

Expenditures for Publication

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

End Date 31-DEC-2023

3J Consulting Inc	30715	9600 SW NIMBUS	10983	07-DEC-2023	1,296.52	0.00	1,296.52	0.00	0.00	USD	Pjt #100524 10/28/23-11/2
3J Consulting Inc	30715	9600 SW NIMBUS	10985	07-DEC-2023	1,376.10	0.00	1,376.10	0.00	0.00	USD	Pjt #100525 10/28/23-11/2
3J Consulting Inc	30715	9600 SW NIMBUS	10981	07-DEC-2023	1,660.63	0.00	1,660.63	0.00	0.00	USD	Pjt #100494 10/28/23-11/2
3J Consulting Inc	30715	9600 SW NIMBUS	10984	07-DEC-2023	2,142.01	0.00	2,142.01	0.00	0.00	USD	Pjt #100525 10/28/23-11/2
3J Consulting Inc	30715	9600 SW NIMBUS	10982	07-DEC-2023	2,894.10	0.00	2,894.10	0.00	0.00	USD	Pjt #100495 10/28/23-11/2
3J Consulting Inc	30715	9600 SW NIMBUS	10887	05-DEC-2023	16,240.01	0.00	16,240.01	0.00	0.00	USD	Pjt #2316/100146/100232/1
3J Consulting Inc	30715	9600 SW NIMBUS	10890	07-DEC-2023	22,691.74	0.00	22,691.74	0.00	0.00	USD	Pjt #100668 10/28/23-11/2
3J Consulting Inc	30715	9600 SW NIMBUS	10979	07-DEC-2023	24,605.49	0.00	24,605.49	0.00	0.00	USD	Pjt #100667 10/28/23-11/2
3J Consulting Inc	30715	9600 SW NIMBUS	10977	07-DEC-2023	28,883.04	0.00	28,883.04	0.00	0.00	USD	Pjt #100315 10/28/23-11/2
3J Consulting Inc	30715	9600 SW NIMBUS	10978	07-DEC-2023	49,754.55	0.00	49,754.55	0.00	0.00	USD	Pjt #100717 10/28/23-11/2
3J Consulting Inc				Totals:	\$151,544.19	\$0.00	\$151,544.19	\$0.00	\$0.00		
A-1 Glass & Mirror	37412	5465 WESTERN	37581	06-DEC-2023	1,325.00	0.00	1,325.00	0.00	0.00	USD	3374 SW 125th Ave, Unit #
A-1 Glass & Mirror				Totals:	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	18735898	06-DEC-2023	122,765.23	0.00	122,765.23	0.00	0.00	USD	SERVICES FOR NOVEMBER 202
ABM Industry Groups LLC				Totals:	\$122,765.23	\$0.00	\$122,765.23	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	25590	11-DEC-2023	17,991.04	0.00	17,991.04	0.00	0.00	USD	Final billing: Grabhorn S
Aaken Corporation Inc				Totals:	\$17,991.04	\$0.00	\$17,991.04	\$0.00	\$0.00		
Abuse Recovery Ministry & Services	16253	663 PO BOX	918	08-DEC-2023	40.00	0.00	40.00	0.00	0.00	USD	JU group - Nov 2023
Abuse Recovery Ministry & Services	16253	663 PO BOX	915	08-DEC-2023	70.00	0.00	70.00	0.00	0.00	USD	LD groups - Nov 2023
Abuse Recovery Ministry & Services	16253	663 PO BOX	916	08-DEC-2023	115.00	0.00	115.00	0.00	0.00	USD	JL intake/groups - Nov 20
Abuse Recovery Ministry & Services	16253	663 PO BOX	914	08-DEC-2023	120.00	0.00	120.00	0.00	0.00	USD	MW groups - Nov 2023
Abuse Recovery Ministry & Services	16253	663 PO BOX	917	08-DEC-2023	195.00	0.00	195.00	0.00	0.00	USD	TS intake/groups - Nov 20
Abuse Recovery Ministry & Services				Totals:	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00		
Accessory Outfitters	37818	18265 ALEXANDER	57672	11-DEC-2023	1,858.40	0.00	1,858.40	0.00	0.00	USD	#15067 Vehicle repair
Accessory Outfitters				Totals:	\$1,858.40	\$0.00	\$1,858.40	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	62950460	13-DEC-2023	1,866.60	0.00	1,866.60	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	62914863	05-DEC-2023	1,985.22	0.00	1,985.22	0.00	0.00	USD	Temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	62931929	11-DEC-2023	2,165.37	0.00	2,165.37	0.00	0.00	USD	Angie Lu Temp Week Ending
Accountemps	10279	743295 PO BOX	62916978	06-DEC-2023	2,201.53	0.00	2,201.53	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62921019	06-DEC-2023	2,325.17	0.00	2,325.17	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	62956464	14-DEC-2023	2,394.00	0.00	2,394.00	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	62986729	21-DEC-2023	2,635.20	0.00	2,635.20	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	62910965	05-DEC-2023	2,740.00	0.00	2,740.00	0.00	0.00	USD	ARPA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	62971742	19-DEC-2023	2,740.00	0.00	2,740.00	0.00	0.00	USD	ARPA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	62930128	11-DEC-2023	2,740.69	0.00	2,740.69	0.00	0.00	USD	ARPA Temp HR Letricia Lop

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Accountemps	10279	743295 PO BOX	62939059	12-DEC-2023	2,949.96	0.00	2,949.96	0.00	0.00	USD	ARPA temp Finance Kinda K
Accountemps	10279	743295 PO BOX	62968323	19-DEC-2023	3,025.60	0.00	3,025.60	0.00	0.00	USD	ARPA temp Linda Kroon wk
Accountemps	10279	743295 PO BOX	62907117	05-DEC-2023	3,254.41	0.00	3,254.41	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	62908460	05-DEC-2023	3,416.00	0.00	3,416.00	0.00	0.00	USD	ARPA temp Finance Harmocy
Accountemps	10279	743295 PO BOX	62939389	12-DEC-2023	3,416.00	0.00	3,416.00	0.00	0.00	USD	ARPA temp Finance Harmony
Accountemps	10279	743295 PO BOX	62948829	13-DEC-2023	4,044.30	0.00	4,044.30	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62912090	05-DEC-2023	4,092.00	0.00	4,092.00	0.00	0.00	USD	Temp HR Rachael Campos wk
Accountemps	10279	743295 PO BOX	62908383	05-DEC-2023	4,096.15	0.00	4,096.15	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62925339	07-DEC-2023	4,392.00	0.00	4,392.00	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	62928148	11-DEC-2023	23,396.00	0.00	23,396.00	0.00	0.00	USD	Tatiana Gammett Conversio
Accountemps					Totals:	\$79,876.20	\$0.00	\$79,876.20	\$0.00	\$0.00	
Advanced Traffic Products Inc	8130	1122 INDUSTRY	0000037440	18-DEC-2023	10,359.74	0.00	10,359.74	0.00	0.00	USD	Polara walksign, etc.
Advanced Traffic Products Inc					Totals:	\$10,359.74	\$0.00	\$10,359.74	\$0.00	\$0.00	
AgeRight Care at Home	8116	4560 INTL WAY	DEC2023OPI	11-DEC-2023	4,907.44	0.00	4,907.44	0.00	0.00	USD	DEC2023 SVCS
AgeRight Care at Home					Totals:	\$4,907.44	\$0.00	\$4,907.44	\$0.00	\$0.00	
All-Star Talent Inc	37665	2368 CULPEPER	1147	01-DEC-2023	14,430.56	0.00	14,430.56	0.00	0.00	USD	SO - recruitment services
All-Star Talent Inc					Totals:	\$14,430.56	\$0.00	\$14,430.56	\$0.00	\$0.00	
Atlantis Caregiving Corporation	33313	12655 CENTER	DEC2023OPI	05-DEC-2023	17,914.87	0.00	17,914.87	0.00	0.00	USD	DEC2023 SVCS
Atlantis Caregiving Corporation					Totals:	\$17,914.87	\$0.00	\$17,914.87	\$0.00	\$0.00	
Badger Daylighting Corp	37391	95000 PO BOX	2622800	07-DEC-2023	1,600.66	0.00	1,600.66	0.00	0.00	USD	Ticket# TKT-100223-102178
Badger Daylighting Corp					Totals:	\$1,600.66	\$0.00	\$1,600.66	\$0.00	\$0.00	
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112848	11-DEC-2023	660.00	0.00	660.00	0.00	0.00	USD	6915 SW 144th Pl, Unit #0
Beaver Landscape Concepts Inc					Totals:	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	
Best Best & Krieger LLP	37214	1028 PO BOX	983714	12-DEC-2023	712.50	0.00	712.50	0.00	0.00	USD	November 2023 professiona
Best Best & Krieger LLP					Totals:	\$712.50	\$0.00	\$712.50	\$0.00	\$0.00	
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5Jan2024Rent	22-DEC-2023	6,860.00	0.00	6,860.00	0.00	0.00	USD	Bethany Village Centre Ja
Bethany Village Centre LLC					Totals:	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	113023WaCoAdmCA OPR	11-DEC-2023	1,540.00	0.00	1,540.00	0.00	0.00	USD	Leadership & Org Dev Cons
Blue Tiger Leadership LLC					Totals:	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	
BlueSun Inc	37491	927 PO BOX	39429	08-DEC-2023	830.55	0.00	830.55	0.00	0.00	USD	DA - A. Binas hours weekn
BlueSun Inc	37491	927 PO BOX	39308	01-DEC-2023	949.20	0.00	949.20	0.00	0.00	USD	A. Binas week ending 11/2
BlueSun Inc	37491	927 PO BOX	39319	01-DEC-2023	1,334.68	0.00	1,334.68	0.00	0.00	USD	ARPA temp Finance Audrey
BlueSun Inc	37491	927 PO BOX	39459	15-DEC-2023	1,722.53	0.00	1,722.53	0.00	0.00	USD	ERP Backfill Finance - Au
BlueSun Inc	37491	927 PO BOX	39334	01-DEC-2023	1,756.76	0.00	1,756.76	0.00	0.00	USD	ARPA temp Finance Gabriel
BlueSun Inc	37491	927 PO BOX	39385	08-DEC-2023	1,779.57	0.00	1,779.57	0.00	0.00	USD	ARPA temp Finance Audrey
BlueSun Inc	37491	927 PO BOX	39407	08-DEC-2023	1,825.20	0.00	1,825.20	0.00	0.00	USD	ARPA temp Finance Gabriel
BlueSun Inc	37491	927 PO BOX	39458	15-DEC-2023	1,825.20	0.00	1,825.20	0.00	0.00	USD	ERP Backfill Finance - Ga



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BlueSun Inc	37491	927 PO BOX	39340	01-DEC-2023	2,552.32	0.00	2,552.32	0.00	0.00	USD	Workman, Michael Week end
BlueSun Inc	37491	927 PO BOX	39394	08-DEC-2023	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39473	13-DEC-2023	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39343	01-DEC-2023	3,279.04	0.00	3,279.04	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc	37491	927 PO BOX	39421	08-DEC-2023	3,688.92	0.00	3,688.92	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc	37491	927 PO BOX	39494	15-DEC-2023	4,098.80	0.00	4,098.80	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc				Totals:	\$32,023.57	\$0.00	\$32,023.57	\$0.00	\$0.00		
Bookpage	26150	2143 BELCOURT	S81563	01-DEC-2023	4,080.00	0.00	4,080.00	0.00	0.00	USD	WCCLS: BookPage Print 1/1
Bookpage				Totals:	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2023-1216	01-DEC-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - De
Bridges to Change Inc	24970	16576 PO BOX	2023-1215	01-DEC-2023	5,100.00	0.00	5,100.00	0.00	0.00	USD	Dec 2023 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2023-1214	01-DEC-2023	6,370.00	0.00	6,370.00	0.00	0.00	USD	Dec 2023 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2023-1210	01-DEC-2023	7,085.00	0.00	7,085.00	0.00	0.00	USD	Nov 2023 FSAP program men
Bridges to Change Inc	24970	16576 PO BOX	2023-1211	01-DEC-2023	21,255.00	0.00	21,255.00	0.00	0.00	USD	Nov 2023 IRISS program me
Bridges to Change Inc	24970	16576 PO BOX	2023-1212	01-DEC-2023	21,255.00	0.00	21,255.00	0.00	0.00	USD	Nov 2023 mentor services
Bridges to Change Inc				Totals:	\$66,065.00	\$0.00	\$66,065.00	\$0.00	\$0.00		
Broer & Passannante PS	37922	8094 HAZEL	2018L-0144-10810	21-DEC-2023	75,000.00	0.00	75,000.00	0.00	0.00	USD	2018L-0144-Wallace, Willi
Broer & Passannante PS				Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00		
CDR Labor Law LLC	34640	1827 NE 44TH	2277	06-DEC-2023	5,232.50	0.00	5,232.50	0.00	0.00	USD	attorney-client privilege
CDR Labor Law LLC				Totals:	\$5,232.50	\$0.00	\$5,232.50	\$0.00	\$0.00		
CDW Government LLC	8581	75 REMITTANCE	NJ91306	01-DEC-2023	214.34	0.00	214.34	0.00	0.00	USD	Crucial 64GB (2x32GB) DDR
CDW Government LLC	8581	75 REMITTANCE	NK50651	04-DEC-2023	329.74	0.00	329.74	0.00	0.00	USD	Tripp Lite UPS Web Manage
CDW Government LLC	8581	75 REMITTANCE	NK46544	04-DEC-2023	2,004.50	0.00	2,004.50	0.00	0.00	USD	HP Elitebook x360 1040 G1
CDW Government LLC				Totals:	\$2,548.58	\$0.00	\$2,548.58	\$0.00	\$0.00		
CODA Inc	8770	1027 BURNSIDE	WC202405IRISS	01-DEC-2023	1,445.83	0.00	1,445.83	0.00	0.00	USD	Nov 2023 IRISS program se
CODA Inc	8770	1027 BURNSIDE	WC202405FSAP	14-DEC-2023	3,409.92	0.00	3,409.92	0.00	0.00	USD	Nov 2023 FSAP program ser
CODA Inc	8770	1027 BURNSIDE	WC202405CATT	01-DEC-2023	9,923.74	0.00	9,923.74	0.00	0.00	USD	2023.11 CATT Intensive Se
CODA Inc				Totals:	\$14,779.49	\$0.00	\$14,779.49	\$0.00	\$0.00		
Canon Solutions America Inc	26291	15004 COLL CTR	629025	01-DEC-2023	7,447.22	0.00	7,447.22	0.00	0.00	USD	COPIER MAINTENANCE
Canon Solutions America Inc				Totals:	\$7,447.22	\$0.00	\$7,447.22	\$0.00	\$0.00		
Canopy Wellbeing	16800	7180 SW FIR 100	125706	18-DEC-2023	2,315.00	0.00	2,315.00	0.00	0.00	USD	12/13/2023 -Critical Inci
Canopy Wellbeing	16800	7180 SW FIR 100	125663	01-DEC-2023	7,811.25	0.00	7,811.25	0.00	0.00	USD	DEC-23 EAP
Canopy Wellbeing				Totals:	\$10,126.25	\$0.00	\$10,126.25	\$0.00	\$0.00		
Cardinal Health 112 LLC	12916	3712 COLL CTR	7342627090	06-DEC-2023	7.62	0.00	7.62	0.00	0.00	USD	1057949662
Cardinal Health 112 LLC	12916	3712 COLL CTR	7342627088	06-DEC-2023	208.70	0.00	208.70	0.00	0.00	USD	1057949662
Cardinal Health 112 LLC	12916	3712 COLL CTR	7342627086	06-DEC-2023	738.34	0.00	738.34	0.00	0.00	USD	1057944158
Cardinal Health 112 LLC				Totals:	\$954.66	\$0.00	\$954.66	\$0.00	\$0.00		

