



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-AUG-2023

End Date 31-AUG-2023

22nd Century Technolgies Inc	33988	8251 GREENSBORO	1344195	24-AUG-2023	6,880.00	0.00	6,880.00	0.00	0.00	USD	Christopher Allen Goodwin
22nd Century Technolgies Inc	33988	8251 GREENSBORO	1344180	23-AUG-2023	20,086.08	0.00	20,086.08	0.00	0.00	USD	Michael Miora 7/1/23-7/31
22nd Century Technolgies Inc				Totals:	\$26,966.08	\$0.00	\$26,966.08	\$0.00	\$0.00		
3J Consulting Inc	30715	9600 SW NIMBUS	10406	11-AUG-2023	242.26	0.00	242.26	0.00	0.00	USD	Pjt #100495 7/1/23-7/28/2
3J Consulting Inc	30715	9600 SW NIMBUS	10405	11-AUG-2023	689.24	0.00	689.24	0.00	0.00	USD	Pjt #100494 7/1/23-7/28/2
3J Consulting Inc	30715	9600 SW NIMBUS	10441	10-AUG-2023	1,297.45	0.00	1,297.45	0.00	0.00	USD	SW Dvosopm S/ Culverts
3J Consulting Inc	30715	9600 SW NIMBUS	10449	22-AUG-2023	3,979.28	0.00	3,979.28	0.00	0.00	USD	Pjt #100525 7/1/23-7/28/2
3J Consulting Inc	30715	9600 SW NIMBUS	10448	22-AUG-2023	5,263.79	0.00	5,263.79	0.00	0.00	USD	Pjt #100524 7/1/23-7/28/2
3J Consulting Inc	30715	9600 SW NIMBUS	10440	10-AUG-2023	8,318.62	0.00	8,318.62	0.00	0.00	USD	Pjt #100315 7/1/23-7/28/2
3J Consulting Inc	30715	9600 SW NIMBUS	14030	14-AUG-2023	15,150.88	0.00	15,150.88	0.00	0.00	USD	Pjt #2316/100232/100298/1
3J Consulting Inc				Totals:	\$34,941.52	\$0.00	\$34,941.52	\$0.00	\$0.00		
4th Dimension Recovery Center	34284	11010 DIVISION	1925	25-AUG-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	HHS 2023 Sponsor: Gratiu
4th Dimension Recovery Center				Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER RD	INV-1-35244	16-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-35478	24-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-35479	24-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-35480	24-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-35482	24-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-35686	30-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-35687	30-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-35541	25-AUG-2023	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-35242	16-AUG-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-35243	21-AUG-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-35483	24-AUG-2023	26.00	0.00	26.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-35484	24-AUG-2023	26.00	0.00	26.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-35543	25-AUG-2023	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-35679	30-AUG-2023	39.99	0.00	39.99	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-35022	07-AUG-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35333	18-AUG-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-35486	24-AUG-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35542	25-AUG-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35676	30-AUG-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35683	30-AUG-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35688	30-AUG-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35690	30-AUG-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants



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911 Supply Inc	34801	4101 RIVER RD	INV-1-35695	30-AUG-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35110	07-AUG-2023	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35325	18-AUG-2023	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35334	18-AUG-2023	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35684	30-AUG-2023	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35689	30-AUG-2023	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35020	07-AUG-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35326	18-AUG-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35485	24-AUG-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35592	25-AUG-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35809	30-AUG-2023	79.98	0.00	79.98	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35487	24-AUG-2023	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35590	25-AUG-2023	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35240	16-AUG-2023	88.00	0.00	88.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-35241	16-AUG-2023	88.00	0.00	88.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-35239	16-AUG-2023	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-35540	25-AUG-2023	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-35539	25-AUG-2023	99.98	0.00	99.98	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35589	25-AUG-2023	119.97	0.00	119.97	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35805	30-AUG-2023	119.97	0.00	119.97	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35807	30-AUG-2023	120.00	0.00	120.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35019	07-AUG-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35021	07-AUG-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35488	24-AUG-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35489	24-AUG-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35491	24-AUG-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35593	25-AUG-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35691	30-AUG-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35692	30-AUG-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35693	30-AUG-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35694	30-AUG-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35238	16-AUG-2023	136.00	0.00	136.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35678	30-AUG-2023	139.97	0.00	139.97	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35591	25-AUG-2023	159.00	0.00	159.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-35018	07-AUG-2023	159.96	0.00	159.96	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35588	25-AUG-2023	169.96	0.00	169.96	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35681	30-AUG-2023	169.96	0.00	169.96	0.00	0.00	USD	SO-Uniform shirts



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911 Supply Inc	34801	4101 RIVER RD	INV-1-35682	30-AUG-2023	169.96	0.00	169.96	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35237	16-AUG-2023	176.00	0.00	176.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35685	30-AUG-2023	179.96	0.00	179.96	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35236	16-AUG-2023	179.98	0.00	179.98	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35537	25-AUG-2023	196.00	0.00	196.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35235	16-AUG-2023	243.00	0.00	243.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-35481	24-AUG-2023	286.00	0.00	286.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-35492	24-AUG-2023	290.00	0.00	290.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-35371	21-AUG-2023	294.00	0.00	294.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-35490	24-AUG-2023	296.00	0.00	296.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-35538	25-AUG-2023	418.00	0.00	418.00	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-35587	28-AUG-2023	2,114.00	0.00	2,114.00	0.00	0.00	USD	SO-Uniform dress shirts a
911 Supply Inc					Totals:	\$9,744.64	\$0.00	\$9,744.64	\$0.00	\$0.00	
A & I Distributors	37387	1999 PO BOX	3973099	29-AUG-2023	1,214.40	0.00	1,214.40	0.00	0.00	USD	Vehicle Parts
A & I Distributors					Totals:	\$1,214.40	\$0.00	\$1,214.40	\$0.00	\$0.00	
A-1 Glass & Mirror	37412	5465 WESTERN	37001	31-AUG-2023	351.00	0.00	351.00	0.00	0.00	USD	18765 Sw Kinnaman Rd, Tra
A-1 Glass & Mirror	37412	5465 WESTERN	36794	02-AUG-2023	461.50	0.00	461.50	0.00	0.00	USD	6310 E Main St, Spec Unit
A-1 Glass & Mirror	37412	5465 WESTERN	36505	14-AUG-2023	650.00	0.00	650.00	0.00	0.00	USD	527 NE 39th Ct, Unit #006
A-1 Glass & Mirror					Totals:	\$1,462.50	\$0.00	\$1,462.50	\$0.00	\$0.00	
ABM Industry Groups LLC	33225	419860 PO BOX	18408757	08-AUG-2023	122,765.23	0.00	122,765.23	0.00	0.00	USD	SERVICES FOR JULY 2023
ABM Industry Groups LLC					Totals:	\$122,765.23	\$0.00	\$122,765.23	\$0.00	\$0.00	
AHS Tigard	22726	10763 GREENBURG	31-AUG-2023	31-AUG-2023	2,603.09	0.00	2,603.09	0.00	0.00	USD	2023.08 Supportive Servic
AHS Tigard					Totals:	\$2,603.09	\$0.00	\$2,603.09	\$0.00	\$0.00	
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X08162023*	08-AUG-2023	43.23	0.00	43.23	0.00	0.00	USD	DA: July 09 - Aug 08 2023
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X08162023*	08-AUG-2023	92.97	0.00	92.97	0.00	0.00	USD	Watermaster Service from
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X08162023*	28-AUG-2023	177.52	0.00	177.52	0.00	0.00	USD	Comm Dev August 2023
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X07162023*	28-AUG-2023	222.76	0.00	222.76	0.00	0.00	USD	Comm Dev July 2023
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287260785533X08162023*	08-AUG-2023	369.84	0.00	369.84	0.00	0.00	USD	LUT Admin Service from 07
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287293907265X09052023*	27-AUG-2023	528.22	0.00	528.22	0.00	0.00	USD	COOP LIB - Cell phone cha
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X08162023*	08-AUG-2023	7,009.17	0.00	7,009.17	0.00	0.00	USD	LUT Admin Service from 07
AT&T Mobility II LLC					Totals:	\$8,443.71	\$0.00	\$8,443.71	\$0.00	\$0.00	
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287295577038X08192023*	11-AUG-2023	45.30	0.00	45.30	0.00	0.00	USD	cell phone Beauchamp July
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X08192023*	11-AUG-2023	149.75	0.00	149.75	0.00	0.00	USD	Account Number: 287295139
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287299101198X08192023*	11-AUG-2023	160.16	0.00	160.16	0.00	0.00	USD	287299101198 AS
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287287301631X08192023*	11-AUG-2023	244.46	0.00	244.46	0.00	0.00	USD	FirstNet Service from 07/



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AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X08192023*	11-AUG-2023	2,996.02	0.00	2,996.02	0.00	0.00	USD	Phone services August 202
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*WAS072023*	04-AUG-2023	6,116.49	0.00	6,116.49	0.00	0.00	USD	SO- FN Control Center(Aug
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287286165995X08192023*	11-AUG-2023	8,415.12	0.00	8,415.12	0.00	0.00	USD	SO- Hotspot usage(August
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287791563X08192023*	11-AUG-2023	30,091.85	0.00	30,091.85	0.00	0.00	USD	SO- Cell phoe usage (Augu
AT&T Mobility LLC (FirstNet)				Totals:	\$48,219.15	\$0.00	\$48,219.15	\$0.00	\$0.00		
AV Construction Inc	31845	1953 PO BOX	1233	11-AUG-2023	7,665.00	0.00	7,665.00	0.00	0.00	USD	Hillsboro HR Project #H22
AV Construction Inc				Totals:	\$7,665.00	\$0.00	\$7,665.00	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	25243	23-AUG-2023	1,619.90	0.00	1,619.90	0.00	0.00	USD	Final billing on Corneliu
Aaken Corporation Inc	31866	1260 NE 1ST	25188	01-AUG-2023	3,381.58	0.00	3,381.58	0.00	0.00	USD	Final billing at Farmingt
Aaken Corporation Inc	31866	1260 NE 1ST	25219	10-AUG-2023	5,568.74	0.00	5,568.74	0.00	0.00	USD	Final billing on NE 63rd
Aaken Corporation Inc	31866	1260 NE 1ST	25220	10-AUG-2023	5,862.74	0.00	5,862.74	0.00	0.00	USD	Final billing on NE 60th
Aaken Corporation Inc	31866	1260 NE 1ST	25224	15-AUG-2023	6,570.00	0.00	6,570.00	0.00	0.00	USD	Final billing on Cornell
Aaken Corporation Inc				Totals:	\$23,002.96	\$0.00	\$23,002.96	\$0.00	\$0.00		
Accela Inc	8096	208298 PO BOX	INV-ACC58463	18-AUG-2023	329,734.70	0.00	329,734.70	0.00	0.00	USD	Accela Maintenance Suppor
Accela Inc				Totals:	\$329,734.70	\$0.00	\$329,734.70	\$0.00	\$0.00		
Access Technologies Inc	35623	2225 LANCASTER	18392	04-AUG-2023	1,606.98	0.00	1,606.98	0.00	0.00	USD	
Access Technologies Inc				Totals:	\$1,606.98	\$0.00	\$1,606.98	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	62480399	29-AUG-2023	180.50	0.00	180.50	0.00	0.00	USD	COOP LIB-Temp services
Accountemps	10279	743295 PO BOX	62449885	22-AUG-2023	216.60	0.00	216.60	0.00	0.00	USD	COOP LIB-Temp services
Accountemps	10279	743295 PO BOX	62383499	07-AUG-2023	342.95	0.00	342.95	0.00	0.00	USD	COOP LIB-Temp services
Accountemps	10279	743295 PO BOX	62410320	14-AUG-2023	361.00	0.00	361.00	0.00	0.00	USD	COOP LIB-Temp services
Accountemps	10279	743295 PO BOX	62356200	01-AUG-2023	379.05	0.00	379.05	0.00	0.00	USD	COOP LIB-Temp services
Accountemps	10279	743295 PO BOX	62444915	21-AUG-2023	1,377.71	0.00	1,377.71	0.00	0.00	USD	Temp - Regina Hale B14 Ex
Accountemps	10279	743295 PO BOX	62473010	28-AUG-2023	1,477.44	0.00	1,477.44	0.00	0.00	USD	Temp - Regina Hale B14 Ex
Accountemps	10279	743295 PO BOX	62375744	03-AUG-2023	1,532.16	0.00	1,532.16	0.00	0.00	USD	Temp - Lori Raveux Week E
Accountemps	10279	743295 PO BOX	62389139	04-AUG-2023	2,245.18	0.00	2,245.18	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62366691	02-AUG-2023	3,212.14	0.00	3,212.14	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	62420640	15-AUG-2023	3,254.41	0.00	3,254.41	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	62452098	18-AUG-2023	3,329.06	0.00	3,329.06	0.00	0.00	USD	Description: Temp Help, S
Accountemps	10279	743295 PO BOX	62398092	09-AUG-2023	3,381.20	0.00	3,381.20	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	62450885	22-AUG-2023	3,381.60	0.00	3,381.60	0.00	0.00	USD	temp Finance B Stratton w
Accountemps	10279	743295 PO BOX	62387920	08-AUG-2023	3,603.52	0.00	3,603.52	0.00	0.00	USD	temp Finance J Stratton w
Accountemps	10279	743295 PO BOX	62481361	29-AUG-2023	3,698.63	0.00	3,698.63	0.00	0.00	USD	temp Finance B Stratton w
Accountemps	10279	743295 PO BOX	62419615	15-AUG-2023	3,721.45	0.00	3,721.45	0.00	0.00	USD	temp Finance B Stratton w
Accountemps	10279	743295 PO BOX	62491800	25-AUG-2023	3,764.55	0.00	3,764.55	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62356669	01-AUG-2023	3,912.93	0.00	3,912.93	0.00	0.00	USD	Temp Finance B Stratton w



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Accountemps				Totals:	\$43,372.08	\$0.00	\$43,372.08	\$0.00	\$0.00		
Ace Hardware 661	8103	308 PO BOX	140400 83123	31-AUG-2023	89.99	0.00	89.99	0.00	0.00	USD	Fan exhaust Heat/Lite
Ace Hardware 661	8103	308 PO BOX	140146 8312023	31-AUG-2023	451.53	0.00	451.53	0.00	0.00	USD	Supplies
Ace Hardware 661				Totals:	\$541.52	\$0.00	\$541.52	\$0.00	\$0.00		
Ace Industries Inc	32842	117315 PO BOX	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Ace Industries Inc	32842	117315 PO BOX	INV20576	01-AUG-2023	870.00	0.00	870.00	0.00	0.00	USD	Vehicle and equipment rep
Ace Industries Inc				Totals:	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00		
Adelante Mujeres	24014	2030 MAIN ST	0701-08312023	31-AUG-2023	7,062.82	0.00	7,062.82	0.00	0.00	USD	Adelante Mujeres_Invoice
Adelante Mujeres				Totals:	\$7,062.82	\$0.00	\$7,062.82	\$0.00	\$0.00		
Advance Design Build LLC	37650	12943 ELK	1287	11-AUG-2023	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-994 Day
Advance Design Build LLC				Totals:	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00		
AgeRight Care at Home	8116	4560 INTL WAY	JULY2023OPI	08-AUG-2023	6,876.54	0.00	6,876.54	0.00	0.00	USD	JULY2023 SVCS
AgeRight Care at Home				Totals:	\$6,876.54	\$0.00	\$6,876.54	\$0.00	\$0.00		
Albina Holdings Inc	8158	801 MAIN ASPHLT	0304261-IN	27-AUG-2023	5,371.20	0.00	5,371.20	0.00	0.00	USD	55 Ton Surface Rock
Albina Holdings Inc				Totals:	\$5,371.20	\$0.00	\$5,371.20	\$0.00	\$0.00		
Aldrich, Eden	37622	60789 BLACKFOOT	Aug 2023	01-AUG-2023	968.75	0.00	968.75	0.00	0.00	USD	SO - Jail medical/grievan
Aldrich, Eden				Totals:	\$968.75	\$0.00	\$968.75	\$0.00	\$0.00		
All Star Tents & Party Rental Inc	29810	2705 19TH SE	1547	10-AUG-2023	160,196.00	0.00	160,196.00	0.00	0.00	USD	2023 FAIR/TENT & EQUIPMEN
All Star Tents & Party Rental Inc				Totals:	\$160,196.00	\$0.00	\$160,196.00	\$0.00	\$0.00		
All-Star Talent Inc	37665	2368 CULPEPER	1066	01-AUG-2023	11,125.00	0.00	11,125.00	0.00	0.00	USD	SO - July marketing/recru
All-Star Talent Inc				Totals:	\$11,125.00	\$0.00	\$11,125.00	\$0.00	\$0.00		
Allies in Change	29629	1675 SW MARLOW	AHH-JUL2023	14-AUG-2023	40.00	0.00	40.00	0.00	0.00	USD	AHH group - July 2023
Allies in Change	29629	1675 SW MARLOW	DL-JUL2023	14-AUG-2023	40.00	0.00	40.00	0.00	0.00	USD	SS groups - July 2023
Allies in Change	29629	1675 SW MARLOW	GMC-JUL2023	14-AUG-2023	40.00	0.00	40.00	0.00	0.00	USD	GMC group - Jul 2023
Allies in Change	29629	1675 SW MARLOW	SC-JUL2023	14-AUG-2023	40.00	0.00	40.00	0.00	0.00	USD	SC group - July 2023
Allies in Change	29629	1675 SW MARLOW	SD-JUL2023	14-AUG-2023	40.00	0.00	40.00	0.00	0.00	USD	DS groups - July 2023
Allies in Change	29629	1675 SW MARLOW	GS-JUL2023	14-AUG-2023	80.00	0.00	80.00	0.00	0.00	USD	GS groups - July 2023
Allies in Change	29629	1675 SW MARLOW	LL-JUL2023	14-AUG-2023	80.00	0.00	80.00	0.00	0.00	USD	LL groups - July 2023
Allies in Change	29629	1675 SW MARLOW	JLA-JUL2023	14-AUG-2023	120.00	0.00	120.00	0.00	0.00	USD	JLA groups - July 2023
Allies in Change	29629	1675 SW MARLOW	TL-JUL2023	14-AUG-2023	120.00	0.00	120.00	0.00	0.00	USD	TL groups - July 2023
Allies in Change	29629	1675 SW MARLOW	NM-JUL2023	14-AUG-2023	250.00	0.00	250.00	0.00	0.00	USD	NM individuals - Jun/Jul
Allies in Change				Totals:	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00		
American Metals Corp	34158	4900 PO BOX	20IV-789325	01-AUG-2023	3,530.00	0.00	3,530.00	0.00	0.00	USD	HR Structural Angle ASTM-
American Metals Corp				Totals:	\$3,530.00	\$0.00	\$3,530.00	\$0.00	\$0.00		
Anderson, Shiria M	37778	3307 SEQUOIA	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Anderson, Shiria M	37778	3307 SEQUOIA	ShiriaAnderson083023	25-AUG-2023	1,805.95	0.00	1,805.95	0.00	0.00	USD	reimbursement of expenses
Anderson, Shiria M				Totals:	\$1,805.95	\$0.00	\$1,805.95	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Ankrom Moisan Architects Inc	32980	5273 PO BOX	88573	15-AUG-2023	13,858.00	0.00	13,858.00	0.00	0.00	USD	Project# 100348, Task# 21
Ankrom Moisan Architects Inc					Totals:	\$13,858.00	\$0.00	\$13,858.00	\$0.00	\$0.00	
Applied Concepts	15671	972943 PO BOX	424791	25-AUG-2023	934.20	0.00	934.20	0.00	0.00	USD	Vehicle Parts
Applied Concepts	15671	972943 PO BOX	424602	22-AUG-2023	7,617.00	0.00	7,617.00	0.00	0.00	USD	SO - (3) dual antenna rad
Applied Concepts					Totals:	\$8,551.20	\$0.00	\$8,551.20	\$0.00	\$0.00	
Aquaveo LLC	32803	3210 N CANYON	58580	25-AUG-2023	807.75	0.00	807.75	0.00	0.00	USD	SMS - Annual Maintenance
Aquaveo LLC					Totals:	\$807.75	\$0.00	\$807.75	\$0.00	\$0.00	
Aramark Uniform Services	34651	101179 PO BOX	5291286358	09-AUG-2023	33.66	0.00	33.66	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291294739	23-AUG-2023	33.66	0.00	33.66	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291282142	02-AUG-2023	50.06	0.00	50.06	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291290540	16-AUG-2023	50.06	0.00	50.06	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291298903	30-AUG-2023	50.06	0.00	50.06	0.00	0.00	USD	Cotton Coveralls; Mat Nyl
Aramark Uniform Services	34651	101179 PO BOX	5291286357	09-AUG-2023	89.06	0.00	89.06	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291294738	23-AUG-2023	89.20	0.00	89.20	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291298902	30-AUG-2023	109.01	0.00	109.01	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291282141	02-AUG-2023	109.02	0.00	109.02	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291290539	16-AUG-2023	109.64	0.00	109.64	0.00	0.00	USD	Professional services - L
Aramark Uniform Services					Totals:	\$723.43	\$0.00	\$723.43	\$0.00	\$0.00	
ArmorerLink	35912	4660 NE BELKNAP	1804601	16-AUG-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	Software Development: T-A
ArmorerLink					Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Asian Health & Service Center	19247	9035 SE FOSTER	824231	24-AUG-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	HHS 2023 Sponsor: 40th An
Asian Health & Service Center	19247	9035 SE FOSTER	814231C	14-AUG-2023	3,900.00	0.00	3,900.00	0.00	0.00	USD	JULY2023 SVCS
Asian Health & Service Center					Totals:	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	
Associated Bag Company	8320	8820 PO BOX	E635021	28-AUG-2023	1,429.15	0.00	1,429.15	0.00	0.00	USD	SO - envelopes
Associated Bag Company					Totals:	\$1,429.15	\$0.00	\$1,429.15	\$0.00	\$0.00	
Association of Oregon Recyclers	8336	1264 PO BOX	5931	30-AUG-2023	45.00	0.00	45.00	0.00	0.00	USD	Sustainable Oregon Aquari
Association of Oregon Recyclers	8336	1264 PO BOX	5915	11-AUG-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	HHS 2023 Sponsor: Sustain
Association of Oregon Recyclers					Totals:	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	
Auto Value	35232	5640 NE WAGON	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Auto Value	35232	5640 NE WAGON	A20686AUG2023	31-AUG-2023	1,203.68	0.00	1,203.68	0.00	0.00	USD	Vehicle Parts; Small Tool
Auto Value					Totals:	\$1,203.68	\$0.00	\$1,203.68	\$0.00	\$0.00	
AvachaTech LLC	34561	3411 35TH SW	1280	31-AUG-2023	4,600.00	0.00	4,600.00	0.00	0.00	USD	08/2023 services
AvachaTech LLC					Totals:	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	
Award Specialties	8364	3843 PO BOX	144600	22-AUG-2023	34.28	0.00	34.28	0.00	0.00	USD	SO - retirement plaques
Award Specialties	8364	3843 PO BOX	144475	03-AUG-2023	35.14	0.00	35.14	0.00	0.00	USD	SO - retirement plaque
Award Specialties	8364	3843 PO BOX	144571	16-AUG-2023	72.76	0.00	72.76	0.00	0.00	USD	SO - retirement plaques
Award Specialties	8364	3843 PO BOX	144580	21-AUG-2023	1,592.68	0.00	1,592.68	0.00	0.00	USD	SO - lifesaving/humanitar



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Award Specialties				Totals:	\$1,734.86	\$0.00	\$1,734.86	\$0.00	\$0.00		
Axon Enterprise Inc	14266	29661 PO BOX	INUS177501	09-AUG-2023	4,337.20	0.00	4,337.20	0.00	0.00	USD	SO - taser cartridges/bat
Axon Enterprise Inc				Totals:	\$4,337.20	\$0.00	\$4,337.20	\$0.00	\$0.00		
B & B Auto Supply	30360	1361 N RED GUM	75525AUG2023	31-AUG-2023	2,982.86	0.00	2,982.86	0.00	0.00	USD	Vehicle Parts
B & B Auto Supply				Totals:	\$2,982.86	\$0.00	\$2,982.86	\$0.00	\$0.00		
BMS Technologies	30814	20901 COOLEY	87585	25-AUG-2023	1,336.36	0.00	1,336.36	0.00	0.00	USD	Voter notification Cards
BMS Technologies				Totals:	\$1,336.36	\$0.00	\$1,336.36	\$0.00	\$0.00		
Badger Daylighting Corp	37391	95000 PO BOX	2564329	15-AUG-2023	6,104.00	0.00	6,104.00	0.00	0.00	USD	Hydrovac; Backfilling; Di
Badger Daylighting Corp	37391	95000 PO BOX	2571838	30-AUG-2023	20,599.34	0.00	20,599.34	0.00	0.00	USD	Services performed on Pro
Badger Daylighting Corp				Totals:	\$26,703.34	\$0.00	\$26,703.34	\$0.00	\$0.00		
Badger Tree Service Inc	37685	11642 WEST	4562	14-AUG-2023	1,250.00	0.00	1,250.00	0.00	0.00	USD	HARDE Project #22-906 Cul
Badger Tree Service Inc				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00		
Barness Controls Inc	21681	27 PO BOX	JM041723-02 Inv 2	16-AUG-2023	4,873.00	0.00	4,873.00	0.00	0.00	USD	Shop equipment repair
Barness Controls Inc	21681	27 PO BOX	JM041723-03	16-AUG-2023	8,655.88	0.00	8,655.88	0.00	0.00	USD	Shop equipment repair
Barness Controls Inc	21681	27 PO BOX	JM041723-01 Inv 2	16-AUG-2023	16,734.40	0.00	16,734.40	0.00	0.00	USD	Shop equipment repair
Barness Controls Inc				Totals:	\$30,263.28	\$0.00	\$30,263.28	\$0.00	\$0.00		
Beaver Express Inc	34173	5216 PO BOX	LUT83123	31-AUG-2023	70.00	0.00	70.00	0.00	0.00	USD	Order 120277, Delivery to
Beaver Express Inc	34173	5216 PO BOX	WCPARK83123	31-AUG-2023	630.00	0.00	630.00	0.00	0.00	USD	delivery services
Beaver Express Inc	34173	5216 PO BOX	SO083123	31-AUG-2023	1,610.00	0.00	1,610.00	0.00	0.00	USD	SO - Aug courier service
Beaver Express Inc				Totals:	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00		
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112559	04-AUG-2023	230.00	0.00	230.00	0.00	0.00	USD	310 NE 34th Pl, Unit #003
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112558	15-AUG-2023	755.00	0.00	755.00	0.00	0.00	USD	6310 E Main St, Unit #631
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112554	15-AUG-2023	920.00	0.00	920.00	0.00	0.00	USD	4650 SW Southview Ter, Un
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112555	15-AUG-2023	975.00	0.00	975.00	0.00	0.00	USD	21785 SW York St, Unit #Y
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112556	15-AUG-2023	1,007.50	0.00	1,007.50	0.00	0.00	USD	18765 SW Kinnaman, Unit K
Beaver Landscape Concepts Inc	30496	6207 PO BOX	122544	04-AUG-2023	1,465.00	0.00	1,465.00	0.00	0.00	USD	310 NE 34th Pl, Unit #003
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112557	15-AUG-2023	1,660.00	0.00	1,660.00	0.00	0.00	USD	13800 SW Hazel St, Unit #
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112553	15-AUG-2023	2,455.00	0.00	2,455.00	0.00	0.00	USD	2275 S. Dogwood, Unit #00
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112616	20-AUG-2023	13,965.00	0.00	13,965.00	0.00	0.00	USD	Various Address Monthly I
Beaver Landscape Concepts Inc				Totals:	\$23,432.50	\$0.00	\$23,432.50	\$0.00	\$0.00		
Beaverton Plumbing Inc	8419	13980 SW TV HY	23-865001	08-AUG-2023	342.00	0.00	342.00	0.00	0.00	USD	1277 SE Alder St, Unit #0
Beaverton Plumbing Inc	8419	13980 SW TV HY	23-865011	08-AUG-2023	480.00	0.00	480.00	0.00	0.00	USD	11909 SW 95th Ave Apt 3,
Beaverton Plumbing Inc				Totals:	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00		
Beaverton School District 48J	8421	1260 WATERHOUSE	FH6.6302023.2	10-AUG-2023	1,083.62	0.00	1,083.62	0.00	0.00	USD	JUN-23 ARPA BH SUPPORT SR
Beaverton School District 48J	8421	1260 WATERHOUSE	FJ6 6/30/2023 final	10-AUG-2023	4,394.70	0.00	4,394.70	0.00	0.00	USD	2023.04-06 Youth Resilien
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_073123	11-AUG-2023	171,649.89	0.00	171,649.89	0.00	0.00	USD	School District CET July

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Beaverton School District 48J				Totals:	\$177,128.21	\$0.00	\$177,128.21	\$0.00	\$0.00		
Beery Elsner & Hammond LLP	17271	1804 NE 45TH	31626	01-AUG-2023	1,956.50	0.00	1,956.50	0.00	0.00	USD	July 2023-Hearings Office
Beery Elsner & Hammond LLP				Totals:	\$1,956.50	\$0.00	\$1,956.50	\$0.00	\$0.00		
Berry, Dunn, McNeil & Parker LLC	37249	2211 CONGRESS	434473	25-AUG-2023	1,150.00	0.00	1,150.00	0.00	0.00	USD	D02 - Bi-Weekly Status Up
Berry, Dunn, McNeil & Parker LLC				Totals:	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00		
Best Best & Krieger LLP	37214	1028 PO BOX	971603	04-AUG-2023	1,131.00	0.00	1,131.00	0.00	0.00	USD	DA - July 2023 Profession
Best Best & Krieger LLP				Totals:	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5Sep2023Rent	28-AUG-2023	115.00	0.00	115.00	0.00	0.00	USD	September 2023 Rent Incre
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5Sept2023Rent	22-AUG-2023	6,754.00	0.00	6,754.00	0.00	0.00	USD	September 2023 Rent
Bethany Village Centre LLC				Totals:	\$6,869.00	\$0.00	\$6,869.00	\$0.00	\$0.00		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30623	16-AUG-2023	91.06	0.00	91.06	0.00	0.00	USD	Adult Polar Fleece Pullov
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30567	10-AUG-2023	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform embroidery
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30703	28-AUG-2023	189.75	0.00	189.75	0.00	0.00	USD	20392 ME
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30606	01-AUG-2023	298.21	0.00	298.21	0.00	0.00	USD	28182664 AS
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30578	09-AUG-2023	415.23	0.00	415.23	0.00	0.00	USD	COOP LIB - custom printed
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30720	21-AUG-2023	722.36	0.00	722.36	0.00	0.00	USD	Carpenter Pencils; Metal
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30767	31-AUG-2023	2,536.09	0.00	2,536.09	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc				Totals:	\$4,402.70	\$0.00	\$4,402.70	\$0.00	\$0.00		
Bibliotheca LLC	28502	744378 PO BOX	INV-US67270	11-AUG-2023	3,775.00	0.00	3,775.00	0.00	0.00	USD	COOP LIB - move remote lo
Bibliotheca LLC				Totals:	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00		
Bienestar Inc	9521	665 PO BOX	2023-08 PO 188802	31-AUG-2023	1,497.75	0.00	1,497.75	0.00	0.00	USD	PO 188802 PSH 8/1/23 to 8
Bienestar Inc	9521	665 PO BOX	91199	10-AUG-2023	4,654.00	0.00	4,654.00	0.00	0.00	USD	23-24 Community Network F
Bienestar Inc	9521	665 PO BOX	91198	09-AUG-2023	5,632.15	0.00	5,632.15	0.00	0.00	USD	Bienestar - FY23-24 July
Bienestar Inc				Totals:	\$11,783.90	\$0.00	\$11,783.90	\$0.00	\$0.00		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	073123WCCLS-ChgMgmtx	01-AUG-2023	1,495.00	0.00	1,495.00	0.00	0.00	USD	COOP LIB - Disc Assessmen
Blue Tiger Leadership LLC				Totals:	\$1,495.00	\$0.00	\$1,495.00	\$0.00	\$0.00		
BlueSun Inc	37491	927 PO BOX	38313	25-AUG-2023	932.25	0.00	932.25	0.00	0.00	USD	DA - Week ending 08/20/20
BlueSun Inc	37491	927 PO BOX	38172	11-AUG-2023	1,322.10	0.00	1,322.10	0.00	0.00	USD	DA - Week ending 08/06/20
BlueSun Inc				Totals:	\$2,254.35	\$0.00	\$2,254.35	\$0.00	\$0.00		
Bob Barker Company Inc	8483	890885 PO BOX	1930785	11-AUG-2023	100.30	0.00	100.30	0.00	0.00	USD	HH - Bed Sheet for Shelte
Bob Barker Company Inc	8483	890885 PO BOX	INV1937765	31-AUG-2023	1,342.50	0.00	1,342.50	0.00	0.00	USD	SO - AIC clothing
Bob Barker Company Inc				Totals:	\$1,442.80	\$0.00	\$1,442.80	\$0.00	\$0.00		
Bretthauer Oil Co	8522	1299 PO BOX	0405948-IN	10-AUG-2023	858.70	0.00	858.70	0.00	0.00	USD	Gasoline
Bretthauer Oil Co	8522	1299 PO BOX	0406858-IN	24-AUG-2023	1,042.57	0.00	1,042.57	0.00	0.00	USD	Gasoline
Bretthauer Oil Co	8522	1299 PO BOX	CL56193	31-AUG-2023	138,769.35	0.00	138,769.35	0.00	0.00	USD	Supplies - Gas
Bretthauer Oil Co				Totals:	\$140,670.62	\$0.00	\$140,670.62	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2023-0816	01-AUG-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Au



