



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
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Start Date 01-DEC-2021

End Date 31-DEC-2021

3J Consulting Inc	30715	9600 SW NIMBUS	7891	08-DEC-2021	1,588.90	0.00	1,588.90	0.00	0.00	USD	professional services
3J Consulting Inc	30715	9600 SW NIMBUS	7885	08-DEC-2021	1,782.94	0.00	1,782.94	0.00	0.00	USD	PJT #100321
3J Consulting Inc	30715	9600 SW NIMBUS	7881	08-DEC-2021	9,556.48	0.00	9,556.48	0.00	0.00	USD	PJT #100524
3J Consulting Inc	30715	9600 SW NIMBUS	7857	14-DEC-2021	14,129.50	0.00	14,129.50	0.00	0.00	USD	Plan Review November
3J Consulting Inc	30715	9600 SW NIMBUS	7883	08-DEC-2021	17,581.17	0.00	17,581.17	0.00	0.00	USD	PJT #100525
3J Consulting Inc	30715	9600 SW NIMBUS	7888	08-DEC-2021	42,556.35	0.00	42,556.35	0.00	0.00	USD	PJT #100315
3J Consulting Inc				Totals:	\$87,195.34	\$0.00	\$87,195.34	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER RD	INV-1-17267	22-DEC-2021	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-17037	10-DEC-2021	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-17411	30-DEC-2021	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-17034	10-DEC-2021	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-17269	22-DEC-2021	32.00	0.00	32.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-16869	02-DEC-2021	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-17036	10-DEC-2021	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-17415	30-DEC-2021	58.50	0.00	58.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-17032	10-DEC-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17038	10-DEC-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17410	30-DEC-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17417	30-DEC-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17101	15-DEC-2021	73.49	0.00	73.49	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-17416	30-DEC-2021	87.75	0.00	87.75	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-17100	15-DEC-2021	105.10	0.00	105.10	0.00	0.00	USD	SO-Uniform shirt, pants a
911 Supply Inc	34801	4101 RIVER RD	INV-1-17031	10-DEC-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17033	10-DEC-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17039	10-DEC-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17412	30-DEC-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17413	30-DEC-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17414	30-DEC-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17268	22-DEC-2021	140.48	0.00	140.48	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-16868	02-DEC-2021	148.95	0.00	148.95	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-17035	10-DEC-2021	207.84	0.00	207.84	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17102	15-DEC-2021	207.84	0.00	207.84	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-17099	15-DEC-2021	312.50	0.00	312.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-16867	02-DEC-2021	427.94	0.00	427.94	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc				Totals:	\$2,982.74	\$0.00	\$2,982.74	\$0.00	\$0.00		



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A & J Electric	14791	FOREST GROVE	27042	13-DEC-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	Hillsboro HR Project #H21
A & J Electric					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00		
A2Z Inspections Inc	22077	2019 PO BOX	211223	23-DEC-2021	234.00	0.00	234.00	0.00	0.00	USD	Inspections 12/2 to 12/20
A2Z Inspections Inc	22077	2019 PO BOX	211130	01-DEC-2021	938.00	0.00	938.00	0.00	0.00	USD	Inspections Sec 8, SPC, M
A2Z Inspections Inc					Totals:	\$1,172.00	\$0.00	\$1,172.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	16676550	03-DEC-2021	134,601.89	0.00	134,601.89	0.00	0.00	USD	November 2021 janitorial
ABM Industry Groups LLC					Totals:	\$134,601.89	\$0.00	\$134,601.89	\$0.00		
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-01R	28-DEC-2021	9,091.25	0.00	9,091.25	0.00	0.00	USD	PJT #100312-Vernonia
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-46	28-DEC-2021	13,013.17	0.00	13,013.17	0.00	0.00	USD	PJT #100312
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-45	02-DEC-2021	33,836.74	0.00	33,836.74	0.00	0.00	USD	PJT #100312
AKS Engineering & Forestry LLC					Totals:	\$55,941.16	\$0.00	\$55,941.16	\$0.00		
ANSI National Accreditation Board LLC	28921	330 E KILBOURN	3972	06-DEC-2021	6,050.00	0.00	6,050.00	0.00	0.00	USD	SO - 2021 accreditation f
ANSI National Accreditation Board LLC					Totals:	\$6,050.00	\$0.00	\$6,050.00	\$0.00		
AS Baseline LLC	35622	1050 SW 160TH	SR-2275util	02-DEC-2021	68.68	0.00	68.68	0.00	0.00	USD	EOC Util Asst - 1050 SW 1
AS Baseline LLC	35622	1050 SW 160TH	SR-2275	02-DEC-2021	1,399.00	0.00	1,399.00	0.00	0.00	USD	EOC Rent Asst - 1050 SW 1
AS Baseline LLC					Totals:	\$1,467.68	\$0.00	\$1,467.68	\$0.00		
ASA Construction LLC	35697	699 PO BOX	WS-01	08-DEC-2021	13,960.48	0.00	13,960.48	0.00	0.00	USD	Window sills at the WSCC,
ASA Construction LLC					Totals:	\$13,960.48	\$0.00	\$13,960.48	\$0.00		
AT&T / New Cingular Wireless Services Inc	8080	5071 PO BOX	411341	30-DEC-2021	575.00	0.00	575.00	0.00	0.00	USD	SO- Subpoena Compliance (
AT&T / New Cingular Wireless Services Inc					Totals:	\$575.00	\$0.00	\$575.00	\$0.00		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X12162021*	08-DEC-2021	12.21	0.00	12.21	0.00	0.00	USD	
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X12162021*	08-DEC-2021	43.23	0.00	43.23	0.00	0.00	USD	DA - Nov 2021 Mobile hots
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287254568220X12122021*	04-DEC-2021	142.79	0.00	142.79	0.00	0.00	USD	Account Number: 287254568
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287299101198X12192021*	11-DEC-2021	160.16	0.00	160.16	0.00	0.00	USD	287299101198AS
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X11162021*	06-DEC-2021	235.09	0.00	235.09	0.00	0.00	USD	Comm Dev Nov'21
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X12162021*	27-DEC-2021	235.09	0.00	235.09	0.00	0.00	USD	Comm Dev Dec'21
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287260785533X12162021*	08-DEC-2021	370.04	0.00	370.04	0.00	0.00	USD	Account #287260785533 11/
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287293907265X01052022*	27-DEC-2021	604.11	0.00	604.11	0.00	0.00	USD	COOP LIB - 12 lines
AT&T Mobility II LLC					Totals:	\$1,802.72	\$0.00	\$1,802.72	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X12192021*	11-DEC-2021	149.75	0.00	149.75	0.00	0.00	USD	Account Number: 287295139
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287301631X12192021*	11-DEC-2021	204.44	0.00	204.44	0.00	0.00	USD	Account #287287301631 11/
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287291472082X12192021*	11-DEC-2021	2,395.12	0.00	2,395.12	0.00	0.00	USD	Cellular phone charges
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287286165995X12192021*	11-DEC-2021	9,787.81	0.00	9,787.81	0.00	0.00	USD	SO- Hotspot usage (Decemb
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287791563X12192021*	11-DEC-2021	31,066.03	0.00	31,066.03	0.00	0.00	USD	SO- Cell phone usage (Dec

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AT&T Mobility LLC (FirstNet)				Totals:	\$43,603.15	\$0.00	\$43,603.15	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	23457	06-DEC-2021	365.80	0.00	365.80	0.00	0.00	USD	PJT #100458
Aaken Corporation Inc	31866	1260 NE 1ST	23515	01-DEC-2021	1,288.40	0.00	1,288.40	0.00	0.00	USD	Kaiser/Wendy
Aaken Corporation Inc	31866	1260 NE 1ST	23456	06-DEC-2021	1,387.42	0.00	1,387.42	0.00	0.00	USD	Murray and Walker
Aaken Corporation Inc	31866	1260 NE 1ST	23525	28-DEC-2021	2,097.45	0.00	2,097.45	0.00	0.00	USD	Murray/Walker
Aaken Corporation Inc	31866	1260 NE 1ST	23513	28-DEC-2021	3,060.36	0.00	3,060.36	0.00	0.00	USD	SW 158th Fiber
Aaken Corporation Inc	31866	1260 NE 1ST	23523	28-DEC-2021	3,234.12	0.00	3,234.12	0.00	0.00	USD	Jenkins/158th
Aaken Corporation Inc	31866	1260 NE 1ST	23514	28-DEC-2021	3,608.65	0.00	3,608.65	0.00	0.00	USD	Durham Rd Fiber
Aaken Corporation Inc	31866	1260 NE 1ST	23459	07-DEC-2021	13,313.88	0.00	13,313.88	0.00	0.00	USD	SW 158th Ave PJT #100533
Aaken Corporation Inc	31866	1260 NE 1ST	23507	27-DEC-2021	16,741.48	0.00	16,741.48	0.00	0.00	USD	Wren/Subbauer
Aaken Corporation Inc				Totals:	\$45,097.56	\$0.00	\$45,097.56	\$0.00	\$0.00		
Access Technologies Inc	35623	2225 LANCASTER	16950	28-DEC-2021	3,724.64	0.00	3,724.64	0.00	0.00	USD	DEC2021 SVCS
Access Technologies Inc	35623	2225 LANCASTER	16891	02-DEC-2021	8,330.51	0.00	8,330.51	0.00	0.00	USD	
Access Technologies Inc				Totals:	\$12,055.15	\$0.00	\$12,055.15	\$0.00	\$0.00		
AccessData Group Inc	29541	35146 PO BOX	INV4339	28-DEC-2021	1,259.44	0.00	1,259.44	0.00	0.00	USD	SMS for FTK - SUITE
AccessData Group Inc				Totals:	\$1,259.44	\$0.00	\$1,259.44	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	58947862	02-DEC-2021	442.00	0.00	442.00	0.00	0.00	USD	HR temp position week endi
Accountemps	10279	743295 PO BOX	59047211	20-DEC-2021	584.80	0.00	584.80	0.00	0.00	USD	N Levine Temp Srvc wk en
Accountemps	10279	743295 PO BOX	58938473	01-DEC-2021	752.40	0.00	752.40	0.00	0.00	USD	Temp Help LCF - Jared 11/
Accountemps	10279	743295 PO BOX	58985656	08-DEC-2021	752.40	0.00	752.40	0.00	0.00	USD	Temp Help LCF - Jared, 12
Accountemps	10279	743295 PO BOX	59032364	15-DEC-2021	1,112.93	0.00	1,112.93	0.00	0.00	USD	Temp Help LCF - Jared 12/
Accountemps	10279	743295 PO BOX	59093493	27-DEC-2021	1,114.78	0.00	1,114.78	0.00	0.00	USD	Temp Position: Finance As
Accountemps	10279	743295 PO BOX	59032579	15-DEC-2021	1,224.43	0.00	1,224.43	0.00	0.00	USD	Ginty, Mary A w/e 12/10/2
Accountemps	10279	743295 PO BOX	59093076	27-DEC-2021	1,370.63	0.00	1,370.63	0.00	0.00	USD	N Levine HR Temp Wk End D
Accountemps	10279	743295 PO BOX	59014597	14-DEC-2021	1,462.00	0.00	1,462.00	0.00	0.00	USD	N Levine Temp Services wk
Accountemps	10279	743295 PO BOX	59105121	28-DEC-2021	1,597.42	0.00	1,597.42	0.00	0.00	USD	Y Yeung HHS temp Wk End D
Accountemps	10279	743295 PO BOX	59601593	21-DEC-2021	2,831.79	0.00	2,831.79	0.00	0.00	USD	Y Yeung Temp HHS Sr Acct
Accountemps	10279	743295 PO BOX	58968747	07-DEC-2021	2,868.10	0.00	2,868.10	0.00	0.00	USD	Y Yeung Temp HHS Sr Acct
Accountemps	10279	743295 PO BOX	59018019	14-DEC-2021	2,868.10	0.00	2,868.10	0.00	0.00	USD	Y Yeung Temp HHS Sr Acctn
Accountemps				Totals:	\$18,981.78	\$0.00	\$18,981.78	\$0.00	\$0.00		
Accurate Infrared Inc	33202	213 PO BOX	1479	10-DEC-2021	944.66	0.00	944.66	0.00	0.00	USD	Reimbursement for unfores
Accurate Infrared Inc				Totals:	\$944.66	\$0.00	\$944.66	\$0.00	\$0.00		
Adelante Mujeres	24014	2030 MAIN ST	487GRANT	22-DEC-2021	4,011.98	0.00	4,011.98	0.00	0.00	USD	7/1-9/30/21
Adelante Mujeres	24014	2030 MAIN ST	586	31-DEC-2021	4,304.26	0.00	4,304.26	0.00	0.00	USD	OCT21 - DEC21
Adelante Mujeres	24014	2030 MAIN ST	0562	31-DEC-2021	4,558.00	0.00	4,558.00	0.00	0.00	USD	2021.10-12 Parenting Ed
Adelante Mujeres				Totals:	\$12,874.24	\$0.00	\$12,874.24	\$0.00	\$0.00		
Affiliated Media LLC	34176	7080 BEVELAND	5282	31-DEC-2021	11,925.00	0.00	11,925.00	0.00	0.00	USD	SO - psa domestic violenc



Expenditures for Publication

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Affiliated Media LLC				Totals:	\$11,925.00	\$0.00	\$11,925.00	\$0.00	\$0.00		
AgeRight at Home	8116	4560 INTL WAY	NOV2021	08-DEC-2021	4,239.25	0.00	4,239.25	0.00	0.00	USD	NOV21 SVCS
AgeRight at Home				Totals:	\$4,239.25	\$0.00	\$4,239.25	\$0.00	\$0.00		
Aguirre, Heriberto	36507	18787 SCHOLLS	100405-009	15-DEC-2021	28,956.71	0.00	28,956.71	0.00	0.00	USD	PJT #100405 SW 121st Ave
Aguirre, Heriberto				Totals:	\$28,956.71	\$0.00	\$28,956.71	\$0.00	\$0.00		
All american Truck & SUV Accessory Centers	12943	7758 PO BOX	5-109316-01	30-DEC-2021	800.00	0.00	800.00	0.00	0.00	USD	Vehicle Parts
All american Truck & SUV Accessory Centers	12943	7758 PO BOX	5-109196-01	21-DEC-2021	3,080.00	0.00	3,080.00	0.00	0.00	USD	#14248 Canopy Installatio
All american Truck & SUV Accessory Centers				Totals:	\$3,880.00	\$0.00	\$3,880.00	\$0.00	\$0.00		
Allies in Change	29629	1675 SW MARLOW	AB-NOV2021	06-DEC-2021	40.00	0.00	40.00	0.00	0.00	USD	AB group - Nov. 2021
Allies in Change	29629	1675 SW MARLOW	AM-NOV2021	06-DEC-2021	40.00	0.00	40.00	0.00	0.00	USD	AM group - Nov. 2021
Allies in Change	29629	1675 SW MARLOW	JD-NOV2021	06-DEC-2021	40.00	0.00	40.00	0.00	0.00	USD	JD group - Nov. 2021
Allies in Change	29629	1675 SW MARLOW	MH-NOV2021	06-DEC-2021	40.00	0.00	40.00	0.00	0.00	USD	MH group - Nov. 2021
Allies in Change	29629	1675 SW MARLOW	TE-NOV2021	06-DEC-2021	40.00	0.00	40.00	0.00	0.00	USD	TE group - Nov. 2021
Allies in Change	29629	1675 SW MARLOW	JM-NOV2021	06-DEC-2021	100.00	0.00	100.00	0.00	0.00	USD	JM individuals - Nov. 202
Allies in Change	29629	1675 SW MARLOW	TS-NOV2021	06-DEC-2021	150.00	0.00	150.00	0.00	0.00	USD	TS individuals - Nov. 202
Allies in Change	29629	1675 SW MARLOW	BZ-NOV2021	06-DEC-2021	160.00	0.00	160.00	0.00	0.00	USD	BZ groups - Nov. 2021
Allies in Change	29629	1675 SW MARLOW	LM-NOV2021	06-DEC-2021	160.00	0.00	160.00	0.00	0.00	USD	LM groups - Nov. 2021
Allies in Change				Totals:	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00		
Aloha Community Library Association	29110	6561 PO BOX	122 ACL	15-DEC-2021	45,530.00	0.00	45,530.00	0.00	0.00	USD	COOP LIB - PLSA
Aloha Community Library Association				Totals:	\$45,530.00	\$0.00	\$45,530.00	\$0.00	\$0.00		
Animal Services - Refund	27415	ONE TIME PMT	A047109	03-DEC-2021	20.00	0.00	20.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A429073	17-DEC-2021	27.00	0.00	27.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A433322	22-DEC-2021	27.00	0.00	27.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A433411	22-DEC-2021	27.00	0.00	27.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A214023	30-DEC-2021	27.00	0.00	27.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A433321	30-DEC-2021	27.00	0.00	27.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A389467	03-DEC-2021	33.00	0.00	33.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A131586	03-DEC-2021	45.00	0.00	45.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A205307	17-DEC-2021	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A428318	17-DEC-2021	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A431940	22-DEC-2021	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A433564	30-DEC-2021	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SRVC REFUND
Animal Services - Refund	27415	ONE TIME PMT	A433386	22-DEC-2021	130.00	0.00	130.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund				Totals:	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00		
Aramark Uniform Services	34651	101179 PO BOX	529000171132	01-DEC-2021	25.21	0.00	25.21	0.00	0.00	USD	Laundry
Aramark Uniform Services	34651	101179 PO BOX	529000180400	15-DEC-2021	33.66	0.00	33.66	0.00	0.00	USD	coveralls
Aramark Uniform Services	34651	101179 PO BOX	529000189194	29-DEC-2021	33.66	0.00	33.66	0.00	0.00	USD	coveralls

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Aramark Uniform Services	34651	101179 PO BOX	529000175703	08-DEC-2021	50.06	0.00	50.06	0.00	0.00	USD	coveralls
Aramark Uniform Services	34651	101179 PO BOX	529000184808	22-DEC-2021	50.06	0.00	50.06	0.00	0.00	USD	coveralls
Aramark Uniform Services	34651	101179 PO BOX	529000171122	01-DEC-2021	84.33	0.00	84.33	0.00	0.00	USD	Professional services - I
Aramark Uniform Services	34651	101179 PO BOX	529000180391	15-DEC-2021	84.93	0.00	84.93	0.00	0.00	USD	Professional Services - L
Aramark Uniform Services	34651	101179 PO BOX	529000189187	29-DEC-2021	84.93	0.00	84.93	0.00	0.00	USD	Professional Services - L
Aramark Uniform Services	34651	101179 PO BOX	529000184805	22-DEC-2021	105.71	0.00	105.71	0.00	0.00	USD	Professional Services - L
Aramark Uniform Services	34651	101179 PO BOX	529000175697	08-DEC-2021	106.80	0.00	106.80	0.00	0.00	USD	Professional Services - L
Aramark Uniform Services					Totals:	\$659.35	\$0.00	\$659.35	\$0.00	\$0.00	
Arbor Village Homeowners Association	29633	3460 PO BOX	122821	28-DEC-2021	523.00	0.00	523.00	0.00	0.00	USD	12849 NW Jarvis Pl, Asses
Arbor Village Homeowners Association					Totals:	\$523.00	\$0.00	\$523.00	\$0.00	\$0.00	
Arrakis Professional Services	32740	220061 PO BOX	WC3901	06-DEC-2021	3,600.00	0.00	3,600.00	0.00	0.00	USD	November Roving Security
Arrakis Professional Services	32740	220061 PO BOX	HC18970	06-DEC-2021	5,580.00	0.00	5,580.00	0.00	0.00	USD	November Hawthorne's Rovi
Arrakis Professional Services					Totals:	\$9,180.00	\$0.00	\$9,180.00	\$0.00	\$0.00	
Asian Health & Service Center	19247	9035 SE FOSTER	DEC2021	20-DEC-2021	460.00	0.00	460.00	0.00	0.00	USD	DEC 2021 SVCS
Asian Health & Service Center	19247	9035 SE FOSTER	120121-1	01-DEC-2021	617.00	0.00	617.00	0.00	0.00	USD	2021.11 Non-Medicaid Resi
Asian Health & Service Center	19247	9035 SE FOSTER	1115211	13-DEC-2021	6,850.00	0.00	6,850.00	0.00	0.00	USD	OCT2021 SVCS
Asian Health & Service Center	19247	9035 SE FOSTER	1215211C	15-DEC-2021	10,312.50	0.00	10,312.50	0.00	0.00	USD	NOV2021 SVCS
Asian Health & Service Center	19247	9035 SE FOSTER	121321-2	13-DEC-2021	12,408.98	0.00	12,408.98	0.00	0.00	USD	COVID-19 NOV 2021 - ADMIN
Asian Health & Service Center	19247	9035 SE FOSTER	121321-2cr	13-DEC-2021	29,656.23	0.00	29,656.23	0.00	0.00	USD	COVID-19 NOV 2021 - COST
Asian Health & Service Center					Totals:	\$60,304.71	\$0.00	\$60,304.71	\$0.00	\$0.00	
Asli Ali & Mohamed Taha-Mahmoud Nough	36485	13154 SW 121ST	100405-024	13-DEC-2021	2,800.00	0.00	2,800.00	0.00	0.00	USD	PJT #100405 SW 121st Ave
Asli Ali & Mohamed Taha-Mahmoud Nough					Totals:	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	
Atlantis Caregiving Corporation	33313	3835 SW 185TH	NOV2021FCG	17-DEC-2021	310.00	0.00	310.00	0.00	0.00	USD	NOV2021 SVCS
Atlantis Caregiving Corporation	33313	3835 SW 185TH	NOV22021OPI	14-DEC-2021	7,214.75	0.00	7,214.75	0.00	0.00	USD	NOV2021 SVCS
Atlantis Caregiving Corporation					Totals:	\$7,524.75	\$0.00	\$7,524.75	\$0.00	\$0.00	
Attwell Off Main Apartments	35305	12850 SW ASH	PUI SR-2309_51147029	20-DEC-2021	2,472.81	0.00	2,472.81	0.00	0.00	USD	EOC Rent Assistance - 128
Attwell Off Main Apartments					Totals:	\$2,472.81	\$0.00	\$2,472.81	\$0.00	\$0.00	
Atwood, Nicolas	36447	466 PO BOX	51142637	02-DEC-2021	668.70	0.00	668.70	0.00	0.00	USD	EOC Rent Asst - 98 2nd St
Atwood, Nicolas					Totals:	\$668.70	\$0.00	\$668.70	\$0.00	\$0.00	
AvachaTech LLC	34561	3411 35TH SW	1142	31-DEC-2021	684.00	0.00	684.00	0.00	0.00	USD	PO #183233 Review CoC rul
AvachaTech LLC	34561	3411 35TH SW	1136	01-DEC-2021	760.00	0.00	760.00	0.00	0.00	USD	HAWC MTW Implementation,
AvachaTech LLC	34561	3411 35TH SW	1143	31-DEC-2021	6,365.00	0.00	6,365.00	0.00	0.00	USD	PO #185579 December 2021
AvachaTech LLC	34561	3411 35TH SW	1137	01-DEC-2021	7,505.00	0.00	7,505.00	0.00	0.00	USD	HAWC Procedures & Documen
AvachaTech LLC					Totals:	\$15,314.00	\$0.00	\$15,314.00	\$0.00	\$0.00	
Awad, Jasmine L	36433	16035 GOSHAWK	51139604	02-DEC-2021	2,495.00	0.00	2,495.00	0.00	0.00	USD	EOC Rent Asst - 14810 SW
Awad, Jasmine L					Totals:	\$2,495.00	\$0.00	\$2,495.00	\$0.00	\$0.00	
Award Specialties	8364	3843 PO BOX	140448	02-DEC-2021	167.00	0.00	167.00	0.00	0.00	USD	DA - Awards for K. Winfie