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Caring For Portland LLC	34932	6990 NE CHERRY	DEC2023OPI	01-DEC-2023	3,406.56	0.00	3,406.56	0.00	0.00	USD	
Caring For Portland LLC					Totals:	\$3,406.56	\$0.00	\$3,406.56	\$0.00	\$0.00	
Caza Creative LLC	36916	5806 NE 32ND	08.2023	01-DEC-2023	3,770.00	0.00	3,770.00	0.00	0.00	USD	Nov 2023 Billing per cont
Caza Creative LLC					Totals:	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	
Cedar Counseling Center	28762	5040 GRIFF MAIN	1020202346MR 12102023	10-DEC-2023	105.00	0.00	105.00	0.00	0.00	USD	Oct & Nov 2023 VTC Referr
Cedar Counseling Center	28762	5040 GRIFF MAIN	51223259TM 12102023	10-DEC-2023	210.00	0.00	210.00	0.00	0.00	USD	Oct & Nov 2023 VTC Referr
Cedar Counseling Center	28762	5040 GRIFF MAIN	51223261CF 12102023	10-DEC-2023	235.00	0.00	235.00	0.00	0.00	USD	Oct & Nov 2023 VTC Referr
Cedar Counseling Center	28762	5040 GRIFF MAIN	56ST 12102023	10-DEC-2023	280.00	0.00	280.00	0.00	0.00	USD	Oct & Nov 2023 VTC Referr
Cedar Counseling Center	28762	5040 GRIFF MAIN	102020235JW 12102023	10-DEC-2023	315.00	0.00	315.00	0.00	0.00	USD	Oct & Nov 2023 VTC Referr
Cedar Counseling Center	28762	5040 GRIFF MAIN	51223253DN 12102023	10-DEC-2023	505.00	0.00	505.00	0.00	0.00	USD	Oct & Nov 2023 VTC Referr
Cedar Counseling Center					Totals:	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	
Cengage Learning Inc	30709	936754 POB GALE	83042625	07-DEC-2023	27.19	0.00	27.19	0.00	0.00	USD	WCCLS: Books
Cengage Learning Inc	30709	936754 POB GALE	83039689	06-DEC-2023	90.37	0.00	90.37	0.00	0.00	USD	WCCLS: Books
Cengage Learning Inc	30709	936754 POB GALE	83026537	03-DEC-2023	193.53	0.00	193.53	0.00	0.00	USD	WCCLS: Books
Cengage Learning Inc	30709	936754 POB GALE	83043374	07-DEC-2023	204.02	0.00	204.02	0.00	0.00	USD	WCCLS: Books
Cengage Learning Inc	30709	936754 POB GALE	83026545	03-DEC-2023	208.72	0.00	208.72	0.00	0.00	USD	WCCLS: Books
Cengage Learning Inc					Totals:	\$723.83	\$0.00	\$723.83	\$0.00	\$0.00	
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	72913	01-DEC-2023	5,300.00	0.00	5,300.00	0.00	0.00	USD	Centralized maintenance b
Centric Elevator Corporation of Oregon					Totals:	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	
Centro Cultural of Washington County	8665	708 PO BOX	112023N	11-DEC-2023	10,164.00	0.00	10,164.00	0.00	0.00	USD	DAVS SVCS
Centro Cultural of Washington County					Totals:	\$10,164.00	\$0.00	\$10,164.00	\$0.00	\$0.00	
Century Youth Athletic Association	37360	3184 PO BOX	FY23-24JW-4	18-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	Board of Comm. Allocation
Century Youth Athletic Association					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
City of Banks	8721	13680 NW MAIN	2023139 120623	06-DEC-2023	25.00	0.00	25.00	0.00	0.00	USD	12849 NW Jarvis Place, Un
City of Banks	8721	13680 NW MAIN	Nov'23 / 3103	04-DEC-2023	72,031.76	0.00	72,031.76	0.00	0.00	USD	CDBG Project #3103 Nov'23
City of Banks					Totals:	\$72,056.76	\$0.00	\$72,056.76	\$0.00	\$0.00	
City of Beaverton	8722	3188 POB SEWER	057419-001 12723	12-DEC-2023	21.50	0.00	21.50	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_626	07-DEC-2023	94.25	0.00	94.25	0.00	0.00	USD	FINE TURNOVER FOR OCTOBER
City of Beaverton	8722	3188 POB SEWER	057419-000 12723	12-DEC-2023	698.63	0.00	698.63	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	3188 POB SEWER	016665-004 12723	12-DEC-2023	1,418.66	0.00	1,418.66	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
City of Beaverton					Totals:	\$2,233.04	\$0.00	\$2,233.04	\$0.00	\$0.00	
City of Hillsboro	8730	150 MAIN CRT TO	FCE_INVOICE_627	07-DEC-2023	14.75	0.00	14.75	0.00	0.00	USD	FINE TURNOVER FOR OCTOBER
City of Hillsboro	8730	3838 PO BOX	3329838	05-DEC-2023	64.28	0.00	64.28	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3335014	12-DEC-2023	64.28	0.00	64.28	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3335145	12-DEC-2023	143.34	0.00	143.34	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3331303	08-DEC-2023	184.04	0.00	184.04	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3331276	08-DEC-2023	189.99	0.00	189.99	0.00	0.00	USD	November 2023 services



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	3335144	12-DEC-2023	199.25	0.00	199.25	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3330673	08-DEC-2023	214.05	0.00	214.05	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3334775	12-DEC-2023	214.05	0.00	214.05	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3334752	12-DEC-2023	251.42	0.00	251.42	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	21969 12.12.23	12-DEC-2023	342.61	0.00	342.61	0.00	0.00	USD	FC - SERVICE DATES 11.13.
City of Hillsboro	8730	3838 PO BOX	21970 12.12.23	12-DEC-2023	342.61	0.00	342.61	0.00	0.00	USD	FC - SERVICE DATES 11.13.
City of Hillsboro	8730	3838 PO BOX	3334258	12-DEC-2023	342.61	0.00	342.61	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3334751	12-DEC-2023	387.45	0.00	387.45	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3334285	12-DEC-2023	465.31	0.00	465.31	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3334286	12-DEC-2023	509.34	0.00	509.34	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3321282-R	01-DEC-2023	549.20	0.00	549.20	0.00	0.00	USD	5250 NE ELAM YOUNG PKWY,
City of Hillsboro	8730	3838 PO BOX	3335011	12-DEC-2023	748.04	0.00	748.04	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	09891 12.12.23	12-DEC-2023	842.17	0.00	842.17	0.00	0.00	USD	FC - SERVICE DATES 11.13.
City of Hillsboro	8730	3838 PO BOX	3334784	12-DEC-2023	942.87	0.00	942.87	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3330523	08-DEC-2023	1,002.23	0.00	1,002.23	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3328686	05-DEC-2023	1,089.23	0.00	1,089.23	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3329011	05-DEC-2023	1,270.52	0.00	1,270.52	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3329089	05-DEC-2023	1,453.13	0.00	1,453.13	0.00	0.00	USD	50087 SW SCOGGINS VALLEY
City of Hillsboro	8730	150 MAIN FINANC	STR23-00427 12/6/23	06-DEC-2023	2,257.61	0.00	2,257.61	0.00	0.00	USD	Project# 100348, Task# 21
City of Hillsboro	8730	3838 PO BOX	3331185	08-DEC-2023	2,844.57	0.00	2,844.57	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3334257	12-DEC-2023	3,030.70	0.00	3,030.70	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3333856	01-DEC-2023	3,660.12	0.00	3,660.12	0.00	0.00	USD	SHS EconoLodge 11/3/23 to
City of Hillsboro	8730	3838 PO BOX	09890 12.12.23	12-DEC-2023	3,774.56	0.00	3,774.56	0.00	0.00	USD	FC - SERVICE DATES 11.13.
City of Hillsboro	8730	3838 PO BOX	28866 12.12.23	12-DEC-2023	4,702.29	0.00	4,702.29	0.00	0.00	USD	FC - SERVICE DATES 11.13.
City of Hillsboro	8730	3838 PO BOX	3328685	05-DEC-2023	4,917.21	0.00	4,917.21	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3329157	05-DEC-2023	5,235.18	0.00	5,235.18	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3328679	12-DEC-2023	6,312.02	0.00	6,312.02	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	3838 PO BOX	3329101	05-DEC-2023	27,867.66	0.00	27,867.66	0.00	0.00	USD	November 2023 services
City of Hillsboro	8730	150 MAIN FINANC	STR23-00651	13-DEC-2023	51,782.26	0.00	51,782.26	0.00	0.00	USD	Project# 100349, Task# 20
City of Hillsboro				Totals:	\$128,210.95	\$0.00	\$128,210.95	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_630	07-DEC-2023	119.00	0.00	119.00	0.00	0.00	USD	FINE TURNOVER FOR OCTOBER
City of Sherwood	8735	638 PO BOX	086710-D00-COM 120723	07-DEC-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Monthly internet
City of Sherwood	8735	15527 WILLAMTTE	SSI02462	18-DEC-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	DAVS NOV2023 SVCS
City of Sherwood				Totals:	\$11,119.00	\$0.00	\$11,119.00	\$0.00	\$0.00		
Clean Water Services	8754	2550 HB HY MAIN	123742	19-DEC-2023	1,938.00	0.00	1,938.00	0.00	0.00	USD	Pjt #100640 Water quality
Clean Water Services				Totals:	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	120504123	05-DEC-2023	4,356.00	0.00	4,356.00	0.00	0.00	USD	CoStar Suite / Appraisal



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CoStar Group				Totals:	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00		
Coast Pavement Services	17447	11060 TONQUIN	11222023-1	21-DEC-2023	1,280.00	0.00	1,280.00	0.00	0.00	USD	Bethany Village Centre Ja
Coast Pavement Services	17447	11060 TONQUIN	12082023-1	21-DEC-2023	2,880.00	0.00	2,880.00	0.00	0.00	USD	One time Sweeping Service
Coast Pavement Services				Totals:	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00		
Columbia NW Recycling Inc	34738	1060 PO BOX	64070	01-DEC-2023	100.00	0.00	100.00	0.00	0.00	USD	Ticket 9103425
Columbia NW Recycling Inc	34738	1060 PO BOX	64356	11-DEC-2023	240.00	0.00	240.00	0.00	0.00	USD	Ticket 9104015,9104051
Columbia NW Recycling Inc	34738	1060 PO BOX	64516	13-DEC-2023	240.00	0.00	240.00	0.00	0.00	USD	Ticket 9104255,9104281
Columbia NW Recycling Inc	34738	1060 PO BOX	64445	12-DEC-2023	360.00	0.00	360.00	0.00	0.00	USD	Ticket 9104124, 9104139,9
Columbia NW Recycling Inc	34738	1060 PO BOX	64571	14-DEC-2023	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9104324,9104349,9
Columbia NW Recycling Inc	34738	1060 PO BOX	64676	18-DEC-2023	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9104534,9104556,9
Columbia NW Recycling Inc	34738	1060 PO BOX	64630	15-DEC-2023	600.00	0.00	600.00	0.00	0.00	USD	Tickets 9104405,9104455,9
Columbia NW Recycling Inc				Totals:	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00		
Columbia River Painting LLC	37049	2760 SE 26TH	23-1258 Scoggin'SValleyPark	01-DEC-2023	2,750.00	0.00	2,750.00	0.00	0.00	USD	Install a 3'x9 'x4" broom
Columbia River Painting LLC				Totals:	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	112343	04-DEC-2023	4,395.00	0.00	4,395.00	0.00	0.00	USD	2023.12 Greenburg Rent Su
ColumbiaCare Services Inc	26729	3587 HEATHROW	112255	01-DEC-2023	4,800.00	0.00	4,800.00	0.00	0.00	USD	2023.12 Greenburg Personnn
ColumbiaCare Services Inc	26729	3587 HEATHROW	112361	01-DEC-2023	5,700.00	0.00	5,700.00	0.00	0.00	USD	2023.12 Aster Place Perso
ColumbiaCare Services Inc				Totals:	\$14,895.00	\$0.00	\$14,895.00	\$0.00	\$0.00		
Comcast Corporation	28841	SO OFC 9727	8778103022779727-12032023	03-DEC-2023	19.95	0.00	19.95	0.00	0.00	USD	SO - service for Invest/E
Comcast Corporation	28841	HHS 4530	8778103052864530 DEC23	02-DEC-2023	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	WASH CO 7762	8778102242577762-12042023	04-DEC-2023	84.45	0.00	84.45	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	SO INV 9825	8778103052489825-12012023	01-DEC-2023	91.90	0.00	91.90	0.00	0.00	USD	SO - service for Invest/W
Comcast Corporation	28841	METZGER 9057	8778102241669057 DEC23	11-DEC-2023	292.11	0.00	292.11	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 DEC23	04-DEC-2023	443.80	0.00	443.80	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation				Totals:	\$953.17	\$0.00	\$953.17	\$0.00	\$0.00		
Community Action Organization	8804	1001 BASELINE	PO 191471 Advance 6	08-DEC-2023	500,000.00	0.00	500,000.00	0.00	0.00	USD	PO 191471 Eviction Preven
Community Action Organization				Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00		
Community Partners for Affordable Housing	8812	23206 PO BOX	1224	18-DEC-2023	15,226.98	0.00	15,226.98	0.00	0.00	USD	PO 190961, SHS Technical
Community Partners for Affordable Housing				Totals:	\$15,226.98	\$0.00	\$15,226.98	\$0.00	\$0.00		
Conrey Electric Inc	8838	Portland	490509	12-DEC-2023	482.00	0.00	482.00	0.00	0.00	USD	MARA THON I GE I /2HP 172
Conrey Electric Inc	8838	Portland	488630	12-DEC-2023	2,412.96	0.00	2,412.96	0.00	0.00	USD	PILLOW BLOCK PZB-211-SRB-
Conrey Electric Inc				Totals:	\$2,894.96	\$0.00	\$2,894.96	\$0.00	\$0.00		
Consor North America Inc	13761	ONE COLUMBIA	D220484OR.00 - 13	12-DEC-2023	3,398.77	0.00	3,398.77	0.00	0.00	USD	Pjt #100694 11/1/23-11/30
Consor North America Inc	13761	ONE COLUMBIA	N221036OR.01 - 14	11-DEC-2023	26,702.92	0.00	26,702.92	0.00	0.00	USD	Pjt #100295 11/1/23-11/30
Consor North America Inc				Totals:	\$30,101.69	\$0.00	\$30,101.69	\$0.00	\$0.00		
Conta, Mark	12383	5119 WORTH WAY	703	06-DEC-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services



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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	704	06-DEC-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	705	06-DEC-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	706	07-DEC-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	707	07-DEC-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	708	08-DEC-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	709	08-DEC-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	710	08-DEC-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	711	08-DEC-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	712	15-DEC-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
CorVel Corporation	31973	843586 PO BOX	122223-WCOR	22-DEC-2023	98,160.25	0.00	98,160.25	0.00	0.00	USD	CorVel Replenishment Dece
CorVel Corporation				Totals:	\$98,160.25	\$0.00	\$98,160.25	\$0.00	\$0.00		
Covetrus North America	26526	734579 PO BOX	BG79573	12-DEC-2023	11.39	0.00	11.39	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG49974	08-DEC-2023	29.20	0.00	29.20	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BH21609	18-DEC-2023	30.80	0.00	30.80	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG12987	05-DEC-2023	31.16	0.00	31.16	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG28445	06-DEC-2023	34.20	0.00	34.20	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG21996	06-DEC-2023	57.24	0.00	57.24	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG04285	04-DEC-2023	103.75	0.00	103.75	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG78846	12-DEC-2023	109.84	0.00	109.84	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG44865	08-DEC-2023	113.94	0.00	113.94	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BF81438	01-DEC-2023	152.32	0.00	152.32	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG44874	08-DEC-2023	215.22	0.00	215.22	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BH04465	14-DEC-2023	215.49	0.00	215.49	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG29898	06-DEC-2023	678.59	0.00	678.59	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG29590	06-DEC-2023	1,375.33	0.00	1,375.33	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BG29896	06-DEC-2023	2,059.25	0.00	2,059.25	0.00	0.00	USD	8364500 000
Covetrus North America				Totals:	\$5,217.72	\$0.00	\$5,217.72	\$0.00	\$0.00		
DKS Associates Inc	8926	1050 SW 6TH	0088180	07-DEC-2023	1,275.08	0.00	1,275.08	0.00	0.00	USD	Pjt #100540 11/1/23-11/30
DKS Associates Inc				Totals:	\$1,275.08	\$0.00	\$1,275.08	\$0.00	\$0.00		
DL General Contracting Inc	33579	456 PO BOX	0545	11-DEC-2023	550.00	0.00	550.00	0.00	0.00	USD	Hillsboro HR Project #H23
DL General Contracting Inc	33579	456 PO BOX	0546	11-DEC-2023	2,900.00	0.00	2,900.00	0.00	0.00	USD	Hillsboro HR Project #H23
DL General Contracting Inc				Totals:	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00		
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 16	01-DEC-2023	217.51	0.00	217.51	0.00	0.00	USD	Pjt #100662 10/1/23-11/25
DOWL LLC	31484	920 COUNTRY CLB	0165-0031.51-5	04-DEC-2023	664.16	0.00	664.16	0.00	0.00	USD	Pjt #100255 7/1/23-11/25/
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 20	04-DEC-2023	6,161.00	0.00	6,161.00	0.00	0.00	USD	Pjt #100313 10/29/23-11/2
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 17	04-DEC-2023	9,595.15	0.00	9,595.15	0.00	0.00	USD	Pjt #100461 10/29/23-11/2



