



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-JUL-2023

End Date 31-JUL-2023

211 Info	9381	7535 AMBASSDR	9076	01-JUL-2023	37,904.00	0.00	37,904.00	0.00	0.00	USD	Washington County 211 Ser
211 Info				Totals:	\$37,904.00	\$0.00	\$37,904.00	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER RD	INV-1-34373	17-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-34374	17-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-34376	17-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-34378	17-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-34372	17-JUL-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-34375	17-JUL-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-34379	17-JUL-2023	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-34371	17-JUL-2023	26.00	0.00	26.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-34377	17-JUL-2023	32.00	0.00	32.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-34727	27-JUL-2023	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-34733	27-JUL-2023	40.00	0.00	40.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-34367	17-JUL-2023	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-34552	21-JUL-2023	62.50	0.00	62.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-34831	31-JUL-2023	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-34177	10-JUL-2023	70.24	0.00	70.24	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-34728	27-JUL-2023	73.49	0.00	73.49	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-34828	31-JUL-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-34829	31-JUL-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-34832	31-JUL-2023	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-34563	21-JUL-2023	79.98	0.00	79.98	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-34369	17-JUL-2023	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-34726	27-JUL-2023	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-34550	21-JUL-2023	117.00	0.00	117.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-34175	10-JUL-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-34176	10-JUL-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-34725	27-JUL-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-34827	31-JUL-2023	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-34370	17-JUL-2023	135.70	0.00	135.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-34830	31-JUL-2023	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-34824	31-JUL-2023	156.00	0.00	156.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-34368	17-JUL-2023	173.00	0.00	173.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-34174	10-JUL-2023	201.00	0.00	201.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-34366	17-JUL-2023	375.99	0.00	375.99	0.00	0.00	USD	SO-Uniform dress jacket-M



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
911 Supply Inc				Totals:	\$2,906.90	\$0.00	\$2,906.90	\$0.00	\$0.00		
AB Cultural Drivers LLC	36406	3439 HAWTHORNE	0000206	07-JUL-2023	36,209.34	0.00	36,209.34	0.00	0.00	USD	AB Cultural Drivers - FY2
AB Cultural Drivers LLC				Totals:	\$36,209.34	\$0.00	\$36,209.34	\$0.00	\$0.00		
APANO Communities United Fund	29251	8188 DIVISION	20230630WACO	12-JUL-2023	20,248.67	0.00	20,248.67	0.00	0.00	USD	Q4 22-23 COVID 19 CNTRT S
APANO Communities United Fund				Totals:	\$20,248.67	\$0.00	\$20,248.67	\$0.00	\$0.00		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X07162023*	08-JUL-2023	11.52	0.00	11.52	0.00	0.00	USD	DA - July 2023 Mobile Hot
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X07162023* R	08-JUL-2023	54.40	0.00	54.40	0.00	0.00	USD	Cameron Greenwood - Water
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287260785533X07162023* R	08-JUL-2023	369.84	0.00	369.84	0.00	0.00	USD	LUT Admin Service from 06
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287293907265X08052023*	27-JUL-2023	556.62	0.00	556.62	0.00	0.00	USD	COOP LIB-Wireless service
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X07162023* R	08-JUL-2023	6,748.09	0.00	6,748.09	0.00	0.00	USD	LUT Admin Service from 06
AT&T Mobility II LLC				Totals:	\$7,740.47	\$0.00	\$7,740.47	\$0.00	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295577038X07192023*	11-JUL-2023	16.61	0.00	16.61	0.00	0.00	USD	cell phone Jul 1-Jul 11 B
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X07192023*	11-JUL-2023	149.75	0.00	149.75	0.00	0.00	USD	Acct# 287295139383
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287299101198X07192023*	11-JUL-2023	160.16	0.00	160.16	0.00	0.00	USD	287299101198AS
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X071923	11-JUL-2023	2,945.26	0.00	2,945.26	0.00	0.00	USD	Phone services for 6/23 &
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287286165995X07192023*	11-JUL-2023	8,427.56	0.00	8,427.56	0.00	0.00	USD	SO- Hotspot usage (July 2
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287791563X07192023*	11-JUL-2023	28,973.30	0.00	28,973.30	0.00	0.00	USD	SO- Cell phone usage (Jul
AT&T Mobility LLC (FirstNet)				Totals:	\$40,672.64	\$0.00	\$40,672.64	\$0.00	\$0.00		
AV Construction Inc	31845	1953 PO BOX	1232	28-JUL-2023	7,665.00	0.00	7,665.00	0.00	0.00	USD	Hillsboro HR Project #H22
AV Construction Inc				Totals:	\$7,665.00	\$0.00	\$7,665.00	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	25185	31-JUL-2023	1,926.70	0.00	1,926.70	0.00	0.00	USD	Final billing on Tualatin
Aaken Corporation Inc	31866	1260 NE 1ST	25115-RET	17-JUL-2023	3,660.38	0.00	3,660.38	0.00	0.00	USD	Final billing for Walker
Aaken Corporation Inc	31866	1260 NE 1ST	25193	31-JUL-2023	6,197.72	0.00	6,197.72	0.00	0.00	USD	Pjt #100664 progress bill
Aaken Corporation Inc	31866	1260 NE 1ST	25116-RET	17-JUL-2023	7,117.17	0.00	7,117.17	0.00	0.00	USD	Final billing at 185th &
Aaken Corporation Inc				Totals:	\$18,901.97	\$0.00	\$18,901.97	\$0.00	\$0.00		
Access Technologies Inc	35623	2225 LANCASTER	18318	06-JUL-2023	11,573.77	0.00	11,573.77	0.00	0.00	USD	June 23 Svs
Access Technologies Inc				Totals:	\$11,573.77	\$0.00	\$11,573.77	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	62253985	10-JUL-2023	252.70	0.00	252.70	0.00	0.00	USD	Robert Half - Kathryn DuB
Accountemps	10279	743295 PO BOX	62294779	18-JUL-2023	361.00	0.00	361.00	0.00	0.00	USD	COOP LIB - Katie DuBrutz
Accountemps	10279	743295 PO BOX	62324537	25-JUL-2023	469.30	0.00	469.30	0.00	0.00	USD	COOP LIB - Temp wk of 7/2
Accountemps	10279	743295 PO BOX	62240656	05-JUL-2023	505.40	0.00	505.40	0.00	0.00	USD	COOP LIB-Temp services
Accountemps	10279	743295 PO BOX	62283366	17-JUL-2023	522.10	0.00	522.10	0.00	0.00	USD	Temp Help-Vara 07/03/23-0
Accountemps	10279	743295 PO BOX	62338777	26-JUL-2023	957.60	0.00	957.60	0.00	0.00	USD	Temp - Lori Raveux B14 Ex
Accountemps	10279	743295 PO BOX	62286701	17-JUL-2023	1,096.41	0.00	1,096.41	0.00	0.00	USD	Temp Help-Vara 07/08/23-0
Accountemps	10279	743295 PO BOX	62308612	17-JUL-2023	1,149.12	0.00	1,149.12	0.00	0.00	USD	Temp - Lori Raveux B14 Ex



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Accountemps	10279	743295 PO BOX	62238678	04-JUL-2023	1,487.99	0.00	1,487.99	0.00	0.00	USD	Temp Help-Vara 06/24/23-0
Accountemps	10279	743295 PO BOX	62277091	12-JUL-2023	1,532.16	0.00	1,532.16	0.00	0.00	USD	Temp Lori Raveux B14 Exec
Accountemps	10279	743295 PO BOX	62319097	24-JUL-2023	1,657.67	0.00	1,657.67	0.00	0.00	USD	Temp Help-Vara 07/17/23 t
Accountemps	10279	743295 PO BOX	62274444	12-JUL-2023	1,891.75	0.00	1,891.75	0.00	0.00	USD	Wk ending 7/7/23
Accountemps	10279	743295 PO BOX	62260059	11-JUL-2023	2,903.95	0.00	2,903.95	0.00	0.00	USD	temp Finance B Stratton w
Accountemps	10279	743295 PO BOX	62320357	24-JUL-2023	3,099.25	0.00	3,099.25	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	62295034	18-JUL-2023	3,139.50	0.00	3,139.50	0.00	0.00	USD	Wk ending 7/14/23
Accountemps	10279	743295 PO BOX	62243909	06-JUL-2023	3,179.75	0.00	3,179.75	0.00	0.00	USD	Wk end 6/30/23
Accountemps	10279	743295 PO BOX	62262443	07-JUL-2023	3,214.09	0.00	3,214.09	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	52325649	25-JUL-2023	3,531.24	0.00	3,531.24	0.00	0.00	USD	temp Finance B Stratton w
Accountemps	10279	743295 PO BOX	62367355	28-JUL-2023	3,677.45	0.00	3,677.45	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62295631	18-JUL-2023	3,986.48	0.00	3,986.48	0.00	0.00	USD	temp Finance B Stratton w
Accountemps	10279	743295 PO BOX	62326859	21-JUL-2023	4,024.68	0.00	4,024.68	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	62294577	14-JUL-2023	4,200.04	0.00	4,200.04	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps					Totals:	\$46,839.63	\$0.00	\$46,839.63	\$0.00	\$0.00	
Ace Hardware 661	8103	308 PO BOX	140146 July 2023	31-JUL-2023	614.37	0.00	614.37	0.00	0.00	USD	supplies July 2023
Ace Hardware 661					Totals:	\$614.37	\$0.00	\$614.37	\$0.00	\$0.00	
Ace Industries Inc	32842	117315 PO BOX	INV19734	26-JUL-2023	1,637.04	0.00	1,637.04	0.00	0.00	USD	#80102 Equipment repair
Ace Industries Inc	32842	117315 PO BOX	INV19735	26-JUL-2023	2,229.12	0.00	2,229.12	0.00	0.00	USD	#80101 Equipment repair
Ace Industries Inc					Totals:	\$3,866.16	\$0.00	\$3,866.16	\$0.00	\$0.00	
Advanced Locking Solutions Inc	31256	8300 CREEKSIDE	31251	05-JUL-2023	5,496.25	0.00	5,496.25	0.00	0.00	USD	Installed New Hardware Pe
Advanced Locking Solutions Inc					Totals:	\$5,496.25	\$0.00	\$5,496.25	\$0.00	\$0.00	
AgeRight Care at Home	8116	4560 INTL WAY	June 2023 OPI	07-JUL-2023	6,994.32	0.00	6,994.32	0.00	0.00	USD	June 23 Svs
AgeRight Care at Home					Totals:	\$6,994.32	\$0.00	\$6,994.32	\$0.00	\$0.00	
Albina Holdings Inc	8158	801 MAIN ASPHLT	0301458-IN	12-JUL-2023	6,098.40	0.00	6,098.40	0.00	0.00	USD	55 - CSS 1H and 318 Antis
Albina Holdings Inc					Totals:	\$6,098.40	\$0.00	\$6,098.40	\$0.00	\$0.00	
Allies in Change	29629	1675 SW MARLOW	DL-JUN2023	14-JUL-2023	40.00	0.00	40.00	0.00	0.00	USD	SS group - June 2023
Allies in Change	29629	1675 SW MARLOW	EC-JUN2023	14-JUL-2023	40.00	0.00	40.00	0.00	0.00	USD	EC group - June 2023
Allies in Change	29629	1675 SW MARLOW	LL-JUN2023	14-JUL-2023	40.00	0.00	40.00	0.00	0.00	USD	LL group - June 2023
Allies in Change	29629	1675 SW MARLOW	GMC-JUN2023	14-JUL-2023	50.00	0.00	50.00	0.00	0.00	USD	GMC intake - June 2023
Allies in Change	29629	1675 SW MARLOW	GS-JUN2023	14-JUL-2023	80.00	0.00	80.00	0.00	0.00	USD	GS groups - June 2023
Allies in Change	29629	1675 SW MARLOW	NM-JUN2023	14-JUL-2023	80.00	0.00	80.00	0.00	0.00	USD	NM groups - June 2023
Allies in Change	29629	1675 SW MARLOW	SD-JUN2023	14-JUL-2023	80.00	0.00	80.00	0.00	0.00	USD	DS groups - June 2023
Allies in Change	29629	1675 SW MARLOW	GS-MAY2023	19-JUL-2023	120.00	0.00	120.00	0.00	0.00	USD	GS groups - April/May 202
Allies in Change	29629	1675 SW MARLOW	NM-07242023	24-JUL-2023	120.00	0.00	120.00	0.00	0.00	USD	NM - Mar-Jun 2023 rate co
Allies in Change	29629	1675 SW MARLOW	AHH-JUN2023	14-JUL-2023	160.00	0.00	160.00	0.00	0.00	USD	AHH groups - June 2023
Allies in Change					Totals:	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	



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Aloha Community Library Association	29110	6561 PO BOX	723 ACL	01-JUL-2023	142,095.75	0.00	142,095.75	0.00	0.00	USD	COOP LIB-PLSA payment Q1
Aloha Community Library Association					Totals:	\$142,095.75	\$0.00	\$142,095.75	\$0.00	\$0.00	
Alta Planning & Design Inc	36002	711 SE GRAND	304.0002021.233 - 19	28-JUL-2023	21,367.69	0.00	21,367.69	0.00	0.00	USD	CCRT Project - Profession
Alta Planning & Design Inc					Totals:	\$21,367.69	\$0.00	\$21,367.69	\$0.00	\$0.00	
Animal Services - Refund	27415	ONE TIME PMT	A459020	03-JUL-2023	22.00	0.00	22.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A447253	25-JUL-2023	22.00	0.00	22.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A45984	25-JUL-2023	24.00	0.00	24.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A170911	25-JUL-2023	31.00	0.00	31.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A094903	25-JUL-2023	44.00	0.00	44.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A155961	25-JUL-2023	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A440874	25-JUL-2023	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A443790	25-JUL-2023	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A460179	25-JUL-2023	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A382561	03-JUL-2023	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A382923	03-JUL-2023	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A460058	25-JUL-2023	72.00	0.00	72.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	JUL2023A197400	25-JUL-2023	84.00	0.00	84.00	0.00	0.00	USD	REFUND ANIMAL SVCS DUP PM
Animal Services - Refund	27415	ONE TIME PMT	A098311	14-JUL-2023	94.00	0.00	94.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A460012	14-JUL-2023	136.00	0.00	136.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A459894	25-JUL-2023	617.00	0.00	617.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund					Totals:	\$1,482.00	\$0.00	\$1,482.00	\$0.00	\$0.00	
Aramark Uniform Services	34651	101179 PO BOX	5291269510	12-JUL-2023	33.66	0.00	33.66	0.00	0.00	USD	Cotton Coveralls; Bar Mop
Aramark Uniform Services	34651	101179 PO BOX	5291277936	26-JUL-2023	33.66	0.00	33.66	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291265225	05-JUL-2023	50.06	0.00	50.06	0.00	0.00	USD	Cotton Coveralls; Nylon M
Aramark Uniform Services	34651	101179 PO BOX	5291273716	19-JUL-2023	50.06	0.00	50.06	0.00	0.00	USD	Cotton Coveralls; Easy Ca
Aramark Uniform Services	34651	101179 PO BOX	5291269509	12-JUL-2023	89.06	0.00	89.06	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291277935	26-JUL-2023	89.07	0.00	89.07	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291265224	05-JUL-2023	109.02	0.00	109.02	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	5291273715	19-JUL-2023	110.10	0.00	110.10	0.00	0.00	USD	Professional services - L
Aramark Uniform Services					Totals:	\$564.69	\$0.00	\$564.69	\$0.00	\$0.00	
Asian Health & Service Center	19247	9035 SE FOSTER	0710231C	10-JUL-2023	7,475.00	0.00	7,475.00	0.00	0.00	USD	JUN 23 CAREGIVER SUPPORT
Asian Health & Service Center					Totals:	\$7,475.00	\$0.00	\$7,475.00	\$0.00	\$0.00	
Association of Oregon Community Mental Health Programs	8330	102 LIBERTY ST	1162	01-JUL-2023	52,960.36	0.00	52,960.36	0.00	0.00	USD	FY 23-24 MEMBERSHIP DUES
Association of Oregon Community Mental Health Programs					Totals:	\$52,960.36	\$0.00	\$52,960.36	\$0.00	\$0.00	
Association of Oregon Counties	8332	1212 COURT	DUE2023WASH-3	28-JUL-2023	38,022.75	0.00	38,022.75	0.00	0.00	USD	2023 County Dues 3rd Quar
Association of Oregon Counties					Totals:	\$38,022.75	\$0.00	\$38,022.75	\$0.00	\$0.00	
Atlantis Caregiving Corporation	33313	12655 CENTER	JULY2023OPI	31-JUL-2023	12,370.98	0.00	12,370.98	0.00	0.00	USD	JULY2023 SVCS

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Atlantis Caregiving Corporation				Totals:	\$12,370.98	\$0.00	\$12,370.98	\$0.00	\$0.00		
Auto Value	35232	5640 NE WAGON	A20686JUL2023	31-JUL-2023	671.09	0.00	671.09	0.00	0.00	USD	Vehicle Parts; Shop suppl
Auto Value				Totals:	\$671.09	\$0.00	\$671.09	\$0.00	\$0.00		
AutoMon LLC	35980	3025 WINDWARD	INV4328786	01-JUL-2023	5,788.13	0.00	5,788.13	0.00	0.00	USD	AutoMon - AIMS Specialty
AutoMon LLC				Totals:	\$5,788.13	\$0.00	\$5,788.13	\$0.00	\$0.00		
Axon Enterprise Inc	14266	29661 PO BOX	INUS174700	28-JUL-2023	24,322.50	0.00	24,322.50	0.00	0.00	USD	SO - taser cartridges
Axon Enterprise Inc				Totals:	\$24,322.50	\$0.00	\$24,322.50	\$0.00	\$0.00		
B & B Auto Supply	30360	1361 N RED GUM	75525JUL2023	31-JUL-2023	2,270.49	0.00	2,270.49	0.00	0.00	USD	Vehicle Parts
B & B Auto Supply				Totals:	\$2,270.49	\$0.00	\$2,270.49	\$0.00	\$0.00		
BMS Technologies	30814	20901 COOLEY	86936	06-JUL-2023	1,476.67	0.00	1,476.67	0.00	0.00	USD	Voter Notification Cards
BMS Technologies				Totals:	\$1,476.67	\$0.00	\$1,476.67	\$0.00	\$0.00		
BMX Freestyle Team LLC	37615	10124 GREENHORN	23-0660	01-JUL-2023	24,400.00	0.00	24,400.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
BMX Freestyle Team LLC				Totals:	\$24,400.00	\$0.00	\$24,400.00	\$0.00	\$0.00		
Baber, Terence C	28133	9312 NE 109TH	23-0723	01-JUL-2023	7,500.00	0.00	7,500.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Baber, Terence C				Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00		
Badger Daylighting Corp	37391	95000 PO BOX	2544133	10-JUL-2023	3,850.21	0.00	3,850.21	0.00	0.00	USD	Disposition; Ancillary Se
Badger Daylighting Corp				Totals:	\$3,850.21	\$0.00	\$3,850.21	\$0.00	\$0.00		
Barbier International Inc	16015	10260 GREENBURG	2023567	12-JUL-2023	59.80	0.00	59.80	0.00	0.00	USD	June 2023 Svs
Barbier International Inc	16015	10260 GREENBURG	2023588	28-JUL-2023	537.60	0.00	537.60	0.00	0.00	USD	COOP LIB-Translation serv
Barbier International Inc				Totals:	\$597.40	\$0.00	\$597.40	\$0.00	\$0.00		
Beaver Express Inc	34173	5216 PO BOX	LUT73123	31-JUL-2023	42.00	0.00	42.00	0.00	0.00	USD	LUT73123, Order #119736,
Beaver Express Inc	34173	5216 PO BOX	LUT63023	01-JUL-2023	70.00	0.00	70.00	0.00	0.00	USD	LUT63023, Order #119031,
Beaver Express Inc	34173	5216 PO BOX	WCPARK73123	31-JUL-2023	504.00	0.00	504.00	0.00	0.00	USD	INV #73 123-A. Due 07/05/
Beaver Express Inc	34173	5216 PO BOX	SO073123	31-JUL-2023	1,400.00	0.00	1,400.00	0.00	0.00	USD	SO - July courier service
Beaver Express Inc				Totals:	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00		
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112524 072523	25-JUL-2023	230.00	0.00	230.00	0.00	0.00	USD	13700 SW Hazel St, Unit #
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112530 072523	25-JUL-2023	400.00	0.00	400.00	0.00	0.00	USD	5225 SW Alger Ave, Unit #
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112829 072523	25-JUL-2023	450.00	0.00	450.00	0.00	0.00	USD	Inv #112529 707 SE 7th Av
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112525 072523	25-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	6310 E Main St, Unit #631
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112528 072523	25-JUL-2023	602.50	0.00	602.50	0.00	0.00	USD	16710 SW Cynthia St Apt B
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112523 072123	24-JUL-2023	742.50	0.00	742.50	0.00	0.00	USD	17895 SW Lawton St, Unit
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112526 072523	25-JUL-2023	865.00	0.00	865.00	0.00	0.00	USD	2275 S Dogwood, Unit #008
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112455	07-JUL-2023	1,075.00	0.00	1,075.00	0.00	0.00	USD	Monthly landscaping servi
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112527 072523	25-JUL-2023	1,115.00	0.00	1,115.00	0.00	0.00	USD	19875 SW Southview St, Un
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112457	07-JUL-2023	1,535.00	0.00	1,535.00	0.00	0.00	USD	Monthly landscaping servi
Beaver Landscape Concepts Inc	30496	6207 PO BOX	112545 04202023	01-JUL-2023	20,005.00	0.00	20,005.00	0.00	0.00	USD	Multiple Address, Landsca
Beaver Landscape Concepts Inc				Totals:	\$27,570.00	\$0.00	\$27,570.00	\$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
Beaver, Trent	37660	18490 S MUNSON	23-1108	01-JUL-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Beaver, Trent					Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00		
Beaverton Plumbing Inc	8419	13980 SW TV HY	23-864471	17-JUL-2023	475.00	0.00	475.00	0.00	0.00	USD	11909 SW 95th Ave Apt 3,
Beaverton Plumbing Inc	8419	13980 SW TV HY	23-864651	20-JUL-2023	1,557.00	0.00	1,557.00	0.00	0.00	USD	11909 SW 95th Ave Apt 3,
Beaverton Plumbing Inc					Totals:	\$2,032.00	\$0.00	\$2,032.00	\$0.00		
Beaverton School District 48J	8421	1260 WATERHOUSE	FH6.6302023	11-JUL-2023	15,224.44	0.00	15,224.44	0.00	0.00	USD	Q4 22-23 ARPA CNTRT SRVCS
Beaverton School District 48J					Totals:	\$15,224.44	\$0.00	\$15,224.44	\$0.00		
Bell Construction Inc	32885	8600 SW HB HWY	27889	12-JUL-2023	1,705.00	0.00	1,705.00	0.00	0.00	USD	50250 SW SCOGGINS VALLEY
Bell Construction Inc					Totals:	\$1,705.00	\$0.00	\$1,705.00	\$0.00		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5August2023Rent	21-JUL-2023	6,754.00	0.00	6,754.00	0.00	0.00	USD	Bethany Station August 20
Bethany Village Centre LLC					Totals:	\$6,754.00	\$0.00	\$6,754.00	\$0.00		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30383	17-JUL-2023	35.03	0.00	35.03	0.00	0.00	USD	Apparel for Katherine Hac
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30391	18-JUL-2023	345.10	0.00	345.10	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30390	18-JUL-2023	417.90	0.00	417.90	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30242	13-JUL-2023	522.58	0.00	522.58	0.00	0.00	USD	(8) GAME DAY DIRECTOR'S C
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	30338	18-JUL-2023	646.95	0.00	646.95	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc					Totals:	\$1,967.56	\$0.00	\$1,967.56	\$0.00		
Bibliotheca LLC	28502	744378 PO BOX	INV-US66295	05-JUL-2023	2,652.15	0.00	2,652.15	0.00	0.00	USD	COOP LIB--RFID gate softw
Bibliotheca LLC					Totals:	\$2,652.15	\$0.00	\$2,652.15	\$0.00		
Bienestar Inc	9521	665 PO BOX	2023-06 PO 188728	11-JUL-2023	7,000.00	0.00	7,000.00	0.00	0.00	USD	HAWC, Initial Counseling
Bienestar Inc	9521	665 PO BOX	2023-07 PO 188802	31-JUL-2023	7,066.08	0.00	7,066.08	0.00	0.00	USD	PO 188802 PSH 07/01/23 to
Bienestar Inc	9521	665 PO BOX	91152	07-JUL-2023	17,406.33	0.00	17,406.33	0.00	0.00	USD	Bienestar - FY22-23 June
Bienestar Inc					Totals:	\$31,472.41	\$0.00	\$31,472.41	\$0.00		
Birdseye, Laryssa	37655	2927 NE 89TH	23-0893	01-JUL-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Birdseye, Laryssa					Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	063023WCCLS-ChgMgmt	04-JUL-2023	8,401.25	0.00	8,401.25	0.00	0.00	USD	COOP LIB - leadership dev
Blue Tiger Leadership LLC					Totals:	\$8,401.25	\$0.00	\$8,401.25	\$0.00		
BlueSun Inc	37491	927 PO BOX	37981	21-JUL-2023	912.60	0.00	912.60	0.00	0.00	USD	Alghabban, Najwa hours we
BlueSun Inc					Totals:	\$912.60	\$0.00	\$912.60	\$0.00		
Bluebeam Inc	32505	840462 PO BOX	16373729	26-JUL-2023	4,213.80	0.00	4,213.80	0.00	0.00	USD	23-24 & 24-25 FY Bluebeam
Bluebeam Inc					Totals:	\$4,213.80	\$0.00	\$4,213.80	\$0.00		
Bob Barker Company Inc	8483	890885 PO BOX	1919716	06-JUL-2023	36.34	0.00	36.34	0.00	0.00	USD	HH - Supplies for Shelter
Bob Barker Company Inc	8483	890885 PO BOX	INV1921971	14-JUL-2023	435.00	0.00	435.00	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1919637	06-JUL-2023	509.75	0.00	509.75	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1920499	10-JUL-2023	1,043.19	0.00	1,043.19	0.00	0.00	USD	CCC - supplies; order# SO
Bob Barker Company Inc	8483	890885 PO BOX	INV1924627	24-JUL-2023	1,603.70	0.00	1,603.70	0.00	0.00	USD	SO - t-shirts/razors

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Bob Barker Company Inc				Totals:	\$3,627.98	\$0.00	\$3,627.98	\$0.00	\$0.00		
Bohrer-Clancy, Jesse I	34439	17549 OAK MDOWS	MAYJUNE2023	01-JUL-2023	4,030.00	0.00	4,030.00	0.00	0.00	USD	MAY & JUNE2023 SVCS
Bohrer-Clancy, Jesse I				Totals:	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$0.00		
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	FY23/24QTR1-BG	12-JUL-2023	13,186.75	0.00	13,186.75	0.00	0.00	USD	FY 23/24 LOL Shelter Paym
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	063023	13-JUL-2023	17,769.88	0.00	17,769.88	0.00	0.00	USD	Transitional Living Progr
Boys & Girls Aid Society of Oregon				Totals:	\$30,956.63	\$0.00	\$30,956.63	\$0.00	\$0.00		
Brethauer Oil Co	8522	1299 PO BOX	0400573	21-JUL-2023	361.29	0.00	361.29	0.00	0.00	USD	2023 FAIR FUEL REFILL
Brethauer Oil Co	8522	1299 PO BOX	0400576	24-JUL-2023	853.16	0.00	853.16	0.00	0.00	USD	2023 FAIR/FUEL REFILL
Brethauer Oil Co	8522	1299 PO BOX	0404582-IN	13-JUL-2023	938.18	0.00	938.18	0.00	0.00	USD	Gasoline
Brethauer Oil Co	8522	1299 PO BOX	0400572	20-JUL-2023	945.11	0.00	945.11	0.00	0.00	USD	2023 FAIR/FUEL REFILL
Brethauer Oil Co	8522	1299 PO BOX	0400578	26-JUL-2023	1,045.78	0.00	1,045.78	0.00	0.00	USD	2023 FAIR FUEL REFILL
Brethauer Oil Co	8522	1299 PO BOX	0400579	27-JUL-2023	1,100.07	0.00	1,100.07	0.00	0.00	USD	2023 FAIR FUEL REFILL
Brethauer Oil Co	8522	1299 PO BOX	0400577	25-JUL-2023	1,135.59	0.00	1,135.59	0.00	0.00	USD	2023 FAIR/FUEL REFILL
Brethauer Oil Co	8522	1299 PO BOX	0400575	23-JUL-2023	1,210.50	0.00	1,210.50	0.00	0.00	USD	2023 FAIR/FUEL REFILL
Brethauer Oil Co	8522	1299 PO BOX	0400583	30-JUL-2023	1,237.45	0.00	1,237.45	0.00	0.00	USD	FUEL REFILL FOR FAIR
Brethauer Oil Co	8522	1299 PO BOX	0400580	28-JUL-2023	1,246.63	0.00	1,246.63	0.00	0.00	USD	FUEL REFILL FOR FAIR
Brethauer Oil Co	8522	1299 PO BOX	0400574	22-JUL-2023	1,247.39	0.00	1,247.39	0.00	0.00	USD	2023 FAIR/FUEL REFILL
Brethauer Oil Co	8522	1299 PO BOX	0400581	29-JUL-2023	1,328.99	0.00	1,328.99	0.00	0.00	USD	FUEL REFILL FOR FAIR
Brethauer Oil Co	8522	1299 PO BOX	0405448-IN	27-JUL-2023	1,342.08	0.00	1,342.08	0.00	0.00	USD	Gasoline
Brethauer Oil Co	8522	1299 PO BOX	0400584	31-JUL-2023	1,987.77	0.00	1,987.77	0.00	0.00	USD	FUEL REFILL FOR FAIR
Brethauer Oil Co	8522	1299 PO BOX	CL54022	31-JUL-2023	116,683.91	0.00	116,683.91	0.00	0.00	USD	Supplies - Gas
Brethauer Oil Co				Totals:	\$132,663.90	\$0.00	\$132,663.90	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2023-0710	01-JUL-2023	3,399.50	0.00	3,399.50	0.00	0.00	USD	June 16-30, 2023 FSAP pro
Bridges to Change Inc	24970	16576 PO BOX	2023-0716	01-JUL-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Ju
Bridges to Change Inc	24970	16576 PO BOX	2023-0715	01-JUL-2023	5,100.00	0.00	5,100.00	0.00	0.00	USD	July 2023 rent - JRG Tran
Bridges to Change Inc	24970	16576 PO BOX	2023-0714	01-JUL-2023	6,370.00	0.00	6,370.00	0.00	0.00	USD	July 2023 rent - JRG Tran
Bridges to Change Inc	24970	16576 PO BOX	2023-0712	01-JUL-2023	10,198.50	0.00	10,198.50	0.00	0.00	USD	June 16-30, 2023 mentor s
Bridges to Change Inc	24970	16576 PO BOX	2023-0711	01-JUL-2023	14,248.00	0.00	14,248.00	0.00	0.00	USD	June 16-30, 2023 IRISS pr
Bridges to Change Inc				Totals:	\$44,316.00	\$0.00	\$44,316.00	\$0.00	\$0.00		
Brightly Software, Inc	31633	360717 PO BOX	INV-207814	01-JUL-2023	50,403.40	0.00	50,403.40	0.00	0.00	USD	Pro Facilities & Asset Es
Brightly Software, Inc				Totals:	\$50,403.40	\$0.00	\$50,403.40	\$0.00	\$0.00		
Brown, Robert Ronald	18458	570 N 10TH	7272023	27-JUL-2023	3,350.00	0.00	3,350.00	0.00	0.00	USD	JUL23 SVCS
Brown, Robert Ronald				Totals:	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00		
Buonocore, Michael	37647	607 FREMONT	202306	07-JUL-2023	18,750.00	0.00	18,750.00	0.00	0.00	USD	services as interim direc
Buonocore, Michael				Totals:	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00		
CDW Government LLC	8581	75 REMITTANCE	KV03312	20-JUL-2023	168.30	0.00	168.30	0.00	0.00	USD	Getac Screen Protector fo
CDW Government LLC	8581	75 REMITTANCE	KX72913	27-JUL-2023	629.73	0.00	629.73	0.00	0.00	USD	LG 43BN70U-B LED 4K 43" M