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Award Specialties	8364	3843 PO BOX	140564	16-DEC-2021	180.80	0.00	180.80	0.00	0.00	USD	SO - appreciation awards
Award Specialties	8364	3843 PO BOX	140481	08-DEC-2021	274.68	0.00	274.68	0.00	0.00	USD	SO - distinguished servc
Award Specialties	8364	3843 PO BOX	140539	14-DEC-2021	684.48	0.00	684.48	0.00	0.00	USD	SO - lifesaving awards
Award Specialties					Totals:	\$1,306.96	\$0.00	\$1,306.96	\$0.00	\$0.00	
Axon Enterprise Inc	14266	29661 PO BOX	INUS039152	15-DEC-2021	7,655.00	0.00	7,655.00	0.00	0.00	USD	SO-Purchase of Taser cart
Axon Enterprise Inc	14266	29661 PO BOX	INUS043031	31-DEC-2021	18,025.00	0.00	18,025.00	0.00	0.00	USD	SO-Purchase of Taser cart
Axon Enterprise Inc					Totals:	\$25,680.00	\$0.00	\$25,680.00	\$0.00	\$0.00	
B & B Auto Supply	30360	1361 N RED GUM	75525DEC2021	31-DEC-2021	1,396.12	0.00	1,396.12	0.00	0.00	USD	Vehicle Parts, Shop suppl
B & B Auto Supply					Totals:	\$1,396.12	\$0.00	\$1,396.12	\$0.00	\$0.00	
BMS Technologies	30814	20901 COOLEY	75611	30-DEC-2021	2,760.09	0.00	2,760.09	0.00	0.00	USD	Voter Notification Cards
BMS Technologies					Totals:	\$2,760.09	\$0.00	\$2,760.09	\$0.00	\$0.00	
Bailey, Rosella	36476	8355 EDGEWOOD	SR-2189_51078016	09-DEC-2021	1,100.00	0.00	1,100.00	0.00	0.00	USD	EOC Rent Ast - 11050 SW 7
Bailey, Rosella					Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	
Baker Rock Resources	8387	4900 POB MAIN	403434	21-DEC-2021	389.71	0.00	389.71	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	402883	14-DEC-2021	416.33	0.00	416.33	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	403313	20-DEC-2021	1,216.35	0.00	1,216.35	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	403547	22-DEC-2021	1,377.01	0.00	1,377.01	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	402265	06-DEC-2021	1,446.64	0.00	1,446.64	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	402039	02-DEC-2021	1,677.31	0.00	1,677.31	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	402163	03-DEC-2021	1,860.22	0.00	1,860.22	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	402570	09-DEC-2021	1,976.93	0.00	1,976.93	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	401898	01-DEC-2021	2,052.68	0.00	2,052.68	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	403201	17-DEC-2021	2,329.79	0.00	2,329.79	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	403093	16-DEC-2021	2,615.22	0.00	2,615.22	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	402352	07-DEC-2021	2,987.56	0.00	2,987.56	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	402460	08-DEC-2021	3,102.50	0.00	3,102.50	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	402784	13-DEC-2021	3,271.64	0.00	3,271.64	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	402987	15-DEC-2021	5,063.08	0.00	5,063.08	0.00	0.00	USD	Aggregate
Baker Rock Resources					Totals:	\$31,782.97	\$0.00	\$31,782.97	\$0.00	\$0.00	
Banks Fire District 13	16699	13430 NW MAIN	21-28	17-DEC-2021	12,833.00	0.00	12,833.00	0.00	0.00	USD	SO - Cardiac defibrillato
Banks Fire District 13	16699	13430 NW MAIN	2127	17-DEC-2021	41,000.00	0.00	41,000.00	0.00	0.00	USD	
Banks Fire District 13					Totals:	\$53,833.00	\$0.00	\$53,833.00	\$0.00	\$0.00	
Banks School District 13	22554	12950 NW MAIN	Banks_113021	08-DEC-2021	1,189.50	0.00	1,189.50	0.00	0.00	USD	School Construction Excis
Banks School District 13					Totals:	\$1,189.50	\$0.00	\$1,189.50	\$0.00	\$0.00	
Barbier International Inc	16015	10260 GREENBURG	20211272	03-DEC-2021	145.20	0.00	145.20	0.00	0.00	USD	DAVS NOV2021 SVCS
Barbier International Inc	16015	10260 GREENBURG	20211254	01-DEC-2021	1,656.25	0.00	1,656.25	0.00	0.00	USD	COOP LIB - Translation Se
Barbier International Inc					Totals:	\$1,801.45	\$0.00	\$1,801.45	\$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
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021005260	21-DEC-2021	64.50	0.00	64.50	0.00	0.00	USD	PJT #100405
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021005144	20-DEC-2021	75.00	0.00	75.00	0.00	0.00	USD	PJT #100215
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021004949	08-DEC-2021	76.65	0.00	76.65	0.00	0.00	USD	PJT #100215
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021004950	08-DEC-2021	76.65	0.00	76.65	0.00	0.00	USD	PJT #100215
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021004940	06-DEC-2021	83.30	0.00	83.30	0.00	0.00	USD	PJT #100215
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021004948	06-DEC-2021	83.30	0.00	83.30	0.00	0.00	USD	PJT #100215
Barrister Support Service Inc	13566	11349 SW 60TH	TSB-2021004265	08-DEC-2021	126.50	0.00	126.50	0.00	0.00	USD	PJT #100254
Barrister Support Service Inc					Totals:	\$585.90	\$0.00	\$585.90	\$0.00	\$0.00	
Beaver Express Inc	34173	5216 PO BOX	SO123121	23-DEC-2021	1,344.00	0.00	1,344.00	0.00	0.00	USD	SO - Dec courier service
Beaver Express Inc					Totals:	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	
Beaverton School District 48J	8421	16550 SW MERLO	BVTN_113021	08-DEC-2021	60,692.13	0.00	60,692.13	0.00	0.00	USD	School Excise Tax Collect
Beaverton School District 48J					Totals:	\$60,692.13	\$0.00	\$60,692.13	\$0.00	\$0.00	
Belais, Albert S	33520	7 BRITTEN CT	27DEC2021	27-DEC-2021	367.50	0.00	367.50	0.00	0.00	USD	
Belais, Albert S	33520	7 BRITTEN CT	DEC2021	07-DEC-2021	735.00	0.00	735.00	0.00	0.00	USD	DEC 2021 SVCS
Belais, Albert S					Totals:	\$1,102.50	\$0.00	\$1,102.50	\$0.00	\$0.00	
Bermudez Ornelas, Jose	36448	863 PO BOX	SR-2265	02-DEC-2021	1,800.00	0.00	1,800.00	0.00	0.00	USD	EOC Rent Asst - 17308 SW
Bermudez Ornelas, Jose					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
Bethany Meadows Apartments	32490	16145 SPARTAN	PUI 51169883	23-DEC-2021	1,170.00	0.00	1,170.00	0.00	0.00	USD	EOC Rent Ast - 16164 NW S
Bethany Meadows Apartments					Totals:	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00	
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5January2022	23-DEC-2021	6,633.00	0.00	6,633.00	0.00	0.00	USD	January rent for Bethany
Bethany Village Centre LLC					Totals:	\$6,633.00	\$0.00	\$6,633.00	\$0.00	\$0.00	
Bettencourt, Richard E & Bettencourt, Lorraine K	36506	13240 SW 121ST	100405-018	15-DEC-2021	19,000.00	0.00	19,000.00	0.00	0.00	USD	PJT #100405 SW 121st Ave
Bettencourt, Richard E & Bettencourt, Lorraine K					Totals:	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25945	08-DEC-2021	116.44	0.00	116.44	0.00	0.00	USD	WESTSIDE COMMONS LOGO WEA
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25719	21-DEC-2021	910.73	0.00	910.73	0.00	0.00	USD	Uniforms/duty clothing
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	26008	20-DEC-2021	913.10	0.00	913.10	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc					Totals:	\$1,940.27	\$0.00	\$1,940.27	\$0.00	\$0.00	
Bienestar Inc	9521	665 PO BOX	90551	08-DEC-2021	1,830.86	0.00	1,830.86	0.00	0.00	USD	Willow Creek Crossing 11/
Bienestar Inc	9521	665 PO BOX	Nov'21 / 3333	10-DEC-2021	2,415.43	0.00	2,415.43	0.00	0.00	USD	CDBG Project #3333 / Nov'
Bienestar Inc	9521	665 PO BOX	Nov'21 / 3804	10-DEC-2021	7,915.04	0.00	7,915.04	0.00	0.00	USD	HOME Project #3804 / Nov'
Bienestar Inc					Totals:	\$12,161.33	\$0.00	\$12,161.33	\$0.00	\$0.00	
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	123121WaCoCLSSupMgTn	31-DEC-2021	1,350.00	0.00	1,350.00	0.00	0.00	USD	COOP LIB - Dec Service
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	120121 WaCo-Housing-JC	01-DEC-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	HAWC Coaching 12/1/21
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	123121WCHouseSupMan	31-DEC-2021	1,850.00	0.00	1,850.00	0.00	0.00	USD	PO #185293 Coaching and T
Blue Tiger Leadership LLC					Totals:	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	
Bluebeam Inc	32505	840462 PO BOX	1414579	30-DEC-2021	813.50	0.00	813.50	0.00	0.00	USD	Bluebeam Revu: Standard E



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Bluebeam Inc				Totals:	\$813.50	\$0.00	\$813.50	\$0.00	\$0.00		
Bob Barker Company Inc	8483	890885 PO BOX	INV1706434	14-DEC-2021	570.36	0.00	570.36	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc				Totals:	\$570.36	\$0.00	\$570.36	\$0.00	\$0.00		
Bohrer-Clancy, Jesse I	34439	17549 OAK MDOWS	2022-2023DEA LIC	10-DEC-2021	888.00	0.00	888.00	0.00	0.00	USD	2022-DEC2023 DEA LIC
Bohrer-Clancy, Jesse I	34439	17549 OAK MDOWS	NOV-DEC2021	31-DEC-2021	4,030.00	0.00	4,030.00	0.00	0.00	USD	11/1-12/31/21 SVCS
Bohrer-Clancy, Jesse I				Totals:	\$4,918.00	\$0.00	\$4,918.00	\$0.00	\$0.00		
Bookpage	26150	2143 BELCOURT	S57185	25-DEC-2021	5,508.00	0.00	5,508.00	0.00	0.00	USD	COOP LIB - 12 monthly shi
Bookpage				Totals:	\$5,508.00	\$0.00	\$5,508.00	\$0.00	\$0.00		
Borgia, Blaine	36412	14460 AIKEN	51137464.2	02-DEC-2021	900.00	0.00	900.00	0.00	0.00	USD	EOC Rent Asst - 10225 SW
Borgia, Blaine				Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00		
Brethauer Oil Co	8522	1299 PO BOX	0371621-IN	02-DEC-2021	443.53	0.00	443.53	0.00	0.00	USD	Parks fuel
Brethauer Oil Co	8522	1299 PO BOX	0372320-IN	16-DEC-2021	556.07	0.00	556.07	0.00	0.00	USD	Parks fuel
Brethauer Oil Co	8522	1299 PO BOX	0372913-IN	30-DEC-2021	608.45	0.00	608.45	0.00	0.00	USD	Parks fuel in compliant w
Brethauer Oil Co	8522	1299 PO BOX	0372385	07-DEC-2021	1,495.20	0.00	1,495.20	0.00	0.00	USD	Shop supplies
Brethauer Oil Co	8522	1299 PO BOX	CL99969	31-DEC-2021	118,780.69	0.00	118,780.69	0.00	0.00	USD	Supplies - Gas
Brethauer Oil Co				Totals:	\$121,883.94	\$0.00	\$121,883.94	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2021-1213	01-DEC-2021	450.00	0.00	450.00	0.00	0.00	USD	Nov 2021 - Guaranteed pri
Bridges to Change Inc	24970	16576 PO BOX	2021-1210	01-DEC-2021	2,968.50	0.00	2,968.50	0.00	0.00	USD	Nov 16-30, 2021 FSAP prog
Bridges to Change Inc	24970	16576 PO BOX	2021-1217	16-DEC-2021	2,968.50	0.00	2,968.50	0.00	0.00	USD	Dec 1-15, 2021 FSAP progr
Bridges to Change Inc	24970	16576 PO BOX	2021-1216	01-DEC-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	Spruce St house rent - De
Bridges to Change Inc	24970	16576 PO BOX	2021-1215	01-DEC-2021	5,100.00	0.00	5,100.00	0.00	0.00	USD	November 2021 rent - JRG
Bridges to Change Inc	24970	16576 PO BOX	2021-1214	01-DEC-2021	5,850.00	0.00	5,850.00	0.00	0.00	USD	November 2021 rent - JRG
Bridges to Change Inc	24970	16576 PO BOX	2021-1271	01-DEC-2021	6,527.42	0.00	6,527.42	0.00	0.00	USD	2021.11 Stabilization Hou
Bridges to Change Inc	24970	16576 PO BOX	2021-1273	01-DEC-2021	8,583.33	0.00	8,583.33	0.00	0.00	USD	2021.11 Housing Assistanc
Bridges to Change Inc	24970	1049 SW BASELIN	2021-1208	01-DEC-2021	8,850.00	0.00	8,850.00	0.00	0.00	USD	SO - Nov mentoring servic
Bridges to Change Inc	24970	16576 PO BOX	2021-1212	01-DEC-2021	8,905.50	0.00	8,905.50	0.00	0.00	USD	Nov 16-30, 2021 mentor se
Bridges to Change Inc	24970	16576 PO BOX	2021-1219	16-DEC-2021	8,905.50	0.00	8,905.50	0.00	0.00	USD	Dec 1-15, 2021 mentor ser
Bridges to Change Inc	24970	16576 PO BOX	2021-1272	01-DEC-2021	11,138.58	0.00	11,138.58	0.00	0.00	USD	2021.11 Stabalization Ser
Bridges to Change Inc	24970	16576 PO BOX	2021-1211	01-DEC-2021	17,282.25	0.00	17,282.25	0.00	0.00	USD	Nov 16-30, 2021 IRISS pro
Bridges to Change Inc	24970	16576 PO BOX	2021-1218	16-DEC-2021	17,282.25	0.00	17,282.25	0.00	0.00	USD	Dec 1-15, 2021 IRISS prog
Bridges to Change Inc				Totals:	\$109,311.83	\$0.00	\$109,311.83	\$0.00	\$0.00		
Brite Computers	36022	7647 MAIN	INV23966	09-DEC-2021	178.00	0.00	178.00	0.00	0.00	USD	GETAC B360 - 120W AC Adap
Brite Computers	36022	7647 MAIN	INV23939	06-DEC-2021	356.00	0.00	356.00	0.00	0.00	USD	GETAC B360 - 120W AC Adap
Brite Computers				Totals:	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00		
Builders FirstSource Inc	33387	35143 PO BOX	56474134	17-DEC-2021	31.41	0.00	31.41	0.00	0.00	USD	Building materials
Builders FirstSource Inc	33387	35143 PO BOX	56384082	14-DEC-2021	137.67	0.00	137.67	0.00	0.00	USD	Lumber
Builders FirstSource Inc	33387	35143 PO BOX	56456569	16-DEC-2021	891.09	0.00	891.09	0.00	0.00	USD	Lumber



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Builders FirstSource Inc				Totals:	\$1,060.17	\$0.00	\$1,060.17	\$0.00	\$0.00		
Building Services - Refund	22539	ONE TIME PMT	MECH-2113084	01-DEC-2021	63.00	0.00	63.00	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund	22539	ONE TIME PMT	PLMB-2113129	09-DEC-2021	63.00	0.00	63.00	0.00	0.00	USD	Refund - Job cancelled
Building Services - Refund	22539	ONE TIME PMT	ELEC-2112885	17-DEC-2021	63.00	0.00	63.00	0.00	0.00	USD	Refund - withdrawn (dupli
Building Services - Refund	22539	ONE TIME PMT	ELEC-2114383	27-DEC-2021	63.00	0.00	63.00	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund	22539	ONE TIME PMT	PLMB-2114242	27-DEC-2021	63.00	0.00	63.00	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund	22539	ONE TIME PMT	ELEC-2113597	27-DEC-2021	83.00	0.00	83.00	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund	22539	ONE TIME PMT	BLDG-2105773	27-DEC-2021	91.70	0.00	91.70	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund	22539	ONE TIME PMT	ELEC-2009734	01-DEC-2021	95.80	0.00	95.80	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund	22539	ONE TIME PMT	ELEC-2112007	27-DEC-2021	126.56	0.00	126.56	0.00	0.00	USD	Refund - void
Building Services - Refund	22539	ONE TIME PMT	ELEC-2112942	27-DEC-2021	143.00	0.00	143.00	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund	22539	ONE TIME PMT	BLDG-2112207	27-DEC-2021	907.82	0.00	907.82	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund				Totals:	\$1,762.88	\$0.00	\$1,762.88	\$0.00	\$0.00		
Bullard Law PC	8549	200 SW MARKET	49762	08-DEC-2021	150.00	0.00	150.00	0.00	0.00	USD	SO - legal services
Bullard Law PC	8549	200 SW MARKET	49719	08-DEC-2021	175.00	0.00	175.00	0.00	0.00	USD	professional services
Bullard Law PC	8549	200 SW MARKET	49766	08-DEC-2021	210.00	0.00	210.00	0.00	0.00	USD	Bullard Gen Emp personnel
Bullard Law PC	8549	200 SW MARKET	49764	08-DEC-2021	4,350.00	0.00	4,350.00	0.00	0.00	USD	SO - legal services
Bullard Law PC				Totals:	\$4,885.00	\$0.00	\$4,885.00	\$0.00	\$0.00		
CDR Labor Law LLC	34640	819 SE MORRISON	943	03-DEC-2021	6,627.25	0.00	6,627.25	0.00	0.00	USD	Confidential Invoice -
CDR Labor Law LLC				Totals:	\$6,627.25	\$0.00	\$6,627.25	\$0.00	\$0.00		
CDW Government LLC	8581	75 REMITTANCE	P338343	03-DEC-2021	1,231.65	0.00	1,231.65	0.00	0.00	USD	HP EliteDesk 800 G8 - Min
CDW Government LLC	8581	75 REMITTANCE	Q014975	20-DEC-2021	3,671.37	0.00	3,671.37	0.00	0.00	USD	(19) VIEWSONIC VG2439SMH
CDW Government LLC	8581	75 REMITTANCE	Q104090	22-DEC-2021	6,667.74	0.00	6,667.74	0.00	0.00	USD	60F5DS2 PowerEdge M640 Up
CDW Government LLC				Totals:	\$11,570.76	\$0.00	\$11,570.76	\$0.00	\$0.00		
CESNW INC	20921	13190 SW 168TH	21747	30-DEC-2021	91.00	0.00	91.00	0.00	0.00	USD	PJT #100370
CESNW INC	20921	13190 SW 168TH	21751	30-DEC-2021	782.00	0.00	782.00	0.00	0.00	USD	PJT #100523
CESNW INC				Totals:	\$873.00	\$0.00	\$873.00	\$0.00	\$0.00		
CG4 Solutions Inc	34068	555 E 5300 S	3178	09-DEC-2021	1,281.00	0.00	1,281.00	0.00	0.00	USD	Premium Polyester Bar Cod
CG4 Solutions Inc				Totals:	\$1,281.00	\$0.00	\$1,281.00	\$0.00	\$0.00		
CODA Inc	8770	1027 BURNSIDE	WC202205IRISS	02-DEC-2021	1,417.00	0.00	1,417.00	0.00	0.00	USD	November 2021 IRISS progr
CODA Inc	8770	1027 BURNSIDE	WC202205FSAP	08-DEC-2021	2,218.44	0.00	2,218.44	0.00	0.00	USD	November 2021 FSAP progra
CODA Inc	8770	1027 BURNSIDE	WC202204RTI	16-DEC-2021	3,808.80	0.00	3,808.80	0.00	0.00	USD	2021.10 Residential Treat
CODA Inc	8770	1027 BURNSIDE	WC2022Q1DUUI	01-DEC-2021	4,638.21	0.00	4,638.21	0.00	0.00	USD	2021.07-09 IDPF/DUII Trea
CODA Inc	8770	1027 BURNSIDE	WC202206CC	21-DEC-2021	5,607.00	0.00	5,607.00	0.00	0.00	USD	2021.07-12 Care Coordinat
CODA Inc	8770	1027 BURNSIDE	WC2022Q1DC	01-DEC-2021	8,266.70	0.00	8,266.70	0.00	0.00	USD	2021.07-09 Drug Court
CODA Inc	8770	1027 BURNSIDE	WC202205RTI	16-DEC-2021	8,280.00	0.00	8,280.00	0.00	0.00	USD	2021.11 Residential Treat
CODA Inc	8770	1027 BURNSIDE	WC202205RC	03-DEC-2021	13,680.00	0.00	13,680.00	0.00	0.00	USD	2021.11 Residential Capac