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Bridges to Change Inc	24970	16576 PO BOX	2023-0815	01-AUG-2023	5,100.00	0.00	5,100.00	0.00	0.00	USD	August 2023 rent - JRG Tr
Bridges to Change Inc	24970	16576 PO BOX	2023-0814	01-AUG-2023	6,370.00	0.00	6,370.00	0.00	0.00	USD	August 2023 rent - JRG Tr
Bridges to Change Inc	24970	16576 PO BOX	2023-0810	01-AUG-2023	7,085.00	0.00	7,085.00	0.00	0.00	USD	July 2023 FSAP program me
Bridges to Change Inc	24970	16576 PO BOX	2023-0873	15-AUG-2023	8,583.33	0.00	8,583.33	0.00	0.00	USD	2023.07 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2023-0812	01-AUG-2023	21,255.00	0.00	21,255.00	0.00	0.00	USD	July 2023 mentor services
Bridges to Change Inc	24970	16576 PO BOX	2023-0811	01-AUG-2023	28,340.00	0.00	28,340.00	0.00	0.00	USD	July 2023 IRISS program m
Bridges to Change Inc					Totals:	\$81,733.33	\$0.00	\$81,733.33	\$0.00	\$0.00	
Browns Architectural Sheet Metal Inc	37799	859 PO BOX	8680-680-23	31-AUG-2023	556.00	0.00	556.00	0.00	0.00	USD	Furnish Replacement Corru
Browns Architectural Sheet Metal Inc					Totals:	\$556.00	\$0.00	\$556.00	\$0.00	\$0.00	
Builders FirstSource Inc	33387	35143 PO BOX	67280077	17-AUG-2023	31.44	0.00	31.44	0.00	0.00	USD	2X12-12' #2 HF TRTD GC IC
Builders FirstSource Inc	33387	35143 PO BOX	67535791	30-AUG-2023	31.45	0.00	31.45	0.00	0.00	USD	1X3-8' MDF PRIMED E2E EAS
Builders FirstSource Inc	33387	35143 PO BOX	67509466	29-AUG-2023	121.68	0.00	121.68	0.00	0.00	USD	2X4-8' & 10' STD&BTR DF,
Builders FirstSource Inc	33387	35143 PO BOX	67404631	23-AUG-2023	366.12	0.00	366.12	0.00	0.00	USD	3068 POCKET DOOR FRAME &
Builders FirstSource Inc	33387	35143 PO BOX	67528736	30-AUG-2023	427.37	0.00	427.37	0.00	0.00	USD	15/32 11 4X8 AC PINE ARAU
Builders FirstSource Inc					Totals:	\$978.06	\$0.00	\$978.06	\$0.00	\$0.00	
Bullard Law PC	8549	200 MARKET	55428-10777	23-AUG-2023	70.00	0.00	70.00	0.00	0.00	USD	2022L-0307-
Bullard Law PC	8549	200 MARKET	55427	23-AUG-2023	930.00	0.00	930.00	0.00	0.00	USD	SO - legal services
Bullard Law PC	8549	200 MARKET	55426	23-AUG-2023	1,020.00	0.00	1,020.00	0.00	0.00	USD	SO - legal services
Bullard Law PC	8549	200 MARKET	55560	23-AUG-2023	2,705.00	0.00	2,705.00	0.00	0.00	USD	SO - legal services
Bullard Law PC					Totals:	\$4,725.00	\$0.00	\$4,725.00	\$0.00	\$0.00	
Buonocore, Michael	37647	607 FREMONT	2023-08	04-AUG-2023	18,750.00	0.00	18,750.00	0.00	0.00	USD	services as Interim Direc
Buonocore, Michael	37647	607 FREMONT	202308	31-AUG-2023	18,750.00	0.00	18,750.00	0.00	0.00	USD	Services as Interim Direc
Buonocore, Michael					Totals:	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	
Business Diversity Institute	36888	1631 BROADWAY	09202023	23-AUG-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	Business Diversity Instit
Business Diversity Institute					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Byrne, Jill	37790	8965 OLESON	AUG2023SUPPLEMENT	28-AUG-2023	750.00	0.00	750.00	0.00	0.00	USD	AUG2023 SUPPLEMENT
Byrne, Jill	37790	8965 OLESON	AUG2023RESPITE	28-AUG-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	AUG2023 RESPITE
Byrne, Jill					Totals:	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	
CDR Labor Law LLC	34640	1827 NE 44TH	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
CDR Labor Law LLC	34640	1827 NE 44TH	2049	09-AUG-2023	3,857.00	0.00	3,857.00	0.00	0.00	USD	legal services attorney c
CDR Labor Law LLC					Totals:	\$3,857.00	\$0.00	\$3,857.00	\$0.00	\$0.00	
CDW Government LLC	8581	75 REMITTANCE	LJ69748	22-AUG-2023	(519.43)	0.00	(519.43)	0.00	0.00	USD	Credit for return StarTec
CDW Government LLC	8581	75 REMITTANCE	LK06892	17-AUG-2023	176.31	0.00	176.31	0.00	0.00	USD	Electronic HP Care Pack N
CDW Government LLC	8581	75 REMITTANCE	LK89237	18-AUG-2023	183.68	0.00	183.68	0.00	0.00	USD	(2) Tripp Lite 42U Rack E
CDW Government LLC	8581	75 REMITTANCE	LM33151	23-AUG-2023	348.48	0.00	348.48	0.00	0.00	USD	HP M607/M610 Printer Main
CDW Government LLC	8581	75 REMITTANCE	LK06839	17-AUG-2023	352.62	0.00	352.62	0.00	0.00	USD	Electronic HP Care Pack N
CDW Government LLC	8581	75 REMITTANCE	LP00394	26-AUG-2023	647.70	0.00	647.70	0.00	0.00	USD	(6) Kingston - DDR5 - kit



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CDW Government LLC	8581	75 REMITTANCE	LQ42532	30-AUG-2023	1,010.92	0.00	1,010.92	0.00	0.00	USD	HP Elite 800 G9 Mini desk
CDW Government LLC	8581	75 REMITTANCE	LL63716	22-AUG-2023	1,471.81	0.00	1,471.81	0.00	0.00	USD	Microsoft Surface Pro 9,
CDW Government LLC	8581	75 REMITTANCE	LF45100	08-AUG-2023	2,197.94	0.00	2,197.94	0.00	0.00	USD	HP Elitebook 840 G9 Noteb
CDW Government LLC	8581	75 REMITTANCE	LN87902	25-AUG-2023	2,752.74	0.00	2,752.74	0.00	0.00	USD	(1) HP Workstation Z2 G9
CDW Government LLC	8581	75 REMITTANCE	LF45092	08-AUG-2023	5,180.41	0.00	5,180.41	0.00	0.00	USD	HP Elitebook 840 G9 Noteb
CDW Government LLC	8581	75 REMITTANCE	LJ73740	16-AUG-2023	6,065.52	0.00	6,065.52	0.00	0.00	USD	(6) HP Elite 800 G9 - Wol
CDW Government LLC	8581	75 REMITTANCE	LF31699	08-AUG-2023	11,915.43	0.00	11,915.43	0.00	0.00	USD	FY 23-24 & 24-25 FY ExaGr
CDW Government LLC	8581	75 REMITTANCE	LK04509	17-AUG-2023	12,013.30	0.00	12,013.30	0.00	0.00	USD	EXAGRID EX3200SEC 24X7 RN
CDW Government LLC	8581	75 REMITTANCE	LQ19942	30-AUG-2023	26,107.56	0.00	26,107.56	0.00	0.00	USD	FY 23-24 & 24-25 Prosuppo
CDW Government LLC	8581	75 REMITTANCE	LG11240	10-AUG-2023	31,461.36	0.00	31,461.36	0.00	0.00	USD	23-24 & 24-25 FY F5 BIG-I
CDW Government LLC	8581	75 REMITTANCE	LP70894	29-AUG-2023	63,882.00	0.00	63,882.00	0.00	0.00	USD	23-24 & 24-25 FY Citrix E
CDW Government LLC	8581	75 REMITTANCE	LK89399	18-AUG-2023	68,742.56	0.00	68,742.56	0.00	0.00	USD	(68) HP Elite 800 G9
CDW Government LLC	8581	75 REMITTANCE	LL63133	22-AUG-2023	85,197.60	0.00	85,197.60	0.00	0.00	USD	(60) HP Elitebook 840 G9
CDW Government LLC					Totals:	\$319,188.51	\$0.00	\$319,188.51	\$0.00	\$0.00	
CML Security LLC	33806	1785 W 160TH	71395-32-001	28-AUG-2023	90.00	0.00	90.00	0.00	0.00	USD	Remote Online Support - D
CML Security LLC	33806	1785 W 160TH	71395-31-001	16-AUG-2023	135.00	0.00	135.00	0.00	0.00	USD	Remote Online Support - P
CML Security LLC	33806	1785 W 160TH	71395-29-001	16-AUG-2023	143.00	0.00	143.00	0.00	0.00	USD	Emergency Remote Online S
CML Security LLC	33806	1785 W 160TH	71395-28-001	16-AUG-2023	286.00	0.00	286.00	0.00	0.00	USD	Emergency Remote Online S
CML Security LLC					Totals:	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	
CODA Inc	8770	1027 BURNSIDE	WC202401CATT	03-AUG-2023	14,293.60	0.00	14,293.60	0.00	0.00	USD	2023.07 CATT Intensive Se
CODA Inc					Totals:	\$14,293.60	\$0.00	\$14,293.60	\$0.00	\$0.00	
CPAH Plambeck LP	37552	6380 CAPITOL	2023-07 PO 190095	14-AUG-2023	3,404,318.02	0.00	3,404,318.02	0.00	0.00	USD	Plambeck Gardens, PO 1900
CPAH Plambeck LP					Totals:	\$3,404,318.02	\$0.00	\$3,404,318.02	\$0.00	\$0.00	
Cambridge Consulting Group LLC	37041	1086 PO BOX	1101	23-AUG-2023	276.45	0.00	276.45	0.00	0.00	USD	8/23/23 SVCS
Cambridge Consulting Group LLC	37041	1086 PO BOX	1096	02-AUG-2023	13,270.71	0.00	13,270.71	0.00	0.00	USD	AUG2023 SVCS
Cambridge Consulting Group LLC					Totals:	\$13,547.16	\$0.00	\$13,547.16	\$0.00	\$0.00	
Canon Solutions America Inc	26291	15004 COLL CTR	618147	01-AUG-2023	6,314.93	0.00	6,314.93	0.00	0.00	USD	MAINTENANCE
Canon Solutions America Inc					Totals:	\$6,314.93	\$0.00	\$6,314.93	\$0.00	\$0.00	
Capitol Asset & Pavement Services Inc	25354	204 N 1ST	885	16-AUG-2023	45,523.20	0.00	45,523.20	0.00	0.00	USD	Pavement Condition Inspec
Capitol Asset & Pavement Services Inc					Totals:	\$45,523.20	\$0.00	\$45,523.20	\$0.00	\$0.00	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7317235630	16-AUG-2023	0.08	0.00	0.08	0.00	0.00	USD	1049401727
Cardinal Health 112 LLC	12916	3712 COLL CTR	7315596549	09-AUG-2023	0.38	0.00	0.38	0.00	0.00	USD	1047201415
Cardinal Health 112 LLC	12916	3712 COLL CTR	7320474089	30-AUG-2023	0.38	0.00	0.38	0.00	0.00	USD	DCAP
Cardinal Health 112 LLC	12916	3712 COLL CTR	7315596551	09-AUG-2023	3.22	0.00	3.22	0.00	0.00	USD	1078877908
Cardinal Health 112 LLC	12916	3712 COLL CTR	7320764429	31-AUG-2023	5.08	0.00	5.08	0.00	0.00	USD	DCAP
Cardinal Health 112 LLC	12916	3712 COLL CTR	7317235631	16-AUG-2023	29.12	0.00	29.12	0.00	0.00	USD	7317235631
Cardinal Health 112 LLC	12916	3712 COLL CTR	7320764427	31-AUG-2023	1,062.56	0.00	1,062.56	0.00	0.00	USD	DCAP



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Cardinal Health 112 LLC				Totals:	\$1,100.82	\$0.00	\$1,100.82	\$0.00	\$0.00		
Caring For Portland LLC	34932	6990 NE CHERRY	JULY2023OPI	02-AUG-2023	2,853.90	0.00	2,853.90	0.00	0.00	USD	JULY2023 SVCS
Caring For Portland LLC				Totals:	\$2,853.90	\$0.00	\$2,853.90	\$0.00	\$0.00		
Carquest of Hillsboro	15683	404875 PO BOX	515365AUG2023	31-AUG-2023	1,172.88	0.00	1,172.88	0.00	0.00	USD	Vehicle Parts; Small Tool
Carquest of Hillsboro				Totals:	\$1,172.88	\$0.00	\$1,172.88	\$0.00	\$0.00		
Carter & Company Inc	17274	4676 COMMERCIAL	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Carter & Company Inc	17274	4676 COMMERCIAL	190002-4	24-AUG-2023	13,626.00	0.00	13,626.00	0.00	0.00	USD	Project# 100552 Estimate
Carter & Company Inc	17274	4676 COMMERCIAL	100294-24	31-AUG-2023	20,286.57	0.00	20,286.57	0.00	0.00	USD	Pjt #100294 8/1/23-8/31/2
Carter & Company Inc				Totals:	\$33,912.57	\$0.00	\$33,912.57	\$0.00	\$0.00		
Cascade Aids Project	8633	520 NW DAVIS	WASH-CO AUG 2023	31-AUG-2023	6,212.39	0.00	6,212.39	0.00	0.00	USD	2023.08 HIV Testing & Cou
Cascade Aids Project				Totals:	\$6,212.39	\$0.00	\$6,212.39	\$0.00	\$0.00		
Cascade Building Services	36242	3252 PO BOX	113441	24-AUG-2023	363.00	0.00	363.00	0.00	0.00	USD	16825 SW Somes Ln, Unit #
Cascade Building Services	36242	3252 PO BOX	113452	29-AUG-2023	363.00	0.00	363.00	0.00	0.00	USD	4650 SW Southview Terrace
Cascade Building Services	36242	3252 PO BOX	113341 08072023	07-AUG-2023	451.00	0.00	451.00	0.00	0.00	USD	310 NE 34th Place, Unit #
Cascade Building Services				Totals:	\$1,177.00	\$0.00	\$1,177.00	\$0.00	\$0.00		
Cascade Centers Inc dba Canopy Wellbeing	16800	7180 FIR	122207	01-AUG-2023	7,717.50	0.00	7,717.50	0.00	0.00	USD	AUG-23 EAP
Cascade Centers Inc dba Canopy Wellbeing				Totals:	\$7,717.50	\$0.00	\$7,717.50	\$0.00	\$0.00		
Cascade Sound Inc	20834	12097 PO BOX	74454	15-AUG-2023	77,119.00	0.00	77,119.00	0.00	0.00	USD	2023 FAIR/SOUND, STAGE, &
Cascade Sound Inc				Totals:	\$77,119.00	\$0.00	\$77,119.00	\$0.00	\$0.00		
Castle Tire Disposal LLC	35100	398796 PO BOX	11222000	08-AUG-2023	186.98	0.00	186.98	0.00	0.00	USD	Passenger Tire; Licght Tr
Castle Tire Disposal LLC	35100	888796 PO BOX	11221474	09-AUG-2023	510.18	0.00	510.18	0.00	0.00	USD	Professional services - R
Castle Tire Disposal LLC				Totals:	\$697.16	\$0.00	\$697.16	\$0.00	\$0.00		
Caza Creative LLC	36916	5806 NE 32ND	31-AUG-2023	31-AUG-2023	1,125.00	0.00	1,125.00	0.00	0.00	USD	WashCo/ARPA Design Work A
Caza Creative LLC	36916	5806 NE 32ND	04.2023	01-AUG-2023	15,250.00	0.00	15,250.00	0.00	0.00	USD	ARPA Design Work FOR JUL
Caza Creative LLC				Totals:	\$16,375.00	\$0.00	\$16,375.00	\$0.00	\$0.00		
Cengage Learning Inc	30709	936754 POB GALE	81738002	17-AUG-2023	21.59	0.00	21.59	0.00	0.00	USD	COOP LIB-Large Print book
Cengage Learning Inc	30709	936754 POB GALE	81723898	16-AUG-2023	27.19	0.00	27.19	0.00	0.00	USD	COOP LIB-Large Print book
Cengage Learning Inc	30709	936754 POB GALE	81664745	07-AUG-2023	85.57	0.00	85.57	0.00	0.00	USD	COOP LIB - 3 items
Cengage Learning Inc	30709	936754 POB GALE	81679907	09-AUG-2023	86.37	0.00	86.37	0.00	0.00	USD	COOP LIB-Books by mail
Cengage Learning Inc	30709	936754 POB GALE	81684432	10-AUG-2023	140.75	0.00	140.75	0.00	0.00	USD	COOP LIB-Books by mail
Cengage Learning Inc	30709	936754 POB GALE	81678914	09-AUG-2023	228.71	0.00	228.71	0.00	0.00	USD	COOP LIB-Large Print book
Cengage Learning Inc	30709	936754 POB GALE	81724052	16-AUG-2023	238.31	0.00	238.31	0.00	0.00	USD	COOP LIB-Large Print book
Cengage Learning Inc				Totals:	\$828.49	\$0.00	\$828.49	\$0.00	\$0.00		
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	71330	01-AUG-2023	5,720.00	0.00	5,720.00	0.00	0.00	USD	Centralized maintenance b
Centric Elevator Corporation of Oregon				Totals:	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00		
Centro Cultural of Washington County	8665	708 PO BOX	2022-12 PO 188470	01-AUG-2023	4,617.01	0.00	4,617.01	0.00	0.00	USD	PO 188470 RRH 12/1/22 to
Centro Cultural of Washington County	8665	708 PO BOX	72023N	14-AUG-2023	9,924.00	0.00	9,924.00	0.00	0.00	USD	DAVS JULY2023 SVCS

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Centro Cultural of Washington County	8665	708 PO BOX	0701-08312023	31-AUG-2023	9,935.77	0.00	9,935.77	0.00	0.00	USD	Centro_Inv 0701-08312023_
Centro Cultural of Washington County	8665	708 PO BOX	2023-01 PO 188470	01-AUG-2023	16,493.78	0.00	16,493.78	0.00	0.00	USD	PO 188470 RRH 1/1/23 to 1
Centro Cultural of Washington County	8665	708 PO BOX	2023-02 PO 188470	01-AUG-2023	25,795.52	0.00	25,795.52	0.00	0.00	USD	PO 188470 RRH 2/1/23 to 2
Centro Cultural of Washington County					Totals:	\$66,766.08	\$0.00	\$66,766.08	\$0.00	\$0.00	
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-544137	29-AUG-2023	76.05	0.00	76.05	0.00	0.00	USD	9 X 12 OE Cat 28 White Wo
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-539078	21-AUG-2023	111.75	0.00	111.75	0.00	0.00	USD	10 24 Rec WW Reg Chip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-539783	10-AUG-2023	133.19	0.00	133.19	0.00	0.00	USD	10 REG OSDS 24 CANARY WOV
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-543840	26-AUG-2023	168.05	0.00	168.05	0.00	0.00	USD	10 24 WW Regular Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-543841	26-AUG-2023	286.20	0.00	286.20	0.00	0.00	USD	24- WW Poly Chip Box BONN
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-543122	24-AUG-2023	760.00	0.00	760.00	0.00	0.00	USD	Tax Statement Envelopes /
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-540720	15-AUG-2023	1,929.75	0.00	1,929.75	0.00	0.00	USD	4-1 / 8 X 9-1 / 2, #10 ST
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-542467	22-AUG-2023	6,256.80	0.00	6,256.80	0.00	0.00	USD	Tax Statement Envelopes /
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-543621	25-AUG-2023	6,620.00	0.00	6,620.00	0.00	0.00	USD	Tax Statement Envelopes /
Cenveo Worldwide Limited					Totals:	\$16,341.79	\$0.00	\$16,341.79	\$0.00	\$0.00	
Charm Tex Inc	25051	1618 CONEY ISL	PRENOTE	07-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Charm Tex Inc	25051	1618 CONEY ISL	0331979-IN	01-AUG-2023	3,438.20	0.00	3,438.20	0.00	0.00	USD	SO - nitrile gloves & saf
Charm Tex Inc					Totals:	\$3,438.20	\$0.00	\$3,438.20	\$0.00	\$0.00	
Childrens Community Clinic	36383	2250 LLOYD CTR	221984	14-AUG-2023	146,485.00	0.00	146,485.00	0.00	0.00	USD	JUL 21 - JUN 22 PROJECT S
Childrens Community Clinic					Totals:	\$146,485.00	\$0.00	\$146,485.00	\$0.00	\$0.00	
Choices DVIP LLC	28919	3861 SW HALL	08-1376	14-AUG-2023	37.50	0.00	37.50	0.00	0.00	USD	XC group - July 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1380	14-AUG-2023	37.50	0.00	37.50	0.00	0.00	USD	RM group - July 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1377	14-AUG-2023	112.50	0.00	112.50	0.00	0.00	USD	MG groups - July 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1378	14-AUG-2023	187.50	0.00	187.50	0.00	0.00	USD	KY groups - July 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1379	14-AUG-2023	187.50	0.00	187.50	0.00	0.00	USD	GF groups - July 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1381	14-AUG-2023	187.50	0.00	187.50	0.00	0.00	USD	TC groups - July 2023
Choices DVIP LLC					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
City of Banks	8721	13680 NW MAIN	Aug'23 / 3103	11-AUG-2023	80,954.06	0.00	80,954.06	0.00	0.00	USD	CDBG Project #3103 / Aug'
City of Banks					Totals:	\$80,954.06	\$0.00	\$80,954.06	\$0.00	\$0.00	
City of Beaverton	8722	3188 POB SEWER	057419-001 July2023	03-AUG-2023	20.00	0.00	20.00	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_537	18-AUG-2023	29.62	0.00	29.62	0.00	0.00	USD	FINE TURNOVER FOR JULY 20
City of Beaverton	8722	3188 POB SEWER	003919-001 81723	17-AUG-2023	85.17	0.00	85.17	0.00	0.00	USD	12520 SW 2ND ST SERVICE P
City of Beaverton	8722	3188 POB SEWER	003919-000 81723	17-AUG-2023	185.41	0.00	185.41	0.00	0.00	USD	12550 SW 2ND ST SERVICE P
City of Beaverton	8722	4755 POB MAIN	081723	17-AUG-2023	250.00	0.00	250.00	0.00	0.00	USD	Appeal of a Type 2 decisi
City of Beaverton	8722	3188 POB SEWER	057419-000 July 2023	03-AUG-2023	704.63	0.00	704.63	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	3188 POB SEWER	016665-004 July 2023	03-AUG-2023	1,738.80	0.00	1,738.80	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
City of Beaverton					Totals:	\$3,013.63	\$0.00	\$3,013.63	\$0.00	\$0.00	
City of Hillsboro	8730	HIGHLIGHT	08312023	31-AUG-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - September 2023 confi



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	3219283	10-AUG-2023	143.34	0.00	143.34	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3215426	08-AUG-2023	177.48	0.00	177.48	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3219147	10-AUG-2023	194.33	0.00	194.33	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3219282	10-AUG-2023	203.52	0.00	203.52	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3215396	08-AUG-2023	281.83	0.00	281.83	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	150 MAIN CRT TO	FCE_INVOICE_538	18-AUG-2023	337.00	0.00	337.00	0.00	0.00	USD	FINE TURNOVER FOR JULY 20
City of Hillsboro	8730	3838 PO BOX	21969 8.14.23	14-AUG-2023	342.61	0.00	342.61	0.00	0.00	USD	SERVICE DATES 7/12-8/14/2
City of Hillsboro	8730	3838 PO BOX	21970 8.14.23	14-AUG-2023	342.61	0.00	342.61	0.00	0.00	USD	SERVICE DATES 7/12-8/14/2
City of Hillsboro	8730	3838 PO BOX	3218408	10-AUG-2023	445.63	0.00	445.63	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3218409	10-AUG-2023	522.46	0.00	522.46	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3214780	08-AUG-2023	586.86	0.00	586.86	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3218905	10-AUG-2023	699.57	0.00	699.57	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3219144	10-AUG-2023	748.04	0.00	748.04	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3213927	08-AUG-2023	792.56	0.00	792.56	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3218881	10-AUG-2023	799.81	0.00	799.81	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3218381	10-AUG-2023	1,044.88	0.00	1,044.88	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3212764	08-AUG-2023	1,120.20	0.00	1,120.20	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3214628	08-AUG-2023	1,155.89	0.00	1,155.89	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	09891 8.14.23	14-AUG-2023	1,294.81	0.00	1,294.81	0.00	0.00	USD	SERVICE DATES 7/12-8/14/2
City of Hillsboro	8730	3838 PO BOX	3213091	08-AUG-2023	1,476.60	0.00	1,476.60	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	150 MAIN FINANC	STR23-00427	15-AUG-2023	1,666.51	0.00	1,666.51	0.00	0.00	USD	Project# 100348, Task# 21
City of Hillsboro	8730	3838 PO BOX	3213171	08-AUG-2023	1,935.29	0.00	1,935.29	0.00	0.00	USD	50087 SW SCOGGINS VALLEY
City of Hillsboro	8730	3838 PO BOX	3234475	24-AUG-2023	2,107.65	0.00	2,107.65	0.00	0.00	USD	1901 SE 24TH AVE Service
City of Hillsboro	8730	3838 PO BOX	3233536	24-AUG-2023	3,161.98	0.00	3,161.98	0.00	0.00	USD	5250 NE ELAM YOUNG PKWY S
City of Hillsboro	8730	3838 PO BOX	3215301	08-AUG-2023	3,295.32	0.00	3,295.32	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3217982	11-AUG-2023	3,415.45	0.00	3,415.45	0.00	0.00	USD	622 SE 10TH AVE. Service
City of Hillsboro	8730	3838 PO BOX	3218380	10-AUG-2023	3,590.08	0.00	3,590.08	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3218914	10-AUG-2023	4,365.19	0.00	4,365.19	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	09890 8.14.23	14-AUG-2023	4,725.54	0.00	4,725.54	0.00	0.00	USD	SERVICE DATES 7/12-8/14/2
City of Hillsboro	8730	3838 PO BOX	3218880	10-AUG-2023	4,809.15	0.00	4,809.15	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3212763	08-AUG-2023	5,183.90	0.00	5,183.90	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	28866 8.14.23	14-AUG-2023	6,209.09	0.00	6,209.09	0.00	0.00	USD	SERVICE DATES 7/12-8/14/2
City of Hillsboro	8730	3838 PO BOX	3213239	08-AUG-2023	6,306.95	0.00	6,306.95	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3212757	08-AUG-2023	6,966.09	0.00	6,966.09	0.00	0.00	USD	Water Service July 2023
City of Hillsboro	8730	3838 PO BOX	3213183	08-AUG-2023	35,451.99	0.00	35,451.99	0.00	0.00	USD	Water Service July 2023
City of Hillsboro Totals:					\$105,975.21	\$0.00	\$105,975.21	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_541	18-AUG-2023	103.00	0.00	103.00	0.00	0.00	USD	FINE TURNOVER FOR JULY 20



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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 Sherwood	8735	638 PO BOX	086710-D00-COM 080323	03-AUG-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Custom internet 7/1/23-7/
City of Sherwood	8735	22560 SW PINE	SSI02438	24-AUG-2023	9,672.00	0.00	9,672.00	0.00	0.00	USD	DAVS JULY2023 SVCS
City of Sherwood				Totals:	\$10,775.00	\$0.00	\$10,775.00	\$0.00	\$0.00		
City of Tigard	8736	13125 SW HALL	RI 515247, 1	29-AUG-2023	251.12	0.00	251.12	0.00	0.00	USD	ATTN: Martin McKnight, Pa
City of Tigard	8736	FINE T/O ONLY	FCE_INVOICE_542	18-AUG-2023	303.00	0.00	303.00	0.00	0.00	USD	FINE TURNOVER FOR JULY 20
City of Tigard	8736	13125 HALL AP	0047496	16-AUG-2023	56,000.00	0.00	56,000.00	0.00	0.00	USD	Pjt #100480 School improv
City of Tigard				Totals:	\$56,554.12	\$0.00	\$56,554.12	\$0.00	\$0.00		
City of Tualatin	8737	18880 MARTINAZI	FCE_INVOICE_543	18-AUG-2023	34.50	0.00	34.50	0.00	0.00	USD	FINE TURNOVER FOR JULY 20
City of Tualatin	8737	18880 MARTINAZI	0004197	22-AUG-2023	300,000.00	0.00	300,000.00	0.00	0.00	USD	Pjt #100480 Oregon Commun
City of Tualatin				Totals:	\$300,034.50	\$0.00	\$300,034.50	\$0.00	\$0.00		
Cleverbridge Inc	23747	177773 DEPT CH	BKD-73645750456	02-AUG-2023	595.00	0.00	595.00	0.00	0.00	USD	23-24 & 24-25 FY Passware
Cleverbridge Inc				Totals:	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	120403936	03-AUG-2023	4,356.00	0.00	4,356.00	0.00	0.00	USD	Costar Suite Subscription
CoStar Group				Totals:	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00		
Col-Tab Inc	8775	14928 PO BOX	15802	16-AUG-2023	2,233.00	0.00	2,233.00	0.00	0.00	USD	EMS
Col-Tab Inc				Totals:	\$2,233.00	\$0.00	\$2,233.00	\$0.00	\$0.00		
Columbia County OR	17393	901 PORT AVE	July 2023- WCSO	15-AUG-2023	600.00	0.00	600.00	0.00	0.00	USD	SO - July range usage
Columbia County OR				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Columbia NW Recycling Inc	34738	1060 PO BOX	59475	17-AUG-2023	192.00	0.00	192.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	59588	21-AUG-2023	192.00	0.00	192.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	59771	24-AUG-2023	192.00	0.00	192.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	60038	31-AUG-2023	192.00	0.00	192.00	0.00	0.00	USD	Columbia Northwest
Columbia NW Recycling Inc	34738	1060 PO BOX	59363	15-AUG-2023	288.00	0.00	288.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	59313	14-AUG-2023	384.00	0.00	384.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	59422	16-AUG-2023	384.00	0.00	384.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	59883	28-AUG-2023	384.00	0.00	384.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	59951	29-AUG-2023	384.00	0.00	384.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	59984	30-AUG-2023	576.00	0.00	576.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc				Totals:	\$3,168.00	\$0.00	\$3,168.00	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	109374	04-AUG-2023	4,395.00	0.00	4,395.00	0.00	0.00	USD	2023.08 Greenburg Rent Su
ColumbiaCare Services Inc	26729	3587 HEATHROW	109982	26-AUG-2023	4,395.00	0.00	4,395.00	0.00	0.00	USD	2023.09 Greenburg Rent Su
ColumbiaCare Services Inc	26729	3587 HEATHROW	109336	01-AUG-2023	4,800.00	0.00	4,800.00	0.00	0.00	USD	2023.08 Greenburg Personn
ColumbiaCare Services Inc	26729	3587 HEATHROW	110059	31-AUG-2023	5,700.00	0.00	5,700.00	0.00	0.00	USD	2023.08 Aster Place Perso
ColumbiaCare Services Inc	26729	3587 HEATHROW	110054	31-AUG-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	2023.08 Rental Assistance
ColumbiaCare Services Inc				Totals:	\$25,290.00	\$0.00	\$25,290.00	\$0.00	\$0.00		
Comcast Corporation	28841	HARKINS 1266	8778103052411266 Sept 2023	25-AUG-2023	10.48	0.00	10.48	0.00	0.00	USD	HH - Digital Adapter for



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Comcast Corporation	28841	COMM CORR 8106	8778103053158106 09.23	27-AUG-2023	10.48	0.00	10.48	0.00	0.00	USD	Cable services 9/2 - 10/1
Comcast Corporation	28841	WASH CO 0368	8778103052650368 AUG23	22-AUG-2023	10.50	0.00	10.50	0.00	0.00	USD	Acct# 8778103052650368
Comcast Corporation	28841	SO OFC 9727	8778103022779727-08032023	03-AUG-2023	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East/Inv
Comcast Corporation	28841	HHS 4530	8778103052864530 AUG23	02-AUG-2023	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	WASH CO 7762	8778102242577762-08042023	04-AUG-2023	85.93	0.00	85.93	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	SO INV 9825	8778103052489825-08012023	01-AUG-2023	91.90	0.00	91.90	0.00	0.00	USD	SO - service for West/Inv
Comcast Corporation	28841	COMM CORR 1332	8778103052411332 09.23	25-AUG-2023	136.24	0.00	136.24	0.00	0.00	USD	Cable services 9/5 - 10/4
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 AUG23	11-AUG-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 AUG23	11-AUG-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107608
Comcast Corporation	28841	WALNUT ST 5658	8778103052305658 080823	08-AUG-2023	202.85	0.00	202.85	0.00	0.00	USD	Internet service 8/16/23-
Comcast Corporation	28841	LUT CPM 7735	8778103142357735 082223	22-AUG-2023	289.85	0.00	289.85	0.00	0.00	USD	Pjt #100295 8/27/23-9/26/
Comcast Corporation	28841	METZGER 9057	8778102241669057 AUG23	11-AUG-2023	290.09	0.00	290.09	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-08202023	20-AUG-2023	354.44	0.00	354.44	0.00	0.00	USD	SO - service for Jail
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 AUG23	04-AUG-2023	450.18	0.00	450.18	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation	28841	BUS 9000 SERIES	180246798	15-AUG-2023	2,384.79	0.00	2,384.79	0.00	0.00	USD	Ethernet Private Line Ban
Comcast Corporation				Totals:	\$4,718.44	\$0.00	\$4,718.44	\$0.00	\$0.00		
Community Counseling Solutions	34182	469 PO BOX	73123	15-AUG-2023	5,287.33	0.00	5,287.33	0.00	0.00	USD	2023.07 Oregon Senior Pee
Community Counseling Solutions				Totals:	\$5,287.33	\$0.00	\$5,287.33	\$0.00	\$0.00		
Computers & Structures Inc	15145	1646 N CALIF	QU-146755	22-AUG-2023	965.00	0.00	965.00	0.00	0.00	USD	FY 23-24 & FY 24-25 SAP20
Computers & Structures Inc				Totals:	\$965.00	\$0.00	\$965.00	\$0.00	\$0.00		
Conсор North America Inc	13761	ONE COLUMBIA	D220484OR.00 - 9	15-AUG-2023	15,680.17	0.00	15,680.17	0.00	0.00	USD	Pjt #100694 7/1/23-7/31/2
Conсор North America Inc	13761	ONE COLUMBIA	N221036OR.01 - 10	14-AUG-2023	18,124.48	0.00	18,124.48	0.00	0.00	USD	Pjt #100295 7/1/23-7/31/2
Conсор North America Inc				Totals:	\$33,804.65	\$0.00	\$33,804.65	\$0.00	\$0.00		
Constant and Associates Inc	37296	21250 HAWTHORNE	CA2023-1216	31-AUG-2023	11,888.67	0.00	11,888.67	0.00	0.00	USD	WCEM payment for Recovery
Constant and Associates Inc				Totals:	\$11,888.67	\$0.00	\$11,888.67	\$0.00	\$0.00		
Conta, Mark	12383	5119 WORTH WAY	655	02-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	656	02-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	657	04-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	658	07-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	659	09-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	660	14-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	662	15-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	663	15-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	664	18-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	669	22-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	665	22-AUG-2023	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Conta, Mark	12383	5119 WORTH WAY	666	22-AUG-2023	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	667	22-AUG-2023	85.00	0.00	85.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	661	14-AUG-2023	105.00	0.00	105.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	668	22-AUG-2023	145.00	0.00	145.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark				Totals:	\$1,105.00	\$0.00	\$1,105.00	\$0.00	\$0.00		
CorVel Corporation	31973	843586 PO BOX	082923-WCOR	29-AUG-2023	35,878.00	0.00	35,878.00	0.00	0.00	USD	Prefund - Doze
CorVel Corporation	31973	843586 PO BOX	083123-WCOR	31-AUG-2023	106,679.82	0.00	106,679.82	0.00	0.00	USD	Corvel Prefund 083123 Doz
CorVel Corporation	31973	843586 PO BOX	082523-WCOR	25-AUG-2023	139,735.71	0.00	139,735.71	0.00	0.00	USD	August 2023 Replenishment
CorVel Corporation				Totals:	\$282,293.53	\$0.00	\$282,293.53	\$0.00	\$0.00		
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1457107	30-AUG-2023	(5.78)	0.00	(5.78)	0.00	0.00	USD	1056-WC-23-0300233
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1457158	30-AUG-2023	(5.78)	0.00	(5.78)	0.00	0.00	USD	1056-WC-23-0300236
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470063	30-AUG-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300027
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470065	30-AUG-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300029
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470066	30-AUG-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300030
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470068	30-AUG-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300033
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470070	30-AUG-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300035
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470071	30-AUG-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300036
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470074	30-AUG-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300043
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470075	30-AUG-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300047
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470076	30-AUG-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300048
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470077	30-AUG-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300049
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470059	30-AUG-2023	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-23-0300237
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1471625	30-AUG-2023	1,066.05	0.00	1,066.05	0.00	0.00	USD	1056-WC-23-0300236
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470058	30-AUG-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-21-0300001
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470060	30-AUG-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300020
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470061	30-AUG-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300025
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470062	30-AUG-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300026
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470064	30-AUG-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300028
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470067	30-AUG-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300031
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470069	30-AUG-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300034
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470072	30-AUG-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300038
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1470073	30-AUG-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300040
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1458228	22-AUG-2023	1,785.00	0.00	1,785.00	0.00	0.00	USD	24/7 Fees July 2023
CorVel Enterprise Comp Inc				Totals:	\$16,744.81	\$0.00	\$16,744.81	\$0.00	\$0.00		
Covetrus North America	26526	734579 PO BOX	AT71844	09-AUG-2023	(76.16)	0.00	(76.16)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT17883	03-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT89513	11-AUG-2023	21.96	0.00	21.96	0.00	0.00	USD	8364500 000



