

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-MAR-2023

End Date 31-MAR-2023

22nd Century Technologies Inc	33988	8251 GREENSBORO	1297430	10-MAR-2023	18,173.12	0.00	18,173.12	0.00	0.00	USD	M Miora 02/01/2023 - 02/2
22nd Century Technologies Inc					Totals:	\$18,173.12	\$0.00	\$18,173.12	\$0.00	\$0.00	
3J Consulting Inc	30715	9600 SW NIMBUS	9808	09-MAR-2023	378.60	0.00	378.60	0.00	0.00	USD	Pjt #100524 1/28/23-2/24/
3J Consulting Inc	30715	9600 SW NIMBUS	9810	09-MAR-2023	450.48	0.00	450.48	0.00	0.00	USD	Pjt #100525 1/28/23-2/24/
3J Consulting Inc	30715	9600 SW NIMBUS	9803	09-MAR-2023	763.54	0.00	763.54	0.00	0.00	USD	Professional Services for
3J Consulting Inc	30715	9600 SW NIMBUS	9806	09-MAR-2023	1,355.10	0.00	1,355.10	0.00	0.00	USD	Pjt #100495 1/28/23-2/24/
3J Consulting Inc	30715	9600 SW NIMBUS	9805	09-MAR-2023	2,005.82	0.00	2,005.82	0.00	0.00	USD	Pjt #100494 1/28/23-2/24/
3J Consulting Inc	30715	9600 SW NIMBUS	9809	09-MAR-2023	4,456.65	0.00	4,456.65	0.00	0.00	USD	Pjt #100525 1/28/23-2/24/
3J Consulting Inc	30715	9600 SW NIMBUS	9807	09-MAR-2023	4,988.65	0.00	4,988.65	0.00	0.00	USD	Pjt #100524 1/28/23-2/24/
3J Consulting Inc					Totals:	\$14,398.84	\$0.00	\$14,398.84	\$0.00	\$0.00	
911 Supply Inc	34801	4101 RIVER RD	INV-1-30590	03-MAR-2023	8.00	0.00	8.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-30586	03-MAR-2023	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-30585	03-MAR-2023	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-30587	03-MAR-2023	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-30581	03-MAR-2023	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-30703	08-MAR-2023	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-30588	03-MAR-2023	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30591	03-MAR-2023	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30720	08-MAR-2023	60.50	0.00	60.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-30582	03-MAR-2023	62.50	0.00	62.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-30589	03-MAR-2023	63.00	0.00	63.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30592	03-MAR-2023	63.00	0.00	63.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30705	08-MAR-2023	63.00	0.00	63.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30593	03-MAR-2023	67.85	0.00	67.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30584	03-MAR-2023	71.49	0.00	71.49	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30583	03-MAR-2023	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-30580	03-MAR-2023	213.00	0.00	213.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc					Totals:	\$1,120.49	\$0.00	\$1,120.49	\$0.00	\$0.00	
AB Cultural Drivers LLC	36406	3439 HAWTHORNE	0000183	02-MAR-2023	34,369.20	0.00	34,369.20	0.00	0.00	USD	AB Cultural Drivers - FY2
AB Cultural Drivers LLC					Totals:	\$34,369.20	\$0.00	\$34,369.20	\$0.00	\$0.00	
ABM Industry Groups LLC	33225	419860 PO BOX	17977999	06-MAR-2023	157,222.52	0.00	157,222.52	0.00	0.00	USD	SERVICES FOR FEBRUARY 202
ABM Industry Groups LLC					Totals:	\$157,222.52	\$0.00	\$157,222.52	\$0.00	\$0.00	
APANO Communities United Fund	29251	8188 DIVISION	FY22-23-PT	20-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY 2022-23 Community Serv
APANO Communities United Fund					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
ASA Construction LLC	35697	699 PO BOX	188500.JailArtRemoval-2	15-MAR-2023	13,811.00	0.00	13,811.00	0.00	0.00	USD	LEC Lobby Artwork Removal



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ASA Construction LLC				Totals:	\$13,811.00	\$0.00	\$13,811.00	\$0.00	\$0.00		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X03162023*	27-MAR-2023	223.42	0.00	223.42	0.00	0.00	USD	Comm Development Mar'23
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287260785533X03162023*	08-MAR-2023	369.84	0.00	369.84	0.00	0.00	USD	LUT Admin - Service from
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X03162023*	08-MAR-2023	6,228.47	0.00	6,228.47	0.00	0.00	USD	LUT Admin - Service from
AT&T Mobility II LLC				Totals:	\$6,821.73	\$0.00	\$6,821.73	\$0.00	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287295577038X03192023*	11-MAR-2023	45.36	0.00	45.36	0.00	0.00	USD	cell phone Beauchamp Feb
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X03192023*	11-MAR-2023	149.75	0.00	149.75	0.00	0.00	USD	Account Number: 287295139
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287299101198X03192023*	11-MAR-2023	160.16	0.00	160.16	0.00	0.00	USD	287299101198 AS
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X03192023*	11-MAR-2023	2,571.52	0.00	2,571.52	0.00	0.00	USD	Wireless charges: 2/12 -
AT&T Mobility LLC (FirstNet)				Totals:	\$2,926.79	\$0.00	\$2,926.79	\$0.00	\$0.00		
AV Construction Inc	31845	1953 PO BOX	1220	13-MAR-2023	4,500.00	0.00	4,500.00	0.00	0.00	USD	Hillsboro HR Project #H22
AV Construction Inc	31845	1953 PO BOX	1221	13-MAR-2023	7,575.00	0.00	7,575.00	0.00	0.00	USD	Hillsboro HR Project #H20
AV Construction Inc				Totals:	\$12,075.00	\$0.00	\$12,075.00	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	61670775	08-MAR-2023	1,253.04	0.00	1,253.04	0.00	0.00	USD	Temp Help CoC-Vara 02/27/
Accountemps	10279	743295 PO BOX	61683007	13-MAR-2023	1,253.04	0.00	1,253.04	0.00	0.00	USD	Temp Help CoC-Vara 03/06/
Accountemps	10279	743295 PO BOX	61741594	22-MAR-2023	1,253.04	0.00	1,253.04	0.00	0.00	USD	Temp Help CoC-Vara 03/13/
Accountemps	10279	743295 PO BOX	61366647	17-MAR-2023	1,306.31	0.00	1,306.31	0.00	0.00	USD	Temp Help, Accounting, J
Accountemps	10279	743295 PO BOX	61636485	02-MAR-2023	1,432.27	0.00	1,432.27	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61630585	01-MAR-2023	2,435.13	0.00	2,435.13	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	61630693	01-MAR-2023	2,498.56	0.00	2,498.56	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61727130	21-MAR-2023	2,535.75	0.00	2,535.75	0.00	0.00	USD	03620 000528000 HHSADMINS
Accountemps	10279	743295 PO BOX	61630607	01-MAR-2023	2,703.04	0.00	2,703.04	0.00	0.00	USD	temp Finance - R Rose wk
Accountemps	10279	743295 PO BOX	61630636	01-MAR-2023	3,020.10	0.00	3,020.10	0.00	0.00	USD	COOP LIB - Temp Services
Accountemps	10279	743295 PO BOX	61655434	07-MAR-2023	3,096.80	0.00	3,096.80	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61703279	15-MAR-2023	3,096.80	0.00	3,096.80	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61728301	21-MAR-2023	3,096.80	0.00	3,096.80	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	61709660	16-MAR-2023	3,099.25	0.00	3,099.25	0.00	0.00	USD	03620 000528000 HHSADMINS
Accountemps	10279	743295 PO BOX	61685724	13-MAR-2023	3,123.20	0.00	3,123.20	0.00	0.00	USD	Temp Help, DHS/SHS Accoun
Accountemps	10279	743295 PO BOX	61727114	21-MAR-2023	3,123.20	0.00	3,123.20	0.00	0.00	USD	Temp Help, DHS/SHS Accoun
Accountemps	10279	743295 PO BOX	61655530	07-MAR-2023	3,139.50	0.00	3,139.50	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	61727013	21-MAR-2023	3,378.80	0.00	3,378.80	0.00	0.00	USD	Temp Finance R Ruth Wk en
Accountemps	10279	743295 PO BOX	61762588	28-MAR-2023	3,378.80	0.00	3,378.80	0.00	0.00	USD	Temp Finance R Rose Wk en
Accountemps	10279	743295 PO BOX	61648534	06-MAR-2023	4,026.80	0.00	4,026.80	0.00	0.00	USD	COOP LIB - Temp service
Accountemps	10279	743295 PO BOX	61685639	13-MAR-2023	4,026.80	0.00	4,026.80	0.00	0.00	USD	COOP LIB - Temp Services
Accountemps	10279	743295 PO BOX	61720631	20-MAR-2023	4,026.80	0.00	4,026.80	0.00	0.00	USD	COOP LIB - Temp fee; 3/13

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Accountemps				Totals:	\$60,303.83	\$0.00	\$60,303.83	\$0.00	\$0.00		
Adelante Mujeres	24014	2030 MAIN ST	032023	20-MAR-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	FY 2022-23 Community Serv
Adelante Mujeres				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
AgeRight at Home	8116	4560 INTL WAY	FEB2023OPI	07-MAR-2023	5,445.06	0.00	5,445.06	0.00	0.00	USD	
AgeRight at Home				Totals:	\$5,445.06	\$0.00	\$5,445.06	\$0.00	\$0.00		
All Star Tents & Party Rental Inc	29810	2705 19TH SE	1464	12-MAR-2023	1,615.00	0.00	1,615.00	0.00	0.00	USD	3333 SW 198th Ave, Rental
All Star Tents & Party Rental Inc				Totals:	\$1,615.00	\$0.00	\$1,615.00	\$0.00	\$0.00		
American Red Cross	8240	25688 NETWORK	22552286	08-MAR-2023	633.60	0.00	633.60	0.00	0.00	USD	JUV/HH - Adult First Aid/
American Red Cross				Totals:	\$633.60	\$0.00	\$633.60	\$0.00	\$0.00		
Animal Services - Refund	27415	ONE TIME PMT	A430232	03-MAR-2023	34.00	0.00	34.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A399367	03-MAR-2023	44.00	0.00	44.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A454616	10-MAR-2023	51.00	0.00	51.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A192350	20-MAR-2023	51.00	0.00	51.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A219549	20-MAR-2023	60.00	0.00	60.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A427463	20-MAR-2023	63.00	0.00	63.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A451340	20-MAR-2023	72.00	0.00	72.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A454806	20-MAR-2023	72.00	0.00	72.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A454510	10-MAR-2023	108.00	0.00	108.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A202182	20-MAR-2023	110.00	0.00	110.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund				Totals:	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00		
ArchiveSocial Inc	29944	3330 PO BOX	27309	06-MAR-2023	9,108.60	0.00	9,108.60	0.00	0.00	USD	Social Media Archiving Su
ArchiveSocial Inc				Totals:	\$9,108.60	\$0.00	\$9,108.60	\$0.00	\$0.00		
Articulate Global LLC	33762	3747 DEPT	RNWIN-1503357	07-MAR-2023	6,995.00	0.00	6,995.00	0.00	0.00	USD	Articulate 360 Teams Plan
Articulate Global LLC				Totals:	\$6,995.00	\$0.00	\$6,995.00	\$0.00	\$0.00		
Atlantis Caregiving Corporation	33313	3835 SW 185TH	FEB2023OPI	03-MAR-2023	6,228.48	0.00	6,228.48	0.00	0.00	USD	
Atlantis Caregiving Corporation				Totals:	\$6,228.48	\$0.00	\$6,228.48	\$0.00	\$0.00		
Aufdermauer Pearce Court Reporting Inc	33072	8484 PO BOX	26587-10737	09-MAR-2023	274.50	0.00	274.50	0.00	0.00	USD	2021L-0304-Jordan Schwart
Aufdermauer Pearce Court Reporting Inc	33072	8484 PO BOX	26603-10738	13-MAR-2023	1,949.00	0.00	1,949.00	0.00	0.00	USD	2019L-0248-Rogers, Derric
Aufdermauer Pearce Court Reporting Inc				Totals:	\$2,223.50	\$0.00	\$2,223.50	\$0.00	\$0.00		
AvachaTech LLC	34561	3411 35TH SW	1235	01-MAR-2023	7,800.00	0.00	7,800.00	0.00	0.00	USD	Feb 2023 Housing Departme
AvachaTech LLC				Totals:	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00		
Axon Enterprise Inc	14266	29661 PO BOX	INUS142003	03-MAR-2023	21,800.00	0.00	21,800.00	0.00	0.00	USD	SO - taser cartridges
Axon Enterprise Inc				Totals:	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00		
Beaverton Plumbing Inc	8419	13980 SW TV HY	860431	02-MAR-2023	3,810.79	0.00	3,810.79	0.00	0.00	USD	7525 SW 165th Avenue, Uni
Beaverton Plumbing Inc				Totals:	\$3,810.79	\$0.00	\$3,810.79	\$0.00	\$0.00		
Beaverton School District 48J	8421	CLIMATE CHG	022223	13-MAR-2023	300.00	0.00	300.00	0.00	0.00	USD	Participation in 2023 cel
Beaverton School District 48J	8421	1260	17694	01-MAR-2023	6,674.75	0.00	6,674.75	0.00	0.00	USD	Beaverton School District



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		WATERHOUSE									
Beaverton School District 48J				Totals:	\$6,974.75	\$0.00	\$6,974.75	\$0.00	\$0.00		
Bell Construction Inc	32885	8600 SW HB HWY	27462	08-MAR-2023	2,530.00	0.00	2,530.00	0.00	0.00	USD	Pump Vault Toilets
Bell Construction Inc				Totals:	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$0.00		
Berry, Dunn, McNeil & Parker LLC	37249	2211 CONGRESS	427861	17-MAR-2023	54,391.49	0.00	54,391.49	0.00	0.00	USD	Professional services ren
Berry, Dunn, McNeil & Parker LLC				Totals:	\$54,391.49	\$0.00	\$54,391.49	\$0.00	\$0.00		
Best Best & Krieger LLP	37214	1028 PO BOX	960607	20-MAR-2023	1,100.00	0.00	1,100.00	0.00	0.00	USD	DA - Professional service
Best Best & Krieger LLP				Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5April2023Rent	14-MAR-2023	6,750.00	0.00	6,750.00	0.00	0.00	USD	April 2023 Lease
Bethany Village Centre LLC				Totals:	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	28960	03-MAR-2023	2,510.46	0.00	2,510.46	0.00	0.00	USD	Wool Blend R-Flex Caps, O
Beyond Uniforms & Apparel Inc				Totals:	\$2,510.46	\$0.00	\$2,510.46	\$0.00	\$0.00		
BiblioCommons Corp	35784	119 SPADINA AVE	2237	09-MAR-2023	79,537.40	0.00	79,537.40	0.00	0.00	USD	COOP LIB - Catalog interf
BiblioCommons Corp				Totals:	\$79,537.40	\$0.00	\$79,537.40	\$0.00	\$0.00		
Bienestar Inc	9521	665 PO BOX	FY22-23-PT	20-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	FY 2022-23 Community Serv
Bienestar Inc	9521	665 PO BOX	Feb'23 / 4333	13-MAR-2023	2,460.93	0.00	2,460.93	0.00	0.00	USD	CDBG Project #4333 Feb'23
Bienestar Inc	9521	665 PO BOX	91027	09-MAR-2023	12,905.92	0.00	12,905.92	0.00	0.00	USD	Bienestar - FY22-23 Febru
Bienestar Inc				Totals:	\$15,866.85	\$0.00	\$15,866.85	\$0.00	\$0.00		
BlueSun Inc	37491	927 PO BOX	36693	17-MAR-2023	660.80	0.00	660.80	0.00	0.00	USD	T. Ange's Asst - Moret, S
BlueSun Inc				Totals:	\$660.80	\$0.00	\$660.80	\$0.00	\$0.00		
Bob Barker Company Inc	8483	890885 PO BOX	CM1001593771	15-MAR-2023	(105.60)	0.00	(105.60)	0.00	0.00	USD	SO - inmate clothing cred
Bob Barker Company Inc	8483	890885 PO BOX	INV18844573	15-MAR-2023	216.00	0.00	216.00	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1885203	16-MAR-2023	609.00	0.00	609.00	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1879440	01-MAR-2023	1,235.52	0.00	1,235.52	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1885051	16-MAR-2023	1,278.00	0.00	1,278.00	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc				Totals:	\$3,232.92	\$0.00	\$3,232.92	\$0.00	\$0.00		
Bretthauer Oil Co	8522	1299 PO BOX	0397720-IN	09-MAR-2023	539.79	0.00	539.79	0.00	0.00	USD	Gasoline
Bretthauer Oil Co	8522	1299 PO BOX	0397017-IN	02-MAR-2023	787.99	0.00	787.99	0.00	0.00	USD	Octane
Bretthauer Oil Co				Totals:	\$1,327.78	\$0.00	\$1,327.78	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2023-0310	01-MAR-2023	3,399.50	0.00	3,399.50	0.00	0.00	USD	Feb 16-28, 2022 FSAP prog
Bridges to Change Inc	24970	16576 PO BOX	2023-0317	15-MAR-2023	3,399.50	0.00	3,399.50	0.00	0.00	USD	March 1-15, 2023 FSAP pro
Bridges to Change Inc	24970	16576 PO BOX	2023-0316	01-MAR-2023	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Ma
Bridges to Change Inc	24970	16576 PO BOX	2023-0315	01-MAR-2023	5,100.00	0.00	5,100.00	0.00	0.00	USD	March 2023 rent - JRG Tra
Bridges to Change Inc	24970	16576 PO BOX	2023-0314	01-MAR-2023	6,370.00	0.00	6,370.00	0.00	0.00	USD	March 2023 rent - JRG Tra
Bridges to Change Inc	24970	16576 PO BOX	2023-0371	01-MAR-2023	6,790.75	0.00	6,790.75	0.00	0.00	USD	2023.02 Stabilization Hou
Bridges to Change Inc	24970	16576 PO BOX	2023-0373	01-MAR-2023	8,583.33	0.00	8,583.33	0.00	0.00	USD	2023.02 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2023-0312	01-MAR-2023	10,198.50	0.00	10,198.50	0.00	0.00	USD	Feb 16-28, 2022 mentor se