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CDW Government LLC	8581	75 REMITTANCE	KL07264	05-JUL-2023	1,706.28	0.00	1,706.28	0.00	0.00	USD	(6) ViewSonic Ergonomic V
CDW Government LLC	8581	75 REMITTANCE	KV28005	20-JUL-2023	2,163.55	0.00	2,163.55	0.00	0.00	USD	HP Workstation Z2 G9 - Wo
CDW Government LLC	8581	75 REMITTANCE	KS89758	18-JUL-2023	6,016.55	0.00	6,016.55	0.00	0.00	USD	2023-24 FY ProSupport and
CDW Government LLC	8581	75 REMITTANCE	KP77917	10-JUL-2023	40,819.44	0.00	40,819.44	0.00	0.00	USD	SolarWinds Maintenance Re
CDW Government LLC	8581	75 REMITTANCE	KP29075	07-JUL-2023	60,627.00	0.00	60,627.00	0.00	0.00	USD	Citrix XenDesktop Platinu
CDW Government LLC					Totals:	\$112,130.85	\$0.00	\$112,130.85	\$0.00	\$0.00	
CI Technologies Inc	19241	57 PO BOX	11725	01-JUL-2023	3,312.24	0.00	3,312.24	0.00	0.00	USD	IAPro internal affairs/pr
CI Technologies Inc					Totals:	\$3,312.24	\$0.00	\$3,312.24	\$0.00	\$0.00	
CMH Remodeling LLC	36481	3411 DELANEY	5688	20-JUL-2023	19,400.00	0.00	19,400.00	0.00	0.00	USD	34TH AVE SIDEWALK REPAIRS
CMH Remodeling LLC					Totals:	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	
CODA Inc	8770	1027 BURNSIDE	WC202312IRISS	01-JUL-2023	1,445.83	0.00	1,445.83	0.00	0.00	USD	June 2023 IRISS program s
CODA Inc	8770	1027 BURNSIDE	WC202312FSAP	07-JUL-2023	3,138.12	0.00	3,138.12	0.00	0.00	USD	June 2023 FSAP program se
CODA Inc					Totals:	\$4,583.95	\$0.00	\$4,583.95	\$0.00	\$0.00	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7312158856	26-JUL-2023	0.76	0.00	0.76	0.00	0.00	USD	104720145
Cardinal Health 112 LLC	12916	3712 COLL CTR	7312158857	26-JUL-2023	35.66	0.00	35.66	0.00	0.00	USD	1047546971
Cardinal Health 112 LLC	12916	3712 COLL CTR	7310439995	19-JUL-2023	593.06	0.00	593.06	0.00	0.00	USD	1046867817
Cardinal Health 112 LLC					Totals:	\$629.48	\$0.00	\$629.48	\$0.00	\$0.00	
Caring For Portland LLC	34932	6990 NE CHERRY	June 2023 OPI	03-JUL-2023	1,567.38	0.00	1,567.38	0.00	0.00	USD	June 2023 Svs
Caring For Portland LLC					Totals:	\$1,567.38	\$0.00	\$1,567.38	\$0.00	\$0.00	
Carquest of Hillsboro	15683	404875 PO BOX	515365JUL2023	31-JUL-2023	1,652.74	0.00	1,652.74	0.00	0.00	USD	Vehicle Parts; Small Tool
Carquest of Hillsboro					Totals:	\$1,652.74	\$0.00	\$1,652.74	\$0.00	\$0.00	
Cascade Aids Project	8633	520 NW DAVIS	WASH-CO JUL 2023	31-JUL-2023	6,278.21	0.00	6,278.21	0.00	0.00	USD	2023.07 HIV Testing & Cou
Cascade Aids Project					Totals:	\$6,278.21	\$0.00	\$6,278.21	\$0.00	\$0.00	
Cascade Building Services	36242	3252 PO BOX	1128320071423	14-JUL-2023	517.00	0.00	517.00	0.00	0.00	USD	11909 SW 95th Ave Apt 5,
Cascade Building Services					Totals:	\$517.00	\$0.00	\$517.00	\$0.00	\$0.00	
Cascade Management Inc	34476	HEARTWOOD	Heartwood 07/2023	20-JUL-2023	35,396.00	0.00	35,396.00	0.00	0.00	USD	Reimbursement for 2 invoi
Cascade Management Inc					Totals:	\$35,396.00	\$0.00	\$35,396.00	\$0.00	\$0.00	
Cat Adoption Team	26236	14175 GALBREATH	500	28-JUL-2023	1,284.00	0.00	1,284.00	0.00	0.00	USD	Q2 Cat Transfers
Cat Adoption Team					Totals:	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	
Catdog Touring LLC	37604	121147 PO BOX	23-0620	01-JUL-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT/S
Catdog Touring LLC					Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Catherine Loyer & Strawberry Roan	36086	1772 CAMINO DR	23-0970	01-JUL-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Catherine Loyer & Strawberry Roan					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Cedar Mill Community Library Association	8647	1080 SALTZMAN	723 CML	01-JUL-2023	1,224,418.75	0.00	1,224,418.75	0.00	0.00	USD	COOP LIB-PLSA Q1 FY 22/23
Cedar Mill Community Library Association					Totals:	\$1,224,418.75	\$0.00	\$1,224,418.75	\$0.00	\$0.00	
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	70888	01-JUL-2023	5,720.00	0.00	5,720.00	0.00	0.00	USD	PM July 2023

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Centric Elevator Corporation of Oregon				Totals:	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00		
Centro Cultural of Washington County	8665	708 PO BOX	20221349	11-JUL-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	FEB-JUNE2023 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	20221355	12-JUL-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Q4 22-23 TRAINING SESSION
Centro Cultural of Washington County	8665	708 PO BOX	CHW063023	11-JUL-2023	10,529.24	0.00	10,529.24	0.00	0.00	USD	Centro Cultural - FY22-23
Centro Cultural of Washington County	8665	708 PO BOX	62023N	10-JUL-2023	11,376.00	0.00	11,376.00	0.00	0.00	USD	June 2023 Svs
Centro Cultural of Washington County	8665	708 PO BOX	20221347	10-JUL-2023	22,692.28	0.00	22,692.28	0.00	0.00	USD	JUN 23 COVID-19 CNTRT SRV
Centro Cultural of Washington County	8665	708 PO BOX	2022-1360	14-JUL-2023	52,778.34	0.00	52,778.34	0.00	0.00	USD	Centro Cultural - Mission
Centro Cultural of Washington County	8665	708 PO BOX	Centro 23-0996	19-JUL-2023	82,584.44	0.00	82,584.44	0.00	0.00	USD	WaCo Contract #23-0996
Centro Cultural of Washington County	8665	708 PO BOX	PO 191001 2023-07	31-JUL-2023	540,000.00	0.00	540,000.00	0.00	0.00	USD	PO 191001 - Casa Amparo -
Centro Cultural of Washington County				Totals:	\$728,960.30	\$0.00	\$728,960.30	\$0.00	\$0.00		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-535829	26-JUL-2023	46.66	0.00	46.66	0.00	0.00	USD	9 REG WEB 24 White WOVE
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-533667	18-JUL-2023	93.32	0.00	93.32	0.00	0.00	USD	9 REG WEB 24 WHITE WOVE
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-533672	18-JUL-2023	95.99	0.00	95.99	0.00	0.00	USD	10 REG WEB 24 WHITE WOVE
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-532545	12-JUL-2023	119.35	0.00	119.35	0.00	0.00	USD	10 24WW Poly Blk Confetti
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-534381	20-JUL-2023	205.65	0.00	205.65	0.00	0.00	USD	24 Rec WW Reg Chip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-532785	13-JUL-2023	208.83	0.00	208.83	0.00	0.00	USD	6 X 9 OSSS 24 WHITE WOVE
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-536252	27-JUL-2023	236.20	0.00	236.20	0.00	0.00	USD	10 Poly 24 Rec WW Chip
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-535849	26-JUL-2023	286.20	0.00	286.20	0.00	0.00	USD	10 24 WW Poly Chip Box
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-534779	21-JUL-2023	479.25	0.00	479.25	0.00	0.00	USD	10 Poly 24 Rec WW Chip
Cenveo Worldwide Limited				Totals:	\$1,771.45	\$0.00	\$1,771.45	\$0.00	\$0.00		
Chargepoint Inc	34097	24104 DEPT LA	IN206162	25-JUL-2023	2,250.00	0.00	2,250.00	0.00	0.00	USD	5-year ChargePoint as a S
Chargepoint Inc				Totals:	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00		
Charm Tex Inc	25051	1618 CONEY ISL	0329489-IN	11-JUL-2023	466.60	0.00	466.60	0.00	0.00	USD	SO - nitrile exam gloves
Charm Tex Inc	25051	1618 CONEY ISL	0329026-IN	10-JUL-2023	933.20	0.00	933.20	0.00	0.00	USD	SO - nitrile exam gloves
Charm Tex Inc				Totals:	\$1,399.80	\$0.00	\$1,399.80	\$0.00	\$0.00		
Choices DVIP LLC	28919	3861 SW HALL	08-1371	06-JUL-2023	75.00	0.00	75.00	0.00	0.00	USD	XC intake - June 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1373	06-JUL-2023	112.50	0.00	112.50	0.00	0.00	USD	KY groups - June 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1372	06-JUL-2023	187.50	0.00	187.50	0.00	0.00	USD	MG intake & groups - May-
Choices DVIP LLC	28919	3861 SW HALL	08-1374	06-JUL-2023	187.50	0.00	187.50	0.00	0.00	USD	GF groups - June/July 202
Choices DVIP LLC	28919	3861 SW HALL	08-1375	06-JUL-2023	187.50	0.00	187.50	0.00	0.00	USD	RM intake & groups - June
Choices DVIP LLC				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Circa	36630	1000 N WATER	INV-0000025829	01-JUL-2023	1,742.02	0.00	1,742.02	0.00	0.00	USD	Job postings JUL-SEP 2023
Circa				Totals:	\$1,742.02	\$0.00	\$1,742.02	\$0.00	\$0.00		
Circus Luminescence LLC	36889	4004 FRANKLIN	23-0555	01-JUL-2023	12,500.00	0.00	12,500.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Circus Luminescence LLC				Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00		
City of Banks	8721	LGIP - 5691	723 BAL	01-JUL-2023	62,119.75	0.00	62,119.75	0.00	0.00	USD	COOP LIB-PLSA payment Q1
City of Banks				Totals:	\$62,119.75	\$0.00	\$62,119.75	\$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
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_509	16-JUL-2023	39.12	0.00	39.12	0.00	0.00	USD	FINE TURNOVER FOR JUNE 20
City of Beaverton	8722	3188 POB SEWER	003919-001 72023	20-JUL-2023	83.45	0.00	83.45	0.00	0.00	USD	6/13 to 7/11/23 services
City of Beaverton	8722	3188 POB SEWER	003919-000 72023	20-JUL-2023	134.03	0.00	134.03	0.00	0.00	USD	6/13 to 7/11/23 services
City of Beaverton	8722	4755 POB CDD	2023-04 PO 189292	01-JUL-2023	24,236.26	0.00	24,236.26	0.00	0.00	USD	PO 189292 Outreach 4/1/23
City of Beaverton	8722	4755 POB CDD	2023-03 PO 189292	01-JUL-2023	24,413.96	0.00	24,413.96	0.00	0.00	USD	PO 189292 Outreach 3/1/23
City of Beaverton	8722	4755 POB CDD	2023-05 PO 189292	01-JUL-2023	26,780.46	0.00	26,780.46	0.00	0.00	USD	PO 189292 Outreach 5/1/23
City of Beaverton	8722	4755 POB CDD	2023-06 PO 189292	01-JUL-2023	59,347.07	0.00	59,347.07	0.00	0.00	USD	PO 189292 Outreach 6/1/23
City of Beaverton	8722	4755 POB CDD	2023-02 PO 189292	01-JUL-2023	89,740.94	0.00	89,740.94	0.00	0.00	USD	PO 189292 Outreach 9/20/2
City of Beaverton	8722	LGIP - 4013	723 BCL	01-JUL-2023	1,655,508.75	0.00	1,655,508.75	0.00	0.00	USD	COOP LIB-PLSA payment Q1
City of Beaverton				Totals:	\$1,880,284.04	\$0.00	\$1,880,284.04	\$0.00	\$0.00		
City of Cornelius	8723	LGIP - 4151	723 COR	01-JUL-2023	148,343.50	0.00	148,343.50	0.00	0.00	USD	COOP LIB-PLSA payment Q1
City of Cornelius				Totals:	\$148,343.50	\$0.00	\$148,343.50	\$0.00	\$0.00		
City of Forest Grove	8726	UTILITIES ONLY	755-102817-00 7.14.23b	14-JUL-2023	5.95	0.00	5.95	0.00	0.00	USD	Fern Hill & Taylor Way Se
City of Forest Grove	8726	UTILITIES ONLY	755-102817-00 7.14.23	14-JUL-2023	19.54	0.00	19.54	0.00	0.00	USD	Fern Hill & Taylor Way Se
City of Forest Grove	8726	LGIP -	723 FGL	01-JUL-2023	241,826.00	0.00	241,826.00	0.00	0.00	USD	COOP LIB-PLSA payment Q1
City of Forest Grove				Totals:	\$241,851.49	\$0.00	\$241,851.49	\$0.00	\$0.00		
City of Hillsboro	8730	150 MAIN CRT TO	FCE_INVOICE_510	16-JUL-2023	38.50	0.00	38.50	0.00	0.00	USD	FINE TURNOVER FOR JUNE 20
City of Hillsboro	8730	HIGHLIGHT	002-001113 07312023	31-JUL-2023	123.39	0.00	123.39	0.00	0.00	USD	DA - 1/2 July & August 20
City of Hillsboro	8730	3838 PO BOX	21969 7.12.23	12-JUL-2023	171.30	0.00	171.30	0.00	0.00	USD	SERVICE DATES 7/1-7/12/23
City of Hillsboro	8730	3838 PO BOX	21970 7.12.23	12-JUL-2023	171.31	0.00	171.31	0.00	0.00	USD	SERVICE DATES 7/1-7/12/23
City of Hillsboro	8730	3838 PO BOX	09891 SPLIT 7.12.23	12-JUL-2023	429.48	0.00	429.48	0.00	0.00	USD	SERVICE DATES 7/1-7/12/23
City of Hillsboro	8730	3838 PO BOX	3202165	24-JUL-2023	1,992.20	0.00	1,992.20	0.00	0.00	USD	1901 SE 24TH AVE Service
City of Hillsboro	8730	3838 PO BOX	09890 7.12.23	12-JUL-2023	2,331.90	0.00	2,331.90	0.00	0.00	USD	SERVICE DATES 7/1-7/12/23
City of Hillsboro	8730	3838 PO BOX	28866 7.12.23	12-JUL-2023	3,315.56	0.00	3,315.56	0.00	0.00	USD	SERVICE DATES 7/1-7/12/23
City of Hillsboro	8730	3838 PO BOX	3205368	24-JUL-2023	3,706.45	0.00	3,706.45	0.00	0.00	USD	5250 NE ELAM YOUNG PKWY S
City of Hillsboro	8730	LGIP - 4038	723 HPL	01-JUL-2023	1,508,764.50	0.00	1,508,764.50	0.00	0.00	USD	COOP LIB-PLSA payment Q1
City of Hillsboro				Totals:	\$1,521,044.59	\$0.00	\$1,521,044.59	\$0.00	\$0.00		
City of North Plains	8732	31360 COMMERCL	FCE_INVOICE_513	16-JUL-2023	217.66	0.00	217.66	0.00	0.00	USD	FINE TURNOVER FOR JUNE 20
City of North Plains	8732	LGIP	723 NPL	01-JUL-2023	50,868.00	0.00	50,868.00	0.00	0.00	USD	COOP LIB-PLSA payment Q1
City of North Plains				Totals:	\$51,085.66	\$0.00	\$51,085.66	\$0.00	\$0.00		
City of Portland	8733	1120 5TH OMF	RDPO Local Grant 24-0002	13-JUL-2023	44,033.00	0.00	44,033.00	0.00	0.00	USD	WCEM payment for annual R
City of Portland				Totals:	\$44,033.00	\$0.00	\$44,033.00	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_514	16-JUL-2023	393.00	0.00	393.00	0.00	0.00	USD	FINE TURNOVER FOR JUNE 20
City of Sherwood	8735	22560 SW PINE	SSI02429	13-JUL-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	June 2023 Svs
City of Sherwood	8735	LGIP - 4084	723 SPL	01-JUL-2023	255,352.00	0.00	255,352.00	0.00	0.00	USD	COOP LIB-PLSA payment Q1
City of Sherwood				Totals:	\$265,745.00	\$0.00	\$265,745.00	\$0.00	\$0.00		
City of Tigard	8736	FINE T/O ONLY	FCE_INVOICE_515	16-JUL-2023	264.00	0.00	264.00	0.00	0.00	USD	FINE TURNOVER FOR JUNE 20



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Tigard	8736	LGIP - 4244	723 TPL	01-JUL-2023	1,046,075.50	0.00	1,046,075.50	0.00	0.00	USD	COOP LIB-PLSA payment Q1
City of Tigard				Totals:	\$1,046,339.50	\$0.00	\$1,046,339.50	\$0.00	\$0.00		
City of Tualatin	8737	18880 MARTINAZI	INV-573	01-JUL-2023	1,630.50	0.00	1,630.50	0.00	0.00	USD	PW23-0476 - Public Works
City of Tualatin	8737	LGIP - 4258	723 TUL	01-JUL-2023	464,507.50	0.00	464,507.50	0.00	0.00	USD	COOP LIB-PLSA payment Q1
City of Tualatin				Totals:	\$466,138.00	\$0.00	\$466,138.00	\$0.00	\$0.00		
CivicPlus LLC	36653	737311 PO BOX	262354	01-JUL-2023	515.00	0.00	515.00	0.00	0.00	USD	Municode Administrative S
CivicPlus LLC				Totals:	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00		
Clark, Robert J	34699	5995 AMARGOSA	23-0914	01-JUL-2023	1,800.00	0.00	1,800.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Clark, Robert J				Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00		
Clean Water Services	8754	2550 HB HY MAIN	3006878	10-JUL-2023	750,000.00	0.00	750,000.00	0.00	0.00	USD	Pjt #100238/100240 IGA ra
Clean Water Services				Totals:	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	120378806	06-JUL-2023	4,356.00	0.00	4,356.00	0.00	0.00	USD	Costar Subscription / App
CoStar Group				Totals:	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00		
Columbia River Contractors Inc	18096	1070 PO BOX	8994	05-JUL-2023	6,356.25	0.00	6,356.25	0.00	0.00	USD	Repair guardrail on SW Fa
Columbia River Contractors Inc				Totals:	\$6,356.25	\$0.00	\$6,356.25	\$0.00	\$0.00		
Columbia River Painting LLC	37049	2760 SE 26TH	2023.080-.ITQ HarkinsHouse	15-JUL-2023	40,250.00	0.00	40,250.00	0.00	0.00	USD	Exterior Paint, Exterior
Columbia River Painting LLC				Totals:	\$40,250.00	\$0.00	\$40,250.00	\$0.00	\$0.00		
Comcast Corporation	28841	HARKINS 1266	8778103052411266 Jul 2023	05-JUL-2023	10.48	0.00	10.48	0.00	0.00	USD	HH - Digital Adapters for
Comcast Corporation	28841	HARKINS 1266	8778103052411266-Aug 2023	25-JUL-2023	10.48	0.00	10.48	0.00	0.00	USD	HH - Digital Adapter for
Comcast Corporation	28841	COMM CORR 8106	8778103053158106 08.23	27-JUL-2023	10.48	0.00	10.48	0.00	0.00	USD	Cable services 8/2 - 9/1/
Comcast Corporation	28841	WASH CO 0368	8778103052650368 JUL23	22-JUL-2023	10.50	0.00	10.50	0.00	0.00	USD	Acct# 8778103052650368 JU
Comcast Corporation	28841	SO OFC 9727	8778103022779727-07032023	03-JUL-2023	19.95	0.00	19.95	0.00	0.00	USD	SO - July service for Eas
Comcast Corporation	28841	HHS 4530	8778103052864530 JUL23	02-JUL-2023	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	DA OFFICE 9978	8778103052849978 062523	07-JUL-2023	71.95	0.00	71.95	0.00	0.00	USD	DA - July 2023 DFL Busine
Comcast Corporation	28841	DA OFFICE 9978	8778103052849978 07252023	25-JUL-2023	71.95	0.00	71.95	0.00	0.00	USD	DA - August 2023 Comcast
Comcast Corporation	28841	WASH CO 7762	8778102242577762-07042023	04-JUL-2023	85.93	0.00	85.93	0.00	0.00	USD	SO - July service for Bet
Comcast Corporation	28841	SO INV 9825	8778103052489825-07012023	01-JUL-2023	91.90	0.00	91.90	0.00	0.00	USD	SO - July service for Wes
Comcast Corporation	28841	COMM CORR 1332	8778103052411332 08.23	25-JUL-2023	136.24	0.00	136.24	0.00	0.00	USD	Cable services 8/5 - 9/4/
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 JUL23	11-JUL-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 JUL23	11-JUL-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107608
Comcast Corporation	28841	WALNUT ST 5658	8778103052305658 070823	08-JUL-2023	202.85	0.00	202.85	0.00	0.00	USD	Internet service 7/18/23-
Comcast Corporation	28841	LUT CPM 7735	8778103142357735 062223 FY23-24	01-JUL-2023	256.40	0.00	256.40	0.00	0.00	USD	Pjt #100295 26 days of se
Comcast Corporation	28841	LUT CPM 7735	8778103142357735 072223	22-JUL-2023	289.85	0.00	289.85	0.00	0.00	USD	Pjt #100295 7/27/23-8/26/
Comcast Corporation	28841	METZGER 9057	8778102241669057 JUL23	11-JUL-2023	290.09	0.00	290.09	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-07012023	01-JUL-2023	354.44	0.00	354.44	0.00	0.00	USD	SO - July service for Jai



Expenditures for Publication

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Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-07202023	20-JUL-2023	354.44	0.00	354.44	0.00	0.00	USD	SO - service for Jail
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 JUL23	04-JUL-2023	439.43	0.00	439.43	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation	28841	BUS 9000 SERIES	176927620	01-JUL-2023	7,740.60	0.00	7,740.60	0.00	0.00	USD	Acct# 909204445
Comcast Corporation	28841	BUS 9000 SERIES	176927634	21-JUL-2023	9,633.00	0.00	9,633.00	0.00	0.00	USD	COOP LIB - ethernet annua
Comcast Corporation					Totals:	\$20,461.72	\$0.00	\$20,461.72	\$0.00	\$0.00	
Command Sourcing Inc	32302	6100 HORSESHOE	707236	07-JUL-2023	17,300.61	0.00	17,300.61	0.00	0.00	USD	SO - mattresses w/pillows
Command Sourcing Inc					Totals:	\$17,300.61	\$0.00	\$17,300.61	\$0.00	\$0.00	
Community Action Organization	8804	1001 BASELINE	230630	18-JUL-2023	9,443.86	0.00	9,443.86	0.00	0.00	USD	CoC RRH 6/1-6/30/23
Community Action Organization	8804	1001 BASELINE	063023	18-JUL-2023	16,513.16	0.00	16,513.16	0.00	0.00	USD	CAO SES Housing Nav. Prog
Community Action Organization	8804	1001 BASELINE	FY23/24 QTR1-CAO	06-JUL-2023	61,538.75	0.00	61,538.75	0.00	0.00	USD	FY 23/24 QTR 1 LOL Shelte
Community Action Organization					Totals:	\$87,495.77	\$0.00	\$87,495.77	\$0.00	\$0.00	
CompuNet Inc	30720	35143 PO BOX	230420	20-JUL-2023	7,378.48	0.00	7,378.48	0.00	0.00	USD	COOP LIB - Cisco Smartnet
CompuNet Inc					Totals:	\$7,378.48	\$0.00	\$7,378.48	\$0.00	\$0.00	
Constant and Associates Inc	37296	21250 HAWTHORNE	CA2023-1183	31-JUL-2023	11,888.67	0.00	11,888.67	0.00	0.00	USD	WCEM payment for Recovery
Constant and Associates Inc	37296	21250 HAWTHORNE	#CA2022-1524	31-JUL-2023	13,918.89	0.00	13,918.89	0.00	0.00	USD	ARPA-ERP-#CA2022-1524-Con
Constant and Associates Inc					Totals:	\$25,807.56	\$0.00	\$25,807.56	\$0.00	\$0.00	
Conta, Mark	12383	5119 WORTH WAY	646	05-JUL-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	647	05-JUL-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	649	07-JUL-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	650	07-JUL-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	651	18-JUL-2023	60.00	0.00	60.00	0.00	0.00	USD	Interpreter services at G
Conta, Mark	12383	5119 WORTH WAY	648	07-JUL-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	652	18-JUL-2023	75.00	0.00	75.00	0.00	0.00	USD	Interpreter services at G
Conta, Mark	12383	5119 WORTH WAY	654	24-JUL-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	653	21-JUL-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	109	18-JUL-2023	100.00	0.00	100.00	0.00	0.00	USD	Justice Court - Interpret
Conta, Mark					Totals:	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	
Conti, Taylor	37661	18885 NW SHADOW	23-0972	01-JUL-2023	1,800.00	0.00	1,800.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Conti, Taylor					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
Converge Technology Solutions US LLC	37389	23623 PO BOX	PSI-CTS038975	31-JUL-2023	1,747.50	0.00	1,747.50	0.00	0.00	USD	7/13/23-7/24/23 Project m
Converge Technology Solutions US LLC					Totals:	\$1,747.50	\$0.00	\$1,747.50	\$0.00	\$0.00	
Cook, Kevin	36241	2225 NE RODNEY	JUNE2023	20-JUL-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	JUNE23 SVCS
Cook, Kevin					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
CorVel Corporation	31973	843586 PO BOX	072823-WCOR	28-JUL-2023	82,212.98	0.00	82,212.98	0.00	0.00	USD	July 2023 CorVel Replenis
CorVel Corporation					Totals:	\$82,212.98	\$0.00	\$82,212.98	\$0.00	\$0.00	
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451327	31-JUL-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-23-0300233



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451328	31-JUL-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-23-0300236
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451329	31-JUL-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-23-0300237
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451331	31-JUL-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300002
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451332	31-JUL-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300003
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451333	31-JUL-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300007
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451334	31-JUL-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300013
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451335	31-JUL-2023	170.78	0.00	170.78	0.00	0.00	USD	1056-WC-24-0300015
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451325	31-JUL-2023	1,071.83	0.00	1,071.83	0.00	0.00	USD	1056-WC-23-0300215
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451326	31-JUL-2023	1,071.83	0.00	1,071.83	0.00	0.00	USD	1056-WC-23-0300221
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1451330	31-JUL-2023	1,236.83	0.00	1,236.83	0.00	0.00	USD	1056-WC-24-0300001
CorVel Enterprise Comp Inc	31838	713824 PO BOX	1439091	19-JUL-2023	8,280.00	0.00	8,280.00	0.00	0.00	USD	FY 23-24 Annual Fee
CorVel Enterprise Comp Inc					Totals:	\$13,026.73	\$0.00	\$13,026.73	\$0.00	\$0.00	
Covetrus North America	26526	734579 PO BOX	AR68140	18-JUL-2023	(76.16)	0.00	(76.16)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AS33101	25-JUL-2023	35.22	0.00	35.22	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AS32078	28-JUL-2023	35.22	0.00	35.22	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AS58271	27-JUL-2023	71.21	0.00	71.21	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR38857	17-JUL-2023	76.16	0.00	76.16	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR97031	21-JUL-2023	76.16	0.00	76.16	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AP94705	11-JUL-2023	84.82	0.00	84.82	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AP91657	11-JUL-2023	104.40	0.00	104.40	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR41858	17-JUL-2023	106.24	0.00	106.24	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR53445	17-JUL-2023	111.94	0.00	111.94	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AS58443	27-JUL-2023	133.92	0.00	133.92	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AP78379	10-JUL-2023	139.64	0.00	139.64	0.00	0.00	USD	REF # FRS5217
Covetrus North America	26526	734579 PO BOX	AR72737	19-JUL-2023	148.52	0.00	148.52	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AS34796	25-JUL-2023	157.21	0.00	157.21	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR25552	13-JUL-2023	190.61	0.00	190.61	0.00	0.00	USD	REF # FRV5608
Covetrus North America	26526	734579 PO BOX	AR69179	18-JUL-2023	200.08	0.00	200.08	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR97459	21-JUL-2023	211.77	0.00	211.77	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR41865	17-JUL-2023	212.48	0.00	212.48	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AS03834	21-JUL-2023	229.55	0.00	229.55	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR38672	17-JUL-2023	233.55	0.00	233.55	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR06183	12-JUL-2023	236.32	0.00	236.32	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR74729	19-JUL-2023	267.00	0.00	267.00	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AP23367	03-JUL-2023	289.60	0.00	289.60	0.00	0.00	USD	REF # FRL2722
Covetrus North America	26526	734579 PO BOX	AP63254	07-JUL-2023	355.18	0.00	355.18	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AR31547	14-JUL-2023	609.28	0.00	609.28	0.00	0.00	USD	8364500 000



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Covetrus North America	26526	734579 PO BOX	AR20243	13-JUL-2023	755.01	0.00	755.01	0.00	0.00	USD	REF # FRU9848
Covetrus North America	26526	734579 PO BOX	AR21582	13-JUL-2023	833.44	0.00	833.44	0.00	0.00	USD	REF # FRV2297
Covetrus North America					Totals:	\$5,828.37	\$0.00	\$5,828.37	\$0.00	\$0.00	
Cox, Gabriel Ronald	31567	567 SUGAR PLUM	23-0912	01-JUL-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Cox, Gabriel Ronald					Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
Cribs for Kids	35848	5450 2ND AVE	19786	01-JUL-2023	27,061.60	0.00	27,061.60	0.00	0.00	USD	KIT30970 & KIT49706 Safe
Cribs for Kids					Totals:	\$27,061.60	\$0.00	\$27,061.60	\$0.00	\$0.00	
Cultural Coaching Solutions LLC	36556	704 GOING	June2023	24-JUL-2023	13,400.00	0.00	13,400.00	0.00	0.00	USD	2023 First 2 weeks Onboard
Cultural Coaching Solutions LLC					Totals:	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	100497-5	31-JUL-2023	1,170.40	0.00	1,170.40	0.00	0.00	USD	Pjt #100497 7/1/23-7/31/2
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	100659-3	31-JUL-2023	2,756.52	0.00	2,756.52	0.00	0.00	USD	Pjt #100659 7/1/23-7/31/2
D & D Concrete & Utilities Inc					Totals:	\$3,926.92	\$0.00	\$3,926.92	\$0.00	\$0.00	
D'Amore Law Group PC	31937	4230 GALEWOOD	J3WASH	27-JUL-2023	5,441.13	0.00	5,441.13	0.00	0.00	USD	Washington County Attorne
D'Amore Law Group PC	31937	4230 GALEWOOD	J4WASH	27-JUL-2023	8,354.65	0.00	8,354.65	0.00	0.00	USD	Washington County Attorne
D'Amore Law Group PC	31937	4230 GALEWOOD	J5WASH	27-JUL-2023	9,260.24	0.00	9,260.24	0.00	0.00	USD	Washington County Attorne
D'Amore Law Group PC					Totals:	\$23,056.02	\$0.00	\$23,056.02	\$0.00	\$0.00	
DC Tech Inc	33164	2280 SE IMLAY	2481	17-JUL-2023	8,157.95	0.00	8,157.95	0.00	0.00	USD	Project# 100348, Task 221
DC Tech Inc					Totals:	\$8,157.95	\$0.00	\$8,157.95	\$0.00	\$0.00	
DJ LadyX	37662	20985 SW ROCK	23-1101	01-JUL-2023	1,400.00	0.00	1,400.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
DJ LadyX					Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
DLT Solutions LLC	8927	743359 PO BOX	SI615242	17-JUL-2023	5,133.98	0.00	5,133.98	0.00	0.00	USD	QUEST DBA MODULE RENEWAL
DLT Solutions LLC	8927	743359 PO BOX	SI614645	10-JUL-2023	15,481.06	0.00	15,481.06	0.00	0.00	USD	Architecture Engineering
DLT Solutions LLC	8927	743359 PO BOX	SI614668	11-JUL-2023	20,908.26	0.00	20,908.26	0.00	0.00	USD	AutoCAD - including speci
DLT Solutions LLC					Totals:	\$41,523.30	\$0.00	\$41,523.30	\$0.00	\$0.00	
Daida	37476	43 FADEM	201709	03-JUL-2023	1,094.50	0.00	1,094.50	0.00	0.00	USD	Service plan for Microfil
Daida					Totals:	\$1,094.50	\$0.00	\$1,094.50	\$0.00	\$0.00	
Dave Heikes Farms Inc	23222	HILLSBORO	1 7.13.23	13-JUL-2023	1,755.00	0.00	1,755.00	0.00	0.00	USD	Wetlands Mitigation Credi
Dave Heikes Farms Inc					Totals:	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	
Dawn R Lantz	37708	12910 MORRIS	23-1112 2023	01-JUL-2023	750.00	0.00	750.00	0.00	0.00	USD	2023 FAIR LIVESTOCK JUDGE
Dawn R Lantz					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
DePaul Industries Inc	10857	35146 PO BOX	1015350	16-JUL-2023	185.75	0.00	185.75	0.00	0.00	USD	Temp C Shaw period ending
DePaul Industries Inc	10857	35146 PO BOX	1015195	02-JUL-2023	557.25	0.00	557.25	0.00	0.00	USD	Temp C Shaw period ending
DePaul Industries Inc	10857	35146 PO BOX	1015259	02-JUL-2023	733.14	0.00	733.14	0.00	0.00	USD	P&P - June 2023 JSB Entra
DePaul Industries Inc	10857	35146 PO BOX	1015383	23-JUL-2023	743.00	0.00	743.00	0.00	0.00	USD	Temp C Shaw period ending
DePaul Industries Inc	10857	35146 PO BOX	1015727	30-JUL-2023	1,118.69	0.00	1,118.69	0.00	0.00	USD	Temp Finance M Burton Wk
DePaul Industries Inc	10857	35146 PO BOX	1015382	23-JUL-2023	1,125.36	0.00	1,125.36	0.00	0.00	USD	temp Finance M Burton wk
DePaul Industries Inc	10857	35146 PO BOX	1015312	18-JUL-2023	1,250.40	0.00	1,250.40	0.00	0.00	USD	temp Finance M burton wk