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Covetrus North America	26526	734579 PO BOX	AU16092	15-AUG-2023	22.58	0.00	22.58	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT85866	10-AUG-2023	25.42	0.00	25.42	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT74080	09-AUG-2023	25.51	0.00	25.51	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AV45713	29-AUG-2023	37.46	0.00	37.46	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AU93359	23-AUG-2023	42.24	0.00	42.24	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AU65532	21-AUG-2023	44.10	0.00	44.10	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT85681	10-AUG-2023	74.02	0.00	74.02	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT73291	09-AUG-2023	109.08	0.00	109.08	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT96131	14-AUG-2023	113.94	0.00	113.94	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT13065	03-AUG-2023	116.04	0.00	116.04	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AU13993	15-AUG-2023	116.04	0.00	116.04	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT15693	03-AUG-2023	169.31	0.00	169.31	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AU55112	18-AUG-2023	207.50	0.00	207.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT73290	09-AUG-2023	240.56	0.00	240.56	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AU66921	21-AUG-2023	280.63	0.00	280.63	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AU96234	23-AUG-2023	325.17	0.00	325.17	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AU94121	23-AUG-2023	356.40	0.00	356.40	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AU92152	23-AUG-2023	609.28	0.00	609.28	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AU54053	18-AUG-2023	710.60	0.00	710.60	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AV51248	29-AUG-2023	806.53	0.00	806.53	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AT73426	09-AUG-2023	1,640.73	0.00	1,640.73	0.00	0.00	USD	8364500 000
Covetrus North America					Totals:	\$6,035.23	\$0.00	\$6,035.23	\$0.00	\$0.00	
Cultural Coaching Solutions LLC	36556	704 GOING	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Cultural Coaching Solutions LLC	36556	704 GOING	July2023DP	16-AUG-2023	18,200.00	0.00	18,200.00	0.00	0.00	USD	Services for the month of
Cultural Coaching Solutions LLC					Totals:	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	100523-3	31-AUG-2023	12,497.84	0.00	12,497.84	0.00	0.00	USD	Pjt #100523 8/1/23-8/31/2
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	100659-4	31-AUG-2023	27,720.76	0.00	27,720.76	0.00	0.00	USD	Pjt #100659 8/1/23-8/31/2
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	2023-192	31-AUG-2023	37,580.00	0.00	37,580.00	0.00	0.00	USD	Bethany Blvd Sound Wall R
D & D Concrete & Utilities Inc					Totals:	\$77,798.60	\$0.00	\$77,798.60	\$0.00	\$0.00	
D'Amore Law Group PC	31937	4230 GALEWOOD	D3WASH	28-AUG-2023	8,558.61	0.00	8,558.61	0.00	0.00	USD	Washington County Attorney
D'Amore Law Group PC					Totals:	\$8,558.61	\$0.00	\$8,558.61	\$0.00	\$0.00	
DKS Associates Inc	8926	1050 SW 6TH	0086633	10-AUG-2023	593.75	0.00	593.75	0.00	0.00	USD	Pjt #100661 7/1/23-7/31/2
DKS Associates Inc	8926	1050 SW 6TH	0086553	07-AUG-2023	1,185.00	0.00	1,185.00	0.00	0.00	USD	Pjt #100540 7/1/23-7/28/2
DKS Associates Inc					Totals:	\$1,778.75	\$0.00	\$1,778.75	\$0.00	\$0.00	
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 14	07-AUG-2023	1,502.75	0.00	1,502.75	0.00	0.00	USD	Pjt #100662 7/1/23-7/29/2
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 13	07-AUG-2023	12,289.81	0.00	12,289.81	0.00	0.00	USD	Pjt #100461 7/1/23-7/29/2
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 7-REV	18-AUG-2023	22,821.28	0.00	22,821.28	0.00	0.00	USD	Pjt #100570 7/1/23-7/29/2



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DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 17	31-AUG-2023	23,888.87	0.00	23,888.87	0.00	0.00	USD	Pjt #100313 7/30/23-8/26/
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 8	31-AUG-2023	26,383.79	0.00	26,383.79	0.00	0.00	USD	Pjt #100570 7/30/23-8/26/
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 16	07-AUG-2023	30,108.59	0.00	30,108.59	0.00	0.00	USD	Pjt #100313 7/1/23-7/29/2
DOWL LLC					Totals:	\$116,995.09	\$0.00	\$116,995.09	\$0.00	\$0.00	
David Evans & Associates Inc	8953	24340 DEPT LA	541993	25-AUG-2023	1,052.44	0.00	1,052.44	0.00	0.00	USD	Pjt #100358 7/1/23-7/29/2
David Evans & Associates Inc	8953	24340 DEPT LA	543328	31-AUG-2023	1,316.61	0.00	1,316.61	0.00	0.00	USD	David Evans and Associate
David Evans & Associates Inc	8953	24340 DEPT LA	541994	28-AUG-2023	4,013.61	0.00	4,013.61	0.00	0.00	USD	Pjt #100249 Kerr claim
David Evans & Associates Inc	8953	24340 DEPT LA	541992	25-AUG-2023	4,188.89	0.00	4,188.89	0.00	0.00	USD	Pjt #100361 7/1/23-7/29/2
David Evans & Associates Inc	8953	24340 DEPT LA	541680	25-AUG-2023	11,673.18	0.00	11,673.18	0.00	0.00	USD	Pjt #100690 7/1/23-7/29/2
David Evans & Associates Inc	8953	24340 DEPT LA	541996	25-AUG-2023	13,577.69	0.00	13,577.69	0.00	0.00	USD	2023 Elwert Road Culvert
David Evans & Associates Inc	8953	24340 DEPT LA	541995	25-AUG-2023	14,781.89	0.00	14,781.89	0.00	0.00	USD	Pjt #100309 7/1/23-7/29/2
David Evans & Associates Inc					Totals:	\$50,604.31	\$0.00	\$50,604.31	\$0.00	\$0.00	
Day Wireless Systems Inc	8960	22169 PO BOX	INV790317	30-AUG-2023	24,426.00	0.00	24,426.00	0.00	0.00	USD	LUT VHF Radio Repeaters
Day Wireless Systems Inc					Totals:	\$24,426.00	\$0.00	\$24,426.00	\$0.00	\$0.00	
DePaul Industries Inc	10857	35146 PO BOX	1015612	24-AUG-2023	687.28	0.00	687.28	0.00	0.00	USD	Temp C Shaw period ending
DePaul Industries Inc	10857	35146 PO BOX	1015579	13-AUG-2023	724.43	0.00	724.43	0.00	0.00	USD	Temp C Shaw period ending
DePaul Industries Inc	10857	35146 PO BOX	1015642	27-AUG-2023	833.60	0.00	833.60	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1015540	06-AUG-2023	911.02	0.00	911.02	0.00	0.00	USD	P&P - July 2023 JSB Entra
DePaul Industries Inc	10857	35146 PO BOX	1015538	06-AUG-2023	927.38	0.00	927.38	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1015539	06-AUG-2023	993.76	0.00	993.76	0.00	0.00	USD	Temp C Shaw period ending
DePaul Industries Inc	10857	35146 PO BOX	1015578	13-AUG-2023	1,052.42	0.00	1,052.42	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1015611	20-AUG-2023	1,125.36	0.00	1,125.36	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1015541	06-AUG-2023	67,239.69	0.00	67,239.69	0.00	0.00	USD	SO - July security guard
DePaul Industries Inc					Totals:	\$74,494.94	\$0.00	\$74,494.94	\$0.00	\$0.00	
Delve Underground	37028	1101 WESTERN	63870004	29-AUG-2023	4,644.33	0.00	4,644.33	0.00	0.00	USD	Pjt #100249
Delve Underground					Totals:	\$4,644.33	\$0.00	\$4,644.33	\$0.00	\$0.00	
DiLoreto Architecture LLC	28751	200 NE 20TH	189682 6/28-7/27/23LEC	04-AUG-2023	1,497.50	0.00	1,497.50	0.00	0.00	USD	Project : Law Enforcement
DiLoreto Architecture LLC	28751	200 NE 20TH	190075 6/28to7/27/23GriffinOaksT.I.	04-AUG-2023	2,052.50	0.00	2,052.50	0.00	0.00	USD	Project 2232: Griffin Oak
DiLoreto Architecture LLC					Totals:	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	23042511	17-AUG-2023	1,397.69	0.00	1,397.69	0.00	0.00	USD	COOP LIB-Server storage
Digital Realty Trust LP	31398	419729 PO BOX	23042562	18-AUG-2023	2,708.02	0.00	2,708.02	0.00	0.00	USD	COOP LIB-Server storage
Digital Realty Trust LP	31398	419729 PO BOX	23041067	21-AUG-2023	15,612.56	0.00	15,612.56	0.00	0.00	USD	MRC for Power Circuit 9/1
Digital Realty Trust LP					Totals:	\$19,718.27	\$0.00	\$19,718.27	\$0.00	\$0.00	
DocuMart LLC	22398	5809 CORN PASS	CM 1255	17-AUG-2023	(466.71)	0.00	(466.71)	0.00	0.00	USD	Applying CM 1255 to Inv#
DocuMart LLC	22398	5809 CORN PASS	CM 1257	21-AUG-2023	(99.95)	0.00	(99.95)	0.00	0.00	USD	Applying CM to inv# 06-73
DocuMart LLC	22398	5809 CORN PASS	06-72844	07-AUG-2023	28.00	0.00	28.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72870	07-AUG-2023	42.00	0.00	42.00	0.00	0.00	USD	Blank 70# Cougar Natural



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DocuMart LLC	22398	5809 CORN PASS	06-72599	07-AUG-2023	42.99	0.00	42.99	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72982	15-AUG-2023	42.99	0.00	42.99	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-69815	31-AUG-2023	44.00	0.00	44.00	0.00	0.00	USD	Portal Update - Correct e
DocuMart LLC	22398	5809 CORN PASS	06-72839	07-AUG-2023	56.00	0.00	56.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72777	01-AUG-2023	69.98	0.00	69.98	0.00	0.00	USD	Animal Services Concept F
DocuMart LLC	22398	5809 CORN PASS	06-73128	25-AUG-2023	76.00	0.00	76.00	0.00	0.00	USD	Business Card
DocuMart LLC	22398	511 SW 10TH	06-72804	09-AUG-2023	84.00	0.00	84.00	0.00	0.00	USD	Inv #06-72904 Business Ca
DocuMart LLC	22398	5809 CORN PASS	06-73126	24-AUG-2023	84.00	0.00	84.00	0.00	0.00	USD	Business Card
DocuMart LLC	22398	5809 CORN PASS	06-72894	09-AUG-2023	102.34	0.00	102.34	0.00	0.00	USD	Summary Books - Coil Bind
DocuMart LLC	22398	5809 CORN PASS	06-72751	04-AUG-2023	112.00	0.00	112.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	511 SW 10TH	06-72854	09-AUG-2023	114.00	0.00	114.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72866	08-AUG-2023	149.76	0.00	149.76	0.00	0.00	USD	6' x 4' ITE Poster: 72x46
DocuMart LLC	22398	5809 CORN PASS	06-72936	15-AUG-2023	177.04	0.00	177.04	0.00	0.00	USD	Partitions Level 2 Map: 3
DocuMart LLC	22398	5809 CORN PASS	06-73030	21-AUG-2023	384.86	0.00	384.86	0.00	0.00	USD	Cornelius Safe Rest Pods
DocuMart LLC	22398	5809 CORN PASS	06-72683	02-AUG-2023	401.14	0.00	401.14	0.00	0.00	USD	DA Print Card - No header
DocuMart LLC	22398	5809 CORN PASS	06-72735	09-AUG-2023	603.24	0.00	603.24	0.00	0.00	USD	Petition to Enter Plea an
DocuMart LLC	22398	5809 CORN PASS	06-73023	17-AUG-2023	1,090.97	0.00	1,090.97	0.00	0.00	USD	Recycle+ Special Collecti
DocuMart LLC	22398	5809 CORN PASS	06-72530	03-AUG-2023	3,834.52	0.00	3,834.52	0.00	0.00	USD	Plea Petition Pages 1- 4
DocuMart LLC				Totals:	\$6,973.17	\$0.00	\$6,973.17	\$0.00	\$0.00		
Doherty Ford	9012	97 PO BOX	FOCS260895	02-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	#13606 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS261645	03-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	#13601 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS261766	08-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	#13645 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS262126	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	#13611 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS262383	28-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	#13637 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS261651	29-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	#13668 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS261652	30-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	#13635 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS262252	22-AUG-2023	100.35	0.00	100.35	0.00	0.00	USD	#12548 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261540	02-AUG-2023	120.43	0.00	120.43	0.00	0.00	USD	#11103 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261607	03-AUG-2023	120.43	0.00	120.43	0.00	0.00	USD	#13601 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS262283	25-AUG-2023	327.97	0.00	327.97	0.00	0.00	USD	#13576 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS259153	22-AUG-2023	335.74	0.00	335.74	0.00	0.00	USD	#13657 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS259742	04-AUG-2023	618.32	0.00	618.32	0.00	0.00	USD	#13614 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261966	14-AUG-2023	651.60	0.00	651.60	0.00	0.00	USD	#13646 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS260905	09-AUG-2023	686.60	0.00	686.60	0.00	0.00	USD	#13647 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS256816	31-AUG-2023	979.64	0.00	979.64	0.00	0.00	USD	#12557 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB261493	10-AUG-2023	1,262.50	0.00	1,262.50	0.00	0.00	USD	#12575 Vehicle Body repai
Doherty Ford	9012	97 PO BOX	FOCB261604	18-AUG-2023	2,058.61	0.00	2,058.61	0.00	0.00	USD	#13582 Vehicle Body repai



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Doherty Ford	9012	97 PO BOX	FOCB260890	11-AUG-2023	2,990.41	0.00	2,990.41	0.00	0.00	USD	#13619 Vehicle Body repai
Doherty Ford	9012	97 PO BOX	FOCS261624	22-AUG-2023	3,319.53	0.00	3,319.53	0.00	0.00	USD	#13568 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB260903	11-AUG-2023	4,426.38	0.00	4,426.38	0.00	0.00	USD	#13657 Vehicle Body repai
Doherty Ford	9012	97 PO BOX	FOCB261106	31-AUG-2023	4,662.59	0.00	4,662.59	0.00	0.00	USD	#13580 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS260561	10-AUG-2023	5,879.71	0.00	5,879.71	0.00	0.00	USD	#13567 Vehicle Body repai
Doherty Ford	9012	97 PO BOX	FOCB258764	16-AUG-2023	16,216.67	0.00	16,216.67	0.00	0.00	USD	#13646 Vehicle Body repai
Doherty Ford				Totals:	\$44,757.48	\$0.00	\$44,757.48	\$0.00	\$0.00		
Domestic Violence Resource Center Inc	9015	494 PO BOX	JRI ADV 8/2	31-AUG-2023	8,110.70	0.00	8,110.70	0.00	0.00	USD	Aug 2023 JRI-Community Ad
Domestic Violence Resource Center Inc	9015	494 PO BOX	2023-08	31-AUG-2023	10,027.85	0.00	10,027.85	0.00	0.00	USD	Sojourner's House 8/1-8/3
Domestic Violence Resource Center Inc				Totals:	\$18,138.55	\$0.00	\$18,138.55	\$0.00	\$0.00		
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2023-022	18-AUG-2023	9,000.00	0.00	9,000.00	0.00	0.00	USD	Pjt #100462 Appraisal ser
Donnerberg Enterprises LLC				Totals:	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00		
Donostia D'Carmendi Consulting Group, LLC	37301	830 SE 153RD	JuneJuly2023	22-AUG-2023	1,912.50	0.00	1,912.50	0.00	0.00	USD	June, July 2023 services
Donostia D'Carmendi Consulting Group, LLC				Totals:	\$1,912.50	\$0.00	\$1,912.50	\$0.00	\$0.00		
Eagle-Elsner Inc	9058	23294 POB MAIN	100635-3	01-AUG-2023	17,603.12	0.00	17,603.12	0.00	0.00	USD	Project 100635 Final Int
Eagle-Elsner Inc	9058	23294 POB MAIN	100623-3	31-AUG-2023	465,154.77	0.00	465,154.77	0.00	0.00	USD	Pjt #100623 8/1/23-8/31/2
Eagle-Elsner Inc				Totals:	\$482,757.89	\$0.00	\$482,757.89	\$0.00	\$0.00		
Ecumenical Ministries of Oregon	12914	0245 SW BANCRAFT	5305 / Jul'23	28-AUG-2023	592.59	0.00	592.59	0.00	0.00	USD	CDBG Project #5305 Jul'23
Ecumenical Ministries of Oregon				Totals:	\$592.59	\$0.00	\$592.59	\$0.00	\$0.00		
Elephants Delicatessen	24914	700 SE CLAY	E340441	03-AUG-2023	2,438.44	0.00	2,438.44	0.00	0.00	USD	Housing Director Communit
Elephants Delicatessen				Totals:	\$2,438.44	\$0.00	\$2,438.44	\$0.00	\$0.00		
Embarcadero Technologies Inc	13972	735210 PO BOX	Q-1348641	22-AUG-2023	3,976.00	0.00	3,976.00	0.00	0.00	USD	Solution Pack Std for MS
Embarcadero Technologies Inc				Totals:	\$3,976.00	\$0.00	\$3,976.00	\$0.00	\$0.00		
Emerio Design LLC	35994	6445 SW FALLBRO	000000025622	08-AUG-2023	353.40	0.00	353.40	0.00	0.00	USD	Pjt #100650 7/1/23-7/31/2
Emerio Design LLC	35994	6445 SW FALLBRO	000000025623	08-AUG-2023	18,182.43	0.00	18,182.43	0.00	0.00	USD	Pjt #100643 7/1/23-7/31/2
Emerio Design LLC				Totals:	\$18,535.83	\$0.00	\$18,535.83	\$0.00	\$0.00		
Ennis-Flint Inc	17137	603518 PO BOX	276283	04-AUG-2023	918.10	0.00	918.10	0.00	0.00	USD	4"x3' Yellow Line; 12" Wh
Ennis-Flint Inc	17137	603518 PO BOX	451492	30-AUG-2023	43,170.00	0.00	43,170.00	0.00	0.00	USD	White OR Fast Dry Paint;
Ennis-Flint Inc				Totals:	\$44,088.10	\$0.00	\$44,088.10	\$0.00	\$0.00		
Enterprise Holdings Inc	27596	840173 PO BOX	33704665	14-AUG-2023	175.20	0.00	175.20	0.00	0.00	USD	Vehicle rental
Enterprise Holdings Inc	27596	840173 PO BOX	33790933	25-AUG-2023	190.49	0.00	190.49	0.00	0.00	USD	Vehicle rental
Enterprise Holdings Inc	27596	840173 PO BOX	33831252	30-AUG-2023	239.23	0.00	239.23	0.00	0.00	USD	Vehicle rental
Enterprise Holdings Inc	27596	840173 PO BOX	33751436	19-AUG-2023	272.88	0.00	272.88	0.00	0.00	USD	SO - car rental/CN
Enterprise Holdings Inc	27596	840173 PO BOX	33644748	05-AUG-2023	590.22	0.00	590.22	0.00	0.00	USD	SO - car rentals
Enterprise Holdings Inc				Totals:	\$1,468.02	\$0.00	\$1,468.02	\$0.00	\$0.00		
EnvisionWare Inc	26637	1960 SATELLITE	INV-US-67078	01-AUG-2023	3,482.22	0.00	3,482.22	0.00	0.00	USD	COOP LIB-Payware software
EnvisionWare Inc				Totals:	\$3,482.22	\$0.00	\$3,482.22	\$0.00	\$0.00		

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Epic Imaging PC	14994	35145 PO BOX	8232023	23-AUG-2023	75.00	0.00	75.00	0.00	0.00	USD	AUG2023 SVCS
Epic Imaging PC	14994	35145 PO BOX	1AUG2023	01-AUG-2023	225.00	0.00	225.00	0.00	0.00	USD	8/1/23 SVCS
Epic Imaging PC	14994	35145 PO BOX	7/19-8/16/23	16-AUG-2023	515.00	0.00	515.00	0.00	0.00	USD	TESTINGS
Epic Imaging PC					Totals:	\$815.00	\$0.00	\$815.00	\$0.00	\$0.00	
Eprint	22982	9970 GREENBURG	420628	23-AUG-2023	104.70	0.00	104.70	0.00	0.00	USD	2023-CPO 12C June meeting
Eprint	22982	9970 GREENBURG	420715	31-AUG-2023	653.01	0.00	653.01	0.00	0.00	USD	CPO 1 SEPTEMBER 2023 MEET
Eprint	22982	9970 GREENBURG	420714	31-AUG-2023	962.52	0.00	962.52	0.00	0.00	USD	CPO 6 *COLOR* SEPTEMBER M
Eprint					Totals:	\$1,720.23	\$0.00	\$1,720.23	\$0.00	\$0.00	
Evergreen Disposal & Recycling Inc	37442	5069 PO BOX	7	01-AUG-2023	268.00	0.00	268.00	0.00	0.00	USD	CPI Forest Hills
Evergreen Disposal & Recycling Inc	37442	5069 PO BOX	6	01-AUG-2023	424.00	0.00	424.00	0.00	0.00	USD	Garden Manor Apts Svcs
Evergreen Disposal & Recycling Inc					Totals:	\$692.00	\$0.00	\$692.00	\$0.00	\$0.00	
Ewing Irrigation Products Inc	30438	3441 E HARBOUR	20299780	10-AUG-2023	105.79	0.00	105.79	0.00	0.00	USD	NDS-1200 121N CATCH BSN 2
Ewing Irrigation Products Inc	30438	208728 PO BOX	20242896	03-AUG-2023	520.97	0.00	520.97	0.00	0.00	USD	1806-PRS 45PSI RIB REG PO
Ewing Irrigation Products Inc					Totals:	\$626.76	\$0.00	\$626.76	\$0.00	\$0.00	
Excellence Plumbing LLC	28360	7913 SW NIMBUS	12698	11-AUG-2023	16,500.00	0.00	16,500.00	0.00	0.00	USD	HARDE Project #22-902 Gam
Excellence Plumbing LLC					Totals:	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	
FMI Truck Sales & Service	12786	8305 NW MLK BLV	01P191235	11-AUG-2023	(736.14)	0.00	(736.14)	0.00	0.00	USD	Credit Vehicle Parts retu
FMI Truck Sales & Service	12786	8305 NW MLK BLV	01P191234	11-AUG-2023	(100.39)	0.00	(100.39)	0.00	0.00	USD	Credit Vehicle Parts retu
FMI Truck Sales & Service	12786	8305 NW MLK BLV	01P191375	14-AUG-2023	252.95	0.00	252.95	0.00	0.00	USD	Vehicle Parts
FMI Truck Sales & Service	12786	8305 NW MLK BLV	01P191171	10-AUG-2023	613.59	0.00	613.59	0.00	0.00	USD	Vehicle Parts
FMI Truck Sales & Service	12786	8305 NW MLK BLV	01P190742	03-AUG-2023	1,288.20	0.00	1,288.20	0.00	0.00	USD	Vehicle Parts
FMI Truck Sales & Service					Totals:	\$1,318.21	\$0.00	\$1,318.21	\$0.00	\$0.00	
Factory Motor Parts	30772	9107 PO BOX	AL2801JUL2023	01-AUG-2023	3,242.48	0.00	3,242.48	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts					Totals:	\$3,242.48	\$0.00	\$3,242.48	\$0.00	\$0.00	
FairBridge, LLC	36057	2234 PO BOX	101	09-AUG-2023	40,271.54	0.00	40,271.54	0.00	0.00	USD	2023 FAIR PROFESSIONAL SE
FairBridge, LLC					Totals:	\$40,271.54	\$0.00	\$40,271.54	\$0.00	\$0.00	
Faith Bible Christian School	36089	8975 NE WALKER	23-0770 BONUS	01-AUG-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	2023 FAIR/PARKING SERVICE
Faith Bible Christian School					Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
Family Justice Center of Washington County	31415	735 SW 158TH	2023-0661	31-AUG-2023	1,692.16	0.00	1,692.16	0.00	0.00	USD	JRI funded Navigator (Dir
Family Justice Center of Washington County					Totals:	\$1,692.16	\$0.00	\$1,692.16	\$0.00	\$0.00	
Family Promise of Tualatin Valley	34920	20425 STAFFORD	2023-06 PO 188544	01-AUG-2023	39,027.25	0.00	39,027.25	0.00	0.00	USD	PO 188544 RRH 06/01/23 to
Family Promise of Tualatin Valley					Totals:	\$39,027.25	\$0.00	\$39,027.25	\$0.00	\$0.00	
Fastenal Company	27945	1286 PO BOX	CM-ORHIL122606	24-AUG-2023	(120.88)	0.00	(120.88)	0.00	0.00	USD	22oz. WB OR Marking Paint
Fastenal Company	27945	1286 PO BOX	ORHIL123249	14-AUG-2023	20.49	0.00	20.49	0.00	0.00	USD	Vehicle Shampoo
Fastenal Company	27945	1286 PO BOX	ORHIL123371	28-AUG-2023	43.30	0.00	43.30	0.00	0.00	USD	IC WB FLO Orange 17oz.
Fastenal Company	27945	1286 PO BOX	ORHIL123392	28-AUG-2023	79.92	0.00	79.92	0.00	0.00	USD	Clean Degreaser Cleaner;
Fastenal Company	27945	1286 PO BOX	ORHIL123147	07-AUG-2023	107.97	0.00	107.97	0.00	0.00	USD	Individual Wp Scb Towels



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Fastenal Company	27945	1286 PO BOX	ORHIL123308	22-AUG-2023	122.22	0.00	122.22	0.00	0.00	USD	1/2 gal. Cherry Hand Clea
Fastenal Company	27945	1286 PO BOX	ORHIL123190	08-AUG-2023	203.32	0.00	203.32	0.00	0.00	USD	Gray Smk Glasses; Cm Sk A
Fastenal Company	27945	1286 PO BOX	ORHIL123130	01-AUG-2023	274.99	0.00	274.99	0.00	0.00	USD	Route Smk Safety Glasses;
Fastenal Company	27945	1286 PO BOX	ORHIL123309	22-AUG-2023	283.45	0.00	283.45	0.00	0.00	USD	17OZ. BK M1400 WB Pnt
Fastenal Company	27945	1286 PO BOX	ORHIL123330	22-AUG-2023	329.88	0.00	329.88	0.00	0.00	USD	Ear Muff; Smk Safety Glas
Fastenal Company	27945	1286 PO BOX	ORHIL123429	31-AUG-2023	374.84	0.00	374.84	0.00	0.00	USD	Gry Smk Sfty Glss; Cm Sk
Fastenal Company	27945	1286 PO BOX	ORHIL123350	24-AUG-2023	449.75	0.00	449.75	0.00	0.00	USD	14" Segmented PM Blade
Fastenal Company					Totals:	\$2,169.25	\$0.00	\$2,169.25	\$0.00	\$0.00	
Ferguson Enterprises LLC	18948	AIREFCO INC	5533483-00	18-AUG-2023	286.61	0.00	286.61	0.00	0.00	USD	CONTROL BOARD
Ferguson Enterprises LLC	18948	AIREFCO INC	5523558-00	18-AUG-2023	1,214.26	0.00	1,214.26	0.00	0.00	USD	HEAT EXCHANGER KIT
Ferguson Enterprises LLC					Totals:	\$1,500.87	\$0.00	\$1,500.87	\$0.00	\$0.00	
Fidelity Information Services LLC	30011	4535 PO BOX	34703528	14-AUG-2023	616.61	0.00	616.61	0.00	0.00	USD	SO - Alarm cc transaction
Fidelity Information Services LLC	30011	4535 PO BOX	34703664	07-AUG-2023	1,890.52	0.00	1,890.52	0.00	0.00	USD	JULY2023 SVCS
Fidelity Information Services LLC					Totals:	\$2,507.13	\$0.00	\$2,507.13	\$0.00	\$0.00	
Fidelity National Title Company of Oregon	9185	900 SW 5TH	100343-028	30-AUG-2023	79,924.59	0.00	79,924.59	0.00	0.00	USD	ROW Acq for: R/W, PSUE, P
Fidelity National Title Company of Oregon	9185	900 SW 5TH	100462-005	23-AUG-2023	136,539.27	0.00	136,539.27	0.00	0.00	USD	ROW Acq for: Warranty Dee
Fidelity National Title Company of Oregon					Totals:	\$216,463.86	\$0.00	\$216,463.86	\$0.00	\$0.00	
Fiesta Event Insurance	32448	20125 PO BOX	2023 FAIR	22-AUG-2023	2,100.00	0.00	2,100.00	0.00	0.00	USD	2023 FAIR/INSURANCE SERVI
Fiesta Event Insurance					Totals:	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	
FleetPride Inc	29935	847118 PO BOX	110696292	24-AUG-2023	169.02	0.00	169.02	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	109937636	11-AUG-2023	179.34	0.00	179.34	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	109985829	14-AUG-2023	179.34	0.00	179.34	0.00	0.00	USD	Vehicle Parts
FleetPride Inc					Totals:	\$527.70	\$0.00	\$527.70	\$0.00	\$0.00	
Flores Martinez, Karla	35871	2125 BERRY	21	31-AUG-2023	863.60	0.00	863.60	0.00	0.00	USD	JUV - Therapy Services fo
Flores Martinez, Karla					Totals:	\$863.60	\$0.00	\$863.60	\$0.00	\$0.00	
Focus Strategies	36580	440 BARRANCA	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Focus Strategies	36580	440 BARRANCA	INV01859	31-AUG-2023	16,613.75	0.00	16,613.75	0.00	0.00	USD	SHS Consulting Services 8
Focus Strategies					Totals:	\$16,613.75	\$0.00	\$16,613.75	\$0.00	\$0.00	
Fora Health Inc	8962	3007 PO BOX	20232024SPONSOR	09-AUG-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	
Fora Health Inc					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Forest Grove Foundation	36027	303 PO BOX	2023-04-C PO 1885769	01-AUG-2023	2,145.12	0.00	2,145.12	0.00	0.00	USD	PO 188576 Outreach 04/01/
Forest Grove Foundation					Totals:	\$2,145.12	\$0.00	\$2,145.12	\$0.00	\$0.00	
Forest Grove School District	9228	1728 MAIN ST	FG_073123	11-AUG-2023	16,820.64	0.00	16,820.64	0.00	0.00	USD	School District CET July
Forest Grove School District					Totals:	\$16,820.64	\$0.00	\$16,820.64	\$0.00	\$0.00	
Freese Precast Products Inc	35285	PO Box 19846	8-15.11240	15-AUG-2023	166,575.00	0.00	166,575.00	0.00	0.00	USD	75' 10'x5' Precast box cu
Freese Precast Products Inc					Totals:	\$166,575.00	\$0.00	\$166,575.00	\$0.00	\$0.00	
Fresh Start Recovery Housing	30461	PO Box 4184	828	07-AUG-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Abarca-Flores housing

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Fresh Start Recovery Housing	30461	PO Box 4184	829	15-AUG-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Trukositz housing 8/1
Fresh Start Recovery Housing	30461	PO Box 4184	830	15-AUG-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Eno housing 7/22 - 8/2
Fresh Start Recovery Housing	30461	PO Box 4184	831	15-AUG-2023	550.00	0.00	550.00	0.00	0.00	USD	C. Heitzman housing 8/12
Fresh Start Recovery Housing	30461	PO Box 4184	832	15-AUG-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Halualani housing 8/1
Fresh Start Recovery Housing	30461	PO Box 4184	833	15-AUG-2023	550.00	0.00	550.00	0.00	0.00	USD	R. Bush housing 8/6 - 9/5
Fresh Start Recovery Housing	30461	PO Box 4184	834	23-AUG-2023	550.00	0.00	550.00	0.00	0.00	USD	P. Farber housing 8/22 -
Fresh Start Recovery Housing	30461	PO Box 4184	835	29-AUG-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Hardgrove housing 8/26
Fresh Start Recovery Housing	30461	PO Box 4184	841	31-AUG-2023	550.00	0.00	550.00	0.00	0.00	USD	E. Siller housing 8/28 -
Fresh Start Recovery Housing				Totals:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00		
GISI Marketing Group	9831	4770 PO BOX	276807	11-AUG-2023	897.24	0.00	897.24	0.00	0.00	USD	Voter Confirmation Cards
GISI Marketing Group				Totals:	\$897.24	\$0.00	\$897.24	\$0.00	\$0.00		
GPS Insight LLC	34232	7201 E HENKEL	1451069	01-AUG-2023	2,476.15	0.00	2,476.15	0.00	0.00	USD	GPS monitoring services
GPS Insight LLC				Totals:	\$2,476.15	\$0.00	\$2,476.15	\$0.00	\$0.00		
Galton, Claire	37016	2925 CANTER	100309-063	11-AUG-2023	4,100.00	0.00	4,100.00	0.00	0.00	USD	TCE, Pjt #100309 - Walker
Galton, Claire				Totals:	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00		
Garner, Bennett W	9273	2017 N SKIDMORE	1057	25-AUG-2023	5,670.00	0.00	5,670.00	0.00	0.00	USD	AUG2023 SVCS
Garner, Bennett W				Totals:	\$5,670.00	\$0.00	\$5,670.00	\$0.00	\$0.00		
Gaston School District 511JT	9279	68 PO BOX	GSTN_073123	11-AUG-2023	1,079.04	0.00	1,079.04	0.00	0.00	USD	School District CET July
Gaston School District 511JT				Totals:	\$1,079.04	\$0.00	\$1,079.04	\$0.00	\$0.00		
General Pacific Inc	36450	22414 TOWNSEND	1473009	29-AUG-2023	21,984.00	0.00	21,984.00	0.00	0.00	USD	SO - (2) drones, batterie
General Pacific Inc				Totals:	\$21,984.00	\$0.00	\$21,984.00	\$0.00	\$0.00		
GeoDesign Inc	13072	74008680 PO BOX	344922	08-AUG-2023	7,148.67	0.00	7,148.67	0.00	0.00	USD	WashCoLUT-2-08 Bridgeport
GeoDesign Inc				Totals:	\$7,148.67	\$0.00	\$7,148.67	\$0.00	\$0.00		
GeoEngineers Inc	16404	17425 NE UNION	0190923	18-AUG-2023	1,431.00	0.00	1,431.00	0.00	0.00	USD	Beneficial Use Determinat
GeoEngineers Inc				Totals:	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$0.00		
Good Neighbor Center	11619	11130 GREENBURG	2023-08	31-AUG-2023	2,674.00	0.00	2,674.00	0.00	0.00	USD	Housing Stabilization 08/
Good Neighbor Center				Totals:	\$2,674.00	\$0.00	\$2,674.00	\$0.00	\$0.00		
Goodfellow Brothers LLC	25882	598 PO BOX	100295-14	31-AUG-2023	605,717.53	0.00	605,717.53	0.00	0.00	USD	Pjt #100295 8/1/23-8/31/2
Goodfellow Brothers LLC				Totals:	\$605,717.53	\$0.00	\$605,717.53	\$0.00	\$0.00		
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1138499	08-AUG-2023	553.28	0.00	553.28	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1138843	29-AUG-2023	5,488.00	0.00	5,488.00	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company				Totals:	\$6,041.28	\$0.00	\$6,041.28	\$0.00	\$0.00		
Graff, Jessica Leigh	34795	6030 90TH	JG07202023	01-AUG-2023	900.00	0.00	900.00	0.00	0.00	USD	COOP LIB-Class for WSL pa
Graff, Jessica Leigh				Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9815703617	24-AUG-2023	(95.64)	0.00	(95.64)	0.00	0.00	USD	Credit shop supplies retu
Grainger	11384	808705099 DEPT	9812355312	21-AUG-2023	5.62	0.00	5.62	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9794702630	04-AUG-2023	9.41	0.00	9.41	0.00	0.00	USD	Shop supplies