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Bridges to Change Inc	24970	16576 PO BOX	2023-0319	15-MAR-2023	10,198.50	0.00	10,198.50	0.00	0.00	USD	March 1-15, 2023 mentor s
Bridges to Change Inc	24970	16576 PO BOX	2023-0372	01-MAR-2023	12,083.33	0.00	12,083.33	0.00	0.00	USD	2023.02 Stabilization Ser
Bridges to Change Inc	24970	16576 PO BOX	2023-0318	15-MAR-2023	15,864.30	0.00	15,864.30	0.00	0.00	USD	March 1-15, 2023 IRISS pr
Bridges to Change Inc	24970	16576 PO BOX	2023-0311	01-MAR-2023	16,997.50	0.00	16,997.50	0.00	0.00	USD	Feb 16-28, 2022 IRISS pro
Bridges to Change Inc					Totals:	\$103,985.21	\$0.00	\$103,985.21	\$0.00	\$0.00	
Bridget Tenney Trustee of the Mary M Frank Administrative Trust	35934	640 NW TORREY	100295-008B	10-MAR-2023	8,200.00	0.00	8,200.00	0.00	0.00	USD	ROW Acq for: TCE ext, Pjt
Bridget Tenney Trustee of the Mary M Frank Administrative Trust					Totals:	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	
Building Materials Specialties Inc	8547	1019 PO BOX	SI042609	09-MAR-2023	2,779.00	0.00	2,779.00	0.00	0.00	USD	3070 1-3/4" SC PS White M
Building Materials Specialties Inc					Totals:	\$2,779.00	\$0.00	\$2,779.00	\$0.00	\$0.00	
Bullard Law PC	8549	200 MARKET	53882	16-MAR-2023	60.00	0.00	60.00	0.00	0.00	USD	Investigative report
Bullard Law PC	8549	200 MARKET	53713	16-MAR-2023	3,864.30	0.00	3,864.30	0.00	0.00	USD	SO - legal services
Bullard Law PC					Totals:	\$3,924.30	\$0.00	\$3,924.30	\$0.00	\$0.00	
CDW Government LLC	8581	75 REMITTANCE	HM77187	21-MAR-2023	1,419.28	0.00	1,419.28	0.00	0.00	USD	Post Standard Support Ser
CDW Government LLC	8581	75 REMITTANCE	HM77960	21-MAR-2023	2,826.60	0.00	2,826.60	0.00	0.00	USD	ProSupport Next Business
CDW Government LLC	8581	75 REMITTANCE	HJ24144	13-MAR-2023	12,915.00	0.00	12,915.00	0.00	0.00	USD	TigerText - subscription
CDW Government LLC					Totals:	\$17,160.88	\$0.00	\$17,160.88	\$0.00	\$0.00	
CODA Inc	8770	1027 BURNSIDE	WC202308CC	01-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	2023.02 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202308IRISS	01-MAR-2023	1,445.83	0.00	1,445.83	0.00	0.00	USD	February 2023 IRISS progr
CODA Inc	8770	1027 BURNSIDE	WC202308FF	14-MAR-2023	2,474.43	0.00	2,474.43	0.00	0.00	USD	2023.02 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202308FSAP	09-MAR-2023	3,153.91	0.00	3,153.91	0.00	0.00	USD	February 2023 FSAP progra
CODA Inc	8770	1027 BURNSIDE	WC202308CATT	01-MAR-2023	5,553.88	0.00	5,553.88	0.00	0.00	USD	2023.02 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202308RC	01-MAR-2023	13,440.00	0.00	13,440.00	0.00	0.00	USD	2023.02 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202308MTR	09-MAR-2023	14,029.51	0.00	14,029.51	0.00	0.00	USD	2023.02 Peer Mentoring
CODA Inc					Totals:	\$41,097.56	\$0.00	\$41,097.56	\$0.00	\$0.00	
CTH Investments LLC	37469	14787 MILLIKAN	100460-003	06-MAR-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq for: TCE only, Pj
CTH Investments LLC					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
Canon Solutions America Inc	26291	15004 COLL CTR	607635	01-MAR-2023	5,813.44	0.00	5,813.44	0.00	0.00	USD	MAINTENANCE 2/2023
Canon Solutions America Inc	26291	15004 COLL CTR	163250371	02-MAR-2023	5,898.86	0.00	5,898.86	0.00	0.00	USD	Order# 11074475
Canon Solutions America Inc					Totals:	\$11,712.30	\$0.00	\$11,712.30	\$0.00	\$0.00	
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1352993	16-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	DocuSign Adoption Consult
Carahsoft Technology Corporation					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7277999848	08-MAR-2023	2,391.42	0.00	2,391.42	0.00	0.00	USD	1036969359DCAP
Cardinal Health 112 LLC					Totals:	\$2,391.42	\$0.00	\$2,391.42	\$0.00	\$0.00	
Caring For Portland LLC	34932	6990 NE CHERRY	FEB2023OPI	01-MAR-2023	2,192.52	0.00	2,192.52	0.00	0.00	USD	
Caring For Portland LLC					Totals:	\$2,192.52	\$0.00	\$2,192.52	\$0.00	\$0.00	
Carlson Roofing Co Inc	20779	1695 PO BOX	29734	16-MAR-2023	220.00	0.00	220.00	0.00	0.00	USD	Leak investigation - Foun

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Carlson Roofing Co Inc	20779	1695 PO BOX	29718	13-MAR-2023	440.00	0.00	440.00	0.00	0.00	USD	Roof Maintenance: Beavert
Carlson Roofing Co Inc	20779	1695 PO BOX	29719	13-MAR-2023	588.07	0.00	588.07	0.00	0.00	USD	Roof Maintenance: Tigard
Carlson Roofing Co Inc	20779	1695 PO BOX	29715	10-MAR-2023	644.56	0.00	644.56	0.00	0.00	USD	Roof Maintenance: Metzger
Carlson Roofing Co Inc	20779	1695 PO BOX	29720	13-MAR-2023	1,147.38	0.00	1,147.38	0.00	0.00	USD	Roof Maintenance: Walnut
Carlson Roofing Co Inc	20779	1695 PO BOX	29721	15-MAR-2023	1,153.42	0.00	1,153.42	0.00	0.00	USD	Roof Maintenance : cleane
Carlson Roofing Co Inc	20779	1695 PO BOX	29714	10-MAR-2023	1,445.35	0.00	1,445.35	0.00	0.00	USD	Roof Maintenance: Adams R
Carlson Roofing Co Inc	20779	1695 PO BOX	29716	13-MAR-2023	1,454.67	0.00	1,454.67	0.00	0.00	USD	Roof Maintenance: Westslo
Carlson Roofing Co Inc	20779	1695 PO BOX	29732	16-MAR-2023	1,578.07	0.00	1,578.07	0.00	0.00	USD	Roof Maintenance - Inspec
Carlson Roofing Co Inc	20779	1695 PO BOX	29722	13-MAR-2023	2,554.35	0.00	2,554.35	0.00	0.00	USD	Roof Maintenance : cleane
Carlson Roofing Co Inc	20779	1695 PO BOX	29733	16-MAR-2023	2,785.56	0.00	2,785.56	0.00	0.00	USD	Repaired EPDM drain and m
Carlson Roofing Co Inc					Totals:		\$14,011.43	\$0.00	\$14,011.43	\$0.00	\$0.00
Cengage Learning Inc	30709	936754 POB GALE	80855048	08-MAR-2023	28.79	0.00	28.79	0.00	0.00	USD	COOP LIB - Books for Outr
Cengage Learning Inc	30709	936754 POB GALE	80891258	15-MAR-2023	50.03	0.00	50.03	0.00	0.00	USD	COOP LIB - Large print bo
Cengage Learning Inc	30709	936754 POB GALE	80847929	07-MAR-2023	54.38	0.00	54.38	0.00	0.00	USD	COOP LIB - Books for Outr
Cengage Learning Inc	30709	936754 POB GALE	80889135	15-MAR-2023	58.38	0.00	58.38	0.00	0.00	USD	COOP LIB - Large print bo
Cengage Learning Inc	30709	936754 POB GALE	80825438	02-MAR-2023	80.77	0.00	80.77	0.00	0.00	USD	COOP LIB - books for Outr
Cengage Learning Inc	30709	936754 POB GALE	80856192	08-MAR-2023	145.54	0.00	145.54	0.00	0.00	USD	COOP LIB - books for Outr
Cengage Learning Inc	30709	936754 POB GALE	80876420	13-MAR-2023	169.33	0.00	169.33	0.00	0.00	USD	COOP LIB - Large print bo
Cengage Learning Inc					Totals:		\$587.22	\$0.00	\$587.22	\$0.00	\$0.00
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	69307	01-MAR-2023	5,720.00	0.00	5,720.00	0.00	0.00	USD	PM March 2023
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	022223	09-MAR-2023	300.00	0.00	300.00	0.00	0.00	USD	Participation in World Da
Centro Cultural of Washington County	8665	708 PO BOX	FY22/23PT	02-MAR-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	Community Services Fund F
Centro Cultural of Washington County					Totals:		\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
Choices DVIP LLC	28919	3861 SW HALL	08-13587	03-MAR-2023	75.00	0.00	75.00	0.00	0.00	USD	JW groups - Feb. 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1355	03-MAR-2023	112.50	0.00	112.50	0.00	0.00	USD	BM groups - Feb., Mar 202
Choices DVIP LLC	28919	3861 SW HALL	08-1356	03-MAR-2023	112.50	0.00	112.50	0.00	0.00	USD	TC groups - Feb 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1359	03-MAR-2023	112.50	0.00	112.50	0.00	0.00	USD	CW groups - Feb 2023
Choices DVIP LLC	28919	3861 SW HALL	08-1358	03-MAR-2023	150.00	0.00	150.00	0.00	0.00	USD	KY groups - Feb., Mar. 20
Choices DVIP LLC					Totals:		\$562.50	\$0.00	\$562.50	\$0.00	\$0.00
City of Banks	8721	13680 NW MAIN	Mar'23 / 3103	13-MAR-2023	7,048.13	0.00	7,048.13	0.00	0.00	USD	CDBG Project #3103 Mar'23
City of Banks					Totals:		\$7,048.13	\$0.00	\$7,048.13	\$0.00	\$0.00
City of Beaverton	8722	3188 POB SEWER	003919-0012/13-3/12-23	16-MAR-2023	87.71	0.00	87.71	0.00	0.00	USD	Beaverton WIC 2/13/2023 t
City of Beaverton	8722	3188 POB SEWER	003919-000 2/13-3/12/23	16-MAR-2023	125.38	0.00	125.38	0.00	0.00	USD	Beaverton WIC 2/13/23 to
City of Beaverton	8722	4755 POB MAIN	JC-FEB23.1	20-MAR-2023	374.38	0.00	374.38	0.00	0.00	USD	FINE TURNOVER FOR FEBRUAR
City of Beaverton	8722	3188 POB SEWER	016665-004-322023	02-MAR-2023	1,394.61	0.00	1,394.61	0.00	0.00	USD	SCE utilities 2/6 to 3/5/
City of Beaverton					Totals:		\$1,982.08	\$0.00	\$1,982.08	\$0.00	\$0.00



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	3069770	06-MAR-2023	64.28	0.00	64.28	0.00	0.00	USD	Utilities 1/30-2/28/23
City of Hillsboro	8730	3838 PO BOX	3074943	15-MAR-2023	64.28	0.00	64.28	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	3075086	15-MAR-2023	140.61	0.00	140.61	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	3071265	08-MAR-2023	161.74	0.00	161.74	0.00	0.00	USD	Utilities 2/3-3/3/23
City of Hillsboro	8730	3838 PO BOX	3071237	08-MAR-2023	186.75	0.00	186.75	0.00	0.00	USD	Utilities 2/3-3/3/23
City of Hillsboro	8730	3838 PO BOX	3075085	15-MAR-2023	194.57	0.00	194.57	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	3070602	08-MAR-2023	214.05	0.00	214.05	0.00	0.00	USD	Utilities 2/3-3/3/23
City of Hillsboro	8730	3838 PO BOX	3074674	15-MAR-2023	214.05	0.00	214.05	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	3074699	15-MAR-2023	214.05	0.00	214.05	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	3074675	15-MAR-2023	251.42	0.00	251.42	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	21969 3.13.23	13-MAR-2023	342.61	0.00	342.61	0.00	0.00	USD	SERVICE DATES 2/13-3/13/2
City of Hillsboro	8730	3838 PO BOX	21970 3.13.23	13-MAR-2023	342.61	0.00	342.61	0.00	0.00	USD	SERVICE DATES 2/13-3/13/2
City of Hillsboro	8730	3838 PO BOX	3074172	15-MAR-2023	342.61	0.00	342.61	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	3074199	15-MAR-2023	410.86	0.00	410.86	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	3074200	15-MAR-2023	507.94	0.00	507.94	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	3074940	15-MAR-2023	733.26	0.00	733.26	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	09891 3.13.23	13-MAR-2023	832.78	0.00	832.78	0.00	0.00	USD	SERVICE DATES 2/13-3/13/2
City of Hillsboro	8730	3838 PO BOX	3074708	15-MAR-2023	963.76	0.00	963.76	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	3070445	08-MAR-2023	996.90	0.00	996.90	0.00	0.00	USD	Utilities 2/3-3/3/23
City of Hillsboro	8730	3838 PO BOX	3068591	06-MAR-2023	1,068.59	0.00	1,068.59	0.00	0.00	USD	Utilities 1/27-2/27/23
City of Hillsboro	8730	3838 PO BOX	3068922	06-MAR-2023	1,242.52	0.00	1,242.52	0.00	0.00	USD	Utilities 1/27-2/24/23
City of Hillsboro	8730	3838 PO BOX	3090090	24-MAR-2023	1,681.91	0.00	1,681.91	0.00	0.00	USD	1901 SE 24TH AVE 2/17/202
City of Hillsboro	8730	3838 PO BOX	3089252	24-MAR-2023	1,724.56	0.00	1,724.56	0.00	0.00	USD	5250 NE ELAM YOUNG PKWY 2
City of Hillsboro	8730	3838 PO BOX	3061428	06-MAR-2023	1,801.77	0.00	1,801.77	0.00	0.00	USD	1901 SE 24th Ave 1/18/ to
City of Hillsboro	8730	3838 PO BOX	3069002	06-MAR-2023	1,810.38	0.00	1,810.38	0.00	0.00	USD	Water Service 1/27 to 2/2
City of Hillsboro	8730	3838 PO BOX	3071138	08-MAR-2023	2,802.23	0.00	2,802.23	0.00	0.00	USD	Utilities 2/3-3/3/23
City of Hillsboro	8730	3838 PO BOX	3074171	15-MAR-2023	2,938.23	0.00	2,938.23	0.00	0.00	USD	Utilities 2/6-3/6/23
City of Hillsboro	8730	3838 PO BOX	3073833	10-MAR-2023	3,310.89	0.00	3,310.89	0.00	0.00	USD	622 SE 10TH AVE 2/3/2023
City of Hillsboro	8730	3838 PO BOX	09890 3.13.23	13-MAR-2023	3,544.51	0.00	3,544.51	0.00	0.00	USD	SERVICE DATES 2/13-3/13/2
City of Hillsboro	8730	3838 PO BOX	28866 3.13.23	13-MAR-2023	4,594.60	0.00	4,594.60	0.00	0.00	USD	SERVICE DATES 2/13-3/13/2
City of Hillsboro	8730	3838 PO BOX	3068590	06-MAR-2023	4,728.01	0.00	4,728.01	0.00	0.00	USD	Utilities 1/27-2/24/23
City of Hillsboro	8730	3838 PO BOX	3069070	06-MAR-2023	5,094.95	0.00	5,094.95	0.00	0.00	USD	Utilities 1/27-2/24/23
City of Hillsboro	8730	3838 PO BOX	3068584	08-MAR-2023	6,145.77	0.00	6,145.77	0.00	0.00	USD	Utilities /31-2/27/23
City of Hillsboro	8730	150 MAIN FINANC	7690	21-MAR-2023	16,543.47	0.00	16,543.47	0.00	0.00	USD	2022 FAIR LAW ENFORCEMENT
City of Hillsboro	8730	3838 PO BOX	3069014	06-MAR-2023	30,472.72	0.00	30,472.72	0.00	0.00	USD	Utilities 1/27-2/24/23
City of Hillsboro				Totals:	\$96,684.24	\$0.00	\$96,684.24	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	JC-FEB23.5	20-MAR-2023	99.50	0.00	99.50	0.00	0.00	USD	FINE TURNOVER FOR FEBRUAR



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Sherwood	8735	22560 SW PINE	SSI02369	01-MAR-2023	290.00	0.00	290.00	0.00	0.00	USD	Internet
City of Sherwood	8735	22560 SW PINE	SSI2375	13-MAR-2023	6,420.00	0.00	6,420.00	0.00	0.00	USD	JULY 2022 - NOV2022 SVCS
City of Sherwood	8735	22560 SW PINE	SSI02316	27-MAR-2023	7,920.60	0.00	7,920.60	0.00	0.00	USD	DEC2022 SVCS
City of Sherwood	8735	22560 SW PINE	SSI02374	09-MAR-2023	8,148.00	0.00	8,148.00	0.00	0.00	USD	FEB2023 SVCS
City of Sherwood				Totals:	\$22,878.10	\$0.00	\$22,878.10	\$0.00	\$0.00		
City of Tigard	8736	FINE T/O ONLY	JC-FEB23.6	20-MAR-2023	614.00	0.00	614.00	0.00	0.00	USD	FINE TURNOVER FOR FEBRUAR
City of Tigard				Totals:	\$614.00	\$0.00	\$614.00	\$0.00	\$0.00		
City of Wilsonville	8741	29799 TC LP TRS	INV23-007824	10-MAR-2023	700.00	0.00	700.00	0.00	0.00	USD	Right-of-Way Fee
City of Wilsonville				Totals:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00		
Classic Plastics Corporation	36890	1007 GENEVA	100879	03-MAR-2023	2,108.86	0.00	2,108.86	0.00	0.00	USD	ME
Classic Plastics Corporation				Totals:	\$2,108.86	\$0.00	\$2,108.86	\$0.00	\$0.00		
Clean Water Services	8754	2550 HB HY MAIN	March 2023-1	09-MAR-2023	2,397.73	0.00	2,397.73	0.00	0.00	USD	LID Deposit for CWS
Clean Water Services	8754	2550 HB HY MAIN	122281	21-MAR-2023	13,708.50	0.00	13,708.50	0.00	0.00	USD	Pjt #100523
Clean Water Services				Totals:	\$16,106.23	\$0.00	\$16,106.23	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	120275491	03-MAR-2023	3,505.59	0.00	3,505.59	0.00	0.00	USD	CoStar Suite Subscription
CoStar Group				Totals:	\$3,505.59	\$0.00	\$3,505.59	\$0.00	\$0.00		
Coalition of Communities of Color	31783	221 NW 2ND	FY22-23-PT	20-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY 2022-23 Community Serv
Coalition of Communities of Color				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
Columbia River Painting LLC	37049	2760 SE 26TH	188667-Bridge Shelter	09-MAR-2023	2,227.00	0.00	2,227.00	0.00	0.00	USD	Preparation of an surface
Columbia River Painting LLC	37049	2760 SE 26TH	188667-PSB	09-MAR-2023	3,240.00	0.00	3,240.00	0.00	0.00	USD	Preparation of all surfac
Columbia River Painting LLC				Totals:	\$5,467.00	\$0.00	\$5,467.00	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	105547	03-MAR-2023	3,875.00	0.00	3,875.00	0.00	0.00	USD	2023.03 Supported Housing
ColumbiaCare Services Inc	26729	3587 HEATHROW	105512	01-MAR-2023	4,800.00	0.00	4,800.00	0.00	0.00	USD	2023.03 Supported Housing
ColumbiaCare Services Inc				Totals:	\$8,675.00	\$0.00	\$8,675.00	\$0.00	\$0.00		
Comcast Corporation	28841	SO OFC 9727	8778103022779727-03032023	03-MAR-2023	19.95	0.00	19.95	0.00	0.00	USD	SO - service for Investig
Comcast Corporation	28841	HHS 4530	8778103052864530 MAR23	02-MAR-2023	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	WASH CO 7762	8778102242577762-03042023	03-MAR-2023	87.09	0.00	87.09	0.00	0.00	USD	SO - service for Patrol/B
Comcast Corporation	28841	SO INV 9825	8778103052489825-03012023	01-MAR-2023	91.90	0.00	91.90	0.00	0.00	USD	SO - service for Investig
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 MAR23	11-MAR-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778 10 305 3107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 MAR23	11-MAR-2023	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778 10 305 3107608
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 MAR23	04-MAR-2023	440.59	0.00	440.59	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation				Totals:	\$1,020.29	\$0.00	\$1,020.29	\$0.00	\$0.00		
Community Action Organization	8804	1001 BASELINE	FY22-23-JW-K	20-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY 2022-23 Community Serv
Community Action Organization	8804	1001 BASELINE	Jan'23 / 4502	13-MAR-2023	1,853.75	0.00	1,853.75	0.00	0.00	USD	CDBG Project #4502 / Jan'
Community Action Organization	8804	1001 BASELINE	2023HHSKALEIDOSCOPE	03-MAR-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	4/19/23 HHS KALEIDOSCOPY
Community Action Organization	8804	1001 BASELINE	FY22-23-PT	20-MAR-2023	2,500.00	0.00	2,500.00	0.00	0.00	USD	FY 2022-23 Community Serv