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 11	04-DEC-2023	27,649.93	0.00	27,649.93	0.00	0.00	USD	Pjt #100570 10/29/23-11/2
DOWL LLC					Totals:	\$44,287.75	\$0.00	\$44,287.75	\$0.00	\$0.00	
Daikin Applied Americas Inc	35861	24827 NETWORK	3425498	04-DEC-2023	2,884.00	0.00	2,884.00	0.00	0.00	USD	Update/Troubleshoot firmw
Daikin Applied Americas Inc					Totals:	\$2,884.00	\$0.00	\$2,884.00	\$0.00	\$0.00	
Day Law PC	37919	7831 CHARLES	23CV41534	26-DEC-2023	349,291.36	0.00	349,291.36	0.00	0.00	USD	Caesar's - Lobes judgemen
Day Law PC					Totals:	\$349,291.36	\$0.00	\$349,291.36	\$0.00	\$0.00	
DePaul Industries Inc	10857	35146 PO BOX	1016485	03-DEC-2023	630.69	0.00	630.69	0.00	0.00	USD	P&P - Nov 2023 JSB Entran
DePaul Industries Inc	10857	35146 PO BOX	1016484	03-DEC-2023	708.56	0.00	708.56	0.00	0.00	USD	temp Finance Michelle Bur
DePaul Industries Inc					Totals:	\$1,339.25	\$0.00	\$1,339.25	\$0.00	\$0.00	
Denio Enterprises	36706	14235 PATRICIA	1432	13-DEC-2023	300.00	0.00	300.00	0.00	0.00	USD	PROVIDE MOWING LANDSCAPIN
Denio Enterprises	36706	14235 PATRICIA	1433	13-DEC-2023	300.00	0.00	300.00	0.00	0.00	USD	PROVIDE MOWING LANDSCAPIN
Denio Enterprises	36706	14235 PATRICIA	1434	13-DEC-2023	300.00	0.00	300.00	0.00	0.00	USD	PROVIDE MOWING LANDSCAPIN
Denio Enterprises					Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	
DiLoreto Architecture LLC	28751	200 NE 20TH	190075 10-30to11-28-23GriffinOaks	04-DEC-2023	807.50	0.00	807.50	0.00	0.00	USD	Project# 100349, Task# 22
DiLoreto Architecture LLC					Totals:	\$807.50	\$0.00	\$807.50	\$0.00	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	23059840	01-DEC-2023	2,708.02	0.00	2,708.02	0.00	0.00	USD	WCCLS: MRC Power Case 12/
Digital Realty Trust LP					Totals:	\$2,708.02	\$0.00	\$2,708.02	\$0.00	\$0.00	
DocuMart LLC	22398	5809 CORN PASS	67437	06-DEC-2023	0.00	0.00	0.00	0.00	0.00	USD	1271 SWR
DocuMart LLC	22398	5809 CORN PASS	06-74541	05-DEC-2023	250.00	0.00	250.00	0.00	0.00	USD	Letterhead: 8.5x11 - sing
DocuMart LLC	22398	5809 CORN PASS	674375	06-DEC-2023	11,733.04	0.00	11,733.04	0.00	0.00	USD	1271 SWR
DocuMart LLC					Totals:	\$11,983.04	\$0.00	\$11,983.04	\$0.00	\$0.00	
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2023-031	01-DEC-2023	8,000.00	0.00	8,000.00	0.00	0.00	USD	Pjt #100315 appraisal rev
Donnerberg Enterprises LLC					Totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
Dprepaulezz, Michael	37913	5346 DEERFIELD	DEC2023	05-DEC-2023	750.00	0.00	750.00	0.00	0.00	USD	DEC23 RESPITE
Dprepaulezz, Michael					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	00120	05-DEC-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	Nov 2023 DIDS PassPoint T
Drug Impairment Detection Services LLC					Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Elegant Enterprise-Wide Solutions Inc	33987	24035 WHITTEN	WA OR 35	01-DEC-2023	12,800.00	0.00	12,800.00	0.00	0.00	USD	Asad Ullah Khaqan 11/01/2
Elegant Enterprise-Wide Solutions Inc					Totals:	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	
Elevator Consulting Services Inc	31719	1117 31ST S	99183	08-DEC-2023	732.00	0.00	732.00	0.00	0.00	USD	Elevator Consultant - 3 H
Elevator Consulting Services Inc					Totals:	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	
Emerio Design LLC	35994	6445 SW FALLBRO	000000026418	05-DEC-2023	10,739.30	0.00	10,739.30	0.00	0.00	USD	Pjt #100650 11/1/23-11/30
Emerio Design LLC	35994	6445 SW FALLBRO	000000026417	05-DEC-2023	15,118.11	0.00	15,118.11	0.00	0.00	USD	Pjt #100643 11/1/23-11/30
Emerio Design LLC					Totals:	\$25,857.41	\$0.00	\$25,857.41	\$0.00	\$0.00	
Employers Overload	9106	1928 PO BOX	388941	13-DEC-2023	211.20	0.00	211.20	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	389023	20-DEC-2023	422.40	0.00	422.40	0.00	0.00	USD	Temporary Services / Appr

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Employers Overload				Totals:	\$633.60	\$0.00	\$633.60	\$0.00	\$0.00		
Enterprise Holdings Inc	27596	840173 PO BOX	34762247	16-DEC-2023	227.52	0.00	227.52	0.00	0.00	USD	SO - car rental/EO
Enterprise Holdings Inc	27596	840173 PO BOX	34650508	02-DEC-2023	553.36	0.00	553.36	0.00	0.00	USD	SO - car rental/JW
Enterprise Holdings Inc				Totals:	\$780.88	\$0.00	\$780.88	\$0.00	\$0.00		
EnviroLead LLC	32393	31 PO BOX	2936	11-DEC-2023	800.00	0.00	800.00	0.00	0.00	USD	Hillsboro HR Project #H23
EnviroLead LLC				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
EnvisionWare Inc	26637	1960 SATELLITE	INV-US-68834	01-DEC-2023	725.00	0.00	725.00	0.00	0.00	USD	WCCLS: Renew maintenncance
EnvisionWare Inc				Totals:	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00		
Espousal Strategies LLC	34226	101 SW MADISON	1652	13-DEC-2023	2,700.00	0.00	2,700.00	0.00	0.00	USD	12/01/2023 Fetsch #07-202
Espousal Strategies LLC				Totals:	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00		
Executive Information System LLC	28171	6901 ROCKLEDGE	INV040403	05-DEC-2023	6,508.00	0.00	6,508.00	0.00	0.00	USD	SAS Analytics Pro and SAS
Executive Information System LLC				Totals:	\$6,508.00	\$0.00	\$6,508.00	\$0.00	\$0.00		
Factory Motor Parts	30772	9107 PO BOX	AL2801NOV2023	01-DEC-2023	1,874.37	0.00	1,874.37	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts				Totals:	\$1,874.37	\$0.00	\$1,874.37	\$0.00	\$0.00		
Fastenal Company	27945	1286 PO BOX	ORHIL124418	05-DEC-2023	74.92	0.00	74.92	0.00	0.00	USD	Multiple Warehouse suppli
Fastenal Company	27945	1286 PO BOX	ORHIL124473	15-DEC-2023	195.60	0.00	195.60	0.00	0.00	USD	Vending Machine Supplies
Fastenal Company	27945	1286 PO BOX	ORHIL124476	12-DEC-2023	311.51	0.00	311.51	0.00	0.00	USD	Vending Machine Inventory
Fastenal Company				Totals:	\$582.03	\$0.00	\$582.03	\$0.00	\$0.00		
Fidelity Information Services LLC	30011	4535 PO BOX	34719586	07-DEC-2023	705.89	0.00	705.89	0.00	0.00	USD	SO - Nov online credit ca
Fidelity Information Services LLC	30011	4535 PO BOX	34719724	07-DEC-2023	6,718.69	0.00	6,718.69	0.00	0.00	USD	November 2023 / Chargebac
Fidelity Information Services LLC				Totals:	\$7,424.58	\$0.00	\$7,424.58	\$0.00	\$0.00		
FirstWatch	37599	1930 PALOMAR	FW110951	15-DEC-2023	241,163.01	0.00	241,163.01	0.00	0.00	USD	632 EMS
FirstWatch				Totals:	\$241,163.01	\$0.00	\$241,163.01	\$0.00	\$0.00		
Flow Line Construction LLC	37887	11805 STATE	1123	04-DEC-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	Hillsboro HR Project #H23
Flow Line Construction LLC				Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	112212	04-DEC-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2023-1007 Fr
Four Seasons Heating & Air Conditioning Inc				Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00		
Fox Erosion Control & Landscape Inc	15148	1520 PO BOX	6942	20-DEC-2023	734.56	0.00	734.56	0.00	0.00	USD	Project 100476 Hydroseedi
Fox Erosion Control & Landscape Inc				Totals:	\$734.56	\$0.00	\$734.56	\$0.00	\$0.00		
Fresh Start Recovery Housing	30461	PO Box 4184	859	01-DEC-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Moreno housing 11/15 -
Fresh Start Recovery Housing	30461	PO Box 4184	860	06-DEC-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Fisher housing 12/1 -
Fresh Start Recovery Housing	30461	PO Box 4184	861	08-DEC-2023	550.00	0.00	550.00	0.00	0.00	USD	R. Smith housing 12/1 - 1
Fresh Start Recovery Housing	30461	PO Box 4184	862	16-DEC-2023	550.00	0.00	550.00	0.00	0.00	USD	H. Smith housing 12/15/23
Fresh Start Recovery Housing	30461	PO Box 4184	863	16-DEC-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Moreno housing 12/15/2
Fresh Start Recovery Housing				Totals:	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00		
GPS Insight LLC	34232	25460 DEPT	1496283	06-DEC-2023	249.75	0.00	249.75	0.00	0.00	USD	Vehicle Parts

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
GPS Insight LLC	34232	25460 DEPT	1494822	01-DEC-2023	2,539.95	0.00	2,539.95	0.00	0.00	USD	GPS Monitoring
GPS Insight LLC					Totals:	\$2,789.70	\$0.00	\$2,789.70	\$0.00	\$0.00	
Galt Foundation	14264	2405 FRONT NE	713045474	13-DEC-2023	997.05	0.00	997.05	0.00	0.00	USD	Senior Administrative Spe
Galt Foundation	14264	2405 FRONT NE	713045292	06-DEC-2023	1,734.00	0.00	1,734.00	0.00	0.00	USD	Senior Administrative Spe
Galt Foundation					Totals:	\$2,731.05	\$0.00	\$2,731.05	\$0.00	\$0.00	
Gartner Inc	9275	911319 PO BOX	1219094	02-DEC-2023	87,327.00	0.00	87,327.00	0.00	0.00	USD	Executive Programs Member
Gartner Inc					Totals:	\$87,327.00	\$0.00	\$87,327.00	\$0.00	\$0.00	
GeoEngineers Inc	16404	94207 PO BOX	0193875	08-DEC-2023	11,530.81	0.00	11,530.81	0.00	0.00	USD	Professional Services fro
GeoEngineers Inc					Totals:	\$11,530.81	\$0.00	\$11,530.81	\$0.00	\$0.00	
Get Wet For a Vet	34615	615 SALTZMAN	FY23-24JW-2	18-DEC-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	FY23-24JW-2 Board of Comm
Get Wet For a Vet					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Global Transportation Engineering Corporation	31848	227 SW PINE	12301	18-DEC-2023	1,207.50	0.00	1,207.50	0.00	0.00	USD	Pjt #100533 11/1/23-11/30
Global Transportation Engineering Corporation					Totals:	\$1,207.50	\$0.00	\$1,207.50	\$0.00	\$0.00	
Government Portfolio Advisors LLC	29885	6650 REDWOOD	3504	22-DEC-2023	22,916.66	0.00	22,916.66	0.00	0.00	USD	Quarterly Investment Advi
Government Portfolio Advisors LLC					Totals:	\$22,916.66	\$0.00	\$22,916.66	\$0.00	\$0.00	
Graff, Jessica Leigh	34795	6030 90TH	12112023	11-DEC-2023	700.00	0.00	700.00	0.00	0.00	USD	WCCLS Multigenerational p
Graff, Jessica Leigh					Totals:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	
Grainger	11384	808705099 DEPT	9923815279	04-DEC-2023	4.61	0.00	4.61	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9925033855	05-DEC-2023	9.14	0.00	9.14	0.00	0.00	USD	Order# 1500229968
Grainger	11384	808705099 DEPT	9921611639	01-DEC-2023	14.12	0.00	14.12	0.00	0.00	USD	Order# 1499969300
Grainger	11384	808705099 DEPT	9923253505	04-DEC-2023	17.14	0.00	17.14	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9926892382	06-DEC-2023	20.58	0.00	20.58	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9925205230	05-DEC-2023	36.83	0.00	36.83	0.00	0.00	USD	Order# 1500262617
Grainger	11384	808705099 DEPT	9940796643	19-DEC-2023	44.16	0.00	44.16	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9933098064	12-DEC-2023	57.12	0.00	57.12	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9924943427	05-DEC-2023	59.50	0.00	59.50	0.00	0.00	USD	Order# WEB2474752167
Grainger	11384	808705099 DEPT	9923447230	04-DEC-2023	72.43	0.00	72.43	0.00	0.00	USD	Order# 1500142822 Extensi
Grainger	11384	808705099 DEPT	9931993134	11-DEC-2023	103.00	0.00	103.00	0.00	0.00	USD	GASKET.AMERICAN STANDARD,
Grainger	11384	808705099 DEPT	9931583133	11-DEC-2023	277.68	0.00	277.68	0.00	0.00	USD	Vehicle Parts
Grainger					Totals:	\$716.31	\$0.00	\$716.31	\$0.00	\$0.00	
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700Jan2024Rent	22-DEC-2023	14,543.00	0.00	14,543.00	0.00	0.00	USD	Griffin Oaks January 2024
Griffin Oaks Flex LLC					Totals:	\$14,543.00	\$0.00	\$14,543.00	\$0.00	\$0.00	
HHS - Refund	25358	ONE TIME PMT	106	11-DEC-2023	387.00	0.00	387.00	0.00	0.00	USD	EH REFUND
HHS - Refund	25358	ONE TIME PMT	3729	11-DEC-2023	856.00	0.00	856.00	0.00	0.00	USD	EH REFUND
HHS - Refund					Totals:	\$1,243.00	\$0.00	\$1,243.00	\$0.00	\$0.00	
HIP Willowbrook LLC	33979	4800 PO BOX	39521-T0004735-Jan24	21-DEC-2023	9,815.00	0.00	9,815.00	0.00	0.00	USD	Jan 2024 Lease Payment Fo
HIP Willowbrook LLC	33979	4800 PO BOX	t0004735-120123	01-DEC-2023	10,532.92	0.00	10,532.92	0.00	0.00	USD	Dec 2023 Lease Payment

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
HIP Willowbrook LLC				Totals:	\$20,347.92	\$0.00	\$20,347.92	\$0.00	\$0.00		
HLP Inc	22133	9878 BELLVIEW	191015RV	15-DEC-2023	984.21	0.00	984.21	0.00	0.00	USD	WSCO AS
HLP Inc				Totals:	\$984.21	\$0.00	\$984.21	\$0.00	\$0.00		
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Jan24	21-DEC-2023	2,850.00	0.00	2,850.00	0.00	0.00	USD	Jan 2024 Lease Payment Fo
Hanks Properties LLC				Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00		
Harden Psychological Associates PC	25563	1791 NW 173RD	1430	05-DEC-2023	3,825.00	0.00	3,825.00	0.00	0.00	USD	SO - pre-post offer evals
Harden Psychological Associates PC				Totals:	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00		
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-7599	06-DEC-2023	823.14	0.00	823.14	0.00	0.00	USD	Chair
Harris WorkSystems Inc				Totals:	\$823.14	\$0.00	\$823.14	\$0.00	\$0.00		
Hawkins Delafield & Wood LLP	28556	200 SW MARKET	1442097	05-DEC-2023	668.50	0.00	668.50	0.00	0.00	USD	Bond Counsel Services
Hawkins Delafield & Wood LLP	28556	200 SW MARKET	1442095	06-DEC-2023	22,000.00	0.00	22,000.00	0.00	0.00	USD	Defeasance of 2019 bonds
Hawkins Delafield & Wood LLP				Totals:	\$22,668.50	\$0.00	\$22,668.50	\$0.00	\$0.00		
Haynes, Scott A	26980	981 NW 11TH	11-23	01-DEC-2023	1,741.60	0.00	1,741.60	0.00	0.00	USD	Nov 2023 Nurse Practitioner
Haynes, Scott A				Totals:	\$1,741.60	\$0.00	\$1,741.60	\$0.00	\$0.00		
Hein Consulting Group	36947	3371 PO BOX	120323266	03-DEC-2023	245.00	0.00	245.00	0.00	0.00	USD	Consultation with E.C. 11
Hein Consulting Group	36947	3371 PO BOX	120323267	11-DEC-2023	4,287.50	0.00	4,287.50	0.00	0.00	USD	BCC Roundtable 11/2/2023,
Hein Consulting Group	36947	3371 PO BOX	121123234	11-DEC-2023	4,410.00	0.00	4,410.00	0.00	0.00	USD	NOV2023 SVCS
Hein Consulting Group				Totals:	\$8,942.50	\$0.00	\$8,942.50	\$0.00	\$0.00		
Hillsboro Airporter & Car Service LLC	28202	1262 SW 215TH	445	08-DEC-2023	880.80	0.00	880.80	0.00	0.00	USD	Shuttle services for witrn
Hillsboro Airporter & Car Service LLC				Totals:	\$880.80	\$0.00	\$880.80	\$0.00	\$0.00		
Hillsboro Community Foundation Inc	34161	808 PO BOX	FY23-24JW-3	18-DEC-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY23-24 Board of Comm. Al
Hillsboro Community Foundation Inc				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2238389	04-DEC-2023	163.99	0.00	163.99	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2238385	04-DEC-2023	229.70	0.00	229.70	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2238723	04-DEC-2023	229.70	0.00	229.70	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2238390	04-DEC-2023	434.72	0.00	434.72	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2238395	04-DEC-2023	601.78	0.00	601.78	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2238393	04-DEC-2023	623.51	0.00	623.51	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2238387	04-DEC-2023	654.74	0.00	654.74	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2238652	04-DEC-2023	1,086.38	0.00	1,086.38	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2238388	04-DEC-2023	1,222.62	0.00	1,222.62	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2238415	04-DEC-2023	1,259.52	0.00	1,259.52	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2242569	04-DEC-2023	2,287.09	0.00	2,287.09	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2242567	04-DEC-2023	3,435.73	0.00	3,435.73	0.00	0.00	USD	Garbage services November
Hillsboro Garbage Disposal Inc				Totals:	\$12,229.48	\$0.00	\$12,229.48	\$0.00	\$0.00		
Hillsboro Towing Service	9485	895 SW BASELINE	333200	22-DEC-2023	364.00	0.00	364.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	335892	22-DEC-2023	364.00	0.00	364.00	0.00	0.00	USD	SO - towing for case #50-