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9809412530	18-AUG-2023	10.14	0.00	10.14	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9802645474	14-AUG-2023	10.35	0.00	10.35	0.00	0.00	USD	SO - vests
Grainger	11384	808705099 DEPT	9813048999	22-AUG-2023	11.39	0.00	11.39	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9792965452	03-AUG-2023	12.64	0.00	12.64	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9789611457	01-AUG-2023	19.68	0.00	19.68	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9799424628	09-AUG-2023	19.83	0.00	19.83	0.00	0.00	USD	SAFETY GLASSES.SILVER MIR
Grainger	11384	808705099 DEPT	9809655856	18-AUG-2023	20.50	0.00	20.50	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9801334526	11-AUG-2023	20.70	0.00	20.70	0.00	0.00	USD	SO - vests
Grainger	11384	808705099 DEPT	9822983871	30-AUG-2023	23.30	0.00	23.30	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9813331577	22-AUG-2023	26.81	0.00	26.81	0.00	0.00	USD	Chisel, Round Shank Shape
Grainger	11384	808705099 DEPT	9824413679	31-AUG-2023	27.78	0.00	27.78	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9813331585	22-AUG-2023	28.90	0.00	28.90	0.00	0.00	USD	Hex Key Set
Grainger	11384	808705099 DEPT	9823482857	30-AUG-2023	30.11	0.00	30.11	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9822749314	30-AUG-2023	30.48	0.00	30.48	0.00	0.00	USD	SAFETY SIGN,7 IN X 10 IN3
Grainger	11384	808705099 DEPT	9822983889	30-AUG-2023	30.75	0.00	30.75	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9822537891	30-AUG-2023	30.97	0.00	30.97	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9817649370	25-AUG-2023	31.08	0.00	31.08	0.00	0.00	USD	COLD CONTROL THERMOSTAT,
Grainger	11384	808705099 DEPT	9817042303	24-AUG-2023	31.32	0.00	31.32	0.00	0.00	USD	Anchor Shackle, Bolt Type
Grainger	11384	808705099 DEPT	9798760923	09-AUG-2023	33.77	0.00	33.77	0.00	0.00	USD	O-RING FOR POLYCARBONATE
Grainger	11384	808705099 DEPT	9815209342	23-AUG-2023	34.75	0.00	34.75	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9817632756	25-AUG-2023	36.48	0.00	36.48	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9795948125	07-AUG-2023	37.50	0.00	37.50	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9798992658	09-AUG-2023	43.36	0.00	43.36	0.00	0.00	USD	SAFETY GLASSES.GRAY LENS,
Grainger	11384	808705099 DEPT	9790219537	01-AUG-2023	44.96	0.00	44.96	0.00	0.00	USD	EPDM SHEET,60A#12"X12"X0.
Grainger	11384	808705099 DEPT	9802060914	11-AUG-2023	46.00	0.00	46.00	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9808204169	17-AUG-2023	51.46	0.00	51.46	0.00	0.00	USD	VACUUM FILTER,PAPER,REUSA
Grainger	11384	808705099 DEPT	9789779882	01-AUG-2023	52.68	0.00	52.68	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9823576161	30-AUG-2023	54.56	0.00	54.56	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9822203767	29-AUG-2023	56.58	0.00	56.58	0.00	0.00	USD	Pick/Hook Set, 4 pc; Goos
Grainger	11384	808705099 DEPT	9822749306	30-AUG-2023	57.45	0.00	57.45	0.00	0.00	USD	REGULATOR KIT.BRASS, L 5
Grainger	11384	808705099 DEPT	9822924693	30-AUG-2023	59.94	0.00	59.94	0.00	0.00	USD	THERMAL EXPANSION TANK,4.
Grainger	11384	808705099 DEPT	9824413737	31-AUG-2023	80.20	0.00	80.20	0.00	0.00	USD	Safety Glasses; Safety Gl
Grainger	11384	808705099 DEPT	9806386380	16-AUG-2023	82.62	0.00	82.62	0.00	0.00	USD	Produce Bag, 24" L, 18" W
Grainger	11384	808705099 DEPT	9813575751	22-AUG-2023	85.31	0.00	85.31	0.00	0.00	USD	54PN37 Combo Wrench, Stee
Grainger	11384	808705099 DEPT	9805221919	15-AUG-2023	95.64	0.00	95.64	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9815071635	23-AUG-2023	104.40	0.00	104.40	0.00	0.00	USD	AIR REGULATOR,1/8 IN. NPT
Grainger	11384	808705099 DEPT	9813575744	22-AUG-2023	109.06	0.00	109.06	0.00	0.00	USD	Wood Manure Fork, 13 3/4"



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Grainger	11384	808705099 DEPT	9800323710	10-AUG-2023	111.20	0.00	111.20	0.00	0.00	USD	Produce Bag; Stretch Wrap
Grainger	11384	808705099 DEPT	9808711106	17-AUG-2023	130.20	0.00	130.20	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9822092079	29-AUG-2023	135.80	0.00	135.80	0.00	0.00	USD	Pail, Polyethylene, White
Grainger	11384	808705099 DEPT	9816185285	24-AUG-2023	162.96	0.00	162.96	0.00	0.00	USD	PLEATED AIR FILTER,20X25X
Grainger	11384	808705099 DEPT	9814618808	23-AUG-2023	211.65	0.00	211.65	0.00	0.00	USD	Fencing Cutters, Center C
Grainger	11384	808705099 DEPT	9802060906	11-AUG-2023	219.66	0.00	219.66	0.00	0.00	USD	Small tools
Grainger	11384	808705099 DEPT	9807958559	17-AUG-2023	224.28	0.00	224.28	0.00	0.00	USD	Leather Gloves; Bleach, 2
Grainger	11384	808705099 DEPT	9814743671	23-AUG-2023	245.37	0.00	245.37	0.00	0.00	USD	SO - carpet runners
Grainger	11384	808705099 DEPT	9806937182	16-AUG-2023	264.36	0.00	264.36	0.00	0.00	USD	BALL VALVE,2-WAY,BRONZE,3
Grainger	11384	808705099 DEPT	9791892277	02-AUG-2023	292.12	0.00	292.12	0.00	0.00	USD	Center Cut Cutter, alloy
Grainger	11384	808705099 DEPT	9793321168	03-AUG-2023	315.20	0.00	315.20	0.00	0.00	USD	Reciprocating Saw Blade
Grainger	11384	808705099 DEPT	9816185293	24-AUG-2023	480.48	0.00	480.48	0.00	0.00	USD	PLEATED AIR FILTER,24X24X
Grainger	11384	808705099 DEPT	9822924685	30-AUG-2023	492.00	0.00	492.00	0.00	0.00	USD	PLUG-IN CFL BULB,41 00K,2
Grainger	11384	808705099 DEPT	9813190882	22-AUG-2023	620.16	0.00	620.16	0.00	0.00	USD	AIR VENT,FLOAT,MAX OPERAT
Grainger	11384	808705099 DEPT	9816185277	24-AUG-2023	695.88	0.00	695.88	0.00	0.00	USD	POCKET AIR FIL TER,24X24X
Grainger	11384	808705099 DEPT	9788957075	01-AUG-2023	725.63	0.00	725.63	0.00	0.00	USD	Ear Plugs, corded; Ear Pl
Grainger	11384	808705099 DEPT	9792944739	03-AUG-2023	798.78	0.00	798.78	0.00	0.00	USD	Aerosol lubricant; Markin
Grainger	11384	808705099 DEPT	9815387452	23-AUG-2023	1,372.16	0.00	1,372.16	0.00	0.00	USD	CIRCUIT BREAKER,50A,BOLT
Grainger	11384	808705099 DEPT	9799814265	10-AUG-2023	8,156.33	0.00	8,156.33	0.00	0.00	USD	ELECTRIC WATER HEATER,120
Grainger					Totals:	\$17,157.06	\$0.00	\$17,157.06	\$0.00	\$0.00	
Granicus Inc	32436	19634 BOX	170037	26-AUG-2023	84,621.18	0.00	84,621.18	0.00	0.00	USD	Granicus Maintenance and
Granicus Inc					Totals:	\$84,621.18	\$0.00	\$84,621.18	\$0.00	\$0.00	
Greystone Tactical	36234	1185 HINES SE	202301898	04-AUG-2023	4,095.30	0.00	4,095.30	0.00	0.00	USD	SO - Penn Arms 40mm launc
Greystone Tactical					Totals:	\$4,095.30	\$0.00	\$4,095.30	\$0.00	\$0.00	
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700Sep2023Rent	22-AUG-2023	14,543.00	0.00	14,543.00	0.00	0.00	USD	September 2023 Rent
Griffin Oaks Flex LLC					Totals:	\$14,543.00	\$0.00	\$14,543.00	\$0.00	\$0.00	
Guaranteed Pest Control Service Co	9372	1756 PO BOX	47073	29-AUG-2023	2,020.00	0.00	2,020.00	0.00	0.00	USD	August 2023 services
Guaranteed Pest Control Service Co					Totals:	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00	
Guardian Alliance Technologies Inc	34744	11 SAN JOAQUIN	21084	31-AUG-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	SO - Aug background repor
Guardian Alliance Technologies Inc					Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	
HDR Engineering Inc	16463	74008202 PO BOX	1200543168	01-AUG-2023	1,108.74	0.00	1,108.74	0.00	0.00	USD	Pjt #100295 7/2/23-7/29/2
HDR Engineering Inc					Totals:	\$1,108.74	\$0.00	\$1,108.74	\$0.00	\$0.00	
HHS - Refund	25358	ONE TIME PMT	7931	16-AUG-2023	25.00	0.00	25.00	0.00	0.00	USD	REFUND EH
HHS - Refund	25358	ONE TIME PMT	4544	17-AUG-2023	607.00	0.00	607.00	0.00	0.00	USD	REFUND EH
HHS - Refund	25358	ONE TIME PMT	7822	15-AUG-2023	840.00	0.00	840.00	0.00	0.00	USD	REFUND EH
HHS - Refund					Totals:	\$1,472.00	\$0.00	\$1,472.00	\$0.00	\$0.00	
HIP Willowbrook LLC	33979	4800 PO BOX	TigardWIC-Sept23	25-AUG-2023	9,270.00	0.00	9,270.00	0.00	0.00	USD	Sept 2023 Lease Payment f



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HIP Willowbrook LLC				Totals:	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00		
HLP Inc	22133	9878 BELLVIEW	190439	15-AUG-2023	1,522.82	0.00	1,522.82	0.00	0.00	USD	WSCO AS
HLP Inc				Totals:	\$1,522.82	\$0.00	\$1,522.82	\$0.00	\$0.00		
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Sept2023	25-AUG-2023	2,850.00	0.00	2,850.00	0.00	0.00	USD	Sept 2023 Lease Payment f
Hanks Properties LLC				Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00		
Harden Psychological Associates PC	25563	1791 NW 173RD	1387	01-AUG-2023	675.00	0.00	675.00	0.00	0.00	USD	SO - critical incident de
Harden Psychological Associates PC	25563	1791 NW 173RD	1386	01-AUG-2023	3,760.00	0.00	3,760.00	0.00	0.00	USD	SO - pre/post offer evals
Harden Psychological Associates PC				Totals:	\$4,435.00	\$0.00	\$4,435.00	\$0.00	\$0.00		
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	56920	18-AUG-2023	2,090.00	0.00	2,090.00	0.00	0.00	USD	Pjt #100312 7/1/23-7/21/2
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	56971	23-AUG-2023	14,916.45	0.00	14,916.45	0.00	0.00	USD	Pjt #100666 7/1/23-7/21/2
Harper Houf Peterson Righellis Inc				Totals:	\$17,006.45	\$0.00	\$17,006.45	\$0.00	\$0.00		
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-7144	29-AUG-2023	823.11	0.00	823.11	0.00	0.00	USD	RFM-Carmel 8200 Series Ch
Harris WorkSystems Inc				Totals:	\$823.11	\$0.00	\$823.11	\$0.00	\$0.00		
Haulaway Storage Containers Inc	29659	7096 PO BOX	000151087	01-AUG-2023	179.98	0.00	179.98	0.00	0.00	USD	Lease - Space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000151323	16-AUG-2023	359.85	0.00	359.85	0.00	0.00	USD	SO - container rentals/Pr
Haulaway Storage Containers Inc				Totals:	\$539.83	\$0.00	\$539.83	\$0.00	\$0.00		
Haynes, Scott A	26980	981 NW 11TH	07-23	08-AUG-2023	1,953.41	0.00	1,953.41	0.00	0.00	USD	July 2023 Nurse Practitio
Haynes, Scott A				Totals:	\$1,953.41	\$0.00	\$1,953.41	\$0.00	\$0.00		
Hennig Auto Parts Inc	37688	2890 PO BOX	4277AUG2023	31-AUG-2023	6,934.34	0.00	6,934.34	0.00	0.00	USD	Vehicle Parts; Small Tool
Hennig Auto Parts Inc				Totals:	\$6,934.34	\$0.00	\$6,934.34	\$0.00	\$0.00		
Higher Ground Counseling Inc	32169	113 E HANCOCK	August 2023	31-AUG-2023	5,762.50	0.00	5,762.50	0.00	0.00	USD	JUV - Therapy Services fo
Higher Ground Counseling Inc				Totals:	\$5,762.50	\$0.00	\$5,762.50	\$0.00	\$0.00		
Hillsboro Accounting Services LLC	37370	1256 S 22ND	1023	31-AUG-2023	6,637.50	0.00	6,637.50	0.00	0.00	USD	Financial consulting 8/1/
Hillsboro Accounting Services LLC				Totals:	\$6,637.50	\$0.00	\$6,637.50	\$0.00	\$0.00		
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2172213	31-AUG-2023	90.00	0.00	90.00	0.00	0.00	USD	5407817 SWR
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171665	31-AUG-2023	163.99	0.00	163.99	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171661	31-AUG-2023	229.70	0.00	229.70	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2172002	31-AUG-2023	229.70	0.00	229.70	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2172212	31-AUG-2023	427.50	0.00	427.50	0.00	0.00	USD	5407800 SWR
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171666	31-AUG-2023	434.72	0.00	434.72	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171905	31-AUG-2023	462.20	0.00	462.20	0.00	0.00	USD	SO - Aug/Jail kitchen gar
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171671	31-AUG-2023	599.05	0.00	599.05	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171663	31-AUG-2023	639.74	0.00	639.74	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171669	31-AUG-2023	738.51	0.00	738.51	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2172101	31-AUG-2023	834.28	0.00	834.28	0.00	0.00	USD	622 SE 10TH AVE HILLSBORO
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2175665	31-AUG-2023	965.11	0.00	965.11	0.00	0.00	USD	Garbage utilities August

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Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171931	31-AUG-2023	1,086.38	0.00	1,086.38	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2175662	31-AUG-2023	1,189.58	0.00	1,189.58	0.00	0.00	USD	Garbage Disposal Service
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2164919	08-AUG-2023	1,194.83	0.00	1,194.83	0.00	0.00	USD	2023 FAIR GARBAGE SERVICE
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171664	31-AUG-2023	1,222.62	0.00	1,222.62	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171691	31-AUG-2023	1,256.79	0.00	1,256.79	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2171670 8.31.23	31-AUG-2023	1,279.41	0.00	1,279.41	0.00	0.00	USD	SERVICE DATES 8/1-8/31/23
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2175663	31-AUG-2023	2,952.43	0.00	2,952.43	0.00	0.00	USD	Garbage utilities August
Hillsboro Garbage Disposal Inc					Totals:	\$15,996.54	\$0.00	\$15,996.54	\$0.00	\$0.00	
Hillsboro School District 1J	9482	3083 49TH 104	23-0874 BONUS	01-AUG-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	2023 FAIR/DINING AREA CLE
Hillsboro School District 1J	9482	3083 49TH 104	23-0940 BONUS	01-AUG-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	2023 FAIR/GARBAGE SERVICE
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_073123	11-AUG-2023	52,140.13	0.00	52,140.13	0.00	0.00	USD	School District CET July
Hillsboro School District 1J					Totals:	\$57,140.13	\$0.00	\$57,140.13	\$0.00	\$0.00	
Hillsboro Towing Service	9485	895 SW BASELINE	333266	14-AUG-2023	73.00	0.00	73.00	0.00	0.00	USD	#14201 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	333331	21-AUG-2023	125.50	0.00	125.50	0.00	0.00	USD	#13658 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	333478	24-AUG-2023	134.50	0.00	134.50	0.00	0.00	USD	#13571 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	333271	15-AUG-2023	148.00	0.00	148.00	0.00	0.00	USD	#13572 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	332862	01-AUG-2023	149.50	0.00	149.50	0.00	0.00	USD	#10184 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	333424	24-AUG-2023	170.50	0.00	170.50	0.00	0.00	USD	#13606 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	333328	17-AUG-2023	220.00	0.00	220.00	0.00	0.00	USD	#12524 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	332350	09-AUG-2023	310.30	0.00	310.30	0.00	0.00	USD	#15045 Towing service
Hillsboro Towing Service					Totals:	\$1,331.30	\$0.00	\$1,331.30	\$0.00	\$0.00	
Home Instead Senior Care 606	30337	1400 NE 48TH	JULY2023OPI	03-AUG-2023	19,256.45	0.00	19,256.45	0.00	0.00	USD	DAVS SVCS
Home Instead Senior Care 606					Totals:	\$19,256.45	\$0.00	\$19,256.45	\$0.00	\$0.00	
Home Instead Senior Care 805	34276	9640 SUNSHINE	JULY2023OPI	07-AUG-2023	7,575.75	0.00	7,575.75	0.00	0.00	USD	DAVS SVCS
Home Instead Senior Care 805					Totals:	\$7,575.75	\$0.00	\$7,575.75	\$0.00	\$0.00	
Homeplate Youth Services	26707	1413 PO BOX	2022-10-C PO 188213	01-AUG-2023	2,588.68	0.00	2,588.68	0.00	0.00	USD	PO 188213 RRH 10/1/22 to
Homeplate Youth Services	26707	1413 PO BOX	2022-07c PO 188131	01-AUG-2023	11,762.72	0.00	11,762.72	0.00	0.00	USD	PO 188131 HCMS 7/1/22 to
Homeplate Youth Services					Totals:	\$14,351.40	\$0.00	\$14,351.40	\$0.00	\$0.00	
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Veasley 08142023	14-AUG-2023	150.00	0.00	150.00	0.00	0.00	USD	EHV, Security Deposit, Sh
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Berrones 08032023	03-AUG-2023	313.00	0.00	313.00	0.00	0.00	USD	EHV, Application Fee & Se
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Morningstar 081423	14-AUG-2023	330.00	0.00	330.00	0.00	0.00	USD	EHV, Late Fee & Back Util
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Nelson 08112023	11-AUG-2023	1,064.70	0.00	1,064.70	0.00	0.00	USD	EHV, Back Rent, Derrick N
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Moore 08092023	09-AUG-2023	3,090.00	0.00	3,090.00	0.00	0.00	USD	Security Deposit, Cecilia
Housing - Emergency Housing Voucher					Totals:	\$4,947.70	\$0.00	\$4,947.70	\$0.00	\$0.00	
Housing Development Center Inc	27375	524 BURNSIDE	2308-RLRA-W	31-AUG-2023	16,017.74	0.00	16,017.74	0.00	0.00	USD	RLRA RMP, 8/1/23-8/31/23
Housing Development Center Inc					Totals:	\$16,017.74	\$0.00	\$16,017.74	\$0.00	\$0.00	
IDEXX Distribution Inc	25395	101327 PO BOX	10361027	25-AUG-2023	10.75	0.00	10.75	0.00	0.00	USD	31364

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
IDEXX Distribution Inc	25395	101327 PO BOX	3134458720	07-AUG-2023	566.39	0.00	566.39	0.00	0.00	USD	31364 AS
IDEXX Distribution Inc					Totals:	\$577.14	\$0.00	\$577.14	\$0.00	\$0.00	
IES Communications LLC	33951	2801 S FAIR LN	220238	30-AUG-2023	1,936.80	0.00	1,936.80	0.00	0.00	USD	Service @ Walnut Training
IES Communications LLC					Totals:	\$1,936.80	\$0.00	\$1,936.80	\$0.00	\$0.00	
IGM Technology Corp	37326	77 MCMURRICH	1395	23-AUG-2023	30,312.50	0.00	30,312.50	0.00	0.00	USD	Gravity Management and Im
IGM Technology Corp					Totals:	\$30,312.50	\$0.00	\$30,312.50	\$0.00	\$0.00	
IK Consulting LLC	28997	17661 PO BOX	IK-WCOR0723	06-AUG-2023	2,392.50	0.00	2,392.50	0.00	0.00	USD	Accela Civic Platform Ser
IK Consulting LLC					Totals:	\$2,392.50	\$0.00	\$2,392.50	\$0.00	\$0.00	
Imageworks Manufacturing Inc	35831	49 SOUTH PAY	0092139	31-AUG-2023	115.50	0.00	115.50	0.00	0.00	USD	Vehicle Parts
Imageworks Manufacturing Inc	35831	49 SOUTH PAY	0092103	04-AUG-2023	584.50	0.00	584.50	0.00	0.00	USD	Vehicle Parts
Imageworks Manufacturing Inc					Totals:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	50	08-AUG-2023	15,768.00	0.00	15,768.00	0.00	0.00	USD	DAVS SVCS
Immigrant & Refugee Community Organization					Totals:	\$15,768.00	\$0.00	\$15,768.00	\$0.00	\$0.00	
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-AUG-2023	01-AUG-2023	319.26	0.00	319.26	0.00	0.00	USD	COOP LIB - CCT July invoi
Ingram Library Services LLC	32305	502779 PO BOX	2006184-AUG-2023	01-AUG-2023	2,308.52	0.00	2,308.52	0.00	0.00	USD	COOP LIB - WSL July invoi
Ingram Library Services LLC					Totals:	\$2,627.78	\$0.00	\$2,627.78	\$0.00	\$0.00	
Innovative Counseling Enterprises	33443	10211 BARBUR	2547	09-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	VV billed groups - not su
Innovative Counseling Enterprises	33443	10211 BARBUR	2546	09-AUG-2023	100.00	0.00	100.00	0.00	0.00	USD	DB groups - July 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2548	09-AUG-2023	100.00	0.00	100.00	0.00	0.00	USD	DL groups - July 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2549	11-AUG-2023	150.00	0.00	150.00	0.00	0.00	USD	RA groups - July 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2545	09-AUG-2023	225.00	0.00	225.00	0.00	0.00	USD	JR intake (50%) - July 20
Innovative Counseling Enterprises	33443	10211 BARBUR	2544	02-AUG-2023	625.00	0.00	625.00	0.00	0.00	USD	July 2023 individuals (JW
Innovative Counseling Enterprises					Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSSep203Rent	21-AUG-2023	10,460.30	0.00	10,460.30	0.00	0.00	USD	September 2023 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthorneSep2023Rent	21-AUG-2023	48,068.61	0.00	48,068.61	0.00	0.00	USD	September 2023 Rent
Intercontinental Medical Services Inc					Totals:	\$58,528.91	\$0.00	\$58,528.91	\$0.00	\$0.00	
Intermountain Lock & Security Supply	32731	65158 PO BOX	3755523	16-AUG-2023	119.04	0.00	119.04	0.00	0.00	USD	Electrified Hinge, 4.0in
Intermountain Lock & Security Supply	32731	65158 PO BOX	3736842	01-AUG-2023	516.83	0.00	516.83	0.00	0.00	USD	LCN4040SEH 24V ALUM *CLOS
Intermountain Lock & Security Supply	32731	65158 PO BOX	3748456	10-AUG-2023	1,090.78	0.00	1,090.78	0.00	0.00	USD	KIT - Grade I Electric Lo
Intermountain Lock & Security Supply					Totals:	\$1,726.65	\$0.00	\$1,726.65	\$0.00	\$0.00	
Iron Mountain Inc	32537	27128 PO BOX	HTXD919	31-AUG-2023	286.87	0.00	286.87	0.00	0.00	USD	Archive and Storage Servi
Iron Mountain Inc	32537	27128 PO BOX	HTXC550	31-AUG-2023	6,533.55	0.00	6,533.55	0.00	0.00	USD	Archive and Storage Servi
Iron Mountain Inc					Totals:	\$6,820.42	\$0.00	\$6,820.42	\$0.00	\$0.00	
J H Brawner & Company	34963	371 GILMAN	Pre 6	16-AUG-2023	176,975.05	0.00	176,975.05	0.00	0.00	USD	AHP2 Draw 07/26/23 - 08/1
J H Brawner & Company					Totals:	\$176,975.05	\$0.00	\$176,975.05	\$0.00	\$0.00	
J Steiner & Associates	35979	502 SUNSET RD	20343	31-AUG-2023	660.00	0.00	660.00	0.00	0.00	USD	CoC and SHS Consulting Se
J Steiner & Associates					Totals:	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
J-2 Blueprint Supply Company	9654	8100 ST JOHNS	AR140762	14-AUG-2023	250.94	0.00	250.94	0.00	0.00	USD	(2) HP 766 300ml Designje
J-2 Blueprint Supply Company	9654	8100 ST JOHNS	AR140508	07-AUG-2023	753.61	0.00	753.61	0.00	0.00	USD	Acct# WC07
J-2 Blueprint Supply Company					Totals:	\$1,004.55	\$0.00	\$1,004.55	\$0.00	\$0.00	
Jacob Environmental Services Inc	29428	1105 15TH AVE	14576	16-AUG-2023	123.75	0.00	123.75	0.00	0.00	USD	Grease Interceptor Servic
Jacob Environmental Services Inc	29428	1105 15TH AVE	14584	23-AUG-2023	210.00	0.00	210.00	0.00	0.00	USD	Water Quality Vault Clean
Jacob Environmental Services Inc	29428	1105 15TH AVE	14577	16-AUG-2023	1,255.95	0.00	1,255.95	0.00	0.00	USD	Grease Interceptor Servic
Jacob Environmental Services Inc	29428	1105 15TH AVE	14579	18-AUG-2023	2,807.72	0.00	2,807.72	0.00	0.00	USD	Wash Trough Liquids & Sol
Jacob Environmental Services Inc					Totals:	\$4,397.42	\$0.00	\$4,397.42	\$0.00	\$0.00	
Jacobs Engineering Group Inc	36003	1999 BRYAN ST	W3Y16000-03	31-AUG-2023	5,789.41	0.00	5,789.41	0.00	0.00	USD	Pjt #100462 7/29/23-8/25/
Jacobs Engineering Group Inc	36003	1999 BRYAN ST	W3Y16000-02	23-AUG-2023	8,277.82	0.00	8,277.82	0.00	0.00	USD	Pjt #100462 through 7/28/
Jacobs Engineering Group Inc					Totals:	\$14,067.23	\$0.00	\$14,067.23	\$0.00	\$0.00	
Jani-King #531363	37316	11851 GLENN	POR08230583	28-AUG-2023	1,385.50	0.00	1,385.50	0.00	0.00	USD	JANITORIAL SERVICES 8/26-
Jani-King #531363	37316	11851 GLENN	POR08230456	08-AUG-2023	2,589.58	0.00	2,589.58	0.00	0.00	USD	2023 FAIR/JANITORIAL SERV
Jani-King #531363					Totals:	\$3,975.08	\$0.00	\$3,975.08	\$0.00	\$0.00	
Jaramillo, Maureen Linda	36338	5951 S HOOD	081123MLJ	14-AUG-2023	4,600.00	0.00	4,600.00	0.00	0.00	USD	2023 Comm Retreat facilia
Jaramillo, Maureen Linda					Totals:	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY23241	01-AUG-2023	1,737.50	0.00	1,737.50	0.00	0.00	USD	JULY2023
Jennifer Morris Counseling LLC					Totals:	\$1,737.50	\$0.00	\$1,737.50	\$0.00	\$0.00	
Jensen Strategies LLC	31723	1750 SW HARBOR	1452	31-AUG-2023	570.66	0.00	570.66	0.00	0.00	USD	Contract: 23-0017
Jensen Strategies LLC	31723	1750 SW HARBOR	1442	01-AUG-2023	885.00	0.00	885.00	0.00	0.00	USD	Contract: 23-0017
Jensen Strategies LLC					Totals:	\$1,455.66	\$0.00	\$1,455.66	\$0.00	\$0.00	
Just Compassion of East Washington County	33448	230025 PO BOX	2023-Tech Assistance	23-AUG-2023	30,000.00	0.00	30,000.00	0.00	0.00	USD	PO 191032 SHS Technical A
Just Compassion of East Washington County					Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
Justice Benefits Inc	29693	1711 E BELTLINE	201705430	22-AUG-2023	344.80	0.00	344.80	0.00	0.00	USD	JUV - Title IV-E Maintena
Justice Benefits Inc	29693	1711 E BELTLINE	201705429	22-AUG-2023	11,164.05	0.00	11,164.05	0.00	0.00	USD	JUV - Title IV-E Administ
Justice Benefits Inc					Totals:	\$11,508.85	\$0.00	\$11,508.85	\$0.00	\$0.00	
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_529	07-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_527	07-AUG-2023	15.00	0.00	15.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_536	07-AUG-2023	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_528	07-AUG-2023	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_531	07-AUG-2023	65.00	0.00	65.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_551	18-AUG-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_534	07-AUG-2023	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_535	07-AUG-2023	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_530	07-AUG-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_532	07-AUG-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_533	07-AUG-2023	130.00	0.00	130.00	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_550	18-AUG-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_526	01-AUG-2023	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_552	18-AUG-2023	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_548	18-AUG-2023	199.21	0.00	199.21	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_549	18-AUG-2023	377.16	0.00	377.16	0.00	0.00	USD	RESTITUTION
Justice Court - Refund				Totals:	\$1,841.37	\$0.00	\$1,841.37	\$0.00	\$0.00		
KCP Coaching & Consulting LLC	36928	1880 CAMINO	117	02-AUG-2023	375.00	0.00	375.00	0.00	0.00	USD	MTHLY COACHING PH
KCP Coaching & Consulting LLC	36928	1880 CAMINO	121	31-AUG-2023	1,125.00	0.00	1,125.00	0.00	0.00	USD	AUG2023 SVCS
KCP Coaching & Consulting LLC				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Kaiser Permanente	9730	34178 PO BOX	16840144-Dental	01-AUG-2023	64,979.17	0.00	64,979.17	0.00	0.00	USD	August 2023 Dental Insura
Kaiser Permanente	9730	34178 PO BOX	16840144-Medical	01-AUG-2023	1,046,510.68	0.00	1,046,510.68	0.00	0.00	USD	Medical Auguat 2023
Kaiser Permanente				Totals:	\$1,111,489.85	\$0.00	\$1,111,489.85	\$0.00	\$0.00		
Kanopy LLC	33294	72357 PO BOX	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Kanopy LLC	33294	72357 PO BOX	364344 - PPU	31-AUG-2023	26,425.00	0.00	26,425.00	0.00	0.00	USD	COOP LIB-Streaming servic
Kanopy LLC				Totals:	\$26,425.00	\$0.00	\$26,425.00	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	63139	02-AUG-2023	1,793.00	0.00	1,793.00	0.00	0.00	USD	DA - July 2023 e-Discover
Karpel Solutions				Totals:	\$1,793.00	\$0.00	\$1,793.00	\$0.00	\$0.00		
Keefe Commissary Network LLC	32477	840100 PO BOX	4053003	31-AUG-2023	1,440.00	0.00	1,440.00	0.00	0.00	USD	SO - intake packs
Keefe Commissary Network LLC				Totals:	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00		
Kelly Spicers Inc	11015	749316 FILE	3162910	30-AUG-2023	835.37	0.00	835.37	0.00	0.00	USD	Astrobrights Cvr Solar Ye
Kelly Spicers Inc				Totals:	\$835.37	\$0.00	\$835.37	\$0.00	\$0.00		
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100251-34	31-AUG-2023	122,449.88	0.00	122,449.88	0.00	0.00	USD	Pjt #100251 8/1/23-8/31/2
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100313-2	31-AUG-2023	1,983,091.53	0.00	1,983,091.53	0.00	0.00	USD	Pjt #100313 8/1/23-8/31/2
Kerr Contractors Oregon LLC				Totals:	\$2,105,541.41	\$0.00	\$2,105,541.41	\$0.00	\$0.00		
Kim, Sok Tu & Kim, Ok Key	35217	3800 CEDAR HLLS	100309-55 & 57	08-AUG-2023	5,200.00	0.00	5,200.00	0.00	0.00	USD	TCE, Pjt #100309 - Walker
Kim, Sok Tu & Kim, Ok Key				Totals:	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00		
Kittelson & Associates Inc	9768	735277 PO BOX	0138191	16-AUG-2023	236.06	0.00	236.06	0.00	0.00	USD	Pjt #100496 through 7/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0138192	16-AUG-2023	295.08	0.00	295.08	0.00	0.00	USD	Pjt #100515 through 7/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0138612	25-AUG-2023	684.54	0.00	684.54	0.00	0.00	USD	Durham Rd adaptive before
Kittelson & Associates Inc	9768	735277 PO BOX	0138317	15-AUG-2023	1,291.55	0.00	1,291.55	0.00	0.00	USD	Structural Review service
Kittelson & Associates Inc	9768	735277 PO BOX	0138305	23-AUG-2023	1,873.39	0.00	1,873.39	0.00	0.00	USD	Sullivan Creek Culvert Pr
Kittelson & Associates Inc	9768	735277 PO BOX	0138304	23-AUG-2023	2,321.21	0.00	2,321.21	0.00	0.00	USD	West Union Culverts Prof.
Kittelson & Associates Inc	9768	735277 PO BOX	0138190	16-AUG-2023	3,049.88	0.00	3,049.88	0.00	0.00	USD	Pjt #100660 through 7/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0138313	22-AUG-2023	3,493.40	0.00	3,493.40	0.00	0.00	USD	Pjt #100540 through 7/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0138366	17-AUG-2023	4,770.88	0.00	4,770.88	0.00	0.00	USD	Pjt #100403 through 7/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0138316	15-AUG-2023	4,999.11	0.00	4,999.11	0.00	0.00	USD	Pjt #100640 through 7/31/
Kittelson & Associates Inc				Totals:	\$23,015.10	\$0.00	\$23,015.10	\$0.00	\$0.00		