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
DePaul Industries Inc				Totals:	\$5,713.59	\$0.00	\$5,713.59	\$0.00	\$0.00		
Dell Marketing LP	8969	802816 PO BOX	10687801795	26-JUL-2023	297,732.20	0.00	297,732.20	0.00	0.00	USD	23-24, 24-25 & 25-26 FY V
Dell Marketing LP				Totals:	\$297,732.20	\$0.00	\$297,732.20	\$0.00	\$0.00		
Dick Hannah Chevrolet	37502	1679 PO BOX	G23597	18-JUL-2023	28,513.33	0.00	28,513.33	0.00	0.00	USD	#13119 - 2023 Chevrolet E
Dick Hannah Chevrolet	37502	1679 PO BOX	G23598	18-JUL-2023	28,513.33	0.00	28,513.33	0.00	0.00	USD	#13120 - 2023 Chevrolet E
Dick Hannah Chevrolet				Totals:	\$57,026.66	\$0.00	\$57,026.66	\$0.00	\$0.00		
Digital Realty Trust LP	31398	419729 PO BOX	23036077	31-JUL-2023	1,247.94	0.00	1,247.94	0.00	0.00	USD	COOP LIB - August 23/24 f
Digital Realty Trust LP	31398	419729 PO BOX	23031315	01-JUL-2023	2,579.06	0.00	2,579.06	0.00	0.00	USD	COOP LIB-Server storage 7
Digital Realty Trust LP	31398	419729 PO BOX	23031310	01-JUL-2023	15,612.56	0.00	15,612.56	0.00	0.00	USD	MRC for Power Circuit 7/1
Digital Realty Trust LP	31398	419729 PO BOX	23036072	19-JUL-2023	15,612.56	0.00	15,612.56	0.00	0.00	USD	Acct# 241542
Digital Realty Trust LP				Totals:	\$35,052.12	\$0.00	\$35,052.12	\$0.00	\$0.00		
Dina Y Los Rumberos	37654	9125 WASHINGTON	23-1097	01-JUL-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Dina Y Los Rumberos				Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
DocuMart LLC	22398	5809 CORN PASS	CM1258	14-JUL-2023	(119.27)	0.00	(119.27)	0.00	0.00	USD	Applying CM 1258 to Inv#
DocuMart LLC	22398	5809 CORN PASS	CM1256	14-JUL-2023	(3.86)	0.00	(3.86)	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72543	17-JUL-2023	12.53	0.00	12.53	0.00	0.00	USD	Pick Paper and Deliver -
DocuMart LLC	22398	5809 CORN PASS	06-72607	21-JUL-2023	24.00	0.00	24.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72445	14-JUL-2023	28.00	0.00	28.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72450	14-JUL-2023	28.00	0.00	28.00	0.00	0.00	USD	Business Card
DocuMart LLC	22398	5809 CORN PASS	06-72526	18-JUL-2023	28.00	0.00	28.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72504	28-JUL-2023	28.86	0.00	28.86	0.00	0.00	USD	Update DA cards on Portal
DocuMart LLC	22398	5809 CORN PASS	06-72142	26-JUL-2023	48.00	0.00	48.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72636	27-JUL-2023	56.00	0.00	56.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72072	25-JUL-2023	65.50	0.00	65.50	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72223	26-JUL-2023	84.40	0.00	84.40	0.00	0.00	USD	Blank 8.5x11 Astrobrights
DocuMart LLC	22398	5809 CORN PASS	06-72563	21-JUL-2023	96.00	0.00	96.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72467	20-JUL-2023	112.00	0.00	112.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72488	17-JUL-2023	123.90	0.00	123.90	0.00	0.00	USD	OD Thank You Cards: 5.5x8
DocuMart LLC	22398	5809 CORN PASS	06-72251	26-JUL-2023	158.00	0.00	158.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72442	11-JUL-2023	168.93	0.00	168.93	0.00	0.00	USD	Undersheriff Notecards: 5
DocuMart LLC	22398	5809 CORN PASS	06-72609	25-JUL-2023	198.00	0.00	198.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72191	14-JUL-2023	202.00	0.00	202.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72438	11-JUL-2023	223.74	0.00	223.74	0.00	0.00	USD	500 High Risk Testing Syr
DocuMart LLC	22398	5809 CORN PASS	06-72312	13-JUL-2023	226.00	0.00	226.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72602	26-JUL-2023	290.00	0.00	290.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-72459	19-JUL-2023	308.00	0.00	308.00	0.00	0.00	USD	Business Card
DocuMart LLC	22398	5809 CORN PASS	06-72470	13-JUL-2023	359.79	0.00	359.79	0.00	0.00	USD	Copier Supply Order Forms



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
DocuMart LLC	22398	5809 CORN PASS	06-72673	28-JUL-2023	623.72	0.00	623.72	0.00	0.00	USD	Scale & crop customer sup
DocuMart LLC	22398	5809 CORN PASS	06-72623	25-JUL-2023	1,453.50	0.00	1,453.50	0.00	0.00	USD	24x36 Target sheets print
DocuMart LLC				Totals:	\$4,823.74	\$0.00	\$4,823.74	\$0.00	\$0.00		
Doherty Ford	9012	97 PO BOX	FOCS260689	07-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	#13672 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS259977	10-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	#13656 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS260764	10-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	#13634 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS260465	11-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	#13651 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS260310	13-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	#13609 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS260463	20-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	#13623 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS260186	27-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	#13635 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS260915	27-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	#13672 Warranty repair
Doherty Ford	9012	97 PO BOX	116895	24-JUL-2023	2.89	0.00	2.89	0.00	0.00	USD	Vehicle Parts
Doherty Ford	9012	97 PO BOX	116873	21-JUL-2023	27.83	0.00	27.83	0.00	0.00	USD	Vehicle Parts
Doherty Ford	9012	97 PO BOX	FOCS260762	10-JUL-2023	110.39	0.00	110.39	0.00	0.00	USD	#13566 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261380	31-JUL-2023	120.43	0.00	120.43	0.00	0.00	USD	#10148 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS260766	17-JUL-2023	266.95	0.00	266.95	0.00	0.00	USD	#13663 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261100	21-JUL-2023	271.03	0.00	271.03	0.00	0.00	USD	#13581 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS260159	10-JUL-2023	317.66	0.00	317.66	0.00	0.00	USD	#13644 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261179	26-JUL-2023	438.41	0.00	438.41	0.00	0.00	USD	#15067 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261178	27-JUL-2023	514.50	0.00	514.50	0.00	0.00	USD	#13638 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261070	19-JUL-2023	604.33	0.00	604.33	0.00	0.00	USD	#13620 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261130	20-JUL-2023	672.66	0.00	672.66	0.00	0.00	USD	#13617 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS261114	25-JUL-2023	1,020.00	0.00	1,020.00	0.00	0.00	USD	#13598 Vehicle repair
Doherty Ford				Totals:	\$4,367.08	\$0.00	\$4,367.08	\$0.00	\$0.00		
Domestic Violence Resource Center Inc	9015	494 PO BOX	06/30/23	12-JUL-2023	3,947.72	0.00	3,947.72	0.00	0.00	USD	Mary Mac House - 6/1-6/30
Domestic Violence Resource Center Inc	9015	494 PO BOX	ADV 7/2023	31-JUL-2023	5,951.54	0.00	5,951.54	0.00	0.00	USD	July 2023 JRI-Community A
Domestic Violence Resource Center Inc	9015	494 PO BOX	063023	12-JUL-2023	16,786.04	0.00	16,786.04	0.00	0.00	USD	DV Sojourner's House 6/1-
Domestic Violence Resource Center Inc	9015	494 PO BOX	FY23/24QTR1-DVRC	06-JUL-2023	82,650.00	0.00	82,650.00	0.00	0.00	USD	FY 23/24 LOL Shelter Paym
Domestic Violence Resource Center Inc				Totals:	\$109,335.30	\$0.00	\$109,335.30	\$0.00	\$0.00		
Douglas Latinas International	34575	620 NW 8TH ST	2	11-JUL-2023	51,222.58	0.00	51,222.58	0.00	0.00	USD	Douglas Latinas Internatio
Douglas Latinas International				Totals:	\$51,222.58	\$0.00	\$51,222.58	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	0097	12-JUL-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	July 2023 DIDS PassPoint
Drug Impairment Detection Services LLC				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Duck Enterprises LLC	37612	2055 MURRAY	23-0638	01-JUL-2023	14,000.00	0.00	14,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Duck Enterprises LLC				Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00		
EBSCO Industries Inc	9065	204661 POB EPUB	0548639	07-JUL-2023	2,637.71	0.00	2,637.71	0.00	0.00	USD	COOP LIB - FY23/24 WSL Ma
EBSCO Industries Inc				Totals:	\$2,637.71	\$0.00	\$2,637.71	\$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
Eagle-Elsner Inc	9058	23294 POB MAIN	100635-2	27-JUL-2023	11,106.00	0.00	11,106.00	0.00	0.00	USD	Project# 100635 Estimate
Eagle-Elsner Inc	9058	23294 POB MAIN	100623-2	31-JUL-2023	511,685.68	0.00	511,685.68	0.00	0.00	USD	Pjt #100623 7/1/23-7/31/2
Eagle-Elsner Inc				Totals:	\$522,791.68	\$0.00	\$522,791.68	\$0.00	\$0.00		
Elegant Enterprise-Wide Solutions Inc	33987	24035 WHITTEN	PRENOTE	10-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Elegant Enterprise-Wide Solutions Inc	33987	24035 WHITTEN	WA OR 31	31-JUL-2023	12,800.00	0.00	12,800.00	0.00	0.00	USD	Asad Ullah 07/01/23 to 07
Elegant Enterprise-Wide Solutions Inc				Totals:	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00		
Embarcadero Technologies Inc	13972	735210 PO BOX	Q-1282882	01-JUL-2023	932.00	0.00	932.00	0.00	0.00	USD	ER/Studio Data Support 6/
Embarcadero Technologies Inc				Totals:	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00		
Enterprise Holdings Inc	27596	840173 PO BOX	33575305	29-JUL-2023	312.66	0.00	312.66	0.00	0.00	USD	SO - car rental/SW
Enterprise Holdings Inc	27596	840173 PO BOX	33518375	22-JUL-2023	764.86	0.00	764.86	0.00	0.00	USD	SO - car rentals
Enterprise Holdings Inc				Totals:	\$1,077.52	\$0.00	\$1,077.52	\$0.00	\$0.00		
Entrust Corporation	36913	36134 TREASURY	7165864	27-JUL-2023	73,340.54	0.00	73,340.54	0.00	0.00	USD	3 Year SSL Enterprise Lic
Entrust Corporation				Totals:	\$73,340.54	\$0.00	\$73,340.54	\$0.00	\$0.00		
Environmental Systems Research Institute Inc	9124	380 NEW YORK	94535637	31-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	ArcGIS Online Creator Ann
Environmental Systems Research Institute Inc				Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00		
Eprint	22982	9970 GREENBURG	420297	18-JUL-2023	225.13	0.00	225.13	0.00	0.00	USD	CPO 4M JULY MEETING NOTIC
Eprint	22982	9970 GREENBURG	420222	13-JUL-2023	327.05	0.00	327.05	0.00	0.00	USD	CPO 3 JULY MEETING NOTICE
Eprint	22982	9970 GREENBURG	420103	01-JUL-2023	631.59	0.00	631.59	0.00	0.00	USD	2023 CPO 1 JULY MEETING N
Eprint				Totals:	\$1,183.77	\$0.00	\$1,183.77	\$0.00	\$0.00		
Eric Haines LLC	37620	5424 151ST	23-0703	01-JUL-2023	11,000.00	0.00	11,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Eric Haines LLC				Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00		
Espousal Strategies LLC	34226	1300 SW 6TH	1567	24-JUL-2023	2,175.00	0.00	2,175.00	0.00	0.00	USD	Chair Harrington's State
Espousal Strategies LLC				Totals:	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00		
Ewing Irrigation Products Inc	30438	3441 E HARBOUR	20184885	28-JUL-2023	65.34	0.00	65.34	0.00	0.00	USD	9V ALKALINE INDUSTRIAL BA
Ewing Irrigation Products Inc	30438	3441 E HARBOUR	20001704	10-JUL-2023	254.95	0.00	254.95	0.00	0.00	USD	BYR 2.5GL RANGER PRO, NF
Ewing Irrigation Products Inc	30438	3441 E HARBOUR	20030056	12-JUL-2023	547.51	0.00	547.51	0.00	0.00	USD	LIP PLASTIC VALVE BOX PUM
Ewing Irrigation Products Inc				Totals:	\$867.80	\$0.00	\$867.80	\$0.00	\$0.00		
Fair-ly Decent Promotions	36739	2207 GARNET	25	31-JUL-2023	8,684.65	0.00	8,684.65	0.00	0.00	USD	2023 FAIR/ADVERTISING & S
Fair-ly Decent Promotions				Totals:	\$8,684.65	\$0.00	\$8,684.65	\$0.00	\$0.00		
Faith Bible Christian School	36089	8975 NE WALKER	23-0770.1	01-JUL-2023	22,000.00	0.00	22,000.00	0.00	0.00	USD	2023 FAIR PARKING SERVICE
Faith Bible Christian School				Totals:	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00		
Familias en Accion	8988	2710 NE 14TH	582	24-JUL-2023	23,815.64	0.00	23,815.64	0.00	0.00	USD	Familias en Accion - FY22
Familias en Accion	8988	2710 NE 14TH	581	24-JUL-2023	28,808.90	0.00	28,808.90	0.00	0.00	USD	Familias en Accion - FY22
Familias en Accion	8988	2710 NE 14TH	584	24-JUL-2023	64,975.00	0.00	64,975.00	0.00	0.00	USD	JUN 23 COVID-19 CNTRT SRV
Familias en Accion				Totals:	\$117,599.54	\$0.00	\$117,599.54	\$0.00	\$0.00		
Family Justice Center of Washington County	31415	735 SW 158TH	2023-0652	31-JUL-2023	1,057.60	0.00	1,057.60	0.00	0.00	USD	JRI funded Navigator (Dir
Family Justice Center of Washington County	31415	735 SW 158TH	FY23/24LumpSum-FJC	07-JUL-2023	364,614.00	0.00	364,614.00	0.00	0.00	USD	FY 23/24 Lump Sum Shelter

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Family Justice Center of Washington County				Totals:	\$365,671.60	\$0.00	\$365,671.60	\$0.00	\$0.00		
Family Promise of Greater Washington County	34916	PO BOX 1932	FY23/24LumpSum-FPGW	07-JUL-2023	24,616.50	0.00	24,616.50	0.00	0.00	USD	FY 23/24 Lump Sum Shelter
Family Promise of Greater Washington County				Totals:	\$24,616.50	\$0.00	\$24,616.50	\$0.00	\$0.00		
Family Promise of Tualatin Valley	34920	20425 STAFFORD	063023	13-JUL-2023	6,771.99	0.00	6,771.99	0.00	0.00	USD	FPTV-RRH 6/1-6/30/23
Family Promise of Tualatin Valley	34920	20425 STAFFORD	FY23/24LumpSum-FPTV	07-JUL-2023	24,616.50	0.00	24,616.50	0.00	0.00	USD	FY 23/24 Lump Sum Shelter
Family Promise of Tualatin Valley				Totals:	\$31,388.49	\$0.00	\$31,388.49	\$0.00	\$0.00		
Fastenal Company	27945	1286 PO BOX	ORHIL123116	31-JUL-2023	58.74	0.00	58.74	0.00	0.00	USD	Vehicle Shampoo; Foam Han
Fastenal Company	27945	1286 PO BOX	ORHIL123012	21-JUL-2023	121.23	0.00	121.23	0.00	0.00	USD	Lenox 618R5CT; Cotton Swe
Fastenal Company	27945	1286 PO BOX	ORHIL122981	18-JUL-2023	159.96	0.00	159.96	0.00	0.00	USD	Cm Sk AF/AS Glasses
Fastenal Company	27945	1286 PO BOX	ORHIL123003	21-JUL-2023	264.16	0.00	264.16	0.00	0.00	USD	Gloves; Silver Marker Pai
Fastenal Company	27945	1286 PO BOX	ORHIL122933	12-JUL-2023	271.08	0.00	271.08	0.00	0.00	USD	Gray Smk glasses, WD-40,
Fastenal Company	27945	1286 PO BOX	ORHIL123062	25-JUL-2023	294.77	0.00	294.77	0.00	0.00	USD	Route R Smk Safety Glass;
Fastenal Company	27945	1286 PO BOX	ORHIL123059	25-JUL-2023	433.00	0.00	433.00	0.00	0.00	USD	IC WB White 17 oz.
Fastenal Company	27945	1286 PO BOX	ORHIL122891	06-JUL-2023	523.16	0.00	523.16	0.00	0.00	USD	Smk Sfty Glasses, Flexgua
Fastenal Company				Totals:	\$2,126.10	\$0.00	\$2,126.10	\$0.00	\$0.00		
Ferguson Enterprises LLC	18948	WATERWORKS	1210868	06-JUL-2023	279.48	0.00	279.48	0.00	0.00	USD	1X20 PVC S40 BE Pipe
Ferguson Enterprises LLC	18948	AIREFCO INC	5506092-00	07-JUL-2023	1,196.39	0.00	1,196.39	0.00	0.00	USD	COND FAN MOTOR 1 HP, AN P
Ferguson Enterprises LLC				Totals:	\$1,475.87	\$0.00	\$1,475.87	\$0.00	\$0.00		
Fidelity Information Services LLC	30011	4535 PO BOX	34699732	10-JUL-2023	1,817.22	0.00	1,817.22	0.00	0.00	USD	607373 AS JUN2023 Svcs
Fidelity Information Services LLC				Totals:	\$1,817.22	\$0.00	\$1,817.22	\$0.00	\$0.00		
Fidelity National Title Company of Oregon	9185	900 SW 5TH	100459-001	24-JUL-2023	139,133.94	0.00	139,133.94	0.00	0.00	USD	ROW Acq; R/W, TCE Pjt #10
Fidelity National Title Company of Oregon				Totals:	\$139,133.94	\$0.00	\$139,133.94	\$0.00	\$0.00		
Five Oaks Museum	11419	3300 NW 185TH	FiveOaks07-19-2023	19-JUL-2023	270.00	0.00	270.00	0.00	0.00	USD	COOP LIB - FY23/24 Advent
Five Oaks Museum	11419	3300 NW 185TH	1096	01-JUL-2023	173,692.00	0.00	173,692.00	0.00	0.00	USD	FY23-24 Full year contrib
Five Oaks Museum				Totals:	\$173,962.00	\$0.00	\$173,962.00	\$0.00	\$0.00		
Fleetwood Mask	37656	816 CARY DR	23-0894	01-JUL-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Fleetwood Mask				Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00		
Flip Flop Sounds LLC	36958	20664 CARMEN	23-1098	01-JUL-2023	9,310.00	0.00	9,310.00	0.00	0.00	USD	2023 FAIR EQUIPMENT RENTA
Flip Flop Sounds LLC				Totals:	\$9,310.00	\$0.00	\$9,310.00	\$0.00	\$0.00		
Flores Martinez, Karla	35871	2125 BERRY	20	31-JUL-2023	863.60	0.00	863.60	0.00	0.00	USD	JUV - Therapy Services
Flores Martinez, Karla				Totals:	\$863.60	\$0.00	\$863.60	\$0.00	\$0.00		
Florian Raqueno Productions LLC	37625	PO BOX 231256	23-0826	01-JUL-2023	3,500.00	0.00	3,500.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Florian Raqueno Productions LLC				Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00		
Focus Strategies	36580	440 BARRANCA	INV01840	31-JUL-2023	15,162.50	0.00	15,162.50	0.00	0.00	USD	SHS Consulting Services 0
Focus Strategies				Totals:	\$15,162.50	\$0.00	\$15,162.50	\$0.00	\$0.00		
Fora Health Inc	8962	3007 PO BOX	June2023-WASH-CA	03-JUL-2023	5,124.00	0.00	5,124.00	0.00	0.00	USD	2023.06 SUD Capacity
Fora Health Inc				Totals:	\$5,124.00	\$0.00	\$5,124.00	\$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
Forest Grove Foundation	36027	303 PO BOX	2022-08 PO 188576	01-JUL-2023	5,940.31	0.00	5,940.31	0.00	0.00	USD	PO 188576 Outreach 08/01/
Forest Grove Foundation	36027	303 PO BOX	2022-12 PO 188576	01-JUL-2023	9,793.08	0.00	9,793.08	0.00	0.00	USD	PO 188576 Outreach 12/01/
Forest Grove Foundation	36027	303 PO BOX	2022-10 PO 188576	01-JUL-2023	12,441.18	0.00	12,441.18	0.00	0.00	USD	PO 188576 Outreach 10/01/
Forest Grove Foundation	36027	303 PO BOX	2022-11 PO 188576	01-JUL-2023	13,187.51	0.00	13,187.51	0.00	0.00	USD	PO 188576 Outreach 11/01/
Forest Grove Foundation	36027	303 PO BOX	2023-05 PO 188576	01-JUL-2023	17,458.34	0.00	17,458.34	0.00	0.00	USD	PO 188576 Outreach 05/01/
Forest Grove Foundation	36027	303 PO BOX	2023-02 PO 188576	01-JUL-2023	17,901.78	0.00	17,901.78	0.00	0.00	USD	PO 188576 Outreach 02/01/
Forest Grove Foundation	36027	303 PO BOX	2022-09 PO 188576	01-JUL-2023	18,700.85	0.00	18,700.85	0.00	0.00	USD	PO 188576 Outreach 09/01/
Forest Grove Foundation	36027	303 PO BOX	2023-04 PO 188576	01-JUL-2023	19,234.94	0.00	19,234.94	0.00	0.00	USD	PO 188576 Outreach 04/01/
Forest Grove Foundation	36027	303 PO BOX	2023-01 PO 188576	01-JUL-2023	20,028.72	0.00	20,028.72	0.00	0.00	USD	PO 188576 Outreach 01/01/
Forest Grove Foundation	36027	303 PO BOX	2023-06 PO 188576	01-JUL-2023	21,436.79	0.00	21,436.79	0.00	0.00	USD	PO 188576 Outreach 06/01/
Forest Grove Foundation	36027	303 PO BOX	2023-03 PO 188576	01-JUL-2023	28,126.25	0.00	28,126.25	0.00	0.00	USD	PO 188576 Outreach 03/01/
Forest Grove Foundation					Totals:	\$184,249.75	\$0.00	\$184,249.75	\$0.00	\$0.00	
Fortify Polygraph LLC	33342	5933 NE WIN	51	14-JUL-2023	240.00	0.00	240.00	0.00	0.00	USD	IM polygraph - May 2023
Fortify Polygraph LLC	33342	5933 NE WIN	52	14-JUL-2023	240.00	0.00	240.00	0.00	0.00	USD	ER polygraph - June 2023
Fortify Polygraph LLC	33342	5933 NE WIN	53	14-JUL-2023	240.00	0.00	240.00	0.00	0.00	USD	MW polygraph - July 2023
Fortify Polygraph LLC	33342	5933 NE WIN	54	14-JUL-2023	240.00	0.00	240.00	0.00	0.00	USD	DM polygraph - July 2023
Fortify Polygraph LLC					Totals:	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	
Four Inc	36919	2303 DULLES	147051001	07-JUL-2023	7,473.88	0.00	7,473.88	0.00	0.00	USD	i2 Analyst's Notebook Con
Four Inc					Totals:	\$7,473.88	\$0.00	\$7,473.88	\$0.00	\$0.00	
Foursom Golf Cars	34162	2380 NATL WAY	88826	19-JUL-2023	1,887.60	0.00	1,887.60	0.00	0.00	USD	2023 FAIR/GOLF CARS
Foursom Golf Cars					Totals:	\$1,887.60	\$0.00	\$1,887.60	\$0.00	\$0.00	
Fresh Start Recovery Housing	30461	PO Box 4184	809CM	21-JUL-2023	(348.33)	0.00	(348.33)	0.00	0.00	USD	Credit for D. Bixby days
Fresh Start Recovery Housing	30461	PO Box 4184	808CM	21-JUL-2023	(36.67)	0.00	(36.67)	0.00	0.00	USD	Credit for D. Bixby days
Fresh Start Recovery Housing	30461	PO Box 4184	821	24-JUL-2023	91.67	0.00	91.67	0.00	0.00	USD	D. Warren housing 6/9 - 6
Fresh Start Recovery Housing	30461	PO Box 4184	814	07-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	R. Yoshida housing 6/28 -
Fresh Start Recovery Housing	30461	PO Box 4184	815	07-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	C. Ovall housing 6/21 - 7
Fresh Start Recovery Housing	30461	PO Box 4184	822	18-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Eno housing 6/22 - 7/2
Fresh Start Recovery Housing	30461	PO Box 4184	823	18-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	R. Bush housing 7/6 - 8/5
Fresh Start Recovery Housing	30461	PO Box 4184	825	18-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	L. Lambert housing 7/1 -
Fresh Start Recovery Housing	30461	PO Box 4184	820	24-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	K. Folkins housing 7/1 -
Fresh Start Recovery Housing	30461	PO Box 4184	824	24-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	C. Heitzman housing 7/12
Fresh Start Recovery Housing	30461	PO Box 4184	826	28-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	N. Berry housing 7/14 - 8
Fresh Start Recovery Housing	30461	PO Box 4184	827	28-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	R. Yoshida housing 7/28 -
Fresh Start Recovery Housing					Totals:	\$4,656.67	\$0.00	\$4,656.67	\$0.00	\$0.00	
Fuzion Inc	37638	144-49 87TH	23-0867	01-JUL-2023	12,000.00	0.00	12,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT/S
Fuzion Inc					Totals:	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
GISI Marketing Group	9831	4770 PO BOX	275995	01-JUL-2023	241.50	0.00	241.50	0.00	0.00	USD	2023 FAIR/WATER BARREL ST



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
GISI Marketing Group	9831	4770 PO BOX	276588	21-JUL-2023	497.80	0.00	497.80	0.00	0.00	USD	2023 FAIR/TAP HOUSE STAGE
GISI Marketing Group	9831	4770 PO BOX	276034	07-JUL-2023	1,204.61	0.00	1,204.61	0.00	0.00	USD	Voter Confirmation cards
GISI Marketing Group	9831	4770 PO BOX	276380	18-JUL-2023	3,406.48	0.00	3,406.48	0.00	0.00	USD	2023 FAIR/SIGNAGE
GISI Marketing Group				Totals:	\$5,350.39	\$0.00	\$5,350.39	\$0.00	\$0.00		
GPS Insight LLC	34232	25460 DEPT	1442589	01-JUL-2023	2,495.10	0.00	2,495.10	0.00	0.00	USD	GPS monitoring service
GPS Insight LLC				Totals:	\$2,495.10	\$0.00	\$2,495.10	\$0.00	\$0.00		
Gallup Inc	32379	310284 PO BOX	100112606	18-JUL-2023	7,250.00	0.00	7,250.00	0.00	0.00	USD	Workplace Survey Subscrip
Gallup Inc				Totals:	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00		
Garden Home Community Library Association	9271	7475 SW OLESON	723 GHL	01-JUL-2023	148,387.75	0.00	148,387.75	0.00	0.00	USD	COOP LIB-PLSA payment Q1
Garden Home Community Library Association				Totals:	\$148,387.75	\$0.00	\$148,387.75	\$0.00	\$0.00		
Garner, Bennett W	9273	2017 N SKIDMORE	1055	06-JUL-2023	3,895.00	0.00	3,895.00	0.00	0.00	USD	JUNE2023 SVCS
Garner, Bennett W	9273	2017 N SKIDMORE	1056	27-JUL-2023	4,725.00	0.00	4,725.00	0.00	0.00	USD	8364500 000
Garner, Bennett W				Totals:	\$8,620.00	\$0.00	\$8,620.00	\$0.00	\$0.00		
Gensco Inc	36809	2905 PO BOX	856445348	06-JUL-2023	170.24	0.00	168.54	1.70	0.00	USD	MERV8 20x25x2 Pleated Fil
Gensco Inc	36809	2905 PO BOX	856450611	06-JUL-2023	480.28	0.00	475.48	4.80	0.00	USD	MERV8 12x24x4 Pleated Fil
Gensco Inc				Totals:	\$650.52	\$0.00	\$644.02	\$6.50	\$0.00		
GeoDesign Inc	13072	74008680 PO BOX	342109	24-JUL-2023	1,956.88	0.00	1,956.88	0.00	0.00	USD	Break the Chain Offices:
GeoDesign Inc	13072	74008680 PO BOX	342117	24-JUL-2023	3,304.71	0.00	3,304.71	0.00	0.00	USD	Break the Chain Offices:
GeoDesign Inc	13072	74008680 PO BOX	340833	01-JUL-2023	7,491.62	0.00	7,491.62	0.00	0.00	USD	Project# 100349, Task# 20
GeoDesign Inc				Totals:	\$12,753.21	\$0.00	\$12,753.21	\$0.00	\$0.00		
Get Hooked Foundation	37726	705 W U ST	Summer 2023	26-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	July Instruction 07 /18/2
Get Hooked Foundation				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Global Electric Inc	32244	162 PO BOX	13883	20-JUL-2023	1,190.18	0.00	1,190.18	0.00	0.00	USD	Washington County - Servi
Global Electric Inc	32244	162 PO BOX	13851	14-JUL-2023	1,361.18	0.00	1,361.18	0.00	0.00	USD	Extended circuit and cut
Global Electric Inc	32244	162 PO BOX	13861	19-JUL-2023	1,885.56	0.00	1,885.56	0.00	0.00	USD	Service Center East Light
Global Electric Inc	32244	162 PO BOX	13814	12-JUL-2023	5,082.00	0.00	5,082.00	0.00	0.00	USD	swapping out lights @ Wal
Global Electric Inc				Totals:	\$9,518.92	\$0.00	\$9,518.92	\$0.00	\$0.00		
Good Neighbor Center	11619	11130 GREENBURG	FY23/24 QTR1-GNC	12-JUL-2023	92,273.25	0.00	92,273.25	0.00	0.00	USD	FY 23/24 QTR 1 LOL Shelte
Good Neighbor Center				Totals:	\$92,273.25	\$0.00	\$92,273.25	\$0.00	\$0.00		
Goodfellow Brothers LLC	25882	598 PO BOX	100295-13	31-JUL-2023	616,713.78	0.00	616,713.78	0.00	0.00	USD	Pjt #100295 7/1/23-7/31/2
Goodfellow Brothers LLC				Totals:	\$616,713.78	\$0.00	\$616,713.78	\$0.00	\$0.00		
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1138016	11-JUL-2023	193.22	0.00	193.22	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1138302	28-JUL-2023	976.00	0.00	976.00	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company				Totals:	\$1,169.22	\$0.00	\$1,169.22	\$0.00	\$0.00		
Goss, Brady	28012	1960 OSTMAN	23-0907	01-JUL-2023	800.00	0.00	800.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Goss, Brady				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9765516589	11-JUL-2023	3.78	0.00	3.78	0.00	0.00	USD	Solid Paint Markers, Yell



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9769347700	13-JUL-2023	6.59	0.00	6.59	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9777129140	20-JUL-2023	8.90	0.00	8.90	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9780382199	24-JUL-2023	10.84	0.00	10.84	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9769661324	13-JUL-2023	11.16	0.00	11.16	0.00	0.00	USD	EPDM NEOPRENE SBR STRIP,L
Grainger	11384	808705099 DEPT	9776928880	20-JUL-2023	11.69	0.00	11.69	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9788558691	31-JUL-2023	18.62	0.00	18.62	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9762261304	06-JUL-2023	19.58	0.00	19.58	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9782089917	25-JUL-2023	23.49	0.00	23.49	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9759247746	03-JUL-2023	28.10	0.00	28.10	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9775104640	19-JUL-2023	28.79	0.00	28.79	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9769555153	13-JUL-2023	37.14	0.00	37.14	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9788076116	31-JUL-2023	49.71	0.00	49.71	0.00	0.00	USD	GATE VALVE,BRASS,3/4 IN .
Grainger	11384	808705099 DEPT	9765955043	11-JUL-2023	50.78	0.00	50.78	0.00	0.00	USD	Cable Ties, 35.4", Blk. 5
Grainger	11384	808705099 DEPT	9765955027	11-JUL-2023	59.16	0.00	59.16	0.00	0.00	USD	Hand Snitizing/Cleaning T
Grainger	11384	808705099 DEPT	9783748172	26-JUL-2023	59.16	0.00	59.16	0.00	0.00	USD	Hand Cleaning Towels
Grainger	11384	808705099 DEPT	9769368094	13-JUL-2023	66.44	0.00	66.44	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9777874224	21-JUL-2023	66.50	0.00	66.50	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9775416952	19-JUL-2023	70.80	0.00	70.80	0.00	0.00	USD	JOBBER DRIL-3/16",HSS, CL
Grainger	11384	808705099 DEPT	9765516571	11-JUL-2023	82.68	0.00	82.68	0.00	0.00	USD	Leather Gloves, XL
Grainger	11384	808705099 DEPT	9767306856	12-JUL-2023	89.15	0.00	89.15	0.00	0.00	USD	Single Measuring Wheel
Grainger	11384	808705099 DEPT	9769137465	13-JUL-2023	92.76	0.00	92.76	0.00	0.00	USD	Safety Glasses, Silver Mi
Grainger	11384	808705099 DEPT	9759008452	03-JUL-2023	93.60	0.00	93.60	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9784442072	26-JUL-2023	103.49	0.00	103.49	0.00	0.00	USD	TWIST ON WIRE CONNECTOR,3
Grainger	11384	808705099 DEPT	9762134832	06-JUL-2023	114.94	0.00	114.94	0.00	0.00	USD	Batteries
Grainger	11384	808705099 DEPT	9767225965	12-JUL-2023	118.35	0.00	118.35	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9787153916	28-JUL-2023	143.15	0.00	143.15	0.00	0.00	USD	879318012 AS
Grainger	11384	808705099 DEPT	9768025703	12-JUL-2023	147.09	0.00	147.09	0.00	0.00	USD	GUARD-MOUNTED EXTFN, 161N
Grainger	11384	808705099 DEPT	9766265673	11-JUL-2023	148.80	0.00	148.80	0.00	0.00	USD	Sanitizer Wipes 5x7" box,
Grainger	11384	808705099 DEPT	9776928872	20-JUL-2023	166.12	0.00	166.12	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9775201248	19-JUL-2023	183.42	0.00	183.42	0.00	0.00	USD	Vehicle Protectant; Adhes
Grainger	11384	808705099 DEPT	9783748180	26-JUL-2023	185.30	0.00	185.30	0.00	0.00	USD	Sanitizer Wipes Canister;
Grainger	11384	808705099 DEPT	9766558556	11-JUL-2023	270.36	0.00	270.36	0.00	0.00	USD	MUL TI PURPOSE GREASE,NLG
Grainger	11384	808705099 DEPT	9784319353	26-JUL-2023	287.38	0.00	287.38	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9774827605	19-JUL-2023	320.37	0.00	320.37	0.00	0.00	USD	Spiral Tip Cleaner set; M
Grainger	11384	808705099 DEPT	9766601430	11-JUL-2023	335.15	0.00	335.15	0.00	0.00	USD	BOL TLESS SHELVING,24X84X
Grainger	11384	808705099 DEPT	9785975443	27-JUL-2023	369.14	0.00	369.14	0.00	0.00	USD	Impact Driver Kit
Grainger	11384	808705099 DEPT	9766265681	11-JUL-2023	369.68	0.00	369.68	0.00	0.00	USD	Nitrile Gloves, 100Pk