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CODA Inc	8770	1027 BURNSIDE	WC202205MTR	16-DEC-2021	16,121.20	0.00	16,121.20	0.00	0.00	USD	2021.11 Peer Mentoring
CODA Inc	8770	1027 BURNSIDE	WC2022Q1HSG	09-DEC-2021	20,965.38	0.00	20,965.38	0.00	0.00	USD	2021.07-09 Housing Assist
CODA Inc					Totals:	\$85,002.73	\$0.00	\$85,002.73	\$0.00	\$0.00	
CTL Management Inc	8587	8325 SW MOHAWK	SR-2372	23-DEC-2021	82.31	0.00	82.31	0.00	0.00	USD	EOC Util Asst - Resident
CTL Management Inc	8587	15655 BLANTON	SR-2429util	30-DEC-2021	111.16	0.00	111.16	0.00	0.00	USD	EOC Util Ast, 15515 SW Fo
CTL Management Inc	8587	15655 BLANTON	SR-2429	30-DEC-2021	1,525.00	0.00	1,525.00	0.00	0.00	USD	EOC Rent Ast, 15515 SW Fo
CTL Management Inc					Totals:	\$1,718.47	\$0.00	\$1,718.47	\$0.00	\$0.00	
Caliber Home Loans Inc	35147	650856 PO BOX	PUI 51169445	23-DEC-2021	1,900.20	0.00	1,900.20	0.00	0.00	USD	EOC MTG Ast - Act#9757635
Caliber Home Loans Inc					Totals:	\$1,900.20	\$0.00	\$1,900.20	\$0.00	\$0.00	
Calico Court LLC	36518	545 POB PAY	SR2383_51167350	28-DEC-2021	1,055.00	0.00	1,055.00	0.00	0.00	USD	EOC Rent Asst, 12180 SW C
Calico Court LLC					Totals:	\$1,055.00	\$0.00	\$1,055.00	\$0.00	\$0.00	
Canning, Tina Rene	35180	34100 NW BAGLEY	DEC2021	27-DEC-2021	35.25	0.00	35.25	0.00	0.00	USD	DEC2021 SVCS
Canning, Tina Rene	35180	34100 NW BAGLEY	21	27-DEC-2021	728.50	0.00	728.50	0.00	0.00	USD	NOV2021 SVCS
Canning, Tina Rene					Totals:	\$763.75	\$0.00	\$763.75	\$0.00	\$0.00	
Canon Solutions America Inc	26291	15004 COLL CTR	163134323	29-DEC-2021	3,422.61	0.00	3,422.61	0.00	0.00	USD	Copier 4AQ00874
Canon Solutions America Inc	26291	15004 COLL CTR	575878	01-DEC-2021	6,018.58	0.00	6,018.58	0.00	0.00	USD	Maint copiers
Canon Solutions America Inc	26291	15004 COLL CTR	163134321	29-DEC-2021	6,424.00	0.00	6,424.00	0.00	0.00	USD	Copier 4BA00816
Canon Solutions America Inc					Totals:	\$15,865.19	\$0.00	\$15,865.19	\$0.00	\$0.00	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7011832	15-DEC-2021	134.40	0.00	134.40	0.00	0.00	USD	416778 DCAP
Cardinal Health 112 LLC	12916	3712 COLL CTR	6976119	02-DEC-2021	754.35	0.00	754.35	0.00	0.00	USD	416778
Cardinal Health 112 LLC	12916	3712 COLL CTR	7013187	15-DEC-2021	1,050.17	0.00	1,050.17	0.00	0.00	USD	416778 DCAP
Cardinal Health 112 LLC					Totals:	\$1,938.92	\$0.00	\$1,938.92	\$0.00	\$0.00	
Carlson Roofing Co Inc	20779	1695 PO BOX	28596	30-DEC-2021	244.10	0.00	244.10	0.00	0.00	USD	Roof PM
Carlson Roofing Co Inc	20779	1695 PO BOX	28563	17-DEC-2021	342.22	0.00	342.22	0.00	0.00	USD	Roof PM
Carlson Roofing Co Inc	20779	1695 PO BOX	28564	17-DEC-2021	410.72	0.00	410.72	0.00	0.00	USD	Roof PM
Carlson Roofing Co Inc	20779	1695 PO BOX	28561	17-DEC-2021	541.22	0.00	541.22	0.00	0.00	USD	Roof PM
Carlson Roofing Co Inc	20779	1695 PO BOX	28562	17-DEC-2021	573.12	0.00	573.12	0.00	0.00	USD	Roof PM
Carlson Roofing Co Inc					Totals:	\$2,111.38	\$0.00	\$2,111.38	\$0.00	\$0.00	
Carquest of Hillsboro	15683	404875 PO BOX	515365DEC2021	31-DEC-2021	996.89	0.00	996.89	0.00	0.00	USD	Vehicle Parts
Carquest of Hillsboro					Totals:	\$996.89	\$0.00	\$996.89	\$0.00	\$0.00	
Carrington Mortgage Services LLC	35605	660586 PO BOX	51176822	28-DEC-2021	1,328.36	0.00	1,328.36	0.00	0.00	USD	EOC Mtg Asst, Loan#400001
Carrington Mortgage Services LLC					Totals:	\$1,328.36	\$0.00	\$1,328.36	\$0.00	\$0.00	
Carter & Company Inc	17274	4676 COMMERCIAL	100294-6	31-DEC-2021	425,889.59	0.00	425,889.59	0.00	0.00	USD	PJT #100294 SE Century Bl
Carter & Company Inc	17274	4676 COMMERCIAL	185688-3	01-DEC-2021	885,780.27	0.00	885,780.27	0.00	0.00	USD	Pjt 100548
Carter & Company Inc					Totals:	\$1,311,669.86	\$0.00	\$1,311,669.86	\$0.00	\$0.00	
Cascade Auto Glass Inc	36378	61889 PO BOX	3435102	03-DEC-2021	275.00	0.00	275.00	0.00	0.00	USD	#14197 Glass Repair
Cascade Auto Glass Inc	36378	61889 PO BOX	3435103	01-DEC-2021	282.00	0.00	282.00	0.00	0.00	USD	#13630 Glass Repair



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Cascade Auto Glass Inc	36378	61889 PO BOX	3435105	03-DEC-2021	450.00	0.00	450.00	0.00	0.00	USD	#15517 Glass Repair
Cascade Auto Glass Inc					Totals:	\$1,007.00	\$0.00	\$1,007.00	\$0.00	\$0.00	
Cascade Building Services	36242	3252 PO BOX	102656	31-DEC-2021	451.00	0.00	451.00	0.00	0.00	USD	6135 SW Cherryhill Dr, un
Cascade Building Services	36242	3252 PO BOX	102657	31-DEC-2021	495.00	0.00	495.00	0.00	0.00	USD	365 NW Merle Drive, Unit
Cascade Building Services					Totals:	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	
Casso Consulting Inc	29138	49 PO Box	1462	05-DEC-2021	2,163.84	0.00	2,163.84	0.00	0.00	USD	PJT #100263 7/1-11/28/21
Casso Consulting Inc	29138	49 PO Box	1463	05-DEC-2021	6,256.32	0.00	6,256.32	0.00	0.00	USD	Wash-CAS-006
Casso Consulting Inc					Totals:	\$8,420.16	\$0.00	\$8,420.16	\$0.00	\$0.00	
Catholic Community Services of Western Washington	25326	1001 N J ST	EDP 2111	08-DEC-2021	7,963.73	0.00	7,963.73	0.00	0.00	USD	2021.11 ED Pilot Crisis S
Catholic Community Services of Western Washington					Totals:	\$7,963.73	\$0.00	\$7,963.73	\$0.00	\$0.00	
Cedar Mill Community Library Association	8647	1080 SALTZMAN	122 CML	15-DEC-2021	392,330.00	0.00	392,330.00	0.00	0.00	USD	COOP LIB - PLSA and Jump
Cedar Mill Community Library Association					Totals:	\$392,330.00	\$0.00	\$392,330.00	\$0.00	\$0.00	
Cellebrite USA Inc	28983	7 CAMPUS DR	INVUS237179	15-DEC-2021	4,300.00	0.00	4,300.00	0.00	0.00	USD	UFED Touch Ultimate SW Re
Cellebrite USA Inc					Totals:	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	
Centlar FSB	35220	LOAN DEPOT	PUI 51167839	20-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC Mortgage Assistance -
Centlar FSB					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Centennial Contractors Enterprises Inc	35534	11111 SUNSET RD	HH4	03-DEC-2021	671.43	0.00	671.43	0.00	0.00	USD	Bottle filling station in
Centennial Contractors Enterprises Inc					Totals:	\$671.43	\$0.00	\$671.43	\$0.00	\$0.00	
Center Pointe Apartments	34961	15290 SW MILLKN	SR-2323	07-DEC-2021	1,794.00	0.00	1,794.00	0.00	0.00	USD	EOC Rent Ast - 15214 Mili
Center Pointe Apartments	34961	15290 SW MILLKN	PUI 51170055	23-DEC-2021	2,174.10	0.00	2,174.10	0.00	0.00	USD	EOC Rent Ast - 15040 SW M
Center Pointe Apartments					Totals:	\$3,968.10	\$0.00	\$3,968.10	\$0.00	\$0.00	
Center for African Immigrants & Refugees Organization	33610	13909 SE STARK	157	31-DEC-2021	40,107.78	0.00	40,107.78	0.00	0.00	USD	2021.12 Black Student Suc
Center for African Immigrants & Refugees Organization					Totals:	\$40,107.78	\$0.00	\$40,107.78	\$0.00	\$0.00	
Centro Cultural of Washington County	8665	708 PO BOX	2021662	22-DEC-2021	77,584.12	0.00	77,584.12	0.00	0.00	USD	
Centro Cultural of Washington County					Totals:	\$77,584.12	\$0.00	\$77,584.12	\$0.00	\$0.00	
Century West Engineering Corp	27656	5331 MACADAM	244053	30-DEC-2021	4,671.08	0.00	4,671.08	0.00	0.00	USD	PJT #100522 December
Century West Engineering Corp	27656	5331 MACADAM	244052	30-DEC-2021	7,523.57	0.00	7,523.57	0.00	0.00	USD	PJT #100512 December
Century West Engineering Corp	27656	5331 MACADAM	244054	30-DEC-2021	9,166.01	0.00	9,166.01	0.00	0.00	USD	PJT #100543 December
Century West Engineering Corp					Totals:	\$21,360.66	\$0.00	\$21,360.66	\$0.00	\$0.00	
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-368181	02-DEC-2021	76.25	0.00	76.25	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-369451	07-DEC-2021	82.04	0.00	82.04	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-369448	07-DEC-2021	146.45	0.00	146.45	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-368176	02-DEC-2021	157.20	0.00	157.20	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-373862	20-DEC-2021	557.80	0.00	557.80	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-371335	13-DEC-2021	1,536.25	0.00	1,536.25	0.00	0.00	USD	envelopes wccls
Cenveo Worldwide Limited					Totals:	\$2,555.99	\$0.00	\$2,555.99	\$0.00	\$0.00	



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City of Banks	8721	LGIP - 5691	123121 BAL	01-DEC-2021	191,083.00	0.00	191,083.00	0.00	0.00	USD	COOP LIB - PLSA LGIP 80%
City of Banks				Totals:	\$191,083.00	\$0.00	\$191,083.00	\$0.00	\$0.00		
City of Beaverton	8722	3188 POB SEWER	003919-001_122321	23-DEC-2021	71.43	0.00	71.43	0.00	0.00	USD	Water and sewer
City of Beaverton	8722	3188 POB SEWER	003919-000_122321	23-DEC-2021	114.11	0.00	114.11	0.00	0.00	USD	Water and sewer
City of Beaverton	8722	4755 POB MAIN	6693	01-DEC-2021	150.00	0.00	150.00	0.00	0.00	USD	JUV - Dispute Resolution
City of Beaverton	8722	3188 POB SEWER	016665-004_120921	09-DEC-2021	1,500.50	0.00	1,500.50	0.00	0.00	USD	Water and sewer
City of Beaverton	8722	12725 MLKN MAIN	6720	29-DEC-2021	2,503.90	0.00	2,503.90	0.00	0.00	USD	SO - UASI 18-170 reimburs
City of Beaverton	8722	12725 MLKN MAIN	6721	30-DEC-2021	2,949.74	0.00	2,949.74	0.00	0.00	USD	SO - UASI reimbursement -
City of Beaverton	8722	4755 POB MAIN	6719	22-DEC-2021	4,630.00	0.00	4,630.00	0.00	0.00	USD	Police Records Management
City of Beaverton	8722	4755 POB MAIN	6718	22-DEC-2021	197,589.00	0.00	197,589.00	0.00	0.00	USD	Public Safety Network Sys
City of Beaverton	8722	LGIP - 4013	123121 BCL	01-DEC-2021	5,092,404.00	0.00	5,092,404.00	0.00	0.00	USD	COOP LIB - PLSA LGIP 80%
City of Beaverton				Totals:	\$5,301,912.68	\$0.00	\$5,301,912.68	\$0.00	\$0.00		
City of Cornelius	8723	LGIP - 4151	123121 COR	01-DEC-2021	456,310.00	0.00	456,310.00	0.00	0.00	USD	COOP LIB - PLSA LGIP 80%
City of Cornelius				Totals:	\$456,310.00	\$0.00	\$456,310.00	\$0.00	\$0.00		
City of Forest Grove	8726	UTILITIES ONLY	755-102817-00 12.14.21	14-DEC-2021	22.70	0.00	22.70	0.00	0.00	USD	Utilities Nov 2021
City of Forest Grove	8726	UTILITIES ONLY	680-171215-00 12.07.21	07-DEC-2021	240.14	0.00	240.14	0.00	0.00	USD	Utilities Nov 2021
City of Forest Grove	8726	LGIP -	123121 FGL	01-DEC-2021	743,866.00	0.00	743,866.00	0.00	0.00	USD	COOP LIB - PLSA LGIP 80%
City of Forest Grove				Totals:	\$744,128.84	\$0.00	\$744,128.84	\$0.00	\$0.00		
City of Hillsboro	8730	3838 PO BOX	2640898	06-DEC-2021	50.58	0.00	50.58	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2646032	13-DEC-2021	50.58	0.00	50.58	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	150 MAIN CRT TO	JC-NOV21.1	08-DEC-2021	52.25	0.00	52.25	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of Hillsboro	8730	3838 PO BOX	2646411	16-DEC-2021	90.19	0.00	90.19	0.00	0.00	USD	Final bill for Site 855 p
City of Hillsboro	8730	3838 PO BOX	2646188	13-DEC-2021	141.36	0.00	141.36	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2642355	06-DEC-2021	155.59	0.00	155.59	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2642324	06-DEC-2021	166.44	0.00	166.44	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2641640	06-DEC-2021	168.43	0.00	168.43	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2646187	13-DEC-2021	180.78	0.00	180.78	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2645767	13-DEC-2021	182.09	0.00	182.09	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2645742	13-DEC-2021	205.90	0.00	205.90	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2645741	13-DEC-2021	236.73	0.00	236.73	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	21969 12.13.21	13-DEC-2021	269.59	0.00	269.59	0.00	0.00	USD	SERVICE DATES 11/12-12/13
City of Hillsboro	8730	3838 PO BOX	21970 12/13/21	13-DEC-2021	269.59	0.00	269.59	0.00	0.00	USD	SERVICE DATES 11/12-12/13
City of Hillsboro	8730	3838 PO BOX	2645220	13-DEC-2021	276.42	0.00	276.42	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2640770	07-DEC-2021	338.16	0.00	338.16	0.00	0.00	USD	Final billing on surface
City of Hillsboro	8730	3838 PO BOX	2645248	13-DEC-2021	382.48	0.00	382.48	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2645249	13-DEC-2021	496.84	0.00	496.84	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	150 MAIN FINANC	PLM21-00268	06-DEC-2021	607.94	0.00	607.94	0.00	0.00	USD	Department of Housing TI



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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	2646029	13-DEC-2021	657.57	0.00	657.57	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	09891 12.13.21	13-DEC-2021	756.12	0.00	756.12	0.00	0.00	USD	SERVICE DATES 11/12-12/13
City of Hillsboro	8730	3838 PO BOX	2645776	13-DEC-2021	788.44	0.00	788.44	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2641478	06-DEC-2021	938.40	0.00	938.40	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2639628	06-DEC-2021	1,005.90	0.00	1,005.90	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2639977	06-DEC-2021	1,075.51	0.00	1,075.51	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2642208	06-DEC-2021	2,562.19	0.00	2,562.19	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2640060	06-DEC-2021	2,575.22	0.00	2,575.22	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2645219	13-DEC-2021	2,670.65	0.00	2,670.65	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2645039	08-DEC-2021	2,928.81	0.00	2,928.81	0.00	0.00	USD	FAC_Econo Lodge_Utility
City of Hillsboro	8730	3838 PO BOX	09890 12.13.21	13-DEC-2021	3,022.98	0.00	3,022.98	0.00	0.00	USD	SERVICE DATES 11/12-12/13
City of Hillsboro	8730	3838 PO BOX	28866 12.13.21	13-DEC-2021	4,148.68	0.00	4,148.68	0.00	0.00	USD	SERVICE DATES 11/12-12/13
City of Hillsboro	8730	3838 PO BOX	2639627	06-DEC-2021	4,563.33	0.00	4,563.33	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2640132	06-DEC-2021	4,716.00	0.00	4,716.00	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2639621	06-DEC-2021	5,460.23	0.00	5,460.23	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2640072	06-DEC-2021	28,757.71	0.00	28,757.71	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	150 MAIN FINANC	6841	20-DEC-2021	29,527.20	0.00	29,527.20	0.00	0.00	USD	COOP LIB - BUG
City of Hillsboro	8730	150 MAIN FINANC	STR19-00591_911	23-DEC-2021	247,714.00	0.00	247,714.00	0.00	0.00	USD	Payment of TDT Deferred F
City of Hillsboro	8730	LGIP - 4038	123121 HPL	01-DEC-2021	4,641,014.00	0.00	4,641,014.00	0.00	0.00	USD	COOP LIB - PLSA LGIP 80%
City of Hillsboro Totals:					\$4,989,204.88	\$0.00	\$4,989,204.88	\$0.00	\$0.00		
City of North Plains	8732	31360 COMMERCL	JC-NOV21.4	08-DEC-2021	37.50	0.00	37.50	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of North Plains	8732	LGIP	123121 NPL	01-DEC-2021	156,471.00	0.00	156,471.00	0.00	0.00	USD	COOP LIB - PLSA LGIP 80%
City of North Plains Totals:					\$156,508.50	\$0.00	\$156,508.50	\$0.00	\$0.00		
City of Portland	8733	5066 PO BOX	10393942	14-DEC-2021	40,000.00	0.00	40,000.00	0.00	0.00	USD	CAC Reg Program Cost Shar
City of Portland Totals:					\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	JC-NOV21.5	08-DEC-2021	151.00	0.00	151.00	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of Sherwood	8735	22560 SW PINE	SSI01880	01-DEC-2021	290.00	0.00	290.00	0.00	0.00	USD	December 2021
City of Sherwood	8735	LGIP - 4084	123121 SPL	01-DEC-2021	785,472.00	0.00	785,472.00	0.00	0.00	USD	COOP LIB - PLSA LGIP 80%
City of Sherwood Totals:					\$785,913.00	\$0.00	\$785,913.00	\$0.00	\$0.00		
City of Tigard	8736	FINE T/O ONLY	JC-NOV21.6	08-DEC-2021	301.00	0.00	301.00	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of Tigard	8736	LGIP - 4244	123121 TPL	01-DEC-2021	3,217,766.00	0.00	3,217,766.00	0.00	0.00	USD	COOP LIB - PLSA LGIP 80%
City of Tigard Totals:					\$3,218,067.00	\$0.00	\$3,218,067.00	\$0.00	\$0.00		
City of Tualatin	8737	18880 MARTINAZI	JC-NOV21.7	08-DEC-2021	71.20	0.00	71.20	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of Tualatin	8737	18880 MARTINAZI	0003519	02-DEC-2021	152,528.00	0.00	152,528.00	0.00	0.00	USD	PJT #100480 IGA
City of Tualatin	8737	LGIP - 4258	123121 TUL	01-DEC-2021	1,428,842.00	0.00	1,428,842.00	0.00	0.00	USD	COOP LIB - PLSA LGIP 80%
City of Tualatin Totals:					\$1,581,441.20	\$0.00	\$1,581,441.20	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	115239603-1	03-DEC-2021	3,245.92	0.00	3,245.92	0.00	0.00	USD	Commercial Subscription /