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Knife River Corporation Northwest	10050	32260 OLD HY 34	3014416	16-AUG-2023	184.14	0.00	184.14	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD HY 34	3019747	30-AUG-2023	223.58	0.00	223.58	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD HY 34	3007393	01-AUG-2023	226.05	0.00	226.05	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD HY 34	3016753	22-AUG-2023	231.00	0.00	231.00	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD HY 34	3007394	02-AUG-2023	485.93	0.00	485.93	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD HY 34	3016754	23-AUG-2023	859.67	0.00	859.67	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD HY 34	3016752	21-AUG-2023	2,265.80	0.00	2,265.80	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest				Totals:	\$4,476.17	\$0.00	\$4,476.17	\$0.00	\$0.00		
Kristina Smock Consulting	35772	5144 MULTNOMAH	3 08312023	31-AUG-2023	10,226.25	0.00	10,226.25	0.00	0.00	USD	PO 190957 CoC NOFO Consul
Kristina Smock Consulting				Totals:	\$10,226.25	\$0.00	\$10,226.25	\$0.00	\$0.00		
L N Curtis & Sons	28403	LNCURTIS & SONS	733716	07-AUG-2023	102.40	0.00	102.40	0.00	0.00	USD	JUV - Supplies for Custod
L N Curtis & Sons	28403	884921 PO BOX	INV737720	18-AUG-2023	981.95	0.00	981.95	0.00	0.00	USD	SO-Body Armor-Gonzalez
L N Curtis & Sons	28403	LNCURTIS & SONS	INV734883	10-AUG-2023	1,013.00	0.00	1,013.00	0.00	0.00	USD	SO-Body Armor-Burkhead
L N Curtis & Sons	28403	884921 PO BOX	INV741048	29-AUG-2023	1,013.00	0.00	1,013.00	0.00	0.00	USD	SO-Body Armor-McKelvey
L N Curtis & Sons	28403	LNCURTIS & SONS	734135	08-AUG-2023	1,700.00	0.00	1,700.00	0.00	0.00	USD	JUV - Supplies for Custod
L N Curtis & Sons				Totals:	\$4,810.35	\$0.00	\$4,810.35	\$0.00	\$0.00		
LGI Inc	16485	1303 16TH ROW	100309-064B	11-AUG-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	ROW TCE only Pjt #100309
LGI Inc				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
LONG Building Technologies Inc	35877	5501 PO BOX	SRVCE0141910	11-AUG-2023	1,152.00	0.00	1,152.00	0.00	0.00	USD	HVAC service at CCC
LONG Building Technologies Inc				Totals:	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00		
LRS Architects Inc	22251	720 NW DAVIS	25053	15-AUG-2023	1,041.80	0.00	1,041.80	0.00	0.00	USD	Project# 100348, Task# 20
LRS Architects Inc				Totals:	\$1,041.80	\$0.00	\$1,041.80	\$0.00	\$0.00		
LUT - Engineering Refund	25476	ONE TIME PMT	22047REFUND	09-AUG-2023	9,282.70	0.00	9,282.70	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	15281SuretyRefund-1	07-AUG-2023	10,642.00	0.00	10,642.00	0.00	0.00	USD	Cash Assurance Bond, Rele
LUT - Engineering Refund	25476	ONE TIME PMT	19203SuretyRefund-3	14-AUG-2023	17,434.00	0.00	17,434.00	0.00	0.00	USD	ASSURANCE SURETY REFUND #
LUT - Engineering Refund	25476	ONE TIME PMT	19923SuretyRefund-1	28-AUG-2023	71,302.00	0.00	71,302.00	0.00	0.00	USD	ASSURANCE SURETY REFUND #
LUT - Engineering Refund				Totals:	\$108,660.70	\$0.00	\$108,660.70	\$0.00	\$0.00		
LUT - Operations Refund	25291	ONE TIME PMT	244694-201589	17-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244717-210753	18-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244720-212033	18-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244742-212354	21-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244744-220929	21-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244745-221418	21-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244746-221745	21-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244774-221926	23-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244777-222009	23-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244780-212372	23-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LUT - Operations Refund	25291	ONE TIME PMT	244781-220001	23-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244852-220645	28-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244693-39866	17-AUG-2023	600.00	0.00	600.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244718-212093	18-AUG-2023	700.00	0.00	700.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244849-220513	28-AUG-2023	700.00	0.00	700.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244848-220348	28-AUG-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244854-220019	28-AUG-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244740-212045	21-AUG-2023	2,350.00	0.00	2,350.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund					Totals:	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	
Lakeside Industries Inc	9794	35143 PO BOX	242125	12-AUG-2023	223.50	0.00	223.50	0.00	0.00	USD	Level 2 1/2" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	244038	26-AUG-2023	345.00	0.00	345.00	0.00	0.00	USD	2 1/2" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	241290	05-AUG-2023	496.50	0.00	496.50	0.00	0.00	USD	Level 2 1/2" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	242124	12-AUG-2023	1,023.00	0.00	1,023.00	0.00	0.00	USD	Level 2 1/2" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	242123	12-AUG-2023	31,830.00	0.00	31,830.00	0.00	0.00	USD	Level 2 1/2" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	242122	12-AUG-2023	33,422.76	0.00	33,422.76	0.00	0.00	USD	Level 2 3/8" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	244037	26-AUG-2023	69,651.00	0.00	69,651.00	0.00	0.00	USD	2 1/2" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	242983	19-AUG-2023	72,215.25	0.00	72,215.25	0.00	0.00	USD	Level 2 1/2" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	244905	31-AUG-2023	76,299.75	0.00	76,299.75	0.00	0.00	USD	Level 2 1/2" Surface Rock
Lakeside Industries Inc					Totals:	\$285,506.76	\$0.00	\$285,506.76	\$0.00	\$0.00	
Lakestop Inc	36344	8015 OLD HWY 47	20	01-AUG-2023	1,910.50	0.00	1,910.50	0.00	0.00	USD	Parking Pass Sales July 2
Lakestop Inc					Totals:	\$1,910.50	\$0.00	\$1,910.50	\$0.00	\$0.00	
Land Development Refund	22275	ONE TIME REFUND	S2200252	01-AUG-2023	394.50	0.00	394.50	0.00	0.00	USD	S2200252-Incomplete App E
Land Development Refund	22275	ONE TIME REFUND	PREAPP23-0073	08-AUG-2023	450.00	0.00	450.00	0.00	0.00	USD	PREAPP23-0073, Refund Due
Land Development Refund	22275	ONE TIME REFUND	S2300609	14-AUG-2023	548.10	0.00	548.10	0.00	0.00	USD	S2300609 - Casefile S2300
Land Development Refund	22275	ONE TIME REFUND	S2200247A	14-AUG-2023	652.96	0.00	652.96	0.00	0.00	USD	Type III Rfnd, Casefile -
Land Development Refund	22275	ONE TIME REFUND	PREAPP23-0085	14-AUG-2023	825.00	0.00	825.00	0.00	0.00	USD	PREAPP23-0085 - PreApp wi
Land Development Refund	22275	ONE TIME REFUND	S2200150	14-AUG-2023	1,065.39	0.00	1,065.39	0.00	0.00	USD	Type III Rfnd, Casefile -
Land Development Refund	22275	ONE TIME REFUND	S2300187	14-AUG-2023	3,684.00	0.00	3,684.00	0.00	0.00	USD	S2300187 - Withdrawn, Ref
Land Development Refund	22275	ONE TIME REFUND	S2200231	01-AUG-2023	4,271.25	0.00	4,271.25	0.00	0.00	USD	S2200231-Incomplete App E
Land Development Refund					Totals:	\$11,891.20	\$0.00	\$11,891.20	\$0.00	\$0.00	
Landmark Ford Inc	11799	12000 SW 66TH	6919AUG2023	25-AUG-2023	2,043.69	0.00	2,043.69	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc					Totals:	\$2,043.69	\$0.00	\$2,043.69	\$0.00	\$0.00	
Language Line Services Inc	18368	202564 PO BOX	11094588	31-AUG-2023	521.66	0.00	521.66	0.00	0.00	USD	SO - Aug service for Jail
Language Line Services Inc	18368	202564 PO BOX	11091534	31-AUG-2023	2,615.32	0.00	2,615.32	0.00	0.00	USD	SO - Aug service for Patr
Language Line Services Inc					Totals:	\$3,136.98	\$0.00	\$3,136.98	\$0.00	\$0.00	
Leading Edge Aerial Technologies Inc	37575	3310 LOCANDA	2303	01-AUG-2023	1,700.00	0.00	1,700.00	0.00	0.00	USD	FY 23-24 LICENSING FEE
Leading Edge Aerial Technologies Inc					Totals:	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB912	21-AUG-2023	82.50	0.00	82.50	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB910	03-AUG-2023	180.00	0.00	180.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB911	09-AUG-2023	302.50	0.00	302.50	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center				Totals:	\$565.00	\$0.00	\$565.00	\$0.00	\$0.00		
Lenco Armored Vehicles	37039	10 BETNR	20819BC	18-AUG-2023	432,854.00	0.00	432,854.00	0.00	0.00	USD	#15570 Lenco Armored Vehi
Lenco Armored Vehicles				Totals:	\$432,854.00	\$0.00	\$432,854.00	\$0.00	\$0.00		
LexisNexis	15018	733106 PO BOX	3094652418	31-AUG-2023	539.00	0.00	539.00	0.00	0.00	USD	Lexis Patron Access 01-AU
LexisNexis	15018	733106 PO BOX	3338045J	31-AUG-2023	993.03	0.00	993.03	0.00	0.00	USD	Lexis Digital Library Aug
LexisNexis				Totals:	\$1,532.03	\$0.00	\$1,532.03	\$0.00	\$0.00		
LexisNexis Coplogic Solutions Inc	33918	28330 NETWORK	806889-20230831	31-AUG-2023	2,126.95	0.00	2,126.95	0.00	0.00	USD	Monthly License 08/01/23-
LexisNexis Coplogic Solutions Inc				Totals:	\$2,126.95	\$0.00	\$2,126.95	\$0.00	\$0.00		
LifeWorks NW	11239	5415 WESTGATE	WCDUII-FY2306	11-AUG-2023	953.91	0.00	953.91	0.00	0.00	USD	2023.06 IDPF / DUUI
LifeWorks NW				Totals:	\$953.91	\$0.00	\$953.91	\$0.00	\$0.00		
Lifeline Medical Center	37513	1915 STUCKI	2441001	22-AUG-2023	1,260.00	0.00	1,260.00	0.00	0.00	USD	AUG2023 SVCS
Lifeline Medical Center				Totals:	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00		
Linguava Interpreters Inc	27270	12106 NE MARX	O-50-01981	04-AUG-2023	26.02	0.00	26.02	0.00	0.00	USD	INV I-00-04042 Pjt #10071
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04122	28-AUG-2023	73.32	0.00	73.32	0.00	0.00	USD	SNR- letter to CBOs
Linguava Interpreters Inc	27270	12106 NE MARX	O-50-01972	04-AUG-2023	81.08	0.00	81.08	0.00	0.00	USD	INV I-00-04042 Pjt #10071
Linguava Interpreters Inc	27270	12106 NE MARX	7312309341C	02-AUG-2023	130.67	0.00	130.67	0.00	0.00	USD	WIC
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-04026	04-AUG-2023	271.12	0.00	271.12	0.00	0.00	USD	English/Spanish Translati
Linguava Interpreters Inc	27270	12106 NE MARX	8282320509C	31-AUG-2023	373.66	0.00	373.66	0.00	0.00	USD	MCF
Linguava Interpreters Inc	27270	12106 NE MARX	8282309341C	31-AUG-2023	1,367.77	0.00	1,367.77	0.00	0.00	USD	WIC
Linguava Interpreters Inc				Totals:	\$2,323.64	\$0.00	\$2,323.64	\$0.00	\$0.00		
Lithia Forensics & Consulting LLC	34690	495 STATE	07312023	01-AUG-2023	3,060.00	0.00	3,060.00	0.00	0.00	USD	DA - July 2023 consulting
Lithia Forensics & Consulting LLC				Totals:	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00		
Loomis Armored US LLC	28632	10500 DEPT CH	13309827	31-AUG-2023	2,061.60	0.00	2,061.60	0.00	0.00	USD	
Loomis Armored US LLC				Totals:	\$2,061.60	\$0.00	\$2,061.60	\$0.00	\$0.00		
Lynn Peavey Company	9904	14100 PO BOX	403415	22-AUG-2023	1,762.00	0.00	1,762.00	0.00	0.00	USD	SO - Red Evidence Tape
Lynn Peavey Company				Totals:	\$1,762.00	\$0.00	\$1,762.00	\$0.00	\$0.00		
M6L LLC	35434	4605 NE ROYAL	0000178	01-AUG-2023	10,650.00	0.00	10,650.00	0.00	0.00	USD	Consulting, meetings, arc
M6L LLC				Totals:	\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00		
MCA Architects PC	9909	812 WASHINGTON	22132-6 Revised	15-AUG-2023	660.00	0.00	660.00	0.00	0.00	USD	ADA Ramp, Hillsboro Bridg
MCA Architects PC				Totals:	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00		
MHB Productions	37583	516 RED	MHB TR-2	11-AUG-2023	2,573.04	0.00	2,573.04	0.00	0.00	USD	2023 FAIR CONSULTING/TRAV
MHB Productions	37583	516 RED	1007-1	01-AUG-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	FAIR CONSULTING SERVICES
MHB Productions				Totals:	\$5,573.04	\$0.00	\$5,573.04	\$0.00	\$0.00		
MIG Inc	36631	800 HEARST	0082293	15-AUG-2023	18,926.40	0.00	18,926.40	0.00	0.00	USD	Washington County Limited



Expenditures for Publication

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MIG Inc				Totals:	\$18,926.40	\$0.00	\$18,926.40	\$0.00	\$0.00		
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	33MR 08152023	15-AUG-2023	70.00	0.00	70.00	0.00	0.00	USD	July 2023 VTC Referred DV
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	61223299MC 08152023	15-AUG-2023	75.00	0.00	75.00	0.00	0.00	USD	July 2023 VTC Referred DV
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	51223251DN 08152023	15-AUG-2023	105.00	0.00	105.00	0.00	0.00	USD	July 2023 VTC Referred DV
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	51223251TM 08152023	15-AUG-2023	105.00	0.00	105.00	0.00	0.00	USD	July 2023 VTC Referred DV
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	54ST 08152023	15-AUG-2023	225.00	0.00	225.00	0.00	0.00	USD	July 2023 VTC Referred DV
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF MIRA	August 2023	31-AUG-2023	10,623.01	0.00	10,623.01	0.00	0.00	USD	JUV - Counseling Services
MIRA Mediation & Consulting Services LLC				Totals:	\$11,203.01	\$0.00	\$11,203.01	\$0.00	\$0.00		
MJ Hughes Construction Inc	28744	11510 NE 87TH	100519-4FIRR	29-AUG-2023	192.08	0.00	192.08	0.00	0.00	USD	Pjt #100519 Final interes
MJ Hughes Construction Inc	28744	11510 NE 87TH	100519-4FRR	29-AUG-2023	4,836.85	0.00	4,836.85	0.00	0.00	USD	Pjt #100519 Final retenti
MJ Hughes Construction Inc				Totals:	\$5,028.93	\$0.00	\$5,028.93	\$0.00	\$0.00		
MacKay & Sposito Inc	27653	18405 SE MILL	047549	18-AUG-2023	7,559.03	0.00	7,559.03	0.00	0.00	USD	Pjt #100627 through 8/5/2
MacKay & Sposito Inc	27653	18405 SE MILL	047778	31-AUG-2023	16,727.58	0.00	16,727.58	0.00	0.00	USD	Pjt #100215 7/1/23-8/5/23
MacKay & Sposito Inc				Totals:	\$24,286.61	\$0.00	\$24,286.61	\$0.00	\$0.00		
Madrona Joes LLC	34895	10300 SW NIMBUS	KG102247-090123	23-AUG-2023	28,494.92	0.00	28,494.92	0.00	0.00	USD	Sept 2023 Lease Payment f
Madrona Joes LLC				Totals:	\$28,494.92	\$0.00	\$28,494.92	\$0.00	\$0.00		
Magnet Forensics USA Inc	29540	19633 DEPT CH	SIN060332	02-AUG-2023	2,475.00	0.00	2,475.00	0.00	0.00	USD	FY 23-24 & 24-25 SMS Magn
Magnet Forensics USA Inc	29540	19633 DEPT CH	SIN060329	02-AUG-2023	4,345.00	0.00	4,345.00	0.00	0.00	USD	FY 23-24 & 24-25 SMS Magn
Magnet Forensics USA Inc				Totals:	\$6,820.00	\$0.00	\$6,820.00	\$0.00	\$0.00		
Maija Ryan LCSW	31689	9011 BEAV HILLS	August 2023	31-AUG-2023	6,853.61	0.00	6,853.61	0.00	0.00	USD	JUV - Counseling Services
Maija Ryan LCSW				Totals:	\$6,853.61	\$0.00	\$6,853.61	\$0.00	\$0.00		
Matheson Tri Gas Inc	28124	23793 DEPT LA	0028355203	31-AUG-2023	624.28	0.00	624.28	0.00	0.00	USD	Shop supplies
Matheson Tri Gas Inc				Totals:	\$624.28	\$0.00	\$624.28	\$0.00	\$0.00		
Matrix Consulting Group Ltd	37434	1650 AMPHLETT	563-23 #5	02-AUG-2023	5,820.00	0.00	5,820.00	0.00	0.00	USD	Code Compliance Study - S
Matrix Consulting Group Ltd				Totals:	\$5,820.00	\$0.00	\$5,820.00	\$0.00	\$0.00		
McKesson Medical Surgical Inc	30808	936279 PO BOX	21011836	23-AUG-2023	97.30	0.00	97.30	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	20961370	09-AUG-2023	186.62	0.00	186.62	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	20978257	15-AUG-2023	229.07	0.00	229.07	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	20957630	09-AUG-2023	274.13	0.00	274.13	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21044572	30-AUG-2023	1,070.40	0.00	1,070.40	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	20983825	16-AUG-2023	1,128.10	0.00	1,128.10	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc				Totals:	\$2,985.62	\$0.00	\$2,985.62	\$0.00	\$0.00		
McKinstry Co LLC	31483	3895 PO BOX	10220164	10-AUG-2023	2,595.50	0.00	2,595.50	0.00	0.00	USD	Plumbing diagnose and rep
McKinstry Co LLC	31483	3895 PO BOX	10220013	09-AUG-2023	6,552.92	0.00	6,552.92	0.00	0.00	USD	HVAC Diagnose and repair
McKinstry Co LLC				Totals:	\$9,148.42	\$0.00	\$9,148.42	\$0.00	\$0.00		
Meals on Wheels People Inc	29351	19477 PO BOX	2212WCSUPPORT	04-AUG-2023	20,829.00	0.00	20,829.00	0.00	0.00	USD	MAR-JUN2023 SVCS
Meals on Wheels People Inc	29351	19477 PO BOX	2402WAC	31-AUG-2023	122,095.74	0.00	122,095.74	0.00	0.00	USD	DAVS AUG2023

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Meals on Wheels People Inc				Totals:	\$142,924.74	\$0.00	\$142,924.74	\$0.00	\$0.00		
Mental Health Association of Oregon	32729	411 NE 19TH	2023-711	22-AUG-2023	13,165.59	0.00	13,165.59	0.00	0.00	USD	2023.07 Peer Support Spec
Mental Health Association of Oregon	32729	411 NE 19TH	2024-105	31-AUG-2023	16,250.00	0.00	16,250.00	0.00	0.00	USD	2023.08 Peer Delivered Se
Mental Health Association of Oregon				Totals:	\$29,415.59	\$0.00	\$29,415.59	\$0.00	\$0.00		
Metro	9997	ACH 4500 POB	7585 8.31.23	31-AUG-2023	122.90	0.00	122.90	0.00	0.00	USD	MC Solid Waste X 5
Metro	9997	ACH 4500 POB	METRO_073123	18-AUG-2023	31,883.25	0.00	31,883.25	0.00	0.00	USD	Metro CET Collections - J
Metro				Totals:	\$32,006.15	\$0.00	\$32,006.15	\$0.00	\$0.00		
Metro Safety & Fire Inc	29296	33650 PO BOX	153122	06-AUG-2023	1,248.95	0.00	1,248.95	0.00	0.00	USD	July 2023 Security Monito
Metro Safety & Fire Inc				Totals:	\$1,248.95	\$0.00	\$1,248.95	\$0.00	\$0.00		
Metro West Ambulance Inc	10003	609 NW COAST	23-223401	31-AUG-2023	900.00	0.00	900.00	0.00	0.00	USD	SO - Aug police blood dra
Metro West Ambulance Inc	10003	609 NW COAST	22-322654	07-AUG-2023	1,048.29	0.00	1,048.29	0.00	0.00	USD	CCC - ambulance service M
Metro West Ambulance Inc				Totals:	\$1,948.29	\$0.00	\$1,948.29	\$0.00	\$0.00		
MetroPresort Inc	27161	3506 NW 35TH	IN657478	09-AUG-2023	598.98	0.00	598.98	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN658080	31-AUG-2023	624.75	0.00	624.75	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN657818	23-AUG-2023	678.17	0.00	678.17	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN657610	16-AUG-2023	833.28	0.00	833.28	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN657160	04-AUG-2023	902.38	0.00	902.38	0.00	0.00	USD	Sorting
MetroPresort Inc				Totals:	\$3,637.56	\$0.00	\$3,637.56	\$0.00	\$0.00		
Michael Dunn Plumbing	34448	3618 SE CONRAD	206008	07-AUG-2023	10,200.00	0.00	10,200.00	0.00	0.00	USD	Hillsboro HR Project #H23
Michael Dunn Plumbing				Totals:	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00		
Midwest Tape LLC	30001	820 PO BOX	2000010062_08-01-23	01-AUG-2023	655.11	0.00	655.11	0.00	0.00	USD	COOP LIB-Books for WSL ci
Midwest Tape LLC				Totals:	\$655.11	\$0.00	\$655.11	\$0.00	\$0.00		
Misc Refunds	19112	ONE TIME REFUND	2023-025795	01-AUG-2023	1.00	0.00	1.00	0.00	0.00	USD	Transfer Tax Refund
Misc Refunds	19112	ONE TIME REFUND	2023-31517	18-AUG-2023	23.00	0.00	23.00	0.00	0.00	USD	Refund Transfer Tax
Misc Refunds	19112	ONE TIME REFUND	2023-33260	18-AUG-2023	260.00	0.00	260.00	0.00	0.00	USD	Refund Transfer Tax
Misc Refunds	19112	ONE TIME REFUND	2023-32437	10-AUG-2023	340.00	0.00	340.00	0.00	0.00	USD	Refund Transfer Tax
Misc Refunds	19112	ONE TIME REFUND	2023-33205	10-AUG-2023	630.00	0.00	630.00	0.00	0.00	USD	Refund Transfer Tax
Misc Refunds	19112	ONE TIME REFUND	244647REFUND	14-AUG-2023	1,268.42	0.00	1,268.42	0.00	0.00	USD	Deuplicate payment on inv
Misc Refunds				Totals:	\$2,522.42	\$0.00	\$2,522.42	\$0.00	\$0.00		
Moore Excavation Inc	19168	789 PO BOX	100100-23	31-AUG-2023	802,710.92	0.00	802,710.92	0.00	0.00	USD	Pjt #100100 8/1/23-8/31/2
Moore Excavation Inc				Totals:	\$802,710.92	\$0.00	\$802,710.92	\$0.00	\$0.00		
Multnomah County OR	11584	619 NW 6TH	CINV000105819	21-AUG-2023	33,125.52	0.00	33,125.52	0.00	0.00	USD	JUN 23 COVID-19 CNTRT SRV
Multnomah County OR				Totals:	\$33,125.52	\$0.00	\$33,125.52	\$0.00	\$0.00		
Multnomah Education Service District	12957	11611 AINSWORTH	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Multnomah Education Service District	12957	11611 AINSWORTH	AR437786	31-AUG-2023	2,508.35	0.00	2,508.35	0.00	0.00	USD	Spring 2023 Medicaid Admi
Multnomah Education Service District				Totals:	\$2,508.35	\$0.00	\$2,508.35	\$0.00	\$0.00		
Mythics Inc	31521	4525 MAIN ST	206640	09-AUG-2023	5,552.00	0.00	5,552.00	0.00	0.00	USD	23-24 & 24-25 FY Oracle P

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Mythics Inc				Totals:	\$5,552.00	\$0.00	\$5,552.00	\$0.00	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	080123	01-AUG-2023	18,776.15	0.00	18,776.15	0.00	0.00	USD	2023.07 Family Support Se
NAMI of Washington County				Totals:	\$18,776.15	\$0.00	\$18,776.15	\$0.00	\$0.00		
NAPHCARE Inc	30613	2153 PO BOX	108262	31-AUG-2023	(41,130.49)	0.00	(41,130.49)	0.00	0.00	USD	SO - staffing credit Jul/
NAPHCARE Inc	30613	2090 COLUMBIANA	108182	11-AUG-2023	94,534.16	0.00	94,534.16	0.00	0.00	USD	SO - offsite costs
NAPHCARE Inc	30613	2090 COLUMBIANA	108107	01-AUG-2023	556,514.95	0.00	556,514.95	0.00	0.00	USD	SO - Aug Healthcare Servi
NAPHCARE Inc				Totals:	\$609,918.62	\$0.00	\$609,918.62	\$0.00	\$0.00		
NDAAs Insurance Services	32194	1190 FLEX CT	653093	14-AUG-2023	19,547.00	0.00	19,547.00	0.00	0.00	USD	NDAAs Insurance Premium En
NDAAs Insurance Services				Totals:	\$19,547.00	\$0.00	\$19,547.00	\$0.00	\$0.00		
NEO GOV	25518	25067 DEPT LA	INV-37789	22-AUG-2023	1,003.62	0.00	1,003.62	0.00	0.00	USD	Customer Background Check
NEO GOV				Totals:	\$1,003.62	\$0.00	\$1,003.62	\$0.00	\$0.00		
NPC Research	10232	975 SE SANDY	WA Co OJJDP 377-9	10-AUG-2023	661.00	0.00	661.00	0.00	0.00	USD	JUV - OJJDP Evaluations f
NPC Research				Totals:	\$661.00	\$0.00	\$661.00	\$0.00	\$0.00		
NW Natural	10226	6017 PDX OR	1165809-3-080123	01-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	3406183-8-080123	01-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	3406322-2-080123	01-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	3819340-5 8.1.23	01-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 6/30-8/1/23
NW Natural	10226	6017 PDX OR	3819342-1 8.1.23	01-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 6/30-8/1/23
NW Natural	10226	6017 PDX OR	3824679-9-080123	01-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	3867442-0-080123	01-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	4141918-5-080123	01-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	928700-4-080123	01-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	3819340-5 8.30.23	30-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 8/1-8/30/23
NW Natural	10226	6017 PDX OR	3819342-1 8.30.23	30-AUG-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 8/1-8/30/23
NW Natural	10226	6017 PDX OR	3406163-0-080123	01-AUG-2023	20.27	0.00	20.27	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	184553-6-080123	01-AUG-2023	25.50	0.00	25.50	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	242896-9-080123	01-AUG-2023	25.87	0.00	25.87	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	928682-4-080123	01-AUG-2023	39.28	0.00	39.28	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	184891-0-080123	01-AUG-2023	49.11	0.00	49.11	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	76294-8 8.1.23	01-AUG-2023	53.21	0.00	53.21	0.00	0.00	USD	SERVICE DATES 6/30-8/1/23
NW Natural	10226	6017 PDX OR	3857833-2 8.30.23	30-AUG-2023	59.67	0.00	59.67	0.00	0.00	USD	SERVICE DATES 8/1-8/30/23
NW Natural	10226	6017 PDX OR	3857833-2 8.1.23	01-AUG-2023	92.85	0.00	92.85	0.00	0.00	USD	SERVICE DATES 6/30-8/1/23
NW Natural	10226	6017 PDX OR	76294-8 8.30.23	30-AUG-2023	99.20	0.00	99.20	0.00	0.00	USD	SERVICE DATES 8/1-8/30/23
NW Natural	10226	6017 PDX OR	3194884-7-080123	01-AUG-2023	165.03	0.00	165.03	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	878780-6-080123	01-AUG-2023	220.38	0.00	220.38	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	1063780-9-080123	01-AUG-2023	226.23	0.00	226.23	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	081523	15-AUG-2023	449.66	0.00	449.66	0.00	0.00	USD	August 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	243267-2-080123	01-AUG-2023	456.46	0.00	456.46	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	453808-8-080123	01-AUG-2023	751.35	0.00	751.35	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	3397876-8-080123	01-AUG-2023	1,043.06	0.00	1,043.06	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	268305-0-080123	01-AUG-2023	1,586.76	0.00	1,586.76	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	719073-6-080123	01-AUG-2023	1,919.79	0.00	1,919.79	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	243141-9-080223	02-AUG-2023	3,102.59	0.00	3,102.59	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	081723	17-AUG-2023	9,187.27	0.00	9,187.27	0.00	0.00	USD	August 2023 Utilities
NW Natural	10226	6017 PDX OR	719059-8-083123	31-AUG-2023	9,189.94	0.00	9,189.94	0.00	0.00	USD	August 2023 Utilities
NW Natural				Totals:	\$28,942.67	\$0.00	\$28,942.67	\$0.00	\$0.00		
Neighborhood Health Center	30788	7320 HUNZIKER	2023029	17-AUG-2023	9,508.42	0.00	9,508.42	0.00	0.00	USD	Neighborhood Health Cente
Neighborhood Health Center				Totals:	\$9,508.42	\$0.00	\$9,508.42	\$0.00	\$0.00		
New Narrative	9896	8915 SW CENTER	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
New Narrative	9896	8915 SW CENTER	2023-08	31-AUG-2023	8,104.93	0.00	8,104.93	0.00	0.00	USD	Hartner House 8/1-8/31/23
New Narrative	9896	8915 SW CENTER	21-1377-SE17C-044	31-AUG-2023	25,534.27	0.00	25,534.27	0.00	0.00	USD	2023.06 SE17C PSRB & Pers
New Narrative				Totals:	\$33,639.20	\$0.00	\$33,639.20	\$0.00	\$0.00		
Northside Rock Products LLC	32530	309 PO BOX	12663	02-AUG-2023	2,251.22	0.00	2,251.22	0.00	0.00	USD	3/4" Construction Base Ro
Northside Rock Products LLC	32530	309 PO BOX	12785	31-AUG-2023	2,438.03	0.00	2,438.03	0.00	0.00	USD	3/4" Construction Base Ro
Northside Rock Products LLC	32530	309 PO BOX	12659	01-AUG-2023	3,376.04	0.00	3,376.04	0.00	0.00	USD	3/4" Construction Base Ro
Northside Rock Products LLC				Totals:	\$8,065.29	\$0.00	\$8,065.29	\$0.00	\$0.00		
Northwest Aircraft Maintenance	35797	3301 NE CORNELL	939	10-AUG-2023	292.84	0.00	292.84	0.00	0.00	USD	SO - aircraft maintenance
Northwest Aircraft Maintenance	35797	3301 NE CORNELL	953	17-AUG-2023	1,056.79	0.00	1,056.79	0.00	0.00	USD	SO - Aircraft maintenance
Northwest Aircraft Maintenance	35797	3301 NE CORNELL	940	10-AUG-2023	1,252.65	0.00	1,252.65	0.00	0.00	USD	SO - aircraft maintenance
Northwest Aircraft Maintenance				Totals:	\$2,602.28	\$0.00	\$2,602.28	\$0.00	\$0.00		
Northwest EMS Associates LLC	31532	5525 BAY CREEK	JULY2023	03-AUG-2023	6,606.00	0.00	6,606.00	0.00	0.00	USD	JULY2023 SVCS
Northwest EMS Associates LLC				Totals:	\$6,606.00	\$0.00	\$6,606.00	\$0.00	\$0.00		
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2893	08-AUG-2023	360.00	0.00	360.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2982	29-AUG-2023	480.00	0.00	480.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2938	15-AUG-2023	720.00	0.00	720.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC				Totals:	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00		
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	374	01-AUG-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	377	03-AUG-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc				Totals:	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00		
Northwest Pest Control Inc	28406	9108 NE SANDY	36766	31-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	11909 Sw 95th Ave, Unit#
Northwest Pest Control Inc	28406	9108 NE SANDY	36208	16-AUG-2023	100.00	0.00	100.00	0.00	0.00	USD	12325 SW 2nd St, Unit #01
Northwest Pest Control Inc	28406	9108 NE SANDY	36220	16-AUG-2023	100.00	0.00	100.00	0.00	0.00	USD	1046 SW 179th Ave, Unit #
Northwest Pest Control Inc	28406	9108 NE SANDY	35993 080723	07-AUG-2023	250.00	0.00	250.00	0.00	0.00	USD	707 SE 7th Ave Apt 2, Uni
Northwest Pest Control Inc				Totals:	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Northwest Public Employees Diversity Conference	37746	5331 MACADAM	NWPEDC-020052223	02-AUG-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	Northwest Public Employee
Northwest Public Employees Diversity Conference					Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
Northwest Regional Education Service District	10236	5825 NE RAY CIR	240025	18-AUG-2023	22,426.93	0.00	22,426.93	0.00	0.00	USD	NWRESD_Invoice 240025_\$22
Northwest Regional Education Service District					Totals:	\$22,426.93	\$0.00	\$22,426.93	\$0.00	\$0.00	
OCHIN Inc	35487	1881 SW NAITO	57467	16-AUG-2023	4,228.86	0.00	4,228.86	0.00	0.00	USD	WACounty217
OCHIN Inc					Totals:	\$4,228.86	\$0.00	\$4,228.86	\$0.00	\$0.00	
ORBIS Corporation	37727	1055 CORPORATE	37180448	02-AUG-2023	1,792.65	0.00	1,792.65	0.00	0.00	USD	92011161SWR
ORBIS Corporation					Totals:	\$1,792.65	\$0.00	\$1,792.65	\$0.00	\$0.00	
ORI Community and Evaluation Services	37068	3800 SPORTS	1728	31-AUG-2023	6,838.34	0.00	6,838.34	0.00	0.00	USD	AUG2023 SVCS
ORI Community and Evaluation Services					Totals:	\$6,838.34	\$0.00	\$6,838.34	\$0.00	\$0.00	
One Call Concepts Inc	10288	7223 PARKWAY DR	3081260	31-AUG-2023	1,545.60	0.00	1,545.60	0.00	0.00	USD	Regular tickets
One Call Concepts Inc					Totals:	\$1,545.60	\$0.00	\$1,545.60	\$0.00	\$0.00	
One Time Small Payment - All County	30385	Misc One Time S	424103	03-AUG-2023	69.20	0.00	69.20	0.00	0.00	USD	Reimbursement: Radio Cab
One Time Small Payment - All County	30385	Misc One Time S	RI 511575, 1	24-AUG-2023	87.40	0.00	87.40	0.00	0.00	USD	Juvenile Restitution Over
One Time Small Payment - All County	30385	Misc One Time S	424245	04-AUG-2023	120.00	0.00	120.00	0.00	0.00	USD	Certified copies of convi
One Time Small Payment - All County	30385	Misc One Time S	11172023_JBW	30-AUG-2023	125.00	0.00	125.00	0.00	0.00	USD	Babies & Toddlers Trauma
One Time Small Payment - All County	30385	Misc One Time S	23-DR-02571 Refund	07-AUG-2023	200.00	0.00	200.00	0.00	0.00	USD	Refund Mediation Services
One Time Small Payment - All County	30385	Misc One Time S	RI 518230, 1	30-AUG-2023	367.00	0.00	367.00	0.00	0.00	USD	Juvenile Restitution Paym
One Time Small Payment - All County					Totals:	\$968.60	\$0.00	\$968.60	\$0.00	\$0.00	
Open Door Counseling Center	10292	34420 SW TV HY	2023-06 PO 188223	01-AUG-2023	31,838.48	0.00	31,838.48	0.00	0.00	USD	PO 188223 Outreach 6/1/23
Open Door Counseling Center	10292	34420 SW TV HY	2023-05 PO 188223	01-AUG-2023	39,562.52	0.00	39,562.52	0.00	0.00	USD	PO 188223 Outreach 5/1/23
Open Door Counseling Center	10292	34420 SW TV HY	2023-06 PO 188172	01-AUG-2023	96,138.56	0.00	96,138.56	0.00	0.00	USD	PO 188172 HCMS 6/1/23 to
Open Door Counseling Center					Totals:	\$167,539.56	\$0.00	\$167,539.56	\$0.00	\$0.00	
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLfeeNewJee	02-AUG-2023	250.00	0.00	250.00	0.00	0.00	USD	BOLI fee for new 5 year m
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLfeeSDB-SVP	02-AUG-2023	250.00	0.00	250.00	0.00	0.00	USD	bOLI fee for work at Scog
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLfeeSuddath23-0734	02-AUG-2023	250.00	0.00	250.00	0.00	0.00	USD	BOLI fee for new 5 year m
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLfeeSuddath23-0739	02-AUG-2023	250.00	0.00	250.00	0.00	0.00	USD	BOLI fee for new 5 yr con
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLfeeTHBuilders	02-AUG-2023	250.00	0.00	250.00	0.00	0.00	USD	Proj 100349, Task 2231-99
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLfeeVGS23-0737	02-AUG-2023	250.00	0.00	250.00	0.00	0.00	USD	BOLI fee for new 5 year c
Oregon Bureau of Labor & Industries					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Oregon Center for Change LLC	31628	4915 GRIFFITH	2357	01-AUG-2023	1,740.00	0.00	1,740.00	0.00	0.00	USD	July 2023 services - P&P
Oregon Center for Change LLC					Totals:	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	5144A	28-AUG-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	5145A	28-AUG-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	5146A	28-AUG-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	5147A	28-AUG-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services