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9769137473	13-JUL-2023	440.76	0.00	440.76	0.00	0.00	USD	Safety Glasses, Smk; Safe
Grainger	11384	808705099 DEPT	9765955068	11-JUL-2023	488.78	0.00	488.78	0.00	0.00	USD	Leather Gloves; Handeld S
Grainger	11384	808705099 DEPT	9775290068	19-JUL-2023	948.00	0.00	948.00	0.00	0.00	USD	AERATOR,BRASS#13/16 IN -
Grainger	11384	808705099 DEPT	9768290422	27-JUL-2023	1,549.08	0.00	1,549.08	0.00	0.00	USD	Eyewash Fend; Eyewash Sta
Grainger					Totals:	\$7,678.78	\$0.00	\$7,678.78	\$0.00	\$0.00	
Greater Portland Inc	28299	111 COLUMBIA	135832	01-JUL-2023	25,000.00	0.00	25,000.00	0.00	0.00	USD	2023-24 Platinum Level In
Greater Portland Inc					Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
Gresham Ford	28585	1999 E POWELL	PBA51506	24-JUL-2023	40,946.16	0.00	40,946.16	0.00	0.00	USD	#13121 - 2023 Ford Edge
Gresham Ford					Totals:	\$40,946.16	\$0.00	\$40,946.16	\$0.00	\$0.00	
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700August2023Rent	24-JUL-2023	14,543.00	0.00	14,543.00	0.00	0.00	USD	August 2023 Rent
Griffin Oaks Flex LLC					Totals:	\$14,543.00	\$0.00	\$14,543.00	\$0.00	\$0.00	
Guaranteed Pest Control Service Co	9372	1756 PO BOX	46594 July23	10-JUL-2023	16.55	0.00	16.55	0.00	0.00	USD	services at PSB July 2023
Guaranteed Pest Control Service Co	9372	1756 PO BOX	46994	27-JUL-2023	160.00	0.00	160.00	0.00	0.00	USD	Parking Structure Office
Guaranteed Pest Control Service Co	9372	1756 PO BOX	46578	26-JUL-2023	1,780.00	0.00	1,780.00	0.00	0.00	USD	Services for July 2023
Guaranteed Pest Control Service Co					Totals:	\$1,956.55	\$0.00	\$1,956.55	\$0.00	\$0.00	
Guardian Alliance Technologies Inc	34744	11 SAN JOAQUIN	20747	31-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	SO - July background chec
Guardian Alliance Technologies Inc					Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	
Guy, Melody	19877	1727 SHANE DR	23-1105	01-JUL-2023	1,600.00	0.00	1,600.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Guy, Melody					Totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	
HHS - Refund	25358	ONE TIME PMT	7191390552	12-JUL-2023	2,165.00	0.00	2,165.00	0.00	0.00	USD	REFUND CREMATION
HHS - Refund					Totals:	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	
HIP Willowbrook LLC	33979	4800 PO BOX	Tigard Wic-August23	24-JUL-2023	9,270.00	0.00	9,270.00	0.00	0.00	USD	August 2023 Lease Payment
HIP Willowbrook LLC					Totals:	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	
HLP Inc	22133	9878 BELLVIEW	190297	15-JUL-2023	1,668.92	0.00	1,668.92	0.00	0.00	USD	WSCO
HLP Inc	22133	9878 BELLVIEW	190207	01-JUL-2023	1,920.00	0.00	1,920.00	0.00	0.00	USD	Chameleon/CMS Software An
HLP Inc					Totals:	\$3,588.92	\$0.00	\$3,588.92	\$0.00	\$0.00	
HPS Pipe & Supply Inc	9394	890 PO BOX	306787	01-JUL-2023	78.16	0.00	78.16	0.00	0.00	USD	12.5% GALLON JUG CHLORINE
HPS Pipe & Supply Inc	9394	890 PO BOX	306998	06-JUL-2023	143.54	0.00	143.54	0.00	0.00	USD	FOOT VALVE 2, V20591N BAL
HPS Pipe & Supply Inc	9394	890 PO BOX	307380	12-JUL-2023	286.24	0.00	286.24	0.00	0.00	USD	CEMENT, FEMALE ADP. 3 SxF
HPS Pipe & Supply Inc	9394	890 PO BOX	307192	10-JUL-2023	392.00	0.00	392.00	0.00	0.00	USD	15X20 DOUBLE WALL SOLID H
HPS Pipe & Supply Inc					Totals:	\$899.94	\$0.00	\$899.94	\$0.00	\$0.00	
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-August23	24-JUL-2023	2,850.00	0.00	2,850.00	0.00	0.00	USD	August 20023 Lease Paymen
Hanks Properties LLC					Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	
Haynes, Scott A	26980	981 NW 11TH	06-23	21-JUL-2023	1,682.76	0.00	1,682.76	0.00	0.00	USD	June 2023 Nurse Practitio
Haynes, Scott A					Totals:	\$1,682.76	\$0.00	\$1,682.76	\$0.00	\$0.00	
Hein Consulting Group	36947	3371 PO BOX	073123263	31-JUL-2023	4,900.00	0.00	4,900.00	0.00	0.00	USD	2023 Board of Commissione

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hein Consulting Group				Totals:	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00		
Helion Software Inc	17270	3506 PO BOX	7074	31-JUL-2023	17,449.00	0.00	17,449.00	0.00	0.00	USD	Annual Support - Automate
Helion Software Inc				Totals:	\$17,449.00	\$0.00	\$17,449.00	\$0.00	\$0.00		
Hennig Auto Parts Inc	37688	2890 PO BOX	4277JUL2023	31-JUL-2023	2,982.28	0.00	2,982.28	0.00	0.00	USD	Vehicle Parts
Hennig Auto Parts Inc				Totals:	\$2,982.28	\$0.00	\$2,982.28	\$0.00	\$0.00		
Higher Ground Counseling Inc	32169	113 E HANCOCK	July 2023	31-JUL-2023	4,662.50	0.00	4,662.50	0.00	0.00	USD	JUV - Counseling Services
Higher Ground Counseling Inc				Totals:	\$4,662.50	\$0.00	\$4,662.50	\$0.00	\$0.00		
Hillsboro Accounting Services LLC	37370	1256 S 22ND	1020	31-JUL-2023	4,575.00	0.00	4,575.00	0.00	0.00	USD	Financial Consulting Svcs
Hillsboro Accounting Services LLC	37370	1256 S 22ND	1019	31-JUL-2023	10,575.00	0.00	10,575.00	0.00	0.00	USD	Financial Consulting Serv
Hillsboro Accounting Services LLC				Totals:	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00		
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154345	31-JUL-2023	161.39	0.00	161.39	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154341	31-JUL-2023	225.80	0.00	225.80	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154687	31-JUL-2023	225.80	0.00	225.80	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154346	31-JUL-2023	426.93	0.00	426.93	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154587	31-JUL-2023	462.20	0.00	462.20	0.00	0.00	USD	SO - July/Jail garbage
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154895	31-JUL-2023	507.50	0.00	507.50	0.00	0.00	USD	5407800 SWR
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154351	31-JUL-2023	588.66	0.00	588.66	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154349	31-JUL-2023	613.11	0.00	613.11	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154343	31-JUL-2023	653.05	0.00	653.05	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154785	31-JUL-2023	877.79	0.00	877.79	0.00	0.00	USD	622 SE 10TH AVE HILLSBORO
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2158210	31-JUL-2023	886.76	0.00	886.76	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2158207	31-JUL-2023	893.71	0.00	893.71	0.00	0.00	USD	Garbage Service
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154613	31-JUL-2023	1,065.60	0.00	1,065.60	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154344	31-JUL-2023	1,199.24	0.00	1,199.24	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2130109	14-JUL-2023	1,226.85	0.00	1,226.85	0.00	0.00	USD	30YD ROLLOFF
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154371	31-JUL-2023	1,233.41	0.00	1,233.41	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2154350 7.31.23	31-JUL-2023	1,256.04	0.00	1,256.04	0.00	0.00	USD	SERVICE DATES 7/1-7/31/23
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2158208	31-JUL-2023	2,748.35	0.00	2,748.35	0.00	0.00	USD	July 2023 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2134262	31-JUL-2023	9,836.13	0.00	9,836.13	0.00	0.00	USD	2023 FAIR GARBAGE SERVICE
Hillsboro Garbage Disposal Inc				Totals:	\$25,088.32	\$0.00	\$25,088.32	\$0.00	\$0.00		
Hillsboro School District 1J	9482	3083 49TH 104	23-0874	01-JUL-2023	8,000.00	0.00	8,000.00	0.00	0.00	USD	2023 FAIR CLEANING SERVIC
Hillsboro School District 1J	9482	3083 49TH 104	23-0940	01-JUL-2023	22,000.00	0.00	22,000.00	0.00	0.00	USD	2023 FAIR GARBAGE/RECYCLI
Hillsboro School District 1J				Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00		
Hillsboro Towing Service	9485	895 SW BASELINE	332811	24-JUL-2023	116.50	0.00	116.50	0.00	0.00	USD	#11696 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	332502	07-JUL-2023	125.50	0.00	125.50	0.00	0.00	USD	#13663 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	332685	27-JUL-2023	125.50	0.00	125.50	0.00	0.00	USD	#13649 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	332185	05-JUL-2023	166.00	0.00	166.00	0.00	0.00	USD	#13643 Towing service



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	332707	24-JUL-2023	171.50	0.00	171.50	0.00	0.00	USD	#13658 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	332744	27-JUL-2023	194.00	0.00	194.00	0.00	0.00	USD	#13649 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	332852	30-JUL-2023	206.50	0.00	206.50	0.00	0.00	USD	#13624 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	332617	14-JUL-2023	303.00	0.00	303.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	332322	08-JUL-2023	377.50	0.00	377.50	0.00	0.00	USD	#15039 Towing service
Hillsboro Towing Service	9485	895 SW BASELINE	332440	13-JUL-2023	385.00	0.00	385.00	0.00	0.00	USD	SO - rearranging tow lot
Hillsboro Towing Service	9485	895 SW BASELINE	332422	06-JUL-2023	448.00	0.00	448.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	332423	06-JUL-2023	448.00	0.00	448.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	332668	16-JUL-2023	552.00	0.00	552.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service				Totals:	\$3,619.00	\$0.00	\$3,619.00	\$0.00	\$0.00		
Hillsboro West Self Storage	28162	HILLSBORO	3103AUG23-JUL24	25-JUL-2023	2,640.00	0.00	2,640.00	0.00	0.00	USD	#3103 AUG23-JUL24 SWR STO
Hillsboro West Self Storage				Totals:	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00		
Holst Architecture Inc	36949	123 NE 3RD	0030504	20-JUL-2023	28,991.25	0.00	28,991.25	0.00	0.00	USD	Project# 100349, Task#204
Holst Architecture Inc				Totals:	\$28,991.25	\$0.00	\$28,991.25	\$0.00	\$0.00		
Home Instead Senior Care 606	30337	1400 NE 48TH	June 23 OPI	03-JUL-2023	19,426.37	0.00	19,426.37	0.00	0.00	USD	June 2023 svcs
Home Instead Senior Care 606				Totals:	\$19,426.37	\$0.00	\$19,426.37	\$0.00	\$0.00		
Home Instead Senior Care 805	34276	9640 SUNSHINE	July 22 June 23	12-JUL-2023	661.38	0.00	661.38	0.00	0.00	USD	July 22 to June 23 late c
Home Instead Senior Care 805	34276	9640 SUNSHINE	JUN2023OPI	03-JUL-2023	9,572.93	0.00	9,572.93	0.00	0.00	USD	June 2023 Svcs
Home Instead Senior Care 805				Totals:	\$10,234.31	\$0.00	\$10,234.31	\$0.00	\$0.00		
Homeplate Youth Services	26707	1413 PO BOX	2023-03 PO 188668	01-JUL-2023	14,020.29	0.00	14,020.29	0.00	0.00	USD	PO 188668 Outreach 3/1/23
Homeplate Youth Services	26707	1413 PO BOX	2023-02 PO 188668	01-JUL-2023	14,455.11	0.00	14,455.11	0.00	0.00	USD	PO 188668 Outreach 2/1/23
Homeplate Youth Services	26707	1413 PO BOX	2023-01 PO 188668	01-JUL-2023	15,078.93	0.00	15,078.93	0.00	0.00	USD	PO 188668 Outreach 1/1/23
Homeplate Youth Services	26707	1413 PO BOX	2023-04 PO 188668	01-JUL-2023	18,308.27	0.00	18,308.27	0.00	0.00	USD	PO 188668 Outreach 4/1/23
Homeplate Youth Services	26707	1413 PO BOX	2023-05 PO 188668	01-JUL-2023	19,104.08	0.00	19,104.08	0.00	0.00	USD	PO 188668 Outreach 5/1/23
Homeplate Youth Services	26707	1413 PO BOX	2023-06 PO 188668	01-JUL-2023	29,225.52	0.00	29,225.52	0.00	0.00	USD	PO 188668 Outreach 6/1/23
Homeplate Youth Services	26707	1413 PO BOX	2023-06 PO 188131	01-JUL-2023	47,277.05	0.00	47,277.05	0.00	0.00	USD	PO 188131 HCMS 6/1/23 to
Homeplate Youth Services	26707	1413 PO BOX	2022-01 - 2023-06	01-JUL-2023	201,972.82	0.00	201,972.82	0.00	0.00	USD	HomePlate Youth ARPA SLFR
Homeplate Youth Services				Totals:	\$359,442.07	\$0.00	\$359,442.07	\$0.00	\$0.00		
Housing Development Center Inc	27375	524 BURNSIDE	2307-RLRA-W	31-JUL-2023	13,768.57	0.00	13,768.57	0.00	0.00	USD	RLRA RMP, 7/1/23-7/31/23
Housing Development Center Inc				Totals:	\$13,768.57	\$0.00	\$13,768.57	\$0.00	\$0.00		
IDEXX Distribution Inc	25395	101327 PO BOX	3133533940	24-JUL-2023	875.69	0.00	875.69	0.00	0.00	USD	31364
IDEXX Distribution Inc				Totals:	\$875.69	\$0.00	\$875.69	\$0.00	\$0.00		
IES Communications LLC	33951	2801 S FAIR LN	218434	27-JUL-2023	585.00	0.00	585.00	0.00	0.00	USD	Wingspan Conference room
IES Communications LLC	33951	2801 S FAIR LN	218433	27-JUL-2023	1,043.00	0.00	1,043.00	0.00	0.00	USD	Audio and video work at t
IES Communications LLC	33951	2801 S FAIR LN	218420	26-JUL-2023	1,195.90	0.00	1,195.90	0.00	0.00	USD	JSB - 129 Power supply at
IES Communications LLC	33951	2801 S FAIR LN	218432	27-JUL-2023	4,545.00	0.00	4,545.00	0.00	0.00	USD	Walnut Train Rm's
IES Communications LLC	33951	2801 S FAIR LN	218286	24-JUL-2023	4,642.51	0.00	4,642.51	0.00	0.00	USD	Symmetry CAB3A Enclosure



Expenditures for Publication

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IES Communications LLC				Totals:	\$12,011.41	\$0.00	\$12,011.41	\$0.00	\$0.00		
Idera Inc	21661	735184 PO BOX	1777430-R	01-JUL-2023	58,882.85	0.00	58,882.85	0.00	0.00	USD	SQL Diagnostic Manager Pr
Idera Inc				Totals:	\$58,882.85	\$0.00	\$58,882.85	\$0.00	\$0.00		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	49	10-JUL-2023	12,042.00	0.00	12,042.00	0.00	0.00	USD	JUN 23 CONTRACT MEAL SERV
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	WA4102022JUN23	18-JUL-2023	13,253.22	0.00	13,253.22	0.00	0.00	USD	JUN 23 COVID-19 CNTRT SRV
Immigrant & Refugee Community Organization				Totals:	\$25,295.22	\$0.00	\$25,295.22	\$0.00	\$0.00		
InfoUSA Marketing Inc	9564	957742 PO BOX	071823KK01	01-JUL-2023	31,090.00	0.00	31,090.00	0.00	0.00	USD	COOP LIB - InfoUSA annual
InfoUSA Marketing Inc				Totals:	\$31,090.00	\$0.00	\$31,090.00	\$0.00	\$0.00		
Ingram Library Services LLC	32305	277616 PO BOX	76658264	01-JUL-2023	8.24	0.00	8.24	0.00	0.00	USD	COOP LIB-Books for Circul
Ingram Library Services LLC	32305	277616 PO BOX	76593934	01-JUL-2023	60.21	0.00	60.21	0.00	0.00	USD	SO - Jail library books
Ingram Library Services LLC	32305	277616 PO BOX	76593935	01-JUL-2023	67.34	0.00	67.34	0.00	0.00	USD	SO - Jail library books
Ingram Library Services LLC	32305	277616 PO BOX	76658263	01-JUL-2023	85.64	0.00	85.64	0.00	0.00	USD	COOP LIB-Books for Circul
Ingram Library Services LLC	32305	502779 PO BOX	2006184-JULY-2023	01-JUL-2023	133.07	0.00	133.07	0.00	0.00	USD	COOP LIB-Books
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-JULY-2023	01-JUL-2023	527.39	0.00	527.39	0.00	0.00	USD	COOP LIB-Books for Circul
Ingram Library Services LLC	32305	502779 PO BOX	2008465-JULY-2023	01-JUL-2023	1,438.35	0.00	1,438.35	0.00	0.00	USD	COOP LIB-Books
Ingram Library Services LLC				Totals:	\$2,320.24	\$0.00	\$2,320.24	\$0.00	\$0.00		
Inhance LLC	36207	4534 NE 11TH	17	20-JUL-2023	1,387.50	0.00	1,387.50	0.00	0.00	USD	SHS Consulting Services 7
Inhance LLC				Totals:	\$1,387.50	\$0.00	\$1,387.50	\$0.00	\$0.00		
Innovative Counseling Enterprises	33443	10211 BARBUR	2531	06-JUL-2023	150.00	0.00	150.00	0.00	0.00	USD	DL indiv/group - June 202
Innovative Counseling Enterprises	33443	10211 BARBUR	2534	06-JUL-2023	150.00	0.00	150.00	0.00	0.00	USD	RA groups - June 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2530	06-JUL-2023	200.00	0.00	200.00	0.00	0.00	USD	DB groups - June 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2526	05-JUL-2023	375.00	0.00	375.00	0.00	0.00	USD	JW individuals - June 202
Innovative Counseling Enterprises				Totals:	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00		
Inrix Inc	28817	10210 NE Points	INV-INC-002234	01-JUL-2023	55,000.00	0.00	55,000.00	0.00	0.00	USD	Signal analytics subscrip
Inrix Inc				Totals:	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00		
Insightsoftware LLC	36770	200386 PO BOX	10-232127	26-JUL-2023	38,880.00	0.00	38,880.00	0.00	0.00	USD	Annual Maintenance Suppor
Insightsoftware LLC				Totals:	\$38,880.00	\$0.00	\$38,880.00	\$0.00	\$0.00		
Integrity Traffic OR LLC	36851	13565 TUALATIN	5156	31-JUL-2023	5,292.00	0.00	5,292.00	0.00	0.00	USD	2023 FAIR/TRAFFIC CONTROL
Integrity Traffic OR LLC	36851	13565 TUALATIN	4926	23-JUL-2023	13,752.00	0.00	13,752.00	0.00	0.00	USD	2023 FAIR TRAFFIC CONTROL
Integrity Traffic OR LLC	36851	13565 TUALATIN	4951	29-JUL-2023	20,618.50	0.00	20,618.50	0.00	0.00	USD	2023 FAIR/TRAFFIC CONTROL
Integrity Traffic OR LLC				Totals:	\$39,662.50	\$0.00	\$39,662.50	\$0.00	\$0.00		
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSAugust23Rent	21-JUL-2023	9,260.30	0.00	9,260.30	0.00	0.00	USD	August 2023 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HowthorneAugust23Rent	21-JUL-2023	43,508.61	0.00	43,508.61	0.00	0.00	USD	August 2023 Rent
Intercontinental Medical Services Inc				Totals:	\$52,768.91	\$0.00	\$52,768.91	\$0.00	\$0.00		
International Business Information Technologies	34850	10950 SAN JOSE	INV-001892	01-JUL-2023	18,417.22	0.00	18,417.22	0.00	0.00	USD	Annual Subscription 8/1/2
International Business Information Technologies				Totals:	\$18,417.22	\$0.00	\$18,417.22	\$0.00	\$0.00		
International Code Council Inc	17143	25442 NETWRK PL	1001728079	25-JUL-2023	1,831.73	0.00	1,831.73	0.00	0.00	USD	Book Order #101592136 for

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
International Code Council Inc				Totals:	\$1,831.73	\$0.00	\$1,831.73	\$0.00	\$0.00		
Ipro Tech LLC	36067	842331 PO BOX	INV46665	01-JUL-2023	1,029.25	0.00	1,029.25	0.00	0.00	USD	Ipro TrialDirector 360 7/
Ipro Tech LLC	36067	842331 PO BOX	INV47301	11-JUL-2023	2,007.74	0.00	2,007.74	0.00	0.00	USD	TRIAL DIRECTOR 7/11/23-6/
Ipro Tech LLC				Totals:	\$3,036.99	\$0.00	\$3,036.99	\$0.00	\$0.00		
Iron Mountain Inc	32537	27128 PO BOX	HSDP344	31-JUL-2023	286.87	0.00	286.87	0.00	0.00	USD	Archive Storage Fees / Ar
Iron Mountain Inc	32537	27128 PO BOX	HSDN399	31-JUL-2023	3,193.10	0.00	3,193.10	0.00	0.00	USD	Archive Storage Fees / Ar
Iron Mountain Inc				Totals:	\$3,479.97	\$0.00	\$3,479.97	\$0.00	\$0.00		
J H Brawner & Company	34963	371 GILMAN	Pre 5	25-JUL-2023	29,195.19	0.00	29,195.19	0.00	0.00	USD	AHP2 Draw 07/01/23-07/25/
J H Brawner & Company				Totals:	\$29,195.19	\$0.00	\$29,195.19	\$0.00	\$0.00		
Jani-King #531363	37316	11851 GLENN	POR07230465	13-JUL-2023	3,463.75	0.00	3,463.75	0.00	0.00	USD	JANITORIAL SERVICES FOR 7
Jani-King #531363	37316	11851 GLENN	POR07230590	31-JUL-2023	72,108.88	0.00	72,108.88	0.00	0.00	USD	2023 FAIR/JANITORIAL SERV
Jani-King #531363				Totals:	\$75,572.63	\$0.00	\$75,572.63	\$0.00	\$0.00		
Just Compassion of East Washington County	33448	230025 PO BOX	2023-04 PO 188217	01-JUL-2023	5,031.47	0.00	5,031.47	0.00	0.00	USD	PO 188217 Outreach 4/1/23
Just Compassion of East Washington County	33448	230025 PO BOX	2023-06 PO 188217	01-JUL-2023	10,177.06	0.00	10,177.06	0.00	0.00	USD	PO 188217 Outreach 6/1/23
Just Compassion of East Washington County	33448	230025 PO BOX	2023-05 PO 188217	01-JUL-2023	13,267.02	0.00	13,267.02	0.00	0.00	USD	PO 188217 Outreach 5/1/23
Just Compassion of East Washington County				Totals:	\$28,475.55	\$0.00	\$28,475.55	\$0.00	\$0.00		
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_520	18-JUL-2023	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_524	24-JUL-2023	40.00	0.00	40.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_525	24-JUL-2023	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_507	03-JUL-2023	115.00	0.00	115.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_522	18-JUL-2023	115.00	0.00	115.00	0.00	0.00	USD	REFUND / CITATION DISMISS
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_508	11-JUL-2023	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_523	20-JUL-2023	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_521	18-JUL-2023	215.00	0.00	215.00	0.00	0.00	USD	REFUND
Justice Court - Refund				Totals:	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00		
K Porter Consulting	37407	9470 DIAMOND	7923	09-JUL-2023	28,700.00	0.00	28,700.00	0.00	0.00	USD	July2023 SVCS
K Porter Consulting				Totals:	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$0.00		
Kaiser Permanente	9730	34178 PO BOX	16748926-Dental	01-JUL-2023	66,389.16	0.00	66,389.16	0.00	0.00	USD	Dental JUL-23
Kaiser Permanente	9730	34178 PO BOX	16748926	01-JUL-2023	1,052,296.49	0.00	1,052,296.49	0.00	0.00	USD	JUL-23 medical
Kaiser Permanente				Totals:	\$1,118,685.65	\$0.00	\$1,118,685.65	\$0.00	\$0.00		
Kam & Kam Catering Company	9731	10050 OLD CORN	14362	23-JUL-2023	612.00	0.00	612.00	0.00	0.00	USD	JUV - Catering Service fo
Kam & Kam Catering Company				Totals:	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00		
Kanopy LLC	33294	72357 PO BOX	359820 - PPU	31-JUL-2023	26,530.00	0.00	26,530.00	0.00	0.00	USD	COOP LIB-Streaming servic
Kanopy LLC				Totals:	\$26,530.00	\$0.00	\$26,530.00	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	62545	01-JUL-2023	72,900.00	0.00	72,900.00	0.00	0.00	USD	Agreement PBK Annual Main
Karpel Solutions				Totals:	\$72,900.00	\$0.00	\$72,900.00	\$0.00	\$0.00		
Keefe Commissary Network LLC	32477	840100 PO BOX	PRENOTE	10-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Keefe Commissary Network LLC	32477	840100 PO BOX	4001182	20-JUL-2023	2,880.00	0.00	2,880.00	0.00	0.00	USD	SO - intake packs
Keefe Commissary Network LLC					Totals:	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	187352-11	20-JUL-2023	6,567.20	0.00	6,567.20	0.00	0.00	USD	Project 100291 Final Pay
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100313-1	31-JUL-2023	1,375,846.15	0.00	1,375,846.15	0.00	0.00	USD	Pjt #100313 7/1/23-7/31/2
Kerr Contractors Oregon LLC					Totals:	\$1,382,413.35	\$0.00	\$1,382,413.35	\$0.00	\$0.00	
Keyser & Associates	9751	2353 SE 56TH PL	23005	26-JUL-2023	2,241.00	0.00	2,241.00	0.00	0.00	USD	SO - lanyards
Keyser & Associates					Totals:	\$2,241.00	\$0.00	\$2,241.00	\$0.00	\$0.00	
Kiddle Karoo Productions	36950	4734 KRAFT	23-0662	01-JUL-2023	15,500.00	0.00	15,500.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Kiddle Karoo Productions					Totals:	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	
Kittelson & Associates Inc	9768	735277 PO BOX	0137967	19-JUL-2023	3,798.05	0.00	3,798.05	0.00	0.00	USD	Pjt #100463 through 6/30/
Kittelson & Associates Inc					Totals:	\$3,798.05	\$0.00	\$3,798.05	\$0.00	\$0.00	
Knife River Corporation Northwest	10050	32260 OLD HY 34	PRENOTE	10-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Knife River Corporation Northwest	10050	32260 OLD HY 34	2998808	18-JUL-2023	1,022.26	0.00	1,022.26	0.00	0.00	USD	Fill Sand and 1 1/2" - 3/
Knife River Corporation Northwest	10050	32260 OLD HY 34	2998809	19-JUL-2023	2,620.57	0.00	2,620.57	0.00	0.00	USD	1 1/2" - 0 Crushed Rock a
Knife River Corporation Northwest					Totals:	\$3,642.83	\$0.00	\$3,642.83	\$0.00	\$0.00	
Kreft Tree Farm Inc	37717	1000 VISTA	100683-001	11-JUL-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW/TCE Acquisition; Proj
Kreft Tree Farm Inc					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
Kristina Smock Consulting	35772	5144 MULTNOMAH	INV 2	31-JUL-2023	10,665.00	0.00	10,665.00	0.00	0.00	USD	PO 190957 CoC NOFO Consul
Kristina Smock Consulting	35772	5144 MULTNOMAH	INV 1	01-JUL-2023	23,388.75	0.00	23,388.75	0.00	0.00	USD	SHS Tri-County RFPQ and C
Kristina Smock Consulting					Totals:	\$34,053.75	\$0.00	\$34,053.75	\$0.00	\$0.00	
Kurita America Inc	29285	851361 PO BOX	INV764950	06-JUL-2023	671.88	0.00	671.88	0.00	0.00	USD	LOOPPRO N TAB (PAIL) SP00
Kurita America Inc	29285	851361 PO BOX	INV766394	15-JUL-2023	3,433.50	0.00	3,433.50	0.00	0.00	USD	July 2023 - September 202
Kurita America Inc					Totals:	\$4,105.38	\$0.00	\$4,105.38	\$0.00	\$0.00	
L N Curtis & Sons	28403	LNCURTIS & SONS	INV729228	24-JUL-2023	137.83	0.00	137.83	0.00	0.00	USD	SO - carrier for SD/Nike
L N Curtis & Sons	28403	LNCURTIS & SONS	INV729992	26-JUL-2023	230.00	0.00	230.00	0.00	0.00	USD	SO-Uniform LBV - Hennessie
L N Curtis & Sons	28403	LNCURTIS & SONS	INV723577	07-JUL-2023	2,100.00	0.00	2,100.00	0.00	0.00	USD	SO-BWC LBVs-Olson, Mitcha
L N Curtis & Sons					Totals:	\$2,467.83	\$0.00	\$2,467.83	\$0.00	\$0.00	
LCPtracker	34870	117 E CHAPMAN	IR-23123	01-JUL-2023	30,000.00	0.00	30,000.00	0.00	0.00	USD	Bulk Package: Multiple Pr
LCPtracker					Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
LUT - Operations Refund	25291	ONE TIME PMT	243998-29216	20-JUL-2023	280.00	0.00	280.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244061-25715	24-JUL-2023	280.00	0.00	280.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	243530-230603	06-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund ROW Permit #230603
LUT - Operations Refund	25291	ONE TIME PMT	243544-222130	06-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund ROW Permit #222130
LUT - Operations Refund	25291	ONE TIME PMT	243605-230314	06-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund ROW Permit #230314
LUT - Operations Refund	25291	ONE TIME PMT	243900-222621	17-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244001-31751	20-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244021-32130	21-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LUT - Operations Refund	25291	ONE TIME PMT	244022-32404	21-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	244054-34455	24-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	243945-230150	19-JUL-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	243570-222608	06-JUL-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	Refund ROW Permit #222608
LUT - Operations Refund	25291	ONE TIME PMT	243543-220368	06-JUL-2023	3,200.00	0.00	3,200.00	0.00	0.00	USD	Refund ROW Permit #220368
LUT - Operations Refund					Totals:	\$10,260.00	\$0.00	\$10,260.00	\$0.00	\$0.00	
Lakeside Industries Inc	9794	35143 PO BOX	240300	31-JUL-2023	238.50	0.00	238.50	0.00	0.00	USD	Level 2 1/2" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	237799	08-JUL-2023	486.00	0.00	486.00	0.00	0.00	USD	2 1/2" Hillsboro Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	238478	15-JUL-2023	558.81	0.00	558.81	0.00	0.00	USD	2 3/8" Hillsboro Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	239307	22-JUL-2023	867.24	0.00	867.24	0.00	0.00	USD	Level 2 3/8" Asphalt and
Lakeside Industries Inc	9794	35143 PO BOX	240299	31-JUL-2023	16,915.92	0.00	16,915.92	0.00	0.00	USD	Level 2 3/8" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	240298	31-JUL-2023	20,398.56	0.00	20,398.56	0.00	0.00	USD	Level 2 3/8" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	240297	31-JUL-2023	35,653.80	0.00	35,653.80	0.00	0.00	USD	Level 2 3/8" Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	238477	15-JUL-2023	37,966.32	0.00	37,966.32	0.00	0.00	USD	2 3/8" Hillsboro Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	238476	15-JUL-2023	72,293.76	0.00	72,293.76	0.00	0.00	USD	2 3/8" Hillsboro Asphalt
Lakeside Industries Inc	9794	35143 PO BOX	239306	22-JUL-2023	126,370.44	0.00	126,370.44	0.00	0.00	USD	Level 2 3/8" Asphalt - Su
Lakeside Industries Inc					Totals:	\$311,749.35	\$0.00	\$311,749.35	\$0.00	\$0.00	
Land Development Refund	22275	ONE TIME REFUND	S2300002	07-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	Land Dev Svcs Refund- Ove
Land Development Refund	22275	ONE TIME REFUND	S2300008	07-JUL-2023	630.00	0.00	630.00	0.00	0.00	USD	Land Dev Ref due to overp
Land Development Refund					Totals:	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	
Landmark Ford Inc	11799	12000 SW 66TH	6919JUL2023	26-JUL-2023	6,400.55	0.00	6,400.55	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc					Totals:	\$6,400.55	\$0.00	\$6,400.55	\$0.00	\$0.00	
Language Line Services Inc	18368	202564 PO BOX	11072126	31-JUL-2023	785.70	0.00	785.70	0.00	0.00	USD	SO - July service for Jai
Language Line Services Inc	18368	202564 PO BOX	11069077	31-JUL-2023	2,577.55	0.00	2,577.55	0.00	0.00	USD	SO - July service for Pat
Language Line Services Inc					Totals:	\$3,363.25	\$0.00	\$3,363.25	\$0.00	\$0.00	
Lawrence Company	30581	871688 PO BOX	15863	01-JUL-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Unemployment Services 7/1
Lawrence Company					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
LeadsOnline LLC	33516	6900 DALLAS PKW	405355	01-JUL-2023	2,629.00	0.00	2,629.00	0.00	0.00	USD	LeadsOnline Real Time Cri
LeadsOnline LLC	33516	6900 DALLAS PKW	406100	15-JUL-2023	25,782.00	0.00	25,782.00	0.00	0.00	USD	LeadsOnline Real Time Cri
LeadsOnline LLC					Totals:	\$28,411.00	\$0.00	\$28,411.00	\$0.00	\$0.00	
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB907	28-JUL-2023	220.00	0.00	220.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB905	14-JUL-2023	382.50	0.00	382.50	0.00	0.00	USD	CARES NW Subpoenaed exper
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	7/10/2023	10-JUL-2023	14,497.57	0.00	14,497.57	0.00	0.00	USD	Apr-Jun 2023 JRI grant pr
Legacy Emanuel Hospital & Health Center					Totals:	\$15,100.07	\$0.00	\$15,100.07	\$0.00	\$0.00	
Legend Data Systems Inc	28113	18024 72ND S	137675	20-JUL-2023	1,004.50	0.00	1,004.50	0.00	0.00	USD	SO - ribbon/film/cards
Legend Data Systems Inc					Totals:	\$1,004.50	\$0.00	\$1,004.50	\$0.00	\$0.00	
LexisNexis	15018	733106 PO BOX	3338045H	05-JUL-2023	496.50	0.00	496.50	0.00	0.00	USD	Lexis Digital Library Jun