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hillsboro Towing Service	9485	895 SW BASELINE	336789	09-DEC-2023	450.00	0.00	450.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service					Totals:		\$1,178.00	\$0.00	\$1,178.00	\$0.00	\$0.00
Home Instead Senior Care 606	30337	1400 NE 48TH	DEC2023OPI	05-DEC-2023	16,597.74	0.00	16,597.74	0.00	0.00	USD	DEC2023 SVCS
Home Instead Senior Care 606					Totals:		\$16,597.74	\$0.00	\$16,597.74	\$0.00	\$0.00
Home Instead Senior Care 805	34276	9640 SUNSHINE	DEC2023OPI	08-DEC-2023	4,699.50	0.00	4,699.50	0.00	0.00	USD	DEC2023 SVCS
Home Instead Senior Care 805					Totals:		\$4,699.50	\$0.00	\$4,699.50	\$0.00	\$0.00
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	54	12-DEC-2023	17,028.00	0.00	17,028.00	0.00	0.00	USD	DAVS NOV2023
Immigrant & Refugee Community Organization					Totals:		\$17,028.00	\$0.00	\$17,028.00	\$0.00	\$0.00
Ingram Library Services LLC	32305	502779 PO BOX	20M0142-DEC-2023	01-DEC-2023	397.31	0.00	397.31	0.00	0.00	USD	WCCLS: Books & processing
Ingram Library Services LLC	32305	502779 PO BOX	2006184-DEC-2023	01-DEC-2023	1,140.50	0.00	1,140.50	0.00	0.00	USD	WCCLS: Books & processing
Ingram Library Services LLC	32305	502779 PO BOX	2008465-DEC-2023	01-DEC-2023	12,120.21	0.00	12,120.21	0.00	0.00	USD	WCCLS: Books
Ingram Library Services LLC					Totals:		\$13,658.02	\$0.00	\$13,658.02	\$0.00	\$0.00
Inhance LLC	36207	4534 NE 11TH	20	01-DEC-2023	647.50	0.00	647.50	0.00	0.00	USD	SHS Consulting Services 1
Inhance LLC					Totals:		\$647.50	\$0.00	\$647.50	\$0.00	\$0.00
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSJan2024Rent	20-DEC-2023	9,349.55	0.00	9,349.55	0.00	0.00	USD	DAVS January 2024 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthorneJan2024Rent	20-DEC-2023	45,068.86	0.00	45,068.86	0.00	0.00	USD	Hawthorne January 2024 Re
Intercontinental Medical Services Inc					Totals:		\$54,418.41	\$0.00	\$54,418.41	\$0.00	\$0.00
J-2 Blueprint Supply Company	9654	8100 ST JOHNS	AR146099	13-DEC-2023	528.49	0.00	528.49	0.00	0.00	USD	(4) HP 746 Printhead
J-2 Blueprint Supply Company	9654	8100 ST JOHNS	AR145844	07-DEC-2023	749.62	0.00	749.62	0.00	0.00	USD	CN94T7K01F HP - HP Design
J-2 Blueprint Supply Company					Totals:		\$1,278.11	\$0.00	\$1,278.11	\$0.00	\$0.00
Jani-King #531363	37316	11851 GLENN	POR12230531	18-DEC-2023	509.38	0.00	509.38	0.00	0.00	USD	WCMNS OLD TRAPPER CHRISTM
Jani-King #531363					Totals:		\$509.38	\$0.00	\$509.38	\$0.00	\$0.00
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY23245	12-DEC-2023	2,112.50	0.00	2,112.50	0.00	0.00	USD	DAVS NOV2023 SVCS
Jennifer Morris Counseling LLC					Totals:		\$2,112.50	\$0.00	\$2,112.50	\$0.00	\$0.00
Jones, Adria L	37921	3422 HOLLADAY	DEC2023RESPITE	18-DEC-2023	750.00	0.00	750.00	0.00	0.00	USD	DEC23 RESPITE
Jones, Adria L					Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
Jury Verdicts Northwest Inc	28778	13258 1ST AVE S	9993b	06-DEC-2023	602.00	0.00	602.00	0.00	0.00	USD	Jury Verdicts Northwest p
Jury Verdicts Northwest Inc					Totals:		\$602.00	\$0.00	\$602.00	\$0.00	\$0.00
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_642	08-DEC-2023	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_644	18-DEC-2023	35.00	0.00	35.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_638	08-DEC-2023	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_640	08-DEC-2023	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_624	01-DEC-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_639	08-DEC-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_643	08-DEC-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_645	18-DEC-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_641	08-DEC-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND

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Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_623	01-DEC-2023	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_637	08-DEC-2023	265.00	0.00	265.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_625	01-DEC-2023	784.54	0.00	784.54	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_622	01-DEC-2023	1,068.87	0.00	1,068.87	0.00	0.00	USD	RESTITUTION
Justice Court - Refund				Totals:	\$2,878.41	\$0.00	\$2,878.41	\$0.00	\$0.00		
Kaiser Permanente	9730	34178 PO BOX	17207579-Dental	01-DEC-2023	64,788.71	0.00	64,788.71	0.00	0.00	USD	DEC-23 Dental Insurance
Kaiser Permanente	9730	34178 PO BOX	17207579-Medical	01-DEC-2023	1,040,621.13	0.00	1,040,621.13	0.00	0.00	USD	DEC-23 Medical Insurance
Kaiser Permanente				Totals:	\$1,105,409.84	\$0.00	\$1,105,409.84	\$0.00	\$0.00		
Kar-Gor Inc	18617	54 PO BOX	KI122317	12-DEC-2023	18,300.00	0.00	18,300.00	0.00	0.00	USD	Optical camera assembly
Kar-Gor Inc				Totals:	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	65156	12-DEC-2023	1,901.00	0.00	1,901.00	0.00	0.00	USD	November 2023 eDiscovery
Karpel Solutions				Totals:	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$0.00		
Keefe Commissary Network LLC	32477	840100 PO BOX	4181535	07-DEC-2023	1,440.00	0.00	1,440.00	0.00	0.00	USD	SO - intake kits
Keefe Commissary Network LLC				Totals:	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00		
Kelley Connect	31808	22710 72ND S	79019	05-DEC-2023	639.00	0.00	639.00	0.00	0.00	USD	DA Child Support - KC Cer
Kelley Connect				Totals:	\$639.00	\$0.00	\$639.00	\$0.00	\$0.00		
Kittelson & Associates Inc	9768	735277 PO BOX	0141644	18-DEC-2023	1,490.25	0.00	1,490.25	0.00	0.00	USD	Structural review service
Kittelson & Associates Inc	9768	735277 PO BOX	0140770	11-DEC-2023	3,069.07	0.00	3,069.07	0.00	0.00	USD	Project 100683.7794.01
Kittelson & Associates Inc				Totals:	\$4,559.32	\$0.00	\$4,559.32	\$0.00	\$0.00		
Knife River Corporation Northwest	10050	32260 OLD HY 34	3066007	07-DEC-2023	215.16	0.00	215.16	0.00	0.00	USD	Ticket 14635034
Knife River Corporation Northwest	10050	32260 OLD HY 34	3065481	06-DEC-2023	225.06	0.00	225.06	0.00	0.00	USD	Ticket 14634741
Knife River Corporation Northwest	10050	32260 OLD HY 34	3064975	05-DEC-2023	227.21	0.00	227.21	0.00	0.00	USD	Ticket 14634610
Knife River Corporation Northwest	10050	32260 OLD HY 34	3065482	06-DEC-2023	455.41	0.00	455.41	0.00	0.00	USD	Tickets 14634751,14634779
Knife River Corporation Northwest	10050	32260 OLD HY 34	3066624	08-DEC-2023	458.05	0.00	458.05	0.00	0.00	USD	Tickets 59283588, 5928362
Knife River Corporation Northwest	10050	32260 OLD HY 34	3065483	06-DEC-2023	478.17	0.00	478.17	0.00	0.00	USD	Tickets 59282836, 5928309
Knife River Corporation Northwest	10050	32260 OLD HY 34	3067804	12-DEC-2023	612.15	0.00	612.15	0.00	0.00	USD	Tickets 59284697,59285011
Knife River Corporation Northwest	10050	32260 OLD HY 34	3067803	12-DEC-2023	640.21	0.00	640.21	0.00	0.00	USD	Tickets 14635568,14635586
Knife River Corporation Northwest	10050	32260 OLD HY 34	3064976	05-DEC-2023	694.99	0.00	694.99	0.00	0.00	USD	Tickets 59282387,59282436
Knife River Corporation Northwest	10050	32260 OLD HY 34	3067801	11-DEC-2023	701.76	0.00	701.76	0.00	0.00	USD	Tickets 14635337,14635373
Knife River Corporation Northwest	10050	32260 OLD HY 34	3067802	11-DEC-2023	729.14	0.00	729.14	0.00	0.00	USD	Tickets 59283997,59284023
Knife River Corporation Northwest	10050	32260 OLD HY 34	3066623	08-DEC-2023	891.50	0.00	891.50	0.00	0.00	USD	Tickets 14635178,14635206
Knife River Corporation Northwest	10050	32260 OLD HY 34	3064086	01-DEC-2023	928.79	0.00	928.79	0.00	0.00	USD	Tickets 59281450,59281584
Knife River Corporation Northwest	10050	32260 OLD HY 34	3066008	07-DEC-2023	1,994.22	0.00	1,994.22	0.00	0.00	USD	Tickets 59283184,59283203
Knife River Corporation Northwest	10050	32260 OLD HY 34	3064457	04-DEC-2023	3,033.55	0.00	3,033.55	0.00	0.00	USD	Tickets 59281833,59281881
Knife River Corporation Northwest				Totals:	\$12,285.37	\$0.00	\$12,285.37	\$0.00	\$0.00		
LUT - Engineering Refund	25476	ONE TIME PMT	16808REFUND	11-DEC-2023	238.57	0.00	238.57	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	18074REFUND	11-DEC-2023	267.93	0.00	267.93	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND

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LUT - Engineering Refund	25476	ONE TIME PMT	19203REFUND	11-DEC-2023	677.07	0.00	677.07	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	15134REFUND	11-DEC-2023	732.07	0.00	732.07	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	15281SuretyRefund-2	11-DEC-2023	13,302.00	0.00	13,302.00	0.00	0.00	USD	ASSURANCE SURETY REFUND #
LUT - Engineering Refund	25476	ONE TIME PMT	16104REFUND	11-DEC-2023	14,594.68	0.00	14,594.68	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund				Totals:	\$29,812.32	\$0.00	\$29,812.32	\$0.00	\$0.00		
LUT - Operations Refund	25291	ONE TIME PMT	247002-230413	05-DEC-2023	100.00	0.00	100.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247005-230414	05-DEC-2023	200.00	0.00	200.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247001-230412	05-DEC-2023	300.00	0.00	300.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	246985-220296	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	246986-230011	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	246991-222524	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	246995-230820	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	246998-230132	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	246999-231345	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247000-230394	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247006-230418	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247009-230634	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247010-230672	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247247-231177	05-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247097-231313	08-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247252-231472	13-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247253-231473	13-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247256-231635	13-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	246422-222034.rev	14-DEC-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	246997-230216	05-DEC-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	247007-230440	05-DEC-2023	2,100.00	0.00	2,100.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund				Totals:	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00		
Lamberger, Chris M	36747	15440 MALLARD	155	13-DEC-2023	1,400.00	0.00	1,400.00	0.00	0.00	USD	SO - Internal IA
Lamberger, Chris M				Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00		
Land Development Refund	22275	ONE TIME REFUND	FA23-0044	11-DEC-2023	125.00	0.00	125.00	0.00	0.00	USD	FA23-0044-Customer paid g
Land Development Refund	22275	ONE TIME REFUND	Appeal23-0123	14-DEC-2023	125.00	0.00	125.00	0.00	0.00	USD	Application Withdrawn-App
Land Development Refund	22275	ONE TIME REFUND	S2300175	14-DEC-2023	1,386.49	0.00	1,386.49	0.00	0.00	USD	S2300175 Application With
Land Development Refund				Totals:	\$1,636.49	\$0.00	\$1,636.49	\$0.00	\$0.00		
Language Testing International Inc	27242	24088 PO BOX	L78637-IN	19-DEC-2023	484.00	0.00	484.00	0.00	0.00	USD	language testing
Language Testing International Inc	27242	825497 PO BOX	L78138-IN	09-DEC-2023	680.00	0.00	680.00	0.00	0.00	USD	Language testing
Language Testing International Inc				Totals:	\$1,164.00	\$0.00	\$1,164.00	\$0.00	\$0.00		
Law Offices of Matthew H Kehoe LLC	27910	543 PO BOX	103	07-DEC-2023	1,040.00	0.00	1,040.00	0.00	0.00	USD	12/05/2023-12/07/2023