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Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	5135A	28-AUG-2023	168.39	0.00	168.39	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	04848-A	01-AUG-2023	580.58	0.00	580.58	0.00	0.00	USD	Justice Court - Interpret
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	05222-A	31-AUG-2023	1,247.10	0.00	1,247.10	0.00	0.00	USD	Justice Court - Interpret
Oregon Certified Interpreters Network Inc					Totals:	\$2,523.67	\$0.00	\$2,523.67	\$0.00	\$0.00	
Oregon Dental Service	31525	601 2ND ADMIN	232130001447	01-AUG-2023	8,578.90	0.00	8,578.90	0.00	0.00	USD	RETIREE/COBRA AUG-23
Oregon Dental Service	31525	601 2ND ADMIN	23440000115	31-AUG-2023	31,535.88	0.00	31,535.88	0.00	0.00	USD	Dental August 27-31, 2023
Oregon Dental Service	31525	601 2ND ADMIN	231970000109	18-AUG-2023	33,025.10	0.00	33,025.10	0.00	0.00	USD	Dental Jul 9-15, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232310000554	20-AUG-2023	33,586.00	0.00	33,586.00	0.00	0.00	USD	Dental Aug 13-19, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232240000711	13-AUG-2023	37,234.30	0.00	37,234.30	0.00	0.00	USD	Dental Aug 6-12, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232180000105	06-AUG-2023	38,897.60	0.00	38,897.60	0.00	0.00	USD	Dental August 1-5, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232380000601	27-AUG-2023	41,760.20	0.00	41,760.20	0.00	0.00	USD	Dental Insurance August 2
Oregon Dental Service					Totals:	\$224,617.98	\$0.00	\$224,617.98	\$0.00	\$0.00	
Oregon Department of Administrative Services	11039	1655 SALEM IND	ARV00406	01-AUG-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	SO - Annual fee for parti
Oregon Department of Administrative Services					Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	020230815000051-082823	15-AUG-2023	168.00	0.00	168.00	0.00	0.00	USD	Elevator Periodic Inspect
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	02023081500005-082823	15-AUG-2023	252.00	0.00	252.00	0.00	0.00	USD	Elevator Periodic Inspect
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	OR_DCBS_073123	11-AUG-2023	80,684.70	0.00	80,684.70	0.00	0.00	USD	State Surcharge July 2023
Oregon Department of Consumer & Business Services					Totals:	\$81,104.70	\$0.00	\$81,104.70	\$0.00	\$0.00	
Oregon Department of Corrections	11058	1793 13TH ST SE	AR029083	21-AUG-2023	851.22	0.00	851.22	0.00	0.00	USD	CCC - July 2023 Resident
Oregon Department of Corrections					Totals:	\$851.22	\$0.00	\$851.22	\$0.00	\$0.00	
Oregon Department of Environmental Quality	8980	1240 SE 12TH	WQSTM2400215	01-AUG-2023	1,484.08	0.00	1,484.08	0.00	0.00	USD	Annual Permit Fees For WS
Oregon Department of Environmental Quality					Totals:	\$1,484.08	\$0.00	\$1,484.08	\$0.00	\$0.00	
Oregon Department of Human Services	8981	4325 POB RSTARS	AR108182	03-AUG-2023	520.00	0.00	520.00	0.00	0.00	USD	1936002316 001
Oregon Department of Human Services	8981	4325 POB ARU	AR108501	21-AUG-2023	752.00	0.00	752.00	0.00	0.00	USD	JUV - Title IV-E DHS Admi
Oregon Department of Human Services	8981	4325 POB RSTARS	AR108179	03-AUG-2023	1,403.11	0.00	1,403.11	0.00	0.00	USD	1936002316 001
Oregon Department of Human Services	8981	14006 POB CA&F	July-2023	03-AUG-2023	8,850.00	0.00	8,850.00	0.00	0.00	USD	Domestic Violence Fees -
Oregon Department of Human Services	8981	14006 POB OFSRT	2023-08-15	15-AUG-2023	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS Local Match. Babies
Oregon Department of Human Services					Totals:	\$86,525.11	\$0.00	\$86,525.11	\$0.00	\$0.00	
Oregon Department of State Police	10406	4395 POB 08	ARZ16358	16-AUG-2023	4,230.00	0.00	4,230.00	0.00	0.00	USD	SO Concealed Handgun Lice
Oregon Department of State Police					Totals:	\$4,230.00	\$0.00	\$4,230.00	\$0.00	\$0.00	
Oregon Department of Transportation	11050	LGIP	RVF34774 080123	01-AUG-2023	23.87	0.00	23.87	0.00	0.00	USD	Pjt #100698 7/1/23-8/1/23
Oregon Department of Transportation	11050	LGIP	RVF28324 080123	01-AUG-2023	27.37	0.00	27.37	0.00	0.00	USD	Pjt #002572 7/1/23-8/1/23
Oregon Department of Transportation	11050	LGIP	RVF32991 080123	01-AUG-2023	36.50	0.00	36.50	0.00	0.00	USD	Pjt #100297 7/1/23-8/1/23
Oregon Department of Transportation	11050	LGIP	RVF35201 080123	01-AUG-2023	38.92	0.00	38.92	0.00	0.00	USD	Pjt #100659 7/1/23-8/1/23
Oregon Department of Transportation	11050	1905 LANA NE	L0048381967	31-AUG-2023	41.20	0.00	41.20	0.00	0.00	USD	August 2023 DMV checks
Oregon Department of Transportation	11050	LGIP	RVF32553 080123	01-AUG-2023	43.82	0.00	43.82	0.00	0.00	USD	Pjt #100260 7/1/23-8/1/23

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Oregon Department of Transportation	11050	LGIP	RVF35518 080123	01-AUG-2023	85.95	0.00	85.95	0.00	0.00	USD	Pjt #100625 7/1/23-8/1/23
Oregon Department of Transportation	11050	1905 LANA NE	183657998	31-AUG-2023	174.00	0.00	174.00	0.00	0.00	USD	SO - Aug requested report
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23027 080423	04-AUG-2023	180.53	0.00	180.53	0.00	0.00	USD	Pjt #100403 7/1/23-7/31/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23024 080423	04-AUG-2023	422.23	0.00	422.23	0.00	0.00	USD	Pjt #100313 7/1/23-7/31/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 080423	04-AUG-2023	652.54	0.00	652.54	0.00	0.00	USD	Pjt #100100 7/1/23-7/31/2
Oregon Department of Transportation	11050	LGIP	RVF34477 080123	01-AUG-2023	1,169.52	0.00	1,169.52	0.00	0.00	USD	Pjt #100260 7/1/23-8/1/23
Oregon Department of Transportation	11050	355 CAPITOL NE	080423	04-AUG-2023	3,284.37	0.00	3,284.37	0.00	0.00	USD	ODOT Engineering 7/1/23-7
Oregon Department of Transportation	11050	LGIP	RVF32952 080123	01-AUG-2023	5,039.58	0.00	5,039.58	0.00	0.00	USD	Pjt #100542 7/1/23-8/1/23
Oregon Department of Transportation	11050	LGIP	RVS34110 080123	01-AUG-2023	5,850.78	0.00	5,850.78	0.00	0.00	USD	Pjt #100463 7/1/23-8/1/23
Oregon Department of Transportation	11050	LGIP	RVF29469 080123	01-AUG-2023	12,992.00	0.00	12,992.00	0.00	0.00	USD	Pjt #100273 7/1/23-8/1/23
Oregon Department of Transportation					Totals:	\$30,063.18	\$0.00	\$30,063.18	\$0.00	\$0.00	
Oregon Health & Science University	10353	4372 PO BOX	5369946	15-AUG-2023	6,956.30	0.00	6,956.30	0.00	0.00	USD	JUL 23 ARPA CNTRT SRVCS
Oregon Health & Science University					Totals:	\$6,956.30	\$0.00	\$6,956.30	\$0.00	\$0.00	
Oregon Health Authority	28054	4325 POB RSTARS	AI057887	11-AUG-2023	35,538.75	0.00	35,538.75	0.00	0.00	USD	0000ES3401 APR-JUN2023
Oregon Health Authority	28054	14006 PO BOX	2023SPRING157340	31-AUG-2023	80,621.58	0.00	80,621.58	0.00	0.00	USD	2023.04.06 Spring MAC Mat
Oregon Health Authority					Totals:	\$116,160.33	\$0.00	\$116,160.33	\$0.00	\$0.00	
Oregon Law Center	27805	230 NE 2ND	22-1476 08152023	15-AUG-2023	927.00	0.00	927.00	0.00	0.00	USD	DA - July 2023 Civil Lega
Oregon Law Center	27805	230 NE 2ND	JULY2023	16-AUG-2023	2,857.50	0.00	2,857.50	0.00	0.00	USD	DAVS SVCS
Oregon Law Center					Totals:	\$3,784.50	\$0.00	\$3,784.50	\$0.00	\$0.00	
Oregon Manufacturing Extension Partnership Inc	35139	7650 BEVELAND	TUAL082323	23-AUG-2023	300,000.00	0.00	300,000.00	0.00	0.00	USD	OMEP_Invoice# TUAL082323_
Oregon Manufacturing Extension Partnership Inc					Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	
Oregon Occupational Medicine	32157	19365 SW 65TH	106975	01-AUG-2023	269.00	0.00	269.00	0.00	0.00	USD	JULY2023 SVCS
Oregon Occupational Medicine	32157	19365 SW 65TH	106950	01-AUG-2023	3,720.00	0.00	3,720.00	0.00	0.00	USD	testing
Oregon Occupational Medicine					Totals:	\$3,989.00	\$0.00	\$3,989.00	\$0.00	\$0.00	
Oregon PERS	10389	2127 PO BOX	1614232-SA	05-AUG-2023	(74,617.21)	0.00	(74,617.21)	0.00	0.00	USD	PP2315, Garner (2006 & 20
Oregon PERS	10389	2127 PO BOX	1617486-SA	20-AUG-2023	(73,486.67)	0.00	(73,486.67)	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1614641	05-AUG-2023	(32,191.30)	0.00	(32,191.30)	0.00	0.00	USD	PP2121 - 2315 (Paniagua &
Oregon PERS	10389	2127 PO BOX	1614643	05-AUG-2023	(29,426.74)	0.00	(29,426.74)	0.00	0.00	USD	PP2121 - 2315 (Paniagua &
Oregon PERS	10389	2127 PO BOX	1612708	05-AUG-2023	(3,148.44)	0.00	(3,148.44)	0.00	0.00	USD	PP2312
Oregon PERS	10389	2127 PO BOX	1613755	05-AUG-2023	(2,153.32)	0.00	(2,153.32)	0.00	0.00	USD	Garner (2006-2007)
Oregon PERS	10389	2127 PO BOX	1612710	05-AUG-2023	(2,065.11)	0.00	(2,065.11)	0.00	0.00	USD	PP2312
Oregon PERS	10389	2127 PO BOX	1614639-SA	05-AUG-2023	(2,006.14)	0.00	(2,006.14)	0.00	0.00	USD	PP2121 - 2315 (Paniagua &
Oregon PERS	10389	2127 PO BOX	1611951-SA	05-AUG-2023	(605.01)	0.00	(605.01)	0.00	0.00	USD	PP2312-2314
Oregon PERS	10389	2127 PO BOX	1615649	05-AUG-2023	(332.33)	0.00	(332.33)	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1615652	05-AUG-2023	(281.52)	0.00	(281.52)	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1613756	05-AUG-2023	(259.29)	0.00	(259.29)	0.00	0.00	USD	Garner (2006-2007)
Oregon PERS	10389	2127 PO BOX	1615231-SA	05-AUG-2023	(225.65)	0.00	(225.65)	0.00	0.00	USD	PP2315



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Oregon PERS	10389	2127 PO BOX	1613003-SA	05-AUG-2023	(140.25)	0.00	(140.25)	0.00	0.00	USD	PP2312
Oregon PERS	10389	2127 PO BOX	1619133-SA	20-AUG-2023	(88.90)	0.00	(88.90)	0.00	0.00	USD	PP2311, PP2316
Oregon PERS	10389	2127 PO BOX	1612915	05-AUG-2023	(78.31)	0.00	(78.31)	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1612917	05-AUG-2023	(66.34)	0.00	(66.34)	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1618590	20-AUG-2023	(52.31)	0.00	(52.31)	0.00	0.00	USD	PP2311 - 2315 (McKinney)
Oregon PERS	10389	2127 PO BOX	1615650-SA	05-AUG-2023	(43.50)	0.00	(43.50)	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1618592	20-AUG-2023	(33.89)	0.00	(33.89)	0.00	0.00	USD	PP2311 - 2315 (McKinney)
Oregon PERS	10389	2127 PO BOX	1616032-SA	20-AUG-2023	(16.08)	0.00	(16.08)	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1612623-SA	05-AUG-2023	(4.78)	0.00	(4.78)	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1618591	20-AUG-2023	2.35	0.00	2.35	0.00	0.00	USD	PP2311 - 2315 (McKinney)
Oregon PERS	10389	2127 PO BOX	1612916-SA	05-AUG-2023	4.78	0.00	4.78	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1612625	05-AUG-2023	66.34	0.00	66.34	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1612624	05-AUG-2023	78.31	0.00	78.31	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1612709-SA	05-AUG-2023	140.25	0.00	140.25	0.00	0.00	USD	PP2312
Oregon PERS	10389	2127 PO BOX	1614148	05-AUG-2023	207.51	0.00	207.51	0.00	0.00	USD	PP2313 (MPAT)
Oregon PERS	10389	2127 PO BOX	1616033	20-AUG-2023	223.27	0.00	223.27	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1616031	20-AUG-2023	263.56	0.00	263.56	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1615651	05-AUG-2023	660.74	0.00	660.74	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1615648	05-AUG-2023	914.94	0.00	914.94	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1619134	20-AUG-2023	1,234.86	0.00	1,234.86	0.00	0.00	USD	PP2311, PP2316
Oregon PERS	10389	2127 PO BOX	1619132	20-AUG-2023	1,962.81	0.00	1,962.81	0.00	0.00	USD	PP2311, PP2316
Oregon PERS	10389	2127 PO BOX	1613004	05-AUG-2023	2,065.11	0.00	2,065.11	0.00	0.00	USD	PP2312
Oregon PERS	10389	2127 PO BOX	1613555	05-AUG-2023	3,019.75	0.00	3,019.75	0.00	0.00	USD	PP2314 (MPAT)
Oregon PERS	10389	2127 PO BOX	1615232	05-AUG-2023	3,132.38	0.00	3,132.38	0.00	0.00	USD	PP2315
Oregon PERS	10389	2127 PO BOX	1613002	05-AUG-2023	3,148.41	0.00	3,148.41	0.00	0.00	USD	PP2312
Oregon PERS	10389	2127 PO BOX	1615230	05-AUG-2023	4,044.38	0.00	4,044.38	0.00	0.00	USD	PP2315
Oregon PERS	10389	2127 PO BOX	1617705	20-AUG-2023	4,912.46	0.00	4,912.46	0.00	0.00	USD	PP2314 & 2315 (MPAT)
Oregon PERS	10389	2127 PO BOX	1611952	05-AUG-2023	8,680.19	0.00	8,680.19	0.00	0.00	USD	PP2312-2314
Oregon PERS	10389	2127 PO BOX	1611950	05-AUG-2023	11,646.37	0.00	11,646.37	0.00	0.00	USD	PP2312-2314
Oregon PERS	10389	2127 PO BOX	1614642	05-AUG-2023	31,432.88	0.00	31,432.88	0.00	0.00	USD	PP2121 - 2315 (Paniagua &
Oregon PERS	10389	2127 PO BOX	1414640	05-AUG-2023	42,263.04	0.00	42,263.04	0.00	0.00	USD	PP2121 - 2315 (Paniagua &
Oregon PERS	10389	2127 PO BOX	1617487	20-AUG-2023	1,020,116.36	0.00	1,020,116.36	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1614234	05-AUG-2023	1,036,071.14	0.00	1,036,071.14	0.00	0.00	USD	PP2315, Garner (2006 & 20
Oregon PERS	10389	2127 PO BOX	1617485	20-AUG-2023	1,361,882.15	0.00	1,361,882.15	0.00	0.00	USD	PP2316
Oregon PERS	10389	2127 PO BOX	1614233	05-AUG-2023	1,386,938.17	0.00	1,386,938.17	0.00	0.00	USD	PP2315, Garner (2006 & 20
Oregon PERS				Totals:	\$4,703,789.42	\$0.00	\$4,703,789.42	\$0.00	\$0.00		
Oregon Spinal Cord Injury Connection	36759	17516 PO BOX	WA082023	31-AUG-2023	10,115.73	0.00	10,115.73	0.00	0.00	USD	Oregon Spinal Cord Injury



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Spinal Cord Injury Connection				Totals:	\$10,115.73	\$0.00	\$10,115.73	\$0.00	\$0.00		
Oregon State Bridge Construction Inc	35498	310 PO BOX	100570-7	31-AUG-2023	633,846.22	0.00	633,846.22	0.00	0.00	USD	Pjt #100570 8/1/23-8/31/2
Oregon State Bridge Construction Inc				Totals:	\$633,846.22	\$0.00	\$633,846.22	\$0.00	\$0.00		
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176574	24-AUG-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176576	25-AUG-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association				Totals:	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00		
Oregonian Media Group	28101	77000 FORFEIT	0010703335	16-AUG-2023	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010718102	26-AUG-2023	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010703903	02-AUG-2023	239.01	0.00	239.01	0.00	0.00	USD	SO - Aug unclaimed proper
Oregonian Media Group	28101	77000 PO BOX	0003034043	31-AUG-2023	552.15	0.00	552.15	0.00	0.00	USD	Public Notice / Elections
Oregonian Media Group	28101	77000 PO BOX	0010704042	04-AUG-2023	876.00	0.00	876.00	0.00	0.00	USD	Notice of Public Hearing
Oregonian Media Group	28101	77000 PO BOX	0010701631	07-AUG-2023	1,172.48	0.00	1,172.48	0.00	0.00	USD	Application workshop ads
Oregonian Media Group				Totals:	\$3,289.64	\$0.00	\$3,289.64	\$0.00	\$0.00		
Ostar, Jonathan	37029	3558 HAWTHORNE	0822023-06	23-AUG-2023	7,500.00	0.00	7,500.00	0.00	0.00	USD	Civil Rights Trainings 20
Ostar, Jonathan				Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00		
Otak Incorporated	12924	808 SW 3RD	000082300416	25-AUG-2023	5,626.02	0.00	5,626.02	0.00	0.00	USD	Pjt #100358 7/15/23-8/11/
Otak Incorporated	12924	808 SW 3RD	000072300568	10-AUG-2023	33,496.84	0.00	33,496.84	0.00	0.00	USD	Pjt #100709 6/10/23-6/30/
Otak Incorporated	12924	808 SW 3RD	000082300249	15-AUG-2023	34,663.68	0.00	34,663.68	0.00	0.00	USD	Pjt #100405/100515/100496
Otak Incorporated	12924	808 SW 3RD	000082300415	25-AUG-2023	44,178.40	0.00	44,178.40	0.00	0.00	USD	Pjt #100709 7/1/23-8/11/2
Otak Incorporated				Totals:	\$117,964.94	\$0.00	\$117,964.94	\$0.00	\$0.00		
Our Lady of Grace Investment LLC	37731	1404 BERRY	SEPT2023RENT	29-AUG-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	SEPT 2023 Rent Beaverton
Our Lady of Grace Investment LLC				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Oxford House Inc	37195	7460 SW 172ND	628	01-AUG-2023	535.00	0.00	535.00	0.00	0.00	USD	R. Samel housing 8/1 - 8/
Oxford House Inc				Totals:	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00		
PACE Engineers Inc	37493	11255 KIRKLAND	88684	15-AUG-2023	412.00	0.00	412.00	0.00	0.00	USD	Pjt #100523 7/1/23-7/31/2
PACE Engineers Inc	37493	11255 KIRKLAND	88686	15-AUG-2023	22,119.00	0.00	22,119.00	0.00	0.00	USD	Pjt #100653 7/1/23-7/31/2
PACE Engineers Inc				Totals:	\$22,531.00	\$0.00	\$22,531.00	\$0.00	\$0.00		
PBDG Foundation	36169	42114 PO BOX	0701-08312023	30-AUG-2023	16,136.17	0.00	16,136.17	0.00	0.00	USD	PBDG_Invoice 0701-0831202
PBDG Foundation				Totals:	\$16,136.17	\$0.00	\$16,136.17	\$0.00	\$0.00		
PLH Consulting LLC	36775	898 HERTEL	0013	31-AUG-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	July -Aug-23 Legal consul
PLH Consulting LLC				Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		
Pac Green Landscape LLC	30790	17049 MT VIEW	1098	01-AUG-2023	10,608.00	0.00	10,608.00	0.00	0.00	USD	Landscaping Mobilization
Pac Green Landscape LLC	30790	17049 MT VIEW	1101	10-AUG-2023	36,249.00	0.00	36,249.00	0.00	0.00	USD	Landscaping Maintenance p
Pac Green Landscape LLC	30790	17049 MT VIEW	1105	31-AUG-2023	36,249.00	0.00	36,249.00	0.00	0.00	USD	Landscaping Maintenance -
Pac Green Landscape LLC				Totals:	\$83,106.00	\$0.00	\$83,106.00	\$0.00	\$0.00		
PacWest Machinery LLC	31559	8207 S 216TH	10333124	04-AUG-2023	13,267.48	0.00	13,267.48	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC				Totals:	\$13,267.48	\$0.00	\$13,267.48	\$0.00	\$0.00		



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Pacific Excavation Inc	28844	79 N DANEBO	100405-14	31-AUG-2023	12,342.17	0.00	12,342.17	0.00	0.00	USD	Pjt #100405 8/1/23-8/31/2
Pacific Excavation Inc	28844	79 N DANEBO	100496-1	31-AUG-2023	91,838.02	0.00	91,838.02	0.00	0.00	USD	Pjt #100496 8/1/23-8/31/2
Pacific Excavation Inc	28844	79 N DANEBO	100515-3	31-AUG-2023	156,983.70	0.00	156,983.70	0.00	0.00	USD	Pjt #100515 8/1/23-8/31/2
Pacific Excavation Inc					Totals:	\$261,163.89	\$0.00	\$261,163.89	\$0.00	\$0.00	
Pacific Habitat Services Inc	22441	9450 COMMERCE	1-7354-14	24-AUG-2023	2,277.96	0.00	2,277.96	0.00	0.00	USD	Pjt #100520 7/3/23-7/23/2
Pacific Habitat Services Inc					Totals:	\$2,277.96	\$0.00	\$2,277.96	\$0.00	\$0.00	
Pacific Mobile Structures Inc	23171	24747 PO BOX	00320100	11-AUG-2023	505.00	0.00	505.00	0.00	0.00	USD	2023 FAIR/AUDITORS OFFICE
Pacific Mobile Structures Inc	23171	24747 PO BOX	00319800	03-AUG-2023	955.00	0.00	955.00	0.00	0.00	USD	2023 FAIR/PARKING OFFICE
Pacific Mobile Structures Inc	23171	24747 PO BOX	00319801	03-AUG-2023	1,430.00	0.00	1,430.00	0.00	0.00	USD	2023 FAIR/ENTERTAINMENT O
Pacific Mobile Structures Inc					Totals:	\$2,890.00	\$0.00	\$2,890.00	\$0.00	\$0.00	
Pacific Northwest Regional Chapter of NAHRO	10474	12246 FM 1769	PNRCMS2023	22-AUG-2023	1,110.00	0.00	1,110.00	0.00	0.00	USD	2023 PNRC NAHRO Annual Me
Pacific Northwest Regional Chapter of NAHRO					Totals:	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	
Pacific Paddleboards and Fitness LLC	37424	240 COUNTRY	SUPClasses-Summer2023	08-AUG-2023	1,560.00	0.00	1,560.00	0.00	0.00	USD	SUP Classes-Summer2023-In
Pacific Paddleboards and Fitness LLC					Totals:	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	
Pacific Power Group LLC	10460	526904 PO BOX	350t0000416Washctt-Sept23	28-AUG-2023	10,120.00	0.00	10,120.00	0.00	0.00	USD	Sept 2023 Lease Payment f
Pacific Power Group LLC					Totals:	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00	
Pacific Screening Inc	17355	1397 PO BOX	60136	01-AUG-2023	270.00	0.00	270.00	0.00	0.00	USD	SHS Screening Services 6/
Pacific Screening Inc	17355	1397 PO BOX	61225	31-AUG-2023	666.00	0.00	666.00	0.00	0.00	USD	SHS Screening Services 8/
Pacific Screening Inc					Totals:	\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000042158	01-AUG-2023	2,238.60	0.00	2,238.60	0.00	0.00	USD	AUG-23 FSA/DCAP Member Fe
PacificSource Administrators Inc	26210	70196 PO BOX	INV0033336	01-AUG-2023	2,273.15	0.00	2,273.15	0.00	0.00	USD	AUG-23 COBRA/Retiree Admi
PacificSource Administrators Inc					Totals:	\$4,511.75	\$0.00	\$4,511.75	\$0.00	\$0.00	
Pape Machinery	15088	35144 PO BOX	14705301	15-AUG-2023	(100.11)	0.00	(100.11)	0.00	0.00	USD	Credit vehicle parts retu
Pape Machinery	15088	35144 PO BOX	14736088	28-AUG-2023	(10.00)	0.00	(10.00)	0.00	0.00	USD	Credit vehicle parts retu
Pape Machinery	15088	35144 PO BOX	14738158	28-AUG-2023	9.58	0.00	9.58	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14730105	24-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14689082	08-AUG-2023	22.47	0.00	22.47	0.00	0.00	USD	Drive Shaft, Stop Sleeve,
Pape Machinery	15088	35144 PO BOX	14689105	14-AUG-2023	25.48	0.00	25.48	0.00	0.00	USD	Drive Shaft, Stop Sleeve
Pape Machinery	15088	35144 PO BOX	14709390	18-AUG-2023	28.62	0.00	28.62	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14705236	16-AUG-2023	36.60	0.00	36.60	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14716831	18-AUG-2023	44.56	0.00	44.56	0.00	0.00	USD	Penetrating & Platinum Ba
Pape Machinery	15088	35144 PO BOX	14738163	30-AUG-2023	92.61	0.00	92.61	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14695434	11-AUG-2023	100.11	0.00	100.11	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14710951	18-AUG-2023	113.23	0.00	113.23	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14701987	14-AUG-2023	160.38	0.00	160.38	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14705421	17-AUG-2023	165.25	0.00	165.25	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14730148	25-AUG-2023	166.37	0.00	166.37	0.00	0.00	USD	Vehicle Parts



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Pape Machinery	15088	35144 PO BOX	14724142	24-AUG-2023	177.64	0.00	177.64	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14723912	22-AUG-2023	446.29	0.00	446.29	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14723377	23-AUG-2023	766.10	0.00	766.10	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14675552	07-AUG-2023	805.54	0.00	805.54	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	321605	25-AUG-2023	10,621.00	0.00	10,621.00	0.00	0.00	USD	#21004 2023 Diamond Mower
Pape Machinery					Totals:	\$13,681.72	\$0.00	\$13,681.72	\$0.00	\$0.00	
Parametrix Inc	10494	146 PO BOX	47777	20-AUG-2023	4,451.50	0.00	4,451.50	0.00	0.00	USD	715 2568 022 JUNE2023 SVC
Parametrix Inc	10494	146 PO BOX	47936	24-AUG-2023	13,389.76	0.00	13,389.76	0.00	0.00	USD	Scoggins Valley Rd Prof S
Parametrix Inc	10494	146 PO BOX	47935	24-AUG-2023	40,866.44	0.00	40,866.44	0.00	0.00	USD	Timber Rd Slide Prof. Ser
Parametrix Inc					Totals:	\$58,707.70	\$0.00	\$58,707.70	\$0.00	\$0.00	
Parts Authority LLC	36732	748957 PO BOX	278070AUG2023	31-AUG-2023	1,429.13	0.00	1,429.13	0.00	0.00	USD	Vehicle Parts
Parts Authority LLC					Totals:	\$1,429.13	\$0.00	\$1,429.13	\$0.00	\$0.00	
Pashtoonyar, Mumtaz	37366	15463 DONNA	AUG2023	17-AUG-2023	750.00	0.00	750.00	0.00	0.00	USD	AUG2023 SVCS
Pashtoonyar, Mumtaz					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
Pegasus Moving & Cleaning LLC	35993	33764 PO BOX	4822	26-AUG-2023	1,008.50	0.00	1,008.50	0.00	0.00	USD	DAVS AUG2023
Pegasus Moving & Cleaning LLC					Totals:	\$1,008.50	\$0.00	\$1,008.50	\$0.00	\$0.00	
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230830PD	30-AUG-2023	16,744.50	0.00	16,744.50	0.00	0.00	USD	2023-08-30 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230810PD	10-AUG-2023	17,590.69	0.00	17,590.69	0.00	0.00	USD	2023-08-10 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230802PD	02-AUG-2023	23,402.43	0.00	23,402.43	0.00	0.00	USD	2023-08-02 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230823PD	23-AUG-2023	25,194.80	0.00	25,194.80	0.00	0.00	USD	2023-08-23 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230816PD	16-AUG-2023	66,964.26	0.00	66,964.26	0.00	0.00	USD	2023-08-16 GF Reimburseme
Performance Health Technology LTD					Totals:	\$149,896.68	\$0.00	\$149,896.68	\$0.00	\$0.00	
Permapost Products Co	10529	100 PO BOX	22-4342	23-AUG-2023	5,581.67	0.00	5,581.67	0.00	0.00	USD	5x16; 4x17 1/2; 6x18
Permapost Products Co					Totals:	\$5,581.67	\$0.00	\$5,581.67	\$0.00	\$0.00	
Peterson Machinery Company	27446	101775 PO BOX	PC130410374	26-AUG-2023	65.51	0.00	65.51	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130410264	25-AUG-2023	188.64	0.00	188.64	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130410744	31-AUG-2023	236.80	0.00	236.80	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	K1880201	11-AUG-2023	567.20	0.00	567.20	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	K18782011	24-AUG-2023	680.00	0.00	680.00	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	K18801011	07-AUG-2023	806.00	0.00	806.00	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	K1878001	14-AUG-2023	983.20	0.00	983.20	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	K1878101	14-AUG-2023	983.20	0.00	983.20	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	H3527001	16-AUG-2023	1,061.60	0.00	1,061.60	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	K1873101	14-AUG-2023	1,437.60	0.00	1,437.60	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	K1873901	02-AUG-2023	4,106.40	0.00	4,106.40	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	K1877901	07-AUG-2023	4,433.74	0.00	4,433.74	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	K1880102	15-AUG-2023	4,625.60	0.00	4,625.60	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA



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Peterson Machinery Company	27446	101775 PO BOX	K1873201	14-AUG-2023	4,791.60	0.00	4,791.60	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	K1878201	02-AUG-2023	5,375.20	0.00	5,375.20	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	K1877802	07-AUG-2023	10,451.06	0.00	10,451.06	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	H3526301	14-AUG-2023	14,478.00	0.00	14,478.00	0.00	0.00	USD	2023 FAIR/EQUIPMENT RENTA
Peterson Machinery Company	27446	101775 PO BOX	X8149701	23-AUG-2023	177,201.74	0.00	177,201.74	0.00	0.00	USD	#17296 Caterpillar
Peterson Machinery Company					Totals:	\$232,473.09	\$0.00	\$232,473.09	\$0.00	\$0.00	
Peterson Trucks Inc	33719	101777 PO BOX	461184P	01-AUG-2023	49.99	0.00	49.99	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	464238P	31-AUG-2023	494.30	0.00	494.30	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	463424P	23-AUG-2023	575.25	0.00	575.25	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc					Totals:	\$1,119.54	\$0.00	\$1,119.54	\$0.00	\$0.00	
Phillips 66 Receivable Funding LLC	28827	21064 NETWORK	9522792460	28-AUG-2023	1,072.50	0.00	1,072.50	0.00	0.00	USD	Vehicle Parts
Phillips 66 Receivable Funding LLC	28827	21064 NETWORK	9522768931	10-AUG-2023	1,284.80	0.00	1,284.80	0.00	0.00	USD	Vehicle Parts
Phillips 66 Receivable Funding LLC					Totals:	\$2,357.30	\$0.00	\$2,357.30	\$0.00	\$0.00	
Pitney Bowes Global Financial Services LLC	37287	981022 PO BOX	3317842460	04-AUG-2023	2,528.10	0.00	2,528.10	0.00	0.00	USD	Lease Payment for Pitney
Pitney Bowes Global Financial Services LLC					Totals:	\$2,528.10	\$0.00	\$2,528.10	\$0.00	\$0.00	
Platt Electric Supply	29906	418759 PO BOX	4G80546	02-AUG-2023	12.06	0.00	12.06	0.00	0.00	USD	Electrical Supplies
Platt Electric Supply	29906	418759 PO BOX	4H64163	11-AUG-2023	26.16	0.00	26.16	0.00	0.00	USD	Electrical Supplies for W
Platt Electric Supply	29906	418759 PO BOX	4G41509	15-AUG-2023	60.00	0.00	60.00	0.00	0.00	USD	4" black cable
Platt Electric Supply	29906	418759 PO BOX	4H05229	18-AUG-2023	69.12	0.00	69.12	0.00	0.00	USD	WO#060854 Jail Kitchen Po
Platt Electric Supply	29906	418759 PO BOX	4E47715	04-AUG-2023	93.86	0.00	93.86	0.00	0.00	USD	WO#54138 SCE Lighting Upg
Platt Electric Supply	29906	418759 PO BOX	4H15440	10-AUG-2023	150.00	0.00	150.00	0.00	0.00	USD	Stock Material - LED Ligh
Platt Electric Supply	29906	418759 PO BOX	4I78206	25-AUG-2023	170.86	0.00	170.86	0.00	0.00	USD	PH Wafer Tek, NYL Blank I
Platt Electric Supply	29906	418759 PO BOX	4G80792	02-AUG-2023	171.86	0.00	171.86	0.00	0.00	USD	Lighting For Stock
Platt Electric Supply	29906	418759 PO BOX	4J13004	30-AUG-2023	224.23	0.00	224.23	0.00	0.00	USD	Electrical Parts
Platt Electric Supply	29906	418759 PO BOX	4H05199	04-AUG-2023	391.81	0.00	391.81	0.00	0.00	USD	WO#60854 Jail Kitchen to
Platt Electric Supply	29906	418759 PO BOX	4I63551	25-AUG-2023	457.56	0.00	457.56	0.00	0.00	USD	WO#61522 t-8 LED Lamps Fo
Platt Electric Supply	29906	418759 PO BOX	4H61080	14-AUG-2023	524.39	0.00	524.39	0.00	0.00	USD	WO#60207 WSC Data Room -
Platt Electric Supply	29906	418759 PO BOX	4I54857	24-AUG-2023	3,329.11	0.00	3,329.11	0.00	0.00	USD	WO#61523 Troffers and LED
Platt Electric Supply					Totals:	\$5,681.02	\$0.00	\$5,681.02	\$0.00	\$0.00	
Portland & Western Railroad Inc	12959	27603 NETWORK	938930C-115514-2	08-AUG-2023	683.00	0.00	683.00	0.00	0.00	USD	Pjt #100254 Engineering/P
Portland & Western Railroad Inc					Totals:	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	
Portland General Electric Company	10584	4438 UTILS ONLY	1852000000 081423	14-AUG-2023	10.72	0.00	10.72	0.00	0.00	USD	4650 SW Southview Ter, Un
Portland General Electric Company	10584	4438 UTILS ONLY	5224211000 081823	18-AUG-2023	14.58	0.00	14.58	0.00	0.00	USD	13800 SW Hazel St, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	9575380000 080723	07-AUG-2023	17.56	0.00	17.56	0.00	0.00	USD	1703 SE Bush St, Unit #00
Portland General Electric Company	10584	4438 UTILS ONLY	9553940000 083123	31-AUG-2023	20.43	0.00	20.43	0.00	0.00	USD	13800 SW Hazel St, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 8.2.23	02-AUG-2023	23.51	0.00	23.51	0.00	0.00	USD	SERVICE DATES 7/3-8/2/23
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 081523	15-AUG-2023	27.42	0.00	27.42	0.00	0.00	USD	21785 SW York St, Unit #Y