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Community Action Organization	8804	1001 BASELINE	Nov'22 / 2340	13-MAR-2023	6,754.61	0.00	6,754.61	0.00	0.00	USD	CDBG Project #2340 / Nov'
Community Action Organization					Totals:	\$14,608.36	\$0.00	\$14,608.36	\$0.00	\$0.00	
Community Partners for Affordable Housing	8812	23206 PO BOX	FY22-23-PT	20-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY 2022-23 Community Serv
Community Partners for Affordable Housing					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Consor North America Inc	13761	ONE COLUMBIA	N221036OR.01 - 5	13-MAR-2023	27,433.66	0.00	27,433.66	0.00	0.00	USD	Pjt #100295 2/1-2/28/2023
Consor North America Inc					Totals:	\$27,433.66	\$0.00	\$27,433.66	\$0.00	\$0.00	
Conta, Mark	12383	5119 WORTH WAY	595	08-MAR-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	596	08-MAR-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	597	15-MAR-2023	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	592	01-MAR-2023	75.00	0.00	75.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	594	03-MAR-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	598	17-MAR-2023	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	599	20-MAR-2023	120.00	0.00	120.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	593	03-MAR-2023	135.00	0.00	135.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark					Totals:	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	
CorVel Corporation	31973	843586 PO BOX	032423-WCOR	24-MAR-2023	30,266.01	0.00	30,266.01	0.00	0.00	USD	CorVel Replenishment Marc
CorVel Corporation					Totals:	\$30,266.01	\$0.00	\$30,266.01	\$0.00	\$0.00	
Covetrus North America	26526	734579 PO BOX	AB12256	01-MAR-2023	468.00	0.00	468.00	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	AB12257	01-MAR-2023	860.44	0.00	860.44	0.00	0.00	USD	8364500 000
Covetrus North America					Totals:	\$1,328.44	\$0.00	\$1,328.44	\$0.00	\$0.00	
Crawford & Company	32981	404579 PO BOX	002632-000133115-10734	09-MAR-2023	108.00	0.00	108.00	0.00	0.00	USD	2022L-0336-Clark, Kelli
Crawford & Company	32981	404579 PO BOX	4650936-10739	15-MAR-2023	490.95	0.00	490.95	0.00	0.00	USD	2023L-0017-Lanphere, Robe
Crawford & Company					Totals:	\$598.95	\$0.00	\$598.95	\$0.00	\$0.00	
DKS Associates Inc	8926	720 SW WASHNGTN	0084847	17-MAR-2023	1,362.50	0.00	1,362.50	0.00	0.00	USD	Professional Fees for Per
DKS Associates Inc					Totals:	\$1,362.50	\$0.00	\$1,362.50	\$0.00	\$0.00	
DL General Contracting Inc	33579	456 PO BOX	0491	27-MAR-2023	1,250.00	0.00	1,250.00	0.00	0.00	USD	Hillsboro HR Project #H21
DL General Contracting Inc					Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	
DOWL LLC	31484	920 COUNTRY CLB	2621.80374.01-12	13-MAR-2023	4,520.19	0.00	4,520.19	0.00	0.00	USD	Professional Services for
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 11	09-MAR-2023	8,675.91	0.00	8,675.91	0.00	0.00	USD	Pjt #100313 1/29/23-2/25/
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 9	06-MAR-2023	10,218.69	0.00	10,218.69	0.00	0.00	USD	Pjt #100662 1/29/2023-2/2
DOWL LLC					Totals:	\$23,414.79	\$0.00	\$23,414.79	\$0.00	\$0.00	
Day Wireless Systems Inc	8960	22169 PO BOX	INV768560	21-MAR-2023	2,892.08	0.00	2,892.08	0.00	0.00	USD	SO - antenna for PSTC
Day Wireless Systems Inc	8960	22169 PO BOX	INV768561	21-MAR-2023	4,040.00	0.00	4,040.00	0.00	0.00	USD	SO - antenna for Corneliu
Day Wireless Systems Inc					Totals:	\$6,932.08	\$0.00	\$6,932.08	\$0.00	\$0.00	
DePaul Industries Inc	10857	35146 PO BOX	1014149	05-MAR-2023	1,646.36	0.00	1,646.36	0.00	0.00	USD	temp Finance M Burton wee
DePaul Industries Inc	10857	35146 PO BOX	1014181	12-MAR-2023	1,667.20	0.00	1,667.20	0.00	0.00	USD	temp Finance M Burton wk

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DePaul Industries Inc				Totals:	\$3,313.56	\$0.00	\$3,313.56	\$0.00	\$0.00		
Digital Realty Trust LP	31398	419729 PO BOX	23010644	01-MAR-2023	2,579.06	0.00	2,579.06	0.00	0.00	USD	COOP LIB - Server Storage
Digital Realty Trust LP	31398	419729 PO BOX	23010639	01-MAR-2023	15,612.56	0.00	15,612.56	0.00	0.00	USD	Monthly Recurring Charge
Digital Realty Trust LP	31398	419729 PO BOX	23014830	17-MAR-2023	15,612.56	0.00	15,612.56	0.00	0.00	USD	Monthly Recurring Charges
Digital Realty Trust LP				Totals:	\$33,804.18	\$0.00	\$33,804.18	\$0.00	\$0.00		
DocuMart LLC	22398	5809 CORN PASS	06-70582	08-MAR-2023	24.00	0.00	24.00	0.00	0.00	USD	25074 Disability, Aging &
DocuMart LLC	22398	5809 CORN PASS	06-70585	08-MAR-2023	24.00	0.00	24.00	0.00	0.00	USD	25074 Behavioral Health-A
DocuMart LLC	22398	5809 CORN PASS	06-70588	08-MAR-2023	24.00	0.00	24.00	0.00	0.00	USD	25074_Dept of Housing- Re
DocuMart LLC	22398	5809 CORN PASS	06-70477	13-MAR-2023	28.00	0.00	28.00	0.00	0.00	USD	Juvenile Department - M.
DocuMart LLC	22398	5809 CORN PASS	06-70604	13-MAR-2023	28.00	0.00	28.00	0.00	0.00	USD	BC- WCSO Deputy Trever Co
DocuMart LLC	22398	5809 CORN PASS	06-70615	09-MAR-2023	40.32	0.00	40.32	0.00	0.00	USD	Conversation Starter and
DocuMart LLC	22398	5809 CORN PASS	06-70448	06-MAR-2023	48.00	0.00	48.00	0.00	0.00	USD	Dept of Assessment and Ta
DocuMart LLC	22398	5809 CORN PASS	06-70447	06-MAR-2023	72.00	0.00	72.00	0.00	0.00	USD	Board of County Commissio
DocuMart LLC	22398	5809 CORN PASS	06-70556	08-MAR-2023	96.00	0.00	96.00	0.00	0.00	USD	Dept of Assessment and Ta
DocuMart LLC	22398	5809 CORN PASS	06-70522	03-MAR-2023	102.24	0.00	102.24	0.00	0.00	USD	Mental Health Staffing Lo
DocuMart LLC	22398	5809 CORN PASS	06-70499	06-MAR-2023	116.68	0.00	116.68	0.00	0.00	USD	Face Sheets (Eng&Spn) - D
DocuMart LLC	22398	5809 CORN PASS	06-70609	13-MAR-2023	128.83	0.00	128.83	0.00	0.00	USD	Election form with one pe
DocuMart LLC	22398	5809 CORN PASS	06-70529	06-MAR-2023	132.25	0.00	132.25	0.00	0.00	USD	Participant Handbook (32p
DocuMart LLC	22398	5809 CORN PASS	06-70521	07-MAR-2023	133.55	0.00	133.55	0.00	0.00	USD	Yellow Phone Message Pads
DocuMart LLC	22398	5809 CORN PASS	06-70523	08-MAR-2023	144.05	0.00	144.05	0.00	0.00	USD	NFP-HV Spanish 2 part for
DocuMart LLC	22398	5809 CORN PASS	06-70546	14-MAR-2023	147.00	0.00	147.00	0.00	0.00	USD	Latent lift Fingerprint C
DocuMart LLC	22398	5809 CORN PASS	06-70517	03-MAR-2023	151.39	0.00	151.39	0.00	0.00	USD	TIO Poster - 8.5x11 - 80#
DocuMart LLC	22398	5809 CORN PASS	06-70475	03-MAR-2023	213.04	0.00	213.04	0.00	0.00	USD	Washington County Communi
DocuMart LLC	22398	5809 CORN PASS	06-70496	07-MAR-2023	262.72	0.00	262.72	0.00	0.00	USD	Juvenile Department #10 W
DocuMart LLC	22398	5809 CORN PASS	06-70610	13-MAR-2023	263.65	0.00	263.65	0.00	0.00	USD	WCCC Mission Values 2023:
DocuMart LLC	22398	5809 CORN PASS	06-70459	03-MAR-2023	279.73	0.00	279.73	0.00	0.00	USD	Cover Sheet Juvenile Depa
DocuMart LLC	22398	5809 CORN PASS	06-70443	01-MAR-2023	354.55	0.00	354.55	0.00	0.00	USD	ACA 1095C forms printed b
DocuMart LLC	22398	5809 CORN PASS	06-70444	03-MAR-2023	468.66	0.00	468.66	0.00	0.00	USD	Cover Sheet Juvenile Depa
DocuMart LLC	22398	5809 CORN PASS	06-70524	09-MAR-2023	557.49	0.00	557.49	0.00	0.00	USD	Release Date Request WCJ-
DocuMart LLC	22398	5809 CORN PASS	06-70538	09-MAR-2023	616.93	0.00	616.93	0.00	0.00	USD	English birth records on
DocuMart LLC	22398	5809 CORN PASS	06-70112	02-MAR-2023	762.00	0.00	762.00	0.00	0.00	USD	Property and Evidence Rec
DocuMart LLC				Totals:	\$5,219.08	\$0.00	\$5,219.08	\$0.00	\$0.00		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	2023-8	01-MAR-2023	5,166.67	0.00	5,166.67	0.00	0.00	USD	2023.02 Peer Support Meet
Dual Diagnosis Anonymous of Oregon				Totals:	\$5,166.67	\$0.00	\$5,166.67	\$0.00	\$0.00		
Eagle-Elsner Inc	9058	23294 POB MAIN	187802-5	01-MAR-2023	9,830.25	0.00	9,830.25	0.00	0.00	USD	Project #100637 Estimate
Eagle-Elsner Inc				Totals:	\$9,830.25	\$0.00	\$9,830.25	\$0.00	\$0.00		
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 26	06-MAR-2023	12,160.00	0.00	12,160.00	0.00	0.00	USD	Asad Khaqan 02/01/2023 to

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Elegant Enterprise-Wide Solutions Inc				Totals:	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00		
Eli Properties LLC	37480	3115 SW 211ST	100295-025	10-MAR-2023	1,200.00	0.00	1,200.00	0.00	0.00	USD	ROW Acq for: TCE ext, Pjt
Eli Properties LLC				Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
Emerio Design LLC	35994	6445 SW FALLBRO	000000024478	08-MAR-2023	6,640.49	0.00	6,640.49	0.00	0.00	USD	Pjt #100650 2/1-2/28/2023
Emerio Design LLC	35994	6445 SW FALLBRO	000000024479	08-MAR-2023	23,215.10	0.00	23,215.10	0.00	0.00	USD	Pjt #100643 2/1-2/28/2023
Emerio Design LLC				Totals:	\$29,855.59	\$0.00	\$29,855.59	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	385204	01-MAR-2023	175.20	0.00	175.20	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	385317	08-MAR-2023	317.55	0.00	317.55	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	385537	22-MAR-2023	959.18	0.00	959.18	0.00	0.00	USD	Temporary Services / Elec
Employers Overload				Totals:	\$1,451.93	\$0.00	\$1,451.93	\$0.00	\$0.00		
EnSoftek Inc	28993	735 SW 158TH	15798	02-MAR-2023	662.45	0.00	662.45	0.00	0.00	USD	
EnSoftek Inc				Totals:	\$662.45	\$0.00	\$662.45	\$0.00	\$0.00		
Envisio Solutions Inc	36762	300 CROYDON	131440	02-MAR-2023	60,000.00	0.00	60,000.00	0.00	0.00	USD	Analytics and Public Dash
Envisio Solutions Inc				Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00		
Express Healthcare Professionals	22938	844277 PO BOX	28683110	01-MAR-2023	15,694.48	0.00	15,694.48	0.00	0.00	USD	COVID-19 CONTRACT SERVICE
Express Healthcare Professionals				Totals:	\$15,694.48	\$0.00	\$15,694.48	\$0.00	\$0.00		
Factory Motor Parts	30772	9107 PO BOX	AL2801FEB2023	01-MAR-2023	2,716.91	0.00	2,716.91	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts				Totals:	\$2,716.91	\$0.00	\$2,716.91	\$0.00	\$0.00		
Family Justice Center of Washington County	31415	735 SW 158TH	FY22/23JW	02-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	Community Services Fund F
Family Justice Center of Washington County				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
Farmington Rock	29910	772 PO BOX	23-0294	20-MAR-2023	771.00	0.00	771.00	0.00	0.00	USD	Under 2 1/2' Boulders in
Farmington Rock	29910	772 PO BOX	23-0275	16-MAR-2023	785.40	0.00	785.40	0.00	0.00	USD	Under 2 1/2' Boulders in
Farmington Rock	29910	772 PO BOX	23-0232	08-MAR-2023	1,192.50	0.00	1,192.50	0.00	0.00	USD	Gabion in Pit
Farmington Rock	29910	772 PO BOX	23-0239	09-MAR-2023	2,140.50	0.00	2,140.50	0.00	0.00	USD	Gabion in Pit
Farmington Rock				Totals:	\$4,889.40	\$0.00	\$4,889.40	\$0.00	\$0.00		
Fidelity Information Services LLC	30011	4535 PO BOX	34683632	08-MAR-2023	544.60	0.00	544.60	0.00	0.00	USD	SO - Alarms credit card t
Fidelity Information Services LLC				Totals:	\$544.60	\$0.00	\$544.60	\$0.00	\$0.00		
Focus Strategies	36580	440 BARRANCA	INV01749	07-MAR-2023	32,658.75	0.00	32,658.75	0.00	0.00	USD	HMIS Technical Assistance
Focus Strategies				Totals:	\$32,658.75	\$0.00	\$32,658.75	\$0.00	\$0.00		
Fora Health Inc	8962	3007 PO BOX	FEB2023-WASH-CA	02-MAR-2023	5,124.00	0.00	5,124.00	0.00	0.00	USD	2023.02 SUD Capacity
Fora Health Inc				Totals:	\$5,124.00	\$0.00	\$5,124.00	\$0.00	\$0.00		
Foundation of the Rotary Club of Hillsboro	34112	473 PO BOX	FY22/23JW-2	02-MAR-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	Community Services Fund F
Foundation of the Rotary Club of Hillsboro				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	i106924	20-MAR-2023	7,795.00	0.00	7,795.00	0.00	0.00	USD	HARDE Project #22-909 Mor
Four Seasons Heating & Air Conditioning Inc				Totals:	\$7,795.00	\$0.00	\$7,795.00	\$0.00	\$0.00		
Fresh Start Recovery Housing	30461	PO Box 4184	763	06-MAR-2023	255.36	0.00	255.36	0.00	0.00	USD	D. Morningstar housing 2/



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Fresh Start Recovery Housing	30461	PO Box 4184	762	01-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	F. Eaton housing 2/27 - 3
Fresh Start Recovery Housing	30461	PO Box 4184	764	01-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	P. Beyer housing 2/28 - 3
Fresh Start Recovery Housing	30461	PO Box 4184	759	06-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	K. McQuiston housing 2/17
Fresh Start Recovery Housing	30461	PO Box 4184	766	08-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Burwell housing 3/8 -
Fresh Start Recovery Housing	30461	PO Box 4184	767	10-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	A. Poquette housing 3/3 -
Fresh Start Recovery Housing	30461	PO Box 4184	768	17-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	N. Hill housing 3/2 - 4/1
Fresh Start Recovery Housing	30461	PO Box 4184	770	21-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	R. Harju housing 3/9 - 4/
Fresh Start Recovery Housing	30461	PO Box 4184	769	23-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	K. Folkins housing 2/25 -
Fresh Start Recovery Housing				Totals:	\$4,655.36	\$0.00	\$4,655.36	\$0.00	\$0.00		
Fugere, George Douglas	35115	600 NW ANGUS	100295-021B	14-MAR-2023	3,300.00	0.00	3,300.00	0.00	0.00	USD	ROW Acq for: TCE ext, Pjt
Fugere, George Douglas				Totals:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00		
GPS Insight LLC	34232	25460 DEPT	1402129	01-MAR-2023	2,495.10	0.00	2,495.10	0.00	0.00	USD	GPS Monitoring
GPS Insight LLC				Totals:	\$2,495.10	\$0.00	\$2,495.10	\$0.00	\$0.00		
Galt Foundation	14264	2405 FRONT NE	713036673	16-MAR-2023	518.40	0.00	518.40	0.00	0.00	USD	224394
Galt Foundation	14264	2405 FRONT NE	713036246	02-MAR-2023	777.60	0.00	777.60	0.00	0.00	USD	224394
Galt Foundation	14264	2405 FRONT NE	713036911	23-MAR-2023	1,263.60	0.00	1,263.60	0.00	0.00	USD	224394
Galt Foundation	14264	2405 FRONT NE	713036470	09-MAR-2023	1,296.00	0.00	1,296.00	0.00	0.00	USD	224394
Galt Foundation				Totals:	\$3,855.60	\$0.00	\$3,855.60	\$0.00	\$0.00		
Gans Gans & Associates Inc	37352	7445 QUAIL	HAWCDDH03	23-MAR-2023	10,385.31	0.00	10,385.31	0.00	0.00	USD	Executive Search - Deputy
Gans Gans & Associates Inc	37352	7445 QUAIL	HAWCDDOH02	09-MAR-2023	16,288.33	0.00	16,288.33	0.00	0.00	USD	Executive Search - Deputy
Gans Gans & Associates Inc	37352	7445 QUAIL	HAWCDDH02	20-MAR-2023	16,288.33	0.00	16,288.33	0.00	0.00	USD	Executive Search - Deputy
Gans Gans & Associates Inc	37352	7445 QUAIL	HAWCDDOH03	22-MAR-2023	16,829.56	0.00	16,829.56	0.00	0.00	USD	Executive Search - Deputy
Gans Gans & Associates Inc				Totals:	\$59,791.53	\$0.00	\$59,791.53	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9630307412	06-MAR-2023	19.89	0.00	19.89	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9631905602	07-MAR-2023	24.95	0.00	24.95	0.00	0.00	USD	Ear Muffs, Hard Hat Mount
Grainger	11384	808705099 DEPT	9625973285	01-MAR-2023	28.00	0.00	28.00	0.00	0.00	USD	ENCLOSED POWER RELAY,6 PI
Grainger	11384	808705099 DEPT	9632400827	08-MAR-2023	30.73	0.00	30.73	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9630651223	06-MAR-2023	33.47	0.00	33.47	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9633617270	08-MAR-2023	36.75	0.00	36.75	0.00	0.00	USD	CONSTRUCTION ADHESIVE, 10
Grainger	11384	808705099 DEPT	9639039826	14-MAR-2023	37.69	0.00	37.69	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9628517964	03-MAR-2023	38.75	0.00	38.75	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9626220140	01-MAR-2023	41.00	0.00	41.00	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9625297446	01-MAR-2023	50.11	0.00	50.11	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9635421630	09-MAR-2023	64.56	0.00	64.56	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9636659188	10-MAR-2023	87.00	0.00	87.00	0.00	0.00	USD	SO - batteries for Jail
Grainger	11384	808705099 DEPT	9631719821	07-MAR-2023	170.50	0.00	170.50	0.00	0.00	USD	Clips Bulk Ctr, Silver, Ve
Grainger	11384	808705099 DEPT	9627751614	02-MAR-2023	242.89	0.00	242.89	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
Grainger	11384	808705099 DEPT	9634608534	09-MAR-2023	323.16	0.00	323.16	0.00	0.00	USD	TONGUE AND GROOVE PLIER,6
Grainger	11384	808705099 DEPT	9640789344	15-MAR-2023	668.83	0.00	668.83	0.00	0.00	USD	CFL BALLAST.PROGRAMMED ST
Grainger					Totals:	\$1,898.28	\$0.00	\$1,898.28	\$0.00	\$0.00	
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700April2023Rent	14-MAR-2023	15,022.00	0.00	15,022.00	0.00	0.00	USD	April 2023 Lease
Griffin Oaks Flex LLC					Totals:	\$15,022.00	\$0.00	\$15,022.00	\$0.00	\$0.00	
HDR Engineering Inc	16463	74008202 PO BOX	1200505973	08-MAR-2023	2,301.04	0.00	2,301.04	0.00	0.00	USD	Pjt #100295 1/29-2/25/202
HDR Engineering Inc					Totals:	\$2,301.04	\$0.00	\$2,301.04	\$0.00	\$0.00	
HIP Willowbrook LLC	33979	4800 PO BOX	TigardWIC-Apr2023	26-MAR-2023	9,270.00	0.00	9,270.00	0.00	0.00	USD	April 2023 Lease Payment
HIP Willowbrook LLC					Totals:	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	
HIV Alliance Inc	10067	1195A CITY VIEW	20230131	02-MAR-2023	4,590.05	0.00	4,590.05	0.00	0.00	USD	2023.01 HIV Testing & Out
HIV Alliance Inc					Totals:	\$4,590.05	\$0.00	\$4,590.05	\$0.00	\$0.00	
HLP Inc	22133	9878 BELLVIEW	189711	15-MAR-2023	1,506.77	0.00	1,506.77	0.00	0.00	USD	WSCO AS
HLP Inc					Totals:	\$1,506.77	\$0.00	\$1,506.77	\$0.00	\$0.00	
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Apr2023	26-MAR-2023	2,850.00	0.00	2,850.00	0.00	0.00	USD	April 2023 Lease Payment
Hanks Properties LLC					Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-6221	01-MAR-2023	828.66	0.00	828.66	0.00	0.00	USD	Chair
Harris WorkSystems Inc					Totals:	\$828.66	\$0.00	\$828.66	\$0.00	\$0.00	
Haven Spa Pool & Hearth	32162	10560 HWY 212	104847-1	13-MAR-2023	4,831.25	0.00	4,831.25	0.00	0.00	USD	WSE Project #2022-948 Wil
Haven Spa Pool & Hearth	32162	10560 HWY 212	103126-1	20-MAR-2023	5,251.92	0.00	5,251.92	0.00	0.00	USD	WSE Project #2019-770 Co
Haven Spa Pool & Hearth					Totals:	\$10,083.17	\$0.00	\$10,083.17	\$0.00	\$0.00	
Hillsboro Towing Service	9485	895 SW BASELINE	330284	19-MAR-2023	268.00	0.00	268.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	329947	17-MAR-2023	286.00	0.00	286.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service					Totals:	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	
Home Instead Senior Care 606	30337	1400 NE 48TH	FEB2023	20-MAR-2023	1,920.72	0.00	1,920.72	0.00	0.00	USD	
Home Instead Senior Care 606	30337	1400 NE 48TH	FEB2023OPI	03-MAR-2023	21,355.04	0.00	21,355.04	0.00	0.00	USD	
Home Instead Senior Care 606					Totals:	\$23,275.76	\$0.00	\$23,275.76	\$0.00	\$0.00	
Home Instead Senior Care 805	34276	9640 SUNSHINE	FEB2023OPI	06-MAR-2023	8,607.63	0.00	8,607.63	0.00	0.00	USD	
Home Instead Senior Care 805					Totals:	\$8,607.63	\$0.00	\$8,607.63	\$0.00	\$0.00	
Homeplate Youth Services	26707	1413 PO BOX	FY22-23-PT	20-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY 2022-23 Community Serv
Homeplate Youth Services					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Honey Bucket	9509	73399 PO BOX	0553367025	14-MAR-2023	90.00	0.00	90.00	0.00	0.00	USD	On Call Service On Route
Honey Bucket	9509	73399 PO BOX	0553378490	21-MAR-2023	352.00	0.00	352.00	0.00	0.00	USD	ADA Compliant Unit Weekly
Honey Bucket	9509	73399 PO BOX	0553350010	04-MAR-2023	685.00	0.00	685.00	0.00	0.00	USD	2/2023 weekly trips, 3/20
Honey Bucket					Totals:	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	
IGM Technology Corp	37326	77 MCMURRICH	1317	10-MAR-2023	30,312.50	0.00	30,312.50	0.00	0.00	USD	Gravity ACFR module 3/13/
IGM Technology Corp					Totals:	\$30,312.50	\$0.00	\$30,312.50	\$0.00	\$0.00	