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Law Offices of Matthew H Kehoe LLC				Totals:	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00		
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB941	08-DEC-2023	165.00	0.00	165.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	5939 POB CARES	12132023	13-DEC-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Reimbursement of registra
Legacy Emanuel Hospital & Health Center				Totals:	\$1,165.00	\$0.00	\$1,165.00	\$0.00	\$0.00		
LifeWorks NW	11239	5415 WESTGATE	ADMIN2311	12-DEC-2023	300.00	0.00	300.00	0.00	0.00	USD	2023.11 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	GF-Flex2311	12-DEC-2023	538.90	0.00	538.90	0.00	0.00	USD	2023.11 GF Flex Funds
LifeWorks NW	11239	5415 WESTGATE	0591-2311	08-DEC-2023	7,502.24	0.00	7,502.24	0.00	0.00	USD	2023.11 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	0594-2311	08-DEC-2023	14,574.42	0.00	14,574.42	0.00	0.00	USD	2023.11 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0017-2311	12-DEC-2023	16,666.67	0.00	16,666.67	0.00	0.00	USD	2023.11 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	0572-2311	14-DEC-2023	18,828.92	0.00	18,828.92	0.00	0.00	USD	2023.11 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0578-2311	08-DEC-2023	22,004.27	0.00	22,004.27	0.00	0.00	USD	2023.11 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	0531-2311	08-DEC-2023	32,896.88	0.00	32,896.88	0.00	0.00	USD	2023.11 Promotora Program
LifeWorks NW	11239	5415 WESTGATE	0527-2311	08-DEC-2023	93,915.71	0.00	93,915.71	0.00	0.00	USD	2023.11 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	CRISIS2311	08-DEC-2023	455,232.04	0.00	455,232.04	0.00	0.00	USD	2023.11 Mobile Capable Cr
LifeWorks NW				Totals:	\$662,460.05	\$0.00	\$662,460.05	\$0.00	\$0.00		
Lifeline Medical Center	37513	3159 CARPENTERS	OCT2023	08-DEC-2023	255.00	0.00	255.00	0.00	0.00	USD	OCT2023 MH SVCS
Lifeline Medical Center	37513	3159 CARPENTERS	NOV2023	19-DEC-2023	1,080.00	0.00	1,080.00	0.00	0.00	USD	11/1-22/23 SVCS
Lifeline Medical Center				Totals:	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$0.00		
Lithia Forensics & Consulting LLC	34690	495 STATE	12012023	01-DEC-2023	4,038.38	0.00	4,038.38	0.00	0.00	USD	Forensic consulting in 23
Lithia Forensics & Consulting LLC				Totals:	\$4,038.38	\$0.00	\$4,038.38	\$0.00	\$0.00		
Local Plumbing Company	10202	20833 SW OLDS	39601	07-DEC-2023	3,315.00	0.00	3,315.00	0.00	0.00	USD	Chipped up and removed co
Local Plumbing Company				Totals:	\$3,315.00	\$0.00	\$3,315.00	\$0.00	\$0.00		
Major County Sheriffs of America Inc	37914	81762 PO BOX	M24-OR-Was	06-DEC-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	SO - 2024 Agency Membersh
Major County Sheriffs of America Inc				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
Matchstick Consulting LLC	37373	2023 LIBERTY	3764	01-DEC-2023	10,530.00	0.00	10,530.00	0.00	0.00	USD	Matchstick Consulting - F
Matchstick Consulting LLC				Totals:	\$10,530.00	\$0.00	\$10,530.00	\$0.00	\$0.00		
McKesson Medical Surgical Inc	30808	936279 PO BOX	21438618	06-DEC-2023	233.51	0.00	233.51	0.00	0.00	USD	54408018
McKesson Medical Surgical Inc	30808	936279 PO BOX	21424737	04-DEC-2023	345.55	0.00	345.55	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21438604	06-DEC-2023	1,947.71	0.00	1,947.71	0.00	0.00	USD	54408018
McKesson Medical Surgical Inc				Totals:	\$2,526.77	\$0.00	\$2,526.77	\$0.00	\$0.00		
McMahon Consulting LLC	36921	1113 A ST	WCOS01123-2	13-DEC-2023	7,042.87	0.00	7,042.87	0.00	0.00	USD	SO - consulting services
McMahon Consulting LLC				Totals:	\$7,042.87	\$0.00	\$7,042.87	\$0.00	\$0.00		
Metro Safety & Fire Inc	29296	33650 PO BOX	154854	06-DEC-2023	1,248.95	0.00	1,248.95	0.00	0.00	USD	November 2023 Security Mo
Metro Safety & Fire Inc				Totals:	\$1,248.95	\$0.00	\$1,248.95	\$0.00	\$0.00		
MetroPresort Inc	27161	3506 NW 35TH	IN661410	06-DEC-2023	598.00	0.00	598.00	0.00	0.00	USD	Sorting
MetroPresort Inc				Totals:	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00		
Michael Dunn Plumbing	34448	3618 SE CONRAD	206109	04-DEC-2023	8,790.00	0.00	8,790.00	0.00	0.00	USD	HARDE Project #23-923 Ric

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Michael Dunn Plumbing				Totals:	\$8,790.00	\$0.00	\$8,790.00	\$0.00	\$0.00		
Michael T Dunn Plumbing LLC	37375	3618 CONRAD	206098	22-DEC-2023	1,674.00	0.00	1,674.00	0.00	0.00	USD	Hillsboro HR Project #H23
Michael T Dunn Plumbing LLC	37375	3618 CONRAD	206134	04-DEC-2023	3,695.00	0.00	3,695.00	0.00	0.00	USD	Hillsboro HR Project #H23
Michael T Dunn Plumbing LLC				Totals:	\$5,369.00	\$0.00	\$5,369.00	\$0.00	\$0.00		
Midwest Tape LLC	30001	820 PO BOX	2000010062_12-01-23	01-DEC-2023	713.85	0.00	713.85	0.00	0.00	USD	WCCLS: Books and processi
Midwest Tape LLC				Totals:	\$713.85	\$0.00	\$713.85	\$0.00	\$0.00		
Mountain View Tree Service LLC	29210	13127 PO BOX	26059	11-DEC-2023	910.00	0.00	910.00	0.00	0.00	USD	18765 SW Kinnaman, Unit #
Mountain View Tree Service LLC				Totals:	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	121123	11-DEC-2023	18,776.15	0.00	18,776.15	0.00	0.00	USD	2023.11 Family Support Se
NAMI of Washington County				Totals:	\$18,776.15	\$0.00	\$18,776.15	\$0.00	\$0.00		
NPC Research	10232	1500 IRVING	WA Co OJJDP 377-13	06-DEC-2023	1,734.25	0.00	1,734.25	0.00	0.00	USD	OJJDP Evaluations - Novem
NPC Research				Totals:	\$1,734.25	\$0.00	\$1,734.25	\$0.00	\$0.00		
NW Natural	10226	6017 PDX OR	12142023	14-DEC-2023	4,719.94	0.00	4,719.94	0.00	0.00	USD	November & December 2023
NW Natural	10226	6017 PDX OR	120123	01-DEC-2023	25,141.69	0.00	25,141.69	0.00	0.00	USD	December 2023 Utilities
NW Natural				Totals:	\$29,861.63	\$0.00	\$29,861.63	\$0.00	\$0.00		
National Association of County Community & Economic Development	10078	8616 SOLUTION	300001751	04-DEC-2023	2,895.00	0.00	2,895.00	0.00	0.00	USD	Comm Dev Washington Count
National Association of County Community & Economic Development				Totals:	\$2,895.00	\$0.00	\$2,895.00	\$0.00	\$0.00		
Northwest EMS Associates LLC	31532	5525 BAY CREEK	NOV2023	01-DEC-2023	6,606.00	0.00	6,606.00	0.00	0.00	USD	NOV2023 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	3258	05-DEC-2023	1,080.00	0.00	1,080.00	0.00	0.00	USD	Buxton Pit Dirt Dump 11/2
Northwest Excavating & Land Development LLC				Totals:	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00		
O'Loughlin Trade Shows	25847	PORTLAND OR	C# 57828 A# 015	11-DEC-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	SO - exhibit space applic
O'Loughlin Trade Shows				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Oregon Dental Service	31525	601 2ND ADMIN	233360001089	04-DEC-2023	7,718.57	0.00	7,718.57	0.00	0.00	USD	Dental December 1-2, 2023
Oregon Dental Service	31525	601 2ND ADMIN	233430001781	11-DEC-2023	40,099.70	0.00	40,099.70	0.00	0.00	USD	Dental Dec 3-9, 2023
Oregon Dental Service	31525	601 2ND ADMIN	233500001849	18-DEC-2023	44,374.50	0.00	44,374.50	0.00	0.00	USD	Dental December 10-16, 20
Oregon Dental Service	31525	601 2ND ADMIN	233570000888	26-DEC-2023	47,126.80	0.00	47,126.80	0.00	0.00	USD	Dental December 17-23, 20
Oregon Dental Service				Totals:	\$139,319.57	\$0.00	\$139,319.57	\$0.00	\$0.00		
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	OR_DCBS_093023	11-DEC-2023	60,776.58	0.00	60,776.58	0.00	0.00	USD	September 2023 Remit - St
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	OR_DCBS_103123	11-DEC-2023	76,991.80	0.00	76,991.80	0.00	0.00	USD	October 2023 Remit - Stat
Oregon Department of Consumer & Business Services				Totals:	\$137,768.38	\$0.00	\$137,768.38	\$0.00	\$0.00		
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	M240085	12-DEC-2023	828.00	0.00	828.00	0.00	0.00	USD	SWR
Oregon Department of Environmental Quality				Totals:	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00		
Oregon Department of Human Services	8981	14006 POB CA&F	November-2023	08-DEC-2023	4,700.00	0.00	4,700.00	0.00	0.00	USD	Domestic Violence Fee Nov
Oregon Department of Human Services	8981	14006 POB OFSRT	2023-12-05	05-DEC-2023	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS LOCAL MATCH BABIES F
Oregon Department of Human Services				Totals:	\$79,700.00	\$0.00	\$79,700.00	\$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
Oregon Department of Justice	11046	1162 COURT MAIN	AI405472	08-DEC-2023	818.80	0.00	818.80	0.00	0.00	USD	November 2023 Legal servi
Oregon Department of Justice				Totals:	\$818.80	\$0.00	\$818.80	\$0.00	\$0.00		
Oregon Department of State Police	10406	13309 SE 84TH	ARR20895	07-DEC-2023	1,787.00	0.00	1,787.00	0.00	0.00	USD	1936002316 014 ME
Oregon Department of State Police				Totals:	\$1,787.00	\$0.00	\$1,787.00	\$0.00	\$0.00		
Oregon Department of Transportation	11050	LGIP	RVF32553 120523	05-DEC-2023	21.83	0.00	21.83	0.00	0.00	USD	Pjt #100260 11/8/23-12/5/
Oregon Department of Transportation	11050	LGIP	RVF35518 120523	05-DEC-2023	47.47	0.00	47.47	0.00	0.00	USD	Pjt #100625 11/8/23-12/5/
Oregon Department of Transportation	11050	LGIP	RVS34110 120523	05-DEC-2023	98.53	0.00	98.53	0.00	0.00	USD	Pjt #100463 11/8/23-12/5/
Oregon Department of Transportation	11050	LGIP	RVF32991 120523	05-DEC-2023	237.46	0.00	237.46	0.00	0.00	USD	Pjt #100297 11/8/23-12/5/
Oregon Department of Transportation	11050	LGIP	RVF34477 120523	05-DEC-2023	288.70	0.00	288.70	0.00	0.00	USD	Pjt #100260 11/8/23-12/5/
Oregon Department of Transportation	11050	LGIP	RVF35201 120523	05-DEC-2023	786.46	0.00	786.46	0.00	0.00	USD	Pjt #100569 11/8/23-12/5/
Oregon Department of Transportation	11050	355 CAPITOL NE	120123	01-DEC-2023	2,040.13	0.00	2,040.13	0.00	0.00	USD	11/1/23-11/30/23
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23070 120123	01-DEC-2023	2,318.51	0.00	2,318.51	0.00	0.00	USD	Pjt #100313 11/1/23-11/30
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23026 120123	01-DEC-2023	2,657.98	0.00	2,657.98	0.00	0.00	USD	Pjt #100254 11/1/23-11/30
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23027 120123	01-DEC-2023	2,725.34	0.00	2,725.34	0.00	0.00	USD	Pjt #100403 11/1/23-11/30
Oregon Department of Transportation	11050	LGIP	RVF32952 120523	05-DEC-2023	3,045.97	0.00	3,045.97	0.00	0.00	USD	Pjt #100542 11/8/23-12/5/
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 120123	01-DEC-2023	8,117.00	0.00	8,117.00	0.00	0.00	USD	Pjt #100100 11/1/23-11/30
Oregon Department of Transportation	11050	LGIP	RVF29469 120523	05-DEC-2023	11,423.11	0.00	11,423.11	0.00	0.00	USD	Pjt #100273 11/8/23-12/5/
Oregon Department of Transportation				Totals:	\$33,808.49	\$0.00	\$33,808.49	\$0.00	\$0.00		
Oregon Law Center	27805	230 NE 2ND	NOV2023	18-DEC-2023	3,672.00	0.00	3,672.00	0.00	0.00	USD	SVCS
Oregon Law Center				Totals:	\$3,672.00	\$0.00	\$3,672.00	\$0.00	\$0.00		
Oregon Occupational Medicine	32157	19365 SW 65TH	111501	04-DEC-2023	671.00	0.00	671.00	0.00	0.00	USD	DCAP
Oregon Occupational Medicine	32157	19365 SW 65TH	111578	05-DEC-2023	758.00	0.00	758.00	0.00	0.00	USD	preemployment testing
Oregon Occupational Medicine	32157	19365 SW 65TH	111502	04-DEC-2023	800.00	0.00	800.00	0.00	0.00	USD	pre-employment testing
Oregon Occupational Medicine				Totals:	\$2,229.00	\$0.00	\$2,229.00	\$0.00	\$0.00		
Oregon PERS	10389	23700 PO BOX	1647445-SA	05-DEC-2023	(73,349.61)	0.00	(73,349.61)	0.00	0.00	USD	PP2324
Oregon PERS	10389	23700 PO BOX	1648330	05-DEC-2023	(1,065.47)	0.00	(1,065.47)	0.00	0.00	USD	PP2321
Oregon PERS	10389	23700 PO BOX	1644703	05-DEC-2023	(914.75)	0.00	(914.75)	0.00	0.00	USD	PP2224, 2225, 2323 (Casta
Oregon PERS	10389	23700 PO BOX	1648332	05-DEC-2023	(902.58)	0.00	(902.58)	0.00	0.00	USD	PP2321
Oregon PERS	10389	23700 PO BOX	1644705	05-DEC-2023	(788.35)	0.00	(788.35)	0.00	0.00	USD	PP2224, 2225, 2323 (Casta
Oregon PERS	10389	23700 PO BOX	164833-SA	05-DEC-2023	(746.93)	0.00	(746.93)	0.00	0.00	USD	PP2322-2324
Oregon PERS	10389	23700 PO BOX	1644826	05-DEC-2023	(197.09)	0.00	(197.09)	0.00	0.00	USD	*PP2116-2125 (Stone USERR
Oregon PERS	10389	23700 PO BOX	1645400-SA	05-DEC-2023	(169.07)	0.00	(169.07)	0.00	0.00	USD	PP2322
Oregon PERS	10389	23700 PO BOX	1644701-SA	05-DEC-2023	(56.07)	0.00	(56.07)	0.00	0.00	USD	PP2224, 2225, 2323 (Casta
Oregon PERS	10389	23700 PO BOX	1644704	05-DEC-2023	844.42	0.00	844.42	0.00	0.00	USD	PP2224, 2225, 2323 (Casta
Oregon PERS	10389	23700 PO BOX	1644702	05-DEC-2023	1,201.98	0.00	1,201.98	0.00	0.00	USD	PP2224, 2225, 2323 (Casta
Oregon PERS	10389	23700 PO BOX	1645401	05-DEC-2023	2,347.00	0.00	2,347.00	0.00	0.00	USD	PP2322
Oregon PERS	10389	23700 PO BOX	1644827	05-DEC-2023	2,989.48	0.00	2,989.48	0.00	0.00	USD	*PP2116-2125 (Stone USERR