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
LexisNexis	15018	733106 PO BOX	33380451	31-JUL-2023	496.50	0.00	496.50	0.00	0.00	USD	Lexis Digital Library Jul
LexisNexis	15018	733106 PO BOX	3094597058	31-JUL-2023	539.00	0.00	539.00	0.00	0.00	USD	Lexis Patron Access 01-JU
LexisNexis				Totals:	\$1,532.00	\$0.00	\$1,532.00	\$0.00	\$0.00		
LexisNexis Coplogic Solutions Inc	33918	28330 NETWORK	806889-20230731	31-JUL-2023	2,126.95	0.00	2,126.95	0.00	0.00	USD	Support Fee, 2023/07/01-2
LexisNexis Coplogic Solutions Inc				Totals:	\$2,126.95	\$0.00	\$2,126.95	\$0.00	\$0.00		
Linguava Interpreters Inc	27270	12106 NE MARX	7072320509M	07-JUL-2023	60.00	0.00	60.00	0.00	0.00	USD	3/1/23 SVS
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-03981	27-JUL-2023	105.20	0.00	105.20	0.00	0.00	USD	Focus Look One-Pager for
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-03966	24-JUL-2023	171.37	0.00	171.37	0.00	0.00	USD	Significant Natural Resou
Linguava Interpreters Inc	27270	12106 NE MARX	O-50-01867	27-JUL-2023	227.08	0.00	227.08	0.00	0.00	USD	DA - Victim Assistance Pr
Linguava Interpreters Inc	27270	12106 NE MARX	1-00-03895	07-JUL-2023	344.45	0.00	344.45	0.00	0.00	USD	Interpreter Services at P
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-03887	05-JUL-2023	900.86	0.00	900.86	0.00	0.00	USD	JUVI - Translation Servic
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-03967	24-JUL-2023	2,971.23	0.00	2,971.23	0.00	0.00	USD	DA - Translation of Victi
Linguava Interpreters Inc				Totals:	\$4,780.19	\$0.00	\$4,780.19	\$0.00	\$0.00		
Lodge, Sarah	36964	476 NE 63RD	23-1107	01-JUL-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Lodge, Sarah				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Loomis Armored US LLC	28632	10500 DEPT CH	13289200	31-JUL-2023	61.88	0.00	61.88	0.00	0.00	USD	2023 FAIR COURIER SERVICE
Loomis Armored US LLC	28632	10500 DEPT CH	13290313	31-JUL-2023	2,061.60	0.00	2,061.60	0.00	0.00	USD	Armored Car Service July
Loomis Armored US LLC				Totals:	\$2,123.48	\$0.00	\$2,123.48	\$0.00	\$0.00		
Louie Foxx LLC	37603	6221 S 251ST	23-0619	01-JUL-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT/L
Louie Foxx LLC				Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		
Lutheran Community Services Northwest	9902	35146 PO BOX	280628082306	18-JUL-2023	4,008.78	0.00	4,008.78	0.00	0.00	USD	June23 3:13 Social Determ
Lutheran Community Services Northwest				Totals:	\$4,008.78	\$0.00	\$4,008.78	\$0.00	\$0.00		
M3 Luxury Restroom Rentals Inc	36902	207 PO BOX	23-1190	01-JUL-2023	9,980.00	0.00	9,980.00	0.00	0.00	USD	2023 FAIR/LUXURY RESTROOM
M3 Luxury Restroom Rentals Inc				Totals:	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00		
MCMC Touring LLC	37605	121147 PO BOX	23-0621	01-JUL-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT/S
MCMC Touring LLC				Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		
MHB Productions	37583	516 RED	WB-1006-1	13-JUL-2023	1,100.00	0.00	1,100.00	0.00	0.00	USD	CONSULTING SERVICES
MHB Productions				Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00		
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	6172389	10-JUL-2023	60.00	0.00	60.00	0.00	0.00	USD	BL groups - June 2023
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	6172356	10-JUL-2023	150.00	0.00	150.00	0.00	0.00	USD	PW groups - Feb & June 20
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	7102023	10-JUL-2023	150.00	0.00	150.00	0.00	0.00	USD	PL intake/groups - May/Ju
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	6172356BA	10-JUL-2023	570.00	0.00	570.00	0.00	0.00	USD	BA groups Dec 2022-June20
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	7072023	10-JUL-2023	600.00	0.00	600.00	0.00	0.00	USD	RB groups - Aug 2022-June
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF MIRA	July 2023	31-JUL-2023	8,775.54	0.00	8,775.54	0.00	0.00	USD	JUV - Counseling Services
MIRA Mediation & Consulting Services LLC				Totals:	\$10,305.54	\$0.00	\$10,305.54	\$0.00	\$0.00		
Madrona Joes LLC	34895	10300 SW NIMBUS	KG102247-080123	23-JUL-2023	28,494.92	0.00	28,494.92	0.00	0.00	USD	August 2023 Lease Payment
Madrona Joes LLC				Totals:	\$28,494.92	\$0.00	\$28,494.92	\$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
Maija Ryan LCSW	31689	9011 BEAV HILLS	July 2023	31-JUL-2023	3,881.06	0.00	3,881.06	0.00	0.00	USD	JUV - Therapy Services an
Maija Ryan LCSW					Totals:	\$3,881.06	\$0.00	\$3,881.06	\$0.00	\$0.00	
Mango Languages	26837	33661 PO BOX	INV012494	10-JUL-2023	23,014.69	0.00	23,014.69	0.00	0.00	USD	COOP LIB - Mango Subscrip
Mango Languages					Totals:	\$23,014.69	\$0.00	\$23,014.69	\$0.00	\$0.00	
Mariachi Divas Inc	37672	5220 PO BOX	23-1100	01-JUL-2023	24,000.00	0.00	24,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Mariachi Divas Inc					Totals:	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	
Masudur Khan	37719	11468 BLACKHAWK	100669-001	12-JUL-2023	562.50	0.00	562.50	0.00	0.00	USD	ROW Acquisition: Proj 1006
Masudur Khan					Totals:	\$562.50	\$0.00	\$562.50	\$0.00	\$0.00	
Matheson Tri Gas Inc	28124	23793 DEPT LA	0028179861	31-JUL-2023	624.28	0.00	624.28	0.00	0.00	USD	Shop supplies
Matheson Tri Gas Inc					Totals:	\$624.28	\$0.00	\$624.28	\$0.00	\$0.00	
McKesson Medical Surgical Inc	30808	936279 PO BOX	20905177	26-JUL-2023	261.61	0.00	261.61	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	20921088	31-JUL-2023	530.31	0.00	530.31	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc					Totals:	\$791.92	\$0.00	\$791.92	\$0.00	\$0.00	
McKinstry Co LLC	31483	3895 PO BOX	10217522	19-JUL-2023	933.21	0.00	933.21	0.00	0.00	USD	Plumbing diagnose and rep
McKinstry Co LLC	31483	3895 PO BOX	10217525	19-JUL-2023	11,059.27	0.00	11,059.27	0.00	0.00	USD	General diagnose & repair
McKinstry Co LLC	31483	3895 PO BOX	10217548	19-JUL-2023	48,740.51	0.00	48,740.51	0.00	0.00	USD	HVAc diagnose and repair
McKinstry Co LLC					Totals:	\$60,732.99	\$0.00	\$60,732.99	\$0.00	\$0.00	
McNary, Calvin	36893	2469 JACKALOPE	23-0865	01-JUL-2023	750.00	0.00	750.00	0.00	0.00	USD	2023 FAIR LIVESTOCK JUDGE
McNary, Calvin					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
MdE Inc	14494	14625 BALTIMORE	9498	01-JUL-2023	5,800.00	0.00	5,800.00	0.00	0.00	USD	Hosted Maintenance Renewa
MdE Inc					Totals:	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	
Meals on Wheels People Inc	29351	19477 PO BOX	2312-CHIP	11-JUL-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	Friendly chats brochure,
Meals on Wheels People Inc	29351	19477 PO BOX	2312WAC	13-JUL-2023	139,460.22	0.00	139,460.22	0.00	0.00	USD	JUNE 23 CONTRACT FOOD SRV
Meals on Wheels People Inc					Totals:	\$141,960.22	\$0.00	\$141,960.22	\$0.00	\$0.00	
Meridian Scale	33055	8702 S 222ND	226235	13-JUL-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	MCF SCALE REPAIR
Meridian Scale					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Metro Safety & Fire Inc	29296	33650 PO BOX	152649	07-JUL-2023	1,248.95	0.00	1,248.95	0.00	0.00	USD	June 2023 Monitoring Serv
Metro Safety & Fire Inc					Totals:	\$1,248.95	\$0.00	\$1,248.95	\$0.00	\$0.00	
Metro West Ambulance Inc	10003	609 NW COAST	23-19777	10-JUL-2023	952.05	0.00	952.05	0.00	0.00	USD	CCC - ambulance service D
Metro West Ambulance Inc	10003	609 NW COAST	23-20768	10-JUL-2023	952.05	0.00	952.05	0.00	0.00	USD	CCC - ambulance service D
Metro West Ambulance Inc	10003	5475 NE DAWSON	23-186589	21-JUL-2023	12,480.00	0.00	12,480.00	0.00	0.00	USD	2023 FAIR/EMT & FIRST AID
Metro West Ambulance Inc					Totals:	\$14,384.10	\$0.00	\$14,384.10	\$0.00	\$0.00	
MetroPresort Inc	27161	3506 NW 35TH	IN656479	12-JUL-2023	479.56	0.00	479.56	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN656745	26-JUL-2023	629.31	0.00	629.31	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN656109	06-JUL-2023	646.94	0.00	646.94	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN656609	20-JUL-2023	888.07	0.00	888.07	0.00	0.00	USD	Sorting
MetroPresort Inc					Totals:	\$2,643.88	\$0.00	\$2,643.88	\$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
Moore Excavation Inc	19168	789 PO BOX	100100-22	31-JUL-2023	574,727.86	0.00	574,727.86	0.00	0.00	USD	Pjt #100100 7/1/23-7/31/2
Moore Excavation Inc					Totals:	\$574,727.86	\$0.00	\$574,727.86	\$0.00	\$0.00	
Motorola Solutions Inc	10058	13108 COLL CTR	1810137562	19-JUL-2023	663.96	0.00	663.96	0.00	0.00	USD	SO - extension cables
Motorola Solutions Inc					Totals:	\$663.96	\$0.00	\$663.96	\$0.00	\$0.00	
Multnomah County OR	11584	619 NW 6TH	CINV000102550	07-JUL-2023	32,734.86	0.00	32,734.86	0.00	0.00	USD	MAY 23 COVID-19 CNTRT SRV
Multnomah County OR					Totals:	\$32,734.86	\$0.00	\$32,734.86	\$0.00	\$0.00	
Muslim Educational Trust Inc	32075	283 PO BOX	07012023	01-JUL-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	2023 Building Bridges Sum
Muslim Educational Trust Inc					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Mythics Inc	31521	4525 MAIN ST	205235	21-JUL-2023	363,769.95	0.00	363,769.95	0.00	0.00	USD	23-24/24-25 FY Oracle Pro
Mythics Inc					Totals:	\$363,769.95	\$0.00	\$363,769.95	\$0.00	\$0.00	
NAPHCARE Inc	30613	2090 COLUMBIANA	108115	27-JUL-2023	(35,119.76)	0.00	(35,119.76)	0.00	0.00	USD	SO - staffing credit/June
NAPHCARE Inc	30613	2153 PO BOX	107933	01-JUL-2023	556,514.95	0.00	556,514.95	0.00	0.00	USD	SO - July healthcare serv
NAPHCARE Inc					Totals:	\$521,395.19	\$0.00	\$521,395.19	\$0.00	\$0.00	
NAVEX Global Inc	29162	60941 PO BOX	INV-686280	14-JUL-2023	4,672.47	0.00	4,672.47	0.00	0.00	USD	ethics hotline 9/1/23-8/3
NAVEX Global Inc					Totals:	\$4,672.47	\$0.00	\$4,672.47	\$0.00	\$0.00	
NW Escape On Wheels	34505	20291 SHAEFFER	22-0859 2023	01-JUL-2023	9,500.00	0.00	9,500.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT/B
NW Escape On Wheels					Totals:	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	
NW Natural	10226	6017 PDX OR	1165809-3-070323	03-JUL-2023	16.29	0.00	16.29	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	4159736-0-071223	12-JUL-2023	16.29	0.00	16.29	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	4159742-8-071223	12-JUL-2023	16.29	0.00	16.29	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	923318-0-072023	20-JUL-2023	16.29	0.00	16.29	0.00	0.00	USD	July and July 2023 Utilit
NW Natural	10226	6017 PDX OR	3489254-7-072823	28-JUL-2023	16.29	0.00	16.29	0.00	0.00	USD	July 2023 Utilities
NW Natural	10226	6017 PDX OR	4341966-2-072823	28-JUL-2023	16.29	0.00	16.29	0.00	0.00	USD	July 2023 Utilities
NW Natural	10226	6017 PDX OR	1124370-6-071823	18-JUL-2023	16.60	0.00	16.60	0.00	0.00	USD	July and July 2023 Utilit
NW Natural	10226	6017 PDX OR	4341951-4-072823	28-JUL-2023	19.02	0.00	19.02	0.00	0.00	USD	July 2023 Utilities
NW Natural	10226	6017 PDX OR	928700-4-070323	03-JUL-2023	20.77	0.00	20.77	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	4067494-7-071223	12-JUL-2023	23.58	0.00	23.58	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	3391060-5-072623	26-JUL-2023	30.09	0.00	30.09	0.00	0.00	USD	July 2023 Utilities
NW Natural	10226	6017 PDX OR	501894-0-071823	18-JUL-2023	34.33	0.00	34.33	0.00	0.00	USD	July and July 2023 Utilit
NW Natural	10226	6017 PDX OR	3871519-9-071223	12-JUL-2023	38.40	0.00	38.40	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	3489247-1-073123	31-JUL-2023	39.28	0.00	39.28	0.00	0.00	USD	July 2023 Utilities
NW Natural	10226	6017 PDX OR	928682-4-070323	03-JUL-2023	40.66	0.00	40.66	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	4159739-4-071223	12-JUL-2023	49.73	0.00	49.73	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	4385793-7-071423	14-JUL-2023	134.83	0.00	134.83	0.00	0.00	USD	July 2023 Utilities
NW Natural	10226	6017 PDX OR	3194884-7-070323	03-JUL-2023	145.02	0.00	145.02	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	3880915-8-071423	14-JUL-2023	173.52	0.00	173.52	0.00	0.00	USD	July and July 2023 Utilit
NW Natural	10226	6017 PDX OR	878780-6-070323	03-JUL-2023	236.88	0.00	236.88	0.00	0.00	USD	June and July 2023 Utilit

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PDX OR	120396-7-073123	31-JUL-2023	249.71	0.00	249.71	0.00	0.00	USD	July 2023 Utilities
NW Natural	10226	6017 PDX OR	3346931-3-071423	14-JUL-2023	257.65	0.00	257.65	0.00	0.00	USD	July and July 2023 Utilit
NW Natural	10226	6017 PDX OR	3718138-5-071223	12-JUL-2023	543.53	0.00	543.53	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	719073-9-070323	03-JUL-2023	2,130.57	0.00	2,130.57	0.00	0.00	USD	June and July 2023 Utilit
NW Natural	10226	6017 PDX OR	243141-9-070323	03-JUL-2023	3,441.21	0.00	3,441.21	0.00	0.00	USD	June 2023 Utilities
NW Natural	10226	6017 PDX OR	719059-8-073123	31-JUL-2023	9,539.24	0.00	9,539.24	0.00	0.00	USD	July 2023 Utilities
NW Natural					Totals:	\$17,262.36	\$0.00	\$17,262.36	\$0.00	\$0.00	
Nancy Doty Inc	27365	3835 NE HANCOCK	623MG	03-JUL-2023	344.50	0.00	344.50	0.00	0.00	USD	6/2-6/21/23 Svs
Nancy Doty Inc	27365	3835 NE HANCOCK	CO0623	03-JUL-2023	785.28	0.00	785.28	0.00	0.00	USD	June 23 Svs
Nancy Doty Inc					Totals:	\$1,129.78	\$0.00	\$1,129.78	\$0.00	\$0.00	
New Narrative	9896	8915 SW CENTER	063023 PO 188059	12-JUL-2023	2,263.99	0.00	2,263.99	0.00	0.00	USD	Clover Creek Program 6/1-
New Narrative	9896	8915 SW CENTER	2023-03 PO 188287	01-JUL-2023	3,560.31	0.00	3,560.31	0.00	0.00	USD	PO 188287 Outreach 3/1/20
New Narrative	9896	8915 SW CENTER	2023-02 PO 188287	01-JUL-2023	3,745.26	0.00	3,745.26	0.00	0.00	USD	PO 188287 Outreach 2/1/20
New Narrative	9896	8915 SW CENTER	2023-01 PO 188287	01-JUL-2023	5,118.48	0.00	5,118.48	0.00	0.00	USD	PO 188287 Outreach 1/1/20
New Narrative	9896	8915 SW CENTER	063023	12-JUL-2023	5,160.87	0.00	5,160.87	0.00	0.00	USD	New Narrative Reentry 6/1
New Narrative	9896	8915 SW CENTER	2022-12 PO 188287	01-JUL-2023	5,780.32	0.00	5,780.32	0.00	0.00	USD	PO 188287 Outreach 12/1/2
New Narrative	9896	8915 SW CENTER	2023-06 PO 189660	01-JUL-2023	6,954.45	0.00	6,954.45	0.00	0.00	USD	PO 189660 Liaison 06/01/2
New Narrative	9896	8915 SW CENTER	2023-03 PO 188299	01-JUL-2023	7,466.38	0.00	7,466.38	0.00	0.00	USD	PO #188299 HCMS 3/1/2022
New Narrative	9896	8915 SW CENTER	063023 PO 189036	12-JUL-2023	8,075.03	0.00	8,075.03	0.00	0.00	USD	HGILP Hartner House 6/1-6
New Narrative	9896	8915 SW CENTER	2022-09 PO 188287	01-JUL-2023	11,437.08	0.00	11,437.08	0.00	0.00	USD	PO 188287 Outreach 9/1/20
New Narrative	9896	8915 SW CENTER	2023-05 PO 189660	01-JUL-2023	11,923.26	0.00	11,923.26	0.00	0.00	USD	PO 189660 Liaison 05/01/2
New Narrative	9896	8915 SW CENTER	2023-01 PO 188299	01-JUL-2023	13,195.32	0.00	13,195.32	0.00	0.00	USD	PO #188299 HCMS 1/1/2023
New Narrative	9896	8915 SW CENTER	2022-12 po 188299	01-JUL-2023	13,715.88	0.00	13,715.88	0.00	0.00	USD	PO #188299 HCMS 12/1/2022
New Narrative	9896	8915 SW CENTER	2022-10 PO 188287	01-JUL-2023	16,704.00	0.00	16,704.00	0.00	0.00	USD	PO 188287 Outreach 10/1/2
New Narrative	9896	8915 SW CENTER	2023-02 PO 188299	01-JUL-2023	16,818.66	0.00	16,818.66	0.00	0.00	USD	PO #188299 HCMS 2/1/2023
New Narrative	9896	8915 SW CENTER	2022-11 PO 188287	01-JUL-2023	17,575.59	0.00	17,575.59	0.00	0.00	USD	PO 188287 Outreach 11/1/2
New Narrative	9896	8915 SW CENTER	2023-04 PO 188287	01-JUL-2023	20,315.39	0.00	20,315.39	0.00	0.00	USD	PO 188287 Outreach 4/1/20
New Narrative	9896	8915 SW CENTER	2023-06 PO 188287	01-JUL-2023	43,534.85	0.00	43,534.85	0.00	0.00	USD	PO 188287 Outreach 6/1/20
New Narrative	9896	8915 SW CENTER	2022-10 PO 188299	01-JUL-2023	44,170.29	0.00	44,170.29	0.00	0.00	USD	PO #188299 HCMS 10/1/2022
New Narrative	9896	8915 SW CENTER	2022-11 PO 188299	01-JUL-2023	47,383.25	0.00	47,383.25	0.00	0.00	USD	PO #188299 HCMS 11/1/2022
New Narrative	9896	8915 SW CENTER	2023-06 PO 188299	01-JUL-2023	52,715.11	0.00	52,715.11	0.00	0.00	USD	PO #188299 HCMS 6/1/2023
New Narrative	9896	8915 SW CENTER	2023-05 PO 188287	01-JUL-2023	120,952.69	0.00	120,952.69	0.00	0.00	USD	PO 188287 Outreach 5/1/20
New Narrative	9896	8915 SW CENTER	2023-05 PO 188299	01-JUL-2023	276,872.39	0.00	276,872.39	0.00	0.00	USD	PO #188299 HCMS 5/1/2023
New Narrative					Totals:	\$755,438.85	\$0.00	\$755,438.85	\$0.00	\$0.00	
Nexstar Inc	37118	KOIN.COM	3975512C-1	31-JUL-2023	1,100.00	0.00	1,100.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Nexstar Inc	37118	KCRW	3975512B-1	31-JUL-2023	1,625.00	0.00	1,625.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Nexstar Inc	37118	KOIN	3975512A-1	31-JUL-2023	3,270.00	0.00	3,270.00	0.00	0.00	USD	2023 FAIR ADVERTISING



Expenditures for Publication

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Nexstar Inc				Totals:	\$5,995.00	\$0.00	\$5,995.00	\$0.00	\$0.00		
Northwest Association of Community Development Managers	10200	61872 PO BOX	NWACDM 2023	19-JUL-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	Membership & Registration
Northwest Association of Community Development Managers				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Northwest EMS Associates LLC	31532	5525 BAY CREEK	JUNE2023	05-JUL-2023	9,775.91	0.00	9,775.91	0.00	0.00	USD	JUNE2023 SVCS
Northwest EMS Associates LLC				Totals:	\$9,775.91	\$0.00	\$9,775.91	\$0.00	\$0.00		
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2869	31-JUL-2023	360.00	0.00	360.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2856	25-JUL-2023	480.00	0.00	480.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2783	04-JUL-2023	720.00	0.00	720.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2793	11-JUL-2023	960.00	0.00	960.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2839	18-JUL-2023	960.00	0.00	960.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC				Totals:	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00		
Northwest Meter Service LLC	37526	384 S 8TH	1577	03-JUL-2023	200.00	0.00	200.00	0.00	0.00	USD	#16541 Meter Calibration
Northwest Meter Service LLC	37526	384 S 8TH	1576	03-JUL-2023	425.00	0.00	425.00	0.00	0.00	USD	#16540 Meter Calibration
Northwest Meter Service LLC				Totals:	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00		
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	369	05-JUL-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	370	06-JUL-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	371	06-JUL-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	372	13-JUL-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	373	18-JUL-2023	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc				Totals:	\$2,125.00	\$0.00	\$2,125.00	\$0.00	\$0.00		
Northwest Parking Equipment Co Inc	15013	13500 LAKE CITY	015	19-JUL-2023	693.99	0.00	693.99	0.00	0.00	USD	VenStation Dual Hybrid Ca
Northwest Parking Equipment Co Inc				Totals:	\$693.99	\$0.00	\$693.99	\$0.00	\$0.00		
Nurturely	37351	56 E 15TH	220019	31-JUL-2023	65,688.25	0.00	65,688.25	0.00	0.00	USD	JULY2023 SVCS
Nurturely				Totals:	\$65,688.25	\$0.00	\$65,688.25	\$0.00	\$0.00		
OCHIN Inc	35487	5426 PO BOX	56453	06-JUL-2023	575.00	0.00	575.00	0.00	0.00	USD	JUL 23 CLARITY SCHED LICE
OCHIN Inc	35487	5426 PO BOX	56687	17-JUL-2023	8,053.75	0.00	8,053.75	0.00	0.00	USD	JUN 23 COVID-19 CNTRT SRV
OCHIN Inc				Totals:	\$8,628.75	\$0.00	\$8,628.75	\$0.00	\$0.00		
One Call Concepts Inc	10288	7223 PARKWAY DR	3071257	31-JUL-2023	1,383.20	0.00	1,383.20	0.00	0.00	USD	Regular tickets
One Call Concepts Inc				Totals:	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$0.00		
One Time Small Payment - All County	30385	Misc One Time S	RI 517634, 1	10-JUL-2023	160.00	0.00	160.00	0.00	0.00	USD	Juvenile Restitution Paym
One Time Small Payment - All County	30385	Misc One Time S	9001991335	22-JUL-2023	186.80	0.00	186.80	0.00	0.00	USD	SO - deposit tickets
One Time Small Payment - All County	30385	Misc One Time S	8292	20-JUL-2023	250.00	0.00	250.00	0.00	0.00	USD	Refunding Parks reservati
One Time Small Payment - All County	30385	Misc One Time S	RI 517014, 1	26-JUL-2023	324.99	0.00	324.99	0.00	0.00	USD	Juvenile Restitution Paym
One Time Small Payment - All County	30385	Misc One Time S	16-JUL-2023	16-JUL-2023	437.80	0.00	437.80	0.00	0.00	USD	Benjamin Hodges Reimburse
One Time Small Payment - All County				Totals:	\$1,359.59	\$0.00	\$1,359.59	\$0.00	\$0.00		
Online Computer Library Center Inc	10259	5405 PO BOX	1000330217	31-JUL-2023	157.54	0.00	157.54	0.00	0.00	USD	COOP LIB-ILL services

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Online Computer Library Center Inc	10259	5405 PO BOX	1000313774	01-JUL-2023	123,507.34	0.00	123,507.34	0.00	0.00	USD	COOP LIB - Cataloging/Met
Online Computer Library Center Inc					Totals:	\$123,664.88	\$0.00	\$123,664.88	\$0.00	\$0.00	
Open Door Counseling Center	10292	34420 SW TV HY	063023	10-JUL-2023	5,625.95	0.00	5,625.95	0.00	0.00	USD	ODCC Chronic Health Case
Open Door Counseling Center	10292	34420 SW TV HY	2023-04 PO 188223	01-JUL-2023	25,506.88	0.00	25,506.88	0.00	0.00	USD	PO 188223 Outreach 4/1/23
Open Door Counseling Center	10292	34420 SW TV HY	PO 190269 2023-07	31-JUL-2023	90,000.00	0.00	90,000.00	0.00	0.00	USD	PO 190269 - Cornelius Saf
Open Door Counseling Center					Totals:	\$121,132.83	\$0.00	\$121,132.83	\$0.00	\$0.00	
Options Counseling & Family Services	31378	360 E 10TH AVE	1003	19-JUL-2023	3,158.95	0.00	3,158.95	0.00	0.00	USD	JUN 23 ARPA CONTRACT SERV
Options Counseling & Family Services					Totals:	\$3,158.95	\$0.00	\$3,158.95	\$0.00	\$0.00	
Optus Inc	21323	3423 ONE PL	00359611	28-JUL-2023	4,101.52	0.00	4,101.52	0.00	0.00	USD	(30) NEC IP Phone ITZ-8LD
Optus Inc					Totals:	\$4,101.52	\$0.00	\$4,101.52	\$0.00	\$0.00	
Orbis Cascade Alliance	28192	6007 PO BOX	A-24018	01-JUL-2023	7,742.50	0.00	7,742.50	0.00	0.00	USD	COOP LIB-FY23/24 Annual m
Orbis Cascade Alliance					Totals:	\$7,742.50	\$0.00	\$7,742.50	\$0.00	\$0.00	
Oregon Association of Community Corrections Directors	10298	1190 SE 19TH	FY23/24OACCD	17-JUL-2023	7,207.55	0.00	7,207.55	0.00	0.00	USD	FY23/24 OACCD Dues & Asse
Oregon Association of Community Corrections Directors					Totals:	\$7,207.55	\$0.00	\$7,207.55	\$0.00	\$0.00	
Oregon Association of Minority Entrepreneurs	10308	731 N HAYDEN	YS-00-349	25-JUL-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	2023 OAME Youth Entrepren
Oregon Association of Minority Entrepreneurs					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100546.7778 4.4.23	21-JUL-2023	648.00	0.00	648.00	0.00	0.00	USD	SW Division Street Culver
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100685.7797 6.20.23	21-JUL-2023	719.86	0.00	719.86	0.00	0.00	USD	NW West Union Culverts Re
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100707.7805 7.12.23	12-JUL-2023	876.21	0.00	876.21	0.00	0.00	USD	URMD Overlay - Brix Pavin
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100623 Eagle-Elsner_BOLI	20-JUL-2023	1,968.00	0.00	1,968.00	0.00	0.00	USD	Pjt #100623 BOLI payment
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100496 & 100515 Pacific_BOLI	19-JUL-2023	2,667.00	0.00	2,667.00	0.00	0.00	USD	Pjt #100496 & 100515 BOLI
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100703.7793 and 100703.7808 6.20.23	21-JUL-2023	2,777.97	0.00	2,777.97	0.00	0.00	USD	2023 Road Fund Overlay an
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100313 Kerr_BOLI	19-JUL-2023	7,500.00	0.00	7,500.00	0.00	0.00	USD	Pjt #100313 BOLI payment
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100309 Westech_BOLI	20-JUL-2023	7,500.00	0.00	7,500.00	0.00	0.00	USD	Pjt #100309 BOLI payment
Oregon Bureau of Labor & Industries					Totals:	\$24,657.04	\$0.00	\$24,657.04	\$0.00	\$0.00	
Oregon Center for Change LLC	31628	4915 GRIFFITH	2355	01-JUL-2023	3,415.00	0.00	3,415.00	0.00	0.00	USD	June 2023 services - P&P
Oregon Center for Change LLC					Totals:	\$3,415.00	\$0.00	\$3,415.00	\$0.00	\$0.00	
Oregon Child Development Coalition Inc	10317	2780 PO BOX	Jun-23	14-JUL-2023	7,963.21	0.00	7,963.21	0.00	0.00	USD	OCDC - FY22-23 June Healt
Oregon Child Development Coalition Inc					Totals:	\$7,963.21	\$0.00	\$7,963.21	\$0.00	\$0.00	
Oregon Dental Service	31525	601 2ND ADMIN	232130000114	31-JUL-2023	5,262.10	0.00	5,262.10	0.00	0.00	USD	Dental July 30-31, 2023
Oregon Dental Service	31525	601 2ND ADMIN	231830000104	02-JUL-2023	7,442.60	0.00	7,442.60	0.00	0.00	USD	Dental July 1, 2023
Oregon Dental Service	31525	601 2ND ADMIN	231990001474	21-JUL-2023	8,627.30	0.00	8,627.30	0.00	0.00	USD	JUL-23 Admin Fees Retiree
Oregon Dental Service	31525	601 2ND ADMIN	231890001790	09-JUL-2023	22,490.00	0.00	22,490.00	0.00	0.00	USD	Dental July 2- July 8, 20
Oregon Dental Service	31525	601 2ND ADMIN	232100000603	31-JUL-2023	35,447.10	0.00	35,447.10	0.00	0.00	USD	Dental July 23-29, 2023
Oregon Dental Service	31525	601 2ND ADMIN	232030000487	23-JUL-2023	35,499.40	0.00	35,499.40	0.00	0.00	USD	Dental July 16-22, 2023
Oregon Dental Service					Totals:	\$114,768.50	\$0.00	\$114,768.50	\$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
Oregon Department of Administrative Services	11039	155 COTTAGE NE	AIQF3256	21-JUL-2023	2,930.05	0.00	2,930.05	0.00	0.00	USD	Mail / Sort / Print for J
Oregon Department of Administrative Services					Totals:	\$2,930.05	\$0.00	\$2,930.05	\$0.00	\$0.00	
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003017726-093023	01-JUL-2023	44.80	0.00	44.80	0.00	0.00	USD	Permit Fee For Pressure V
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00123051500249	01-JUL-2023	197.12	0.00	197.12	0.00	0.00	USD	Elevator Operating Permit
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00123051500372	01-JUL-2023	197.12	0.00	197.12	0.00	0.00	USD	Elevator Operating Permit
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00123051500524	01-JUL-2023	197.12	0.00	197.12	0.00	0.00	USD	Elevator Operating Permit
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00123071500144	01-JUL-2023	197.12	0.00	197.12	0.00	0.00	USD	Elevator Operating Permit
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00123051500445	01-JUL-2023	394.24	0.00	394.24	0.00	0.00	USD	Elevator Operating Permit
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00123051500446	01-JUL-2023	394.24	0.00	394.24	0.00	0.00	USD	Elevator Operating Permit
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00123051500152	01-JUL-2023	483.84	0.00	483.84	0.00	0.00	USD	Elevator Operating Permit
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00123051500343	01-JUL-2023	591.36	0.00	591.36	0.00	0.00	USD	Elevator Operating Permit
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	00123051500321	01-JUL-2023	725.76	0.00	725.76	0.00	0.00	USD	Elevator Operating Permit
Oregon Department of Consumer & Business Services					Totals:	\$3,422.72	\$0.00	\$3,422.72	\$0.00	\$0.00	
Oregon Department of Corrections	11058	1793 13TH ST SE	AR029033	24-JUL-2023	1,334.92	0.00	1,334.92	0.00	0.00	USD	CCC - June 2023 Resident
Oregon Department of Corrections					Totals:	\$1,334.92	\$0.00	\$1,334.92	\$0.00	\$0.00	
Oregon Department of Human Services	8981	4325 POB RSTARS	AR107641	10-JUL-2023	300.00	0.00	300.00	0.00	0.00	USD	1936002298DD
Oregon Department of Human Services	8981	4325 POB RSTARS	AR107642	10-JUL-2023	300.00	0.00	300.00	0.00	0.00	USD	1936002316DD
Oregon Department of Human Services	8981	4325 POB RSTARS	AR108013	26-JUL-2023	739.59	0.00	739.59	0.00	0.00	USD	1936002316 FY22-23
Oregon Department of Human Services	8981	14006 POB OFSRT	08QTR2022-23	21-JUL-2023	1,505.00	0.00	1,505.00	0.00	0.00	USD	2023.04-06 Birth Certific
Oregon Department of Human Services	8981	14006 POB CA&F	June 2023	17-JUL-2023	9,400.00	0.00	9,400.00	0.00	0.00	USD	Domestic Violence Fees Ju
Oregon Department of Human Services	8981	14006 POB OFSRT	2023-07-25	27-JUL-2023	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS Local Match. Babies
Oregon Department of Human Services					Totals:	\$87,244.59	\$0.00	\$87,244.59	\$0.00	\$0.00	
Oregon Department of State Police	10406	4395 POB 08	ARR20515	05-JUL-2023	1,787.00	0.00	1,787.00	0.00	0.00	USD	June 2023 svcs
Oregon Department of State Police					Totals:	\$1,787.00	\$0.00	\$1,787.00	\$0.00	\$0.00	
Oregon District Attorneys Association	10334	417 2ND ST	342024	01-JUL-2023	13,375.00	0.00	13,375.00	0.00	0.00	USD	FY 23-24 ODAA Membership
Oregon District Attorneys Association					Totals:	\$13,375.00	\$0.00	\$13,375.00	\$0.00	\$0.00	
Oregon Health & Science University	10353	4372 PO BOX	112613	28-JUL-2023	9,638.30	0.00	9,638.30	0.00	0.00	USD	APR-JUN2023
Oregon Health & Science University					Totals:	\$9,638.30	\$0.00	\$9,638.30	\$0.00	\$0.00	
Oregon Health Authority	28054	14006 PO BOX	2324-001	31-JUL-2023	39,932.00	0.00	39,932.00	0.00	0.00	USD	Jul-23 BRS MMIS match rat
Oregon Health Authority					Totals:	\$39,932.00	\$0.00	\$39,932.00	\$0.00	\$0.00	
Oregon Occupational Medicine	32157	19365 SW 65TH	106619	26-JUL-2023	219.00	0.00	219.00	0.00	0.00	USD	Jul-23 exams
Oregon Occupational Medicine	32157	19365 SW 65TH	105363	01-JUL-2023	758.00	0.00	758.00	0.00	0.00	USD	testing
Oregon Occupational Medicine	32157	19365 SW 65TH	106013	03-JUL-2023	1,126.90	0.00	1,126.90	0.00	0.00	USD	June 2023 svcs
Oregon Occupational Medicine	32157	19365 SW 65TH	102915	01-JUL-2023	1,673.60	0.00	1,673.60	0.00	0.00	USD	testing
Oregon Occupational Medicine	32157	19365 SW 65TH	103912	01-JUL-2023	2,868.00	0.00	2,868.00	0.00	0.00	USD	testing



