Van Scoyoc Associates Inc	23617	800 MAIN SW	75310	01-APR-2023	6,007.11	0.00	6,007.11	0.00	0.00	USD	Retainer for April 2023
<b>Van Scoyoc Associates Inc</b>				<b>Totals:</b>	<b>\$6,007.11</b>	<b>\$0.00</b>	<b>\$6,007.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Verizon Wireless	30175	660108 PO BOX	9931760065	04-APR-2023	51.44	0.00	51.44	0.00	0.00	USD	Auditor 942573077-00001 M
Verizon Wireless	30175	660108 PO BOX	9931770871	05-APR-2023	52.15	0.00	52.15	0.00	0.00	USD	March 2023, Denise Calent
Verizon Wireless	30175	660108 PO BOX	9932389602	12-APR-2023	81.62	0.00	81.62	0.00	0.00	USD	acct#642117954-00001 Cell
Verizon Wireless	30175	660108 PO BOX	9931684680	03-APR-2023	355.46	0.00	355.46	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9931770872	06-APR-2023	444.04	0.00	444.04	0.00	0.00	USD	acct # 342352313-00003 Ce
Verizon Wireless	30175	660108 PO BOX	9931684679	03-APR-2023	1,227.38	0.00	1,227.38	0.00	0.00	USD	SO- hotspot usage (March
<b>Verizon Wireless</b>				<b>Totals:</b>	<b>\$2,212.09</b>	<b>\$0.00</b>	<b>\$2,212.09</b>	<b>\$0.00</b>	<b>\$0.00</b>		
VertiGIS North America Ltd	32582	1117 WHARF ST	IN-VGNA-00004893	20-APR-2023	10,226.00	0.00	10,226.00	0.00	0.00	USD	GCX Standard T2 - Mainten
<b>VertiGIS North America Ltd</b>				<b>Totals:</b>	<b>\$10,226.00</b>	<b>\$0.00</b>	<b>\$10,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Victoria Ravensberg Psy D LLC	31450	328 W MAIN	04.03.2023	03-APR-2023	3,240.00	0.00	3,240.00	0.00	0.00	USD	JUV - Psychological Evalu
<b>Victoria Ravensberg Psy D LLC</b>				<b>Totals:</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Vision Service Plan	32377	742788 PO BOX	818609780	01-APR-2023	27,016.45	0.00	27,016.45	0.00	0.00	USD	Vision Insurance APR-23
<b>Vision Service Plan</b>					<b>Totals:</b>	<b>\$27,016.45</b>	<b>\$0.00</b>	<b>\$27,016.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	
WAXIE Sanitary Supply	26333	748802 PO BOX	81627667	07-APR-2023	3,352.18	0.00	3,352.18	0.00	0.00	USD	Paper Towels, Tissue, Hal
<b>WAXIE Sanitary Supply</b>					<b>Totals:</b>	<b>\$3,352.18</b>	<b>\$0.00</b>	<b>\$3,352.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
WESS Inc	34867	843886 PO BOX	992053	07-APR-2023	177.30	0.00	177.30	0.00	0.00	USD	EVENT PARKING SERVICES ON
WESS Inc	34867	843886 PO BOX	992054	07-APR-2023	189.12	0.00	189.12	0.00	0.00	USD	EVENT LOBBY SERVICES ON 4
WESS Inc	34867	843886 PO BOX	995119	14-APR-2023	283.68	0.00	283.68	0.00	0.00	USD	EVENT SERVICES LOBBY FOR
WESS Inc	34867	843886 PO BOX	995120	14-APR-2023	330.96	0.00	330.96	0.00	0.00	USD	EVENT SERVICES PARKING/LO
<b>WESS Inc</b>					<b>Totals:</b>	<b>\$981.06</b>	<b>\$0.00</b>	<b>\$981.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	
WHPacific Inc	25452	74008680 PO BOX	322164	03-APR-2023	292.50	0.00	292.50	0.00	0.00	USD	Pjt #10065911/1/22-2/28/2
WHPacific Inc	25452	74008680 PO BOX	324664	13-APR-2023	2,120.55	0.00	2,120.55	0.00	0.00	USD	Pjt #100569 through 3/31/
WHPacific Inc	25452	74008680 PO BOX	324825	13-APR-2023	4,561.32	0.00	4,561.32	0.00	0.00	USD	Pjt #100238 through 3/31/
WHPacific Inc	25452	74008680 PO BOX	324809	13-APR-2023	18,117.78	0.00	18,117.78	0.00	0.00	USD	Pjt #100405 through 3/31/
<b>WHPacific Inc</b>					<b>Totals:</b>	<b>\$25,092.15</b>	<b>\$0.00</b>	<b>\$25,092.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	
WSP USA Inc	27645	732476 PO BOX	1289400	11-APR-2023	10,149.21	0.00	10,149.21	0.00	0.00	USD	Pjt #100254 3/1/23-3/31/2
<b>WSP USA Inc</b>					<b>Totals:</b>	<b>\$10,149.21</b>	<b>\$0.00</b>	<b>\$10,149.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Waste Management of Oregon Washington County	11431	541065 PO BOX	9558446-1588-5	01-APR-2023	82.58	0.00	82.58	0.00	0.00	USD	April 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3316321-1588-6	01-APR-2023	303.65	0.00	303.65	0.00	0.00	USD	April 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9558518-1588-1	01-APR-2023	1,088.65	0.00	1,088.65	0.00	0.00	USD	April 2023 Utilities
<b>Waste Management of Oregon Washington County</b>					<b>Totals:</b>	<b>\$1,474.88</b>	<b>\$0.00</b>	<b>\$1,474.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Webb, Gail R	20628	6800 SW 105TH	100525 040323	03-APR-2023	4,450.00	0.00	4,450.00	0.00	0.00	USD	Pjt #100525 Appraisal repo
<b>Webb, Gail R</b>					<b>Totals:</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