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	23700 PO BOX	1645399	05-DEC-2023	3,253.75	0.00	3,253.75	0.00	0.00	USD	PP2322
Oregon PERS	10389	23700 PO BOX	1644825	05-DEC-2023	4,549.68	0.00	4,549.68	0.00	0.00	USD	*PP2116-2125 (Stone USERR
Oregon PERS	10389	23700 PO BOX	1647124	05-DEC-2023	8,021.66	0.00	8,021.66	0.00	0.00	USD	MPAT (2320-2323)
Oregon PERS	10389	23700 PO BOX	1648331	05-DEC-2023	10,433.42	0.00	10,433.42	0.00	0.00	USD	PP2322-2324
Oregon PERS	10389	23700 PO BOX	1648329	05-DEC-2023	13,038.07	0.00	13,038.07	0.00	0.00	USD	PP2322-2324
Oregon PERS	10389	23700 PO BOX	1647444	05-DEC-2023	1,018,215.96	0.00	1,018,215.96	0.00	0.00	USD	PP2324
Oregon PERS	10389	23700 PO BOX	1647443	05-DEC-2023	1,354,814.97	0.00	1,354,814.97	0.00	0.00	USD	PP2324
Oregon PERS					Totals:	\$2,341,520.47	\$0.00	\$2,341,520.47	\$0.00	\$0.00	
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176685	05-DEC-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176687	07-DEC-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176697	19-DEC-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Sheriff's Sale Natio
Oregon State Sheriffs Association					Totals:	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	
Origami Payments	33517	ONE TIME PAYMNT	2023L-0283-10811	21-DEC-2023	7,716.27	0.00	7,716.27	0.00	0.00	USD	2023L-0283-Smith, Angela
Origami Payments					Totals:	\$7,716.27	\$0.00	\$7,716.27	\$0.00	\$0.00	
PACE Engineers Inc	37493	11255 KIRKLAND	90021	18-DEC-2023	20,235.00	0.00	20,235.00	0.00	0.00	USD	Pjt #100653 11/1/23-11/30
PACE Engineers Inc					Totals:	\$20,235.00	\$0.00	\$20,235.00	\$0.00	\$0.00	
PORAC Legal Defense Fund	37609	2400 DEL PASO	748157	01-DEC-2023	336.00	0.00	336.00	0.00	0.00	USD	SO - Reserves legal servi
PORAC Legal Defense Fund	37609	2400 DEL PASO	748156	01-DEC-2023	1,746.00	0.00	1,746.00	0.00	0.00	USD	SO - Non-union legal serv
PORAC Legal Defense Fund					Totals:	\$2,082.00	\$0.00	\$2,082.00	\$0.00	\$0.00	
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000046170	01-DEC-2023	2,238.60	0.00	2,238.60	0.00	0.00	USD	DEC-23 FSA/DCAP Member Fe
PacificSource Administrators Inc	26210	70196 PO BOX	INV0035205	01-DEC-2023	8,046.65	0.00	8,046.65	0.00	0.00	USD	DEC-23 COBRA/RETIREE admi
PacificSource Administrators Inc					Totals:	\$10,285.25	\$0.00	\$10,285.25	\$0.00	\$0.00	
Performance Health Technology LTD	20220	3993 FAIRVIEW	231237	15-DEC-2023	5,177.20	0.00	5,177.20	0.00	0.00	USD	2023.12 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231213PD	13-DEC-2023	19,597.28	0.00	19,597.28	0.00	0.00	USD	2023-12-13 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231220PD	20-DEC-2023	25,867.41	0.00	25,867.41	0.00	0.00	USD	2023-12-20 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20231206PD	06-DEC-2023	35,493.21	0.00	35,493.21	0.00	0.00	USD	2023-12-06 GF Reimburseme
Performance Health Technology LTD					Totals:	\$86,135.10	\$0.00	\$86,135.10	\$0.00	\$0.00	
Platt Electric Supply	29906	418759 PO BOX	4Q66729	05-DEC-2023	13.64	0.00	13.64	0.00	0.00	USD	Cutin 2-12D 1/2 Ears, Han
Platt Electric Supply	29906	418759 PO BOX	4Q61203	05-DEC-2023	65.67	0.00	65.67	0.00	0.00	USD	Additional Electrical Sup
Platt Electric Supply	29906	418759 PO BOX	4R47940	14-DEC-2023	128.65	0.00	128.65	0.00	0.00	USD	Bit step/buttons
Platt Electric Supply	29906	418759 PO BOX	4Q54912	05-DEC-2023	478.82	0.00	478.82	0.00	0.00	USD	Additional Electrical Sup
Platt Electric Supply	29906	418759 PO BOX	4Q43688	01-DEC-2023	2,076.27	0.00	2,076.27	0.00	0.00	USD	Electrical Stock
Platt Electric Supply					Totals:	\$2,763.05	\$0.00	\$2,763.05	\$0.00	\$0.00	
Polaris Sales Inc	37579	86 PO BOX	INV-11414-R3X6T8-8221300	08-DEC-2023	22,886.14	0.00	22,886.14	0.00	0.00	USD	#18059, #18060 - 2023 ATV
Polaris Sales Inc					Totals:	\$22,886.14	\$0.00	\$22,886.14	\$0.00	\$0.00	
Portland General Electric Company	10584	4438 UTILS ONLY	4741611000 121323	13-DEC-2023	11.79	0.00	11.79	0.00	0.00	USD	118836 SW Butternut St, U

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Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 12.06.23	06-DEC-2023	20.30	0.00	20.30	0.00	0.00	USD	SERVICE DATES 11.03.23 -
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 12.04.23	04-DEC-2023	20.86	0.00	20.86	0.00	0.00	USD	SERVICE DATES 11.01.23 -
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 120123	01-DEC-2023	25.74	0.00	25.74	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 121423	14-DEC-2023	30.44	0.00	30.44	0.00	0.00	USD	Portland General Electric
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 121223	12-DEC-2023	41.94	0.00	41.94	0.00	0.00	USD	18655 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 12.12.23	13-DEC-2023	56.54	0.00	56.54	0.00	0.00	USD	FC SERVICE DATES 11.10.23
Portland General Electric Company	10584	4438 UTILS ONLY	9575380000 120623	06-DEC-2023	72.13	0.00	72.13	0.00	0.00	USD	1703 SE Bush St, Unit #00
Portland General Electric Company	10584	4438 UTILS ONLY	7470580000 120623	06-DEC-2023	85.99	0.00	85.99	0.00	0.00	USD	14495 SW Barlow Rd, Unit
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 120123	01-DEC-2023	129.81	0.00	129.81	0.00	0.00	USD	707 SE 7th Ave, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 12.04.23	04-DEC-2023	140.18	0.00	140.18	0.00	0.00	USD	SERVICE DATES 11.01.23 -
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 12.04.23	04-DEC-2023	821.71	0.00	821.71	0.00	0.00	USD	SERVICE DATES 11.01.23 -
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 12.04.23	04-DEC-2023	1,408.96	0.00	1,408.96	0.00	0.00	USD	SERVICE DATES 11.01.23 -
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496 120123	01-DEC-2023	1,993.20	0.00	1,993.20	0.00	0.00	USD	SHS EconoLodge 10/31/23 t
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993 120123	01-DEC-2023	2,237.35	0.00	2,237.35	0.00	0.00	USD	SHS EconoLodge 10/31/23 t
Portland General Electric Company	10584	4438 UTILS ONLY	3376225432 12.06.23	06-DEC-2023	8,220.40	0.00	8,220.40	0.00	0.00	USD	SERVICE DATES 11.03.23 -
Portland General Electric Company	10584	4438 UTILS ONLY	120623FAC-PGE	06-DEC-2023	110,421.71	0.00	110,421.71	0.00	0.00	USD	December 2023 Utilities
Portland General Electric Company					Totals:	\$125,739.05	\$0.00	\$125,739.05	\$0.00	\$0.00	
Prevailing Wage Consulting	34627	424 PO BOX	3090	11-DEC-2023	3,833.00	0.00	3,833.00	0.00	0.00	USD	Comm Dev Nov'23
Prevailing Wage Consulting					Totals:	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00	
Pro-Ad-Co Inc	14141	655 TILLAMOOK	51118	12-DEC-2023	17,404.00	0.00	17,229.96	174.04	0.00	USD	SWR
Pro-Ad-Co Inc					Totals:	\$17,404.00	\$0.00	\$17,229.96	\$174.04	\$0.00	
Project Homeless Connect Washington County	34953	363 SE 6TH	Jul-Sep'23 / 5342	11-DEC-2023	6,499.50	0.00	6,499.50	0.00	0.00	USD	CDBG Project #5342 / Jul-
Project Homeless Connect Washington County					Totals:	\$6,499.50	\$0.00	\$6,499.50	\$0.00	\$0.00	
Providence Health Plan	11734	4167 PO BOX	233240000807	01-DEC-2023	1,960,794.20	0.00	1,960,794.20	0.00	0.00	USD	DEC-23 Health Insurance
Providence Health Plan					Totals:	\$1,960,794.20	\$0.00	\$1,960,794.20	\$0.00	\$0.00	
Providence Medical Group	19429	2807 PO BOX	45830	04-DEC-2023	34.00	0.00	34.00	0.00	0.00	USD	SO - pre-employment test
Providence Medical Group	19429	2807 PO BOX	46645	04-DEC-2023	220.00	0.00	220.00	0.00	0.00	USD	SO - pre-employment test
Providence Medical Group	19429	2807 PO BOX	46035	04-DEC-2023	587.00	0.00	587.00	0.00	0.00	USD	SO - pre-employment test
Providence Medical Group					Totals:	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	
Public Safety Chaplaincy	24435	1500 NW 167TH	FY23-24JW-5	18-DEC-2023	500.00	0.00	500.00	0.00	0.00	USD	FY23-24 Board of Comm. Al
Public Safety Chaplaincy					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Quality Counts LLC	21110	7409 TECH CTR	164176-1	07-DEC-2023	300.00	0.00	300.00	0.00	0.00	USD	Susbauer and Wren Rd.
Quality Counts LLC	21110	7409 TECH CTR	164215-1	11-DEC-2023	380.00	0.00	380.00	0.00	0.00	USD	Susbauer and Wren Rd.
Quality Counts LLC					Totals:	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	
ROW 1099S Payments	35523	IRS REPORTABLE	100312-004	06-DEC-2023	750.00	0.00	750.00	0.00	0.00	USD	TCE only ROW Acq; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100315-027	06-DEC-2023	2,600.00	0.00	2,600.00	0.00	0.00	USD	ROW Acq for: ROW and PWUE
ROW 1099S Payments					Totals:	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	

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Raftelis Financial Consultants Inc	34772	227 W TRADE ST	31215	01-DEC-2023	6,025.50	0.00	6,025.50	0.00	0.00	USD	NOV-23 Services related t
Raftelis Financial Consultants Inc					Totals:	\$6,025.50	\$0.00	\$6,025.50	\$0.00	\$0.00	
Recology Oregon Compost	29839	235 N 1ST ST	00196550 122523	15-DEC-2023	622.80	0.00	622.80	0.00	0.00	USD	10/30/23-11/30/23 Svcs Da
Recology Oregon Compost					Totals:	\$622.80	\$0.00	\$622.80	\$0.00	\$0.00	
Refund Payments	11568	ONE TIME REFUND	R2214177-58069	28-DEC-2023	2.28	0.00	2.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R530508-57893	19-DEC-2023	6.12	0.00	6.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2038097-58387	12-DEC-2023	9.08	0.00	9.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R255226-57881	19-DEC-2023	9.44	0.00	9.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2201186-58056	28-DEC-2023	10.99	0.00	10.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2055750-58021	28-DEC-2023	11.13	0.00	11.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2096976-57901	19-DEC-2023	11.40	0.00	11.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2039960-58001	28-DEC-2023	12.61	0.00	12.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2108980-58027	28-DEC-2023	14.48	0.00	14.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2183153-57944	19-DEC-2023	17.89	0.00	17.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R436521-57980	28-DEC-2023	17.90	0.00	17.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2061137-58013	28-DEC-2023	18.00	0.00	18.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R383695-58070	28-DEC-2023	21.43	0.00	21.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1262494-57914	19-DEC-2023	24.03	0.00	24.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2003909-57908	19-DEC-2023	24.64	0.00	24.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R435719-58028	28-DEC-2023	29.14	0.00	29.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R972380-57848	05-DEC-2023	29.94	0.00	29.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R564133-58228	28-DEC-2023	30.02	0.00	30.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1031323-57955	19-DEC-2023	38.41	0.00	38.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190823-57877	19-DEC-2023	39.04	0.00	39.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158012-57968	19-DEC-2023	40.00	0.00	40.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R573472-57932	19-DEC-2023	40.00	0.00	40.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2212399-58347	28-DEC-2023	47.25	0.00	47.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1180368-58061	28-DEC-2023	48.05	0.00	48.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2125210-57849	05-DEC-2023	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2033685-57926	19-DEC-2023	50.71	0.00	50.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R221753-59135	19-DEC-2023	55.28	0.00	55.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R205986-57965	19-DEC-2023	55.47	0.00	55.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2149287-57935	19-DEC-2023	59.61	0.00	59.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226058-59059	19-DEC-2023	63.36	0.00	63.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1431052-58043	28-DEC-2023	66.44	0.00	66.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2072966-58068	28-DEC-2023	74.90	0.00	74.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225012-59060	19-DEC-2023	76.05	0.00	76.05	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2225015-59062	19-DEC-2023	76.05	0.00	76.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R747650-57918	19-DEC-2023	78.00	0.00	78.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225014-59061	19-DEC-2023	79.86	0.00	79.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2137600-57880	19-DEC-2023	80.76	0.00	80.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R268980-57949	19-DEC-2023	83.68	0.00	83.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2214323-58062	28-DEC-2023	87.08	0.00	87.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2094791-58002	28-DEC-2023	87.91	0.00	87.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2146998-57998	28-DEC-2023	88.94	0.00	88.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2040825-58026	28-DEC-2023	90.00	0.00	90.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1136443-58058	28-DEC-2023	95.53	0.00	95.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2060546-57933	19-DEC-2023	95.63	0.00	95.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1021432-57942	19-DEC-2023	96.12	0.00	96.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R464232-57988	28-DEC-2023	96.15	0.00	96.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2114841-57969	19-DEC-2023	97.83	0.00	97.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036580-57915	19-DEC-2023	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R313672-57953	19-DEC-2023	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1153922-57991	28-DEC-2023	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2080926-58386	28-DEC-2023	103.08	0.00	103.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R460129-57896	19-DEC-2023	107.38	0.00	107.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R327346-59107	19-DEC-2023	109.17	0.00	109.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R713696-58004	28-DEC-2023	109.92	0.00	109.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2101455-57917	19-DEC-2023	113.06	0.00	113.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R420707-57891	19-DEC-2023	113.89	0.00	113.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R694234-57925	19-DEC-2023	114.28	0.00	114.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R745698-57890	19-DEC-2023	117.20	0.00	117.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R538163-57899	19-DEC-2023	118.08	0.00	118.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2009385-58206	12-DEC-2023	121.09	0.00	121.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1479769-57922	19-DEC-2023	122.80	0.00	122.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2020581-58050	28-DEC-2023	128.03	0.00	128.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R238344-57927	12-DEC-2023	128.59	0.00	128.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R632364-57916	19-DEC-2023	129.13	0.00	129.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R423571-57936	19-DEC-2023	129.60	0.00	129.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R808077-57947	19-DEC-2023	130.61	0.00	130.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R440311-58046	28-DEC-2023	131.63	0.00	131.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117906-57920	19-DEC-2023	133.26	0.00	133.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2112864-57912	19-DEC-2023	134.67	0.00	134.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R780943-57885	19-DEC-2023	136.82	0.00	136.82	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	P2225841-58935	05-DEC-2023	137.61	0.00	137.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R506606-58039	28-DEC-2023	138.62	0.00	138.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R38417-57989	28-DEC-2023	141.30	0.00	141.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2098952-58052	28-DEC-2023	143.12	0.00	143.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R586379-58033	28-DEC-2023	148.02	0.00	148.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R987711-57892	19-DEC-2023	156.26	0.00	156.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036544-57964	19-DEC-2023	158.33	0.00	158.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2186636-57906	19-DEC-2023	159.03	0.00	159.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1370545-57962	19-DEC-2023	161.19	0.00	161.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R5407-57956	19-DEC-2023	161.84	0.00	161.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R604386-58038	28-DEC-2023	165.85	0.00	165.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R640774-57905	19-DEC-2023	177.12	0.00	177.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R294559-57979	28-DEC-2023	180.01	0.00	180.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2130693-58325	05-DEC-2023	183.65	0.00	183.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R503663-58005	28-DEC-2023	186.21	0.00	186.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1365999-59128	19-DEC-2023	186.42	0.00	186.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1365999-58277	28-DEC-2023	186.42	0.00	186.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1004111-58045	28-DEC-2023	186.60	0.00	186.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R809272-58035	28-DEC-2023	187.26	0.00	187.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2103040-58003	28-DEC-2023	188.93	0.00	188.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R718021-57959	19-DEC-2023	190.58	0.00	190.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2005557-57872	19-DEC-2023	192.65	0.00	192.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R492434-58025	28-DEC-2023	193.16	0.00	193.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2104570-57873	19-DEC-2023	195.10	0.00	195.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R323974-59106	19-DEC-2023	205.27	0.00	205.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1216204-58220	28-DEC-2023	206.86	0.00	206.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R710323-58054	28-DEC-2023	214.46	0.00	214.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2004943-57943	19-DEC-2023	216.58	0.00	216.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2084471-58049	28-DEC-2023	218.76	0.00	218.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R673033-58040	28-DEC-2023	220.00	0.00	220.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1475950-57856	05-DEC-2023	220.79	0.00	220.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R248315-57874	19-DEC-2023	221.61	0.00	221.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R102490-58014	28-DEC-2023	224.53	0.00	224.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2157321-57961	19-DEC-2023	235.28	0.00	235.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R530517-57894	19-DEC-2023	246.26	0.00	246.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R787937-57907	19-DEC-2023	256.93	0.00	256.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R597544-57930	19-DEC-2023	300.00	0.00	300.00	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R568371-57931	19-DEC-2023	317.52	0.00	317.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218704-58063	28-DEC-2023	320.78	0.00	320.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2210390-58961	05-DEC-2023	326.69	0.00	326.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1329477-58060	28-DEC-2023	335.54	0.00	335.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1322161-58042	28-DEC-2023	360.00	0.00	360.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074395-59014	12-DEC-2023	370.13	0.00	370.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R565025-58053	28-DEC-2023	370.56	0.00	370.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R202505-57913	19-DEC-2023	379.60	0.00	379.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R434257-59110	19-DEC-2023	382.66	0.00	382.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R27973-58016	28-DEC-2023	418.60	0.00	418.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R126580-59013	12-DEC-2023	438.70	0.00	438.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R298341-57842	05-DEC-2023	560.98	0.00	560.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2210018-58388	19-DEC-2023	577.62	0.00	577.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R142072-59092	12-DEC-2023	595.09	0.00	595.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P965735-59132_3	19-DEC-2023	640.95	0.00	640.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2055363-58007	19-DEC-2023	904.31	0.00	904.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R731694-58535	05-DEC-2023	972.58	0.00	972.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R342579-57970	19-DEC-2023	998.68	0.00	998.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2086260-58011	28-DEC-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2173534-58223	28-DEC-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R400621-59109	19-DEC-2023	1,087.09	0.00	1,087.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2131645-59037	28-DEC-2023	1,231.45	0.00	1,231.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R110686-58017_2	28-DEC-2023	1,241.19	0.00	1,241.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1181223-57871	05-DEC-2023	1,367.88	0.00	1,367.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213390-58348	05-DEC-2023	1,400.00	0.00	1,400.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R400248-59108	19-DEC-2023	1,406.06	0.00	1,406.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1127541-59012	12-DEC-2023	1,787.55	0.00	1,787.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1264321-58272	19-DEC-2023	1,855.66	0.00	1,855.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2099492-58311	12-DEC-2023	2,004.62	0.00	2,004.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2192834-58217	12-DEC-2023	2,009.61	0.00	2,009.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1332267-58693	19-DEC-2023	2,363.65	0.00	2,363.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2024899-58285	28-DEC-2023	2,364.38	0.00	2,364.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2143712-58477	12-DEC-2023	2,459.32	0.00	2,459.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R348902-57847	05-DEC-2023	2,466.87	0.00	2,466.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R708826-58379	28-DEC-2023	2,556.10	0.00	2,556.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R804598-58934	05-DEC-2023	2,580.82	0.00	2,580.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2116399-59015	12-DEC-2023	2,646.16	0.00	2,646.16	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R656702-58378	28-DEC-2023	2,877.83	0.00	2,877.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R281288-58362	19-DEC-2023	3,235.20	0.00	3,235.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2133318-58155	19-DEC-2023	3,307.65	0.00	3,307.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R428148-58604	19-DEC-2023	3,363.84	0.00	3,363.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R19964-58406	28-DEC-2023	3,490.52	0.00	3,490.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R561715-58091	19-DEC-2023	3,532.98	0.00	3,532.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2149675-58332	19-DEC-2023	3,587.79	0.00	3,587.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R806550-58382	19-DEC-2023	3,604.73	0.00	3,604.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077343-58737	05-DEC-2023	3,720.26	0.00	3,720.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2035045-58287	19-DEC-2023	3,770.61	0.00	3,770.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R596251-57884	12-DEC-2023	3,798.24	0.00	3,798.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R190803-58245	05-DEC-2023	3,804.73	0.00	3,804.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R119614-58763	19-DEC-2023	4,104.27	0.00	4,104.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R141741-58177	28-DEC-2023	4,168.82	0.00	4,168.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R617069-57904	12-DEC-2023	4,190.78	0.00	4,190.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2035341-58288	19-DEC-2023	4,233.10	0.00	4,233.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R459907-58215	19-DEC-2023	4,249.05	0.00	4,249.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117895-58319	05-DEC-2023	4,300.28	0.00	4,300.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R94230-58384	28-DEC-2023	4,681.98	0.00	4,681.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2081105-58099	12-DEC-2023	4,827.86	0.00	4,827.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117517-59091	28-DEC-2023	4,844.90	0.00	4,844.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R76296-58381	28-DEC-2023	4,884.63	0.00	4,884.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2162382-58894	19-DEC-2023	4,996.78	0.00	4,996.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2154202-58226	12-DEC-2023	5,018.72	0.00	5,018.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215339-58139	12-DEC-2023	5,080.15	0.00	5,080.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R204166-58219	05-DEC-2023	5,211.83	0.00	5,211.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R30273-58221	12-DEC-2023	5,403.48	0.00	5,403.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1425611-57888	19-DEC-2023	5,533.67	0.00	5,533.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2138451-58762	19-DEC-2023	5,649.16	0.00	5,649.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R178195-57997	12-DEC-2023	5,867.18	0.00	5,867.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2210718-58064	28-DEC-2023	6,025.84	0.00	6,025.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R652528-53265	19-DEC-2023	6,056.76	0.00	6,056.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2177738-58249	19-DEC-2023	6,267.18	0.00	6,267.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2208784-58346	12-DEC-2023	6,317.71	0.00	6,317.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1198215-58597	05-DEC-2023	6,408.40	0.00	6,408.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066584-58224	28-DEC-2023	6,446.39	0.00	6,446.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R598071-58696	12-DEC-2023	6,784.87	0.00	6,784.87	0.00	0.00	USD	TAX REFUND