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CoStar Group				Totals:	\$3,245.92	\$0.00	\$3,245.92	\$0.00	\$0.00		
Coast Pavement Services	17447	23697 PO BOX	211018-1	06-DEC-2021	600.00	0.00	600.00	0.00	0.00	USD	Trip hazard grinding
Coast Pavement Services				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Col-Tab Inc	8775	14928 PO BOX	13824	16-DEC-2021	362.25	0.00	362.25	0.00	0.00	USD	copier tabs
Col-Tab Inc	8775	14928 PO BOX	13852	23-DEC-2021	1,310.00	0.00	1,310.00	0.00	0.00	USD	EMS
Col-Tab Inc				Totals:	\$1,672.25	\$0.00	\$1,672.25	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	94972	01-DEC-2021	2,389.00	0.00	2,389.00	0.00	0.00	USD	2021.12 Supported Housing
ColumbiaCare Services Inc	26729	3587 HEATHROW	95047	06-DEC-2021	4,167.60	0.00	4,167.60	0.00	0.00	USD	2021.12 Supported Housing
ColumbiaCare Services Inc				Totals:	\$6,556.60	\$0.00	\$6,556.60	\$0.00	\$0.00		
Comcast Corporation	28841	JAIL IV 6097	8778103051796097 Dec 2021	01-DEC-2021	6.29	0.00	6.29	0.00	0.00	USD	HH - Boy's Dorm Digital A
Comcast Corporation	28841	HARKINS 1266	8778103052411266 Jan 2022	25-DEC-2021	6.30	0.00	6.30	0.00	0.00	USD	HH - Digital Adapter for
Comcast Corporation	28841	COMM CORR 8106	8778 10 305 3158106 01/22	27-DEC-2021	10.48	0.00	10.48	0.00	0.00	USD	Cable services 01/22/22-02
Comcast Corporation	28841	WASH CO 0368	8778103052650368 DEC21	22-DEC-2021	10.50	0.00	10.50	0.00	0.00	USD	Acct# 8778103052650368
Comcast Corporation	28841	SO OFC 9727	8778103022779727-12032021	03-DEC-2021	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East/Inv
Comcast Corporation	28841	DA OFFICE 9978	8778103052849978 122521	25-DEC-2021	19.95	0.00	19.95	0.00	0.00	USD	DA - Jan 2022 Comcast bus
Comcast Corporation	28841	HHS 4530	8778103052864530 DEC21	02-DEC-2021	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	WASH CO 7762	8778102242577762-12042021	04-DEC-2021	63.40	0.00	63.40	0.00	0.00	USD	SO - service for Bethany/
Comcast Corporation	28841	SO INV 9825	8778103052489825-12012021	01-DEC-2021	88.40	0.00	88.40	0.00	0.00	USD	SO - service for West/Inv
Comcast Corporation	28841	ITS ACCTG 9234	8778103052359234 DEC21	07-DEC-2021	143.35	0.00	143.35	0.00	0.00	USD	Account number 8778 10 30
Comcast Corporation	28841	WALNUT ST 5658	8778103052305658 120821	08-DEC-2021	143.35	0.00	143.35	0.00	0.00	USD	12/18/21-1/17/22
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 DEC21	11-DEC-2021	178.40	0.00	178.40	0.00	0.00	USD	Account Number: 877810305
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 DEC21	11-DEC-2021	178.40	0.00	178.40	0.00	0.00	USD	Account Number: 877810305
Comcast Corporation	28841	METZGER 9057	8778102241669057 DEC21	11-DEC-2021	259.41	0.00	259.41	0.00	0.00	USD	Account Number: 877810224
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-12202021	20-DEC-2021	592.43	0.00	592.43	0.00	0.00	USD	SO - service for Jail
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 DEC21	04-DEC-2021	780.83	0.00	780.83	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation				Totals:	\$2,522.40	\$0.00	\$2,522.40	\$0.00	\$0.00		
Commons at Cedar Mill LLC	35131	12450 NW BARNES	SR-2423	30-DEC-2021	1,900.00	0.00	1,900.00	0.00	0.00	USD	EOC Rent Ast, 12252 NW Ba
Commons at Cedar Mill LLC	35131	12450 NW BARNES	PUI 51153013	22-DEC-2021	2,006.00	0.00	2,006.00	0.00	0.00	USD	EOC Rent Assistance - 123
Commons at Cedar Mill LLC				Totals:	\$3,906.00	\$0.00	\$3,906.00	\$0.00	\$0.00		
Commons at Redwood Creek LLC	35062	12015 WALDEN	51178561util	30-DEC-2021	75.00	0.00	75.00	0.00	0.00	USD	EOC Util Ast, 12116 SW Wi
Commons at Redwood Creek LLC	35062	12015 WALDEN	51178561	30-DEC-2021	1,453.00	0.00	1,453.00	0.00	0.00	USD	EOC Rent Ast, 12116 SW Wi
Commons at Redwood Creek LLC				Totals:	\$1,528.00	\$0.00	\$1,528.00	\$0.00	\$0.00		
Community Action Organization	8804	1001 BASELINE	Nov'21 / 3502	10-DEC-2021	1,959.71	0.00	1,959.71	0.00	0.00	USD	CDBG Project #3502 / Nov'
Community Action Organization	8804	1001 BASELINE	Nov'21 / 3501	10-DEC-2021	2,512.18	0.00	2,512.18	0.00	0.00	USD	CDBG Project #3501 / Nov'
Community Action Organization	8804	1001 BASELINE	Oct'21 / 1402	06-DEC-2021	3,033.00	0.00	3,033.00	0.00	0.00	USD	CDBG-CV Project #1402 / O
Community Action Organization	8804	1001 BASELINE	Nov'21 / 3301	10-DEC-2021	3,606.85	0.00	3,606.85	0.00	0.00	USD	CDBG Project #3301 / Nov'

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Community Action Organization	8804	1001 BASELINE	HMG-2110	15-DEC-2021	4,433.84	0.00	4,433.84	0.00	0.00	USD	2021.10 Help Me Grow
Community Action Organization	8804	1001 BASELINE	HMG-2111	15-DEC-2021	8,044.74	0.00	8,044.74	0.00	0.00	USD	2021.11 Help Me Grow
Community Action Organization	8804	1001 BASELINE	HFO-2110	16-DEC-2021	40,060.14	0.00	40,060.14	0.00	0.00	USD	2021.10 Healthy Families
Community Action Organization	8804	1001 BASELINE	HFO-2111	16-DEC-2021	72,824.87	0.00	72,824.87	0.00	0.00	USD	2021.11 Healthy Families
Community Action Organization	8804	1001 BASELINE	Oct'21 / 1457	06-DEC-2021	96,270.09	0.00	96,270.09	0.00	0.00	USD	ESG-CV Project #1457 / Oc
Community Action Organization				Totals:	\$232,745.42	\$0.00	\$232,745.42	\$0.00	\$0.00		
Community Corrections - Refund	25362	ONE TIME PMT	22253481BC	28-DEC-2021	35.00	0.00	35.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	CSW20CR51196FS	20-DEC-2021	40.00	0.00	40.00	0.00	0.00	USD	Overpayment of Community
Community Corrections - Refund	25362	ONE TIME PMT	18488783AH	29-DEC-2021	45.00	0.00	45.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	16565793FCR	28-DEC-2021	60.00	0.00	60.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	18249166SA	13-DEC-2021	65.00	0.00	65.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	22425776JB	13-DEC-2021	70.00	0.00	70.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	23733315VAR	13-DEC-2021	70.00	0.00	70.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	23762151DAC	13-DEC-2021	70.00	0.00	70.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	24009875DB	13-DEC-2021	70.00	0.00	70.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	24198703HBB	13-DEC-2021	70.00	0.00	70.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	15292530KE	28-DEC-2021	70.00	0.00	70.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	70455568RE	28-DEC-2021	70.00	0.00	70.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	18222705RC	29-DEC-2021	70.00	0.00	70.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	23893232LA	13-DEC-2021	75.00	0.00	75.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	23169112TB	09-DEC-2021	80.00	0.00	80.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	20114285IG	28-DEC-2021	80.00	0.00	80.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	16554882LH	29-DEC-2021	105.00	0.00	105.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	26186412TH	29-DEC-2021	105.00	0.00	105.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	20727385EB	09-DEC-2021	115.00	0.00	115.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	21656265SC	09-DEC-2021	175.00	0.00	175.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	17910864JA	13-DEC-2021	175.00	0.00	175.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	23043294WB	13-DEC-2021	175.00	0.00	175.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	21276975KA	28-DEC-2021	175.00	0.00	175.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	21826381MA	13-DEC-2021	210.00	0.00	210.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	07443345CF	28-DEC-2021	210.00	0.00	210.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	12802182PAG	13-DEC-2021	230.00	0.00	230.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	24051644AC	09-DEC-2021	245.00	0.00	245.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	07635400JB	09-DEC-2021	280.00	0.00	280.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	20489146JB	09-DEC-2021	280.00	0.00	280.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	06089835AAG	13-DEC-2021	300.00	0.00	300.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund				Totals:	\$3,820.00	\$0.00	\$3,820.00	\$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
Community Maintenance Inc	36040	12178 SW GARDEN	46994	07-DEC-2021	86.00	0.00	86.00	0.00	0.00	USD	Aloha Inn, Room 202, Plum
Community Maintenance Inc	36040	12178 SW GARDEN	46998	08-DEC-2021	86.00	0.00	86.00	0.00	0.00	USD	Aloha Inn, Room 310, Plum
Community Maintenance Inc	36040	12178 SW GARDEN	46997	08-DEC-2021	207.59	0.00	207.59	0.00	0.00	USD	Aloha Inn, Room 240, Elec
Community Maintenance Inc	36040	12178 SW GARDEN	47000	08-DEC-2021	301.00	0.00	301.00	0.00	0.00	USD	Aloha Inn, Room 202, Plum
Community Maintenance Inc	36040	12178 SW GARDEN	46995	07-DEC-2021	325.33	0.00	325.33	0.00	0.00	USD	Aloha Inn, Room 308 & Lau
Community Maintenance Inc	36040	12178 SW GARDEN	46999	08-DEC-2021	473.00	0.00	473.00	0.00	0.00	USD	Aloha Inn, Room 202, HVAC
Community Maintenance Inc	36040	12178 SW GARDEN	47201	04-DEC-2021	688.88	0.00	688.88	0.00	0.00	USD	Aloha Inn, Rooms 210, 240
Community Maintenance Inc	36040	12178 SW GARDEN	47118	16-DEC-2021	892.70	0.00	892.70	0.00	0.00	USD	Aloha Inn, Utility, Fire
Community Maintenance Inc	36040	12178 SW GARDEN	47220	27-DEC-2021	2,430.00	0.00	2,430.00	0.00	0.00	USD	Aloha Inn, Utility, Janit
Community Maintenance Inc				Totals:	\$5,490.50	\$0.00	\$5,490.50	\$0.00	\$0.00		
Computershare Mortgage Services Inc	34991	60535 PO BOX	51157379	08-DEC-2021	2,115.11	0.00	2,115.11	0.00	0.00	USD	EOC Mtg Ast Loan#10224234
Computershare Mortgage Services Inc				Totals:	\$2,115.11	\$0.00	\$2,115.11	\$0.00	\$0.00		
CorVel Corporation	31973	843586 PO BOX	122321-WCOR	23-DEC-2021	76,478.87	0.00	76,478.87	0.00	0.00	USD	CorVel Replenishment Dece
CorVel Corporation				Totals:	\$76,478.87	\$0.00	\$76,478.87	\$0.00	\$0.00		
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1145544	30-DEC-2021	(165.00)	0.00	(165.00)	0.00	0.00	USD	1056-WC-22-0000088
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1145644	30-DEC-2021	(165.00)	0.00	(165.00)	0.00	0.00	USD	1056-WC-22-0000091
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1156437	30-DEC-2021	(165.00)	0.00	(165.00)	0.00	0.00	USD	1056-WC-22-0000111
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1156438	30-DEC-2021	(165.00)	0.00	(165.00)	0.00	0.00	USD	1056-WC-22-0000112
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1156439	30-DEC-2021	(165.00)	0.00	(165.00)	0.00	0.00	USD	1056-WC-22-0000115
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155982	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000037
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155983	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000093
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155985	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000095
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155986	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000096
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155987	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000097
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155988	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000099
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155990	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000111
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155991	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000112
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155992	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000113
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155993	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000115
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155994	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000117
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155995	30-DEC-2021	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000118
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1147334	20-DEC-2021	935.00	0.00	935.00	0.00	0.00	USD	November 2021 24/7 Call f
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155981	30-DEC-2021	1,195.00	0.00	1,195.00	0.00	0.00	USD	1056-WC-21-0000228
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155984	30-DEC-2021	1,195.00	0.00	1,195.00	0.00	0.00	USD	1056-WC-22-0000094
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1155989	30-DEC-2021	1,195.00	0.00	1,195.00	0.00	0.00	USD	1056-WC-22-0000102
CorVel Enterprise Comp Inc				Totals:	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00		
Cornerstone Caregiving Inc DBA Home Instead 352	36080	8625 SW CASCADE	NOV2021OPI	04-DEC-2021	5,201.80	0.00	5,201.80	0.00	0.00	USD	NOV2021 SVCS

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Cornerstone Caregiving Inc DBA Home Instead 352				Totals:	\$5,201.80	\$0.00	\$5,201.80	\$0.00	\$0.00		
Correctional Health Partners LLC	34845	1125 17TH CLAIM	2021-12.RXCLWC	01-DEC-2021	105,000.00	0.00	105,000.00	0.00	0.00	USD	SO - Dec pre-funding phar
Correctional Health Partners LLC	34845	1125 17TH SVCS	2021-12.ORWCJ	01-DEC-2021	437,689.54	0.00	437,689.54	0.00	0.00	USD	SO - Dec healthcare servi
Correctional Health Partners LLC				Totals:	\$542,689.54	\$0.00	\$542,689.54	\$0.00	\$0.00		
Council Bluffs MHP	35563	33358 NE ROYAL	51158103	07-DEC-2021	1,352.46	0.00	1,352.46	0.00	0.00	USD	EOC Rent Ast - 824 N 16th
Council Bluffs MHP				Totals:	\$1,352.46	\$0.00	\$1,352.46	\$0.00	\$0.00		
Courageous Mourning LLC	30736	21370 SW LANGER	3705	06-DEC-2021	383.00	0.00	383.00	0.00	0.00	USD	NOV21 SVCS
Courageous Mourning LLC	30736	21370 SW LANGER	3704	08-DEC-2021	1,063.00	0.00	1,063.00	0.00	0.00	USD	OCT21 SVCS
Courageous Mourning LLC				Totals:	\$1,446.00	\$0.00	\$1,446.00	\$0.00	\$0.00		
Courtyard Center Del LLC	36522	4545 SW ANGEL	SR-2409	28-DEC-2021	1,450.00	0.00	1,450.00	0.00	0.00	USD	EOC Rent Asst - 4545 SW A
Courtyard Center Del LLC				Totals:	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00		
Courtyard at Cedar Hills Asset Mgmt LLC	36437	13643 ELECTRIC	51149673util	02-DEC-2021	35.92	0.00	35.92	0.00	0.00	USD	EOC Util Asst - 13725 SW
Courtyard at Cedar Hills Asset Mgmt LLC	36437	13643 ELECTRIC	51149673	02-DEC-2021	570.00	0.00	570.00	0.00	0.00	USD	EOC Rent Asst - 13725 SW
Courtyard at Cedar Hills Asset Mgmt LLC				Totals:	\$605.92	\$0.00	\$605.92	\$0.00	\$0.00		
Covetrus North America	26526	734579 PO BOX	VS32207	01-DEC-2021	(159.02)	0.00	(159.02)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VS84724	06-DEC-2021	(71.80)	0.00	(71.80)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VT03825	07-DEC-2021	(47.52)	0.00	(47.52)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VU26001	17-DEC-2021	2.60	0.00	2.60	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VT81652	14-DEC-2021	14.58	0.00	14.58	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VV24341	28-DEC-2021	23.80	0.00	23.80	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VT36739	10-DEC-2021	26.91	0.00	26.91	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VT81654	14-DEC-2021	28.36	0.00	28.36	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VU76325	22-DEC-2021	34.98	0.00	34.98	0.00	0.00	USD	8364500000
Covetrus North America	26526	734579 PO BOX	VS60843	03-DEC-2021	35.11	0.00	35.11	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VU72400	22-DEC-2021	62.43	0.00	62.43	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VU26000	17-DEC-2021	68.70	0.00	68.70	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VT19381	09-DEC-2021	75.28	0.00	75.28	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VS94815	07-DEC-2021	77.11	0.00	77.11	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VV40736	30-DEC-2021	95.16	0.00	95.16	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VT45375	10-DEC-2021	107.81	0.00	107.81	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VS34587	01-DEC-2021	113.00	0.00	113.00	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VS35808	01-DEC-2021	157.50	0.00	157.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VS35176	01-DEC-2021	225.00	0.00	225.00	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VS74895	06-DEC-2021	339.73	0.00	339.73	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VS38651	01-DEC-2021	358.72	0.00	358.72	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VS38650	01-DEC-2021	1,838.68	0.00	1,838.68	0.00	0.00	USD	8364500 000
Covetrus North America				Totals:	\$3,407.12	\$0.00	\$3,407.12	\$0.00	\$0.00		