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IK Consulting LLC	28997	17661 PO BOX	IK-WCOR0223	19-MAR-2023	5,546.25	0.00	5,546.25	0.00	0.00	USD	Accela Civic Platform Ser
IK Consulting LLC					Totals:	\$5,546.25	\$0.00	\$5,546.25	\$0.00		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	FY22-23-PT	20-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY 2022-23 Community Serv
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	45	14-MAR-2023	6,750.00	0.00	6,750.00	0.00	0.00	USD	FEB 23 COVID-19 MEAL SERV
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	WA4102022JAN23	01-MAR-2023	24,461.57	0.00	24,461.57	0.00	0.00	USD	JAN 23 COVID-19 CNTRT SRV
Immigrant & Refugee Community Organization					Totals:	\$32,211.57	\$0.00	\$32,211.57	\$0.00		
Ingram Library Services LLC	32305	502779 PO BOX	2006184-Mar-2023	01-MAR-2023	1,163.00	0.00	1,163.00	0.00	0.00	USD	COOP LIB - Books WSL circ
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-MAR-2023	01-MAR-2023	1,608.35	0.00	1,608.35	0.00	0.00	USD	COOP LIB - Books for circ
Ingram Library Services LLC	32305	502779 PO BOX	2008465-Mar-2023	01-MAR-2023	2,076.88	0.00	2,076.88	0.00	0.00	USD	COOP LIB - Books for dist
Ingram Library Services LLC					Totals:	\$4,848.23	\$0.00	\$4,848.23	\$0.00		
Inhance LLC	36207	4534 NE 11TH	13	01-MAR-2023	1,017.50	0.00	1,017.50	0.00	0.00	USD	PO#186280 02/01/2022 to 0
Inhance LLC					Totals:	\$1,017.50	\$0.00	\$1,017.50	\$0.00		
Innovative Counseling Enterprises	33443	10211 BARBUR	2461	12-MAR-2023	225.00	0.00	225.00	0.00	0.00	USD	BP intake - Feb 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2462	12-MAR-2023	375.00	0.00	375.00	0.00	0.00	USD	JW individuals - Feb 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2460	12-MAR-2023	450.00	0.00	450.00	0.00	0.00	USD	HF intake - Feb 2023
Innovative Counseling Enterprises	33443	10211 BARBUR	2463	12-MAR-2023	600.00	0.00	600.00	0.00	0.00	USD	FMM SONL Eval - Feb 2023
Innovative Counseling Enterprises					Totals:	\$1,650.00	\$0.00	\$1,650.00	\$0.00		
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVS4-2023Rent	21-MAR-2023	537.20	0.00	537.20	0.00	0.00	USD	IMS - Protemp Quarterly H
Intercontinental Medical Services Inc	30564	120 NE 136TH	100Hawthorne4-2023Rent	21-MAR-2023	1,332.96	0.00	1,332.96	0.00	0.00	USD	IMS - Protemp Quarterly H
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSApril2023Rent	14-MAR-2023	8,988.73	0.00	8,988.73	0.00	0.00	USD	April 2023 Lease
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthorneApril2023Rent	14-MAR-2023	43,508.61	0.00	43,508.61	0.00	0.00	USD	April 2023 Lease
Intercontinental Medical Services Inc					Totals:	\$54,367.50	\$0.00	\$54,367.50	\$0.00		
International Code Council Inc	17143	25442 NETWRK PL	1001659026	13-MAR-2023	6,299.90	0.00	6,299.90	0.00	0.00	USD	Order #101506433, Books
International Code Council Inc					Totals:	\$6,299.90	\$0.00	\$6,299.90	\$0.00		
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY222308	01-MAR-2023	3,550.00	0.00	3,550.00	0.00	0.00	USD	FEB 23 CAREGIVER SERVICES
Jennifer Morris Counseling LLC					Totals:	\$3,550.00	\$0.00	\$3,550.00	\$0.00		
Jiansheng Chen & Caixia Liu	37481	17855 AUGUSTA	100638-002	14-MAR-2023	1,700.00	0.00	1,700.00	0.00	0.00	USD	ROW Acq for: TCE, Pjt #10
Jiansheng Chen & Caixia Liu					Totals:	\$1,700.00	\$0.00	\$1,700.00	\$0.00		
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001266	01-MAR-2023	1,932.00	0.00	1,932.00	0.00	0.00	USD	Inv 00001266, 021623 Hear
Joe Turner PC Municipal Hearings Official					Totals:	\$1,932.00	\$0.00	\$1,932.00	\$0.00		
Johnson-Smith, Barry	37359	1090 NE 91ST	030723	07-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	ACRE participant for five
Johnson-Smith, Barry					Totals:	\$500.00	\$0.00	\$500.00	\$0.00		
Justice Court - Refund	34834	ONE TIME PMT	JC53.13	13-MAR-2023	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	JC53.16	13-MAR-2023	40.00	0.00	40.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.7	13-MAR-2023	40.00	0.00	40.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.9	13-MAR-2023	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC55	27-MAR-2023	50.00	0.00	50.00	0.00	0.00	USD	REFUND

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Justice Court - Refund	34834	ONE TIME PMT	JC54.2	22-MAR-2023	65.00	0.00	65.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.10	13-MAR-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.14	13-MAR-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.15	13-MAR-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC54	22-MAR-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC54.1	22-MAR-2023	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.3	13-MAR-2023	115.00	0.00	115.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.1	13-MAR-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.2	13-MAR-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.8	13-MAR-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC55.1	27-MAR-2023	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.12	13-MAR-2023	143.78	0.00	143.78	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	JC53.5	13-MAR-2023	165.00	0.00	165.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.11	13-MAR-2023	215.00	0.00	215.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53	13-MAR-2023	265.00	0.00	265.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC53.6	13-MAR-2023	294.80	0.00	294.80	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	JC53.4	13-MAR-2023	430.00	0.00	430.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC55.2	27-MAR-2023	430.00	0.00	430.00	0.00	0.00	USD	REFUND
Justice Court - Refund				Totals:	\$3,248.58	\$0.00	\$3,248.58	\$0.00	\$0.00		
KCP Coaching & Consulting LLC	36928	1880 CAMINO	106	01-MAR-2023	1,725.00	0.00	1,725.00	0.00	0.00	USD	FEB2023 SVCS
KCP Coaching & Consulting LLC				Totals:	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00		
Kaiser Permanente	9730	34178 PO BOX	16383152-Dental	01-MAR-2023	65,061.36	0.00	65,061.36	0.00	0.00	USD	MAR-23 Dental Insurance
Kaiser Permanente	9730	34178 PO BOX	16383152-Medical	01-MAR-2023	1,050,850.18	0.00	1,050,850.18	0.00	0.00	USD	MAR-23 Medical Insurance
Kaiser Permanente				Totals:	\$1,115,911.54	\$0.00	\$1,115,911.54	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	60804	06-MAR-2023	1,947.00	0.00	1,947.00	0.00	0.00	USD	DA - February 2023 e-Disc
Karpel Solutions				Totals:	\$1,947.00	\$0.00	\$1,947.00	\$0.00	\$0.00		
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	187352-8	17-MAR-2023	152,316.44	0.00	152,316.44	0.00	0.00	USD	Project #100291 Estimate
Kerr Contractors Oregon LLC				Totals:	\$152,316.44	\$0.00	\$152,316.44	\$0.00	\$0.00		
Kittelton & Associates Inc	9768	40847 PO BOX	0134711	16-MAR-2023	3,787.86	0.00	3,787.86	0.00	0.00	USD	Durham Rd Adaptive Before
Kittelton & Associates Inc	9768	40847 PO BOX	0134815	24-MAR-2023	3,824.25	0.00	3,824.25	0.00	0.00	USD	Community Connector Stop
Kittelton & Associates Inc	9768	40847 PO BOX	0133647	02-MAR-2023	7,110.96	0.00	7,110.96	0.00	0.00	USD	Sullivan Creek Culvert Rp
Kittelton & Associates Inc	9768	40847 PO BOX	0133646	02-MAR-2023	7,353.26	0.00	7,353.26	0.00	0.00	USD	West Union Rd Culverts -
Kittelton & Associates Inc				Totals:	\$22,076.33	\$0.00	\$22,076.33	\$0.00	\$0.00		
Knife River Corporation Northwest	10050	32260 OLD HY 34	2936022	02-MAR-2023	439.56	0.00	439.56	0.00	0.00	USD	Crushed aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2939422	13-MAR-2023	488.57	0.00	488.57	0.00	0.00	USD	3/4" Crushed Rock
Knife River Corporation Northwest	10050	32260 OLD HY 34	2940455	15-MAR-2023	492.03	0.00	492.03	0.00	0.00	USD	3/4" Crushed Rock
Knife River Corporation Northwest	10050	32260 OLD HY 34	2940454	14-MAR-2023	496.16	0.00	496.16	0.00	0.00	USD	3/4" Crushed Rock



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Knife River Corporation Northwest	10050	32260 OLD HY 34	2936995	06-MAR-2023	984.72	0.00	984.72	0.00	0.00	USD	Crushed aggregate
Knife River Corporation Northwest				Totals:	\$2,901.04	\$0.00	\$2,901.04	\$0.00	\$0.00		
LUT - CPM Relocations	33326	ONE TIME PMT	100638-02	14-MAR-2023	300.00	0.00	300.00	0.00	0.00	USD	ROW Relo claim for: PERS
LUT - CPM Relocations	33326	ONE TIME PMT	100638-010	23-MAR-2023	300.00	0.00	300.00	0.00	0.00	USD	ROW relocation claim, Pjt
LUT - CPM Relocations				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
LUT - Engineering Refund	25476	ONE TIME PMT	19247REFUND	24-MAR-2023	259.88	0.00	259.88	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19903REFUND	24-MAR-2023	499.74	0.00	499.74	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19141SuretyRefund-Final	27-MAR-2023	15,096.00	0.00	15,096.00	0.00	0.00	USD	Cash Assurance Bond, Rele
LUT - Engineering Refund				Totals:	\$15,855.62	\$0.00	\$15,855.62	\$0.00	\$0.00		
LUT - Operations Refund	25291	ONE TIME PMT	230231-REFUND	22-MAR-2023	150.00	0.00	150.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	240948-222233	14-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	241250-211736	27-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund	25291	ONE TIME PMT	241261-201252	27-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond ROW Permit #2
LUT - Operations Refund				Totals:	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00		
Lakeside Industries Inc	9794	35143 PO BOX	224445	11-MAR-2023	2,613.12	0.00	2,613.12	0.00	0.00	USD	1/4" - 10 Rock
Lakeside Industries Inc				Totals:	\$2,613.12	\$0.00	\$2,613.12	\$0.00	\$0.00		
Lakestop Inc	36344	8015 OLD HWY 47	15	06-MAR-2023	658.50	0.00	658.50	0.00	0.00	USD	Parking Pass Sales Februa
Lakestop Inc				Totals:	\$658.50	\$0.00	\$658.50	\$0.00	\$0.00		
Land Development Refund	22275	ONE TIME REFUND	S2200162	13-MAR-2023	10.00	0.00	10.00	0.00	0.00	USD	Land Dev Refund, Overpaym
Land Development Refund	22275	ONE TIME REFUND	S2200034	13-MAR-2023	75.00	0.00	75.00	0.00	0.00	USD	Land Dev Refund, Overpaym
Land Development Refund	22275	ONE TIME REFUND	PREAPP22-0004	03-MAR-2023	275.00	0.00	275.00	0.00	0.00	USD	Refund, Preapp withdrawn.
Land Development Refund	22275	ONE TIME REFUND	S23000333/L2300028-Tree	08-MAR-2023	522.40	0.00	522.40	0.00	0.00	USD	Overpayment, Refund Due-P
Land Development Refund	22275	ONE TIME REFUND	S2100200	13-MAR-2023	623.00	0.00	623.00	0.00	0.00	USD	Land Dev Refund, Overpaym
Land Development Refund	22275	ONE TIME REFUND	S2200195/L2200210	08-MAR-2023	721.00	0.00	721.00	0.00	0.00	USD	Overpayment, S2200195/L22
Land Development Refund	22275	ONE TIME REFUND	S2200333	08-MAR-2023	2,151.75	0.00	2,151.75	0.00	0.00	USD	S2200333, Application Wit
Land Development Refund	22275	ONE TIME REFUND	S2100246	13-MAR-2023	4,540.00	0.00	4,540.00	0.00	0.00	USD	Land Dev Refund, Overpaym
Land Development Refund				Totals:	\$8,918.15	\$0.00	\$8,918.15	\$0.00	\$0.00		
Landmark Ford Inc	11799	12000 SW 66TH	6919MAR2023	27-MAR-2023	3,126.67	0.00	3,126.67	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc				Totals:	\$3,126.67	\$0.00	\$3,126.67	\$0.00	\$0.00		
Lewis & Clark College	9854	615 PALATNE 150	030823	08-MAR-2023	20,000.00	0.00	20,000.00	0.00	0.00	USD	ARPA-Capacity Building fo
Lewis & Clark College				Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		
LifeWorks NW	11239	5415 WESTGATE	ADMIN2302	10-MAR-2023	300.00	0.00	300.00	0.00	0.00	USD	2023.02 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	A&DFLEX0223	09-MAR-2023	432.42	0.00	432.42	0.00	0.00	USD	2023.02 Flex Funds
LifeWorks NW	11239	5415 WESTGATE	PSRB2302	10-MAR-2023	930.54	0.00	930.54	0.00	0.00	USD	2023.02 PSRB Monitoring
LifeWorks NW	11239	5415 WESTGATE	0515-2212-2301-2303	01-MAR-2023	9,594.00	0.00	9,594.00	0.00	0.00	USD	2022.12-2023.03 Adult Fos
LifeWorks NW	11239	5415 WESTGATE	0572-2302	14-MAR-2023	15,229.00	0.00	15,229.00	0.00	0.00	USD	2023.02 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0017-2302	15-MAR-2023	33,333.33	0.00	33,333.33	0.00	0.00	USD	2023.02 Assertive Communi

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LifeWorks NW	11239	5415 WESTGATE	0531-2302	10-MAR-2023	35,182.08	0.00	35,182.08	0.00	0.00	USD	2023.02 Promotora
LifeWorks NW	11239	5415 WESTGATE	A&D-2302	13-MAR-2023	57,290.50	0.00	57,290.50	0.00	0.00	USD	2023.02 SUD Services
LifeWorks NW					Totals:	\$152,291.87	\$0.00	\$152,291.87	\$0.00	\$0.00	
Linguava Interpreters Inc	27270	12106 NE MARX	CM02272320509C	13-MAR-2023	(117.40)	0.00	(117.40)	0.00	0.00	USD	MCF
Linguava Interpreters Inc	27270	12106 NE MARX	2272309341C	02-MAR-2023	488.67	0.00	488.67	0.00	0.00	USD	WIC
Linguava Interpreters Inc	27270	12106 NE MARX	2272320509C	02-MAR-2023	1,289.67	0.00	1,289.67	0.00	0.00	USD	MCF
Linguava Interpreters Inc					Totals:	\$1,660.94	\$0.00	\$1,660.94	\$0.00	\$0.00	
Lithia Forensics & Consulting LLC	34690	495 STATE	02282023	01-MAR-2023	1,160.00	0.00	1,160.00	0.00	0.00	USD	DA - Consultation service
Lithia Forensics & Consulting LLC					Totals:	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	
Lorne Bulling	37425	10383 RIDGEPATH	030723	07-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	ACRE participant for five
Lorne Bulling					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Lund, Matthew & Lund, Jodi	35276	20850 BLANTON	100295-005B	10-MAR-2023	1,400.00	0.00	1,400.00	0.00	0.00	USD	ROW Acq for: TCE ext, Pjt
Lund, Matthew & Lund, Jodi					Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
Lynn Peavey Company	9904	14100 PO BOX	398489	10-MAR-2023	1,900.68	0.00	1,900.68	0.00	0.00	USD	SO - evidence tape
Lynn Peavey Company					Totals:	\$1,900.68	\$0.00	\$1,900.68	\$0.00	\$0.00	
M6L LLC	35434	4605 NE ROYAL	0000161	01-MAR-2023	10,950.00	0.00	10,950.00	0.00	0.00	USD	Consulting, meetings, arc
M6L LLC					Totals:	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	TCAN001	08-MAR-2023	750.00	0.00	750.00	0.00	0.00	USD	TC Risk Assessment - Mar.
MIRA Mediation & Consulting Services LLC					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
Mark Behrens & Tina Marie Proveaux	37486	13522 ANTHEM	100460-002	14-MAR-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq for: TCE, Pjt #10
Mark Behrens & Tina Marie Proveaux					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
Meals on Wheels People Inc	29351	19477 PO BOX	2308WCSUPPORT	21-MAR-2023	4,120.00	0.00	4,120.00	0.00	0.00	USD	FEB2023 SVCS
Meals on Wheels People Inc	29351	19477 PO BOX	2308WAC	14-MAR-2023	135,720.82	0.00	135,720.82	0.00	0.00	USD	FEB 23 MEAL SERVICES
Meals on Wheels People Inc					Totals:	\$139,840.82	\$0.00	\$139,840.82	\$0.00	\$0.00	
Metro Area Sergeants Academy	32454	13125 SW HALL	2023 Metro Acad	08-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	SO - registrations for Ka
Metro Area Sergeants Academy	32454	13125 SW HALL	2023 Metro Acad.	13-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	SO - registrations for Jo
Metro Area Sergeants Academy					Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	
MetroPresort Inc	27161	3506 NW 35TH	IN652797	08-MAR-2023	381.86	0.00	381.86	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN652667	03-MAR-2023	568.21	0.00	568.21	0.00	0.00	USD	Sorting
MetroPresort Inc					Totals:	\$950.07	\$0.00	\$950.07	\$0.00	\$0.00	
Michael Dunn Plumbing	34448	3618 SE CONRAD	205689	13-MAR-2023	1,472.00	0.00	1,472.00	0.00	0.00	USD	HARDE Project #22-778 Bax
Michael Dunn Plumbing					Totals:	\$1,472.00	\$0.00	\$1,472.00	\$0.00	\$0.00	
Midwest Tape LLC	30001	820 PO BOX	2000010062_03-01-23	01-MAR-2023	513.62	0.00	513.62	0.00	0.00	USD	COOP LIB - Media for circ
Midwest Tape LLC					Totals:	\$513.62	\$0.00	\$513.62	\$0.00	\$0.00	
Muslim Educational Trust Inc	32075	283 PO BOX	023	06-MAR-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	SO - 30 Annual Fundraisin
Muslim Educational Trust Inc	32075	283 PO BOX	FY22-23-PT	20-MAR-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	FY 2022-23 Community Serv