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Occupational Medicine				Totals:	\$6,645.50	\$0.00	\$6,645.50	\$0.00	\$0.00		
Oregon PERS	10389	2127 PO BOX	1610553-SA	20-JUL-2023	(69,619.68)	0.00	(69,619.68)	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1607351-SA	05-JUL-2023	(65,880.31)	0.00	(65,880.31)	0.00	0.00	USD	PP2312-2313
Oregon PERS	10389	2127 PO BOX	1611714-SA	20-JUL-2023	(478.64)	0.00	(478.64)	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1607951-SA	20-JUL-2023	(211.48)	0.00	(211.48)	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1606397-SA	05-JUL-2023	(208.63)	0.00	(208.63)	0.00	0.00	USD	PP2312
Oregon PERS	10389	2127 PO BOX	1608569	20-JUL-2023	(193.46)	0.00	(193.46)	0.00	0.00	USD	PP2311
Oregon PERS	10389	2127 PO BOX	1608570	20-JUL-2023	(177.78)	0.00	(177.78)	0.00	0.00	USD	PP2311
Oregon PERS	10389	2127 PO BOX	1608313-SA	20-JUL-2023	(63.20)	0.00	(63.20)	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1611050-SA	20-JUL-2023	(16.23)	0.00	(16.23)	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1608919-SA	20-JUL-2023	(13.48)	0.00	(13.48)	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1608568-SA	20-JUL-2023	12.07	0.00	12.07	0.00	0.00	USD	PP2311
Oregon PERS	10389	2127 PO BOX	1608920	20-JUL-2023	198.56	0.00	198.56	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1608918	20-JUL-2023	216.07	0.00	216.07	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1611051	20-JUL-2023	225.21	0.00	225.21	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1611049	20-JUL-2023	265.86	0.00	265.86	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1608314	20-JUL-2023	930.43	0.00	930.43	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1608312	20-JUL-2023	1,012.50	0.00	1,012.50	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1606398	05-JUL-2023	3,071.93	0.00	3,071.93	0.00	0.00	USD	PP2312
Oregon PERS	10389	2127 PO BOX	1607952	20-JUL-2023	3,113.99	0.00	3,113.99	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1607950	20-JUL-2023	3,388.65	0.00	3,388.65	0.00	0.00	USD	PP2313
Oregon PERS	10389	2127 PO BOX	1609762	20-JUL-2023	3,552.07	0.00	3,552.07	0.00	0.00	USD	PP2313 (MPAT)
Oregon PERS	10389	2127 PO BOX	1605799	05-JUL-2023	4,599.16	0.00	4,599.16	0.00	0.00	USD	MPAT (2311-2312)
Oregon PERS	10389	2127 PO BOX	1606396	05-JUL-2023	4,683.43	0.00	4,683.43	0.00	0.00	USD	PP2312
Oregon PERS	10389	2127 PO BOX	1611713	20-JUL-2023	6,644.50	0.00	6,644.50	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1611712	20-JUL-2023	9,385.95	0.00	9,385.95	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1610554	20-JUL-2023	966,427.33	0.00	966,427.33	0.00	0.00	USD	PP2314
Oregon PERS	10389	2127 PO BOX	1607352	05-JUL-2023	970,032.93	0.00	970,032.93	0.00	0.00	USD	PP2312-2313
Oregon PERS	10389	2127 PO BOX	1607350	05-JUL-2023	1,204,464.55	0.00	1,204,464.55	0.00	0.00	USD	PP2312-2313
Oregon PERS	10389	2127 PO BOX	1610552	20-JUL-2023	1,284,452.45	0.00	1,284,452.45	0.00	0.00	USD	PP2314
Oregon PERS				Totals:	\$4,329,814.75	\$0.00	\$4,329,814.75	\$0.00	\$0.00		
Oregon Public Entity Excess Pool	31303	15875 BOONES	OPEEP-WSHC-I2023-00	01-JUL-2023	529,336.00	0.00	529,336.00	0.00	0.00	USD	OPEEP General & Auto Exce
Oregon Public Entity Excess Pool				Totals:	\$529,336.00	\$0.00	\$529,336.00	\$0.00	\$0.00		
Oregon Publications Corp	8809	22109 BEAV V T	295728-071923	19-JUL-2023	106.70	0.00	106.70	0.00	0.00	USD	Advertising required by S
Oregon Publications Corp	8809	22109 BEAV V T	295727-071923	19-JUL-2023	128.39	0.00	128.39	0.00	0.00	USD	Advertising for Site #198
Oregon Publications Corp	8809	22109 BEAV V T	499221	31-JUL-2023	200.00	0.00	200.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon Publications Corp	8809	22109 POB MAIN	498705	31-JUL-2023	946.00	0.00	946.00	0.00	0.00	USD	COOP LIB - Ad #297929; Cu

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Publications Corp	8809	22109 POB MAIN	498706	31-JUL-2023	1,448.00	0.00	1,448.00	0.00	0.00	USD	COOP LIB - Ad #297930; Cu
Oregon Publications Corp				Totals:	\$2,829.09	\$0.00	\$2,829.09	\$0.00	\$0.00		
Oregon Rifleworks LLC	33972	12260 SW MAIN	1576	18-JUL-2023	6,817.50	0.00	6,817.50	0.00	0.00	USD	SO - sights
Oregon Rifleworks LLC				Totals:	\$6,817.50	\$0.00	\$6,817.50	\$0.00	\$0.00		
Oregon State Association of County Assessors	16647	230 STRAND	2023SummerConf	24-JUL-2023	2,350.00	0.00	2,350.00	0.00	0.00	USD	2023 OSACA Summer Confere
Oregon State Association of County Assessors	16647	230 STRAND	23-24DUES	24-JUL-2023	4,400.00	0.00	4,400.00	0.00	0.00	USD	2023-2024 OSACA County Du
Oregon State Association of County Assessors				Totals:	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00		
Oregon State Bridge Construction Inc	35498	310 PO BOX	100570-6	31-JUL-2023	1,127,157.71	0.00	1,127,157.71	0.00	0.00	USD	Pjt #100570 7/1/23-7/31/2
Oregon State Bridge Construction Inc				Totals:	\$1,127,157.71	\$0.00	\$1,127,157.71	\$0.00	\$0.00		
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176539	13-JUL-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176545	20-JUL-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association				Totals:	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00		
Oregon State University Extension	10411	1600 WESTRN 100	22-1028 2023	01-JUL-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	2023 FAIR 4-H PROGRAM
Oregon State University Extension				Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00		
Oregonian Media Group	28101	77000 FORFEIT	0010674296	05-JUL-2023	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010682334	05-JUL-2023	251.29	0.00	251.29	0.00	0.00	USD	SO - July unclaimed prope
Oregonian Media Group	28101	77000 PO BOX	0010704657	31-JUL-2023	506.00	0.00	506.00	0.00	0.00	USD	Public Notice / Elections
Oregonian Media Group	28101	77000 PO BOX	0010700802	21-JUL-2023	875.00	0.00	875.00	0.00	0.00	USD	Notice of Public Hearing
Oregonian Media Group	28101	77000 PO BOX	0010696929	21-JUL-2023	876.00	0.00	876.00	0.00	0.00	USD	Notice of Public Hearing
Oregonian Media Group				Totals:	\$2,733.29	\$0.00	\$2,733.29	\$0.00	\$0.00		
Origami Payments	33517	ONE TIME PAYMNT	2023L-0123-10766	07-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	2023L-0123-Moreno, Elizab
Origami Payments	33517	ONE TIME PAYMNT	2023L-0093-10765	05-JUL-2023	1,892.52	0.00	1,892.52	0.00	0.00	USD	2023L-0093-Garcia-Valseca
Origami Payments				Totals:	\$2,392.52	\$0.00	\$2,392.52	\$0.00	\$0.00		
Ostar, Jonathan	37029	3558 HAWTHORNE	07312023-05	31-JUL-2023	11,325.00	0.00	11,325.00	0.00	0.00	USD	16x Civil Rights Training
Ostar, Jonathan				Totals:	\$11,325.00	\$0.00	\$11,325.00	\$0.00	\$0.00		
Our Lady of Grace Investment LLC	37731	1404 BERRY	AUG2023	06-JUL-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	AUG 2023 RENT
Our Lady of Grace Investment LLC	37731	1404 BERRY	JUL2023RENT	06-JUL-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	JULY2023 RENT
Our Lady of Grace Investment LLC				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
OutAt Inc	36952	1110 GRAPE	23-0971	01-JUL-2023	12,300.00	0.00	12,300.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
OutAt Inc				Totals:	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00		
Outfront Media Inc	37164	33074 PO BOX	05961381	07-JUL-2023	19,000.00	0.00	19,000.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Outfront Media Inc				Totals:	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00		
OverDrive Inc	27543	72117 PO BOX	H-0096362	01-JUL-2023	250,000.00	0.00	250,000.00	0.00	0.00	USD	Overdrive payment FY 23/2
OverDrive Inc				Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00		
Owen Equipment Company	8429	30640 PO BOX	00213194	26-JUL-2023	2,264.94	0.00	2,264.94	0.00	0.00	USD	Vehicle Parts
Owen Equipment Company	8429	30640 PO BOX	00213195	26-JUL-2023	2,264.94	0.00	2,264.94	0.00	0.00	USD	Vehicle Parts
Owen Equipment Company				Totals:	\$4,529.88	\$0.00	\$4,529.88	\$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
PacWest Machinery LLC	31559	8207 S 216TH	10332511	18-JUL-2023	947.77	0.00	947.77	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC					Totals:	\$947.77	\$0.00	\$947.77	\$0.00	\$0.00	
Pacific Excavation Inc	28844	79 N DANEBO	100515-2	31-JUL-2023	38,750.50	0.00	38,750.50	0.00	0.00	USD	Pjt #100515 7/1/23-7/31/2
Pacific Excavation Inc	28844	79 N DANEBO	100215-18	31-JUL-2023	110,945.60	0.00	110,945.60	0.00	0.00	USD	Pjt #100215 7/1/23-7/31/2
Pacific Excavation Inc	28844	79 N DANEBO	100403-13	31-JUL-2023	254,534.42	0.00	254,534.42	0.00	0.00	USD	Pjt #100405 7/1/23-7/31/2
Pacific Excavation Inc					Totals:	\$404,230.52	\$0.00	\$404,230.52	\$0.00	\$0.00	
Pacific Mobile Structures Inc	23171	24747 PO BOX	00315108	17-JUL-2023	1,680.50	0.00	1,680.50	0.00	0.00	USD	2023 FAIR/AUDITORS OFFICE
Pacific Mobile Structures Inc	23171	24747 PO BOX	00318334	20-JUL-2023	3,180.00	0.00	3,180.00	0.00	0.00	USD	2023 FAIR/PARKING OFFICE
Pacific Mobile Structures Inc	23171	24747 PO BOX	00315256	17-JUL-2023	4,491.00	0.00	4,491.00	0.00	0.00	USD	2023 FAIR/ENTERTAINMENT O
Pacific Mobile Structures Inc					Totals:	\$9,351.50	\$0.00	\$9,351.50	\$0.00	\$0.00	
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416-Aug23	31-JUL-2023	10,120.00	0.00	10,120.00	0.00	0.00	USD	August 2023 Lease Payment
Pacific NW Properties Limited Partnership					Totals:	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00	
Pacific Truck Colors Inc	10484	19225 SW 125TH	51033	27-JUL-2023	750.00	0.00	750.00	0.00	0.00	USD	#17803 Vehicle repair
Pacific Truck Colors Inc	10484	19225 SW 125TH	51034	27-JUL-2023	750.00	0.00	750.00	0.00	0.00	USD	#17804 Vehicle repair
Pacific Truck Colors Inc					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000041154	01-JUL-2023	2,238.60	0.00	2,238.60	0.00	0.00	USD	FSA/DVAP Member Fees
PacificSource Administrators Inc	26210	70196 PO BOX	INV0032884	01-JUL-2023	2,276.50	0.00	2,276.50	0.00	0.00	USD	JUL-23 COBRA/Retiree Admi
PacificSource Administrators Inc					Totals:	\$4,515.10	\$0.00	\$4,515.10	\$0.00	\$0.00	
Pape Machinery	15088	35144 PO BOX	14631000	20-JUL-2023	73.80	0.00	73.80	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14594125	05-JUL-2023	305.11	0.00	305.11	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	14590116	06-JUL-2023	402.62	0.00	402.62	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	1003713	31-JUL-2023	3,563.00	0.00	3,563.00	0.00	0.00	USD	#17290 Vehicle repair
Pape Machinery	15088	35144 PO BOX	318372	03-JUL-2023	63,307.20	0.00	63,307.20	0.00	0.00	USD	#17018 Backhoe
Pape Machinery					Totals:	\$67,651.73	\$0.00	\$67,651.73	\$0.00	\$0.00	
Parts Authority LLC	36732	748957 PO BOX	278070JUL2023	31-JUL-2023	1,872.66	0.00	1,872.66	0.00	0.00	USD	Vehicle Parts
Parts Authority LLC					Totals:	\$1,872.66	\$0.00	\$1,872.66	\$0.00	\$0.00	
Performance Health Technology LTD	20220	3993 FAIRVIEW	230737	18-JUL-2023	3,214.40	0.00	3,214.40	0.00	0.00	USD	2023.07 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230726PD	26-JUL-2023	7,962.95	0.00	7,962.95	0.00	0.00	USD	2023-07-26 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230705PD	05-JUL-2023	16,016.68	0.00	16,016.68	0.00	0.00	USD	2023-07-05 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230719PD	19-JUL-2023	35,699.78	0.00	35,699.78	0.00	0.00	USD	2023-07-19 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230712PD	12-JUL-2023	42,050.93	0.00	42,050.93	0.00	0.00	USD	2023-07-12 GF Reimburseme
Performance Health Technology LTD					Totals:	\$104,944.74	\$0.00	\$104,944.74	\$0.00	\$0.00	
Peterson Machinery Company	27446	101775 PO BOX	PR130043180	26-JUL-2023	(219.65)	0.00	(219.65)	0.00	0.00	USD	Vehicle parts returned
Peterson Machinery Company	27446	101775 PO BOX	PR130043155	20-JUL-2023	(149.06)	0.00	(149.06)	0.00	0.00	USD	Vehicle parts returned
Peterson Machinery Company	27446	101775 PO BOX	PC130407953	28-JUL-2023	135.22	0.00	135.22	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130408229	31-JUL-2023	172.28	0.00	172.28	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130407166	19-JUL-2023	188.64	0.00	188.64	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
Peterson Machinery Company	27446	101775 PO BOX	PC130407167	19-JUL-2023	761.00	0.00	761.00	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130406718	13-JUL-2023	853.96	0.00	853.96	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	X8108101	12-JUL-2023	215,942.90	0.00	215,942.90	0.00	0.00	USD	#17019 Caterpillar
Peterson Machinery Company					Totals:	\$217,685.29	\$0.00	\$217,685.29	\$0.00	\$0.00	
Peterson Trucks Inc	33719	101777 PO BOX	CM443103PX2A	25-JUL-2023	(30.00)	0.00	(30.00)	0.00	0.00	USD	Vehicle parts returned
Peterson Trucks Inc	33719	101777 PO BOX	459304P	18-JUL-2023	272.42	0.00	272.42	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	458617P	07-JUL-2023	387.02	0.00	387.02	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	457871P	03-JUL-2023	586.17	0.00	586.17	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc					Totals:	\$1,215.61	\$0.00	\$1,215.61	\$0.00	\$0.00	
Peterson, Lisa	34673	2623 12TH	07	01-JUL-2023	600.00	0.00	600.00	0.00	0.00	USD	CHIP Program Music Bridge
Peterson, Lisa					Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	
Phillips 66 Receivable Funding LLC	28827	21064 NETWORK	9522744463	25-JUL-2023	1,006.50	0.00	1,006.50	0.00	0.00	USD	Vehicle Parts
Phillips 66 Receivable Funding LLC	28827	21064 NETWORK	9522748717	27-JUL-2023	1,549.80	0.00	1,549.80	0.00	0.00	USD	Vehicle Parts
Phillips 66 Receivable Funding LLC					Totals:	\$2,556.30	\$0.00	\$2,556.30	\$0.00	\$0.00	
Platt Electric Supply	29906	418759 PO BOX	4G39668	27-JUL-2023	45.00	0.00	45.00	0.00	0.00	USD	4" Black cable
Platt Electric Supply	29906	418759 PO BOX	4E81233	10-JUL-2023	91.51	0.00	91.51	0.00	0.00	USD	WO#059574 Jail LED Retro
Platt Electric Supply	29906	418759 PO BOX	4G50602	31-JUL-2023	92.12	0.00	92.12	0.00	0.00	USD	Replacement Transformer F
Platt Electric Supply	29906	418759 PO BOX	4F54085	18-JUL-2023	263.68	0.00	263.68	0.00	0.00	USD	WO#49479 additional cords
Platt Electric Supply	29906	418759 PO BOX	4F93719	21-JUL-2023	315.42	0.00	315.42	0.00	0.00	USD	TERMINAL GROUND/SUPPLIES
Platt Electric Supply					Totals:	\$807.73	\$0.00	\$807.73	\$0.00	\$0.00	
Play Fit Fun	32566	13790 SW HITEON	23-0925	01-JUL-2023	4,400.00	0.00	4,400.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Play Fit Fun					Totals:	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	
Port of Portland	10568	5095 PO BOX	1267614	27-JUL-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	2023 FAIR PARKING SPACE L
Port of Portland					Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
Portland Diaper Bank	36634	22613 PO BOX	100	27-JUL-2023	829.98	0.00	829.98	0.00	0.00	USD	JUL 23 CHILDCARE SUPPLIES
Portland Diaper Bank					Totals:	\$829.98	\$0.00	\$829.98	\$0.00	\$0.00	
Portland General Electric Company	10584	4438 UTILS ONLY	9575380000 070623	06-JUL-2023	3.21	0.00	3.21	0.00	0.00	USD	1703 SE Bush St, Unit #00
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 071223 A	12-JUL-2023	11.98	0.00	11.98	0.00	0.00	USD	16855 SW Somes Ln, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 071423	14-JUL-2023	12.07	0.00	12.07	0.00	0.00	USD	21785 SW York St, Unit #Y
Portland General Electric Company	10584	4438 UTILS ONLY	9575380000 070623 B	06-JUL-2023	13.35	0.00	13.35	0.00	0.00	USD	1703 SE Bush St, Unit #00
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 071423 A	14-JUL-2023	14.65	0.00	14.65	0.00	0.00	USD	21785 SW York St, Unit #Y
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 071923 A	19-JUL-2023	17.58	0.00	17.58	0.00	0.00	USD	15378 SW Oregon St, Unit
Portland General Electric Company	10584	4438 UTILS ONLY	5980310000-071823	18-JUL-2023	18.87	0.00	18.87	0.00	0.00	USD	July 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 071223 B	12-JUL-2023	18.96	0.00	18.96	0.00	0.00	USD	16855 SW Somes Ln, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 071823 A	18-JUL-2023	19.83	0.00	19.83	0.00	0.00	USD	12325 SW 2nd St, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 071823 B	18-JUL-2023	23.80	0.00	23.80	0.00	0.00	USD	12325 SW 2nd St, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 071923 B	19-JUL-2023	27.84	0.00	27.84	0.00	0.00	USD	15378 SW Oregon St, Utili

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 SPLIT 7.13.23	13-JUL-2023	28.03	0.00	28.03	0.00	0.00	USD	SERVICE DATES 7/1-7/13/23
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 070323	14-JUL-2023	28.63	0.00	28.63	0.00	0.00	USD	18765 SW Kinnaman Rd, KIN
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 071823 A	18-JUL-2023	38.09	0.00	38.09	0.00	0.00	USD	3344 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	1803411000 073123	31-JUL-2023	41.67	0.00	41.67	0.00	0.00	USD	6310 E Main St, Unit #631
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 071823 B	18-JUL-2023	45.71	0.00	45.71	0.00	0.00	USD	3344 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 071823	18-JUL-2023	54.04	0.00	54.04	0.00	0.00	USD	3374 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 071823 B	18-JUL-2023	64.84	0.00	64.84	0.00	0.00	USD	3374 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 7.21.23	21-JUL-2023	107.75	0.00	107.75	0.00	0.00	USD	SERVICE DATES 6/21-7/21/2
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 072123	21-JUL-2023	131.73	0.00	131.73	0.00	0.00	USD	11909 SW 95th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	6259549194-071323	13-JUL-2023	197.90	0.00	197.90	0.00	0.00	USD	June and July 2023 Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	0367669106-071323	13-JUL-2023	253.89	0.00	253.89	0.00	0.00	USD	June and July 2023 Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	3668760000-071723	17-JUL-2023	2,167.37	0.00	2,167.37	0.00	0.00	USD	July 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4442506992-071323	13-JUL-2023	2,647.37	0.00	2,647.37	0.00	0.00	USD	June and July 2023 Utilit
Portland General Electric Company	10584	3340 NON UTILS	0000496247	18-JUL-2023	2,725.58	0.00	2,725.58	0.00	0.00	USD	Pjt #100254 Consostruction
Portland General Electric Company	10584	4438 UTILS ONLY	1625798024-070323	03-JUL-2023	3,803.90	0.00	3,803.90	0.00	0.00	USD	June and July 2023 Utilit
Portland General Electric Company				Totals:	\$12,518.64	\$0.00	\$12,518.64	\$0.00	\$0.00		
Precision Body and Paint of North Hillsboro Inc	37241	369 PO BOX	501205	12-JUL-2023	4,207.68	0.00	4,207.68	0.00	0.00	USD	#13560 Vehicle repair
Precision Body and Paint of North Hillsboro Inc				Totals:	\$4,207.68	\$0.00	\$4,207.68	\$0.00	\$0.00		
ProGuard Service & Solutions	9066	100512 PO BOX	6339702058	26-JUL-2023	2,006.70	0.00	2,006.70	0.00	0.00	USD	CCC - dishwasher soap
ProGuard Service & Solutions				Totals:	\$2,006.70	\$0.00	\$2,006.70	\$0.00	\$0.00		
Procore Technologies Inc	36017	6309 CARPENTER	INV00173829	01-JUL-2023	34,592.25	0.00	34,592.25	0.00	0.00	USD	Project Management Pro -
Procore Technologies Inc				Totals:	\$34,592.25	\$0.00	\$34,592.25	\$0.00	\$0.00		
Professional Service Industries Inc	29259	74008418 PO BOX	00887046	28-JUL-2023	1,613.91	0.00	1,613.91	0.00	0.00	USD	Pjt #100254 materials tes
Professional Service Industries Inc				Totals:	\$1,613.91	\$0.00	\$1,613.91	\$0.00	\$0.00		
Project Homeless Connect Washington County	34953	363 SE 6TH	162	31-JUL-2023	9,594.03	0.00	9,594.03	0.00	0.00	USD	Inv # 1662 PO 190958 07/0
Project Homeless Connect Washington County	34953	363 SE 6TH	1605	01-JUL-2023	16,168.75	0.00	16,168.75	0.00	0.00	USD	PO 190958 Consulting Serv
Project Homeless Connect Washington County				Totals:	\$25,762.78	\$0.00	\$25,762.78	\$0.00	\$0.00		
Propio LS LLC	37384	10801 MASTIN	321040723	31-JUL-2023	27.09	0.00	27.09	0.00	0.00	USD	JUV - Interpretation Serv
Propio LS LLC	37384	10801 MASTIN	321000723	31-JUL-2023	40.30	0.00	40.30	0.00	0.00	USD	DCAP
Propio LS LLC	37384	10801 MASTIN	0320990723	31-JUL-2023	89.01	0.00	89.01	0.00	0.00	USD	July 2023 interpretation
Propio LS LLC	37384	10801 MASTIN	0321010723	31-JUL-2023	251.55	0.00	251.55	0.00	0.00	USD	July 2023 telephonic inte
Propio LS LLC	37384	10801 MASTIN	321030723	31-JUL-2023	296.70	0.00	296.70	0.00	0.00	USD	KOster
Propio LS LLC				Totals:	\$704.65	\$0.00	\$704.65	\$0.00	\$0.00		
Providence Health Plan	11734	4167 PO BOX	23170000570	01-JUL-2023	1,945,983.68	0.00	1,945,983.68	0.00	0.00	USD	JUL-23 medical
Providence Health Plan				Totals:	\$1,945,983.68	\$0.00	\$1,945,983.68	\$0.00	\$0.00		
Providence St Vincent Medical Center	10673	35143 PO BOX	14555	13-JUL-2023	7,894.40	0.00	7,894.40	0.00	0.00	USD	Providence Health & Servi
Providence St Vincent Medical Center	10673	35143 PO BOX	14384	07-JUL-2023	11,651.54	0.00	11,651.54	0.00	0.00	USD	Providence - FY22-23 Apri

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Providence St Vincent Medical Center	10673	35143 PO BOX	11284	07-JUL-2023	11,735.36	0.00	11,735.36	0.00	0.00	USD	Providence - FY22-23 Dece
Providence St Vincent Medical Center	10673	35143 PO BOX	11967	07-JUL-2023	11,757.92	0.00	11,757.92	0.00	0.00	USD	Providence - FY22-23 Janu
Providence St Vincent Medical Center	10673	35143 PO BOX	14269	07-JUL-2023	17,101.58	0.00	17,101.58	0.00	0.00	USD	Providence - FY22-23 Feb-
Providence St Vincent Medical Center	10673	35143 PO BOX	15346	13-JUL-2023	18,211.39	0.00	18,211.39	0.00	0.00	USD	Providence Health & Servi
Providence St Vincent Medical Center				Totals:	\$78,352.19	\$0.00	\$78,352.19	\$0.00	\$0.00		
Public Health Institute	10680	555 12TH ST	060238	13-JUL-2023	247,631.68	0.00	247,631.68	0.00	0.00	USD	MAY 23 COVID-19 CNTRT SRV
Public Health Institute				Totals:	\$247,631.68	\$0.00	\$247,631.68	\$0.00	\$0.00		
Qualtrics LLC	32034	29650 PO BOX	374705	24-JUL-2023	44,758.62	0.00	44,758.62	0.00	0.00	USD	2023-24 BI/Visualization
Qualtrics LLC				Totals:	\$44,758.62	\$0.00	\$44,758.62	\$0.00	\$0.00		
Quest Diagnostic Clinical Laboratory Inc	25289	912400 PO BOX	9205166016	26-JUL-2023	1,029.54	0.00	1,029.54	0.00	0.00	USD	97124012FY22-23 fy23/24
Quest Diagnostic Clinical Laboratory Inc				Totals:	\$1,029.54	\$0.00	\$1,029.54	\$0.00	\$0.00		
Questica Ltd	37269	1801 OLYMPIC	INV117610	31-JUL-2023	2,362.50	0.00	2,362.50	0.00	0.00	USD	County 2023.1 Upgrade - C
Questica Ltd				Totals:	\$2,362.50	\$0.00	\$2,362.50	\$0.00	\$0.00		
Quipu Group LLC	32144	820 S MONACO	2218	02-JUL-2023	3,374.00	0.00	3,374.00	0.00	0.00	USD	COOP LIB-FY23/24 eCard Su
Quipu Group LLC				Totals:	\$3,374.00	\$0.00	\$3,374.00	\$0.00	\$0.00		
R&R General Contractors Inc	28860	125 50TH AVE NW	100658-2	31-JUL-2023	91,937.16	0.00	91,937.16	0.00	0.00	USD	Pjt #100658 7/1/23-7/31/2
R&R General Contractors Inc				Totals:	\$91,937.16	\$0.00	\$91,937.16	\$0.00	\$0.00		
Rachel Hampton Varayne	37643	1369 MARION	23-0908	01-JUL-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT/A
Rachel Hampton Varayne				Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00		
Raices De Bienestar	36999	4145 WATSON	2022-042	07-JUL-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	Bonnie co-lead access to
Raices De Bienestar				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Rapid Response Bio Clean Inc	36143	66841 PO BOX	8643	01-JUL-2023	3,360.00	0.00	3,360.00	0.00	0.00	USD	MAY 23 HWY 47 TOILET CLEA
Rapid Response Bio Clean Inc	36143	66841 PO BOX	8644	01-JUL-2023	3,360.00	0.00	3,360.00	0.00	0.00	USD	JUN 23 HWY 47 TOILET CLEA
Rapid Response Bio Clean Inc	36143	66841 PO BOX	8844	26-JUL-2023	18,961.71	0.00	18,961.71	0.00	0.00	USD	JUL 23 HWY 47 CLEANUP
Rapid Response Bio Clean Inc				Totals:	\$25,681.71	\$0.00	\$25,681.71	\$0.00	\$0.00		
Ready Rebound Inc	36802	2505 OAKLAND	2704	01-JUL-2023	65,688.00	0.00	65,688.00	0.00	0.00	USD	SO - Master Service Agree
Ready Rebound Inc				Totals:	\$65,688.00	\$0.00	\$65,688.00	\$0.00	\$0.00		
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS322223	18-JUL-2023	217.09	0.00	217.09	0.00	0.00	USD	5/2/23 SVCS
Rebuilding Together Washington County Inc	8710	12550 SW 3RD	RTDAVS332223	18-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	5/15/23 SVCS
Rebuilding Together Washington County Inc				Totals:	\$717.09	\$0.00	\$717.09	\$0.00	\$0.00		
Rede Group	29299	240 N BROADWAY	0001	05-JUL-2023	40,000.00	0.00	40,000.00	0.00	0.00	USD	MAY-JUNE2023 SVCS
Rede Group				Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00		
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	12901620237	31-JUL-2023	227.20	0.00	227.20	0.00	0.00	USD	July 2023 drug testing -
Redwood Toxicology Laboratory Inc	10746	734494 POB DEVS	803470	21-JUL-2023	250.00	0.00	250.00	0.00	0.00	USD	UA supplies - CCC
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	802948	17-JUL-2023	305.00	0.00	305.00	0.00	0.00	USD	UA supplies - CCC
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	803728	25-JUL-2023	560.00	0.00	560.00	0.00	0.00	USD	UA supplies - CCC
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236520237	31-JUL-2023	786.25	0.00	786.25	0.00	0.00	USD	HH - UA Services for July