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Crescent Electric Supply Company	25256	500 PO BOX	S509681746.001	14-DEC-2021	3,375.00	0.00	3,375.00	0.00	0.00	USD	street lights
Crescent Electric Supply Company					Totals:	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	
Cribs for Kids	35848	5450 2ND AVE	12771	16-DEC-2021	5,886.70	0.00	5,886.70	0.00	0.00	USD	DA - Cribs for Kids CAMI
Cribs for Kids					Totals:	\$5,886.70	\$0.00	\$5,886.70	\$0.00	\$0.00	
DC Tech Inc	33164	2280 SE IMLAY	2337	02-DEC-2021	321.93	0.00	321.93	0.00	0.00	USD	Cat 6 cables, WO#024679
DC Tech Inc	33164	2280 SE IMLAY	2338	02-DEC-2021	980.00	0.00	980.00	0.00	0.00	USD	Reconfig cat 6 cables in
DC Tech Inc	33164	2280 SE IMLAY	2340	03-DEC-2021	1,260.00	0.00	1,260.00	0.00	0.00	USD	Relocate 3rd floor existi
DC Tech Inc					Totals:	\$2,561.93	\$0.00	\$2,561.93	\$0.00	\$0.00	
DKS Associates Inc	8926	720 SW WASHNGTN	0079544	10-DEC-2021	5,138.75	0.00	5,138.75	0.00	0.00	USD	10/30/21-11/30/21
DKS Associates Inc					Totals:	\$5,138.75	\$0.00	\$5,138.75	\$0.00	\$0.00	
DLR Group Architecture & Engineering Inc	13285	110 SW YAMHILL	0195638	06-DEC-2021	59,508.00	0.00	59,508.00	0.00	0.00	USD	AE services for the Strat
DLR Group Architecture & Engineering Inc					Totals:	\$59,508.00	\$0.00	\$59,508.00	\$0.00	\$0.00	
DOWL LLC	31484	920 COUNTRY CLB	2621.80201.01-8	08-DEC-2021	806.57	0.00	806.57	0.00	0.00	USD	PJT #100570
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.00-19	16-DEC-2021	28,177.25	0.00	28,177.25	0.00	0.00	USD	PJT #100461
DOWL LLC	31484	920 COUNTRY CLB	37892	13-DEC-2021	33,555.03	0.00	33,555.03	0.00	0.00	USD	PJT #100255
DOWL LLC	31484	920 COUNTRY CLB	37889	08-DEC-2021	53,110.33	0.00	53,110.33	0.00	0.00	USD	PJT #100313
DOWL LLC					Totals:	\$115,649.18	\$0.00	\$115,649.18	\$0.00	\$0.00	
DTS Systems Inc	21301	7905 SW NIMBUS	28239	02-DEC-2021	799.00	0.00	799.00	0.00	0.00	USD	Emergency call for the Wi
DTS Systems Inc	21301	7905 SW NIMBUS	28238	02-DEC-2021	3,210.00	0.00	3,210.00	0.00	0.00	USD	2020 Backflow testing tha
DTS Systems Inc	21301	7905 SW NIMBUS	28222	01-DEC-2021	19,885.00	0.00	19,885.00	0.00	0.00	USD	Annual Fire sprinkler / F
DTS Systems Inc					Totals:	\$23,894.00	\$0.00	\$23,894.00	\$0.00	\$0.00	
Dana Richardson Architect LLC	32397	4015 SW CARSON	2109	06-DEC-2021	3,780.00	0.00	3,780.00	0.00	0.00	USD	Architectural services fo
Dana Richardson Architect LLC					Totals:	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	
David Evans & Associates Inc	8953	24340 DEPT LA	500591	16-DEC-2021	1,969.60	0.00	1,969.60	0.00	0.00	USD	PJT #100309
David Evans & Associates Inc	8953	24340 DEPT LA	501389	21-DEC-2021	4,583.70	0.00	4,583.70	0.00	0.00	USD	PJT #100361
David Evans & Associates Inc	8953	24340 DEPT LA	500592	16-DEC-2021	6,281.40	0.00	6,281.40	0.00	0.00	USD	PJT #100460
David Evans & Associates Inc	8953	24340 DEPT LA	501387	21-DEC-2021	27,160.53	0.00	27,160.53	0.00	0.00	USD	PJT #100361
David Evans & Associates Inc	8953	24340 DEPT LA	500589	16-DEC-2021	46,463.86	0.00	46,463.86	0.00	0.00	USD	PJT #100249
David Evans & Associates Inc					Totals:	\$86,459.09	\$0.00	\$86,459.09	\$0.00	\$0.00	
David Nase Property Management Construction Corporation	26110	1225 NW MURRAY	51150767	07-DEC-2021	1,125.00	0.00	1,125.00	0.00	0.00	USD	EOC Rent Ast - 6170 SW Lo
David Nase Property Management Construction Corporation					Totals:	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	
DePaul Industries Inc	10857	35146 PO BOX	1010374	12-DEC-2021	195.58	0.00	195.58	0.00	0.00	USD	Temp Help LRPB - Debra 12
DePaul Industries Inc	10857	35146 PO BOX	1010790	19-DEC-2021	279.40	0.00	279.40	0.00	0.00	USD	Temp Help LRPB - Debra 12
DePaul Industries Inc	10857	35146 PO BOX	1010332	05-DEC-2021	530.86	0.00	530.86	0.00	0.00	USD	Temp Help LRPB - Debra 11
DePaul Industries Inc	10857	35146 PO BOX	1010913	26-DEC-2021	796.29	0.00	796.29	0.00	0.00	USD	Temp Help - LRPB, Debra,
DePaul Industries Inc	10857	35146 PO BOX	1010791	19-DEC-2021	844.80	0.00	844.80	0.00	0.00	USD	Temp Help Front Desk - Ta



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DePaul Industries Inc	10857	35146 PO BOX	1010914	26-DEC-2021	844.80	0.00	844.80	0.00	0.00	USD	Temp Help Front Desk - Ta
DePaul Industries Inc	10857	35146 PO BOX	1010333	05-DEC-2021	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp Help Front Desk - Ta
DePaul Industries Inc	10857	35146 PO BOX	1010375	12-DEC-2021	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp Help Front Desk - Ta
DePaul Industries Inc	10857	35146 PO BOX	1010915	26-DEC-2021	39,762.15	0.00	39,762.15	0.00	0.00	USD	SO - Dec security guard s
DePaul Industries Inc					Totals:	\$45,365.88	\$0.00	\$45,365.88	\$0.00	\$0.00	
Denio, Harley	32433	14235 PATRICIA	1407	01-DEC-2021	250.00	0.00	250.00	0.00	0.00	USD	June 2021 grounds care at
Denio, Harley	32433	14235 PATRICIA	1408	01-DEC-2021	250.00	0.00	250.00	0.00	0.00	USD	July 2021 grounds care at
Denio, Harley	32433	14235 PATRICIA	1409	01-DEC-2021	250.00	0.00	250.00	0.00	0.00	USD	August 2021 grounds care
Denio, Harley	32433	14235 PATRICIA	1410	01-DEC-2021	250.00	0.00	250.00	0.00	0.00	USD	September 2021 grounds ca
Denio, Harley	32433	14235 PATRICIA	1411	01-DEC-2021	250.00	0.00	250.00	0.00	0.00	USD	October 2021 grounds care
Denio, Harley	32433	14235 PATRICIA	1412	01-DEC-2021	250.00	0.00	250.00	0.00	0.00	USD	November 2021 grounds car
Denio, Harley	32433	14235 PATRICIA	1413	01-DEC-2021	250.00	0.00	250.00	0.00	0.00	USD	December 2021 grounds car
Denio, Harley					Totals:	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	
Deschutes County Sheriffs Posse	27839	REDMOND OR	010622OAMP	29-DEC-2021	1,125.00	0.00	1,125.00	0.00	0.00	USD	SO-Registration fees for
Deschutes County Sheriffs Posse					Totals:	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	
DiLoreto Architecture LLC	28751	200 NE 20TH	20015-8	01-DEC-2021	750.00	0.00	750.00	0.00	0.00	USD	Progress billing for A&E
DiLoreto Architecture LLC	28751	200 NE 20TH	21002-7	01-DEC-2021	2,187.50	0.00	2,187.50	0.00	0.00	USD	Construction admin and de
DiLoreto Architecture LLC	28751	200 NE 20TH	21017	01-DEC-2021	3,125.00	0.00	3,125.00	0.00	0.00	USD	Architecture Fees
DiLoreto Architecture LLC					Totals:	\$6,062.50	\$0.00	\$6,062.50	\$0.00	\$0.00	
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5042535	29-DEC-2021	(9.37)	0.00	(9.37)	0.00	0.00	USD	Vehicle Parts returned
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	6096146	10-DEC-2021	0.00	0.00	0.00	0.00	0.00	USD	#13549 Warranty repair
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5042469	20-DEC-2021	4.38	0.00	4.38	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5042531	28-DEC-2021	9.37	0.00	9.37	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5042304	03-DEC-2021	17.72	0.00	17.72	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5042394	13-DEC-2021	24.96	0.00	24.96	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5042437	16-DEC-2021	63.60	0.00	63.60	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5042300	03-DEC-2021	153.88	0.00	153.88	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5042274	01-DEC-2021	217.90	0.00	217.90	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc	35975	1388 PO BOX	5042491	22-DEC-2021	270.15	0.00	270.15	0.00	0.00	USD	Vehicle Parts
Dicks Hillsboro Chevrolet Inc					Totals:	\$752.59	\$0.00	\$752.59	\$0.00	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	195-698928	01-DEC-2021	2,456.25	0.00	2,456.25	0.00	0.00	USD	Monthly recurring charges
Digital Realty Trust LP					Totals:	\$2,456.25	\$0.00	\$2,456.25	\$0.00	\$0.00	
DocuMart LLC	22398	5809 CORN PASS	64566	01-DEC-2021	15.00	0.00	15.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	64632	07-DEC-2021	15.00	0.00	15.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	64749	15-DEC-2021	15.00	0.00	15.00	0.00	0.00	USD	biz crds
DocuMart LLC	22398	5809 CORN PASS	06-64891	30-DEC-2021	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	64565	01-DEC-2021	30.00	0.00	30.00	0.00	0.00	USD	biz cards



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DocuMart LLC	22398	5809 CORN PASS	64606	03-DEC-2021	39.00	0.00	39.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-64903	30-DEC-2021	39.00	0.00	39.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-64859	27-DEC-2021	48.00	0.00	48.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	64648	07-DEC-2021	66.38	0.00	66.38	0.00	0.00	USD	signs
DocuMart LLC	22398	5809 CORN PASS	06-64848	30-DEC-2021	136.50	0.00	136.50	0.00	0.00	USD	vaccine cards
DocuMart LLC	22398	5809 CORN PASS	64808	20-DEC-2021	249.60	0.00	249.60	0.00	0.00	USD	Animal svcs cards
DocuMart LLC	22398	5809 CORN PASS	64562	01-DEC-2021	321.33	0.00	321.33	0.00	0.00	USD	A frame vax sign
DocuMart LLC	22398	5809 CORN PASS	64273	16-DEC-2021	332.17	0.00	332.17	0.00	0.00	USD	Resource Cards
DocuMart LLC	22398	5809 CORN PASS	64756	20-DEC-2021	333.74	0.00	333.74	0.00	0.00	USD	cover sheets
DocuMart LLC	22398	5809 CORN PASS	64582	02-DEC-2021	608.26	0.00	608.26	0.00	0.00	USD	Case mgmt forms
DocuMart LLC	22398	5809 CORN PASS	06-64763	15-DEC-2021	673.09	0.00	673.09	0.00	0.00	USD	postcards
DocuMart LLC	22398	5809 CORN PASS	64715	15-DEC-2021	838.42	0.00	838.42	0.00	0.00	USD	PIN cards
DocuMart LLC	22398	5809 CORN PASS	06-64915	30-DEC-2021	1,575.75	0.00	1,575.75	0.00	0.00	USD	GPO snap apart
DocuMart LLC				Totals:	\$5,360.24	\$0.00	\$5,360.24	\$0.00	\$0.00		
Doherty Ford	9012	97 PO BOX	111161	01-DEC-2021	521.67	0.00	521.67	0.00	0.00	USD	Vehicle Parts
Doherty Ford				Totals:	\$521.67	\$0.00	\$521.67	\$0.00	\$0.00		
Domestic Violence Resource Center	9015	494 PO BOX	211231	31-DEC-2021	3,304.03	0.00	3,304.03	0.00	0.00	USD	Mary Mac House 12/1/21 to
Domestic Violence Resource Center				Totals:	\$3,304.03	\$0.00	\$3,304.03	\$0.00	\$0.00		
DoveLewis Emergency Animal Hospital	9028	1945 PETTYGROVE	849946	21-DEC-2021	608.52	0.00	608.52	0.00	0.00	USD	55636
DoveLewis Emergency Animal Hospital	9028	1945 PETTYGROVE	848021	05-DEC-2021	1,320.09	0.00	1,320.09	0.00	0.00	USD	55636
DoveLewis Emergency Animal Hospital	9028	1945 PETTYGROVE	848027	05-DEC-2021	1,773.53	0.00	1,773.53	0.00	0.00	USD	55636
DoveLewis Emergency Animal Hospital				Totals:	\$3,702.14	\$0.00	\$3,702.14	\$0.00	\$0.00		
Dovenmuehle Mortgage Inc	35060	Cardinal	PUI 51150046LF	22-DEC-2021	37.37	0.00	37.37	0.00	0.00	USD	EOC Mortgage Assistance -
Dovenmuehle Mortgage Inc	35060	Cardinal	PUI 51150046	22-DEC-2021	1,044.27	0.00	1,044.27	0.00	0.00	USD	EOC Mortgage Assistance -
Dovenmuehle Mortgage Inc				Totals:	\$1,081.64	\$0.00	\$1,081.64	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	5598-1221-9	01-DEC-2021	2,000.00	0.00	2,000.00	0.00	0.00	USD	Jan. 2022 DIDS PassPoint
Drug Impairment Detection Services LLC				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	2022-5	06-DEC-2021	4,178.03	0.00	4,178.03	0.00	0.00	USD	2021.11 SE66 Peer Support
Dual Diagnosis Anonymous of Oregon				Totals:	\$4,178.03	\$0.00	\$4,178.03	\$0.00	\$0.00		
Eagle Nest Construction LLC	36499	454 SCHOOL ST	100215-045	02-DEC-2021	12,900.00	0.00	12,900.00	0.00	0.00	USD	PJT #100215 NW Cornell Rd
Eagle Nest Construction LLC				Totals:	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00		
Eagle-Elsner Inc	9058	23294 POB MAIN	100512-1	31-DEC-2021	195,469.06	0.00	195,469.06	0.00	0.00	USD	PJT #100512 ADA Ramps Fis
Eagle-Elsner Inc				Totals:	\$195,469.06	\$0.00	\$195,469.06	\$0.00	\$0.00		
Echeverria, Ana	24298	3003 NE 18TH	402653	20-DEC-2021	405.00	0.00	405.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Echeverria, Ana	24298	3003 NE 18TH	392623	20-DEC-2021	720.00	0.00	720.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Echeverria, Ana				Totals:	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00		
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 11	05-DEC-2021	13,440.00	0.00	13,440.00	0.00	0.00	USD	Asad Ullah 11/01/2021 to

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Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 208	29-DEC-2021	14,960.00	0.00	14,960.00	0.00	0.00	USD	Oracle EBS Analyst Consul
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 207	06-DEC-2021	18,480.00	0.00	18,480.00	0.00	0.00	USD	Manoj Shrivastava 11/01/20
Elegant Enterprise-Wide Solutions Inc				Totals:	\$46,880.00	\$0.00	\$46,880.00	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	376326	22-DEC-2021	525.60	0.00	525.60	0.00	0.00	USD	Temp Service / Inv 376326
Employers Overload	9106	1928 PO BOX	376557	29-DEC-2021	903.05	0.00	903.05	0.00	0.00	USD	Temp Services / Inv 37655
Employers Overload	9106	1928 PO BOX	376130	15-DEC-2021	1,051.20	0.00	1,051.20	0.00	0.00	USD	Temp Services / Inv 37613
Employers Overload				Totals:	\$2,479.85	\$0.00	\$2,479.85	\$0.00	\$0.00		
EnSoftek Inc	28993	735 SW 158TH	15222	31-DEC-2021	20,975.07	0.00	20,975.07	0.00	0.00	USD	DEC2021 SVCS
EnSoftek Inc				Totals:	\$20,975.07	\$0.00	\$20,975.07	\$0.00	\$0.00		
EnviroLead LLC	32393	31 PO BOX	2707	19-DEC-2021	500.00	0.00	500.00	0.00	0.00	USD	Hillsboro HR Project #H21
EnviroLead LLC				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Environmental & Land Use Economics	9117	421 N TOMAHAWK	211210	17-DEC-2021	1,518.75	0.00	1,518.75	0.00	0.00	USD	PJT #002534
Environmental & Land Use Economics				Totals:	\$1,518.75	\$0.00	\$1,518.75	\$0.00	\$0.00		
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1188	09-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361 File 011
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1188A	09-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361 File 013
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1188D	09-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361 File 022
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1188E	09-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361 File 024
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1188F	09-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361 File 028
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186A	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186C	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186D	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186E	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186F	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186G	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186H	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186I	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186J	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186K	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186L	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186N	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186O	13-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc				Totals:	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00		
Executive Information System LLC	28171	6901 ROCKLEDGE	INV036082	09-DEC-2021	10,569.00	0.00	10,569.00	0.00	0.00	USD	SAS Analytics Pro for 1 T
Executive Information System LLC				Totals:	\$10,569.00	\$0.00	\$10,569.00	\$0.00	\$0.00		
Express Healthcare Professionals	22938	844277 PO BOX	26538951	21-DEC-2021	4,552.00	0.00	4,552.00	0.00	0.00	USD	19380508
Express Healthcare Professionals	22938	844277 PO BOX	26425076	01-DEC-2021	4,808.05	0.00	4,808.05	0.00	0.00	USD	19380508



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Express Healthcare Professionals	22938	844277 PO BOX	26563047	28-DEC-2021	6,372.80	0.00	6,372.80	0.00	0.00	USD	19380508
Express Healthcare Professionals	22938	844277 PO BOX	26506210	15-DEC-2021	6,486.60	0.00	6,486.60	0.00	0.00	USD	19380508
Express Healthcare Professionals	22938	844277 PO BOX	26473552	08-DEC-2021	6,771.10	0.00	6,771.10	0.00	0.00	USD	19380508
Express Healthcare Professionals	22938	844277 PO BOX	26425075	01-DEC-2021	75,787.41	0.00	75,787.41	0.00	0.00	USD	COVID-19 Tracing & Vaccin
Express Healthcare Professionals	22938	844277 PO BOX	26538949	21-DEC-2021	76,931.97	0.00	76,931.97	0.00	0.00	USD	19380503 COVID
Express Healthcare Professionals	22938	844277 PO BOX	26506209	15-DEC-2021	80,602.15	0.00	80,602.15	0.00	0.00	USD	COVID Tracing and Vaccina
Express Healthcare Professionals	22938	844277 PO BOX	26473551	08-DEC-2021	81,119.84	0.00	81,119.84	0.00	0.00	USD	COVID Tracing and Vaccina
Express Healthcare Professionals					Totals:	\$343,431.92	\$0.00	\$343,431.92	\$0.00	\$0.00	
Extreme Products	31970	12310 HWY 212	68917	03-DEC-2021	4,919.96	0.00	4,919.96	0.00	0.00	USD	SO - USI shields
Extreme Products					Totals:	\$4,919.96	\$0.00	\$4,919.96	\$0.00	\$0.00	
Factory Motor Parts	30772	9107 PO BOX	AL2801NOV2021	01-DEC-2021	2,034.35	0.00	2,034.35	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts					Totals:	\$2,034.35	\$0.00	\$2,034.35	\$0.00	\$0.00	
Familias en Accion	8988	2710 NE 14TH	329	01-DEC-2021	2,513.63	0.00	2,513.63	0.00	0.00	USD	OCT2021 SVCS
Familias en Accion	8988	2710 NE 14TH	336	29-DEC-2021	2,872.42	0.00	2,872.42	0.00	0.00	USD	NOV 2021 SVCS
Familias en Accion	8988	2710 NE 14TH	341	31-DEC-2021	3,943.24	0.00	3,943.24	0.00	0.00	USD	DEC 2021 SVCS
Familias en Accion					Totals:	\$9,329.29	\$0.00	\$9,329.29	\$0.00	\$0.00	
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0534	02-DEC-2021	528.00	0.00	528.00	0.00	0.00	USD	11/16-11/30/21 - JRI fund
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0543	31-DEC-2021	673.84	0.00	673.84	0.00	0.00	USD	12/26 - 12/31/21 - JRI fu
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0538	31-DEC-2021	742.50	0.00	742.50	0.00	0.00	USD	12/1 - 12/15/21 - JRI fun
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0537	31-DEC-2021	1,750.00	0.00	1,750.00	0.00	0.00	USD	12/1 - 12/15/21 - JRI fun
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0533	01-DEC-2021	2,450.18	0.00	2,450.18	0.00	0.00	USD	Sept 5-26, 2021 - JRI fun
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0536	31-DEC-2021	3,031.88	0.00	3,031.88	0.00	0.00	USD	11/21 - 12/12/21 - JRI fu
Family Justice Center of Washington County					Totals:	\$9,176.40	\$0.00	\$9,176.40	\$0.00	\$0.00	
Fastenal Company	27945	1286 PO BOX	ORHIL116550	15-DEC-2021	108.21	0.00	108.21	0.00	0.00	USD	gloves, safely glasses
Fastenal Company	27945	1286 PO BOX	ORHIL116618	21-DEC-2021	187.79	0.00	187.79	0.00	0.00	USD	safety glasses, gloves
Fastenal Company	27945	1286 PO BOX	ORHIL116469	08-DEC-2021	201.41	0.00	201.41	0.00	0.00	USD	knife, gloves
Fastenal Company	27945	1286 PO BOX	ORHIL116391	02-DEC-2021	341.51	0.00	341.51	0.00	0.00	USD	Paint, tape measures & sa
Fastenal Company					Totals:	\$838.92	\$0.00	\$838.92	\$0.00	\$0.00	
Feldmann, William J W	33368	5120 NW 273RD	40	31-DEC-2021	559.00	0.00	559.00	0.00	0.00	USD	DEC2021 SVCS
Feldmann, William J W					Totals:	\$559.00	\$0.00	\$559.00	\$0.00	\$0.00	
Ferguson Enterprises Inc	18948	100286 PO BOX	9842786	01-DEC-2021	22.56	0.00	22.56	0.00	0.00	USD	Plumbing fittings flange
Ferguson Enterprises Inc	18948	100286 PO BOX	0036553	27-DEC-2021	92.94	0.00	92.94	0.00	0.00	USD	Plumbing parts stock for
Ferguson Enterprises Inc	18948	847411 PO BOX	9870321-1	15-DEC-2021	101.29	0.00	101.29	0.00	0.00	USD	Plumbing materials for wa
Ferguson Enterprises Inc	18948	100286 PO BOX	9971356	02-DEC-2021	122.95	0.00	122.95	0.00	0.00	USD	Plumbing repair fittings
Ferguson Enterprises Inc	18948	100286 PO BOX	9981448	03-DEC-2021	185.92	0.00	185.92	0.00	0.00	USD	Plumbing fittings for mai
Ferguson Enterprises Inc	18948	100286 PO BOX	9990904	06-DEC-2021	192.08	0.00	192.08	0.00	0.00	USD	Plumbing fixture repair c
Ferguson Enterprises Inc	18948	100286 PO BOX	9870321-2	17-DEC-2021	192.55	0.00	192.55	0.00	0.00	USD	Metal mounting strut stoc