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Muslim Educational Trust Inc				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	030123	01-MAR-2023	14,334.00	0.00	14,334.00	0.00	0.00	USD	2023.02 Family Support Se
NAMI of Washington County				Totals:	\$14,334.00	\$0.00	\$14,334.00	\$0.00	\$0.00		
NAPHCARE Inc	30613	2153 PO BOX	107374	06-MAR-2023	44,567.68	0.00	44,567.68	0.00	0.00	USD	SO - off-site costs
NAPHCARE Inc	30613	2153 PO BOX	107345	02-MAR-2023	530,014.23	0.00	530,014.23	0.00	0.00	USD	SO - March healthcare ser
NAPHCARE Inc				Totals:	\$574,581.91	\$0.00	\$574,581.91	\$0.00	\$0.00		
NCC Group Software Resilience (NA), LLC	36742	18027 DEPT CH	4344781	08-MAR-2023	955.00	0.00	955.00	0.00	0.00	USD	Coverage from 05/26/2023
NCC Group Software Resilience (NA), LLC				Totals:	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00		
NW Natural	10226	6017 PDX OR	3819340-5 3.6.23	06-MAR-2023	16.29	0.00	16.29	0.00	0.00	USD	SERVICE DATES 2/3-3/6/23
NW Natural	10226	6017 PDX OR	4322938-4-030923	09-MAR-2023	28.25	0.00	28.25	0.00	0.00	USD	Feb 2023 Utilities
NW Natural	10226	6017 PDX OR	928682-4-030623	06-MAR-2023	30.93	0.00	30.93	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	3406183-8-030623	06-MAR-2023	79.89	0.00	79.89	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	3867442-0-030623	06-MAR-2023	120.49	0.00	120.49	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	4141918-5-030623	06-MAR-2023	181.02	0.00	181.02	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	3406322-2-030623	06-MAR-2023	196.21	0.00	196.21	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	1165809-3-030623q	06-MAR-2023	205.34	0.00	205.34	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	3824679-9-030623	06-MAR-2023	212.63	0.00	212.63	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	184553-6-030623	06-MAR-2023	370.38	0.00	370.38	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	184891-0-030623	06-MAR-2023	439.82	0.00	439.82	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	928700-4-030623	06-MAR-2023	500.15	0.00	500.15	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	76294-8 3.6.23	06-MAR-2023	636.40	0.00	636.40	0.00	0.00	USD	SERVICE DATES 2/3-3/6/23
NW Natural	10226	6017 PDX OR	3406163-0-030623	06-MAR-2023	684.99	0.00	684.99	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	3489254-7-030323	03-MAR-2023	768.04	0.00	768.04	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	4341966-2-030223	02-MAR-2023	864.76	0.00	864.76	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	1063780-9-030623	06-MAR-2023	939.39	0.00	939.39	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	4341951-4-030223	02-MAR-2023	1,165.01	0.00	1,165.01	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	453808-8-030623	06-MAR-2023	1,479.64	0.00	1,479.64	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	3194884-7-030623	06-MAR-2023	1,736.77	0.00	1,736.77	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	3397876-8-030623	06-MAR-2023	1,823.95	0.00	1,823.95	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	719073-9-030623	06-MAR-2023	2,060.80	0.00	2,060.80	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	242896-9-030623	06-MAR-2023	2,175.29	0.00	2,175.29	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	3489247-1-030223	02-MAR-2023	2,202.67	0.00	2,202.67	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	120396-7-030323	03-MAR-2023	2,458.97	0.00	2,458.97	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	268305-0-030623	06-MAR-2023	2,928.19	0.00	2,928.19	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	243267-2-030723	07-MAR-2023	4,146.66	0.00	4,146.66	0.00	0.00	USD	March 2023 Utilities
NW Natural	10226	6017 PDX OR	3857833-2 3.6.23	06-MAR-2023	4,302.86	0.00	4,302.86	0.00	0.00	USD	SERVICE DATES 2/3-3/6/23
NW Natural	10226	6017 PDX OR	878780-6-030723	07-MAR-2023	5,439.81	0.00	5,439.81	0.00	0.00	USD	March 2023 Utilities



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NW Natural	10226	6017 PDX OR	243141-9-030723	07-MAR-2023	7,633.96	0.00	7,633.96	0.00	0.00	USD	March 2023 Utilities
NW Natural					Totals:	\$45,829.56	\$0.00	\$45,829.56	\$0.00	\$0.00	
Needles, Keri	37484	51600 DUNDEE	MAR2023RESPITE	09-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	
Needles, Keri					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Northside Rock Products LLC	32530	309 PO BOX	12190	15-MAR-2023	454.66	0.00	454.66	0.00	0.00	USD	3/4" Construction Base Ro
Northside Rock Products LLC	32530	309 PO BOX	12199	16-MAR-2023	898.07	0.00	898.07	0.00	0.00	USD	3/4" Construction Base Ro
Northside Rock Products LLC					Totals:	\$1,352.73	\$0.00	\$1,352.73	\$0.00	\$0.00	
Northwest Counseling Associates LLC	34468	3000 NE STUCKI	JT-Feb 2023	03-MAR-2023	150.19	0.00	150.19	0.00	0.00	USD	JUV - Counseling Services
Northwest Counseling Associates LLC	34468	3000 NE STUCKI	AG-March 2023	20-MAR-2023	450.57	0.00	450.57	0.00	0.00	USD	JUV - Risk/Needs Assessme
Northwest Counseling Associates LLC					Totals:	\$600.76	\$0.00	\$600.76	\$0.00	\$0.00	
Northwest EMS Associates LLC	31532	5525 BAY CREEK	FEB2023	07-MAR-2023	6,606.00	0.00	6,606.00	0.00	0.00	USD	
Northwest EMS Associates LLC					Totals:	\$6,606.00	\$0.00	\$6,606.00	\$0.00	\$0.00	
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2511	07-MAR-2023	192.00	0.00	192.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	2519	14-MAR-2023	864.00	0.00	864.00	0.00	0.00	USD	Buxton Pit Dirt Dump
Northwest Excavating & Land Development LLC					Totals:	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	
O'Bryant, Melissa	37464	7602 SW 50TH	030723	07-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	ACRE participant for five
O'Bryant, Melissa					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
OCHIN Inc	35487	5426 PO BOX	53953	15-MAR-2023	6,651.45	0.00	6,651.45	0.00	0.00	USD	FEB 23 COVID-19 CNTRT SRV
OCHIN Inc					Totals:	\$6,651.45	\$0.00	\$6,651.45	\$0.00	\$0.00	
Online Computer Library Center Inc	10259	5405 PO BOX	1000289476	01-MAR-2023	3,895.04	0.00	3,895.04	0.00	0.00	USD	COOP LIB - EZproxy hosted
Online Computer Library Center Inc					Totals:	\$3,895.04	\$0.00	\$3,895.04	\$0.00	\$0.00	
Oregon Center for Change LLC	31628	4915 GRIFFITH	2342	01-MAR-2023	2,120.00	0.00	2,120.00	0.00	0.00	USD	February 2023 services -
Oregon Center for Change LLC					Totals:	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	03078-A	13-MAR-2023	90.00	0.00	90.00	0.00	0.00	USD	JUV - Interpretation Serv
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	03071A	14-MAR-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	03080A	14-MAR-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	03081A	14-MAR-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	03082A	14-MAR-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	03083A	14-MAR-2023	131.90	0.00	131.90	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc					Totals:	\$749.50	\$0.00	\$749.50	\$0.00	\$0.00	
Oregon Community Warehouse Inc	23498	3969 NE MLK BLV	2023-03 PO 189724	13-MAR-2023	100,000.00	0.00	100,000.00	0.00	0.00	USD	PO 189724 Essential Furni
Oregon Community Warehouse Inc					Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Oregon Dental Service	31525	601 2ND ADMIN	230630000559	05-MAR-2023	22,269.80	0.00	22,269.80	0.00	0.00	USD	Dental Mar 1-4, 2023
Oregon Dental Service	31525	601 2ND ADMIN	23070000744	20-MAR-2023	39,329.90	0.00	39,329.90	0.00	0.00	USD	Dental March 12-18, 2023
Oregon Dental Service	31525	601 2ND ADMIN	230840000657	27-MAR-2023	41,873.20	0.00	41,873.20	0.00	0.00	USD	Dental March 19-25
Oregon Dental Service	31525	601 2ND ADMIN	230700001036	12-MAR-2023	42,100.60	0.00	42,100.60	0.00	0.00	USD	Dental March 5-11, 2023
Oregon Dental Service					Totals:	\$145,573.50	\$0.00	\$145,573.50	\$0.00	\$0.00	



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Oregon Department of Corrections	11058	2575 CENTER NE	AR028520	16-MAR-2023	2,825.89	0.00	2,825.89	0.00	0.00	USD	CCC - Nov22-Feb23 Residen
Oregon Department of Corrections					Totals:	\$2,825.89	\$0.00	\$2,825.89	\$0.00	\$0.00	
Oregon Department of Human Services	8981	14006 POB OFSRT	2022-03-09	09-MAR-2023	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS Local Match. Babies
Oregon Department of Human Services					Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	
Oregon Department of State Police	10406	4395 POB 08	ARR20321	06-MAR-2023	1,787.00	0.00	1,787.00	0.00	0.00	USD	1936002316 014 FEB2023
Oregon Department of State Police	10406	4395 POB 08	ARZ15716	06-MAR-2023	4,050.00	0.00	4,050.00	0.00	0.00	USD	SO-Concealed handgun lice
Oregon Department of State Police					Totals:	\$5,837.00	\$0.00	\$5,837.00	\$0.00	\$0.00	
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23008 030323	03-MAR-2023	252.42	0.00	252.42	0.00	0.00	USD	Pjt #100294 February 2023
Oregon Department of Transportation	11050	355 CAPITOL NE	11050-031023	10-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	Application-ROW Entry per
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 030323	03-MAR-2023	1,149.30	0.00	1,149.30	0.00	0.00	USD	Pjt #100100 February 2023
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23027 030323	03-MAR-2023	2,166.27	0.00	2,166.27	0.00	0.00	USD	Pjt #100403 February 2023
Oregon Department of Transportation	11050	355 CAPITOL NE	030323	03-MAR-2023	3,724.20	0.00	3,724.20	0.00	0.00	USD	ODOT Engineering 030323
Oregon Department of Transportation					Totals:	\$7,792.19	\$0.00	\$7,792.19	\$0.00	\$0.00	
Oregon Law Center	27805	230 NE 2ND	22-1476 FEB2023	10-MAR-2023	531.00	0.00	531.00	0.00	0.00	USD	DA - February 2023 Civil
Oregon Law Center	27805	230 NE 2ND	FEB2023	15-MAR-2023	9,459.00	0.00	9,459.00	0.00	0.00	USD	
Oregon Law Center					Totals:	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$0.00	
Oregon League of Conservation Voters	36740	321 SW 4TH	FY22-23-PT	20-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	FY 2022-23 Community Serv
Oregon League of Conservation Voters					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Oregon PERS	10389	2127 PO BOX	1570774-SA	05-MAR-2023	(65,278.66)	0.00	(65,278.66)	0.00	0.00	USD	PP1925-2123, 2301, 2304
Oregon PERS	10389	2127 PO BOX	1575736-SA	20-MAR-2023	(64,483.88)	0.00	(64,483.88)	0.00	0.00	USD	PP2305, PP2123 (Ortiz-Ram
Oregon PERS	10389	2127 PO BOX	1572663-SA	05-MAR-2023	(2,250.19)	0.00	(2,250.19)	0.00	0.00	USD	PP1925-2126
Oregon PERS	10389	2127 PO BOX	1570224	05-MAR-2023	(1,720.39)	0.00	(1,720.39)	0.00	0.00	USD	PP2123 (Bernadelli)
Oregon PERS	10389	2127 PO BOX	1570227	05-MAR-2023	(1,580.93)	0.00	(1,580.93)	0.00	0.00	USD	PP2123 (Bernadelli)
Oregon PERS	10389	2127 PO BOX	1569840	05-MAR-2023	(1,401.26)	0.00	(1,401.26)	0.00	0.00	USD	PP2301, 1514 (Kyler)
Oregon PERS	10389	2127 PO BOX	1572112-SA	05-MAR-2023	(1,235.06)	0.00	(1,235.06)	0.00	0.00	USD	PP1926, 2027, 2123
Oregon PERS	10389	2127 PO BOX	1569842	05-MAR-2023	(742.40)	0.00	(742.40)	0.00	0.00	USD	PP2301, 1514 (Kyler)
Oregon PERS	10389	2127 PO BOX	1571527	05-MAR-2023	(510.64)	0.00	(510.64)	0.00	0.00	USD	PP1926, 2027, 2113, 2123
Oregon PERS	10389	2127 PO BOX	1570225-SA	05-MAR-2023	(268.41)	0.00	(268.41)	0.00	0.00	USD	PP2015-2123 (Barboza, Cal
Oregon PERS	10389	2127 PO BOX	1576134-SA	20-MAR-2023	(243.44)	0.00	(243.44)	0.00	0.00	USD	PP2304
Oregon PERS	10389	2127 PO BOX	1569533-SA	05-MAR-2023	(200.16)	0.00	(200.16)	0.00	0.00	USD	PP2207-2214 (Quijada)
Oregon PERS	10389	2127 PO BOX	1569165-SA	05-MAR-2023	(100.85)	0.00	(100.85)	0.00	0.00	USD	PP2122-2206 (Quijada), 23
Oregon PERS	10389	2127 PO BOX	1577144-SA	20-MAR-2023	(92.30)	0.00	(92.30)	0.00	0.00	USD	PP2303 & 2304
Oregon PERS	10389	2127 PO BOX	1568847-SA	05-MAR-2023	(50.38)	0.00	(50.38)	0.00	0.00	USD	PP2303
Oregon PERS	10389	2127 PO BOX	1573055-SA	20-MAR-2023	(32.44)	0.00	(32.44)	0.00	0.00	USD	PP2017-2027
Oregon PERS	10389	2127 PO BOX	1573054	20-MAR-2023	431.94	0.00	431.94	0.00	0.00	USD	PP2017-2027
Oregon PERS	10389	2127 PO BOX	1569841	05-MAR-2023	566.70	0.00	566.70	0.00	0.00	USD	PP1611, 1613-1614, 1713-1
Oregon PERS	10389	2127 PO BOX	1568848	05-MAR-2023	741.76	0.00	741.76	0.00	0.00	USD	PP2303

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Oregon PERS	10389	2127 PO BOX	1573053	20-MAR-2023	815.62	0.00	815.62	0.00	0.00	USD	PP2017-2027
Oregon PERS	10389	2127 PO BOX	1568846	05-MAR-2023	1,130.88	0.00	1,130.88	0.00	0.00	USD	PP2303
Oregon PERS	10389	2127 PO BOX	1577145	20-MAR-2023	1,359.12	0.00	1,359.12	0.00	0.00	USD	PP2303 & 2304
Oregon PERS	10389	2127 PO BOX	1569166	05-MAR-2023	1,484.78	0.00	1,484.78	0.00	0.00	USD	PP2122-2206 (Quijada), 23
Oregon PERS	10389	2127 PO BOX	1577143	20-MAR-2023	2,007.02	0.00	2,007.02	0.00	0.00	USD	PP2303 & 2304
Oregon PERS	10389	2127 PO BOX	1569839	05-MAR-2023	2,165.92	0.00	2,165.92	0.00	0.00	USD	PP1611, 1613-1614, 1713-1
Oregon PERS	10389	2127 PO BOX	1569164	05-MAR-2023	2,167.75	0.00	2,167.75	0.00	0.00	USD	PP2122-2206 (Quijada), 23
Oregon PERS	10389	2127 PO BOX	1569534	05-MAR-2023	3,056.94	0.00	3,056.94	0.00	0.00	USD	PP1517 (Kyler), 2207-2214
Oregon PERS	10389	2127 PO BOX	1571283	05-MAR-2023	3,421.90	0.00	3,421.90	0.00	0.00	USD	PP2303 (MPAT)
Oregon PERS	10389	2127 PO BOX	1575054	20-MAR-2023	3,559.77	0.00	3,559.77	0.00	0.00	USD	MPAT (2304)
Oregon PERS	10389	2127 PO BOX	1576136	20-MAR-2023	3,584.60	0.00	3,584.60	0.00	0.00	USD	PP2304
Oregon PERS	10389	2127 PO BOX	1569532	05-MAR-2023	3,714.33	0.00	3,714.33	0.00	0.00	USD	PP1517 (Kyler), 2207-2214
Oregon PERS	10389	2127 PO BOX	1570226	05-MAR-2023	3,854.41	0.00	3,854.41	0.00	0.00	USD	PP2015-2123 (Barboza, Cal
Oregon PERS	10389	2127 PO BOX	1576406	20-MAR-2023	5,123.68	0.00	5,123.68	0.00	0.00	USD	IAP PYE
Oregon PERS	10389	2127 PO BOX	1576135	20-MAR-2023	5,435.02	0.00	5,435.02	0.00	0.00	USD	PP2304
Oregon PERS	10389	2127 PO BOX	1570223	05-MAR-2023	6,950.77	0.00	6,950.77	0.00	0.00	USD	PP2015-2123 (Barboza, Cal
Oregon PERS	10389	2127 PO BOX	1571528	05-MAR-2023	7,157.68	0.00	7,157.68	0.00	0.00	USD	PP1926, 2027, 2113, 2123
Oregon PERS	10389	2127 PO BOX	1571526	05-MAR-2023	10,908.19	0.00	10,908.19	0.00	0.00	USD	PP1926, 2027, 2113, 2123
Oregon PERS	10389	2127 PO BOX	1572113	05-MAR-2023	17,481.60	0.00	17,481.60	0.00	0.00	USD	PP1926, 2027, 2123
Oregon PERS	10389	2127 PO BOX	1572111	05-MAR-2023	25,428.61	0.00	25,428.61	0.00	0.00	USD	PP1926, 2027, 2123
Oregon PERS	10389	2127 PO BOX	1572664	05-MAR-2023	32,166.51	0.00	32,166.51	0.00	0.00	USD	PP1915-2123, PP2126
Oregon PERS	10389	2127 PO BOX	1572662	05-MAR-2023	48,751.05	0.00	48,751.05	0.00	0.00	USD	PP1915-2123, PP2126
Oregon PERS	10389	2127 PO BOX	1575737	20-MAR-2023	949,477.80	0.00	949,477.80	0.00	0.00	USD	PP2305, PP2123 (Ortiz-Ram
Oregon PERS	10389	2127 PO BOX	1570775	05-MAR-2023	960,724.20	0.00	960,724.20	0.00	0.00	USD	PP1920-2123, 2301, 2304
Oregon PERS	10389	2127 PO BOX	1575735	20-MAR-2023	1,180,974.64	0.00	1,180,974.64	0.00	0.00	USD	PP2305, PP2123 (Ortiz-Ram
Oregon PERS	10389	2127 PO BOX	1570773	05-MAR-2023	1,201,575.58	0.00	1,201,575.58	0.00	0.00	USD	PP1920-2123, 2301, 2304
Oregon PERS				Totals:	\$4,346,027.38	\$0.00	\$4,346,027.38	\$0.00	\$0.00		
Oregon Public Health Institute	33279	13436 PO BOX	030723	07-MAR-2023	600.00	0.00	600.00	0.00	0.00	USD	ACRE participant for six
Oregon Public Health Institute				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176399	02-MAR-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176407	09-MAR-2023	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriffs
Oregon State Sheriffs Association				Totals:	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00		
Oregon Technology Business Center	34901	3800 CEDAR HLS	FY22-23-PT	20-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	FY 2022-23 Community Serv
Oregon Technology Business Center				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Oregonian Media Group	28101	77000 PO BOX	0010584356	07-MAR-2023	239.01	0.00	239.01	0.00	0.00	USD	SO - March unclaimed prop
Oregonian Media Group	28101	77000 PO BOX	0010587033	07-MAR-2023	438.46	0.00	438.46	0.00	0.00	USD	2023-2024 PHA Plan, Publi
Oregonian Media Group				Totals:	\$677.47	\$0.00	\$677.47	\$0.00	\$0.00		