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231220237	31-JUL-2023	1,534.59	0.00	1,534.59	0.00	0.00	USD	July 2023 drug testing -
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231120237	31-JUL-2023	4,704.05	0.00	4,704.05	0.00	0.00	USD	July 2023 drug testing -
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236420237	31-JUL-2023	5,273.20	0.00	5,273.20	0.00	0.00	USD	JUV - UA Services for Jul
Redwood Toxicology Laboratory Inc					Totals:	\$13,640.29	\$0.00	\$13,640.29	\$0.00	\$0.00	
Refund Payments	11568	ONE TIME REFUND	R2158837-57654	25-JUL-2023	1.44	0.00	1.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R430858-57628	11-JUL-2023	3.36	0.00	3.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2211751-56721	18-JUL-2023	7.27	0.00	7.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219526-56788	25-JUL-2023	9.15	0.00	9.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2212426-56801	18-JUL-2023	9.18	0.00	9.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158838-57655	25-JUL-2023	10.28	0.00	10.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R734129-57657	25-JUL-2023	13.28	0.00	13.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R430894-57627	11-JUL-2023	19.38	0.00	19.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R476951-57632	18-JUL-2023	21.47	0.00	21.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R371001-57624	11-JUL-2023	40.92	0.00	40.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R431303-57656	25-JUL-2023	41.51	0.00	41.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1018482-57621	11-JUL-2023	44.24	0.00	44.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2119875-57634	18-JUL-2023	45.99	0.00	45.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219470-56803	18-JUL-2023	46.09	0.00	46.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R40592-57626	11-JUL-2023	68.43	0.00	68.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2041042-57653	25-JUL-2023	85.79	0.00	85.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R136105-57625	11-JUL-2023	85.98	0.00	85.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R647820-57614	11-JUL-2023	96.42	0.00	96.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R831924-57638	18-JUL-2023	103.45	0.00	103.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R220460-57612	11-JUL-2023	105.07	0.00	105.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2132560-57651	25-JUL-2023	125.38	0.00	125.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2001472-57652	25-JUL-2023	127.19	0.00	127.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M926760-57684	25-JUL-2023	157.00	0.00	157.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2067053-57644_2	11-JUL-2023	173.99	0.00	173.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R718147-57650	25-JUL-2023	206.03	0.00	206.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2219607-57663	25-JUL-2023	269.12	0.00	269.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R165305-57642	18-JUL-2023	354.18	0.00	354.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221808-57664	25-JUL-2023	387.60	0.00	387.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2088947-57630	18-JUL-2023	398.89	0.00	398.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R111220-57631	18-JUL-2023	521.52	0.00	521.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1494476-57646_3	11-JUL-2023	741.48	0.00	741.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107042-57685	25-JUL-2023	803.22	0.00	803.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2029177-57649	11-JUL-2023	1,665.86	0.00	1,665.86	0.00	0.00	USD	TAX REFUND

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2121095-57686	25-JUL-2023	4,802.73	0.00	4,802.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R423072-57687_4	25-JUL-2023	9,696.99	0.00	9,696.99	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$21,289.88	\$0.00	\$21,289.88	\$0.00	\$0.00		
Relay Resources	11620	5312 148TH CK	107867	31-JUL-2023	370.85	0.00	370.85	0.00	0.00	USD	Pjt #100238 landscaping
Relay Resources	11620	5312 148TH CK	107874	31-JUL-2023	1,052.23	0.00	1,052.23	0.00	0.00	USD	July 2023 Landscaping Ser
Relay Resources				Totals:	\$1,423.08	\$0.00	\$1,423.08	\$0.00	\$0.00		
Responder Life	37113	6586 PO BOX	07.20.2023a	20-JUL-2023	1,833.30	0.00	1,833.30	0.00	0.00	USD	JUV - Peer Support Servic
Responder Life				Totals:	\$1,833.30	\$0.00	\$1,833.30	\$0.00	\$0.00		
Restore Nuisance Abatement	37192	3121 SE 141ST	0041	26-JUL-2023	13,188.00	0.00	13,188.00	0.00	0.00	USD	Flagging Services: SW Spr
Restore Nuisance Abatement				Totals:	\$13,188.00	\$0.00	\$13,188.00	\$0.00	\$0.00		
River City Environmental Inc	20277	30087 PO BOX	327017735	21-JUL-2023	2,780.00	0.00	2,780.00	0.00	0.00	USD	2023 FAIR/SWEEPING SERVIC
River City Environmental Inc				Totals:	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00		
Rockwest Training Company Inc	13534	1388 12TH	25412	19-JUL-2023	8.37	0.00	8.37	0.00	0.00	USD	First Aid Supplies / Elec
Rockwest Training Company Inc	13534	1388 12TH	25395	17-JUL-2023	2,701.04	0.00	2,701.04	0.00	0.00	USD	Battery, Heartstart Defib
Rockwest Training Company Inc				Totals:	\$2,709.41	\$0.00	\$2,709.41	\$0.00	\$0.00		
Rogers Machinery Company	10805	230429 PO BOX	1378926	24-JUL-2023	440.00	0.00	440.00	0.00	0.00	USD	Powerex Air Compressor Re
Rogers Machinery Company	10805	230429 PO BOX	1379686	28-JUL-2023	1,331.00	0.00	1,331.00	0.00	0.00	USD	Zeks Air Dryer Maintenanc
Rogers Machinery Company				Totals:	\$1,771.00	\$0.00	\$1,771.00	\$0.00	\$0.00		
S & R Motorz Inc	31699	731 W BASELINE	011149	14-JUL-2023	130.00	0.00	130.00	0.00	0.00	USD	#13575 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	011141	13-JUL-2023	260.00	0.00	260.00	0.00	0.00	USD	#13594 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	011192	20-JUL-2023	260.00	0.00	260.00	0.00	0.00	USD	#13057 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011127	11-JUL-2023	315.00	0.00	315.00	0.00	0.00	USD	#13540 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	011220	25-JUL-2023	315.00	0.00	315.00	0.00	0.00	USD	#12561 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	011251	28-JUL-2023	450.00	0.00	450.00	0.00	0.00	USD	#13122 Vehicle tinting se
S & R Motorz Inc				Totals:	\$1,730.00	\$0.00	\$1,730.00	\$0.00	\$0.00		
SASK Properties LLC	32539	2057 RIVERKNOLL	70123-WC	01-JUL-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - July Hangar Rental
SASK Properties LLC	32539	2057 RIVERKNOLL	80123-WC	18-JUL-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Aug hangar rental
SASK Properties LLC				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
SHI International Corp	14479	952121 PO BOX	B17155439	25-JUL-2023	237.57	0.00	237.57	0.00	0.00	USD	Digi AnywhereUSB 2 Plus R
SHI International Corp	14479	952121 PO BOX	B17124102	20-JUL-2023	404.88	0.00	404.88	0.00	0.00	USD	Acrobat Pro 2020, License
SHI International Corp	14479	952121 PO BOX	B17085970	10-JUL-2023	21,732.50	0.00	21,732.50	0.00	0.00	USD	Zoom Video Communications
SHI International Corp	14479	952121 PO BOX	B17158608	01-JUL-2023	28,228.57	0.00	28,228.57	0.00	0.00	USD	FY 22-23 & 23-24 DocuSign
SHI International Corp	14479	952121 PO BOX	B16936166	01-JUL-2023	79,972.50	0.00	79,972.50	0.00	0.00	USD	Zerto Enterprise Cloud Ed
SHI International Corp	14479	952121 PO BOX	B17061580	01-JUL-2023	97,491.79	0.00	97,491.79	0.00	0.00	USD	Micro Focus 7/1/23-6/30/2
SHI International Corp	14479	952121 PO BOX	B17087983	10-JUL-2023	162,580.05	0.00	162,580.05	0.00	0.00	USD	InsightVM Subscription fo
SHI International Corp	14479	952121 PO BOX	B17084318	07-JUL-2023	636,364.80	0.00	636,364.80	0.00	0.00	USD	Multiple Windows Platform
SHI International Corp				Totals:	\$1,027,012.66	\$0.00	\$1,027,012.66	\$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
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0274325	21-JUL-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	Traffic signal supplies
SWARCO McCain Inc					Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00		
Salient Sciences	30174	5000 CENTRE GRN	42003573	21-JUL-2023	1,800.00	0.00	1,800.00	0.00	0.00	USD	VFPro 1YR Maintenance 8/1
Salient Sciences					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00		
Sallie Buchan LLC	36801	1925 WINSTON	402	01-JUL-2023	343.75	0.00	343.75	0.00	0.00	USD	06/14-06/30/23 Svs
Sallie Buchan LLC	36801	1925 WINSTON	403	01-JUL-2023	1,361.36	0.00	1,361.36	0.00	0.00	USD	03/21-6/30/23 Svs
Sallie Buchan LLC					Totals:	\$1,705.11	\$0.00	\$1,705.11	\$0.00		
Sara Renee Consulting	31722	1315 PO BOX	23-0379.2	01-JUL-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	2023 FAIR SUPPORT SERVICE
Sara Renee Consulting					Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00		
SatCom Global Ltd	17448	1 TARA BLVD	AS07231386	01-JUL-2023	584.88	0.00	584.88	0.00	0.00	USD	2221WCC JUNE2023 SVCS
SatCom Global Ltd					Totals:	\$584.88	\$0.00	\$584.88	\$0.00		
SavATree LLC	36432	29885 NETWORK	12826834	03-JUL-2023	787.50	0.00	787.50	0.00	0.00	USD	Stump Grinding
SavATree LLC	36432	29885 NETWORK	12826833	03-JUL-2023	1,350.00	0.00	1,350.00	0.00	0.00	USD	Commercial Tree Maintenac
SavATree LLC					Totals:	\$2,137.50	\$0.00	\$2,137.50	\$0.00		
Sazan Group Inc	36219	600 STEWART ST	25221	11-JUL-2023	54,700.50	0.00	54,700.50	0.00	0.00	USD	Washington County Law Enf
Sazan Group Inc					Totals:	\$54,700.50	\$0.00	\$54,700.50	\$0.00		
Selectron Technologies Inc	18819	12323 SW 66TH	4877	01-JUL-2023	33,949.00	0.00	33,949.00	0.00	0.00	USD	8/1/23-7/31/24 PremierPro
Selectron Technologies Inc					Totals:	\$33,949.00	\$0.00	\$33,949.00	\$0.00		
ServerLogic Corporation	16829	9900 GREENBURG	50739	31-JUL-2023	10,640.00	0.00	10,640.00	0.00	0.00	USD	Deepthi Mattinamane Subra
ServerLogic Corporation	16829	9900 GREENBURG	50740	31-JUL-2023	14,560.00	0.00	14,560.00	0.00	0.00	USD	Hellen Jiang 7.1.23-7.31.
ServerLogic Corporation					Totals:	\$25,200.00	\$0.00	\$25,200.00	\$0.00		
Sheriffs Office - Refund	27414	ONE TIME PMT	INV23-S023666-1	12-JUL-2023	15.00	0.00	15.00	0.00	0.00	USD	SO-Refund for public reco
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-2304994	14-JUL-2023	50.00	0.00	50.00	0.00	0.00	USD	SO-Refund Professional Se
Sheriffs Office - Refund	27414	ONE TIME PMT	SO 2304117	21-JUL-2023	932.76	0.00	932.76	0.00	0.00	USD	SO Case #2304117 Countrypr
Sheriffs Office - Refund	27414	ONE TIME PMT	SO50-23-8583	19-JUL-2023	18,710.00	0.00	18,710.00	0.00	0.00	USD	SO-Cash seized for Case #
Sheriffs Office - Refund					Totals:	\$19,707.76	\$0.00	\$19,707.76	\$0.00		
Sherwin-Williams Co	10928	3650 PACIFIC	0955-3	05-JUL-2023	17.30	0.00	17.30	0.00	0.00	USD	Paint
Sherwin-Williams Co	10928	348 SE 10TH	8865-5	01-JUL-2023	32.25	0.00	32.25	0.00	0.00	USD	Paint
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9930-4	31-JUL-2023	181.70	0.00	181.70	0.00	0.00	USD	Paint For FMB
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9781-1	25-JUL-2023	547.90	0.00	547.90	0.00	0.00	USD	Paint For FMB
Sherwin-Williams Co					Totals:	\$779.15	\$0.00	\$779.15	\$0.00		
Sherwood School District 88J	10929	21920 SHERWOOD	3	05-JUL-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	Sherwood School District
Sherwood School District 88J					Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00		
Shred-It USA LLC	32190	28883 NETWORK	8004291230	03-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	3000375492 AS
Shred-It USA LLC	32190	28883 NETWORK	DA0707	07-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	MAY 2023 Shred Svcs RE in
Shred-It USA LLC	32190	28883 NETWORK	8004375335	25-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	Shred-It CoCo Svc 7/18/23
Shred-It USA LLC	32190	28883 NETWORK	8004437048	31-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	3000198562 WIC



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Shred-It USA LLC	32190	28883 NETWORK	8004437304	31-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	3000204559 WIC
Shred-It USA LLC	32190	28883 NETWORK	8004442704	31-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	CVS - July 2023 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004446653	31-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	COOP LIB-Shredding servic
Shred-It USA LLC	32190	28883 NETWORK	8004449216	31-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	COOP LIB-Shredding servic
Shred-It USA LLC	32190	28883 NETWORK	8004449463	31-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	Law Library Shred-it serv
Shred-It USA LLC	32190	28883 NETWORK	8004449813	31-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	3000461203 HHS DIR
Shred-It USA LLC	32190	28883 NETWORK	8004450974	31-JUL-2023	10.00	0.00	10.00	0.00	0.00	USD	P&P Admin - July 2023 Shr
Shred-It USA LLC	32190	28883 NETWORK	8004375399	25-JUL-2023	14.00	0.00	14.00	0.00	0.00	USD	Shredding Services / Elec
Shred-It USA LLC	32190	28883 NETWORK	8004437149	31-JUL-2023	14.00	0.00	14.00	0.00	0.00	USD	3000201341 FT
Shred-It USA LLC	32190	28883 NETWORK	8004437305	31-JUL-2023	14.00	0.00	14.00	0.00	0.00	USD	3000204562 WIC
Shred-It USA LLC	32190	28883 NETWORK	8004443728	31-JUL-2023	14.00	0.00	14.00	0.00	0.00	USD	Justice Court - Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004449236	31-JUL-2023	14.00	0.00	14.00	0.00	0.00	USD	INV# 8004449263 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004183454	01-JUL-2023	20.00	0.00	20.00	0.00	0.00	USD	Shredding Service
Shred-It USA LLC	32190	28883 NETWORK	8004436777	31-JUL-2023	20.00	0.00	20.00	0.00	0.00	USD	Shredding services
Shred-It USA LLC	32190	28883 NETWORK	8004375251	25-JUL-2023	28.00	0.00	28.00	0.00	0.00	USD	Shredding Services / Firs
Shred-It USA LLC	32190	28883 NETWORK	8004437034	31-JUL-2023	28.00	0.00	28.00	0.00	0.00	USD	2 64 gallon totes
Shred-It USA LLC	32190	28883 NETWORK	8004450463	31-JUL-2023	28.00	0.00	28.00	0.00	0.00	USD	DA Child Support - July 2
Shred-It USA LLC	32190	28883 NETWORK	8004437298	31-JUL-2023	34.00	0.00	34.00	0.00	0.00	USD	Shredding Services / 2nd
Shred-It USA LLC	32190	28883 NETWORK	8004375434	25-JUL-2023	84.00	0.00	84.00	0.00	0.00	USD	CCC - Jul/Jul 2023 Shredd
Shred-It USA LLC	32190	28883 NETWORK	8004436776	31-JUL-2023	96.00	0.00	96.00	0.00	0.00	USD	P&P - July 2023 Shredding
Shred-It USA LLC	32190	28883 NETWORK	8004375336	25-JUL-2023	98.00	0.00	98.00	0.00	0.00	USD	DA - July 2023 Confidenti
Shred-It USA LLC	32190	28883 NETWORK	8004375394	25-JUL-2023	168.00	0.00	168.00	0.00	0.00	USD	Shredding 06/27/23 to 07/
Shred-It USA LLC	32190	28883 NETWORK	8004436906	31-JUL-2023	200.00	0.00	200.00	0.00	0.00	USD	JUV - Shredding Services
Shred-It USA LLC	32190	28883 NETWORK	8004375171	25-JUL-2023	1,185.00	0.00	1,185.00	0.00	0.00	USD	Destruction of logo count
Shred-It USA LLC				Totals:	\$2,169.00	\$0.00	\$2,169.00	\$0.00	\$0.00		
Sinclair Broadcast Group Inc	37069	206270 PO BOX	1990104-1	30-JUL-2023	500.00	0.00	500.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Sinclair Broadcast Group Inc	37069	206270 PO BOX	1990106-1	30-JUL-2023	750.00	0.00	750.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Sinclair Broadcast Group Inc	37069	206270 PO BOX	1990121-1	01-JUL-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Sinclair Broadcast Group Inc	37069	206270 PO BOX	1990105-1	23-JUL-2023	1,600.00	0.00	1,600.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Sinclair Broadcast Group Inc	37069	206270 PO BOX	1990099-1	30-JUL-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Sinclair Broadcast Group Inc	37069	206270 PO BOX	1990100-1	30-JUL-2023	2,000.00	0.00	2,000.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Sinclair Broadcast Group Inc	37069	206270 PO BOX	1990097-1	30-JUL-2023	3,660.00	0.00	3,660.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Sinclair Broadcast Group Inc	37069	206270 PO BOX	1990102-1	30-JUL-2023	8,000.00	0.00	8,000.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Sinclair Broadcast Group Inc	37069	206270 PO BOX	1990101-1	30-JUL-2023	10,250.00	0.00	10,250.00	0.00	0.00	USD	2023 FAIR ADVERTISING
Sinclair Broadcast Group Inc				Totals:	\$29,760.00	\$0.00	\$29,760.00	\$0.00	\$0.00		
Sinclair Television of Washington Inc	30224	206270 PO BOX	2034468-1	28-JUL-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Univision to air videos -
Sinclair Television of Washington Inc				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$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
SocialExplorer Inc	36922	354 PO BOX	3985	01-JUL-2023	2,392.00	0.00	2,392.00	0.00	0.00	USD	Annual license valid from
SocialExplorer Inc				Totals:	\$2,392.00	\$0.00	\$2,392.00	\$0.00	\$0.00		
Somali American Council of Oregon	37704	1511 SE 122ND	SACOO-ERA2-Cap-Adv - \$100,000 - Approved WillC	28-JUL-2023	100,000.00	0.00	100,000.00	0.00	0.00	USD	SACOO - ERA2-Cap-Adv - \$1
Somali American Council of Oregon				Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00		
Somos Media	34889	3601 SW RIVER	000-0223	21-JUL-2023	8,000.00	0.00	8,000.00	0.00	0.00	USD	Somos Media - Production
Somos Media				Totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00		
Sonsray Machinery LLC	33211	513929 PO BOX	PSO086466-1	14-JUL-2023	146.31	0.00	146.31	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	PSO086454-1	05-JUL-2023	1,573.08	0.00	1,573.08	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	PSO090020-1	27-JUL-2023	3,122.20	0.00	3,122.20	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC				Totals:	\$4,841.59	\$0.00	\$4,841.59	\$0.00	\$0.00		
South Sound Motorcycles	34604	3605 20TH E	5019763	18-JUL-2023	21.76	0.00	21.76	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5019673	13-JUL-2023	75.95	0.00	75.95	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5019796	19-JUL-2023	170.47	0.00	170.47	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles	34604	3605 20TH E	5019759	18-JUL-2023	238.61	0.00	238.61	0.00	0.00	USD	Vehicle Parts
South Sound Motorcycles				Totals:	\$506.79	\$0.00	\$506.79	\$0.00	\$0.00		
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00783325	24-JUL-2023	75.57	0.00	75.57	0.00	0.00	USD	Logitech MX Vertical Mous
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00783148	21-JUL-2023	151.20	0.00	151.20	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00783811	28-JUL-2023	151.20	0.00	151.20	0.00	0.00	USD	ViewSonic VG2440 LED Moni
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00784249	28-JUL-2023	155.12	0.00	155.12	0.00	0.00	USD	Electronic HP Care Pack N
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00784415	28-JUL-2023	155.12	0.00	155.12	0.00	0.00	USD	Electronic HP Care Pack N
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00783391	25-JUL-2023	173.15	0.00	173.15	0.00	0.00	USD	Electronic HP Care Pack N
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00781510	01-JUL-2023	241.28	0.00	241.28	0.00	0.00	USD	HP Thunderbolt G4 Docking
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00783288	24-JUL-2023	300.33	0.00	300.33	0.00	0.00	USD	HP (110V) Printer Mainten
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00781897	01-JUL-2023	302.40	0.00	302.40	0.00	0.00	USD	(4) ViewSonic VG2440 LED
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00783328	24-JUL-2023	522.53	0.00	522.53	0.00	0.00	USD	Logitech MeetUp Conferenc
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00781509	01-JUL-2023	527.14	0.00	527.14	0.00	0.00	USD	HP Thunderbolt G4 Docking
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00783853	28-JUL-2023	1,209.60	0.00	1,209.60	0.00	0.00	USD	(8) ViewSonic VG2440 LED
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00781508	05-JUL-2023	1,930.24	0.00	1,930.24	0.00	0.00	USD	(8) HP TB 120W G4 Dock
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00784124	28-JUL-2023	1,965.04	0.00	1,965.04	0.00	0.00	USD	HP Elitebook 840 G9 Noteb
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00783981	31-JUL-2023	2,228.18	0.00	2,228.18	0.00	0.00	USD	HP Elitebook 840 G9 Noteb
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00783147	21-JUL-2023	3,149.57	0.00	3,149.57	0.00	0.00	USD	HP ZBook Studio G9 Mobile
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00783143	20-JUL-2023	6,264.60	0.00	6,264.60	0.00	0.00	USD	(20) Apple 10.2-inch iPad
Southern Computer Warehouse Inc				Totals:	\$19,502.27	\$0.00	\$19,502.27	\$0.00	\$0.00		
Spacebase Ventures Inc	36761	2443 FILLMORE	3992	01-JUL-2023	32,400.00	0.00	32,400.00	0.00	0.00	USD	7/1/23-6/30/24 Enterprise
Spacebase Ventures Inc				Totals:	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00		
Special Services Group LLC	27497	825 PO BOX	17316	01-JUL-2023	5,232.33	0.00	5,232.33	0.00	0.00	USD	SO - annual renewal of Co
Special Services Group LLC				Totals:	\$5,232.33	\$0.00	\$5,232.33	\$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
Specialty Analytical	9055	9011 SE JANNSEN	10607	03-JUL-2023	700.00	0.00	700.00	0.00	0.00	USD	Lab Analysis Fees For PSB
Specialty Analytical	9055	9011 SE JANNSEN	10764	25-JUL-2023	700.00	0.00	700.00	0.00	0.00	USD	lab fees for storm water
Specialty Analytical				Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00		
Splash Business Intelligence, Inc	36912	3079 PEACHTREE	2367	01-JUL-2023	54,978.47	0.00	54,978.47	0.00	0.00	USD	eXpress Annual Support Fe
Splash Business Intelligence, Inc				Totals:	\$54,978.47	\$0.00	\$54,978.47	\$0.00	\$0.00		
Stages Northwest Inc	28266	22229 PO BOX	6827	24-JUL-2023	3,638.00	0.00	3,638.00	0.00	0.00	USD	Rental of One SL100 with
Stages Northwest Inc				Totals:	\$3,638.00	\$0.00	\$3,638.00	\$0.00	\$0.00		
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1134	10-JUL-2023	180.00	0.00	180.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST	SOC 2304117	21-JUL-2023	64,067.24	0.00	64,067.24	0.00	0.00	USD	SO Case #2304117 Court Ca
State of Oregon Judicial Department				Totals:	\$64,247.24	\$0.00	\$64,247.24	\$0.00	\$0.00		
Sterling Talent Inc	31666	231059 PO BOX	080523-063023	01-JUL-2023	6,047.00	0.00	6,047.00	0.00	0.00	USD	Hagg Lake Summer Concert
Sterling Talent Inc	31666	231059 PO BOX	23-0837	01-JUL-2023	12,000.00	0.00	12,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT/S
Sterling Talent Inc				Totals:	\$18,047.00	\$0.00	\$18,047.00	\$0.00	\$0.00		
Steven Fulmer Inc	33248	967 ORENCO	20230701C	01-JUL-2023	3,412.50	0.00	3,412.50	0.00	0.00	USD	SO - July coaching/traini
Steven Fulmer Inc	33248	967 ORENCO	20230801C	28-JUL-2023	3,412.50	0.00	3,412.50	0.00	0.00	USD	SO - Aug coaching/trainin
Steven Fulmer Inc				Totals:	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00		
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0232640-IN	18-JUL-2023	8,876.30	0.00	8,876.30	0.00	0.00	USD	Juniper Care Next-Day Sup
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0232529-IN	12-JUL-2023	24,963.20	0.00	24,963.20	0.00	0.00	USD	(5) Juniper EX3400 48-Port
Structured Communication Systems Inc				Totals:	\$33,839.50	\$0.00	\$33,839.50	\$0.00	\$0.00		
Suddath Relocation Systems of Oregon LLC	33047	933225 PO BOX	811537	27-JUL-2023	13,590.56	0.00	13,590.56	0.00	0.00	USD	Installer for 5/10-5/26-2
Suddath Relocation Systems of Oregon LLC				Totals:	\$13,590.56	\$0.00	\$13,590.56	\$0.00	\$0.00		
Super Science Company LLC	28196	54 PO BOX	22-0961 2023	01-JUL-2023	22,000.00	0.00	22,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT/S
Super Science Company LLC				Totals:	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00		
Superior Tire Service	20568	13759 PO BOX	120349949	28-JUL-2023	65.96	0.00	65.96	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120349630	26-JUL-2023	472.89	0.00	472.89	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120349844	27-JUL-2023	1,617.48	0.00	1,617.48	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120349730	27-JUL-2023	2,294.12	0.00	2,294.12	0.00	0.00	USD	Vehicle Parts; #17519 Veh
Superior Tire Service				Totals:	\$4,450.45	\$0.00	\$4,450.45	\$0.00	\$0.00		
Synergy First Call Mortuary Inc	36925	7600 JOHNSON	5087	03-JUL-2023	1,738.00	0.00	1,738.00	0.00	0.00	USD	MAY-JUN 23 TRANSPORT SERV
Synergy First Call Mortuary Inc				Totals:	\$1,738.00	\$0.00	\$1,738.00	\$0.00	\$0.00		
Sysco Portland Inc	11133	2210 PO BOX	552473263	25-JUL-2023	1,021.50	0.00	1,021.50	0.00	0.00	USD	CCC - supplies
Sysco Portland Inc				Totals:	\$1,021.50	\$0.00	\$1,021.50	\$0.00	\$0.00		
T-Mobile USA Inc	19786	742596 PO BOX	984511264-230731	21-JUL-2023	179.70	0.00	179.70	0.00	0.00	USD	TMobile CoCo Svc 6-21-23
T-Mobile USA Inc	19786	5119 PO BOX	9723526929 072123	21-JUL-2023	718.07	0.00	718.07	0.00	0.00	USD	Service 6/21/2023-7/20/20
T-Mobile USA Inc	19786	742596 PO BOX	970540512_July2023	22-JUL-2023	779.49	0.00	779.49	0.00	0.00	USD	COOP LIB - WSL hot spots
T-Mobile USA Inc				Totals:	\$1,677.26	\$0.00	\$1,677.26	\$0.00	\$0.00		
T1 Services LLC	36799	3201 TREMONT	0001645	31-JUL-2023	21,929.32	0.00	21,929.32	0.00	0.00	USD	2023 FAIR PAYROLL SERVICE



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
T1 Services LLC				Totals:	\$21,929.32	\$0.00	\$21,929.32	\$0.00	\$0.00		
TCB Security Services Inc	34749	4909 S COAST HY	243680	31-JUL-2023	150,818.55	0.00	150,818.55	0.00	0.00	USD	2023 FAIR/SECURITY SERVIC
TCB Security Services Inc				Totals:	\$150,818.55	\$0.00	\$150,818.55	\$0.00	\$0.00		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	164587	31-JUL-2023	1,600.00	0.00	1,600.00	0.00	0.00	USD	For professional services
Talbot Korvola & Warwick LLP				Totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00		
Tapani Inc	20850	1900 PO BOX	100389-13	31-JUL-2023	1,088,675.43	0.00	1,088,675.43	0.00	0.00	USD	Pjt #100389 7/1/23-7/31/2
Tapani Inc	20850	1900 PO BOX	100254-17	31-JUL-2023	1,777,787.96	0.00	1,777,787.96	0.00	0.00	USD	Pjt #100254 7/1/23-7/31/2
Tapani Inc				Totals:	\$2,866,463.39	\$0.00	\$2,866,463.39	\$0.00	\$0.00		
Tech Heads Inc	11158	7070 SW FIR LP	10001926	28-JUL-2023	550.00	0.00	550.00	0.00	0.00	USD	Proactive Quarterly Maint
Tech Heads Inc	11158	7070 SW FIR LP	E5801	25-JUL-2023	11,789.10	0.00	11,789.10	0.00	0.00	USD	Extreme Networks
Tech Heads Inc				Totals:	\$12,339.10	\$0.00	\$12,339.10	\$0.00	\$0.00		
Terrace Glen Housing Partners Limited Partnership	36390	18201 VON KAR	001TG	21-JUL-2023	500,000.00	0.00	500,000.00	0.00	0.00	USD	Pass-through, Metro Trans
Terrace Glen Housing Partners Limited Partnership				Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00		
Tesconi Event & Management Solutions	31854	3912 WALKER AVE	20-0761 2023	01-JUL-2023	12,500.00	0.00	12,500.00	0.00	0.00	USD	2023 FAIR VENDOR AUDIT SE
Tesconi Event & Management Solutions				Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00		
The Home Depot Pro	9506	742440 PO BOX	752947531	01-JUL-2023	635.70	0.00	635.70	0.00	0.00	USD	SO - soap for jail laundr
The Home Depot Pro				Totals:	\$635.70	\$0.00	\$635.70	\$0.00	\$0.00		
The Junebugs LLC	36951	8901 SANDY	23-0924	01-JUL-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
The Junebugs LLC				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
The Rock Bottom Boys	30652	2342 PO BOX	23-1099	01-JUL-2023	6,600.00	0.00	6,600.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
The Rock Bottom Boys				Totals:	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00		
The Salvation Army, A California Corporation	13514	8495 MONTEREY	063023	14-JUL-2023	25,397.10	0.00	25,397.10	0.00	0.00	USD	Salvation Army RATH 6/1-6
The Salvation Army, A California Corporation				Totals:	\$25,397.10	\$0.00	\$25,397.10	\$0.00	\$0.00		
The Source Management Group	28049	54 PO BOX	22-0974 2023	01-JUL-2023	40,000.00	0.00	40,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT M
The Source Management Group				Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00		
The Wilder Show	36079	2700 GREENWOOD	23-0658	01-JUL-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
The Wilder Show				Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		
Thomas Brown	37642	3232 NE 130TH	23-0866	01-JUL-2023	4,500.00	0.00	4,500.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Thomas Brown				Totals:	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00		
Thomson Reuters	11445	6292 PO BOX	848609156	01-JUL-2023	275.50	0.00	275.50	0.00	0.00	USD	DA - June 2023 CAT Parale
Thomson Reuters	11445	6292 PO BOX	848556439	01-JUL-2023	1,099.39	0.00	1,099.39	0.00	0.00	USD	TR Westlaw CoCo Svc 6/1 t
Thomson Reuters	11445	6292 PO BOX	848567284	01-JUL-2023	1,248.40	0.00	1,248.40	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters				Totals:	\$2,623.29	\$0.00	\$2,623.29	\$0.00	\$0.00		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	222300276	20-JUL-2023	4,813.75	0.00	4,813.75	0.00	0.00	USD	JUN 23 ARPA BH CNTRT SRVC
Tigard Tualatin School Dist 23J				Totals:	\$4,813.75	\$0.00	\$4,813.75	\$0.00	\$0.00		
Tigard Turns the Tide Parent & Youth Group	36090	6960 SANDBURG	4.2023	05-JUL-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	Tigard Turns the Tide mee