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Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 080123	01-AUG-2023	28.02	0.00	28.02	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	7002560000 08/29/23	29-AUG-2023	29.88	0.00	29.88	0.00	0.00	USD	LUT OPS Irrigation Aug 23
Portland General Electric Company	10584	4438 UTILS ONLY	9275470000 08/29/23	29-AUG-2023	29.88	0.00	29.88	0.00	0.00	USD	LUT OPS Irrigation Aug 23
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 081123	11-AUG-2023	31.92	0.00	31.92	0.00	0.00	USD	16855 SW Somes Ln, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 081723	17-AUG-2023	35.60	0.00	35.60	0.00	0.00	USD	3350 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	1803411000 08302023	30-AUG-2023	39.93	0.00	39.93	0.00	0.00	USD	6310 E Main St,Unit #6310
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 081823	18-AUG-2023	42.93	0.00	42.93	0.00	0.00	USD	15378 SW Oregon St, Unit
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 081723	17-AUG-2023	44.59	0.00	44.59	0.00	0.00	USD	12325 SW 2nd St, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 8.14.23	14-AUG-2023	56.03	0.00	56.03	0.00	0.00	USD	SERVICE DATES 7/13-8/14/2
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 8.7.23	07-AUG-2023	66.03	0.00	66.03	0.00	0.00	USD	SERVICE DATES 7/6-8/7/23
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 081723	17-AUG-2023	76.18	0.00	76.18	0.00	0.00	USD	3344 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 08312023	31-AUG-2023	102.75	0.00	102.75	0.00	0.00	USD	707 SE 7th Ave, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 080123	01-AUG-2023	106.05	0.00	106.05	0.00	0.00	USD	707 SE 7th Ave, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 8.22.23	22-AUG-2023	108.28	0.00	108.28	0.00	0.00	USD	SERVICE DATES 7/21-8/22/2
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 081723	17-AUG-2023	123.94	0.00	123.94	0.00	0.00	USD	3374 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 8.2.23	02-AUG-2023	126.42	0.00	126.42	0.00	0.00	USD	SERVICE DATES 7/3-8/2/23
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 082223	22-AUG-2023	133.94	0.00	133.94	0.00	0.00	USD	11909 SW 95th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 8.2.23	02-AUG-2023	351.34	0.00	351.34	0.00	0.00	USD	SERVICE DATES 7/3-8/2/23
Portland General Electric Company	10584	3340 NON UTILS	0000499577	28-AUG-2023	1,604.15	0.00	1,604.15	0.00	0.00	USD	Pjt #100100 construction
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993 083123	31-AUG-2023	1,722.37	0.00	1,722.37	0.00	0.00	USD	Econolodge 8/1/23 to 8/31
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993-080123	01-AUG-2023	1,847.04	0.00	1,847.04	0.00	0.00	USD	August 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496 083123	31-AUG-2023	1,995.36	0.00	1,995.36	0.00	0.00	USD	Econolodge 8/1/23 to 8/31
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496-080123	01-AUG-2023	2,105.53	0.00	2,105.53	0.00	0.00	USD	August 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 8.2.23	02-AUG-2023	5,162.90	0.00	5,162.90	0.00	0.00	USD	SERVICE DATES 7/3-8/2/23
Portland General Electric Company	10584	3340 NON UTILS	0000498801	15-AUG-2023	5,579.73	0.00	5,579.73	0.00	0.00	USD	Pjt #100664 Construction
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 8.7.23	07-AUG-2023	10,531.24	0.00	10,531.24	0.00	0.00	USD	SERVICE DATES 7/6-8/7/23
Portland General Electric Company	10584	4438 UTILS ONLY	081823FAC-PGE	18-AUG-2023	18,757.24	0.00	18,757.24	0.00	0.00	USD	August 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3789630000 08/24/23	24-AUG-2023	33,505.75	0.00	33,505.75	0.00	0.00	USD	LUT- OPS PGE Streetlights
Portland General Electric Company	10584	4438 UTILS ONLY	080123FAC-PGE	07-AUG-2023	129,810.90	0.00	129,810.90	0.00	0.00	USD	July and August 2023 Util
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 08.07.23	07-AUG-2023	178,013.75	0.00	178,013.75	0.00	0.00	USD	SLD Service from 07/06/23
Portland General Electric Company				Totals:	\$392,283.89	\$0.00	\$392,283.89	\$0.00	\$0.00		
Portland Service Station Supply Co Inc	10595	737 NE 25TH	86986	09-AUG-2023	1,738.50	0.00	1,738.50	0.00	0.00	USD	Shop equipment repair
Portland Service Station Supply Co Inc				Totals:	\$1,738.50	\$0.00	\$1,738.50	\$0.00	\$0.00		
Portland Valuation Group Inc	34597	24925 GARDEN	23061	24-AUG-2023	4,950.00	0.00	4,950.00	0.00	0.00	USD	HAWC-23061 Ne w Group Rea
Portland Valuation Group Inc				Totals:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00		
Precision Body and Paint of North Hillsboro Inc	37241	369 PO BOX	501234	04-AUG-2023	5,271.84	0.00	5,271.84	0.00	0.00	USD	#13630 Vehicle repair
Precision Body and Paint of North Hillsboro Inc				Totals:	\$5,271.84	\$0.00	\$5,271.84	\$0.00	\$0.00		



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Precision Outdoor Power Equipment	10619	112 PO BOX	895375	01-AUG-2023	16.63	0.00	16.63	0.00	0.00	USD	Choke Knob; Pleated Hose
Precision Outdoor Power Equipment	10619	112 PO BOX	895731	28-AUG-2023	19.78	0.00	19.78	0.00	0.00	USD	Air Filters
Precision Outdoor Power Equipment	10619	112 PO BOX	895728	23-AUG-2023	22.50	0.00	22.50	0.00	0.00	USD	Saw Shop Repair Service
Precision Outdoor Power Equipment	10619	112 PO BOX	895611	18-AUG-2023	600.07	0.00	600.07	0.00	0.00	USD	Polycut Blades; Cycle Eng
Precision Outdoor Power Equipment	10619	112 PO BOX	895658	23-AUG-2023	676.80	0.00	676.80	0.00	0.00	USD	Stihl Rapid Super Comfort
Precision Outdoor Power Equipment					Totals:	\$1,335.78	\$0.00	\$1,335.78	\$0.00	\$0.00	
Prevailing Wage Consulting	34627	424 PO BOX	3078	11-AUG-2023	3,833.00	0.00	3,833.00	0.00	0.00	USD	Comm Dev Labor Standards
Prevailing Wage Consulting					Totals:	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00	
Pride Disposal Company	10632	820 PO BOX	3462519	10-AUG-2023	0.50	0.00	0.50	0.00	0.00	USD	02088930 SWR
Pride Disposal Company	10632	820 PO BOX	3462376	10-AUG-2023	539.00	0.00	539.00	0.00	0.00	USD	2089134 SWR
Pride Disposal Company					Totals:	\$539.50	\$0.00	\$539.50	\$0.00	\$0.00	
Project Access NOW	28374	650 HOLLADAY	2308-WC-HL	31-AUG-2023	5,714.92	0.00	5,714.92	0.00	0.00	USD	Project Access NOW - FY23
Project Access NOW					Totals:	\$5,714.92	\$0.00	\$5,714.92	\$0.00	\$0.00	
Propio LS LLC	37384	10801 MASTIN	0321040823	31-AUG-2023	55.47	0.00	55.47	0.00	0.00	USD	JUV - Telephone Interpret
Propio LS LLC	37384	10801 MASTIN	0321010823	31-AUG-2023	157.38	0.00	157.38	0.00	0.00	USD	DA - August 2023 telephone
Propio LS LLC	37384	10801 MASTIN	321050723	03-AUG-2023	376.68	0.00	376.68	0.00	0.00	USD	32105 JULY2023
Propio LS LLC	37384	10801 MASTIN	0320990823	31-AUG-2023	479.88	0.00	479.88	0.00	0.00	USD	Aug 2023 interpretation s
Propio LS LLC					Totals:	\$1,069.41	\$0.00	\$1,069.41	\$0.00	\$0.00	
Providence Health Plan	11734	4167 PO BOX	232010000551	01-AUG-2023	1,943,480.58	0.00	1,943,480.58	0.00	0.00	USD	AUG-23 Health Insurance
Providence Health Plan					Totals:	\$1,943,480.58	\$0.00	\$1,943,480.58	\$0.00	\$0.00	
Providence Medical Group	19429	2807 PO BOX	42826	01-AUG-2023	63.00	0.00	63.00	0.00	0.00	USD	testing
Providence Medical Group	19429	2807 PO BOX	42584	01-AUG-2023	132.00	0.00	132.00	0.00	0.00	USD	testing
Providence Medical Group	19429	2807 PO BOX	42347	01-AUG-2023	220.00	0.00	220.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group	19429	2807 PO BOX	42288	01-AUG-2023	1,115.00	0.00	1,115.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group					Totals:	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	
Public Health Institute	10680	555 12TH ST	060445	01-AUG-2023	241,828.56	0.00	241,828.56	0.00	0.00	USD	JUN 23 COVID-19 CNTRT SRV
Public Health Institute					Totals:	\$241,828.56	\$0.00	\$241,828.56	\$0.00	\$0.00	
Quest Diagnostic Clinical Laboratory Inc	25289	912400 PO BOX	9205777780	28-AUG-2023	1,091.31	0.00	1,091.31	0.00	0.00	USD	97124012 DCAP
Quest Diagnostic Clinical Laboratory Inc					Totals:	\$1,091.31	\$0.00	\$1,091.31	\$0.00	\$0.00	
R&R General Contractors Inc	28860	125 50TH AVE NW	100658-3	31-AUG-2023	171,569.46	0.00	171,569.46	0.00	0.00	USD	Pjt #100658 8/1/23-8/31/2
R&R General Contractors Inc					Totals:	\$171,569.46	\$0.00	\$171,569.46	\$0.00	\$0.00	
R&W Engineering Inc	36199	9615 SW ALLEN	248819	28-AUG-2023	8,286.17	0.00	8,286.17	0.00	0.00	USD	Professional Services Thr
R&W Engineering Inc					Totals:	\$8,286.17	\$0.00	\$8,286.17	\$0.00	\$0.00	
Raftelis Financial Consultants Inc	34772	227 W TRADE ST	29385	01-AUG-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	ACA recruitment as per co
Raftelis Financial Consultants Inc					Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	12901620238	31-AUG-2023	91.70	0.00	91.70	0.00	0.00	USD	Aug 2023 drug testing - I
Redwood Toxicology Laboratory Inc	10746	734494 POB DEVS	804836	08-AUG-2023	800.00	0.00	800.00	0.00	0.00	USD	UA supplies - P&P

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Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236520238	31-AUG-2023	1,233.35	0.00	1,233.35	0.00	0.00	USD	HH - UA Services for Augu
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231220238	31-AUG-2023	1,445.15	0.00	1,445.15	0.00	0.00	USD	Aug 2023 drug testing - C
Redwood Toxicology Laboratory Inc	10746	734494 POB DEVS	805623	16-AUG-2023	1,583.50	0.00	1,583.50	0.00	0.00	USD	UA supplies - CCC
Redwood Toxicology Laboratory Inc	10746	734494 POB DEVS	804832	08-AUG-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	UA supplies - P&P
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231120238	31-AUG-2023	5,960.00	0.00	5,960.00	0.00	0.00	USD	Aug 2023 drug testing - P
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236420238	31-AUG-2023	6,644.60	0.00	6,644.60	0.00	0.00	USD	JUV - UA Services for Aug
Redwood Toxicology Laboratory Inc				Totals:	\$19,758.30	\$0.00	\$19,758.30	\$0.00	\$0.00		
Refund Payments	11568	ONE TIME REFUND	R773611-57723	29-AUG-2023	0.39	0.00	0.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R330957-57676	15-AUG-2023	10.89	0.00	10.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2078799-57705	22-AUG-2023	11.88	0.00	11.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1126418-57677	15-AUG-2023	15.57	0.00	15.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R434523-57681	15-AUG-2023	17.48	0.00	17.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2209057-57672	15-AUG-2023	19.55	0.00	19.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1159953-57678	15-AUG-2023	21.66	0.00	21.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213365-57661	01-AUG-2023	29.77	0.00	29.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R493870-57696	15-AUG-2023	36.14	0.00	36.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2216261-56802	22-AUG-2023	36.49	0.00	36.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R718389-57717	29-AUG-2023	36.98	0.00	36.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R126483-57675	15-AUG-2023	39.71	0.00	39.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R20701-57659	01-AUG-2023	40.74	0.00	40.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2027673-57682	15-AUG-2023	41.37	0.00	41.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R355341-57722	29-AUG-2023	42.21	0.00	42.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R520494-57715	29-AUG-2023	42.84	0.00	42.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R626558-57714	29-AUG-2023	48.18	0.00	48.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1365837-57623	15-AUG-2023	54.00	0.00	54.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P889854-57695	15-AUG-2023	54.63	0.00	54.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1426772-57665	01-AUG-2023	55.77	0.00	55.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2070933-57671	15-AUG-2023	63.00	0.00	63.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074567-57674	15-AUG-2023	65.09	0.00	65.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077533-57673	15-AUG-2023	75.98	0.00	75.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2187218-57712	29-AUG-2023	82.06	0.00	82.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2224165-57710	22-AUG-2023	84.03	0.00	84.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R495529-57716	29-AUG-2023	86.37	0.00	86.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2111494-57707	22-AUG-2023	91.88	0.00	91.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200654-56111	22-AUG-2023	147.88	0.00	147.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2091101-57708	22-AUG-2023	165.61	0.00	165.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R753045-57731_2	22-AUG-2023	192.69	0.00	192.69	0.00	0.00	USD	TAX REFUND

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Refund Payments	11568	ONE TIME REFUND	R406493-57729_2	22-AUG-2023	214.11	0.00	214.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R498820-57669	15-AUG-2023	227.40	0.00	227.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R629564-57703	01-AUG-2023	245.41	0.00	245.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R398420-57692	15-AUG-2023	267.54	0.00	267.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R577441-57702	15-AUG-2023	425.63	0.00	425.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207010-57719	15-AUG-2023	446.09	0.00	446.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R208091-57666	01-AUG-2023	604.58	0.00	604.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R317179-57698	01-AUG-2023	752.30	0.00	752.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2155545-57706	22-AUG-2023	808.71	0.00	808.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2074790-57691	15-AUG-2023	1,011.13	0.00	1,011.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1253761-57701	01-AUG-2023	2,004.19	0.00	2,004.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R141331-57711	15-AUG-2023	2,873.24	0.00	2,873.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2183655-57619	15-AUG-2023	6,157.40	0.00	6,157.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203320-57720_2	15-AUG-2023	6,333.32	0.00	6,333.32	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$24,081.89	\$0.00	\$24,081.89	\$0.00	\$0.00		
Regional Arts & Culture Council	10755	411 PARK	AD24-Wash-01	14-AUG-2023	85,308.00	0.00	85,308.00	0.00	0.00	USD	FY 2023-24 Buget allocati
Regional Arts & Culture Council				Totals:	\$85,308.00	\$0.00	\$85,308.00	\$0.00	\$0.00		
Relay Resources	11620	5312 148TH CK	108050	31-AUG-2023	1,518.25	0.00	1,518.25	0.00	0.00	USD	Pjt #00263/100238 landsca
Relay Resources	11620	5312 148TH CK	108014	31-AUG-2023	11,243.67	0.00	11,243.67	0.00	0.00	USD	August 2023 Landscaping S
Relay Resources				Totals:	\$12,761.92	\$0.00	\$12,761.92	\$0.00	\$0.00		
Republic Services	29382	78829 PO BOX	455006975144	31-AUG-2023	1,684.54	0.00	1,684.54	0.00	0.00	USD	3 0455 0043378 SWR
Republic Services				Totals:	\$1,684.54	\$0.00	\$1,684.54	\$0.00	\$0.00		
Restore Nuisance Abatement	37192	3121 SE 141ST	0047	21-AUG-2023	12,277.50	0.00	12,277.50	0.00	0.00	USD	Flagging Services for bot
Restore Nuisance Abatement	37192	3121 SE 141ST	0044	07-AUG-2023	16,153.00	0.00	16,153.00	0.00	0.00	USD	Flagging and Equipment Co
Restore Nuisance Abatement				Totals:	\$28,430.50	\$0.00	\$28,430.50	\$0.00	\$0.00		
Rockwest Training Company Inc	13534	1388 12TH	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Rockwest Training Company Inc	13534	1388 12TH	25600	24-AUG-2023	737.85	0.00	737.85	0.00	0.00	USD	DA - First Aid Kits for F
Rockwest Training Company Inc				Totals:	\$737.85	\$0.00	\$737.85	\$0.00	\$0.00		
Royal Rosarians	33131	8956 PO BOX	FY23-24JW	23-AUG-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY23-24 CSF Contribution
Royal Rosarians				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
S & R Motorz Inc	31699	731 W BASELINE	011279	01-AUG-2023	130.00	0.00	130.00	0.00	0.00	USD	#H23 Vehicle detailing se
S & R Motorz Inc	31699	731 W BASELINE	011316	08-AUG-2023	185.00	0.00	185.00	0.00	0.00	USD	#12563 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011374	18-AUG-2023	185.00	0.00	185.00	0.00	0.00	USD	#13088 detailing service
S & R Motorz Inc	31699	731 W BASELINE	011400	24-AUG-2023	185.00	0.00	185.00	0.00	0.00	USD	#12064 detailing service
S & R Motorz Inc	31699	731 W BASELINE	011366	17-AUG-2023	240.00	0.00	240.00	0.00	0.00	USD	#13118 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011367	17-AUG-2023	240.00	0.00	240.00	0.00	0.00	USD	#13556 Window tinting ser
S & R Motorz Inc	31699	731 W BASELINE	011270	01-AUG-2023	260.00	0.00	260.00	0.00	0.00	USD	#13595 Vehicle detailing



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S & R Motorz Inc	31699	731 W BASELINE	011287	03-AUG-2023	260.00	0.00	260.00	0.00	0.00	USD	#13677 Vehicle detailing s
S & R Motorz Inc	31699	731 W BASELINE	011321	09-AUG-2023	260.00	0.00	260.00	0.00	0.00	USD	#13104 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011332	11-AUG-2023	260.00	0.00	260.00	0.00	0.00	USD	#14553 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011404	24-AUG-2023	260.00	0.00	260.00	0.00	0.00	USD	#13619 detailing service
S & R Motorz Inc	31699	731 W BASELINE	011413	26-AUG-2023	260.00	0.00	260.00	0.00	0.00	USD	#13625 detailing service
S & R Motorz Inc	31699	731 W BASELINE	011420	26-AUG-2023	260.00	0.00	260.00	0.00	0.00	USD	#14207 detailing service
S & R Motorz Inc	31699	731 W BASELINE	011436	30-AUG-2023	260.00	0.00	260.00	0.00	0.00	USD	#13559 detailing service
S & R Motorz Inc	31699	731 W BASELINE	011370	17-AUG-2023	370.00	0.00	370.00	0.00	0.00	USD	#13060 Vehicle detailing
S & R Motorz Inc				Totals:	\$3,615.00	\$0.00	\$3,615.00	\$0.00	\$0.00		
SASK Properties LLC	32539	2057 RIVERKNOLL	90123-WC	21-AUG-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Sept hangar space
SASK Properties LLC				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
SHI International Corp	14479	952121 PO BOX	B17284790	24-AUG-2023	4,143.30	0.00	4,143.30	0.00	0.00	USD	23-24 & 24-25 FY Enterpri
SHI International Corp	14479	952121 PO BOX	B17301205	28-AUG-2023	7,093.67	0.00	7,093.67	0.00	0.00	USD	Microsoft Azure Virtual M
SHI International Corp	14479	952121 PO BOX	B17248790	16-AUG-2023	7,417.36	0.00	7,417.36	0.00	0.00	USD	Microsoft Azure Virtual 5
SHI International Corp	14479	952121 PO BOX	B17260325	21-AUG-2023	29,905.40	0.00	29,905.40	0.00	0.00	USD	AT&T Network Archiver Tex
SHI International Corp	14479	952121 PO BOX	B17287858	24-AUG-2023	82,411.61	0.00	82,411.61	0.00	0.00	USD	23-24 & 24-25 FY PFPT Ent
SHI International Corp	14479	952121 PO BOX	B17238027	14-AUG-2023	89,174.75	0.00	89,174.75	0.00	0.00	USD	23-24-25-26 FY Commvault
SHI International Corp				Totals:	\$220,146.09	\$0.00	\$220,146.09	\$0.00	\$0.00		
SPHER Inc	34944	1025 W 190TH	4238	01-AUG-2023	750.00	0.00	750.00	0.00	0.00	USD	AUG2023 SVCS
SPHER Inc				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Seibert, Minda H	36321	23007 SW 104TH	2218	30-AUG-2023	600.00	0.00	600.00	0.00	0.00	USD	BURIED TREASURES
Seibert, Minda H				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
ServerLogic Corporation	16829	9900 GREENBURG	50856	31-AUG-2023	8,960.00	0.00	8,960.00	0.00	0.00	USD	Deepthi Mattinamane Subra
ServerLogic Corporation	16829	9900 GREENBURG	50857	31-AUG-2023	16,744.00	0.00	16,744.00	0.00	0.00	USD	Hellen Jiang 8.1.23-8.31.
ServerLogic Corporation				Totals:	\$25,704.00	\$0.00	\$25,704.00	\$0.00	\$0.00		
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-072823	03-AUG-2023	15.00	0.00	15.00	0.00	0.00	USD	SO-Refund for Public Reco
Sheriffs Office - Refund	27414	ONE TIME PMT	INV23-SO23666-2	28-AUG-2023	15.00	0.00	15.00	0.00	0.00	USD	SO Refund for public reco
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-23LT04320	21-AUG-2023	173.00	0.00	173.00	0.00	0.00	USD	SO-ADI Properties v Brand
Sheriffs Office - Refund	27414	ONE TIME PMT	SO 2304117.1	28-AUG-2023	65,833.74	0.00	65,833.74	0.00	0.00	USD	SO Sheriff Case #2304117
Sheriffs Office - Refund				Totals:	\$66,036.74	\$0.00	\$66,036.74	\$0.00	\$0.00		
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9664-8	18-AUG-2023	37.47	0.00	37.47	0.00	0.00	USD	Paint
Sherwin-Williams Co	10928	2460 NE GRIFFIN	0481-7	25-AUG-2023	37.47	0.00	37.47	0.00	0.00	USD	Trim Paint For FMB
Sherwin-Williams Co	10928	2460 NE GRIFFIN	0053-4	04-AUG-2023	81.00	0.00	81.00	0.00	0.00	USD	Paint for FMB
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9454-4	01-AUG-2023	181.70	0.00	181.70	0.00	0.00	USD	Paint For Evidence Remode
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9958-5	01-AUG-2023	199.70	0.00	199.70	0.00	0.00	USD	WO# 058238 Paint For Fore
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9453-6	01-AUG-2023	205.79	0.00	205.79	0.00	0.00	USD	Paint for FMB
Sherwin-Williams Co				Totals:	\$743.13	\$0.00	\$743.13	\$0.00	\$0.00		

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Sherwood School District 88J	10929	21920 SHERWOOD	SHRWD_073123	11-AUG-2023	1,336.32	0.00	1,336.32	0.00	0.00	USD	School District CET July
Sherwood School District 88J				Totals:	\$1,336.32	\$0.00	\$1,336.32	\$0.00	\$0.00		
Shred-It USA LLC	32190	28883 NETWORK	8004566329	25-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	Shred-It CoCo Inv 8004566
Shred-It USA LLC	32190	28883 NETWORK	8004566432	25-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	LUT- Admin Service in Aug
Shred-It USA LLC	32190	28883 NETWORK	8004627324	31-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	3000198562 WIC
Shred-It USA LLC	32190	28883 NETWORK	8004633113	31-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	CVS - Aug 2023 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004637015	31-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	COOP LIB - bottled water
Shred-It USA LLC	32190	28883 NETWORK	8004640161	31-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	300461203 HHS DIR
Shred-It USA LLC	32190	28883 NETWORK	8004641236	31-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	P&P Admin - Aug 2023 Shre
Shred-It USA LLC	32190	28883 NETWORK	8004627490	31-AUG-2023	14.00	0.00	14.00	0.00	0.00	USD	SO - service for East Pre
Shred-It USA LLC	32190	28883 NETWORK	8004627573	31-AUG-2023	14.00	0.00	14.00	0.00	0.00	USD	3000204562 WIC
Shred-It USA LLC	32190	28883 NETWORK	8004634113	31-AUG-2023	14.00	0.00	14.00	0.00	0.00	USD	Justice Court - Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004639637	31-AUG-2023	14.00	0.00	14.00	0.00	0.00	USD	Shredding Services
Shred-It USA LLC	32190	28883 NETWORK	8004642710	31-AUG-2023	14.00	0.00	14.00	0.00	0.00	USD	SO - service for Bethany
Shred-It USA LLC	32190	28883 NETWORK	8004490347	10-AUG-2023	14.98	0.00	14.98	0.00	0.00	USD	2023 Monthly Service Char
Shred-It USA LLC	32190	28883 NETWORK	8004479081	03-AUG-2023	20.00	0.00	20.00	0.00	0.00	USD	3000375492 AS
Shred-It USA LLC	32190	28883 NETWORK	8004566105	25-AUG-2023	20.00	0.00	20.00	0.00	0.00	USD	Regular Paper Shred Servi
Shred-It USA LLC	32190	28883 NETWORK	8004566241	25-AUG-2023	28.00	0.00	28.00	0.00	0.00	USD	Shredding Services
Shred-It USA LLC	32190	28883 NETWORK	8004571510	26-AUG-2023	28.00	0.00	28.00	0.00	0.00	USD	3000367912 DCAP
Shred-It USA LLC	32190	28883 NETWORK	8004627311	31-AUG-2023	28.00	0.00	28.00	0.00	0.00	USD	2 64Gallon totes
Shred-It USA LLC	32190	28883 NETWORK	8004638439	31-AUG-2023	28.00	0.00	28.00	0.00	0.00	USD	SO - service for Court Se
Shred-It USA LLC	32190	28883 NETWORK	8004638819	31-AUG-2023	28.00	0.00	28.00	0.00	0.00	USD	SO - service for PSTC
Shred-It USA LLC	32190	28883 NETWORK	8004627567	31-AUG-2023	34.00	0.00	34.00	0.00	0.00	USD	Shredding Services
Shred-It USA LLC	32190	28883 NETWORK	8004566431	25-AUG-2023	42.00	0.00	42.00	0.00	0.00	USD	CCC - Aug 2023 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004627570	31-AUG-2023	42.00	0.00	42.00	0.00	0.00	USD	3000204489 EH, MCF
Shred-It USA LLC	32190	28883 NETWORK	8004641157	31-AUG-2023	42.00	0.00	42.00	0.00	0.00	USD	3000469630 HHS ADMIN SVCS
Shred-It USA LLC	32190	28883 NETWORK	8004627310	31-AUG-2023	84.00	0.00	84.00	0.00	0.00	USD	3000198450 DD
Shred-It USA LLC	32190	28883 NETWORK	8004566300	25-AUG-2023	98.00	0.00	98.00	0.00	0.00	USD	DA - August 2023 confiden
Shred-It USA LLC	32190	28883 NETWORK	8004566388	25-AUG-2023	112.00	0.00	112.00	0.00	0.00	USD	Site # 3000203029 On-Site
Shred-It USA LLC	32190	28883 NETWORK	8004627062	31-AUG-2023	144.00	0.00	144.00	0.00	0.00	USD	P&P - Aug 2023 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004627312	31-AUG-2023	252.00	0.00	252.00	0.00	0.00	USD	SO - service for West Pre
Shred-It USA LLC	32190	28883 NETWORK	8004627189	31-AUG-2023	272.00	0.00	272.00	0.00	0.00	USD	JUV/HH - Shredding Servc
Shred-It USA LLC	32190	28883 NETWORK	8004327578	31-AUG-2023	406.00	0.00	406.00	0.00	0.00	USD	Shredding Services
Shred-It USA LLC				Totals:	\$1,862.98	\$0.00	\$1,862.98	\$0.00	\$0.00		
Sierra Springs	23776	660579 PO BOX	8621090080123	01-AUG-2023	6.50	0.00	6.50	0.00	0.00	USD	Water Delivery Services /
Sierra Springs	23776	660579 PO BOX	8649101081023	10-AUG-2023	10.00	0.00	10.00	0.00	0.00	USD	SO - service for Jail Cla
Sierra Springs	23776	660579 PO BOX	8648916081023	10-AUG-2023	13.50	0.00	13.50	0.00	0.00	USD	SO - service for Exec Adm



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Sierra Springs	23776	660579 PO BOX	23311401081023	10-AUG-2023	20.50	0.00	20.50	0.00	0.00	USD	SO - service for Bethany
Sierra Springs	23776	660579 PO BOX	10305404081123	11-AUG-2023	34.50	0.00	34.50	0.00	0.00	USD	SO - service for Court Se
Sierra Springs	23776	660579 PO BOX	8649043081023	10-AUG-2023	52.00	0.00	52.00	0.00	0.00	USD	SO - service for Investig
Sierra Springs	23776	660579 PO BOX	8648429081023	10-AUG-2023	663.10	0.00	663.10	0.00	0.00	USD	SO - service for Jail Boo
Sierra Springs				Totals:	\$800.10	\$0.00	\$800.10	\$0.00	\$0.00		
Sirennet.com	9977	23579 PO BOX	0269799	03-AUG-2023	57.12	0.00	57.12	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0270076	21-AUG-2023	554.60	0.00	554.60	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0270012	16-AUG-2023	612.00	0.00	612.00	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0270190	28-AUG-2023	837.80	0.00	837.80	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0269803	03-AUG-2023	991.20	0.00	991.20	0.00	0.00	USD	Vehicle Parts
Sirennet.com				Totals:	\$3,052.72	\$0.00	\$3,052.72	\$0.00	\$0.00		
Solutions Group NW LLC	35716	3800 CEDAR HILL	DUII-WA-202308	31-AUG-2023	878.72	0.00	878.72	0.00	0.00	USD	2023.08 DUII Treatment Se
Solutions Group NW LLC	35716	3800 CEDAR HILL	OHAPGS-WA-202308	31-AUG-2023	27,024.98	0.00	27,024.98	0.00	0.00	USD	2023.08 Problem Gambling
Solutions Group NW LLC				Totals:	\$27,903.70	\$0.00	\$27,903.70	\$0.00	\$0.00		
Somali Empowerment Circle	37705	8120 INTERSTATE	2024-1	29-AUG-2023	24,973.00	0.00	24,973.00	0.00	0.00	USD	2023.07-08 Kindergarden P
Somali Empowerment Circle				Totals:	\$24,973.00	\$0.00	\$24,973.00	\$0.00	\$0.00		
Sonsray Machinery LLC	33211	513929 PO BOX	PSO090090-1	03-AUG-2023	1,131.89	0.00	1,131.89	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC				Totals:	\$1,131.89	\$0.00	\$1,131.89	\$0.00	\$0.00		
South Sound Motorcycles	34604	3605 20TH E	5020816	29-AUG-2023	27.34	0.00	27.34	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5020814	29-AUG-2023	94.85	0.00	94.85	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5020815	29-AUG-2023	170.08	0.00	170.08	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5020897	31-AUG-2023	261.41	0.00	261.41	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5020300	09-AUG-2023	262.56	0.00	262.56	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles				Totals:	\$816.24	\$0.00	\$816.24	\$0.00	\$0.00		
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00785346	15-AUG-2023	155.12	0.00	155.12	0.00	0.00	USD	Electronic HP Care Pack N
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00786922	31-AUG-2023	163.46	0.00	163.46	0.00	0.00	USD	Fujitsu Depot Service
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00786364	28-AUG-2023	402.06	0.00	402.06	0.00	0.00	USD	Fujitsu ScanSnap iX1400 S
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00785184	09-AUG-2023	900.99	0.00	900.99	0.00	0.00	USD	(3) HP LaserJet 110V Main
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00785448	16-AUG-2023	1,058.40	0.00	1,058.40	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00786517	11-AUG-2023	2,228.61	0.00	2,228.61	0.00	0.00	USD	HP Elitebook 840 G9 Noteb
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00785449	16-AUG-2023	2,762.90	0.00	2,762.90	0.00	0.00	USD	ViewSonic Ergonomic VG275
Southern Computer Warehouse Inc				Totals:	\$7,671.54	\$0.00	\$7,671.54	\$0.00	\$0.00		
Step Forward Activities Inc	11077	1070 PO BOX	127915	01-AUG-2023	693.77	0.00	693.77	0.00	0.00	USD	33x40 Black 2mil 200 Case
Step Forward Activities Inc	11077	1070 PO BOX	127914	01-AUG-2023	758.24	0.00	758.24	0.00	0.00	USD	33x40 Black 2mil 200case
Step Forward Activities Inc				Totals:	\$1,452.01	\$0.00	\$1,452.01	\$0.00	\$0.00		
Steven Fulmer Inc	33248	967 ORENCO	20230901C	30-AUG-2023	3,412.50	0.00	3,412.50	0.00	0.00	USD	SO - Sept group coaching/
Steven Fulmer Inc				Totals:	\$3,412.50	\$0.00	\$3,412.50	\$0.00	\$0.00		