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Origami Payments	33517	ONE TIME PAYMNT	2022L-0347-10733	03-MAR-2023	520.94	0.00	520.94	0.00	0.00	USD	2022L-0347-Tajon, Jennife
Origami Payments	33517	ONE TIME PAYMNT	2023L-0037-10735	12-MAR-2023	759.38	0.00	759.38	0.00	0.00	USD	2023L-0037-Ogden, Tony
Origami Payments					Totals:	\$1,280.32	\$0.00	\$1,280.32	\$0.00	\$0.00	
OverDrive Inc	27543	72117 PO BOX	CD0763023070169	01-MAR-2023	250,000.00	0.00	250,000.00	0.00	0.00	USD	COOP LIB - ebooks
OverDrive Inc					Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	
PLH Consulting LLC	36775	898 HERTEL	0009	21-MAR-2023	2,562.50	0.00	2,562.50	0.00	0.00	USD	MAR-23 WCPOA SSG PLO Coll
PLH Consulting LLC					Totals:	\$2,562.50	\$0.00	\$2,562.50	\$0.00	\$0.00	
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000037041	01-MAR-2023	2,238.60	0.00	2,238.60	0.00	0.00	USD	FSA/DCAP Member Fees
PacificSource Administrators Inc	26210	70196 PO BOX	INV0031081	01-MAR-2023	2,271.90	0.00	2,271.90	0.00	0.00	USD	COBRA/Retiree Admin Fees
PacificSource Administrators Inc					Totals:	\$4,510.50	\$0.00	\$4,510.50	\$0.00	\$0.00	
Parametrix Inc	10494	146 PO BOX	43089	08-MAR-2023	64,947.89	0.00	64,947.89	0.00	0.00	USD	CACEI Scggins Valley Rd.
Parametrix Inc					Totals:	\$64,947.89	\$0.00	\$64,947.89	\$0.00	\$0.00	
Pegasus Moving & Cleaning LLC	35993	33764 PO BOX	4496	05-MAR-2023	868.00	0.00	868.00	0.00	0.00	USD	MAR 23 STREET CLEANUP
Pegasus Moving & Cleaning LLC	35993	33764 PO BOX	4107	10-MAR-2023	1,147.50	0.00	1,147.50	0.00	0.00	USD	DAVS
Pegasus Moving & Cleaning LLC					Totals:	\$2,015.50	\$0.00	\$2,015.50	\$0.00	\$0.00	
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230301PD-COR	01-MAR-2023	0.00	0.00	0.00	0.00	0.00	USD	2023-03-01 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230322PD	22-MAR-2023	8,583.61	0.00	8,583.61	0.00	0.00	USD	2023-03-22 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230301PD	01-MAR-2023	14,911.40	0.00	14,911.40	0.00	0.00	USD	2023-03-01 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230308PD	08-MAR-2023	22,954.75	0.00	22,954.75	0.00	0.00	USD	2023-03-08 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20230315PD	15-MAR-2023	45,291.72	0.00	45,291.72	0.00	0.00	USD	2023-03-15 GF Reimburseme
Performance Health Technology LTD					Totals:	\$91,741.48	\$0.00	\$91,741.48	\$0.00	\$0.00	
Personable Inc	34170	17600 NEWHOPE	03022023010	02-MAR-2023	6,468.00	0.00	6,468.00	0.00	0.00	USD	ScanWriter Excel Annual M
Personable Inc					Totals:	\$6,468.00	\$0.00	\$6,468.00	\$0.00	\$0.00	
Poirier, Michael P & Poirier, Linda K	37254	1216 GALES	100459-007B	06-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	ROW Acq for: TCE only, Pj
Poirier, Michael P & Poirier, Linda K					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 3.8.23	08-MAR-2023	20.30	0.00	20.30	0.00	0.00	USD	SERVICE DATES 2/7-3/8/23
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 03/01/23	01-MAR-2023	29.09	0.00	29.09	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 3.6.23	06-MAR-2023	29.70	0.00	29.70	0.00	0.00	USD	SERVICE DATES 2/3-3/6/23
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 031623	16-MAR-2023	38.03	0.00	38.03	0.00	0.00	USD	21785 SW York St, Unit#Yo
Portland General Electric Company	10584	4438 UTILS ONLY	1803411000 03/02/23	03-MAR-2023	45.25	0.00	45.25	0.00	0.00	USD	6310 E Main St, Unit#6310
Portland General Electric Company	10584	4438 UTILS ONLY	8240830000-030823	08-MAR-2023	49.53	0.00	49.53	0.00	0.00	USD	March 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 3.15.23	15-MAR-2023	55.85	0.00	55.85	0.00	0.00	USD	SERVICE DATES 2/14-3/15/2
Portland General Electric Company	10584	4438 UTILS ONLY	1045660000 03/08/23	08-MAR-2023	63.67	0.00	63.67	0.00	0.00	USD	11785 SW 91st Ave, Unit#0
Portland General Electric Company	10584	4438 UTILS ONLY	7306021000-030823	08-MAR-2023	117.11	0.00	117.11	0.00	0.00	USD	March 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	787960000 3.6.23	06-MAR-2023	130.51	0.00	130.51	0.00	0.00	USD	SERVICE DATES 2/3-3/6/23
Portland General Electric Company	10584	4438 UTILS ONLY	6259549194-031523	15-MAR-2023	163.64	0.00	163.64	0.00	0.00	USD	March 2023 Utilities

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Portland General Electric Company	10584	4438 UTILS ONLY	0367669106-031523	15-MAR-2023	193.49	0.00	193.49	0.00	0.00	USD	March 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0487210000-030823	08-MAR-2023	235.36	0.00	235.36	0.00	0.00	USD	March 2023 Utilities
Portland General Electric Company	10584	3340 NON UTILS	0000486641	06-MAR-2023	836.69	0.00	836.69	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	3340 NON UTILS	0000486642	06-MAR-2023	836.69	0.00	836.69	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	3340 NON UTILS	0000486643	06-MAR-2023	836.69	0.00	836.69	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	3340 NON UTILS	0000486647	06-MAR-2023	836.69	0.00	836.69	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	3340 NON UTILS	0000486967	13-MAR-2023	836.69	0.00	836.69	0.00	0.00	USD	Street Light Replacement
Portland General Electric Company	10584	3340 NON UTILS	0000486981	13-MAR-2023	836.69	0.00	836.69	0.00	0.00	USD	Street Light Replacement
Portland General Electric Company	10584	3340 NON UTILS	0000486982	13-MAR-2023	836.69	0.00	836.69	0.00	0.00	USD	Street Light Replacement
Portland General Electric Company	10584	3340 NON UTILS	0000486983	13-MAR-2023	836.69	0.00	836.69	0.00	0.00	USD	Street Light Replacement
Portland General Electric Company	10584	3340 NON UTILS	0000486984	13-MAR-2023	836.69	0.00	836.69	0.00	0.00	USD	Street Light Replacement
Portland General Electric Company	10584	3340 NON UTILS	0000486996	13-MAR-2023	836.69	0.00	836.69	0.00	0.00	USD	Street Light Replacement
Portland General Electric Company	10584	3340 NON UTILS	0000486640	06-MAR-2023	836.89	0.00	836.89	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 3.6.23	06-MAR-2023	1,118.51	0.00	1,118.51	0.00	0.00	USD	SERVICE DATES 2/3-3/6/23
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 3.6.23	06-MAR-2023	1,284.66	0.00	1,284.66	0.00	0.00	USD	SERVICE DATES 2/3-3/6/23
Portland General Electric Company	10584	3340 NON UTILS	0000486629	06-MAR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	3340 NON UTILS	0000486630	06-MAR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	3340 NON UTILS	0000486631	06-MAR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	3340 NON UTILS	0000486632	06-MAR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	3340 NON UTILS	0000486648	06-MAR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	3340 NON UTILS	0000486649	06-MAR-2023	1,900.37	0.00	1,900.37	0.00	0.00	USD	LED Light Replacement and
Portland General Electric Company	10584	4438 UTILS ONLY	4442506992-031523	15-MAR-2023	1,914.56	0.00	1,914.56	0.00	0.00	USD	March 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496-030323	03-MAR-2023	2,313.44	0.00	2,313.44	0.00	0.00	USD	March 2023 Utilities for
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993-030323	03-MAR-2023	2,419.19	0.00	2,419.19	0.00	0.00	USD	March 2023 Utilities for 6
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 3.8.23	08-MAR-2023	6,832.15	0.00	6,832.15	0.00	0.00	USD	SERVICE DATES 2/7-3/8/23
Portland General Electric Company	10584	4438 UTILS ONLY	R5384-9572 Feb 2023	20-MAR-2023	36,398.74	0.00	36,398.74	0.00	0.00	USD	LUT OPS - Signals Feb 202
Portland General Electric Company	10584	4438 UTILS ONLY	R5384-9572 Dec 2022	20-MAR-2023	38,285.53	0.00	38,285.53	0.00	0.00	USD	LUT OPS - Signals Dec 202
Portland General Electric Company	10584	4438 UTILS ONLY	R5384-9572 Jan 2023	20-MAR-2023	41,357.09	0.00	41,357.09	0.00	0.00	USD	LUT OPS - Signals Jan 202
Portland General Electric Company	10584	4438 UTILS ONLY	030623FAC-PGE	06-MAR-2023	106,633.52	0.00	106,633.52	0.00	0.00	USD	March 2023 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 03.08.23	08-MAR-2023	171,617.64	0.00	171,617.64	0.00	0.00	USD	SDL - March Service from
Portland General Electric Company				Totals:	\$431,952.57	\$0.00	\$431,952.57	\$0.00	\$0.00		
Providence Health Plan	11734	4167 PO BOX	230510000804	01-MAR-2023	1,977,761.89	0.00	1,977,761.89	0.00	0.00	USD	MAR-23 Medical Insurance
Providence Health Plan				Totals:	\$1,977,761.89	\$0.00	\$1,977,761.89	\$0.00	\$0.00		
Providence Medical Group	19429	2807 PO BOX	36654	01-MAR-2023	220.00	0.00	220.00	0.00	0.00	USD	SO - pre-employment med t
Providence Medical Group	19429	2807 PO BOX	37167	01-MAR-2023	357.00	0.00	357.00	0.00	0.00	USD	SO - pre-employment med t
Providence Medical Group				Totals:	\$577.00	\$0.00	\$577.00	\$0.00	\$0.00		
Quadel Consulting & Training LLC	34223	10 W MARKET	WASHC-0223X01	08-MAR-2023	1,769.04	0.00	1,769.04	0.00	0.00	USD	Consulting LRPB, February