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tigard Turns the Tide Parent & Youth Group				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Trane US Inc	31558	98167 PO BOX	14888242	26-JUL-2023	1,896.69	0.00	1,896.69	0.00	0.00	USD	Replacement Condenser Mot
Trane US Inc				Totals:	\$1,896.69	\$0.00	\$1,896.69	\$0.00	\$0.00		
Transcending Hope	26940	584 PO BOX	1107	21-JUL-2023	300.00	0.00	300.00	0.00	0.00	USD	K. Laventure housing (50%
Transcending Hope	26940	584 PO BOX	1103	21-JUL-2023	588.33	0.00	588.33	0.00	0.00	USD	K. Laventure housing 6/24
Transcending Hope	26940	584 PO BOX	1105	21-JUL-2023	590.00	0.00	590.00	0.00	0.00	USD	C. Wade housing 6/25 - 7/
Transcending Hope	26940	584 PO BOX	1104	21-JUL-2023	600.00	0.00	600.00	0.00	0.00	USD	N. Rose housing 7/7 - 8/6
Transcending Hope	26940	584 PO BOX	1106	21-JUL-2023	600.00	0.00	600.00	0.00	0.00	USD	J. Scott housing 7/14 - 8
Transcending Hope	26940	584 PO BOX	7112023	11-JUL-2023	27,055.00	0.00	27,055.00	0.00	0.00	USD	2023.07 Housing Services
Transcending Hope	26940	584 PO BOX	7212023	21-JUL-2023	43,986.86	0.00	43,986.86	0.00	0.00	USD	2023.08 Housing Services
Transcending Hope				Totals:	\$73,720.19	\$0.00	\$73,720.19	\$0.00	\$0.00		
Travis Systems Inc	35747	2060 LYNNCREST	2209	01-JUL-2023	2,300.00	0.00	2,300.00	0.00	0.00	USD	OneRoof Software Annual M
Travis Systems Inc				Totals:	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000049717	10-JUL-2023	24.00	0.00	24.00	0.00	0.00	USD	July 2023 (MHC) addtl pa
TriMet	11225	35146 POB CHK	FCE_INVOICE_516	16-JUL-2023	34.37	0.00	34.37	0.00	0.00	USD	FINE TURNOVER FOR JUNE 20
TriMet	11225	35146 POB ACH	RI 508310, 5	28-JUL-2023	38.75	0.00	38.75	0.00	0.00	USD	RE: Claim #20220324, juve
TriMet	11225	35146 POB ACH	INV000050125	31-JUL-2023	50.00	0.00	50.00	0.00	0.00	USD	E2780010 MH
TriMet	11225	35146 POB ACH	INV000050223	31-JUL-2023	120.00	0.00	120.00	0.00	0.00	USD	August 2023 (MHC) passes
TriMet	11225	35146 POB ACH	INV000050222	31-JUL-2023	168.00	0.00	168.00	0.00	0.00	USD	August 2023 (FSAP) passes
TriMet	11225	35146 POB ACH	INV000050220	31-JUL-2023	174.00	0.00	174.00	0.00	0.00	USD	August 2023 passes (CORT/
TriMet	11225	35146 POB ACH	INV000049668	10-JUL-2023	250.00	0.00	250.00	0.00	0.00	USD	E2780010 DD
TriMet	11225	35146 POB ACH	INV000050033	31-JUL-2023	394.00	0.00	394.00	0.00	0.00	USD	August 2023 (IRISS) passe
TriMet	11225	35146 POB ACH	49718	10-JUL-2023	448.00	0.00	448.00	0.00	0.00	USD	JUV - Monthly Hop Passes
TriMet	11225	35146 POB ACH	50224	31-JUL-2023	613.00	0.00	613.00	0.00	0.00	USD	JUV - Monthly Hop Pass an
TriMet	11225	35146 POB ACH	INV000049716	10-JUL-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Day tickets, Honored Citi
TriMet	11225	35146 POB ACH	INV000050221	31-JUL-2023	1,480.00	0.00	1,480.00	0.00	0.00	USD	Day tickets and August pa
TriMet				Totals:	\$4,794.12	\$0.00	\$4,794.12	\$0.00	\$0.00		
Trinity Services Group Inc	29550	748399 PO BOX	3001300782	14-JUL-2023	30,639.78	0.00	30,639.78	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300783	24-JUL-2023	32,536.36	0.00	32,536.36	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc				Totals:	\$63,176.14	\$0.00	\$63,176.14	\$0.00	\$0.00		
TsaiComms LLC	27432	1449 ALEXANDRIA	TC22023915	20-JUL-2023	4,000.00	0.00	4,000.00	0.00	0.00	USD	D&I Consulting / EDI Comm
TsaiComms LLC				Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00		
Tualatin Together	36006	21800 SW 91ST	51	06-JUL-2023	3,729.78	0.00	3,729.78	0.00	0.00	USD	Food, items for mental he
Tualatin Together	36006	21800 SW 91ST	52	06-JUL-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Tualatin Together - Suppl
Tualatin Together				Totals:	\$8,729.78	\$0.00	\$8,729.78	\$0.00	\$0.00		
Tualatin Valley Creates	17819	2017 PO BOX	53	13-JUL-2023	6,250.00	0.00	6,250.00	0.00	0.00	USD	COOP LIB - CCWC FY 23/24
Tualatin Valley Creates	17819	2017 PO BOX	52	08-JUL-2023	81,584.00	0.00	81,584.00	0.00	0.00	USD	23-24 County's annual Com

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tualatin Valley Creates				Totals:	\$87,834.00	\$0.00	\$87,834.00	\$0.00	\$0.00		
Tube Art Group	37734	4243A INTER	OS-144318 072123	21-JUL-2023	3,308.50	0.00	3,308.50	0.00	0.00	USD	50% deposit per Quote, He
Tube Art Group				Totals:	\$3,308.50	\$0.00	\$3,308.50	\$0.00	\$0.00		
Tyler Technologies Inc	26623	203556 PO BOX	130-137834	01-JUL-2023	128,350.00	0.00	128,350.00	0.00	0.00	USD	Real Time Query, Crash Re
Tyler Technologies Inc				Totals:	\$128,350.00	\$0.00	\$128,350.00	\$0.00	\$0.00		
U S Bank National Association	11265	30869 POB C2GN	M2050925-1	17-JUL-2023	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee - Mc
U S Bank National Association	11265	70870 PO BOX	6966856	01-JUL-2023	700.00	0.00	700.00	0.00	0.00	USD	Admin Fees in Advance 6/1
U S Bank National Association	11265	70870 PO BOX	6994859	21-JUL-2023	1,050.00	0.00	1,050.00	0.00	0.00	USD	Master retainage Excrow F
U S Bank National Association				Totals:	\$1,765.00	\$0.00	\$1,765.00	\$0.00	\$0.00		
U S Department of Agriculture	11303	979043 PO BOX	6100032497	10-JUL-2023	4,871.66	0.00	4,871.66	0.00	0.00	USD	Activity through 5/31/23
U S Department of Agriculture				Totals:	\$4,871.66	\$0.00	\$4,871.66	\$0.00	\$0.00		
Uline Inc	23784	88741 PO BOX	165629000	06-JUL-2023	324.82	0.00	324.82	0.00	0.00	USD	11x17 Pedestal Sign Holde
Uline Inc	23784	88741 PO BOX	166147777	19-JUL-2023	522.16	0.00	522.16	0.00	0.00	USD	17512958 AS
Uline Inc	23784	88741 PO BOX	165629001	06-JUL-2023	1,370.18	0.00	1,370.18	0.00	0.00	USD	8.5x11 Pedestal Sign Hold
Uline Inc				Totals:	\$2,217.16	\$0.00	\$2,217.16	\$0.00	\$0.00		
Unite Oregon	28642	1390 SE 122ND	1250-415810-063023	10-JUL-2023	11,117.44	0.00	11,117.44	0.00	0.00	USD	Unite Oregon - FY22-23 Ju
Unite Oregon	28642	1390 SE 122ND	1555-417450-063023	14-JUL-2023	12,488.07	0.00	12,488.07	0.00	0.00	USD	payment for June 2023 exp
Unite Oregon				Totals:	\$23,605.51	\$0.00	\$23,605.51	\$0.00	\$0.00		
United Site Services of Nevada Inc	24981	660475 PO BOX	114-13660441	31-JUL-2023	36,465.00	0.00	36,465.00	0.00	0.00	USD	2023 FAIR/RESTROOM RENTAL
United Site Services of Nevada Inc				Totals:	\$36,465.00	\$0.00	\$36,465.00	\$0.00	\$0.00		
United Way of the Columbia Willamette	11311	35143 PO BOX	4	28-JUL-2023	25.00	0.00	25.00	0.00	0.00	USD	Washington County Conf Ro
United Way of the Columbia Willamette				Totals:	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life _JUL-23_\$438.75	01-JUL-2023	438.75	0.00	438.75	0.00	0.00	USD	Flex Spouse Life JUL-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_JUL-23_\$1,105.00	01-JUL-2023	1,105.00	0.00	1,105.00	0.00	0.00	USD	ADA FEES - JUL-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_JUL-23_\$2,864.41	01-JUL-2023	2,864.41	0.00	2,864.41	0.00	0.00	USD	Flex AD&D JUL-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_JUL-23_\$5,083.00	01-JUL-2023	5,083.00	0.00	5,083.00	0.00	0.00	USD	FMLA Fees - JUL-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_JUL-23_\$8,296.15	01-JUL-2023	8,296.15	0.00	8,296.15	0.00	0.00	USD	Flex Life Jul-23
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_JUL-23_\$26,326.24	01-JUL-2023	26,326.24	0.00	26,326.24	0.00	0.00	USD	Flex long term disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_JUL-23_\$36,185.30	01-JUL-2023	36,185.30	0.00	36,185.30	0.00	0.00	USD	Additional Life EE/DEP -
Unum Life Insurance Company of America				Totals:	\$80,298.85	\$0.00	\$80,298.85	\$0.00	\$0.00		
Uprise Health	36582	2 PARK PLAZA	279600	01-JUL-2023	5,178.60	0.00	5,178.60	0.00	0.00	USD	JUL-23 EAP Services
Uprise Health				Totals:	\$5,178.60	\$0.00	\$5,178.60	\$0.00	\$0.00		
V Painting LLC	30311	6091 FOUNT GRV	5281 061123	11-JUL-2023	5,470.50	0.00	5,470.50	0.00	0.00	USD	15378 SW Oregon St Apt 3,
V Painting LLC				Totals:	\$5,470.50	\$0.00	\$5,470.50	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529621590	07-JUL-2023	101.04	0.00	101.04	0.00	0.00	USD	SO - K9 vet visit/Griff

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529621519	06-JUL-2023	243.06	0.00	243.06	0.00	0.00	USD	7/5-7/6/23 svcs
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529621850	11-JUL-2023	356.70	0.00	356.70	0.00	0.00	USD	JUL 23 ANIMAL X-RAY SERVI
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529621851	11-JUL-2023	356.70	0.00	356.70	0.00	0.00	USD	JUN 23 ANIMAL X-RAY SERVI
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529622418	18-JUL-2023	382.88	0.00	382.88	0.00	0.00	USD	SO - k9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529623034	25-JUL-2023	680.00	0.00	680.00	0.00	0.00	USD	A460309 #103711
VCA Rock Creek Animal Hospital 924				Totals:	\$2,120.38	\$0.00	\$2,120.38	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	76176	03-JUL-2023	6,013.08	0.00	6,013.08	0.00	0.00	USD	Retainer for July 2023
Van Scoyoc Associates Inc				Totals:	\$6,013.08	\$0.00	\$6,013.08	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9939506171.2	12-JUL-2023	32.65	0.00	32.65	0.00	0.00	USD	acct #642117954-00001 - I
Verizon Wireless	30175	660108 PO BOX	9937138446	04-JUL-2023	81.62	0.00	81.62	0.00	0.00	USD	cell phone May 13- Jun 12
Verizon Wireless	30175	660108 PO BOX	9939478688	12-JUL-2023	250.19	0.00	250.19	0.00	0.00	USD	SO- Cell phone usage (Jul
Verizon Wireless	30175	660108 PO BOX	9938801495	03-JUL-2023	264.14	0.00	264.14	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9940391866	23-JUL-2023	285.67	0.00	285.67	0.00	0.00	USD	Service 6/24/2023-7/23/20
Verizon Wireless	30175	660108 PO BOX	9940317318	23-JUL-2023	295.25	0.00	295.25	0.00	0.00	USD	DA - July 2023 Cell servi
Verizon Wireless	30175	660108 PO BOX	9940130082	20-JUL-2023	1,443.64	0.00	1,443.64	0.00	0.00	USD	Cell Phone Services / App
Verizon Wireless	30175	660108 PO BOX	9939429424	11-JUL-2023	1,493.64	0.00	1,493.64	0.00	0.00	USD	LUT Admin Service from 06
Verizon Wireless	30175	660108 PO BOX	9940044869	28-JUL-2023	1,783.78	0.00	1,783.78	0.00	0.00	USD	For various BCC CAO Accou
Verizon Wireless	30175	660108 PO BOX	9937983820	01-JUL-2023	3,395.93	0.00	3,395.93	0.00	0.00	USD	JUV - Communication Expen
Verizon Wireless	30175	660108 PO BOX	9940360086	23-JUL-2023	3,569.37	0.00	3,569.37	0.00	0.00	USD	JUV - Communication Expen
Verizon Wireless	30175	660108 PO BOX	9938896472	05-JUL-2023	4,266.40	0.00	4,266.40	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless				Totals:	\$17,162.28	\$0.00	\$17,162.28	\$0.00	\$0.00		
Veteran Infrastructure Products LLC	36497	280 LIBERTY	12220	18-JUL-2023	2,735.70	0.00	2,735.70	0.00	0.00	USD	July 1-July 18 Campus Mon
Veteran Infrastructure Products LLC	36497	280 LIBERTY	12221	18-JUL-2023	4,526.70	0.00	4,526.70	0.00	0.00	USD	July 1-July 18 Campus Mon
Veteran Infrastructure Products LLC				Totals:	\$7,262.40	\$0.00	\$7,262.40	\$0.00	\$0.00		
Victory Supply LLC	31497	7025 IND PARK	INV84339	11-JUL-2023	265.90	0.00	265.90	0.00	0.00	USD	SO - bath towels
Victory Supply LLC	31497	7025 IND PARK	INV84142	06-JUL-2023	564.00	0.00	564.00	0.00	0.00	USD	SO - inmate clothing
Victory Supply LLC				Totals:	\$829.90	\$0.00	\$829.90	\$0.00	\$0.00		
Vigilnet America LLC	29241	4862 S 96TH	3423972	31-JUL-2023	4,989.50	0.00	4,989.50	0.00	0.00	USD	JUV - Electronic Monitori
Vigilnet America LLC				Totals:	\$4,989.50	\$0.00	\$4,989.50	\$0.00	\$0.00		
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	UPCCB22-23Q4	07-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	2023.04-06 Primary Care f
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WCCOVIDVacTest2122Q6a	31-JUL-2023	3,581.52	0.00	3,581.52	0.00	0.00	USD	Q2 22-23 COVID-19 CNTRT S
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WC-CHIPFY22-23Q4	01-JUL-2023	4,662.50	0.00	4,662.50	0.00	0.00	USD	CHIP Dental Outreach 4/1/
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WC-Access to Care-1	01-JUL-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	Virginia Garcia - Access
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WCCOVIDHLFY22-23Q4	01-JUL-2023	13,374.22	0.00	13,374.22	0.00	0.00	USD	Virginia Garcia - FY22-23
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WC-BOCSBHCFY22-23Q4	06-JUL-2023	36,661.00	0.00	36,661.00	0.00	0.00	USD	2023.04-06 SBHC ALL SCHOO
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WCECMFY2223Q4	21-JUL-2023	53,142.47	0.00	53,142.47	0.00	0.00	USD	APR-JUN2023 SVCS
Virginia Garcia Memorial Health Center				Totals:	\$121,421.71	\$0.00	\$121,421.71	\$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
Vision Service Plan	32377	742788 PO BOX	818293649	01-JUL-2023	27,066.66	0.00	27,066.66	0.00	0.00	USD	Vision Insurance JUL-23
Vision Service Plan				Totals:	\$27,066.66	\$0.00	\$27,066.66	\$0.00	\$0.00		
WAXIE Sanitary Supply	26333	748802 PO BOX	81872904	31-JUL-2023	59.31	0.00	59.31	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81837567	13-JUL-2023	78.76	0.00	78.76	0.00	0.00	USD	ECO Green No-Touch Natura
WAXIE Sanitary Supply	26333	748802 PO BOX	81823590	07-JUL-2023	166.10	0.00	166.10	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81828334	10-JUL-2023	268.20	0.00	268.20	0.00	0.00	USD	2023 FAIR/SIMPLE GREEN
WAXIE Sanitary Supply	26333	748802 PO BOX	81837576	13-JUL-2023	268.20	0.00	268.20	0.00	0.00	USD	SIMPLE GREEN
WAXIE Sanitary Supply	26333	748802 PO BOX	81874457	31-JUL-2023	551.22	0.00	551.22	0.00	0.00	USD	Kleenline Green Certified
WAXIE Sanitary Supply	26333	748802 PO BOX	81849766	19-JUL-2023	562.26	0.00	562.26	0.00	0.00	USD	2023 FAIR/KLEENLINE CERTI
WAXIE Sanitary Supply	26333	748802 PO BOX	81837577	13-JUL-2023	598.62	0.00	598.62	0.00	0.00	USD	2023 FAIR/1.5 MIL CLEAR
WAXIE Sanitary Supply	26333	748802 PO BOX	81837569	13-JUL-2023	679.25	0.00	679.25	0.00	0.00	USD	2023 FAIR/RM ENRICHED LOT
WAXIE Sanitary Supply	26333	748802 PO BOX	81831444	11-JUL-2023	933.14	0.00	933.14	0.00	0.00	USD	Kleenline Green Certified
WAXIE Sanitary Supply	26333	748802 PO BOX	81849768	19-JUL-2023	1,016.32	0.00	1,016.32	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81824831	07-JUL-2023	1,074.22	0.00	1,074.22	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81871162	28-JUL-2023	1,257.60	0.00	1,257.60	0.00	0.00	USD	2023 FAIR/WAXIE ANTIBACTE
WAXIE Sanitary Supply	26333	748802 PO BOX	81859142	24-JUL-2023	1,455.60	0.00	1,455.60	0.00	0.00	USD	2023 FAIR/ENVISION 1-PLY
WAXIE Sanitary Supply	26333	748802 PO BOX	81861973	25-JUL-2023	1,568.00	0.00	1,568.00	0.00	0.00	USD	2023 FAIR/KLEENLINE 43X47
WAXIE Sanitary Supply	26333	748802 PO BOX	81834144	12-JUL-2023	1,607.04	0.00	1,607.04	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81859140	24-JUL-2023	1,655.90	0.00	1,655.90	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81816836	03-JUL-2023	2,477.78	0.00	2,477.78	0.00	0.00	USD	SO - Jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81831453	11-JUL-2023	2,646.23	0.00	2,646.23	0.00	0.00	USD	2023 FAIR/JANITORIAL SUPP
WAXIE Sanitary Supply	26333	748802 PO BOX	81820748	06-JUL-2023	3,079.93	0.00	3,079.93	0.00	0.00	USD	Tissue, Paper Towels, Kle
WAXIE Sanitary Supply	26333	748802 PO BOX	81871165	28-JUL-2023	6,846.73	0.00	6,846.73	0.00	0.00	USD	Tissue, Paper Towels, Lin
WAXIE Sanitary Supply	26333	748802 PO BOX	81828332	10-JUL-2023	8,402.26	0.00	8,402.26	0.00	0.00	USD	2023 FAIR/JANITORIAL SUPP
WAXIE Sanitary Supply				Totals:	\$37,252.67	\$0.00	\$37,252.67	\$0.00	\$0.00		
WCP Solutions Inc	27341	84145 PO BOX	13289512	12-JUL-2023	814.04	0.00	814.04	0.00	0.00	USD	Paper
WCP Solutions Inc	27341	84145 PO BOX	13294432	07-JUL-2023	29,568.00	0.00	29,568.00	0.00	0.00	USD	Bulk Paper Order
WCP Solutions Inc				Totals:	\$30,382.04	\$0.00	\$30,382.04	\$0.00	\$0.00		
WESS Inc	34867	843886 PO BOX	1039357	07-JUL-2023	653.36	0.00	653.36	0.00	0.00	USD	EVENT SERVICES-PARKING FO
WESS Inc	34867	843886 PO BOX	1041365	14-JUL-2023	1,232.06	0.00	1,232.06	0.00	0.00	USD	EVENT SERVICES-PARKING FO
WESS Inc				Totals:	\$1,885.42	\$0.00	\$1,885.42	\$0.00	\$0.00		
Wallis Engineering PLLC	27648	215 W 4TH ST	17099	31-JUL-2023	5,798.70	0.00	5,798.70	0.00	0.00	USD	Pjt #100623 7/1/23-7/31/2
Wallis Engineering PLLC				Totals:	\$5,798.70	\$0.00	\$5,798.70	\$0.00	\$0.00		
Walter E Nelson Company	11396	5937 N CUTTER	1804848	12-JUL-2023	60.30	0.00	60.30	0.00	0.00	USD	CCC - supplies; order# 86
Walter E Nelson Company	11396	5937 N CUTTER	1805489	14-JUL-2023	325.00	0.00	325.00	0.00	0.00	USD	CCC - supplies; order# 86
Walter E Nelson Company	11396	5937 N CUTTER	1804668	12-JUL-2023	2,216.08	0.00	2,216.08	0.00	0.00	USD	CCC - supplies; order# 18
Walter E Nelson Company				Totals:	\$2,601.38	\$0.00	\$2,601.38	\$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
Ward, Mitchell C	37673	30803 HILLCREST	23-1102	01-JUL-2023	1,800.00	0.00	1,800.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Ward, Mitchell C				Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00		
Washco WSP 4.1 JV, LLC	36903	1060 PO Box	100361-13	31-JUL-2023	779,562.32	0.00	779,562.32	0.00	0.00	USD	Pjt #100361 7/1/23-7/31/2
Washco WSP 4.1 JV, LLC				Totals:	\$779,562.32	\$0.00	\$779,562.32	\$0.00	\$0.00		
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02857	01-JUL-2023	862.61	0.00	862.61	0.00	0.00	USD	WCEM payment for quarterl
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02854	01-JUL-2023	1,232.30	0.00	1,232.30	0.00	0.00	USD	1st Qtr Associate Radio A
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	02859a	01-JUL-2023	1,355.53	0.00	1,355.53	0.00	0.00	USD	JUV - 1st Qtr Associate R
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02905	25-JUL-2023	2,963.00	0.00	2,963.00	0.00	0.00	USD	SO - July radio repairs
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02853	01-JUL-2023	21,688.48	0.00	21,688.48	0.00	0.00	USD	1st Qtr Associate Radio A
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02831	01-JUL-2023	704,057.18	0.00	704,057.18	0.00	0.00	USD	SO - 1st Qtr fees FY23/24
Washington County Consolidated Communications Agency				Totals:	\$732,159.10	\$0.00	\$732,159.10	\$0.00	\$0.00		
Washington County Sheriffs Posse	11425	215 SW ADAMS	21-1152 2023	01-JUL-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	2023 FAIR PARKING SERVICE
Washington County Sheriffs Posse				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
Washoe County Honorary Deputy Sheriff's Association Inc	37723	911 PARR	09102023-AH / AN	19-JUL-2023	600.00	0.00	600.00	0.00	0.00	USD	SO - Registration for NW
Washoe County Honorary Deputy Sheriff's Association Inc				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9591510-1588-7	01-JUL-2023	82.58	0.00	82.58	0.00	0.00	USD	July 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	46448947476	01-JUL-2023	92.18	0.00	92.18	0.00	0.00	USD	27 55881 43003 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	0472802-4747-0	31-JUL-2023	113.59	0.00	113.59	0.00	0.00	USD	July 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3358666-1588-3	31-JUL-2023	213.35	0.00	213.35	0.00	0.00	USD	July 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3349130-1588-2	01-JUL-2023	303.65	0.00	303.65	0.00	0.00	USD	July 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9604010-1588-3	31-JUL-2023	604.93	0.00	604.93	0.00	0.00	USD	July 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	46448347479	01-JUL-2023	820.00	0.00	820.00	0.00	0.00	USD	June 2023 svs
Waste Management of Oregon Washington County	11431	541065 PO BOX	069421519831	01-JUL-2023	1,545.00	0.00	1,545.00	0.00	0.00	USD	JUN 23 HWY 47 CLEANUP
Waste Management of Oregon Washington County	11431	541065 PO BOX	9592416-1588-6	01-JUL-2023	3,365.27	0.00	3,365.27	0.00	0.00	USD	July 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	959127415880	01-JUL-2023	5,878.91	0.00	5,878.91	0.00	0.00	USD	JUN-23 ENCAMP WASTE REMOV
Waste Management of Oregon Washington County				Totals:	\$13,019.46	\$0.00	\$13,019.46	\$0.00	\$0.00		
Watershed LLC	32672	7746 PO BOX	0087014-IN	27-JUL-2023	606.06	0.00	606.06	0.00	0.00	USD	SO-Uniform rain jacket
Watershed LLC	32672	7746 PO BOX	0087015-IN	27-JUL-2023	616.07	0.00	616.07	0.00	0.00	USD	SO-Uniform rain jacket
Watershed LLC	32672	7746 PO BOX	0086996-IN	21-JUL-2023	674.86	0.00	674.86	0.00	0.00	USD	SO-Uniform rain jacket
Watershed LLC				Totals:	\$1,896.99	\$0.00	\$1,896.99	\$0.00	\$0.00		
West Coast Pet Memorial	37281	4835 PACIFIC	DP1003610011	01-JUL-2023	945.99	0.00	945.99	0.00	0.00	USD	DP10036 AS
West Coast Pet Memorial				Totals:	\$945.99	\$0.00	\$945.99	\$0.00	\$0.00		
Westech Construction Inc	22747	2204 NE 194TH	100309-2	31-JUL-2023	371,283.25	0.00	371,283.25	0.00	0.00	USD	Pjt #100309 7/1/23-7/31/2



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Westech Construction Inc				Totals:	\$371,283.25	\$0.00	\$371,283.25	\$0.00	\$0.00		
Western Construction LLC	37634	2050 BEAVER	PRENOTE	10-JUL-2023	0.00	0.00	0.00	0.00	0.00	USD	PRENOTE
Western Construction LLC	37634	2050 BEAVER	100704-1	07-JUL-2023	5,723.75	0.00	5,723.75	0.00	0.00	USD	2023 West Union Shoulder
Western Construction LLC				Totals:	\$5,723.75	\$0.00	\$5,723.75	\$0.00	\$0.00		
Western State Design Inc	32296	2331 TRIPALDI	0570477-IN	07-JUL-2023	196.90	0.00	196.90	0.00	0.00	USD	SO - jail laundry applian
Western State Design Inc	32296	2331 TRIPALDI	0571508-IN	19-JUL-2023	196.90	0.00	196.90	0.00	0.00	USD	SO - jail laundry applian
Western State Design Inc	32296	2331 TRIPALDI	0572877-IN	31-JUL-2023	209.50	0.00	209.50	0.00	0.00	USD	CCC - Washer timer repair
Western State Design Inc	32296	2331 TRIPALDI	0571117-IN	14-JUL-2023	289.00	0.00	289.00	0.00	0.00	USD	SO - jail laundry applian
Western State Design Inc	32296	2331 TRIPALDI	0570335-IN	06-JUL-2023	368.50	0.00	368.50	0.00	0.00	USD	SO - jail laundry applian
Western State Design Inc	32296	2331 TRIPALDI	0571956-IN	25-JUL-2023	368.50	0.00	368.50	0.00	0.00	USD	SO - jail laundry applian
Western State Design Inc				Totals:	\$1,629.30	\$0.00	\$1,629.30	\$0.00	\$0.00		
Westside Transportation Alliance	11486	12725 MILLIKAN	2310	17-JUL-2023	7,500.00	0.00	7,500.00	0.00	0.00	USD	Annual Membership Dues: J
Westside Transportation Alliance				Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00		
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-23152	01-JUL-2023	750.00	0.00	750.00	0.00	0.00	USD	MONTHLY ACCESS CHARGES -
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-23182	01-JUL-2023	750.00	0.00	750.00	0.00	0.00	USD	MONTHLY ACCESS CHARGES -
Wholesail Network LLC				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	468440	21-JUL-2023	100.00	0.00	100.00	0.00	0.00	USD	DEQ Bond (Koelbl) 52BSBHV
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	464052	01-JUL-2023	2,971.00	0.00	2,971.00	0.00	0.00	USD	Underground Storage Tank
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	464500	01-JUL-2023	17,609.00	0.00	17,609.00	0.00	0.00	USD	Fiduciary Liability 10690
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	467147	13-JUL-2023	33,500.00	0.00	33,500.00	0.00	0.00	USD	FY 23-24 Broker Fee
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	464256	01-JUL-2023	106,839.84	0.00	106,839.84	0.00	0.00	USD	Cyber Liability CYB106132
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	464061	01-JUL-2023	276,037.00	0.00	276,037.00	0.00	0.00	USD	Work Comp Excess SP406688
Woodruff-Sawyer Oregon Inc				Totals:	\$437,056.84	\$0.00	\$437,056.84	\$0.00	\$0.00		
Yadon Mechanical LLC	37521	821689	12294404	19-JUL-2023	960.00	0.00	960.00	0.00	0.00	USD	Jail walk-in freezer serv
Yadon Mechanical LLC	37521	821689	12294397	12-JUL-2023	1,159.97	0.00	1,159.97	0.00	0.00	USD	Replacement of HVAC Furna
Yadon Mechanical LLC				Totals:	\$2,119.97	\$0.00	\$2,119.97	\$0.00	\$0.00		
Yahyapour, Sam	37754	945 CEDAR	JUL2023SUPPLEMENT	20-JUL-2023	750.00	0.00	750.00	0.00	0.00	USD	JULY2023 SUPPLEMENTAL SVC
Yahyapour, Sam	37754	945 CEDAR	JULY2023RESPITE	24-JUL-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	JULY2023 RESPITE
Yahyapour, Sam				Totals:	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00		
Your News Inc	29009	68 PO BOX	10028	06-JUL-2023	2,400.00	0.00	2,400.00	0.00	0.00	USD	SO - media monitoring
Your News Inc				Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00		
Youth Contact Inc	11552	447 SE BASELINE	SAP 07.23	31-JUL-2023	33,508.54	0.00	33,508.54	0.00	0.00	USD	2023.07 Outreach, Educati
Youth Contact Inc				Totals:	\$33,508.54	\$0.00	\$33,508.54	\$0.00	\$0.00		
Zac Grooms Entertainment	37667	1350 SHEA	23-0938	01-JUL-2023	1,800.00	0.00	1,800.00	0.00	0.00	USD	2023 FAIR ENTERTAINMENT
Zac Grooms Entertainment				Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00		
Zasio Enterprises Inc	21037	EAGLE	20099394	01-JUL-2023	11,675.00	0.00	11,675.00	0.00	0.00	USD	FY 23-24 & 24-25 Annual S
Zasio Enterprises Inc				Totals:	\$11,675.00	\$0.00	\$11,675.00	\$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
Zions Bank	33958	1 S MAIN ST	8240285-18.	05-JUL-2023	3,107.50	0.00	3,107.50	0.00	0.00	USD	Jul 1, 2023-Sep 30, 2023,
Zions Bank				Totals:	\$3,107.50	\$0.00	\$3,107.50	\$0.00	\$0.00		
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-070723	07-JUL-2023	65.31	0.00	65.31	0.00	0.00	USD	July 2023 Utilities
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Jul 2023	04-JUL-2023	96.99	0.00	96.99	0.00	0.00	USD	Classroom Internet Servic
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 JUL23	10-JUL-2023	18,711.82	0.00	18,711.82	0.00	0.00	USD	Account Number 541/189-13
ZiPLY Fiber				Totals:	\$18,874.12	\$0.00	\$18,874.12	\$0.00	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDevelopment-August23	24-JUL-2023	3,519.00	0.00	3,519.00	0.00	0.00	USD	August 2023 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-August23	24-JUL-2023	4,752.00	0.00	4,752.00	0.00	0.00	USD	August 2023 Lease Payment
Zurbrugg Development Company				Totals:	\$8,271.00	\$0.00	\$8,271.00	\$0.00	\$0.00		
allMRO Products Inc	8177	897 PO BOX	347325	07-JUL-2023	24.66	0.00	24.66	0.00	0.00	USD	NYLON INSERT LOCKNUT, 304
allMRO Products Inc	8177	897 PO BOX	347781	26-JUL-2023	61.51	0.00	61.51	0.00	0.00	USD	Shop supplies
allMRO Products Inc	8177	897 PO BOX	347602	19-JUL-2023	114.85	0.00	114.85	0.00	0.00	USD	1/4 - 20 X 2 ST ST FLAT H
allMRO Products Inc	8177	897 PO BOX	347467	13-JUL-2023	128.31	0.00	128.31	0.00	0.00	USD	Shop supplies
allMRO Products Inc	8177	897 PO BOX	347780	26-JUL-2023	228.14	0.00	228.14	0.00	0.00	USD	Vehicle Parts
allMRO Products Inc				Totals:	\$557.47	\$0.00	\$557.47	\$0.00	\$0.00		



Expenditures for Publication

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