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	P2130272-59137	19-DEC-2023	7,242.29	0.00	7,242.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000900-58283	19-DEC-2023	7,332.85	0.00	7,332.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2013798-58037	12-DEC-2023	7,512.50	0.00	7,512.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R643370-58460	12-DEC-2023	7,591.22	0.00	7,591.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R75055-58380	28-DEC-2023	7,922.99	0.00	7,922.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2179042-58136	28-DEC-2023	7,937.15	0.00	7,937.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R571900-58546	19-DEC-2023	8,211.87	0.00	8,211.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218481-58350	19-DEC-2023	8,257.91	0.00	8,257.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1438153-58403	12-DEC-2023	8,391.72	0.00	8,391.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2132729-58648	19-DEC-2023	9,326.53	0.00	9,326.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R576415-58138	19-DEC-2023	11,277.22	0.00	11,277.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R149609-58939	28-DEC-2023	12,000.00	0.00	12,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2059944-58200	28-DEC-2023	21,934.44	0.00	21,934.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2004557-58218	19-DEC-2023	22,609.71	0.00	22,609.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2051431-58806	28-DEC-2023	26,682.31	0.00	26,682.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2180705-58830	19-DEC-2023	31,872.43	0.00	31,872.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2136921-58947	05-DEC-2023	47,574.42	0.00	47,574.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R657587-58948	05-DEC-2023	88,492.73	0.00	88,492.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R703377-58711	12-DEC-2023	105,770.64	0.00	105,770.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R633069-59136	19-DEC-2023	135,890.39	0.00	135,890.39	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$813,742.42	\$0.00	\$813,742.42	\$0.00	\$0.00		
Rich's Woodstoves and Spas	37639	16504 HWY 99	8010650	04-DEC-2023	5,499.35	0.00	5,499.35	0.00	0.00	USD	WSE Project #2023-992 Zib
Rich's Woodstoves and Spas				Totals:	\$5,499.35	\$0.00	\$5,499.35	\$0.00	\$0.00		
S & R Motorz Inc	31699	731 W BASELINE	011927	15-DEC-2023	130.00	0.00	130.00	0.00	0.00	USD	#13651 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011918	13-DEC-2023	260.00	0.00	260.00	0.00	0.00	USD	#13585 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011925	14-DEC-2023	315.00	0.00	315.00	0.00	0.00	USD	#12061 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011948	19-DEC-2023	370.00	0.00	370.00	0.00	0.00	USD	#13076 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011893	07-DEC-2023	425.00	0.00	425.00	0.00	0.00	USD	#12535 Vehicle detailing
S & R Motorz Inc				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
SASK Properties LLC	32539	2057 RIVERKNOLL	10124-WC	19-DEC-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Aircraft Hangar Spac
SASK Properties LLC				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
SHI International Corp	14479	952121 PO BOX	B17700428	06-DEC-2023	8,396.03	0.00	8,396.03	0.00	0.00	USD	Microsoft Azure Virtual M
SHI International Corp				Totals:	\$8,396.03	\$0.00	\$8,396.03	\$0.00	\$0.00		
Saffire LLC	34674	11138 MAIN	15041	01-DEC-2023	3,600.00	0.00	3,600.00	0.00	0.00	USD	JUL23-DEC23 FAIR AND WEST
Saffire LLC				Totals:	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00		
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	659652	01-DEC-2023	1,038.00	0.00	1,038.00	0.00	0.00	USD	SO - 357 ammo
San Diego Police Equipment Co Inc				Totals:	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$0.00		



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Seibert, Minda H	36321	23007 SW 104TH	2221	01-DEC-2023	800.00	0.00	800.00	0.00	0.00	USD	NOV2023 SVCS
Seibert, Minda H				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Sheriffs Office - Refund	27414	ONE TIME PMT	WCSO50-23-14528.1	15-DEC-2023	2,090.00	0.00	2,090.00	0.00	0.00	USD	SO-Check disbursement for
Sheriffs Office - Refund	27414	ONE TIME PMT	SO2308125	06-DEC-2023	2,503.00	0.00	2,503.00	0.00	0.00	USD	SO Case #2308125 L&M v OI
Sheriffs Office - Refund	27414	ONE TIME PMT	281C-PD-3798690	15-DEC-2023	13,074.00	0.00	13,074.00	0.00	0.00	USD	SO-Check disbursement for
Sheriffs Office - Refund	27414	ONE TIME PMT	WCSO 50-23-14528.2	15-DEC-2023	21,939.00	0.00	21,939.00	0.00	0.00	USD	SO-Check disbursement for
Sheriffs Office - Refund	27414	ONE TIME PMT	281C-PD-3800467	15-DEC-2023	30,653.00	0.00	30,653.00	0.00	0.00	USD	SO-Check disbursement for
Sheriffs Office - Refund				Totals:	\$70,259.00	\$0.00	\$70,259.00	\$0.00	\$0.00		
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00795359	04-DEC-2023	53.04	0.00	53.04	0.00	0.00	USD	Logitech MK550 Wireless K
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00795358	04-DEC-2023	151.14	0.00	151.14	0.00	0.00	USD	Logitech MX Vertical mous
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00795357	04-DEC-2023	1,428.34	0.00	1,428.34	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc				Totals:	\$1,632.52	\$0.00	\$1,632.52	\$0.00	\$0.00		
Specialty Analytical	9055	9011 SE JANNSEN	11849	01-DEC-2023	700.00	0.00	700.00	0.00	0.00	USD	Lab Fee For Storm Water
Specialty Analytical				Totals:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00		
Suddath Relocation Systems of Oregon LLC	33047	933225 PO BOX	836870	13-DEC-2023	2,304.00	0.00	2,304.00	0.00	0.00	USD	Furniture Disassemble, 17
Suddath Relocation Systems of Oregon LLC				Totals:	\$2,304.00	\$0.00	\$2,304.00	\$0.00	\$0.00		
Supervision Assist LLC	37845	9450 GEMINI	1219	09-DEC-2023	985.00	0.00	985.00	0.00	0.00	USD	(5) 1 yr trainee access p
Supervision Assist LLC				Totals:	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00		
Survey - Refund	25229	ONE TIME PMT	107688REFUND	01-DEC-2023	24.82	0.00	24.82	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107738REFUND	01-DEC-2023	33.71	0.00	33.71	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107714REFUND	01-DEC-2023	44.83	0.00	44.83	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8181REFUND	01-DEC-2023	65.91	0.00	65.91	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8191REFUND	01-DEC-2023	76.28	0.00	76.28	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8190REFUND	01-DEC-2023	124.62	0.00	124.62	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107715REFUND	01-DEC-2023	136.53	0.00	136.53	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107757REFUND	01-DEC-2023	138.75	0.00	138.75	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107699REFUND	01-DEC-2023	145.30	0.00	145.30	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107737REFUND	01-DEC-2023	145.95	0.00	145.95	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107761REFUND	01-DEC-2023	147.05	0.00	147.05	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107634REFUND	01-DEC-2023	175.03	0.00	175.03	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107692REFUND	01-DEC-2023	218.85	0.00	218.85	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107685REFUND	01-DEC-2023	219.78	0.00	219.78	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107651REFUND	01-DEC-2023	242.27	0.00	242.27	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107673REFUND	01-DEC-2023	246.97	0.00	246.97	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107730REFUND	01-DEC-2023	253.75	0.00	253.75	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4243REFUND	01-DEC-2023	262.48	0.00	262.48	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107570REFUND	01-DEC-2023	285.83	0.00	285.83	0.00	0.00	USD	SURVEY REFUND OF REVIEW D