West Coast Pet Memorial	37281	4835 PACIFIC	DP1003610008	01-APR-2023	700.46	0.00	700.46	0.00	0.00	USD	DP10036 AS
<b>West Coast Pet Memorial</b>					<b>Totals:</b>	<b>\$700.46</b>	<b>\$0.00</b>	<b>\$700.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Western Rock Resources LLC	34559	1060 PO BOX	54256	07-APR-2023	1,247.16	0.00	1,247.16	0.00	0.00	USD	3/4"-0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	54228	06-APR-2023	1,260.78	0.00	1,260.78	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	54419	12-APR-2023	1,719.43	0.00	1,719.43	0.00	0.00	USD	3/4"-0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	54307	10-APR-2023	2,552.31	0.00	2,552.31	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	54479	13-APR-2023	3,132.60	0.00	3,132.60	0.00	0.00	USD	3/4" - 0 Crushed Rock and
Western Rock Resources LLC	34559	1060 PO BOX	54015	03-APR-2023	3,138.84	0.00	3,138.84	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	54091	04-APR-2023	3,928.23	0.00	3,928.23	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	54362	11-APR-2023	4,154.56	0.00	4,154.56	0.00	0.00	USD	3/4"-0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	54178	05-APR-2023	5,296.30	0.00	5,296.30	0.00	0.00	USD	3/4" - 0 Crushed Rock
<b>Western Rock Resources LLC</b>					<b>Totals:</b>	<b>\$26,430.21</b>	<b>\$0.00</b>	<b>\$26,430.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Woodridge Apartments	35128	11999 TUALATIN	MAY2023RENT	20-APR-2023	1,485.00	0.00	1,485.00	0.00	0.00	USD	MAY 2023 RENT
<b>Woodridge Apartments</b>					<b>Totals:</b>	<b>\$1,485.00</b>	<b>\$0.00</b>	<b>\$1,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Working Theory Farm	37002	5744 DAVIS	Jan 1 - Mar 31, 2023	19-APR-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	HH - Mentorship through E
<b>Working Theory Farm</b>				<b>Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Workplace Change LLC	36537	6448 PO BOX	1796	04-APR-2023	3,500.00	0.00	3,500.00	0.00	0.00	USD	Contract Services for Apr
<b>Workplace Change LLC</b>				<b>Totals:</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Worksystems Inc	11532	1618 SW 1ST	9197	10-APR-2023	7,720.55	0.00	7,720.55	0.00	0.00	USD	SO - Feb Pre Release Exit
<b>Worksystems Inc</b>				<b>Totals:</b>	<b>\$7,720.55</b>	<b>\$0.00</b>	<b>\$7,720.55</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zions Bank	33958	1 S MAIN ST	8240285-17	11-APR-2023	3,097.50	0.00	3,097.50	0.00	0.00	USD	Quarterly custody fee, ou
<b>Zions Bank</b>				<b>Totals:</b>	<b>\$3,097.50</b>	<b>\$0.00</b>	<b>\$3,097.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-040723	07-APR-2023	65.71	0.00	65.71	0.00	0.00	USD	April 2023 Utilities
ZiPLY Fiber	34878	740416 PO BOX	5003-009-3876 Apr 2023	04-APR-2023	96.99	0.00	96.99	0.00	0.00	USD	HH - ClassroomInternet Se
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 APR23	10-APR-2023	17,371.27	0.00	17,371.27	0.00	0.00	USD	Account# 541-189-1380
<b>ZiPLY Fiber</b>				<b>Totals:</b>	<b>\$17,533.97</b>	<b>\$0.00</b>	<b>\$17,533.97</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zumar Industries Inc	11564	12015 STEELE S	42921	10-APR-2023	356.71	0.00	356.71	0.00	0.00	USD	Signs
Zumar Industries Inc	11564	12015 STEELE S	42891	06-APR-2023	19,925.00	0.00	19,925.00	0.00	0.00	USD	Inventory - Signs
<b>Zumar Industries Inc</b>				<b>Totals:</b>	<b>\$20,281.71</b>	<b>\$0.00</b>	<b>\$20,281.71</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDevelopment-May2023	24-APR-2023	3,519.00	0.00	3,519.00	0.00	0.00	USD	May 2023 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-May23	24-APR-2023	4,752.00	0.00	4,752.00	0.00	0.00	USD	May 2023 Lease Payment
<b>Zurbrugg Development Company</b>				<b>Totals:</b>	<b>\$8,271.00</b>	<b>\$0.00</b>	<b>\$8,271.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
vTech Solution Inc	33995	1100 H ST NW	25796	05-APR-2023	1,215.20	0.00	1,215.20	0.00	0.00	USD	Surya Kumari Upadhyayula
vTech Solution Inc	33995	1100 H ST NW	25836	04-APR-2023	8,927.00	0.00	8,927.00	0.00	0.00	USD	Jennifer Quan March 2023
vTech Solution Inc	33995	1100 H ST NW	25835	04-APR-2023	10,904.50	0.00	10,904.50	0.00	0.00	USD	Jennifer Quan March 2023
<b>vTech Solution Inc</b>				<b>Totals:</b>	<b>\$21,046.70</b>	<b>\$0.00</b>	<b>\$21,046.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

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