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Sumuri LLC	32521	121 PO BOX	2023-1118	22-AUG-2023	900.00	0.00	900.00	0.00	0.00	USD	8/19/23-8/19/24 RECON LAB
Sumuri LLC				Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00		
Superior Tire Service	20568	13759 PO BOX	01-72469	11-AUG-2023	(65.96)	0.00	(65.96)	0.00	0.00	USD	Vehicle parts Credit
Superior Tire Service	20568	13759 PO BOX	120350507	09-AUG-2023	116.68	0.00	116.68	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120351001	18-AUG-2023	341.87	0.00	341.87	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120350490	09-AUG-2023	1,025.62	0.00	1,025.62	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120351065	30-AUG-2023	1,770.09	0.00	1,770.09	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120350545	09-AUG-2023	5,016.38	0.00	5,016.38	0.00	0.00	USD	Vehicle Parts
Superior Tire Service				Totals:	\$8,204.68	\$0.00	\$8,204.68	\$0.00	\$0.00		
Synergy Legal	37611	850 SE 3RD	171951-10775	27-AUG-2023	262.50	0.00	262.50	0.00	0.00	USD	2021L-0312-Estate of Bria
Synergy Legal	37611	850 SE 3RD	171954-10776	27-AUG-2023	405.00	0.00	405.00	0.00	0.00	USD	2021L-0312-Estate of Bria
Synergy Legal				Totals:	\$667.50	\$0.00	\$667.50	\$0.00	\$0.00		
T-Mobile USA Inc	19786	84445 PO BOX	9542755150	22-AUG-2023	125.00	0.00	125.00	0.00	0.00	USD	SO- Subpoena Compliance (
T-Mobile USA Inc	19786	84445 PO BOX	9542854913	23-AUG-2023	125.00	0.00	125.00	0.00	0.00	USD	SO- Subpoena Compliance (
T-Mobile USA Inc	19786	742596 PO BOX	984511264-230830	22-AUG-2023	199.66	0.00	199.66	0.00	0.00	USD	TMobile CoCo 7.21.23-8.20
T-Mobile USA Inc	19786	5119 PO BOX	972352629 082123	21-AUG-2023	718.07	0.00	718.07	0.00	0.00	USD	Cell phones service 7/21/
T-Mobile USA Inc	19786	742596 PO BOX	970540512_Aug2023	21-AUG-2023	784.64	0.00	784.64	0.00	0.00	USD	COOP LIB-Wifi Hotspots fo
T-Mobile USA Inc				Totals:	\$1,952.37	\$0.00	\$1,952.37	\$0.00	\$0.00		
T1 Services LLC	36799	3201 TREMONT	0001674	21-AUG-2023	70,222.07	0.00	70,222.07	0.00	0.00	USD	2023 FAIR PAYROLL SERVICE
T1 Services LLC				Totals:	\$70,222.07	\$0.00	\$70,222.07	\$0.00	\$0.00		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	164746	31-AUG-2023	24,000.00	0.00	24,000.00	0.00	0.00	USD	PO 181893 Financial Servi
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	164687	07-AUG-2023	50,000.00	0.00	50,000.00	0.00	0.00	USD	Interim billing year ende
Talbot Korvola & Warwick LLP				Totals:	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00		
Tapani Inc	20850	1900 PO BOX	100255-45	31-AUG-2023	26,166.24	0.00	26,166.24	0.00	0.00	USD	Pjt #100255 8/1/23-8/31/2
Tapani Inc	20850	1900 PO BOX	100389-14	31-AUG-2023	494,447.50	0.00	494,447.50	0.00	0.00	USD	Pjt #100389 8/1/23-8/31/2
Tapani Inc	20850	1900 PO BOX	100254-18	31-AUG-2023	943,737.69	0.00	943,737.69	0.00	0.00	USD	Pjt #100254 8/1/23-8/31/2
Tapani Inc				Totals:	\$1,464,351.43	\$0.00	\$1,464,351.43	\$0.00	\$0.00		
The Catering Company	34435	5811 SANDRIDGE	154	18-AUG-2023	8,742.50	0.00	8,742.50	0.00	0.00	USD	SO - catering for Camp Ri
The Catering Company				Totals:	\$8,742.50	\$0.00	\$8,742.50	\$0.00	\$0.00		
The Club	34983	2053 NE 106TH	424409	17-AUG-2023	2,068.88	0.00	2,068.88	0.00	0.00	USD	September 2023 Rent: Mega
The Club				Totals:	\$2,068.88	\$0.00	\$2,068.88	\$0.00	\$0.00		
The Home Depot Pro	9506	742440 PO BOX	759647597	10-AUG-2023	211.90	0.00	211.90	0.00	0.00	USD	SO - detergent for jail I
The Home Depot Pro	9506	742440 PO BOX	761318039	21-AUG-2023	423.80	0.00	423.80	0.00	0.00	USD	SO - detergent for jail I
The Home Depot Pro				Totals:	\$635.70	\$0.00	\$635.70	\$0.00	\$0.00		
The Salvation Army, A California Corporation	13514	8495 MONTEREY	4705	10-AUG-2023	3,850.00	0.00	3,850.00	0.00	0.00	USD	PO 190428 Inclement Weath
The Salvation Army, A California Corporation	13514	8495 MONTEREY	4704	01-AUG-2023	17,050.00	0.00	17,050.00	0.00	0.00	USD	PO 190428 Inclement Weath
The Salvation Army, A California Corporation				Totals:	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00		



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
The Sign Company Inc	10944	176 NE 3RD	10421	22-AUG-2023	100.00	0.00	100.00	0.00	0.00	USD	Affordable Housing Signs
The Sign Company Inc	10944	176 NE 3RD	10422	22-AUG-2023	425.00	0.00	425.00	0.00	0.00	USD	SWR
The Sign Company Inc	10944	176 NE 3RD	10401	14-AUG-2023	946.00	0.00	946.00	0.00	0.00	USD	Signs for Parks
The Sign Company Inc					Totals:	\$1,471.00	\$0.00	\$1,471.00	\$0.00	\$0.00	
Thomson Reuters	11445	51611 PO BOX	1084175	14-AUG-2023	275.00	0.00	275.00	0.00	0.00	USD	For professional services
Thomson Reuters	11445	6292 PO BOX	848764485	01-AUG-2023	275.50	0.00	275.50	0.00	0.00	USD	DA - July 2023 CAT Parale
Thomson Reuters	11445	6292 PO BOX	6156022323	07-AUG-2023	288.00	0.00	288.00	0.00	0.00	USD	OR Law & Practice Civil P
Thomson Reuters	11445	6292 PO BOX	848713215	01-AUG-2023	1,099.39	0.00	1,099.39	0.00	0.00	USD	TR Westlaw CoCo Svc 7/1/2
Thomson Reuters	11445	6292 PO BOX	848725708	01-AUG-2023	1,248.40	0.00	1,248.40	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	848721653	01-AUG-2023	2,435.99	0.00	2,435.99	0.00	0.00	USD	DA - July 2023 Westlaw Pr
Thomson Reuters					Totals:	\$5,622.28	\$0.00	\$5,622.28	\$0.00	\$0.00	
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	1003	16-AUG-2023	1,497.00	0.00	1,497.00	0.00	0.00	USD	2023.06 Character Strong
Tigard Tualatin School Dist 23J					Totals:	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$0.00	
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2671HC	01-AUG-2023	3.60	0.00	3.60	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2818HC	23-AUG-2023	15.17	0.00	15.17	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2798HC	21-AUG-2023	15.86	0.00	15.86	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2792HC	18-AUG-2023	32.47	0.00	32.47	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2637HC	01-AUG-2023	38.94	0.00	38.94	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2746HC	10-AUG-2023	119.63	0.00	119.63	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2813HC	21-AUG-2023	223.98	0.00	223.98	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2684HC	04-AUG-2023	286.96	0.00	286.96	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2811HC	21-AUG-2023	298.74	0.00	298.74	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2665HC	02-AUG-2023	706.83	0.00	706.83	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 BASELINE	2762HC	17-AUG-2023	1,210.51	0.00	1,210.51	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet					Totals:	\$2,952.69	\$0.00	\$2,952.69	\$0.00	\$0.00	
Trailer City PDX, LLC	37728	1740 LOMBARD	53835	02-AUG-2023	15,006.00	0.00	15,006.00	0.00	0.00	USD	#16101 Trailer
Trailer City PDX, LLC					Totals:	\$15,006.00	\$0.00	\$15,006.00	\$0.00	\$0.00	
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521 July 2023	01-AUG-2023	947.60	0.00	947.60	0.00	0.00	USD	SO - July criminal backgr
TransUnion Risk & Alternative Data Solutions Inc					Totals:	\$947.60	\$0.00	\$947.60	\$0.00	\$0.00	
Transcending Hope	26940	584 PO BOX	1111	17-AUG-2023	174.19	0.00	174.19	0.00	0.00	USD	J. Petersen housing 8/8 -
Transcending Hope	26940	584 PO BOX	1108	17-AUG-2023	600.00	0.00	600.00	0.00	0.00	USD	P. Walker housing 8/1 - 8
Transcending Hope	26940	584 PO BOX	1110	17-AUG-2023	600.00	0.00	600.00	0.00	0.00	USD	J. Stone housing 8/4 - 9/
Transcending Hope	26940	584 PO BOX	1113	17-AUG-2023	600.00	0.00	600.00	0.00	0.00	USD	J. Lopez housing 8/1 - 8/
Transcending Hope	26940	584 PO BOX	1114	17-AUG-2023	600.00	0.00	600.00	0.00	0.00	USD	D. Lopez-Canastuj housing
Transcending Hope	26940	584 PO BOX	1109	17-AUG-2023	800.00	0.00	800.00	0.00	0.00	USD	A. Davis housing 7/8 - 8/
Transcending Hope	26940	584 PO BOX	1112	17-AUG-2023	800.00	0.00	800.00	0.00	0.00	USD	A. Davis housing 8/8 - 9/
Transcending Hope	26940	584 PO BOX	8142023	14-AUG-2023	37,600.22	0.00	37,600.22	0.00	0.00	USD	2023.09 Housing Services



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Transcending Hope				Totals:	\$41,774.41	\$0.00	\$41,774.41	\$0.00	\$0.00		
Transoft Solutions (US) Inc	36120	13700 INTL PL	TSUS-10895	09-AUG-2023	2,530.00	0.00	2,530.00	0.00	0.00	USD	FY 23-24 & 24-25 GuideSIG
Transoft Solutions (US) Inc				Totals:	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000051222	31-AUG-2023	72.00	0.00	72.00	0.00	0.00	USD	Sept 2023 passes (MHC) -
TriMet	11225	35146 POB ACH	50579	10-AUG-2023	128.00	0.00	128.00	0.00	0.00	USD	JUV - Monthly Bus Passes
TriMet	11225	35146 POB CHK	FCE_INVOICE_544	18-AUG-2023	184.64	0.00	184.64	0.00	0.00	USD	FINE TURNOVER FOR JULY 20
TriMet	11225	35146 POB ACH	INV000051218	31-AUG-2023	192.00	0.00	192.00	0.00	0.00	USD	Sept 2023 passes (CORT/T-
TriMet	11225	35146 POB ACH	INV000051113	31-AUG-2023	325.00	0.00	325.00	0.00	0.00	USD	E2780010 HS
TriMet	11225	35146 POB ACH	INV000051221	31-AUG-2023	408.00	0.00	408.00	0.00	0.00	USD	Sept 2023 (IRISS) passes
TriMet	11225	35146 POB ACH	INV000051220	31-AUG-2023	444.00	0.00	444.00	0.00	0.00	USD	August 2023 (FSAP) passes
TriMet	11225	35146 POB ACH	INV000050529	10-AUG-2023	550.00	0.00	550.00	0.00	0.00	USD	E2780010 MH
TriMet	11225	35146 POB ACH	51223	31-AUG-2023	584.00	0.00	584.00	0.00	0.00	USD	JUV - Monthly Hop Pass fo
TriMet	11225	35146 POB ACH	INV000051219	31-AUG-2023	1,680.00	0.00	1,680.00	0.00	0.00	USD	Day tickets and Sept pass
TriMet				Totals:	\$4,567.64	\$0.00	\$4,567.64	\$0.00	\$0.00		
Trilogy Medwaste West LLC	35842	670567 PO BOX	1425778	31-AUG-2023	172.35	0.00	172.35	0.00	0.00	USD	3381661 AS
Trilogy Medwaste West LLC	35842	670567 PO BOX	1426190	31-AUG-2023	297.85	0.00	297.85	0.00	0.00	USD	3382940 DCAP
Trilogy Medwaste West LLC	35842	670567 PO BOX	1426282	31-AUG-2023	620.40	0.00	620.40	0.00	0.00	USD	SO - Aug bio-waste dispos
Trilogy Medwaste West LLC				Totals:	\$1,090.60	\$0.00	\$1,090.60	\$0.00	\$0.00		
Trinity Services Group Inc	29550	748399 PO BOX	3001300788	28-AUG-2023	29,042.36	0.00	29,042.36	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300784	07-AUG-2023	29,835.48	0.00	29,835.48	0.00	0.00	USD	SO - jail meals catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300786	09-AUG-2023	29,928.09	0.00	29,928.09	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300787	16-AUG-2023	30,251.00	0.00	30,251.00	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300785	08-AUG-2023	30,367.30	0.00	30,367.30	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc				Totals:	\$149,424.23	\$0.00	\$149,424.23	\$0.00	\$0.00		
Truth Verification Services	33339	172 PO BOX	1078	20-AUG-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	JUV - Polygraph Exam
Truth Verification Services				Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_073123	18-AUG-2023	459,726.62	0.00	459,726.62	0.00	0.00	USD	THPRD Fees Collected less
Tualatin Hills Park & Recreation District				Totals:	\$459,726.62	\$0.00	\$459,726.62	\$0.00	\$0.00		
Tualatin Valley Water District	11247	4780 PO BOX	7635202 8.30.23	30-AUG-2023	143.80	0.00	143.80	0.00	0.00	USD	Water Irrigation at SW 17
Tualatin Valley Water District	11247	4780 PO BOX	1631805 670108	09-AUG-2023	297.42	0.00	297.42	0.00	0.00	USD	20665 SW BLANTON ST (W) 2
Tualatin Valley Water District	11247	4780 PO BOX	1638801 668439	09-AUG-2023	511.25	0.00	511.25	0.00	0.00	USD	3700 SW 209TH AVE (W) (FI
Tualatin Valley Water District	11247	4780 PO BOX	1631901 668438	09-AUG-2023	687.64	0.00	687.64	0.00	0.00	USD	20565 SW BLANTON ST (F/L)
Tualatin Valley Water District	11247	4780 PO BOX	1638702 668437	09-AUG-2023	4,375.80	0.00	4,375.80	0.00	0.00	USD	3608 SW 209TH AVE (W) (F/
Tualatin Valley Water District	11247	4780 PO BOX	1631202 668434	09-AUG-2023	6,071.26	0.00	6,071.26	0.00	0.00	USD	20665 SW BLANTON ST (W) I
Tualatin Valley Water District				Totals:	\$12,087.17	\$0.00	\$12,087.17	\$0.00	\$0.00		
Tumbleweed Press Inc	32226	8054 PO BOX	114536	02-AUG-2023	16,500.00	0.00	16,500.00	0.00	0.00	USD	COOP LIB-Online resources
Tumbleweed Press Inc				Totals:	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tyler Technologies Inc	26623	203556 PO BOX	VS-ORE-002-2023	08-AUG-2023	4,939.00	0.00	4,939.00	0.00	0.00	USD	VetraSpec State Solution
Tyler Technologies Inc					Totals:	\$4,939.00	\$0.00	\$4,939.00	\$0.00	\$0.00	
U S Bank National Association	11265	70870 PO BOX	7030733	21-AUG-2023	350.00	0.00	350.00	0.00	0.00	USD	Master Retainage Escrow M
U S Bank National Association	11265	70870 PO BOX	7039590	25-AUG-2023	350.00	0.00	350.00	0.00	0.00	USD	Retainage Escrow 2022-23
U S Bank National Association	11265	70870 PO BOX	7039620	25-AUG-2023	350.00	0.00	350.00	0.00	0.00	USD	Eagle-Elsner Inc 2022 Rd
U S Bank National Association					Totals:	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	
Unite Oregon	28642	1390 SE 122ND	1250-415810-073123	15-AUG-2023	8,148.98	0.00	8,148.98	0.00	0.00	USD	Unite Oregon - FY23-24 Ju
Unite Oregon	28642	1390 SE 122ND	1555-417450-07312023	15-AUG-2023	10,764.82	0.00	10,764.82	0.00	0.00	USD	Advise HAWC on community
Unite Oregon					Totals:	\$18,913.80	\$0.00	\$18,913.80	\$0.00	\$0.00	
United Site Services of Nevada Inc	24981	660475 PO BOX	114-13672370	18-AUG-2023	14,185.00	0.00	14,185.00	0.00	0.00	USD	2023 FAIR/SHOWER TRAILERS
United Site Services of Nevada Inc					Totals:	\$14,185.00	\$0.00	\$14,185.00	\$0.00	\$0.00	
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life _AUG-23_\$439.02	01-AUG-2023	439.02	0.00	439.02	0.00	0.00	USD	Flex Spouse Life AUG-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_AUG-23_\$1,098.00	01-AUG-2023	1,098.00	0.00	1,098.00	0.00	0.00	USD	ADA FEES - AUG-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_AUG-23_\$2,905.75	01-AUG-2023	2,905.75	0.00	2,905.75	0.00	0.00	USD	Flex AD&D - AUG-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_AUG-23_\$5,050.80	01-AUG-2023	5,050.80	0.00	5,050.80	0.00	0.00	USD	AUG-23 FMLA FEES
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_AUG-23_\$8,409.11	01-AUG-2023	8,409.11	0.00	8,409.11	0.00	0.00	USD	Flex Life - AUG-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_AUG-23_\$26,498.28	01-AUG-2023	26,498.28	0.00	26,498.28	0.00	0.00	USD	Flex long term disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_AUG-23_\$35,607.44	01-AUG-2023	35,607.44	0.00	35,607.44	0.00	0.00	USD	Additional Life EE/DEP -
Unum Life Insurance Company of America					Totals:	\$80,008.40	\$0.00	\$80,008.40	\$0.00	\$0.00	
Uprise Health	36582	2 PARK PLAZA	280618	01-AUG-2023	5,186.16	0.00	5,186.16	0.00	0.00	USD	AUG-23 EAP
Uprise Health					Totals:	\$5,186.16	\$0.00	\$5,186.16	\$0.00	\$0.00	
V Painting LLC	30311	6091 FOUNT GRV	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
V Painting LLC	30311	6091 FOUNT GRV	5301A	25-AUG-2023	810.00	0.00	810.00	0.00	0.00	USD	4650 SW Southview Ter, Un
V Painting LLC	30311	6091 FOUNT GRV	5301	15-AUG-2023	7,098.00	0.00	7,098.00	0.00	0.00	USD	4650 SW Southview Ter Uni
V Painting LLC					Totals:	\$7,908.00	\$0.00	\$7,908.00	\$0.00	\$0.00	
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529624305	09-AUG-2023	56.20	0.00	56.20	0.00	0.00	USD	SO - k9 vet visit/Blitz
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529625849	30-AUG-2023	59.70	0.00	59.70	0.00	0.00	USD	SO - k9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529625181	22-AUG-2023	202.39	0.00	202.39	0.00	0.00	USD	SO - K9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529625342	23-AUG-2023	279.09	0.00	279.09	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529626003	31-AUG-2023	1,369.50	0.00	1,369.50	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924					Totals:	\$1,966.88	\$0.00	\$1,966.88	\$0.00	\$0.00	
Van Scoyoc Associates Inc	23617	800 MAIN SW	76500	01-AUG-2023	6,007.07	0.00	6,007.07	0.00	0.00	USD	Retainer for August 2023
Van Scoyoc Associates Inc					Totals:	\$6,007.07	\$0.00	\$6,007.07	\$0.00	\$0.00	
Verizon Wireless	30175	660108 PO BOX	9941264462	04-AUG-2023	51.45	0.00	51.45	0.00	0.00	USD	Jul 05 - Aug 04 2023 bill
Verizon Wireless	30175	660108 PO BOX	9941275538	05-AUG-2023	52.16	0.00	52.16	0.00	0.00	USD	July 2023 Denise Calentin



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Verizon Wireless	30175	660108 PO BOX	9941895945	12-AUG-2023	81.62	0.00	81.62	0.00	0.00	USD	cell phone Jul 13 - Aug 1
Verizon Wireless	30175	660108 PO BOX	9941868578	12-AUG-2023	229.56	0.00	229.56	0.00	0.00	USD	SO- Cell phone (August 20
Verizon Wireless	30175	660108 PO BOX	9942709548	23-AUG-2023	277.44	0.00	277.44	0.00	0.00	USD	DA - Jul 24 to Aug 23, 20
Verizon Wireless	30175	660108 PO BOX	9942783989Rev	23-AUG-2023	285.71	0.00	285.71	0.00	0.00	USD	Phone service 7/24/23-8/2
Verizon Wireless	30175	660108 PO BOX	9941189303	03-AUG-2023	304.68	0.00	304.68	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9941275539	06-AUG-2023	697.86	0.00	697.86	0.00	0.00	USD	cell phones HR Jul 6-Aug
Verizon Wireless	30175	660108 PO BOX	9942800595	23-AUG-2023	1,080.34	0.00	1,080.34	0.00	0.00	USD	842029985 00001 AS
Verizon Wireless	30175	660108 PO BOX	9940408982	01-AUG-2023	1,189.09	0.00	1,189.09	0.00	0.00	USD	Account# 842052619-00001
Verizon Wireless	30175	660108 PO BOX	9942436042	19-AUG-2023	1,358.16	0.00	1,358.16	0.00	0.00	USD	for various CAO accounts
Verizon Wireless	30175	660108 PO BOX	9942521693	20-AUG-2023	1,532.04	0.00	1,532.04	0.00	0.00	USD	Telephone Services
Verizon Wireless	30175	660108 PO BOX	9942752170	23-AUG-2023	3,527.33	0.00	3,527.33	0.00	0.00	USD	JUV - Communication Expen
Verizon Wireless	30175	660108 PO BOX	9941283643	05-AUG-2023	4,266.24	0.00	4,266.24	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless					Totals:	\$14,933.68	\$0.00	\$14,933.68	\$0.00	\$0.00	
Victory Supply LLC	31497	7025 IND PARK	INV86099	17-AUG-2023	575.25	0.00	575.25	0.00	0.00	USD	SO - blankets for Jail
Victory Supply LLC	31497	7025 IND PARK	INV85634	07-AUG-2023	821.49	0.00	821.49	0.00	0.00	USD	SO - blankets and uniform
Victory Supply LLC	31497	7025 IND PARK	INV85691	09-AUG-2023	1,292.80	0.00	1,292.80	0.00	0.00	USD	SO - sheets
Victory Supply LLC					Totals:	\$2,689.54	\$0.00	\$2,689.54	\$0.00	\$0.00	
Vigilnet America LLC	29241	4862 S 96TH	3477911	31-AUG-2023	3,166.80	0.00	3,166.80	0.00	0.00	USD	JUV - Electronic Monitori
Vigilnet America LLC					Totals:	\$3,166.80	\$0.00	\$3,166.80	\$0.00	\$0.00	
Vision Action Network	12951	3700 MURRAY	202308-01	21-AUG-2023	67,354.00	0.00	67,354.00	0.00	0.00	USD	FY 23-24 Budget Allocatio
Vision Action Network					Totals:	\$67,354.00	\$0.00	\$67,354.00	\$0.00	\$0.00	
Vision Service Plan	32377	742788 PO BOX	818515501	01-AUG-2023	26,378.03	0.00	26,378.03	0.00	0.00	USD	Aug-23 Vision
Vision Service Plan					Totals:	\$26,378.03	\$0.00	\$26,378.03	\$0.00	\$0.00	
Vonage Business Inc	37248	102144 PO BOX	INV00085242	01-AUG-2023	1,604.08	0.00	1,604.08	0.00	0.00	USD	Premium Support Jul 01, 2
Vonage Business Inc					Totals:	\$1,604.08	\$0.00	\$1,604.08	\$0.00	\$0.00	
WAXIE Sanitary Supply	26333	748802 PO BOX	81871165CM	08-AUG-2023	(403.11)	0.00	(403.11)	0.00	0.00	USD	Credit Memo for Incorrect
WAXIE Sanitary Supply	26333	748802 PO BOX	81942715	31-AUG-2023	42.11	0.00	42.11	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81936479	29-AUG-2023	52.46	0.00	52.46	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81926565	23-AUG-2023	808.66	0.00	808.66	0.00	0.00	USD	Kleenline Remindair Curve
WAXIE Sanitary Supply	26333	748802 PO BOX	81898299	10-AUG-2023	904.08	0.00	904.08	0.00	0.00	USD	Waxie 1524 Clean Soft Sma
WAXIE Sanitary Supply	26333	748802 PO BOX	81919363	21-AUG-2023	1,099.92	0.00	1,099.92	0.00	0.00	USD	Paper Towels, Tissue, Lin
WAXIE Sanitary Supply	26333	748802 PO BOX	81942718	31-AUG-2023	1,290.13	0.00	1,290.13	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81886801	04-AUG-2023	1,307.40	0.00	1,307.40	0.00	0.00	USD	Waxie Green CleanTouch LX
WAXIE Sanitary Supply	26333	748802 PO BOX	81892202	08-AUG-2023	1,786.80	0.00	1,786.80	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81920740	21-AUG-2023	2,085.26	0.00	2,085.26	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81879754	02-AUG-2023	2,430.85	0.00	2,430.85	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81937919	29-AUG-2023	4,266.48	0.00	4,266.48	0.00	0.00	USD	Janitorial Supplies

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WAXIE Sanitary Supply	26333	748802 PO BOX	81922820	22-AUG-2023	6,443.80	0.00	6,443.80	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply					Totals:	\$22,114.84	\$0.00	\$22,114.84	\$0.00	\$0.00	
WCP Solutions Inc	27341	84145 PO BOX	13349460	31-AUG-2023	507.10	0.00	502.03	5.07	0.00	USD	Paper
WCP Solutions Inc	27341	84145 PO BOX	133244000	10-AUG-2023	679.80	0.00	679.80	0.00	0.00	USD	Paper
WCP Solutions Inc					Totals:	\$1,186.90	\$0.00	\$1,181.83	\$5.07	\$0.00	
WHPacific Inc	25452	74008680 PO BOX	346669	18-AUG-2023	14,228.59	0.00	14,228.59	0.00	0.00	USD	Pjt #100405 7/1/23-7/31/2
WHPacific Inc					Totals:	\$14,228.59	\$0.00	\$14,228.59	\$0.00	\$0.00	
WSP USA Inc	27645	732476 PO BOX	1341238	31-AUG-2023	3,155.44	0.00	3,155.44	0.00	0.00	USD	Pjt #100254 7/1/23-7/31/2
WSP USA Inc					Totals:	\$3,155.44	\$0.00	\$3,155.44	\$0.00	\$0.00	
Wahl and Associates LLC	37462	15322 82ND	107	22-AUG-2023	6,300.00	0.00	6,300.00	0.00	0.00	USD	charges related to CHRO r
Wahl and Associates LLC					Totals:	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	
Wallis Engineering PLLC	27648	215 W 4TH ST	17149	31-AUG-2023	4,729.10	0.00	4,729.10	0.00	0.00	USD	Pjt #100623 through 8/31/
Wallis Engineering PLLC					Totals:	\$4,729.10	\$0.00	\$4,729.10	\$0.00	\$0.00	
Walter E Nelson Company	11396	5937 N CUTTER	64614	21-AUG-2023	(144.68)	0.00	(144.68)	0.00	0.00	USD	Adj to inv# 1812986/order
Walter E Nelson Company	11396	5937 N CUTTER	1813066	17-AUG-2023	20.96	0.00	20.96	0.00	0.00	USD	CCC - supplies; order# 86
Walter E Nelson Company	11396	5937 N CUTTER	1812986	17-AUG-2023	1,661.68	0.00	1,661.68	0.00	0.00	USD	CCC - supplies; order# 19
Walter E Nelson Company					Totals:	\$1,537.96	\$0.00	\$1,537.96	\$0.00	\$0.00	
Washco WSP 4.1 JV, LLC	36903	1060 PO Box	100361-14	31-AUG-2023	379,479.94	0.00	379,479.94	0.00	0.00	USD	Pjt #100361 8/1/23-8/31/2
Washco WSP 4.1 JV, LLC					Totals:	\$379,479.94	\$0.00	\$379,479.94	\$0.00	\$0.00	
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02916	31-AUG-2023	740.75	0.00	740.75	0.00	0.00	USD	SO - radio repairs
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02896	04-AUG-2023	89,693.16	0.00	89,693.16	0.00	0.00	USD	Charges for July 2023 Erne
Washington County Consolidated Communications Agency					Totals:	\$90,433.91	\$0.00	\$90,433.91	\$0.00	\$0.00	
Waste Management of Oregon Washington County	11431	541065 PO BOX	069424019839	01-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	JUL-23 07/07 ENCAMP WASTE
Waste Management of Oregon Washington County	11431	541065 PO BOX	9604522-1588-7	01-AUG-2023	82.58	0.00	82.58	0.00	0.00	USD	August 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3360046-1588-4	01-AUG-2023	303.65	0.00	303.65	0.00	0.00	USD	August 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	069424019839A	01-AUG-2023	910.00	0.00	910.00	0.00	0.00	USD	TIRE WASTE DISPOSAL
Waste Management of Oregon Washington County	11431	541065 PO BOX	47312347470	01-AUG-2023	1,455.00	0.00	1,455.00	0.00	0.00	USD	27 47723 93001 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9604581-1588-3	01-AUG-2023	3,317.67	0.00	3,317.67	0.00	0.00	USD	August 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	960434715889	01-AUG-2023	4,481.38	0.00	4,481.38	0.00	0.00	USD	JUL 23 ENCAMP DISPOSAL
Waste Management of Oregon Washington County					Totals:	\$10,550.28	\$0.00	\$10,550.28	\$0.00	\$0.00	
West Coast Pet Memorial	37281	4835 PACIFIC	DP1003610013	31-AUG-2023	664.60	0.00	664.60	0.00	0.00	USD	DP10036
West Coast Pet Memorial	37281	4835 PACIFIC	DP1003610012	01-AUG-2023	924.10	0.00	924.10	0.00	0.00	USD	DP10036
West Coast Pet Memorial					Totals:	\$1,588.70	\$0.00	\$1,588.70	\$0.00	\$0.00	
West Side Drain Company	31822	1050 PO BOX	10990	31-AUG-2023	570.00	0.00	570.00	0.00	0.00	USD	6310 East Main St, Unit #
West Side Drain Company					Totals:	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	



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Westech Construction Inc	22747	2204 NE 194TH	100309-3	31-AUG-2023	2,880,691.29	0.00	2,880,691.29	0.00	0.00	USD	Pjt #100309 8/1/23-8/31/2
Westech Construction Inc					Totals:	\$2,880,691.29	\$0.00	\$2,880,691.29	\$0.00	\$0.00	
Western Construction LLC	37634	2050 BEAVER	100704-2	03-AUG-2023	273,771.05	0.00	273,771.05	0.00	0.00	USD	2023 West Union Shoulder
Western Construction LLC					Totals:	\$273,771.05	\$0.00	\$273,771.05	\$0.00	\$0.00	
Western State Design Inc	32296	2331 TRIPALDI	E30973C-CM	18-AUG-2023	(7,038.00)	0.00	(7,038.00)	0.00	0.00	USD	SO - new appliance/Jail I
Western State Design Inc	32296	2331 TRIPALDI	0574594-IN	21-AUG-2023	179.80	0.00	179.80	0.00	0.00	USD	SO - appliance repair/Jai
Western State Design Inc	32296	2331 TRIPALDI	0573853-IN	14-AUG-2023	289.00	0.00	289.00	0.00	0.00	USD	SO - appliance repair/Jai
Western State Design Inc	32296	2331 TRIPALDI	0575616-IN	30-AUG-2023	289.00	0.00	289.00	0.00	0.00	USD	SO - appliance repair/Jai
Western State Design Inc	32296	2331 TRIPALDI	0575768-IN	31-AUG-2023	368.50	0.00	368.50	0.00	0.00	USD	SO - appliance repair/Jai
Western State Design Inc	32296	2331 TRIPALDI	E30973A-IN	18-AUG-2023	10,846.00	0.00	10,846.00	0.00	0.00	USD	SO - new appliance/Jail I
Western State Design Inc					Totals:	\$4,934.30	\$0.00	\$4,934.30	\$0.00	\$0.00	
Westside Economic Alliance	11482	PORTLAND	08172023	17-AUG-2023	8,650.00	0.00	8,650.00	0.00	0.00	USD	FY23-24 Public Sector Mem
Westside Economic Alliance					Totals:	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	
Wheelbarger, Deborah S	36081	16270 SE MARNA	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Wheelbarger, Deborah S	36081	16270 SE MARNA	23-0585 2023	03-AUG-2023	30,000.00	0.00	30,000.00	0.00	0.00	USD	2023 FAIR/CUSTOMER SERVIC
Wheelbarger, Deborah S					Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
Wood, Julie E	31430	1075 SE 36TH	81123	11-AUG-2023	375.00	0.00	375.00	0.00	0.00	USD	8/10-11/23 SVCS
Wood, Julie E	31430	1075 SE 36TH	82323	30-AUG-2023	500.00	0.00	500.00	0.00	0.00	USD	AUG2023 SVCS
Wood, Julie E	31430	1075 SE 36TH	80723	07-AUG-2023	587.50	0.00	587.50	0.00	0.00	USD	AUG2023
Wood, Julie E					Totals:	\$1,462.50	\$0.00	\$1,462.50	\$0.00	\$0.00	
Working Theory Farm	37002	5744 DAVIS	PRENOTE	24-AUG-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Working Theory Farm	37002	5744 DAVIS	0701-08312023	31-AUG-2023	4,866.85	0.00	4,866.85	0.00	0.00	USD	Working Theory Farm_Invoi
Working Theory Farm					Totals:	\$4,866.85	\$0.00	\$4,866.85	\$0.00	\$0.00	
Yamhill County OR	13041	420 NE 5TH	08.08.2023	08-AUG-2023	21,840.00	0.00	21,840.00	0.00	0.00	USD	JUV - Housing Juvenile Of
Yamhill County OR					Totals:	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$0.00	
Yamhill Encampment Corporation	23644	19651 OLD RR GR	2747.	24-AUG-2023	757.00	0.00	757.00	0.00	0.00	USD	SO - 2023 SAR over night
Yamhill Encampment Corporation					Totals:	\$757.00	\$0.00	\$757.00	\$0.00	\$0.00	
Yardi Systems Inc	24720	209412 PO BOX	4208062	21-AUG-2023	1,895.25	0.00	1,895.25	0.00	0.00	USD	RLRA additional units Cli
Yardi Systems Inc	24720	209412 PO BOX	4182277	01-AUG-2023	197,804.18	0.00	197,804.18	0.00	0.00	USD	Annual License fee for Vo
Yardi Systems Inc					Totals:	\$199,699.43	\$0.00	\$199,699.43	\$0.00	\$0.00	
Young Audiences of Oregon and SW Washington	36109	1220 MORRISON	2356	10-AUG-2023	3,468.00	0.00	3,468.00	0.00	0.00	USD	FY 23/24 annual Community
Young Audiences of Oregon and SW Washington					Totals:	\$3,468.00	\$0.00	\$3,468.00	\$0.00	\$0.00	
Youth Contact Inc	11552	447 SE BASELINE	SAP 08.23	31-AUG-2023	33,508.54	0.00	33,508.54	0.00	0.00	USD	2023.08 Outreach, Educati
Youth Contact Inc					Totals:	\$33,508.54	\$0.00	\$33,508.54	\$0.00	\$0.00	
Ziply Fiber	34878	740416 PO BOX	503-844-2952-013118-5-080723	07-AUG-2023	65.31	0.00	65.31	0.00	0.00	USD	August 2023 Utilities
Ziply Fiber	34878	740416 PO BOX	503-009-3876 Aug 2023	04-AUG-2023	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S



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Ziply Fiber	34878	740416 PO BOX	541-189-1380 AUG23	10-AUG-2023	18,943.95	0.00	18,943.95	0.00	0.00	USD	Account Number 541/189-13
Ziply Fiber					Totals:	\$19,106.25	\$0.00	\$19,106.25	\$0.00	\$0.00	
ZoomGrants	32506	44 COOK ST	9297	21-AUG-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	HOME/CDBG WASCHO RFPS
ZoomGrants					Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Zumar Industries Inc	11564	12015 STEELE S	44282	16-AUG-2023	151.17	0.00	151.17	0.00	0.00	USD	Special 080 15X12 3930 11
Zumar Industries Inc	11564	12015 STEELE S	44133	07-AUG-2023	501.57	0.00	501.57	0.00	0.00	USD	Special "Adopt-A-Road" Si
Zumar Industries Inc	11564	12015 STEELE S	44118	04-AUG-2023	1,295.00	0.00	1,295.00	0.00	0.00	USD	Special 08030/s3930 1170;
Zumar Industries Inc	11564	12015 STEELE S	44417	28-AUG-2023	17,794.00	0.00	17,794.00	0.00	0.00	USD	Misc. Signs
Zumar Industries Inc					Totals:	\$19,741.74	\$0.00	\$19,741.74	\$0.00	\$0.00	
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDevelopment-Sept2023	25-AUG-2023	3,519.00	0.00	3,519.00	0.00	0.00	USD	Sept 2023 Lease Payment f
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Sept2023	25-AUG-2023	4,752.00	0.00	4,752.00	0.00	0.00	USD	Sept 2023 Lease Payment F
Zurbrugg Development Company					Totals:	\$8,271.00	\$0.00	\$8,271.00	\$0.00	\$0.00	
monday.com	37054	6 YITZHAK	IN23010013887	13-AUG-2023	40,128.00	0.00	40,128.00	0.00	0.00	USD	monday.com Work OS - Ente
monday.com					Totals:	\$40,128.00	\$0.00	\$40,128.00	\$0.00	\$0.00	



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