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Survey - Refund	25229	ONE TIME PMT	4220REFUND	01-DEC-2023	288.28	0.00	288.28	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107723REFUND	01-DEC-2023	300.36	0.00	300.36	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4182REFUND	01-DEC-2023	300.74	0.00	300.74	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107724REFUND	01-DEC-2023	301.59	0.00	301.59	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4207REFUND	01-DEC-2023	311.64	0.00	311.64	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107706REFUND	01-DEC-2023	318.73	0.00	318.73	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107583REFUND	01-DEC-2023	339.21	0.00	339.21	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107632REFUND	01-DEC-2023	358.98	0.00	358.98	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107712REFUND	01-DEC-2023	376.53	0.00	376.53	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107708REFUND	01-DEC-2023	376.54	0.00	376.54	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107674REFUND	01-DEC-2023	414.84	0.00	414.84	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107725REFUND	01-DEC-2023	527.67	0.00	527.67	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8172REFUND	01-DEC-2023	534.25	0.00	534.25	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8171REFUND	01-DEC-2023	929.82	0.00	929.82	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8192REFUND	01-DEC-2023	1,073.07	0.00	1,073.07	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8188REFUND	01-DEC-2023	2,010.45	0.00	2,010.45	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund				Totals:	\$11,751.41	\$0.00	\$11,751.41	\$0.00	\$0.00		
Synergy First Call Mortuary Inc	36925	7600 JOHNSON	6668	05-DEC-2023	2,413.00	0.00	2,413.00	0.00	0.00	USD	NOV2023 ME
Synergy First Call Mortuary Inc				Totals:	\$2,413.00	\$0.00	\$2,413.00	\$0.00	\$0.00		
Sysco Portland Inc	11133	2210 PO BOX	552771896	12-DEC-2023	3,936.08	0.00	3,936.08	0.00	0.00	USD	CCC - supplies
Sysco Portland Inc				Totals:	\$3,936.08	\$0.00	\$3,936.08	\$0.00	\$0.00		
TSI Inc	23001	500 CARDIGAN	91703633	06-DEC-2023	12,610.75	0.00	12,610.75	0.00	0.00	USD	SO - PortaCount respirato
TSI Inc				Totals:	\$12,610.75	\$0.00	\$12,610.75	\$0.00	\$0.00		
The Earphone Guy LLC	31998	8359 ELK GROVE	1016	01-DEC-2023	1,674.70	0.00	1,674.70	0.00	0.00	USD	SO - bluetooth earbuds
The Earphone Guy LLC				Totals:	\$1,674.70	\$0.00	\$1,674.70	\$0.00	\$0.00		
The Trauma Healing Project	37773	631 E 19TH	511	04-DEC-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	JUV - Workforce Wellness
The Trauma Healing Project				Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00		
Thomson Reuters	11445	51611 PO BOX	849393795	01-DEC-2023	275.50	0.00	275.50	0.00	0.00	USD	November 2023 Paralegal -
Thomson Reuters	11445	6292 PO BOX	849341442	01-DEC-2023	1,099.39	0.00	1,099.39	0.00	0.00	USD	TR Westlaw CoCo Svc 11/1/
Thomson Reuters	11445	6292 PO BOX	849353571-1	01-DEC-2023	1,273.37	0.00	1,273.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	849350509	01-DEC-2023	2,483.99	0.00	2,483.99	0.00	0.00	USD	November 2023 Westlaw sub
Thomson Reuters				Totals:	\$5,132.25	\$0.00	\$5,132.25	\$0.00	\$0.00		
Timmons Group Inc	33994	1001 BOULDERS	328959	12-DEC-2023	25,986.00	0.00	25,986.00	0.00	0.00	USD	Professional Services thr
Timmons Group Inc				Totals:	\$25,986.00	\$0.00	\$25,986.00	\$0.00	\$0.00		
Tonkon Torp LLP	25394	888 SW 5TH	1678746-10808	06-DEC-2023	15,356.50	0.00	15,356.50	0.00	0.00	USD	2022L-0307-
Tonkon Torp LLP				Totals:	\$15,356.50	\$0.00	\$15,356.50	\$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
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202311-1	01-DEC-2023	950.40	0.00	950.40	0.00	0.00	USD	SO - Nov criminal backgro
TransUnion Risk & Alternative Data Solutions Inc					Totals:	\$950.40	\$0.00	\$950.40	\$0.00	\$0.00	
Transcending Hope	26940	584 PO BOX	12112023	11-DEC-2023	53,359.00	0.00	53,359.00	0.00	0.00	USD	2024.01 Housing Services
Transcending Hope					Totals:	\$53,359.00	\$0.00	\$53,359.00	\$0.00	\$0.00	
Translat Inc	34006	300 CERVANTES	1179	19-DEC-2023	2,969.20	0.00	2,969.20	0.00	0.00	USD	SO - translation for AIC
Translat Inc					Totals:	\$2,969.20	\$0.00	\$2,969.20	\$0.00	\$0.00	
TriMet	11225	35146 POB ACH	54669	10-DEC-2023	22.40	0.00	22.40	0.00	0.00	USD	JUV - MonthlyYouth Hop Pa
TriMet	11225	35146 POB ACH	INV000054668	10-DEC-2023	67.20	0.00	67.20	0.00	0.00	USD	Dec 2023 (IRISS) addtl p
TriMet	11225	35146 POB CHK	FCE_INVOICE_633	07-DEC-2023	207.35	0.00	207.35	0.00	0.00	USD	FINE TURNOVER FOR OCTOBER
TriMet	11225	35146 POB ACH	INV000054611	10-DEC-2023	700.00	0.00	700.00	0.00	0.00	USD	E2780010 MH
TriMet					Totals:	\$996.95	\$0.00	\$996.95	\$0.00	\$0.00	
Trinity Services Group Inc	29550	748399 PO BOX	3001300810	12-DEC-2023	27,501.46	0.00	27,501.46	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300811	12-DEC-2023	27,709.67	0.00	27,709.67	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc					Totals:	\$55,211.13	\$0.00	\$55,211.13	\$0.00	\$0.00	
Truth Verification Services	33339	172 PO BOX	1106	04-DEC-2023	240.00	0.00	240.00	0.00	0.00	USD	DN polygraph - November 2
Truth Verification Services	33339	172 PO BOX	1110	11-DEC-2023	240.00	0.00	240.00	0.00	0.00	USD	ST polygraph - December 2
Truth Verification Services	33339	172 PO BOX	1111	11-DEC-2023	240.00	0.00	240.00	0.00	0.00	USD	CS polygraph - December 2
Truth Verification Services	33339	172 PO BOX	1112	12-DEC-2023	240.00	0.00	240.00	0.00	0.00	USD	NK polygraph - Dec 2023
Truth Verification Services	33339	172 PO BOX	1108	07-DEC-2023	2,100.00	0.00	2,100.00	0.00	0.00	USD	JUV - Polygraph Services
Truth Verification Services					Totals:	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	
TsaiComms LLC	27432	1449 ALEXANDRIA	120523-LT	05-DEC-2023	300.00	0.00	300.00	0.00	0.00	USD	meetings Oct-Nov-Dec 2023
TsaiComms LLC	27432	1449 ALEXANDRIA	TC2023941	04-DEC-2023	900.00	0.00	900.00	0.00	0.00	USD	DEI Consulting / A&T
TsaiComms LLC					Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	
Tualatin Valley Water District	11247	4780 PO BOX	1631805 826925	14-DEC-2023	259.87	0.00	259.87	0.00	0.00	USD	20665 SW BLANTON ST (W) 2
Tualatin Valley Water District	11247	4780 PO BOX	1638801 825783	14-DEC-2023	568.84	0.00	568.84	0.00	0.00	USD	3700 SW 209TH AVE (W) (F/
Tualatin Valley Water District	11247	4780 PO BOX	1631901 825782	14-DEC-2023	762.08	0.00	762.08	0.00	0.00	USD	20565 SW BLANTON ST (F/L)
Tualatin Valley Water District	11247	4780 PO BOX	1631202 825773	14-DEC-2023	4,325.92	0.00	4,325.92	0.00	0.00	USD	20665 SW BLANTON ST (W) I
Tualatin Valley Water District	11247	4780 PO BOX	1638702 825774	14-DEC-2023	5,224.48	0.00	5,224.48	0.00	0.00	USD	3608 SW 209TH AVE (W) (F/
Tualatin Valley Water District					Totals:	\$11,141.19	\$0.00	\$11,141.19	\$0.00	\$0.00	
U S Postmaster	11309	1330 SW WALNUT	BR21001-1	05-DEC-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Postage for Mailings / EI
U S Postmaster	11309	1330 SW WALNUT	PD95070000-1	05-DEC-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Postage for Mailings / EI
U S Postmaster	11309	715 NW HOYT	PI2467	05-DEC-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	Postage for Mailings / EI
U S Postmaster					Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
URS Electronics Inc	11259	14040 PO BOX	810840	13-DEC-2023	5,396.04	0.00	5,396.04	0.00	0.00	USD	VideoXpert software upgra
URS Electronics Inc					Totals:	\$5,396.04	\$0.00	\$5,396.04	\$0.00	\$0.00	
Underhill Law Office	37183	515 NW SALTZMAN	389	08-DEC-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	November 2023 Legal Ethic
Underhill Law Office					Totals:	\$3,000.00	\$0.00	\$3,000.00	\$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
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0947774-0010_Occupational Safety_DEC-23	01-DEC-2023	263.90	0.00	263.90	0.00	0.00	USD	DEC-23 Occupational Safet
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life_DEC-23_\$441.45	01-DEC-2023	441.45	0.00	441.45	0.00	0.00	USD	DEC-23 Flex Spouse Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_DEC-23_\$1,105.50	01-DEC-2023	1,105.00	0.00	1,105.00	0.00	0.00	USD	DEC-23 ADA FEES
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_DEC-23_\$2,974.45	01-DEC-2023	2,974.45	0.00	2,974.45	0.00	0.00	USD	DEC-23 Flex AD&D
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_DEC-23_\$5,083.00	01-DEC-2023	5,083.00	0.00	5,083.00	0.00	0.00	USD	DEC-23 FMLA Fees
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_DEC-23_\$7,253.27	01-DEC-2023	7,253.27	0.00	7,253.27	0.00	0.00	USD	DEC-23 Flex Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_DEC-23_\$27,043.44	01-DEC-2023	27,043.44	0.00	27,043.44	0.00	0.00	USD	DEC-23 Flex LTD
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_DEC-23_\$34,881.51	01-DEC-2023	34,881.51	0.00	34,881.51	0.00	0.00	USD	DEC-23 Additional Life EE
Unum Life Insurance Company of America				Totals:	\$79,046.02	\$0.00	\$79,046.02	\$0.00	\$0.00		
V Painting LLC	30311	6091 FOUNT GRV	5341	10-DEC-2023	12,825.00	0.00	12,825.00	0.00	0.00	USD	18765 SW Kinnaman, Unit #
V Painting LLC				Totals:	\$12,825.00	\$0.00	\$12,825.00	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9950964439	04-DEC-2023	51.57	0.00	51.57	0.00	0.00	USD	Dec 4th 2023 Billing Audi
Verizon Wireless	30175	660108 PO BOX	9950976365	05-DEC-2023	52.28	0.00	52.28	0.00	0.00	USD	November 2023 Denise Cale
Verizon Wireless	30175	660108 PO BOX	9950888127	03-DEC-2023	305.40	0.00	305.40	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9950976366	05-DEC-2023	774.02	0.00	774.02	0.00	0.00	USD	HR cell phones Nov 6-Dec
Verizon Wireless				Totals:	\$1,183.27	\$0.00	\$1,183.27	\$0.00	\$0.00		
Vision Service Plan Insurance Company	32377	742788 PO BOX	819367384	02-DEC-2023	26,637.66	0.00	26,637.66	0.00	0.00	USD	Vision Insurance DEC-23
Vision Service Plan Insurance Company				Totals:	\$26,637.66	\$0.00	\$26,637.66	\$0.00	\$0.00		
Vonage Business Inc	37248	102144 PO BOX	INV00099746	01-DEC-2023	1,629.24	0.00	1,629.24	0.00	0.00	USD	Premium Support Pack 11/1
Vonage Business Inc				Totals:	\$1,629.24	\$0.00	\$1,629.24	\$0.00	\$0.00		
WAXIE Sanitary Supply	26333	748802 PO BOX	82149002	06-DEC-2023	1,374.45	0.00	1,374.45	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82167789	14-DEC-2023	1,577.50	0.00	1,577.50	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82149000	06-DEC-2023	5,689.90	0.00	5,689.90	0.00	0.00	USD	Kleenex Tissue, Hand Soap
WAXIE Sanitary Supply				Totals:	\$8,641.85	\$0.00	\$8,641.85	\$0.00	\$0.00		
WHPacific Inc	25452	74008680 PO BOX	364543	11-DEC-2023	7,216.75	0.00	7,216.75	0.00	0.00	USD	Pjt #100405 11/1/23-11/30
WHPacific Inc				Totals:	\$7,216.75	\$0.00	\$7,216.75	\$0.00	\$0.00		
Waagmeester Canvas Products Inc	37848	9775 COMMERCE	286493	07-DEC-2023	1,713.00	0.00	1,713.00	0.00	0.00	USD	SO - custom gun rack cove
Waagmeester Canvas Products Inc				Totals:	\$1,713.00	\$0.00	\$1,713.00	\$0.00	\$0.00		
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03006	01-DEC-2023	123.23	0.00	123.23	0.00	0.00	USD	00027 SWR
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03005	01-DEC-2023	246.46	0.00	246.46	0.00	0.00	USD	00026 EMS
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03012	01-DEC-2023	862.61	0.00	862.61	0.00	0.00	USD	WCEM payment for quarterl
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03011	01-DEC-2023	985.84	0.00	985.84	0.00	0.00	USD	00155 AS
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03009	01-DEC-2023	1,232.30	0.00	1,232.30	0.00	0.00	USD	Qtrly Associate Radio Acc

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03025	11-DEC-2023	7,739.12	0.00	7,739.12	0.00	0.00	USD	Various invoices
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03008	01-DEC-2023	21,688.48	0.00	21,688.48	0.00	0.00	USD	3RD QTR Radio Access Fees
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02986	01-DEC-2023	704,057.18	0.00	704,057.18	0.00	0.00	USD	SO - Qtrly fees
Washington County Consolidated Communications Agency				Totals:	\$736,935.22	\$0.00	\$736,935.22	\$0.00	\$0.00		
Washington County Visitors Association	8851	12725 MILLIKAN	FY23-24OCT23/OCT23VIS	01-DEC-2023	324,124.17	0.00	324,124.17	0.00	0.00	USD	Tourism/Visitor Assn Tax
Washington County Visitors Association				Totals:	\$324,124.17	\$0.00	\$324,124.17	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9650610-1588-3	01-DEC-2023	85.48	0.00	85.48	0.00	0.00	USD	December 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0507307-4747-9	01-DEC-2023	117.23	0.00	117.23	0.00	0.00	USD	November 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3402492-1588-0	01-DEC-2023	220.97	0.00	220.97	0.00	0.00	USD	November 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3404116-1588-3	01-DEC-2023	318.89	0.00	318.89	0.00	0.00	USD	December 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9650101-1588-3	01-DEC-2023	532.13	0.00	532.13	0.00	0.00	USD	November 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	50762047475	01-DEC-2023	648.50	0.00	648.50	0.00	0.00	USD	27 55881 43003 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	50768947470	01-DEC-2023	927.91	0.00	927.91	0.00	0.00	USD	29 60252 73003 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9650682-1588-2	01-DEC-2023	1,993.06	0.00	1,993.06	0.00	0.00	USD	December 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	1010396-1588-1	01-DEC-2023	2,031.10	0.00	2,031.10	0.00	0.00	USD	SHS Elm Street Forest Gro
Waste Management of Oregon Washington County				Totals:	\$6,875.27	\$0.00	\$6,875.27	\$0.00	\$0.00		
West Coast Pet Memorial	37281	4835 PACIFIC	DP1003610016	01-DEC-2023	776.54	0.00	776.54	0.00	0.00	USD	DP10036
West Coast Pet Memorial				Totals:	\$776.54	\$0.00	\$776.54	\$0.00	\$0.00		
Western Construction LLC	37634	2050 BEAVER	100683-3	14-DEC-2023	112,638.03	0.00	112,638.03	0.00	0.00	USD	Project 100683 Pay Estima
Western Construction LLC				Totals:	\$112,638.03	\$0.00	\$112,638.03	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	64249	07-DEC-2023	482.40	0.00	482.40	0.00	0.00	USD	Ticket 5091423
Western Rock Resources LLC	34559	1060 PO BOX	64605	15-DEC-2023	947.68	0.00	947.68	0.00	0.00	USD	Tickets 5091914,5091934
Western Rock Resources LLC	34559	1060 PO BOX	64093	04-DEC-2023	964.64	0.00	964.64	0.00	0.00	USD	Tickets 5091247,5091273
Western Rock Resources LLC	34559	1060 PO BOX	64300	08-DEC-2023	1,009.28	0.00	1,009.28	0.00	0.00	USD	Tickets 5091453,5091469,5
Western Rock Resources LLC	34559	1060 PO BOX	64547	14-DEC-2023	2,349.12	0.00	2,349.12	0.00	0.00	USD	Tickets 5091841,5091846,5
Western Rock Resources LLC	34559	1060 PO BOX	64200	06-DEC-2023	2,369.44	0.00	2,369.44	0.00	0.00	USD	Ticket 5091388,5091396,50
Western Rock Resources LLC	34559	1060 PO BOX	64412	12-DEC-2023	2,598.08	0.00	2,598.08	0.00	0.00	USD	Tickets 5091614,5091616,5
Western Rock Resources LLC	34559	1060 PO BOX	64153	05-DEC-2023	2,851.20	0.00	2,851.20	0.00	0.00	USD	Tickets 5091324,5091331,
Western Rock Resources LLC	34559	1060 PO BOX	64380	11-DEC-2023	2,873.44	0.00	2,873.44	0.00	0.00	USD	Tickets 5091518,5091521,5
Western Rock Resources LLC	34559	1060 PO BOX	64047	01-DEC-2023	3,245.92	0.00	3,245.92	0.00	0.00	USD	Tickets 5091125,5091152,5
Western Rock Resources LLC				Totals:	\$19,691.20	\$0.00	\$19,691.20	\$0.00	\$0.00		
Western Systems Inc	11585	1122 INDUSTRY	0000059316	05-DEC-2023	1,060.32	0.00	1,060.32	0.00	0.00	USD	Pjt #100664 Battery alpha
Western Systems Inc				Totals:	\$1,060.32	\$0.00	\$1,060.32	\$0.00	\$0.00		
Wood, Julie E	31430	1075 SE 36TH	121323	13-DEC-2023	450.00	0.00	450.00	0.00	0.00	USD	DEC2023 SVCS



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Wood, Julie E	31430	1075 SE 36TH	112223	08-DEC-2023	600.00	0.00	600.00	0.00	0.00	USD	11/13-12/1/23 SVCS
Wood, Julie E					Totals:	\$1,050.00	\$0.00	\$1,050.00	\$0.00		
Workplace Change LLC	36537	6448 PO BOX	1977	01-DEC-2023	1,400.00	0.00	1,400.00	0.00	0.00	USD	HR/DEI Consultation Recru
Workplace Change LLC	36537	6448 PO BOX	1979	08-DEC-2023	2,125.00	0.00	2,125.00	0.00	0.00	USD	12/01/2023 Workshop/Train
Workplace Change LLC					Totals:	\$3,525.00	\$0.00	\$3,525.00	\$0.00		
Worksystems Inc	11532	1618 SW 1ST	Oct'23 / 5306	11-DEC-2023	1,095.97	0.00	1,095.97	0.00	0.00	USD	CDBG Project #5306 / Oct'
Worksystems Inc	11532	1618 SW 1ST	Oct'23 / GF-001	11-DEC-2023	1,733.39	0.00	1,733.39	0.00	0.00	USD	General Fund Project 001
Worksystems Inc					Totals:	\$2,829.36	\$0.00	\$2,829.36	\$0.00		
Yamhill County OR	13041	535 5TH RM143	FY24-WASH-NOV	18-DEC-2023	38,220.00	0.00	38,220.00	0.00	0.00	USD	SO - Nov AIC housing
Yamhill County OR					Totals:	\$38,220.00	\$0.00	\$38,220.00	\$0.00		
Ziplay Fiber	34878	740416 PO BOX	503-009-3876 Dec 2023	04-DEC-2023	96.99	0.00	96.99	0.00	0.00	USD	Juv - Class room Internet
Ziplay Fiber	34878	740416 PO BOX	541-189-1380 DEC23	10-DEC-2023	18,772.21	0.00	18,772.21	0.00	0.00	USD	Acct# 541-189-1380
Ziplay Fiber					Totals:	\$18,869.20	\$0.00	\$18,869.20	\$0.00		
Zumar Industries Inc	11564	12015 STEELE S	45787	12-DEC-2023	336.54	0.00	336.54	0.00	0.00	USD	Job# 257809 Manual Drive
Zumar Industries Inc	11564	12015 STEELE S	45883	20-DEC-2023	10,150.00	0.00	10,150.00	0.00	0.00	USD	Job# 258289
Zumar Industries Inc					Totals:	\$10,486.54	\$0.00	\$10,486.54	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	CommDev-Jan24	21-DEC-2023	3,590.00	0.00	3,590.00	0.00	0.00	USD	Jan 2024 Lease Payment fo
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Jan24	21-DEC-2023	4,752.00	0.00	4,752.00	0.00	0.00	USD	Jan 2024 Lease Payment Fo
Zurbrugg Development Company					Totals:	\$8,342.00	\$0.00	\$8,342.00	\$0.00		



Expenditures for Publication

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