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Ferguson Enterprises Inc	18948	100286 PO BOX	9980797	02-DEC-2021	333.23	0.00	333.23	0.00	0.00	USD	Plumbing pipe couplings f
Ferguson Enterprises Inc	18948	100286 PO BOX	9985304	03-DEC-2021	350.01	0.00	350.01	0.00	0.00	USD	Plumbing materials/fittin
Ferguson Enterprises Inc	18948	100286 PO BOX	9870321	08-DEC-2021	820.92	0.00	820.92	0.00	0.00	USD	Plumbing fittings for Jai
Ferguson Enterprises Inc					Totals:	\$2,414.45	\$0.00	\$2,414.45	\$0.00	\$0.00	
Fetsch Strategic Communications	34641	7114 N WABASH	121721	17-DEC-2021	1,875.00	0.00	1,875.00	0.00	0.00	USD	BCC - Dec 2021 services f
Fetsch Strategic Communications	34641	7114 N WABASH	120121	01-DEC-2021	3,750.00	0.00	3,750.00	0.00	0.00	USD	November 2021 billing for
Fetsch Strategic Communications					Totals:	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	
Findaway World LLC	28804	932295 PO BOX	371249	07-DEC-2021	19.99	0.00	19.99	0.00	0.00	USD	COOP LIB - 1 item
Findaway World LLC	28804	932295 PO BOX	373408	23-DEC-2021	491.17	0.00	491.17	0.00	0.00	USD	COOP LIB - 8 items
Findaway World LLC					Totals:	\$511.16	\$0.00	\$511.16	\$0.00	\$0.00	
Flagstar Bank FSB	20606	660263 PO BOX	51150773	02-DEC-2021	2,241.77	0.00	2,241.77	0.00	0.00	USD	EOC Mtg Ast Loan#50527934
Flagstar Bank FSB					Totals:	\$2,241.77	\$0.00	\$2,241.77	\$0.00	\$0.00	
FleetPride Inc	29935	847118 PO BOX	87314000	07-DEC-2021	63.20	0.00	63.20	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	88176404	21-DEC-2021	69.80	0.00	69.80	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	87590640	10-DEC-2021	74.40	0.00	74.40	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	87832314	15-DEC-2021	88.27	0.00	88.27	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	87722561	13-DEC-2021	126.40	0.00	126.40	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	87076262	02-DEC-2021	369.65	0.00	369.65	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	88249158	22-DEC-2021	376.40	0.00	376.40	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	87941546	16-DEC-2021	510.68	0.00	510.68	0.00	0.00	USD	Vehicle Parts
FleetPride Inc					Totals:	\$1,678.80	\$0.00	\$1,678.80	\$0.00	\$0.00	
Foliage Services by Concepts in Green	9217	30387 PO BOX	6013123121	31-DEC-2021	1,108.00	0.00	1,108.00	0.00	0.00	USD	December routine maintena
Foliage Services by Concepts in Green					Totals:	\$1,108.00	\$0.00	\$1,108.00	\$0.00	\$0.00	
Fora Health Inc	8962	3007 PO BOX	NOV2021-WASH-H	01-DEC-2021	918.75	0.00	918.75	0.00	0.00	USD	2021.11 Housing Assistanc
Fora Health Inc	8962	3007 PO BOX	2022BH	29-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	BH BRONZE SPONSORSHIP 202
Fora Health Inc	8962	3007 PO BOX	NOV2021-WASH	01-DEC-2021	5,110.00	0.00	5,110.00	0.00	0.00	USD	2021.11 Residential Capac
Fora Health Inc					Totals:	\$8,528.75	\$0.00	\$8,528.75	\$0.00	\$0.00	
Forest Grove Foundation	36027	303 PO BOX	7001	20-DEC-2021	7,408.80	0.00	7,408.80	0.00	0.00	USD	
Forest Grove Foundation					Totals:	\$7,408.80	\$0.00	\$7,408.80	\$0.00	\$0.00	
Forest Grove School District	9228	1728 MAIN ST	FG_113021	08-DEC-2021	3,134.40	0.00	3,134.40	0.00	0.00	USD	School Construction Excis
Forest Grove School District					Totals:	\$3,134.40	\$0.00	\$3,134.40	\$0.00	\$0.00	
Forestry Suppliers Inc	9232	8397 PO BOX	15572500	16-DEC-2021	554.37	0.00	554.37	0.00	0.00	USD	944365 EH
Forestry Suppliers Inc					Totals:	\$554.37	\$0.00	\$554.37	\$0.00	\$0.00	
Fortify Polygraph LLC	33342	5933 WIN SIVERS	20	13-DEC-2021	240.00	0.00	240.00	0.00	0.00	USD	RC polygraph - Nov 2021
Fortify Polygraph LLC	33342	5933 WIN SIVERS	21	13-DEC-2021	240.00	0.00	240.00	0.00	0.00	USD	AD polygraph - Nov 2021
Fortify Polygraph LLC	33342	5933 WIN SIVERS	22	13-DEC-2021	240.00	0.00	240.00	0.00	0.00	USD	FJ polygraph - Nov 2021
Fortify Polygraph LLC	33342	5933 WIN SIVERS	23	13-DEC-2021	240.00	0.00	240.00	0.00	0.00	USD	RC polygraph - Dec 2021



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Fortify Polygraph LLC	33342	5933 WIN SIVERS	24	15-DEC-2021	240.00	0.00	240.00	0.00	0.00	USD	CD polygraph - Nov 2021
Fortify Polygraph LLC	33342	5933 WIN SIVERS	25	15-DEC-2021	240.00	0.00	240.00	0.00	0.00	USD	MF polygraph - Dec 2021
Fortify Polygraph LLC					Totals:	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	76305	06-DEC-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2021-876 Gro
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	75551	06-DEC-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	WSE Project #2021-864 App
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	76324	06-DEC-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	WSE Project #2021-872 Kan
Four Seasons Heating & Air Conditioning Inc					Totals:	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	
Fresh Start Recovery Housing	30461	PO Box 4184	667	29-DEC-2021	80.65	0.00	80.65	0.00	0.00	USD	A. Salah housing 12/23 -
Fresh Start Recovery Housing	30461	PO Box 4184	666	13-DEC-2021	500.00	0.00	500.00	0.00	0.00	USD	S. Bauer housing 11/29 -
Fresh Start Recovery Housing					Totals:	\$580.65	\$0.00	\$580.65	\$0.00	\$0.00	
GPS Insight LLC	34232	7201 E HENKEL	1252183	01-DEC-2021	2,476.15	0.00	2,476.15	0.00	0.00	USD	GPS Vehicle Monitoring
GPS Insight LLC					Totals:	\$2,476.15	\$0.00	\$2,476.15	\$0.00	\$0.00	
GSI Builders Inc	35152	1750 SW SKYLINE	Application 2 211231	22-DEC-2021	33,640.37	0.00	33,640.37	0.00	0.00	USD	PO #186434 Aloha Inn 12/3
GSI Builders Inc					Totals:	\$33,640.37	\$0.00	\$33,640.37	\$0.00	\$0.00	
Garden Court Plaza	36436	1459 PO BOX	51138517	02-DEC-2021	1,050.00	0.00	1,050.00	0.00	0.00	USD	EOC Rent Asst - 2747 20th
Garden Court Plaza					Totals:	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	
Garden Home Community Library Association	9271	7475 SW OLESON	122 GHL	15-DEC-2021	47,546.00	0.00	47,546.00	0.00	0.00	USD	COOP LIB - PLSA and Jump
Garden Home Community Library Association					Totals:	\$47,546.00	\$0.00	\$47,546.00	\$0.00	\$0.00	
Garner, Bennett W	9273	2017 N SKIDMORE	38	01-DEC-2021	4,845.00	0.00	4,845.00	0.00	0.00	USD	NOV2021 SVCS
Garner, Bennett W					Totals:	\$4,845.00	\$0.00	\$4,845.00	\$0.00	\$0.00	
General Pacific Inc	36450	22414 TOWNSEND	1425618	08-DEC-2021	6,969.00	0.00	6,969.00	0.00	0.00	USD	SO - drones
General Pacific Inc					Totals:	\$6,969.00	\$0.00	\$6,969.00	\$0.00	\$0.00	
General Parts LLC	36195	9201 PO BOX	6306709	13-DEC-2021	803.09	0.00	803.09	0.00	0.00	USD	SO - jail kitchen applian
General Parts LLC	36195	9201 PO BOX	6306719	13-DEC-2021	1,543.90	0.00	1,543.90	0.00	0.00	USD	SO - jail kitchen applian
General Parts LLC					Totals:	\$2,346.99	\$0.00	\$2,346.99	\$0.00	\$0.00	
GeoDesign Inc	13072	74008680 PO BOX	244377	01-DEC-2021	240.00	0.00	240.00	0.00	0.00	USD	WashCoLUT-3-05 Former Dur
GeoDesign Inc	13072	74008680 PO BOX	244335	01-DEC-2021	2,415.50	0.00	2,415.50	0.00	0.00	USD	WashCoLUT-2-06 Bridgeport
GeoDesign Inc					Totals:	\$2,655.50	\$0.00	\$2,655.50	\$0.00	\$0.00	
Georgetown Manor Apartments LLC	35554	9050 WASH SQ RD	SR-2315	07-DEC-2021	1,355.00	0.00	1,355.00	0.00	0.00	USD	EOC Rent Ast - 9050 SW Wa
Georgetown Manor Apartments LLC					Totals:	\$1,355.00	\$0.00	\$1,355.00	\$0.00	\$0.00	
Gleiberman Properties Inc	35061	WESTVIEW HGTS	51146419	07-DEC-2021	1,477.00	0.00	1,477.00	0.00	0.00	USD	EOC Rent Ast - 18443 NW C
Gleiberman Properties Inc	35061	WESTVIEW HGTS	SR-2308	02-DEC-2021	2,358.25	0.00	2,358.25	0.00	0.00	USD	EOC Rent Asst - 18403 NW
Gleiberman Properties Inc					Totals:	\$3,835.25	\$0.00	\$3,835.25	\$0.00	\$0.00	
Global Electric Inc	32244	162 PO BOX	10940	08-DEC-2021	9,010.00	0.00	9,010.00	0.00	0.00	USD	Animal Shelter lighting u
Global Electric Inc					Totals:	\$9,010.00	\$0.00	\$9,010.00	\$0.00	\$0.00	
Goldenlily LLC	36453	2850 SW CEDAR	51129686	07-DEC-2021	1,595.00	0.00	1,595.00	0.00	0.00	USD	EOC Rent Ast - 4017 SW 18



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Goldenlily LLC				Totals:	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00		
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1127738	01-DEC-2021	995.72	0.00	995.72	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1127765	08-DEC-2021	1,440.20	0.00	1,440.20	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1128025	22-DEC-2021	5,400.00	0.00	5,400.00	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1127734	01-DEC-2021	7,568.32	0.00	7,568.32	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company				Totals:	\$15,404.24	\$0.00	\$15,404.24	\$0.00	\$0.00		
Government Portfolio Advisors LLC	29885	2188 PARK PL	2402	31-DEC-2021	25,000.00	0.00	25,000.00	0.00	0.00	USD	Qtrly Investment Advisory
Government Portfolio Advisors LLC				Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9143599570	07-DEC-2021	5.17	0.00	5.17	0.00	0.00	USD	Labels for ammo storage P
Grainger	11384	808705099 DEPT	9152747375	15-DEC-2021	12.42	0.00	12.42	0.00	0.00	USD	phillips
Grainger	11384	808705099 DEPT	9164626062	30-DEC-2021	15.38	0.00	15.38	0.00	0.00	USD	Leather gloves
Grainger	11384	808705099 DEPT	9153988747	16-DEC-2021	17.37	0.00	17.37	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9147597950	10-DEC-2021	22.91	0.00	22.91	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9157498289	21-DEC-2021	23.64	0.00	23.64	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9161567459	27-DEC-2021	24.48	0.00	24.48	0.00	0.00	USD	windshield washer
Grainger	11384	808705099 DEPT	9149966104	14-DEC-2021	36.16	0.00	36.16	0.00	0.00	USD	Washable dust cup filters
Grainger	11384	808705099 DEPT	9152745098	15-DEC-2021	36.93	0.00	36.93	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9161142352	27-DEC-2021	41.18	0.00	41.18	0.00	0.00	USD	traction device
Grainger	11384	808705099 DEPT	9138129409	02-DEC-2021	45.20	0.00	45.20	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9164774573	30-DEC-2021	45.83	0.00	45.83	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9142912071	07-DEC-2021	45.84	0.00	45.84	0.00	0.00	USD	Batteries
Grainger	11384	808705099 DEPT	9146280467	09-DEC-2021	47.59	0.00	47.59	0.00	0.00	USD	879318012 AS
Grainger	11384	808705099 DEPT	9160327889	23-DEC-2021	56.69	0.00	56.69	0.00	0.00	USD	grease gun, lag screw
Grainger	11384	808705099 DEPT	9159719799	22-DEC-2021	61.71	0.00	61.71	0.00	0.00	USD	Chair mats
Grainger	11384	808705099 DEPT	9147157227	10-DEC-2021	65.82	0.00	65.82	0.00	0.00	USD	HVAC systems electronic f
Grainger	11384	808705099 DEPT	9138573002	02-DEC-2021	82.83	0.00	82.83	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9139654132	03-DEC-2021	89.78	0.00	89.78	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9164632094	30-DEC-2021	95.76	0.00	95.76	0.00	0.00	USD	Urine remover
Grainger	11384	808705099 DEPT	9163879597	29-DEC-2021	101.14	0.00	101.14	0.00	0.00	USD	Cloth rags
Grainger	11384	808705099 DEPT	9156079387	20-DEC-2021	103.78	0.00	103.78	0.00	0.00	USD	3 button control stations
Grainger	11384	808705099 DEPT	9145452406	08-DEC-2021	104.20	0.00	104.20	0.00	0.00	USD	879318012 AS
Grainger	11384	808705099 DEPT	9144549921	08-DEC-2021	111.48	0.00	111.48	0.00	0.00	USD	Retaining ring pliers
Grainger	11384	808705099 DEPT	9138148938	02-DEC-2021	114.12	0.00	114.12	0.00	0.00	USD	headlamp
Grainger	11384	808705099 DEPT	9161278552	27-DEC-2021	118.44	0.00	118.44	0.00	0.00	USD	hand warmer, traction dev
Grainger	11384	808705099 DEPT	9156877087	20-DEC-2021	147.20	0.00	147.20	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9146035150	09-DEC-2021	157.76	0.00	157.76	0.00	0.00	USD	marking wand
Grainger	11384	808705099 DEPT	9160536570	23-DEC-2021	168.95	0.00	168.95	0.00	0.00	USD	bungee



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Grainger	11384	808705099 DEPT	9145374832	08-DEC-2021	172.92	0.00	172.92	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9161554416	27-DEC-2021	205.90	0.00	205.90	0.00	0.00	USD	traction device
Grainger	11384	808705099 DEPT	9143092097	07-DEC-2021	211.32	0.00	211.32	0.00	0.00	USD	Linear fluorescent bulbs
Grainger	11384	808705099 DEPT	9158096900	21-DEC-2021	226.44	0.00	226.44	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9148041404	10-DEC-2021	237.48	0.00	237.48	0.00	0.00	USD	Hang and stack bins
Grainger	11384	808705099 DEPT	9155258370	17-DEC-2021	283.92	0.00	283.92	0.00	0.00	USD	FAC_All Buildings_Dry wip
Grainger	11384	808705099 DEPT	9164632102	30-DEC-2021	311.12	0.00	311.12	0.00	0.00	USD	Control modules
Grainger	11384	808705099 DEPT	9154305909	16-DEC-2021	318.30	0.00	318.30	0.00	0.00	USD	Impact sockets
Grainger	11384	808705099 DEPT	9150570332	14-DEC-2021	331.36	0.00	331.36	0.00	0.00	USD	Repair steam valves on th
Grainger	11384	808705099 DEPT	9161810495	27-DEC-2021	407.32	0.00	407.32	0.00	0.00	USD	Coated gloves, label tape
Grainger	11384	808705099 DEPT	9143777036	07-DEC-2021	411.66	0.00	411.66	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9144815553	08-DEC-2021	446.32	0.00	446.32	0.00	0.00	USD	Connectors, tire pressure
Grainger	11384	808705099 DEPT	9159309583	22-DEC-2021	483.14	0.00	483.14	0.00	0.00	USD	Winter weather gloves for
Grainger	11384	808705099 DEPT	9162639034	28-DEC-2021	560.60	0.00	560.60	0.00	0.00	USD	SO - batteries for Patrol
Grainger	11384	808705099 DEPT	9143392935	07-DEC-2021	806.62	0.00	806.62	0.00	0.00	USD	chainsaw, earmuffs, glove
Grainger	11384	808705099 DEPT	9138527883	02-DEC-2021	846.97	0.00	846.97	0.00	0.00	USD	Batteries, control module
Grainger	11384	808705099 DEPT	9159805838	22-DEC-2021	850.96	0.00	850.96	0.00	0.00	USD	Belts and filters stock f
Grainger	11384	808705099 DEPT	9147011366	09-DEC-2021	1,082.96	0.00	1,082.96	0.00	0.00	USD	Screw extractor set, hydr
Grainger	11384	808705099 DEPT	9160591872	23-DEC-2021	4,052.29	0.00	4,052.29	0.00	0.00	USD	Chair mats
Grainger					Totals:	\$14,247.36	\$0.00	\$14,247.36	\$0.00	\$0.00	
Greystone Tactical	36234	1185 HINES SE	220000024493	04-DEC-2021	2,019.00	0.00	2,019.00	0.00	0.00	USD	SO-CTS 7290M Mini-Bang
Greystone Tactical	36234	1185 HINES SE	220000028211	04-DEC-2021	2,929.84	0.00	2,929.84	0.00	0.00	USD	SO-5230JL CTS CS Jet-Lite
Greystone Tactical					Totals:	\$4,948.84	\$0.00	\$4,948.84	\$0.00	\$0.00	
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700December2021	01-DEC-2021	13,904.00	0.00	13,904.00	0.00	0.00	USD	December rent for CoOp Li
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700January2022	21-DEC-2021	13,904.00	0.00	13,904.00	0.00	0.00	USD	Griffin Oaks January 2022
Griffin Oaks Flex LLC					Totals:	\$27,808.00	\$0.00	\$27,808.00	\$0.00	\$0.00	
Guaranteed Pest Control Service Co	9372	1756 PO BOX	35579	09-DEC-2021	40.00	0.00	40.00	0.00	0.00	USD	One month of rodent servi
Guaranteed Pest Control Service Co	9372	1756 PO BOX	35634	14-DEC-2021	40.00	0.00	40.00	0.00	0.00	USD	Treating for the control
Guaranteed Pest Control Service Co	9372	1756 PO BOX	35577	22-DEC-2021	40.00	0.00	40.00	0.00	0.00	USD	FAC_Grounds_Monthly for a
Guaranteed Pest Control Service Co	9372	1756 PO BOX	35578	22-DEC-2021	160.00	0.00	160.00	0.00	0.00	USD	Monthly ant and rodent se
Guaranteed Pest Control Service Co	9372	1756 PO BOX	35545	22-DEC-2021	1,740.00	0.00	1,740.00	0.00	0.00	USD	Routine (monthly and quar
Guaranteed Pest Control Service Co					Totals:	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00	
HDR Engineering Inc	16463	74008202 PO BOX	1200394708	07-DEC-2021	2,217.07	0.00	2,217.07	0.00	0.00	USD	PJT #100251
HDR Engineering Inc	16463	74008202 PO BOX	1200394755	07-DEC-2021	3,604.81	0.00	3,604.81	0.00	0.00	USD	PJT #100294
HDR Engineering Inc					Totals:	\$5,821.88	\$0.00	\$5,821.88	\$0.00	\$0.00	
HIP Willowbrook LLC	33979	4800 PO BOX	WICJAN2022RENT	23-DEC-2021	9,765.00	0.00	9,765.00	0.00	0.00	USD	January 2022 WIC rent
HIP Willowbrook LLC	33979	4800 PO BOX	WICNOVDECRENT	01-DEC-2021	18,522.00	0.00	18,522.00	0.00	0.00	USD	November and December WIC