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Quadel Consulting & Training LLC				Totals:	\$1,769.04	\$0.00	\$1,769.04	\$0.00	\$0.00		
Quality Chain Corp	10697	3365 NE 79TH	0302493-IN	20-MAR-2023	4,191.12	0.00	4,191.12	0.00	0.00	USD	SQ-LNK Load/Grad CHN, NOR
Quality Chain Corp	10697	3365 NE 79TH	0301457-IN	03-MAR-2023	11,315.36	0.00	11,315.36	0.00	0.00	USD	SQ-LNK Load/Grad Chan, NO
Quality Chain Corp				Totals:	\$15,506.48	\$0.00	\$15,506.48	\$0.00	\$0.00		
Raftelis Financial Consultants Inc	34772	227 W TRADE ST	27207	09-MAR-2023	27,541.99	0.00	27,541.99	0.00	0.00	USD	payment of Asst County Ad
Raftelis Financial Consultants Inc				Totals:	\$27,541.99	\$0.00	\$27,541.99	\$0.00	\$0.00		
Rapid Response Bio Clean Inc	36143	66841 PO BOX	7799	08-MAR-2023	15,041.00	0.00	15,041.00	0.00	0.00	USD	FEB 23 FG KYLE CLEANUP
Rapid Response Bio Clean Inc	36143	66841 PO BOX	7788	07-MAR-2023	17,168.11	0.00	17,168.11	0.00	0.00	USD	JAN-FEB 23 WASH CO CLEANU
Rapid Response Bio Clean Inc				Totals:	\$32,209.11	\$0.00	\$32,209.11	\$0.00	\$0.00		
Ready Rebound Inc	36802	2505 OAKLAND	2603	09-MAR-2023	21,625.00	0.00	21,625.00	0.00	0.00	USD	SO - medical service prov
Ready Rebound Inc				Totals:	\$21,625.00	\$0.00	\$21,625.00	\$0.00	\$0.00		
Reeve Kearns PC	32196	13015 PO BOX	22100	02-MAR-2023	3,685.00	0.00	3,685.00	0.00	0.00	USD	Pjt #100460 Matter: 22-84
Reeve Kearns PC				Totals:	\$3,685.00	\$0.00	\$3,685.00	\$0.00	\$0.00		
Refund Payments	11568	ONE TIME REFUND	R2222881-56080	01-MAR-2023	2.95	0.00	2.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221322-57251	14-MAR-2023	12.68	0.00	12.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2224642-57221	07-MAR-2023	13.18	0.00	13.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221567-57234	14-MAR-2023	14.62	0.00	14.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213560-57275	07-MAR-2023	15.33	0.00	15.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222712-57165	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222713-57166	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222714-57167	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222715-57168	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222716-57169	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222717-57170	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222718-57171	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222719-57172	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222720-57173	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222721-57174	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222763-57175	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222764-57176	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222765-57177	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222766-57178	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222767-57179	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222768-57180	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222769-57181	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222770-57182	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222771-57183	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2222772-57184	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222773-57185	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222774-57186	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222775-57187	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222776-57188	07-MAR-2023	23.41	0.00	23.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1292568-57195	01-MAR-2023	26.70	0.00	26.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1374836-57277	21-MAR-2023	27.26	0.00	27.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R549231-57230	14-MAR-2023	28.66	0.00	28.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R130815-56754	01-MAR-2023	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R589223-56304	21-MAR-2023	44.39	0.00	44.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R193579-57197	01-MAR-2023	47.96	0.00	47.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R204254-57253	14-MAR-2023	57.96	0.00	57.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2198991-57267	07-MAR-2023	59.99	0.00	59.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R600157-57276	21-MAR-2023	67.67	0.00	67.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200067-57298_2	14-MAR-2023	78.08	0.00	78.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R510334-56986	01-MAR-2023	80.59	0.00	80.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2085369-57201	01-MAR-2023	133.05	0.00	133.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222145-56895	01-MAR-2023	144.82	0.00	144.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222253-56868	01-MAR-2023	144.82	0.00	144.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222254-57003	01-MAR-2023	144.82	0.00	144.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2151491-57289	28-MAR-2023	150.00	0.00	150.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R638297-57288	28-MAR-2023	173.04	0.00	173.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R260871-55376	01-MAR-2023	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221687-56263	28-MAR-2023	202.82	0.00	202.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2064156-57232	14-MAR-2023	257.27	0.00	257.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R587476-57257	21-MAR-2023	271.17	0.00	271.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2177049-55940	21-MAR-2023	275.94	0.00	275.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2020384-57248	01-MAR-2023	283.34	0.00	283.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2173580-57250	14-MAR-2023	354.03	0.00	354.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221660-56782	07-MAR-2023	378.14	0.00	378.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2221651-57241	01-MAR-2023	379.09	0.00	379.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R297690-57272	07-MAR-2023	384.71	0.00	384.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R487173-56352	07-MAR-2023	387.82	0.00	387.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R164609-57333	28-MAR-2023	419.94	0.00	419.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222200-56265	28-MAR-2023	421.41	0.00	421.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2032390-56776	21-MAR-2023	425.05	0.00	425.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2162557-57189	01-MAR-2023	438.61	0.00	438.61	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R1175481-57220	07-MAR-2023	457.68	0.00	457.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1141142-57294	14-MAR-2023	460.08	0.00	460.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R522740-56294	01-MAR-2023	496.66	0.00	496.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2102412-57249	01-MAR-2023	504.65	0.00	504.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221385-56780	07-MAR-2023	691.84	0.00	691.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221386-56781	07-MAR-2023	691.84	0.00	691.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221387-56779	07-MAR-2023	691.84	0.00	691.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2173690-57245	01-MAR-2023	760.42	0.00	760.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1405241-56144	28-MAR-2023	787.68	0.00	787.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R467765-57273	07-MAR-2023	831.16	0.00	831.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R985072-57240	01-MAR-2023	972.05	0.00	972.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2133967-57237_2	01-MAR-2023	1,071.30	0.00	1,071.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1379957-57255	01-MAR-2023	1,127.07	0.00	1,127.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1141142-57293_3	14-MAR-2023	1,304.57	0.00	1,304.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210029-57335	28-MAR-2023	1,309.13	0.00	1,309.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2155549-56747	14-MAR-2023	1,318.56	0.00	1,318.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P883574-57247	01-MAR-2023	1,401.68	0.00	1,401.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218382-57338	28-MAR-2023	1,406.09	0.00	1,406.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218384-57339	28-MAR-2023	1,406.27	0.00	1,406.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R328096-57336	28-MAR-2023	1,409.31	0.00	1,409.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R208297-57243_2	01-MAR-2023	1,454.68	0.00	1,454.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R564099-56300	21-MAR-2023	1,463.10	0.00	1,463.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R995864-56320	21-MAR-2023	1,516.64	0.00	1,516.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R192188-55867	01-MAR-2023	1,578.68	0.00	1,578.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2149706-56211	28-MAR-2023	1,732.70	0.00	1,732.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220996-56260	28-MAR-2023	1,834.38	0.00	1,834.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2147174-56207	28-MAR-2023	1,848.30	0.00	1,848.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2188179-56777	14-MAR-2023	1,878.98	0.00	1,878.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R704429-56312	28-MAR-2023	1,964.92	0.00	1,964.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1327683-56434	01-MAR-2023	2,032.59	0.00	2,032.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R618362-56308	01-MAR-2023	2,254.80	0.00	2,254.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R972406-56340	14-MAR-2023	2,350.55	0.00	2,350.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2116629-56192	28-MAR-2023	2,368.93	0.00	2,368.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R434970-56287	28-MAR-2023	2,416.82	0.00	2,416.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1254412-57226	07-MAR-2023	2,442.83	0.00	2,442.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2106872-57236	01-MAR-2023	2,481.90	0.00	2,481.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R746214-56318	28-MAR-2023	2,592.63	0.00	2,592.63	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R273796-56272	28-MAR-2023	2,611.99	0.00	2,611.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2181636-56226	28-MAR-2023	2,643.48	0.00	2,643.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2150810-57239	01-MAR-2023	2,668.70	0.00	2,668.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2225849-57242	01-MAR-2023	2,684.37	0.00	2,684.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218547-56049	07-MAR-2023	2,712.18	0.00	2,712.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2129452-56198	28-MAR-2023	2,739.59	0.00	2,739.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R280109-56273	01-MAR-2023	2,787.37	0.00	2,787.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R405993-57265	21-MAR-2023	2,872.95	0.00	2,872.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R52418-56295	28-MAR-2023	2,887.54	0.00	2,887.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R443023-56288	28-MAR-2023	2,903.04	0.00	2,903.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R552075-56299	28-MAR-2023	2,907.63	0.00	2,907.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2083939-56179	28-MAR-2023	2,908.31	0.00	2,908.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2170340-56221	28-MAR-2023	2,970.22	0.00	2,970.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R114370-56130	21-MAR-2023	3,028.07	0.00	3,028.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R316660-56339	01-MAR-2023	3,097.47	0.00	3,097.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R387815-56282	28-MAR-2023	3,102.92	0.00	3,102.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R522624-56293	28-MAR-2023	3,113.92	0.00	3,113.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R238380-56270	28-MAR-2023	3,142.63	0.00	3,142.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2111014-56190	28-MAR-2023	3,148.26	0.00	3,148.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R538065-56297	28-MAR-2023	3,204.29	0.00	3,204.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2144201-56654	01-MAR-2023	3,270.58	0.00	3,270.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2155173-56214	28-MAR-2023	3,270.58	0.00	3,270.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2199294-57271	07-MAR-2023	3,309.40	0.00	3,309.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2054357-56172	28-MAR-2023	3,323.40	0.00	3,323.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R302719-56274	28-MAR-2023	3,390.77	0.00	3,390.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R50250-56292	28-MAR-2023	3,396.60	0.00	3,396.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1009483-56124	28-MAR-2023	3,414.66	0.00	3,414.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2183655-57334	28-MAR-2023	3,457.94	0.00	3,457.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2119619-56193	28-MAR-2023	3,463.18	0.00	3,463.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R58984-56305	28-MAR-2023	3,463.96	0.00	3,463.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2111545-56545	14-MAR-2023	3,480.73	0.00	3,480.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R609434-52775	07-MAR-2023	3,547.14	0.00	3,547.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2034006-56335	21-MAR-2023	3,556.28	0.00	3,556.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R379450-56281	14-MAR-2023	3,580.12	0.00	3,580.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R368104-56279	28-MAR-2023	3,625.74	0.00	3,625.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2209132-56248	28-MAR-2023	3,648.46	0.00	3,648.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2106648-57205	01-MAR-2023	3,750.68	0.00	3,750.68	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R580641-56303	28-MAR-2023	3,755.82	0.00	3,755.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R987481-56319	28-MAR-2023	3,776.41	0.00	3,776.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2205969-56244	28-MAR-2023	3,792.72	0.00	3,792.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2196519-56233	28-MAR-2023	3,800.19	0.00	3,800.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R713080-56313	28-MAR-2023	3,835.04	0.00	3,835.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2103312-56185	28-MAR-2023	3,925.11	0.00	3,925.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R210391-56186	28-MAR-2023	3,927.33	0.00	3,927.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074951-56321	28-MAR-2023	3,953.59	0.00	3,953.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2149054-56209	28-MAR-2023	4,004.19	0.00	4,004.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R20079-56157	28-MAR-2023	4,054.71	0.00	4,054.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2182052-56227	28-MAR-2023	4,132.06	0.00	4,132.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2183586-56778	14-MAR-2023	4,204.26	0.00	4,204.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2195228-56232	28-MAR-2023	4,281.32	0.00	4,281.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1242051-56133	28-MAR-2023	4,313.87	0.00	4,313.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R143071-56148	28-MAR-2023	4,334.05	0.00	4,334.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1253379-56134	28-MAR-2023	4,342.06	0.00	4,342.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R604625-57280	14-MAR-2023	4,421.47	0.00	4,421.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217159-56894	07-MAR-2023	4,570.04	0.00	4,570.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2132026-56199	28-MAR-2023	4,670.03	0.00	4,670.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043970-56043	28-MAR-2023	4,672.49	0.00	4,672.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R195345-56154	28-MAR-2023	4,672.56	0.00	4,672.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2024768-56162	28-MAR-2023	4,684.13	0.00	4,684.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213519-56251	21-MAR-2023	4,842.29	0.00	4,842.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2046326-56170	28-MAR-2023	4,881.45	0.00	4,881.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2185268-56229	28-MAR-2023	4,936.84	0.00	4,936.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R648473-56310	14-MAR-2023	4,941.09	0.00	4,941.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1390211-56143	28-MAR-2023	5,177.15	0.00	5,177.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2001553-56156	28-MAR-2023	5,221.90	0.00	5,221.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2200967-56237	01-MAR-2023	5,391.93	0.00	5,391.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R633327-57274	07-MAR-2023	5,395.85	0.00	5,395.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1145647-56131	28-MAR-2023	5,543.74	0.00	5,543.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R170585-56867	28-MAR-2023	5,625.34	0.00	5,625.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R198716-56155	28-MAR-2023	5,808.40	0.00	5,808.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074403-57229	14-MAR-2023	5,821.37	0.00	5,821.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R254218-56271	28-MAR-2023	5,913.48	0.00	5,913.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2102771-56184	28-MAR-2023	5,952.93	0.00	5,952.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R700147-56311	28-MAR-2023	6,008.75	0.00	6,008.75	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2199928-56236	28-MAR-2023	6,032.52	0.00	6,032.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2033364-57268	07-MAR-2023	6,207.29	0.00	6,207.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1328496-56139	28-MAR-2023	6,232.32	0.00	6,232.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2113016-56191	28-MAR-2023	6,311.23	0.00	6,311.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2069516-56175	28-MAR-2023	6,494.12	0.00	6,494.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074402-56176	28-MAR-2023	6,662.99	0.00	6,662.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043687-56168	28-MAR-2023	6,765.03	0.00	6,765.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2143896-56206	28-MAR-2023	6,816.93	0.00	6,816.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2148211-56208	28-MAR-2023	6,847.39	0.00	6,847.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2203615-56240	28-MAR-2023	6,848.31	0.00	6,848.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2121973-56195	28-MAR-2023	6,918.84	0.00	6,918.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2039173-56166	28-MAR-2023	6,943.07	0.00	6,943.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2191569-56231	28-MAR-2023	7,005.48	0.00	7,005.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204291-56242	01-MAR-2023	7,174.84	0.00	7,174.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204980-56243	28-MAR-2023	7,333.55	0.00	7,333.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R72165-56331	01-MAR-2023	7,347.06	0.00	7,347.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2142714-56204	28-MAR-2023	7,383.07	0.00	7,383.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2121382-56194	28-MAR-2023	7,429.95	0.00	7,429.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2189068-56546	01-MAR-2023	7,618.83	0.00	7,618.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1461723-56149	28-MAR-2023	7,751.14	0.00	7,751.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R606099-56306	14-MAR-2023	8,346.71	0.00	8,346.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107835-56189	01-MAR-2023	8,757.47	0.00	8,757.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2106648-57208	01-MAR-2023	9,719.67	0.00	9,719.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2014291-56161	28-MAR-2023	9,810.31	0.00	9,810.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2105932-56188	28-MAR-2023	9,965.50	0.00	9,965.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2209407-56249	14-MAR-2023	10,527.18	0.00	10,527.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2013183-56158	01-MAR-2023	11,155.02	0.00	11,155.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2150418-57292_4	14-MAR-2023	11,189.32	0.00	11,189.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2041020-57269	07-MAR-2023	17,642.32	0.00	17,642.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2188566-57246	01-MAR-2023	18,184.81	0.00	18,184.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2106649-57206	01-MAR-2023	23,039.82	0.00	23,039.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R240028-57161	01-MAR-2023	80,264.96	0.00	80,264.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R240028-57256	01-MAR-2023	95,817.29	0.00	95,817.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2041022-57270	07-MAR-2023	97,314.72	0.00	97,314.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R468988-56735	01-MAR-2023	114,870.63	0.00	114,870.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217215-57337	28-MAR-2023	129,912.29	0.00	129,912.29	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$1,145,766.15	\$0.00	\$1,145,766.15	\$0.00	\$0.00		

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Rockys Painting & Construction LLC	33302	66457 PO BOX	H22-078	20-MAR-2023	3,425.87	0.00	3,425.87	0.00	0.00	USD	Hillsboro HR Project #H22
Rockys Painting & Construction LLC					Totals:		\$3,425.87	\$0.00	\$3,425.87	\$0.00	
Rowley, Mark J	37211	999 PO BOX	100459-008B	14-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	ROW Acq for: TCE only, Pj
Rowley, Mark J					Totals:		\$500.00	\$0.00	\$500.00	\$0.00	
Rubio, Maria Caballero	37471	1236 22ND AVENU	031023	10-MAR-2023	600.00	0.00	600.00	0.00	0.00	USD	ACRE participant for six
Rubio, Maria Caballero					Totals:		\$600.00	\$0.00	\$600.00	\$0.00	
Ryder Election Services LLC	18796	370 COLUMBIA	29170	16-MAR-2023	18,800.00	0.00	18,800.00	0.00	0.00	USD	Ballot Trax Inserts / Ele
Ryder Election Services LLC					Totals:		\$18,800.00	\$0.00	\$18,800.00	\$0.00	
SASK Properties LLC	32539	2057 RIVERKNOLL	40123-WC	20-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - April hangar rental
SASK Properties LLC					Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	
SBH Legal LLP	26005	1200 SW MAIN	109687	15-MAR-2023	20.00	0.00	20.00	0.00	0.00	USD	investigative report
SBH Legal LLP	26005	1200 SW MAIN	109687.2	15-MAR-2023	730.00	0.00	730.00	0.00	0.00	USD	overage on PO 188662 inve
SBH Legal LLP					Totals:		\$750.00	\$0.00	\$750.00	\$0.00	
SHI International Corp	14479	952121 PO BOX	B16576283	09-MAR-2023	809.76	0.00	809.76	0.00	0.00	USD	Adobe Acrobat Professiona
SHI International Corp	14479	952121 PO BOX	B16575180	08-MAR-2023	7,286.31	0.00	7,286.31	0.00	0.00	USD	Microsoft Azure 01/01/23-
SHI International Corp	14479	952121 PO BOX	B16582590	10-MAR-2023	17,442.00	0.00	17,442.00	0.00	0.00	USD	US plan w/ Voice & SMS MB
SHI International Corp					Totals:		\$25,538.07	\$0.00	\$25,538.07	\$0.00	
SPHER Inc	34944	1025 W 190TH	4021	01-MAR-2023	750.00	0.00	750.00	0.00	0.00	USD	MAR2023 SVCS
SPHER Inc					Totals:		\$750.00	\$0.00	\$750.00	\$0.00	
Saltzman Affordable Apartments Limited Partnership	36936	866 COLUMBIA	001	27-MAR-2023	500,000.00	0.00	500,000.00	0.00	0.00	USD	HPOF Saltzman Road
Saltzman Affordable Apartments Limited Partnership					Totals:		\$500,000.00	\$0.00	\$500,000.00	\$0.00	
SavATree LLC	36432	29885 NETWORK	12623930	08-MAR-2023	3,090.00	0.00	3,090.00	0.00	0.00	USD	Commercial Tree Maintenan
SavATree LLC					Totals:		\$3,090.00	\$0.00	\$3,090.00	\$0.00	
Scappoose Sand & Gravel Co	22734	AF PO BOX	T70789	23-MAR-2023	604.94	0.00	604.94	0.00	0.00	USD	3/4-0 Basalt by the Ton
Scappoose Sand & Gravel Co	22734	AF PO BOX	T70740	22-MAR-2023	605.34	0.00	605.34	0.00	0.00	USD	3/4-0 Basalt by the Ton
Scappoose Sand & Gravel Co	22734	AF PO BOX	T70755	22-MAR-2023	648.20	0.00	648.20	0.00	0.00	USD	3/4-0 Basalt by the Ton
Scappoose Sand & Gravel Co					Totals:		\$1,858.48	\$0.00	\$1,858.48	\$0.00	
Scholastic Inc	10884	639852 PO BOX	30661472	06-MAR-2023	1,897.25	0.00	1,897.25	0.00	0.00	USD	COOP LIB - Books for 2023
Scholastic Inc					Totals:		\$1,897.25	\$0.00	\$1,897.25	\$0.00	
Seibert, Minda H	36321	23007 SW 104TH	2215	21-MAR-2023	600.00	0.00	600.00	0.00	0.00	USD	MAR 7, 14 & 21 2023 SVCS
Seibert, Minda H					Totals:		\$600.00	\$0.00	\$600.00	\$0.00	
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	PSRB Mon 0223	03-MAR-2023	465.27	0.00	465.27	0.00	0.00	USD	2023.02 PSRB Monitoring
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2022-23SE8	15-MAR-2023	3,614.88	0.00	3,614.88	0.00	0.00	USD	2023.02 Supported Employm
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2022-23SE7	02-MAR-2023	5,269.45	0.00	5,269.45	0.00	0.00	USD	2023.01 Supported Employm
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	PSF 0223	03-MAR-2023	7,411.00	0.00	7,411.00	0.00	0.00	USD	2023.02 17C Adult Foster
Sequoia Mental Health Services Inc					Totals:		\$16,760.60	\$0.00	\$16,760.60	\$0.00	

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Sherwin-Williams Co	10928	2460 NE GRIFFIN	7317-5	02-MAR-2023	1,090.20	0.00	1,090.20	0.00	0.00	USD	WO#052179 Paint
Sherwin-Williams Co					Totals:	\$1,090.20	\$0.00	\$1,090.20	\$0.00		
Sign Company Inc	10944	176 NE 3RD	10135	17-MAR-2023	144.00	0.00	144.00	0.00	0.00	USD	Metzger Park Easter Egg H
Sign Company Inc	10944	176 NE 3RD	10136	20-MAR-2023	144.00	0.00	144.00	0.00	0.00	USD	2023 Fishing Tournament
Sign Company Inc	10944	176 NE 3RD	10129	14-MAR-2023	1,205.00	0.00	1,205.00	0.00	0.00	USD	Misc Trailhead Name Signs
Sign Company Inc					Totals:	\$1,493.00	\$0.00	\$1,493.00	\$0.00		
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00768504	02-MAR-2023	53.70	0.00	53.70	0.00	0.00	USD	HP Sure Key Security Cabl
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00769075	07-MAR-2023	1,893.61	0.00	1,893.61	0.00	0.00	USD	Troy MICR M610DN B/W Prin
Southern Computer Warehouse Inc					Totals:	\$1,947.31	\$0.00	\$1,947.31	\$0.00		
Specialty Analytical	9055	9011 SE JANNSEN	9481	01-MAR-2023	700.00	0.00	700.00	0.00	0.00	USD	Lab Fees For Storm Water
Specialty Analytical					Totals:	\$700.00	\$0.00	\$700.00	\$0.00		
Stephens, Shirley E	37483	18321 JANN	MAR2023RESPITE	08-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	
Stephens, Shirley E					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00		
Stoel Rives LLP	11083	760 SW 9TH	2020L-0253-10736	15-MAR-2023	15,000.00	0.00	15,000.00	0.00	0.00	USD	2020L-0253-Tovar Hernande
Stoel Rives LLP					Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00		
Strategic Government Resources Inc	36379	1642 PO BOX	2023-106074	06-MAR-2023	9,659.03	0.00	9,659.03	0.00	0.00	USD	charges related to Hiring
Strategic Government Resources Inc	36379	1642 PO BOX	2023-106172	23-MAR-2023	11,025.00	0.00	11,025.00	0.00	0.00	USD	Int HR Director time Mar
Strategic Government Resources Inc					Totals:	\$20,684.03	\$0.00	\$20,684.03	\$0.00		
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0229249-IN	10-MAR-2023	16,484.98	0.00	16,484.98	0.00	0.00	USD	Juniper 5-Year Service Ne
Structured Communication Systems Inc					Totals:	\$16,484.98	\$0.00	\$16,484.98	\$0.00		
Sumner, Jennifer	37470	2198 SW 178TH	100638-001	07-MAR-2023	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq for: TCE, Pjt #10
Sumner, Jennifer					Totals:	\$750.00	\$0.00	\$750.00	\$0.00		
Survey - Refund	25229	ONE TIME PMT	107221REFUND	13-MAR-2023	32.76	0.00	32.76	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	107587REFUND	13-MAR-2023	43.99	0.00	43.99	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8064REFUND	13-MAR-2023	75.27	0.00	75.27	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	107611REFUND	20-MAR-2023	83.51	0.00	83.51	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	107595REFUND	20-MAR-2023	88.74	0.00	88.74	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	107594REFUND	07-MAR-2023	91.83	0.00	91.83	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	107568REFUND	13-MAR-2023	121.82	0.00	121.82	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	107520REFUND	07-MAR-2023	158.17	0.00	158.17	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	107499REFUND	07-MAR-2023	172.73	0.00	172.73	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	107589REFUND	20-MAR-2023	177.96	0.00	177.96	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	107560REFUND	13-MAR-2023	222.70	0.00	222.70	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	107552REFUND	07-MAR-2023	233.82	0.00	233.82	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	107474REFUND	07-MAR-2023	313.69	0.00	313.69	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	107565REFUND	13-MAR-2023	468.67	0.00	468.67	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	107605REFUND	22-MAR-2023	480.06	0.00	480.06	0.00	0.00	USD	SURVEY REFUND OF REVIEW D

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Survey - Refund	25229	ONE TIME PMT	4225REFUND	23-MAR-2023	718.96	0.00	718.96	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8064REFUNDPM	13-MAR-2023	6,000.00	0.00	6,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	7977REFUNDPM	13-MAR-2023	22,000.00	0.00	22,000.00	0.00	0.00	USD	Survey Refund of Postmon
Survey - Refund	25229	ONE TIME PMT	8082REFUNDPM	23-MAR-2023	70,000.00	0.00	70,000.00	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8114REFUNDPM	20-MAR-2023	90,000.00	0.00	90,000.00	0.00	0.00	USD	Survey Refund of POSTMON
Survey - Refund					Totals:	\$191,484.68	\$0.00	\$191,484.68	\$0.00	\$0.00	
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	164024	03-MAR-2023	40,000.00	0.00	40,000.00	0.00	0.00	USD	Interim billing regards t
Talbot Korvola & Warwick LLP					Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
Thomson Reuters	11445	51611 PO BOX	847912243	01-MAR-2023	1,067.37	0.00	1,067.37	0.00	0.00	USD	Westlaw CoCo Svc 2/1/23-2
Thomson Reuters	11445	6292 PO BOX	847928068	01-MAR-2023	1,248.37	0.00	1,248.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	847922864	01-MAR-2023	2,148.14	0.00	2,148.14	0.00	0.00	USD	DA - February 2023 Westla
Thomson Reuters					Totals:	\$4,463.88	\$0.00	\$4,463.88	\$0.00	\$0.00	
Tiwari, Gunjan	35938	6798 NW JOSS	MAR2023RESPITE	13-MAR-2023	1,000.00	0.00	1,000.00	0.00	0.00	USD	
Tiwari, Gunjan					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
TransCore ITS LLC	29159	935321 PO BOX	23-00579	07-MAR-2023	900.00	0.00	900.00	0.00	0.00	USD	Build of the SCATS contro
TransCore ITS LLC					Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	Feb 2023	01-MAR-2023	956.20	0.00	956.20	0.00	0.00	USD	SO - Feb criminal backgro
TransUnion Risk & Alternative Data Solutions Inc					Totals:	\$956.20	\$0.00	\$956.20	\$0.00	\$0.00	
Transcending Hope	26940	584 PO BOX	1081	13-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	J. Hatch housing 3/1 - 3/
Transcending Hope	26940	584 PO BOX	1082	13-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	G. Hamburg housing 2/13 -
Transcending Hope	26940	584 PO BOX	1083	13-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	N. Lucas housing 3/5 - 4/
Transcending Hope	26940	584 PO BOX	1084	13-MAR-2023	550.00	0.00	550.00	0.00	0.00	USD	C. Righter-Quinn housing
Transcending Hope	26940	584 PO BOX	332023	03-MAR-2023	20,008.93	0.00	20,008.93	0.00	0.00	USD	MH
Transcending Hope					Totals:	\$22,208.93	\$0.00	\$22,208.93	\$0.00	\$0.00	
TriMet	11225	35146 POB CHK	JC-FEB23	20-MAR-2023	29.79	0.00	29.79	0.00	0.00	USD	FINE TURNOVER FOR FEBRUAR
TriMet	11225	35146 POB ACH	INV000046090	10-MAR-2023	72.00	0.00	72.00	0.00	0.00	USD	March 2023 (T-fund) passe
TriMet	11225	35146 POB ACH	INV000046091	10-MAR-2023	480.00	0.00	480.00	0.00	0.00	USD	March 2023 passes - CCC
TriMet	11225	35146 POB ACH	INV000046041	10-MAR-2023	975.00	0.00	975.00	0.00	0.00	USD	E2780010 DD
TriMet					Totals:	\$1,556.79	\$0.00	\$1,556.79	\$0.00	\$0.00	
Trinity Services Group Inc	29550	748399 PO BOX	3001300739	09-MAR-2023	29,644.28	0.00	29,644.28	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300756	10-MAR-2023	29,724.66	0.00	29,724.66	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300740	07-MAR-2023	29,769.03	0.00	29,769.03	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300748	03-MAR-2023	30,225.60	0.00	30,225.60	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc					Totals:	\$119,363.57	\$0.00	\$119,363.57	\$0.00	\$0.00	
Truth Verification Services	33339	172 PO BOX	1037	08-MAR-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	JUV - Polygrpah Examinati
Truth Verification Services					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_022823	27-MAR-2023	204,747.60	0.00	204,747.60	0.00	0.00	USD	THPRD Fees Collected Feb