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
HIP Willowbrook LLC				Totals:	\$28,287.00	\$0.00	\$28,287.00	\$0.00	\$0.00		
HIV Alliance Inc	10067	1195A CITY VIEW	20210930A	20-DEC-2021	2,660.13	0.00	2,660.13	0.00	0.00	USD	2021.09 HIV Testing & Out
HIV Alliance Inc	10067	1195A CITY VIEW	20211130	21-DEC-2021	7,997.90	0.00	7,997.90	0.00	0.00	USD	2021.10-11 HIV Testing &
HIV Alliance Inc				Totals:	\$10,658.03	\$0.00	\$10,658.03	\$0.00	\$0.00		
HLP Inc	22133	9888 BELLEVIEW	20823	13-DEC-2021	2,059.01	0.00	2,059.01	0.00	0.00	USD	WSCO
HLP Inc	22133	9888 BELLEVIEW	20833	10-DEC-2021	24,000.00	0.00	24,000.00	0.00	0.00	USD	Chameleon/CMS Software An
HLP Inc				Totals:	\$26,059.01	\$0.00	\$26,059.01	\$0.00	\$0.00		
HMS Commercial Service Inc	30468	50245 PO BOX	316479	15-DEC-2021	38,244.76	0.00	38,244.76	0.00	0.00	USD	Contractor installation a
HMS Commercial Service Inc				Totals:	\$38,244.76	\$0.00	\$38,244.76	\$0.00	\$0.00		
HPS Pipe & Supply Inc	9394	890 PO BOX	284269	17-DEC-2021	54.53	0.00	54.53	0.00	0.00	USD	Chlorine
HPS Pipe & Supply Inc	9394	890 PO BOX	284143	13-DEC-2021	73.40	0.00	73.40	0.00	0.00	USD	Valve boxes with covers,
HPS Pipe & Supply Inc	9394	890 PO BOX	284278	17-DEC-2021	197.59	0.00	197.59	0.00	0.00	USD	Pump rebuild parts for CC
HPS Pipe & Supply Inc	9394	890 PO BOX	284240	16-DEC-2021	229.40	0.00	229.40	0.00	0.00	USD	Drain pipe
HPS Pipe & Supply Inc				Totals:	\$554.92	\$0.00	\$554.92	\$0.00	\$0.00		
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-January2	27-DEC-2021	2,850.00	0.00	2,850.00	0.00	0.00	USD	Jan 2022 Lease Payment fo
Hanks Properties LLC				Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00		
Hansen, Kaci T	36443	17785 BLANTON	51154247	02-DEC-2021	550.00	0.00	550.00	0.00	0.00	USD	EOC Rent Asst - 17785 SW
Hansen, Kaci T				Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00		
Harden Psychological Associates PC	25563	1791 NW 173RD	1155	07-DEC-2021	1,045.00	0.00	1,045.00	0.00	0.00	USD	SO - post offer evals
Harden Psychological Associates PC				Totals:	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00		
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	52329	27-DEC-2021	8,424.78	0.00	8,424.78	0.00	0.00	USD	PJT #100100
Harper Houf Peterson Righellis Inc				Totals:	\$8,424.78	\$0.00	\$8,424.78	\$0.00	\$0.00		
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4204	16-DEC-2021	690.82	0.00	690.82	0.00	0.00	USD	Built2Last Endurance Seri
Harris WorkSystems Inc				Totals:	\$690.82	\$0.00	\$690.82	\$0.00	\$0.00		
Hartmann, Cory A & Hartmann, Leah F	36505	12780 SW 121ST	100405-040	14-DEC-2021	11,000.00	0.00	11,000.00	0.00	0.00	USD	PJT #100405 SW 121st Ave
Hartmann, Cory A & Hartmann, Leah F				Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00		
Haulaway Storage Containers Inc	29659	7183 PO Box	000127629	02-DEC-2021	179.98	0.00	179.98	0.00	0.00	USD	Lease - Space
Haulaway Storage Containers Inc	29659	7183 PO Box	000128664	30-DEC-2021	179.98	0.00	179.98	0.00	0.00	USD	Lease - space
Haulaway Storage Containers Inc	29659	7183 PO Box	000127908	08-DEC-2021	302.00	0.00	302.00	0.00	0.00	USD	SO - Nov containers for P
Haulaway Storage Containers Inc				Totals:	\$661.96	\$0.00	\$661.96	\$0.00	\$0.00		
Haven Spa Pool & Hearth	32162	10560 HWY 212	67582-2	27-DEC-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2021-886 Pet
Haven Spa Pool & Hearth	32162	10560 HWY 212	67319-1	27-DEC-2021	3,500.00	0.00	3,500.00	0.00	0.00	USD	WSE Project #2021-881 Bie
Haven Spa Pool & Hearth	32162	10560 HWY 212	56031-1	27-DEC-2021	4,999.98	0.00	4,999.98	0.00	0.00	USD	WSE Project #2020-786 Wil
Haven Spa Pool & Hearth				Totals:	\$9,999.98	\$0.00	\$9,999.98	\$0.00	\$0.00		
Hawkins Delafield & Wood LLP	28556	200 SW MARKET	211130	09-DEC-2021	2,442.00	0.00	2,442.00	0.00	0.00	USD	Bond Counsel HAWC Novembe
Hawkins Delafield & Wood LLP				Totals:	\$2,442.00	\$0.00	\$2,442.00	\$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
Haynes, Scott A	26980	981 NW 11TH	12-21	31-DEC-2021	1,153.28	0.00	1,153.28	0.00	0.00	USD	Dec. 2021 Nurse Practitio
Haynes, Scott A					Totals:	\$1,153.28	\$0.00	\$1,153.28	\$0.00		
Higher Ground Counseling Inc	32169	113 E HANCOCK	December 2021	31-DEC-2021	5,776.40	0.00	5,776.40	0.00	0.00	USD	JUV - Counseling Services
Higher Ground Counseling Inc					Totals:	\$5,776.40	\$0.00	\$5,776.40	\$0.00		
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	0001719205	31-DEC-2021	384.21	0.00	384.21	0.00	0.00	USD	SO - jail kitchen garbage
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	044656_123121	31-DEC-2021	554.49	0.00	554.49	0.00	0.00	USD	Garbage service
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	0001728492	31-DEC-2021	1,019.48	0.00	1,019.48	0.00	0.00	USD	DEC 21 Services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	0001718954	31-DEC-2021	1,256.04	0.00	1,256.04	0.00	0.00	USD	SERVICE DATES 12/1-12/31/
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	0001718578	03-DEC-2021	1,644.60	0.00	1,644.60	0.00	0.00	USD	COVID-19 EMP Program clea
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	1221FAC-HGD	31-DEC-2021	11,297.72	0.00	11,297.72	0.00	0.00	USD	Garbage service
Hillsboro Garbage Disposal Inc					Totals:	\$16,156.54	\$0.00	\$16,156.54	\$0.00		
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_113021	08-DEC-2021	31,073.49	0.00	31,073.49	0.00	0.00	USD	School Excise Tax Collect
Hillsboro School District 1J	9482	3083 49TH 104	12/9/21 Buttnemut Creek IGA	09-DEC-2021	74,150.00	0.00	74,150.00	0.00	0.00	USD	PJT #100249
Hillsboro School District 1J					Totals:	\$105,223.49	\$0.00	\$105,223.49	\$0.00		
Hillsboro Towing Service	9485	895 SW BASELINE	318405	02-DEC-2021	66.50	0.00	66.50	0.00	0.00	USD	COVID-19 Encampment Progr
Hillsboro Towing Service	9485	895 SW BASELINE	318288	01-DEC-2021	98.50	0.00	98.50	0.00	0.00	USD	COVID-19 Encampment Progr
Hillsboro Towing Service	9485	895 SW BASELINE	318350	16-DEC-2021	106.50	0.00	106.50	0.00	0.00	USD	#13637 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	318248	02-DEC-2021	124.50	0.00	124.50	0.00	0.00	USD	#13631 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	318155	01-DEC-2021	150.00	0.00	150.00	0.00	0.00	USD	SO - rearranging cars at
Hillsboro Towing Service	9485	895 SW BASELINE	318418	02-DEC-2021	156.00	0.00	156.00	0.00	0.00	USD	COVID-19 Encampment Progr
Hillsboro Towing Service	9485	895 SW BASELINE	318125	01-DEC-2021	181.00	0.00	181.00	0.00	0.00	USD	#11692 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	318461	03-DEC-2021	200.00	0.00	200.00	0.00	0.00	USD	COVID-19 Encampment Progr
Hillsboro Towing Service	9485	895 SW BASELINE	316855	01-DEC-2021	202.50	0.00	202.50	0.00	0.00	USD	COVID-19 Encampment Progr
Hillsboro Towing Service	9485	895 SW BASELINE	318285	01-DEC-2021	209.00	0.00	209.00	0.00	0.00	USD	SO - towing for case 50-2
Hillsboro Towing Service	9485	895 SW BASELINE	318286	01-DEC-2021	209.00	0.00	209.00	0.00	0.00	USD	SO - towing for case 50-2
Hillsboro Towing Service	9485	895 SW BASELINE	318287	01-DEC-2021	232.50	0.00	232.50	0.00	0.00	USD	COVID-19 Encampment Progr
Hillsboro Towing Service	9485	895 SW BASELINE	318732	15-DEC-2021	305.10	0.00	305.10	0.00	0.00	USD	COVID-19 Encampment Progr
Hillsboro Towing Service	9485	895 SW BASELINE	318527	26-DEC-2021	336.90	0.00	336.90	0.00	0.00	USD	#15777 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	318926	27-DEC-2021	374.70	0.00	374.70	0.00	0.00	USD	#15784 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	318882	23-DEC-2021	389.00	0.00	389.00	0.00	0.00	USD	SO - towing for case 58-2
Hillsboro Towing Service	9485	895 SW BASELINE	318819	19-DEC-2021	433.00	0.00	433.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	318126	01-DEC-2021	450.00	0.00	450.00	0.00	0.00	USD	SO - rearranging cars at
Hillsboro Towing Service					Totals:	\$4,224.70	\$0.00	\$4,224.70	\$0.00		
Home Instead Senior Care 606	30337	1400 NE 48TH	NOV 2021 FCG	07-DEC-2021	186.00	0.00	186.00	0.00	0.00	USD	COVID-19 ARPA 3 units
Home Instead Senior Care 606	30337	1400 NE 48TH	NOV2021OPI	07-DEC-2021	22,345.03	0.00	22,345.03	0.00	0.00	USD	NOV2021 SVCS
Home Instead Senior Care 606					Totals:	\$22,531.03	\$0.00	\$22,531.03	\$0.00		
Home Instead Senior Care 805	34276	9640 SUNSHINE	NOV2021OPI	06-DEC-2021	7,230.75	0.00	7,230.75	0.00	0.00	USD	NOV2021 SVCS



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Home Instead Senior Care 805				Totals:	\$7,230.75	\$0.00	\$7,230.75	\$0.00	\$0.00		
Homer, Jonathan J & Homer, Kiersten	36471	17462 ROOSEVELT	100389-002	03-DEC-2021	3,500.00	0.00	3,500.00	0.00	0.00	USD	PJT #100389 Roy Rogers Rd
Homer, Jonathan J & Homer, Kiersten				Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00		
Homeward Bound	18856	13923 MISTLETOE	3607CM	01-DEC-2021	(414.00)	0.00	(414.00)	0.00	0.00	USD	Credit for S. Nieva days
Homeward Bound	18856	13923 MISTLETOE	3602CM	14-DEC-2021	(288.00)	0.00	(288.00)	0.00	0.00	USD	Credit for T. Williams da
Homeward Bound	18856	13923 MISTLETOE	3621	22-DEC-2021	174.19	0.00	174.19	0.00	0.00	USD	D. Godinez housing 12/22
Homeward Bound	18856	13923 MISTLETOE	3613	12-DEC-2021	270.00	0.00	270.00	0.00	0.00	USD	K. O'Neill housing 12/12/
Homeward Bound	18856	13923 MISTLETOE	3615	01-DEC-2021	540.00	0.00	540.00	0.00	0.00	USD	J. Willcuts housing 12/9/
Homeward Bound	18856	13923 MISTLETOE	3612	08-DEC-2021	540.00	0.00	540.00	0.00	0.00	USD	D. Patrick housing 12/7/2
Homeward Bound	18856	13923 MISTLETOE	3623	13-DEC-2021	540.00	0.00	540.00	0.00	0.00	USD	T. Perez housing 12/13/21
Homeward Bound	18856	13923 MISTLETOE	3617	20-DEC-2021	540.00	0.00	540.00	0.00	0.00	USD	S. Phanh housing 12/16/21
Homeward Bound	18856	13923 MISTLETOE	3618	20-DEC-2021	540.00	0.00	540.00	0.00	0.00	USD	R. Rodriguez-Ortiz housin
Homeward Bound	18856	13923 MISTLETOE	3619	21-DEC-2021	540.00	0.00	540.00	0.00	0.00	USD	M. Keith housing 2/17/21
Homeward Bound	18856	13923 MISTLETOE	3622	29-DEC-2021	540.00	0.00	540.00	0.00	0.00	USD	H. Smith housing 1/1 - 1/
Homeward Bound	18856	13923 MISTLETOE	3620	22-DEC-2021	5,200.00	0.00	5,200.00	0.00	0.00	USD	January 2022 IRISS house
Homeward Bound				Totals:	\$8,722.19	\$0.00	\$8,722.19	\$0.00	\$0.00		
Honey Bucket	9509	73399 PO BOX	0552515993.	27-DEC-2021	(78.57)	0.00	(78.57)	0.00	0.00	USD	Missed Service
Honey Bucket	9509	73399 PO BOX	0552510362	23-DEC-2021	180.00	0.00	180.00	0.00	0.00	USD	5525 SW Menlo Dr 12/23/21
Honey Bucket	9509	73399 PO BOX	0552503810	20-DEC-2021	350.00	0.00	350.00	0.00	0.00	USD	SW 197th & W Baseline Rd
Honey Bucket	9509	73399 PO BOX	0552517633	28-DEC-2021	414.85	0.00	414.85	0.00	0.00	USD	Weekly Service
Honey Bucket	9509	73399 PO BOX	0552475218	02-DEC-2021	630.00	0.00	630.00	0.00	0.00	USD	3700 SW Murray Blvd, 12/2
Honey Bucket	9509	73399 PO BOX	0552512339	24-DEC-2021	801.00	0.00	801.00	0.00	0.00	USD	12280 SW Hall Blvd 12/24/
Honey Bucket	9509	73399 PO BOX	0552479077	04-DEC-2021	980.00	0.00	980.00	0.00	0.00	USD	Hwy 47 & NW Porter Rd, 12
Honey Bucket	9509	73399 PO BOX	05525212338	24-DEC-2021	1,709.00	0.00	1,709.00	0.00	0.00	USD	33420 SW TV HWY 12/24/21
Honey Bucket				Totals:	\$4,986.28	\$0.00	\$4,986.28	\$0.00	\$0.00		
Hoss Paving Inc	21649	291 PO BOX	184485-Int	10-DEC-2021	0.25	0.00	0.25	0.00	0.00	USD	Prj #100517 Interest
Hoss Paving Inc	21649	291 PO BOX	184485-Ret	10-DEC-2021	1,998.30	0.00	1,998.30	0.00	0.00	USD	Prj #100517 Retainage Rel
Hoss Paving Inc				Totals:	\$1,998.55	\$0.00	\$1,998.55	\$0.00	\$0.00		
Houla Creek Development LLC	36277	3714 NE SPRING	679	10-DEC-2021	727.84	0.00	727.84	0.00	0.00	USD	HARDE Project #21-876 Dav
Houla Creek Development LLC				Totals:	\$727.84	\$0.00	\$727.84	\$0.00	\$0.00		
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Simpson 120221	02-DEC-2021	1,393.98	0.00	1,393.98	0.00	0.00	USD	EHV Back Utilities for Ji
Housing - Emergency Housing Voucher				Totals:	\$1,393.98	\$0.00	\$1,393.98	\$0.00	\$0.00		
ICG Innovare Communications Group LLC	35576	2459 SE TV HWY	1517	30-DEC-2021	3,500.00	0.00	3,500.00	0.00	0.00	USD	MAY21-DEC2021
ICG Innovare Communications Group LLC				Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00		
IDEXX Distribution Inc	25395	101327 PO BOX	10285365	25-DEC-2021	14.47	0.00	14.47	0.00	0.00	USD	31364 AS
IDEXX Distribution Inc	25395	101327 PO BOX	3096808818	02-DEC-2021	577.94	0.00	577.94	0.00	0.00	USD	31364
IDEXX Distribution Inc				Totals:	\$592.41	\$0.00	\$592.41	\$0.00	\$0.00		



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IES Communications LLC	33951	2801 S FAIR LN	192249	23-DEC-2021	(77.11)	0.00	(77.11)	0.00	0.00	USD	Material credit
IES Communications LLC	33951	2801 S FAIR LN	191515	07-DEC-2021	585.00	0.00	585.00	0.00	0.00	USD	Blu-ray player network co
IES Communications LLC				Totals:	\$507.89	\$0.00	\$507.89	\$0.00	\$0.00		
INTERPERSONAL FREQUENCY LLC	35875	51 PO BOX	13239	21-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	Fixed Bid Implementation
INTERPERSONAL FREQUENCY LLC				Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00		
IdentiSys Incorporated	26768	1086 PO BOX	553581	20-DEC-2021	1,183.00	0.00	1,183.00	0.00	0.00	USD	Contract base rate charge
IdentiSys Incorporated				Totals:	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	FNS 42158 18 Nov 21	14-DEC-2021	8,281.32	0.00	8,281.32	0.00	0.00	USD	JUV - Family Navigator Se
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	WA 41020 22 NOV21	14-DEC-2021	40,157.29	0.00	40,157.29	0.00	0.00	USD	COVID-19 Isolation & Quar
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	NOV 2021	08-DEC-2021	67,100.26	0.00	67,100.26	0.00	0.00	USD	COVID-19 County FEMA 4156
Immigrant & Refugee Community Organization				Totals:	\$115,538.87	\$0.00	\$115,538.87	\$0.00	\$0.00		
Ingram Library Services LLC	32305	277616 PO BOX	56745274	22-DEC-2021	44.06	0.00	44.06	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	277616 PO BOX	56771651	26-DEC-2021	83.94	0.00	83.94	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	277616 PO BOX	56747425	22-DEC-2021	504.15	0.00	504.15	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	502779 PO BOX	2006184 01DEC2021	01-DEC-2021	2,807.09	0.00	2,807.09	0.00	0.00	USD	COOP LIB - multiple invoi
Ingram Library Services LLC	32305	277616 PO BOX	20MO142 01DEC21	01-DEC-2021	4,382.69	0.00	4,382.69	0.00	0.00	USD	COOP LIB - multiple invoi
Ingram Library Services LLC	32305	502779 PO BOX	2008465 01DEC21	01-DEC-2021	5,470.35	0.00	5,470.35	0.00	0.00	USD	COOP LIB - multiple invoi
Ingram Library Services LLC				Totals:	\$13,292.28	\$0.00	\$13,292.28	\$0.00	\$0.00		
Ink Built Architecture LLC	36094	2808 MLK JR	1645	27-DEC-2021	25,729.52	0.00	25,729.52	0.00	0.00	USD	PO #185779 December 2021
Ink Built Architecture LLC				Totals:	\$25,729.52	\$0.00	\$25,729.52	\$0.00	\$0.00		
Innova Legal Advisors PC	34370	1 CENTERPOINTE	4680	16-DEC-2021	2,207.00	0.00	2,207.00	0.00	0.00	USD	professional services
Innova Legal Advisors PC				Totals:	\$2,207.00	\$0.00	\$2,207.00	\$0.00	\$0.00		
Intercontinental Medical Services Inc	30564	120 NE 136TH	DAVSDecember2021RENT	01-DEC-2021	8,475.50	0.00	8,475.50	0.00	0.00	USD	December rent DAVS
Intercontinental Medical Services Inc	30564	120 NE 136TH	DAVSJanuary2022RENT	20-DEC-2021	8,475.50	0.00	8,475.50	0.00	0.00	USD	January DAVS rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	HawthorneDecember2021RENT	01-DEC-2021	40,132.86	0.00	40,132.86	0.00	0.00	USD	December rent HHS
Intercontinental Medical Services Inc	30564	120 NE 136TH	HawthorneJanuary2022RENT	20-DEC-2021	41,193.85	0.00	41,193.85	0.00	0.00	USD	January rent at Hawthorne
Intercontinental Medical Services Inc				Totals:	\$98,277.71	\$0.00	\$98,277.71	\$0.00	\$0.00		
Intermountain Lock & Security Supply	32731	65158 PO BOX	3080976	22-DEC-2021	494.78	0.00	494.78	0.00	0.00	USD	WSC Watermaster front doo
Intermountain Lock & Security Supply	32731	65158 PO BOX	3069435	10-DEC-2021	1,107.38	0.00	1,107.38	0.00	0.00	USD	Lactation/GN Restroom loc
Intermountain Lock & Security Supply				Totals:	\$1,602.16	\$0.00	\$1,602.16	\$0.00	\$0.00		
International Business Machines Corporation	9542	676673 PO BOX	3742785	01-DEC-2021	4,538.40	0.00	4,538.40	0.00	0.00	USD	IBM SPSS Statistics Base
International Business Machines Corporation				Totals:	\$4,538.40	\$0.00	\$4,538.40	\$0.00	\$0.00		
Interstate Auto Parts Warehouse Inc	36371	9440 WHITAKER	620100DEC2021	31-DEC-2021	2,453.12	0.00	2,453.12	0.00	0.00	USD	Shop supplies, Vehicle Pa
Interstate Auto Parts Warehouse Inc				Totals:	\$2,453.12	\$0.00	\$2,453.12	\$0.00	\$0.00		
Iron Mountain Inc	32537	27128 PO BOX	GDLR786	31-DEC-2021	164.09	0.00	164.09	0.00	0.00	USD	Storage Services / Inv GD
Iron Mountain Inc	32537	27128 PO BOX	GDLP106	31-DEC-2021	4,367.14	0.00	4,367.14	0.00	0.00	USD	Storage Services / Inv GD