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Tualatin Hills Park & Recreation District				Totals:	\$204,747.60	\$0.00	\$204,747.60	\$0.00	\$0.00		
Tualatin Valley Water District	11247	4780 PO BOX	7635202 3.3.2023	03-MAR-2023	84.57	0.00	84.57	0.00	0.00	USD	Water Irrigation at SW 17
Tualatin Valley Water District	11247	4780 PO BOX	3513901-416188	03-MAR-2023	128.42	0.00	128.42	0.00	0.00	USD	METZGER PARK 8400 SW HEML
Tualatin Valley Water District	11247	4780 PO BOX	3513801-416862	03-MAR-2023	772.56	0.00	772.56	0.00	0.00	USD	8400 SW HEMLOCK ST 12/22/
Tualatin Valley Water District				Totals:	\$985.55	\$0.00	\$985.55	\$0.00	\$0.00		
U S Department of Agriculture	11303	101 SW MAIN ST	3004509709	01-MAR-2023	1,429.59	0.00	1,429.59	0.00	0.00	USD	6013685 AS
U S Department of Agriculture				Totals:	\$1,429.59	\$0.00	\$1,429.59	\$0.00	\$0.00		
U S Postmaster	11309	1330 SW WALNUT	BR21001	27-MAR-2023	3,000.00	0.00	3,000.00	0.00	0.00	USD	Postal Account Deposit / E
U S Postmaster	11309	1330 SW WALNUT	PD95070000	27-MAR-2023	8,000.00	0.00	8,000.00	0.00	0.00	USD	Postal Account Deposit /
U S Postmaster	11309	1330 SW WALNUT	PI2467	27-MAR-2023	50,000.00	0.00	50,000.00	0.00	0.00	USD	Postal Account Deposit /
U S Postmaster				Totals:	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00		
United Way of the Columbia Willamette	11311	35143 PO BOX	031623-002	16-MAR-2023	10,000.00	0.00	10,000.00	0.00	0.00	USD	2022.07-12 Black Student
United Way of the Columbia Willamette	11311	35143 PO BOX	031623-001	16-MAR-2023	20,000.00	0.00	20,000.00	0.00	0.00	USD	2021-2022 Black Student S
United Way of the Columbia Willamette				Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_Flex Spouse Life _MAR-23_\$439.02	01-MAR-2023	439.02	0.00	439.02	0.00	0.00	USD	MAR-23 Flex Spouse Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-951 5_MAR-23_\$1,103.50	01-MAR-2023	1,103.50	0.00	1,103.50	0.00	0.00	USD	MAR-23 ADA Fees
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_MAR-23_\$2,886.31	01-MAR-2023	2,886.31	0.00	2,886.31	0.00	0.00	USD	MAR-23 Flex AD&D
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-851 2_MAR-23_\$5,076.10	01-MAR-2023	5,076.10	0.00	5,076.10	0.00	0.00	USD	MAR-23 FMLA Fees
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_MAR-23_\$8,365.37	01-MAR-2023	8,365.87	0.00	8,365.87	0.00	0.00	USD	MAR-23 Flex Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_MAR-23_\$26,112.67	01-MAR-2023	26,112.67	0.00	26,112.67	0.00	0.00	USD	MAR-23 Flex Long Term Dis
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_MAR-23_\$35,516.42	01-MAR-2023	35,516.42	0.00	35,516.42	0.00	0.00	USD	MAR-23 Additional Life EE
Unum Life Insurance Company of America				Totals:	\$79,499.89	\$0.00	\$79,499.89	\$0.00	\$0.00		
Uprise Health	36582	2 PARK PLAZA	276615	01-MAR-2023	5,236.56	0.00	5,236.56	0.00	0.00	USD	MAR-23 EAP
Uprise Health				Totals:	\$5,236.56	\$0.00	\$5,236.56	\$0.00	\$0.00		
V Painting LLC	30311	6091 FOUNT GRV	5216	05-MAR-2023	4,848.25	0.00	4,848.25	0.00	0.00	USD	4325NE 9th PL Apt. A, Uni
V Painting LLC	30311	6091 FOUNT GRV	5221	08-MAR-2023	8,190.25	0.00	8,190.25	0.00	0.00	USD	411785 SW 91st Ave., Repl
V Painting LLC				Totals:	\$13,038.50	\$0.00	\$13,038.50	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529611502	10-MAR-2023	37.48	0.00	37.48	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529612851	27-MAR-2023	52.99	0.00	52.99	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529611053	05-MAR-2023	62.72	0.00	62.72	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529610763	02-MAR-2023	92.17	0.00	92.17	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529612393	21-MAR-2023	168.94	0.00	168.94	0.00	0.00	USD	SO - k9 vet visit/Troy
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529612841	27-MAR-2023	312.41	0.00	312.41	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529612501	22-MAR-2023	321.63	0.00	321.63	0.00	0.00	USD	SO - k9 vet visit/Bolo
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529611794	14-MAR-2023	384.78	0.00	384.78	0.00	0.00	USD	SO - K9 vet service/Griff

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VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529611999	16-MAR-2023	506.40	0.00	506.40	0.00	0.00	USD	SO - K9 vet visit/Maize
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529611004	04-MAR-2023	896.16	0.00	896.16	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924				Totals:	\$2,835.68	\$0.00	\$2,835.68	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	75110	01-MAR-2023	6,007.11	0.00	6,007.11	0.00	0.00	USD	March 2023 services per c
Van Scoyoc Associates Inc				Totals:	\$6,007.11	\$0.00	\$6,007.11	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9929350773	05-MAR-2023	47.89	0.00	47.89	0.00	0.00	USD	Denise Calentine
Verizon Wireless	30175	660108 PO BOX	9929985352	12-MAR-2023	81.62	0.00	81.62	0.00	0.00	USD	Finance HotSpot Feb 13, 2
Verizon Wireless	30175	660108 PO BOX	9929263321	03-MAR-2023	355.67	0.00	355.67	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9929350774	06-MAR-2023	437.82	0.00	437.82	0.00	0.00	USD	acct #342352313-00003 Feb
Verizon Wireless	30175	660108 PO BOX	9929908646	11-MAR-2023	1,443.99	0.00	1,443.99	0.00	0.00	USD	LUT - Admin Service from
Verizon Wireless	30175	660108 PO BOX	9929358930	05-MAR-2023	4,243.34	0.00	4,243.34	0.00	0.00	USD	P&P/CCC cell service - 2/
Verizon Wireless				Totals:	\$6,610.33	\$0.00	\$6,610.33	\$0.00	\$0.00		
Vertex Inc	15021	25528 NETWORK	4271422	17-MAR-2023	14,093.00	0.00	14,093.00	0.00	0.00	USD	Payroll Tax Q Series Serv
Vertex Inc				Totals:	\$14,093.00	\$0.00	\$14,093.00	\$0.00	\$0.00		
Vigilnet America LLC	29241	4862 S 96TH	3229763	01-MAR-2023	739.20	0.00	739.20	0.00	0.00	USD	P&P - ET-H SCRAM monitori
Vigilnet America LLC				Totals:	\$739.20	\$0.00	\$739.20	\$0.00	\$0.00		
Virginia Garcia Memorial Foundation	30238	486 PO BOX	FY22/23JW	02-MAR-2023	1,500.00	0.00	1,500.00	0.00	0.00	USD	Community Services Fund F
Virginia Garcia Memorial Foundation				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Vision Service Plan	32377	742788 PO BOX	817406565	01-MAR-2023	27,044.87	0.00	27,044.87	0.00	0.00	USD	Vision Insurance MAR-23
Vision Service Plan				Totals:	\$27,044.87	\$0.00	\$27,044.87	\$0.00	\$0.00		
Voatz Inc	36294	175 FREEMAN	2023232	01-MAR-2023	9,900.00	0.00	9,900.00	0.00	0.00	USD	UOCAVA Voting Annual Lice
Voatz Inc				Totals:	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00		
WAXIE Sanitary Supply	26333	748802 PO BOX	81586108	21-MAR-2023	3.38	0.00	3.38	0.00	0.00	USD	Kleenline ECO-Air Cabinet
WAXIE Sanitary Supply	26333	748802 PO BOX	81573079	15-MAR-2023	326.38	0.00	326.38	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81573086	15-MAR-2023	344.80	0.00	344.80	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81586112	21-MAR-2023	455.70	0.00	455.70	0.00	0.00	USD	21606 White Kleenex Facia
WAXIE Sanitary Supply	26333	748802 PO BOX	81552086	06-MAR-2023	488.12	0.00	488.12	0.00	0.00	USD	Kleenline 041 Half-Fold &
WAXIE Sanitary Supply	26333	748802 PO BOX	81552076	06-MAR-2023	627.60	0.00	627.60	0.00	0.00	USD	Waxie 33X39 1.5 MIL Black
WAXIE Sanitary Supply	26333	748802 PO BOX	81589559	22-MAR-2023	719.77	0.00	719.77	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	81554065	07-MAR-2023	2,169.07	0.00	2,169.07	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply				Totals:	\$5,134.82	\$0.00	\$5,134.82	\$0.00	\$0.00		
WCP Solutions Inc	27341	84145 PO BOX	13151777	16-MAR-2023	1,425.56	0.00	1,425.56	0.00	0.00	USD	Ivory Lettermark, Canary,
WCP Solutions Inc				Totals:	\$1,425.56	\$0.00	\$1,425.56	\$0.00	\$0.00		
WESS Inc	34867	843886 PO BOX	975932	03-MAR-2023	118.20	0.00	118.20	0.00	0.00	USD	EVENT SECURITY SERVICES -
WESS Inc	34867	843886 PO BOX	978163	10-MAR-2023	141.84	0.00	141.84	0.00	0.00	USD	EVENT PARKING SERVICES FO
WESS Inc	34867	843886 PO BOX	981312	17-MAR-2023	141.84	0.00	141.84	0.00	0.00	USD	EVENT PARKING SERVICES FO
WESS Inc	34867	843886 PO BOX	978162	10-MAR-2023	153.66	0.00	153.66	0.00	0.00	USD	EVENT SECURITY SERVICES -



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WESS Inc	34867	843886 PO BOX	981311	17-MAR-2023	189.12	0.00	189.12	0.00	0.00	USD	EVENT LOBBY SECURITY SERV
WESS Inc	34867	843886 PO BOX	975931	03-MAR-2023	1,276.56	0.00	1,276.56	0.00	0.00	USD	EVENT PARKING SERVICES FO
WESS Inc					Totals:	\$2,021.22	\$0.00	\$2,021.22	\$0.00	\$0.00	
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02724	22-MAR-2023	233.04	0.00	233.04	0.00	0.00	USD	EMS 4TH QTR FEES 22-23
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02730	22-MAR-2023	932.16	0.00	932.16	0.00	0.00	USD	AS 4TH QTR FEES 22-23
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02728	22-MAR-2023	1,165.20	0.00	1,165.20	0.00	0.00	USD	4th QTR Associate Radio F
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	02733	22-MAR-2023	1,281.72	0.00	1,281.72	0.00	0.00	USD	JUV - 4th Qtr Associate R
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02727	22-MAR-2023	20,507.52	0.00	20,507.52	0.00	0.00	USD	4th Qtr Associate Radio F
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV02705	22-MAR-2023	692,334.81	0.00	692,334.81	0.00	0.00	USD	SO - 4th Qtr feeds FY 22/
Washington County Consolidated Communications Agency					Totals:	\$716,454.45	\$0.00	\$716,454.45	\$0.00	\$0.00	
Waste Management of Oregon Washington County	11431	541065 PO BOX	42988147478	01-MAR-2023	55.00	0.00	55.00	0.00	0.00	USD	27 47723 93001 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9545690-1588-4	01-MAR-2023	82.58	0.00	82.58	0.00	0.00	USD	March 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0429537-4747-6	01-MAR-2023	113.59	0.00	113.59	0.00	0.00	USD	Feb 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3303999-1588-4	01-MAR-2023	213.35	0.00	213.35	0.00	0.00	USD	Feb 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3305411-1588-8	01-MAR-2023	303.65	0.00	303.65	0.00	0.00	USD	March 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3545257-1588-2	01-MAR-2023	405.31	0.00	405.31	0.00	0.00	USD	Feb 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9545130-1588-1	01-MAR-2023	515.67	0.00	515.67	0.00	0.00	USD	Feb 2023 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	42989047479	01-MAR-2023	715.99	0.00	715.99	0.00	0.00	USD	27 5581 43003 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9546597-1588-0	01-MAR-2023	1,317.31	0.00	1,317.31	0.00	0.00	USD	March 2023 Utilities
Waste Management of Oregon Washington County					Totals:	\$3,722.45	\$0.00	\$3,722.45	\$0.00	\$0.00	
Watson Creative	32958	2900 CLEARWATER	7150	16-MAR-2023	1,839.99	0.00	1,839.99	0.00	0.00	USD	SO - Annual service 1/1/2
Watson Creative					Totals:	\$1,839.99	\$0.00	\$1,839.99	\$0.00	\$0.00	
Western Rock Resources LLC	34559	1060 PO BOX	53312	17-MAR-2023	1,299.49	0.00	1,299.49	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	52764	06-MAR-2023	1,745.38	0.00	1,745.38	0.00	0.00	USD	Crushed Rock - Surfaces
Western Rock Resources LLC	34559	1060 PO BOX	53363	20-MAR-2023	2,088.30	0.00	2,088.30	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	53003	10-MAR-2023	2,338.72	0.00	2,338.72	0.00	0.00	USD	Crushed Rock - Surfaces
Western Rock Resources LLC	34559	1060 PO BOX	53066	13-MAR-2023	3,081.70	0.00	3,081.70	0.00	0.00	USD	Crushed Rock - Surfaces
Western Rock Resources LLC	34559	1060 PO BOX	53123	14-MAR-2023	3,243.38	0.00	3,243.38	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	53240	16-MAR-2023	3,305.29	0.00	3,305.29	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	53581	22-MAR-2023	3,395.35	0.00	3,395.35	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	53424	21-MAR-2023	3,764.94	0.00	3,764.94	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	53186	15-MAR-2023	3,802.51	0.00	3,802.51	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	52940	09-MAR-2023	4,073.23	0.00	4,073.23	0.00	0.00	USD	Crushed Rock - Surfaces
Western Rock Resources LLC	34559	1060 PO BOX	52880	08-MAR-2023	4,145.44	0.00	4,145.44	0.00	0.00	USD	Crushed Rock - Surfaces a

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Western Rock Resources LLC	34559	1060 PO BOX	52815	07-MAR-2023	4,393.67	0.00	4,393.67	0.00	0.00	USD	Crushed Rock - Surfaces
Western Rock Resources LLC					Totals:	\$40,677.40	\$0.00	\$40,677.40	\$0.00		
Westside Food Brigade	36645	19884 SW YOCOM	FY22-23-PT	20-MAR-2023	500.00	0.00	500.00	0.00	0.00	USD	FY 2022-23 Community Serv
Westside Food Brigade					Totals:	\$500.00	\$0.00	\$500.00	\$0.00		
Working Theory Farm	37002	5744 DAVIS	02282023	17-MAR-2023	2,329.07	0.00	2,329.07	0.00	0.00	USD	ARPA-Work Dev Grant-Worki
Working Theory Farm					Totals:	\$2,329.07	\$0.00	\$2,329.07	\$0.00		
Worksystems Inc	11532	1618 SW 1ST	9146	07-MAR-2023	9,584.98	0.00	9,584.98	0.00	0.00	USD	SO - January pre-release
Worksystems Inc					Totals:	\$9,584.98	\$0.00	\$9,584.98	\$0.00		
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Mar 2023	04-MAR-2023	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
ZiPLY Fiber	34878	740416 PO BOX	100343-008	06-MAR-2023	9,800.00	0.00	9,800.00	0.00	0.00	USD	ROW Acq for: T/W; TCE, Pj
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 MAR23	10-MAR-2023	17,517.07	0.00	17,517.07	0.00	0.00	USD	Acct# 541-189-1380
ZiPLY Fiber					Totals:	\$27,414.06	\$0.00	\$27,414.06	\$0.00		
ZoomGrants	32506	44 COOK ST	9108	01-MAR-2023	11,000.00	0.00	11,000.00	0.00	0.00	USD	Account Subscription and
ZoomGrants					Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00		
Zumar Industries Inc	11564	12015 STEELE S	42227-CM	08-MAR-2023	(90.00)	0.00	(90.00)	0.00	0.00	USD	Reduction for 2 signs not
Zumar Industries Inc	11564	12015 STEELE S	42613	09-MAR-2023	300.00	0.00	300.00	0.00	0.00	USD	Special - No Parking Here
Zumar Industries Inc	11564	12015 STEELE S	42716	21-MAR-2023	578.75	0.00	578.75	0.00	0.00	USD	SBP 12WA County Sign
Zumar Industries Inc	11564	12015 STEELE S	42610	09-MAR-2023	1,378.50	0.00	1,378.50	0.00	0.00	USD	Special - WA County Water
Zumar Industries Inc	11564	12015 STEELE S	42609	09-MAR-2023	2,824.95	0.00	2,824.95	0.00	0.00	USD	R9-11L Sidewalk Closure S
Zumar Industries Inc	11564	12015 STEELE S	42608	09-MAR-2023	4,223.00	0.00	4,223.00	0.00	0.00	USD	W20-3 MOD w/Hinge
Zumar Industries Inc	11564	12015 STEELE S	42617	09-MAR-2023	11,400.00	0.00	11,400.00	0.00	0.00	USD	R1-1, W1-8 Signs
Zumar Industries Inc					Totals:	\$20,615.20	\$0.00	\$20,615.20	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	CommDev-Apr23	26-MAR-2023	3,519.00	0.00	3,519.00	0.00	0.00	USD	April 2023 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Apr2023	26-MAR-2023	4,752.00	0.00	4,752.00	0.00	0.00	USD	April 2023 Lease Payment
Zurbrugg Development Company					Totals:	\$8,271.00	\$0.00	\$8,271.00	\$0.00		
vTech Solution Inc	33995	1100 H ST NW	25560	10-MAR-2023	441.00	0.00	441.00	0.00	0.00	USD	Surya Upadhyayula Feb 202
vTech Solution Inc	33995	1100 H ST NW	25562	10-MAR-2023	7,684.00	0.00	7,684.00	0.00	0.00	USD	Jennifer Quan CAO Consti
vTech Solution Inc	33995	1100 H ST NW	25561	10-MAR-2023	8,588.00	0.00	8,588.00	0.00	0.00	USD	Jennifer Quan 02.01.2023
vTech Solution Inc					Totals:	\$16,713.00	\$0.00	\$16,713.00	\$0.00		



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