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Iron Mountain Inc				Totals:	\$4,531.23	\$0.00	\$4,531.23	\$0.00	\$0.00		
Isabel R Yasana Hawley & Kellen W Ujioka-Hawley	36486	13500 SW 121ST	100405-004	13-DEC-2021	2,100.00	0.00	2,100.00	0.00	0.00	USD	PJT #100405 SW 121st Ave
Isabel R Yasana Hawley & Kellen W Ujioka-Hawley				Totals:	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00		
J Steiner & Associates	35979	502 SUNSET RD	20278	01-DEC-2021	2,928.75	0.00	2,928.75	0.00	0.00	USD	Technical Assistance SHS
J Steiner & Associates				Totals:	\$2,928.75	\$0.00	\$2,928.75	\$0.00	\$0.00		
JR Swigart Company Inc	35363	2753 PO BOX	RetainageInterest	01-DEC-2021	8.30	0.00	8.30	0.00	0.00	USD	Retainage interest on fun
JR Swigart Company Inc	35363	2753 PO BOX	RetainageRelease	01-DEC-2021	571.52	0.00	571.52	0.00	0.00	USD	Retainage amount due to C
JR Swigart Company Inc	35363	2753 PO BOX	RetainageRelease1	01-DEC-2021	2,883.30	0.00	2,883.30	0.00	0.00	USD	Retainage amount due to C
JR Swigart Company Inc				Totals:	\$3,463.12	\$0.00	\$3,463.12	\$0.00	\$0.00		
Jacob Environmental Services Inc	29428	1105 15TH AVE	12296	22-DEC-2021	1,255.95	0.00	1,255.95	0.00	0.00	USD	Scheduled grease intercep
Jacob Environmental Services Inc				Totals:	\$1,255.95	\$0.00	\$1,255.95	\$0.00	\$0.00		
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	NOV2021FCG	06-DEC-2021	125.00	0.00	125.00	0.00	0.00	USD	NOV2021 SVCS
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	5	01-DEC-2021	1,125.00	0.00	1,125.00	0.00	0.00	USD	NOV2021 SVCS
Jennifer Morris Counseling LLC				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00		
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001138	01-DEC-2021	4,387.00	0.00	4,387.00	0.00	0.00	USD	LUT/Curr Plan hearings of
Joe Turner PC Municipal Hearings Official				Totals:	\$4,387.00	\$0.00	\$4,387.00	\$0.00	\$0.00		
John Southgate LLC	30399	1020 SW TAYLOR	123121	31-DEC-2021	1,062.50	0.00	1,062.50	0.00	0.00	USD	September 2021
John Southgate LLC				Totals:	\$1,062.50	\$0.00	\$1,062.50	\$0.00	\$0.00		
Johnson, Shala Nicole	36493	17785 BLANTON	PUI 51151376	20-DEC-2021	550.00	0.00	550.00	0.00	0.00	USD	EOC Rent Assistance - 177
Johnson, Shala Nicole				Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00		
Judy Weddle & Associates	36044	752 NE LAKE DR	121521-3A-T fee	15-DEC-2021	3,000.00	0.00	3,000.00	0.00	0.00	USD	Practice Sessions 8/4/21
Judy Weddle & Associates	36044	752 NE LAKE DR	121521-2A-T Fee	15-DEC-2021	17,000.00	0.00	17,000.00	0.00	0.00	USD	Course #3 11/30/21 and 12
Judy Weddle & Associates				Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		
Juliettes House Child Abuse Intervention Center	14744	1075 CEDARWOOD	2021-37	30-DEC-2021	1,162.50	0.00	1,162.50	0.00	0.00	USD	DA - Expert witness court
Juliettes House Child Abuse Intervention Center				Totals:	\$1,162.50	\$0.00	\$1,162.50	\$0.00	\$0.00		
Jury Verdicts Northwest Inc	28778	13258 1ST AVE S	9585b	06-DEC-2021	355.00	0.00	355.00	0.00	0.00	USD	Oregon Litigation & Arbit
Jury Verdicts Northwest Inc	28778	7800 NE Bothell	9586b	06-DEC-2021	575.00	0.00	575.00	0.00	0.00	USD	Jury Verdicts Northwest p
Jury Verdicts Northwest Inc				Totals:	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00		
Justice Court - Refund	34834	ONE TIME PMT	JC28.4	03-DEC-2021	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC28	03-DEC-2021	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC28.1	03-DEC-2021	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC28.3	03-DEC-2021	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC28.5	07-DEC-2021	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC28.2	03-DEC-2021	215.00	0.00	215.00	0.00	0.00	USD	REFUND
Justice Court - Refund				Totals:	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00		
Kaiser Permanente	9730	34178 PO BOX	0015072505 - Dental	01-DEC-2021	63,658.99	0.00	63,658.99	0.00	0.00	USD	Dec-21 Dental

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Kaiser Permanente	9730	34178 PO BOX	0015072505 - Medical	01-DEC-2021	1,035,026.82	0.00	1,035,026.82	0.00	0.00	USD	Dec-21 Medical
Kaiser Permanente				Totals:	\$1,098,685.81	\$0.00	\$1,098,685.81	\$0.00	\$0.00		
Kanopy LLC	33294	781 BEACH ST	278832 - PPU	31-DEC-2021	25,176.00	0.00	25,176.00	0.00	0.00	USD	COOP LIB - 10375 Play Cre
Kanopy LLC				Totals:	\$25,176.00	\$0.00	\$25,176.00	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	54440	16-DEC-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	PBK Annual Interface Main
Karpel Solutions	28564	9717 LANDMARK	54098	01-DEC-2021	1,038.00	0.00	1,038.00	0.00	0.00	USD	DA- November 2021 Pbk e-D
Karpel Solutions				Totals:	\$2,038.00	\$0.00	\$2,038.00	\$0.00	\$0.00		
Keefe Commissary Network LLC	32477	840100 PO BOX	3220036	01-DEC-2021	354.00	0.00	354.00	0.00	0.00	USD	SO - intake packs
Keefe Commissary Network LLC	32477	840100 PO BOX	3229928	08-DEC-2021	354.00	0.00	354.00	0.00	0.00	USD	SO - intake packs
Keefe Commissary Network LLC				Totals:	\$708.00	\$0.00	\$708.00	\$0.00	\$0.00		
Keiper, Thomas J & Keiper, Barbara M Family Trust	36366	4789 CURLEW	100389-14A	13-DEC-2021	3,200.00	0.00	3,200.00	0.00	0.00	USD	PJT #100389 Roy Rogers Rd
Keiper, Thomas J & Keiper, Barbara M Family Trust				Totals:	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00		
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100249-31	31-DEC-2021	29,315.00	0.00	29,315.00	0.00	0.00	USD	PJT #100249 SW 198th Ave
Kerr Contractors Oregon LLC				Totals:	\$29,315.00	\$0.00	\$29,315.00	\$0.00	\$0.00		
Kittelson & Associates Inc	9768	40847 PO BOX	0122543	20-DEC-2021	427.78	0.00	427.78	0.00	0.00	USD	PJT #100497
Kittelson & Associates Inc	9768	40847 PO BOX	0122973	20-DEC-2021	2,834.04	0.00	2,834.04	0.00	0.00	USD	PJT #100496
Kittelson & Associates Inc	9768	40847 PO BOX	0121821	11-DEC-2021	2,942.03	0.00	2,942.03	0.00	0.00	USD	PJT #100496
Kittelson & Associates Inc	9768	40847 PO BOX	0121822	11-DEC-2021	8,491.98	0.00	8,491.98	0.00	0.00	USD	PJT #100497
Kittelson & Associates Inc	9768	40847 PO BOX	0122544	20-DEC-2021	10,401.11	0.00	10,401.11	0.00	0.00	USD	PJT #100515
Kittelson & Associates Inc	9768	40847 PO BOX	0121823	11-DEC-2021	31,961.84	0.00	31,961.84	0.00	0.00	USD	PJT #100515
Kittelson & Associates Inc				Totals:	\$57,058.78	\$0.00	\$57,058.78	\$0.00	\$0.00		
Knife River Corporation Northwest	10050	4430 PO BOX	2674768	08-DEC-2021	183.20	0.00	183.20	0.00	0.00	USD	Aggregate
Knife River Corporation Northwest	10050	4430 PO BOX	2674319	07-DEC-2021	186.57	0.00	186.57	0.00	0.00	USD	Aggregate
Knife River Corporation Northwest	10050	4430 PO BOX	2674767	08-DEC-2021	192.38	0.00	192.38	0.00	0.00	USD	Aggregate
Knife River Corporation Northwest	10050	4430 PO BOX	2675341	09-DEC-2021	349.66	0.00	349.66	0.00	0.00	USD	Aggregate
Knife River Corporation Northwest	10050	4430 PO BOX	2673997	06-DEC-2021	383.27	0.00	383.27	0.00	0.00	USD	Aggregate
Knife River Corporation Northwest	10050	4430 PO BOX	185166-3	14-DEC-2021	7,326.00	0.00	7,326.00	0.00	0.00	USD	Project #100618 Estimate
Knife River Corporation Northwest				Totals:	\$8,621.08	\$0.00	\$8,621.08	\$0.00	\$0.00		
Korean Society of Oregon	35953	7650 SW 81ST	3	14-DEC-2021	17,574.73	0.00	17,574.73	0.00	0.00	USD	COVID-19 Senior Wellness
Korean Society of Oregon				Totals:	\$17,574.73	\$0.00	\$17,574.73	\$0.00	\$0.00		
Kristina Smock Consulting	35772	5144 MULTNOMAH	10	31-DEC-2021	2,535.00	0.00	2,535.00	0.00	0.00	USD	PO #184243 December 2021
Kristina Smock Consulting				Totals:	\$2,535.00	\$0.00	\$2,535.00	\$0.00	\$0.00		
Kwong, Stacey	36492	6755 SW KING	PUI SR-2345	20-DEC-2021	1,280.00	0.00	1,280.00	0.00	0.00	USD	EOC Rent Assistance - 864
Kwong, Stacey				Totals:	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00		
L N Curtis & Sons	28403	CURTIS BLUELINE	INV555403	28-DEC-2021	210.00	0.00	210.00	0.00	0.00	USD	C127535 AS
L N Curtis & Sons	28403	CURTIS BLUELINE	INV552095	15-DEC-2021	759.00	0.00	759.00	0.00	0.00	USD	SO-Body Armor-Isherwood



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
L N Curtis & Sons	28403	CURTIS BLUELINE	INV554388	22-DEC-2021	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Moreno
L N Curtis & Sons				Totals:	\$1,817.95	\$0.00	\$1,817.95	\$0.00	\$0.00		
LRS Architects Inc	22251	720 NW DAVIS	20882	15-DEC-2021	2,940.00	0.00	2,940.00	0.00	0.00	USD	Architect fees
LRS Architects Inc				Totals:	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00		
LUT - CPM Relocations	33326	ONE TIME PMT	100389-02	03-DEC-2021	300.00	0.00	300.00	0.00	0.00	USD	PJT #100389 Roy Rogers Rd
LUT - CPM Relocations	33326	ONE TIME PMT	100389-26B	17-DEC-2021	300.00	0.00	300.00	0.00	0.00	USD	PJT #100389 Roy Rogers
LUT - CPM Relocations				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
LUT - Operations Refund	25291	ONE TIME PMT	230914-211940	29-DEC-2021	1,750.00	0.00	1,750.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund				Totals:	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00		
Land Development Refund	22275	ONE TIME REFUND	S1900448	17-DEC-2021	46.00	0.00	46.00	0.00	0.00	USD	Refund - overpayment case
Land Development Refund	22275	ONE TIME REFUND	S2100355	17-DEC-2021	75.00	0.00	75.00	0.00	0.00	USD	Refund - overpayment case
Land Development Refund	22275	ONE TIME REFUND	S2100071	27-DEC-2021	119.50	0.00	119.50	0.00	0.00	USD	Refund - expired applicat
Land Development Refund	22275	ONE TIME REFUND	S2100293	01-DEC-2021	120.00	0.00	120.00	0.00	0.00	USD	Refund - overpayment case
Land Development Refund	22275	ONE TIME REFUND	S2100095	27-DEC-2021	141.25	0.00	141.25	0.00	0.00	USD	Refund - expired applicat
Land Development Refund	22275	ONE TIME REFUND	S2100134	27-DEC-2021	350.50	0.00	350.50	0.00	0.00	USD	Refund - expired applicat
Land Development Refund	22275	ONE TIME REFUND	S2100348	27-DEC-2021	611.45	0.00	611.45	0.00	0.00	USD	Refund - withdrawn applic
Land Development Refund	22275	ONE TIME REFUND	S2000352	27-DEC-2021	697.50	0.00	697.50	0.00	0.00	USD	Refund - expired applicat
Land Development Refund	22275	ONE TIME REFUND	S2100037	01-DEC-2021	738.31	0.00	738.31	0.00	0.00	USD	Refund - Directors Interp
Land Development Refund	22275	ONE TIME REFUND	S2100193	01-DEC-2021	844.50	0.00	844.50	0.00	0.00	USD	Refund - withdrawn casefi
Land Development Refund	22275	ONE TIME REFUND	S2100180	01-DEC-2021	1,013.40	0.00	1,013.40	0.00	0.00	USD	Refund - withdrawn casefi
Land Development Refund	22275	ONE TIME REFUND	S2100126	10-DEC-2021	1,390.00	0.00	1,390.00	0.00	0.00	USD	Refund overpayment casefi
Land Development Refund	22275	ONE TIME REFUND	S2100350	08-DEC-2021	2,093.00	0.00	2,093.00	0.00	0.00	USD	Refund - overpayment case
Land Development Refund	22275	ONE TIME REFUND	R7194F	17-DEC-2021	2,160.00	0.00	2,160.00	0.00	0.00	USD	R47194F Inv # Refund - ov
Land Development Refund	22275	ONE TIME REFUND	S2100158	01-DEC-2021	2,889.00	0.00	2,889.00	0.00	0.00	USD	Refund - withdrawn casefi
Land Development Refund	22275	ONE TIME REFUND	S2100258	01-DEC-2021	3,147.13	0.00	3,147.13	0.00	0.00	USD	Refund - withdrawn casefi
Land Development Refund	22275	ONE TIME REFUND	S2100272	01-DEC-2021	4,009.50	0.00	4,009.50	0.00	0.00	USD	Refund - withdrawn casefi
Land Development Refund				Totals:	\$20,446.04	\$0.00	\$20,446.04	\$0.00	\$0.00		
Landmark Ford Inc	11799	12000 SW 66TH	6919DEC2021	27-DEC-2021	2,992.64	0.00	2,992.64	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc				Totals:	\$2,992.64	\$0.00	\$2,992.64	\$0.00	\$0.00		
Language Line Services Inc	18368	202564 PO BOX	10426095	31-DEC-2021	450.46	0.00	450.46	0.00	0.00	USD	SO - Dec service for Jail
Language Line Services Inc	18368	202564 PO BOX	10424107	31-DEC-2021	1,822.17	0.00	1,822.17	0.00	0.00	USD	SO - Dec translation serv
Language Line Services Inc				Totals:	\$2,272.63	\$0.00	\$2,272.63	\$0.00	\$0.00		
Language Testing International Inc	27242	825497 PO BOX	L51097-IN	18-DEC-2021	196.00	0.00	196.00	0.00	0.00	USD	Translation services
Language Testing International Inc	27242	825497 PO BOX	L50532-IN	06-DEC-2021	544.00	0.00	544.00	0.00	0.00	USD	translation services
Language Testing International Inc				Totals:	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00		
Lawyers Title of Oregon LLC	29217	825 NE MULTNMAH	100254-061	23-DEC-2021	34,075.01	0.00	34,075.01	0.00	0.00	USD	PJT #100254 Cornelius Pas
Lawyers Title of Oregon LLC				Totals:	\$34,075.01	\$0.00	\$34,075.01	\$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
Le, Toan H	36491	19662 SUMAC	PUI SR-2222	20-DEC-2021	550.00	0.00	550.00	0.00	0.00	USD	EOC Rent Assistance - 196
Le, Toan H				Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00		
League of Oregon Cities	9832	1201 COURT NE	R15937	15-DEC-2021	1,200.00	0.00	1,200.00	0.00	0.00	USD	2022 OLLG Membership for
League of Oregon Cities				Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
Leahy & Co LLC	30442	4805 SW Oleson	Leahy-DEC2021	13-DEC-2021	3,500.00	0.00	3,500.00	0.00	0.00	USD	File #21-06 Appraisal on
Leahy & Co LLC				Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00		
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB788	14-DEC-2021	110.00	0.00	110.00	0.00	0.00	USD	DA - Expert witness D. Le
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB790	17-DEC-2021	112.50	0.00	112.50	0.00	0.00	USD	DA - Expert witness C. Pa
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB786	09-DEC-2021	495.00	0.00	495.00	0.00	0.00	USD	DA - Expert witness J. Ha
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB785	07-DEC-2021	540.00	0.00	540.00	0.00	0.00	USD	DA - Expert witness J. Wh
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB791	17-DEC-2021	675.00	0.00	675.00	0.00	0.00	USD	DA - Expert witness R. Pe
Legacy Emanuel Hospital & Health Center				Totals:	\$1,932.50	\$0.00	\$1,932.50	\$0.00	\$0.00		
LexisNexis	15018	733106 PO BOX	2794332B	31-DEC-2021	482.04	0.00	482.04	0.00	0.00	USD	Lexis Digital Library Dec
LexisNexis	15018	733106 PO BOX	3093642142	31-DEC-2021	498.00	0.00	498.00	0.00	0.00	USD	Lexis Patron Access 01-DE
LexisNexis				Totals:	\$980.04	\$0.00	\$980.04	\$0.00	\$0.00		
LexisNexis Risk Solutions FL Inc	34857	28330 NETWORK	167574020211231	31-DEC-2021	247.20	0.00	247.20	0.00	0.00	USD	1675740 DAVS
LexisNexis Risk Solutions FL Inc	34857	28330 NETWORK	806889-20211231	31-DEC-2021	2,065.00	0.00	2,065.00	0.00	0.00	USD	DeskOfficer Online Report
LexisNexis Risk Solutions FL Inc				Totals:	\$2,312.20	\$0.00	\$2,312.20	\$0.00	\$0.00		
LifeWorks NW	11239	5415 WESTGATE	0590-2111	20-DEC-2021	86.55	0.00	86.55	0.00	0.00	USD	2021.11 COVID (CCCP)
LifeWorks NW	11239	5415 WESTGATE	ADMIN2111	15-DEC-2021	300.00	0.00	300.00	0.00	0.00	USD	2021.11 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	CHOICE2111	15-DEC-2021	500.00	0.00	500.00	0.00	0.00	USD	2021.11 CHOICE Flex Funds
LifeWorks NW	11239	5415 WESTGATE	A&DFLEX2111	15-DEC-2021	640.46	0.00	640.46	0.00	0.00	USD	2021.11 Flex Funds
LifeWorks NW	11239	5415 WESTGATE	0515-2111	08-DEC-2021	2,513.00	0.00	2,513.00	0.00	0.00	USD	2021.11 Adult Foster Care
LifeWorks NW	11239	5415 WESTGATE	SE2111	16-DEC-2021	4,063.00	0.00	4,063.00	0.00	0.00	USD	2021.11 Supported Employm
LifeWorks NW	11239	5415 WESTGATE	0591-2111	10-DEC-2021	4,572.65	0.00	4,572.65	0.00	0.00	USD	2021.11 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	GF-FLEX2111	15-DEC-2021	4,608.47	0.00	4,608.47	0.00	0.00	USD	2021.11 Flex Funds
LifeWorks NW	11239	5415 WESTGATE	0594-2111	10-DEC-2021	9,919.47	0.00	9,919.47	0.00	0.00	USD	2021.11 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0572-2111B	21-DEC-2021	12,402.01	0.00	12,402.01	0.00	0.00	USD	2021.11 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0578-2111	08-DEC-2021	17,750.00	0.00	17,750.00	0.00	0.00	USD	2021.11 SUD Services
LifeWorks NW	11239	5415 WESTGATE	0531-2111R	21-DEC-2021	20,200.95	0.00	20,200.95	0.00	0.00	USD	2021.11 Promotora
LifeWorks NW	11239	5415 WESTGATE	0017-2111	08-DEC-2021	28,333.33	0.00	28,333.33	0.00	0.00	USD	2021.11 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	A&D2111	16-DEC-2021	41,589.95	0.00	41,589.95	0.00	0.00	USD	2021.11 SUD Services
LifeWorks NW	11239	5415 WESTGATE	05112111	16-DEC-2021	52,337.86	0.00	52,337.86	0.00	0.00	USD	2021.11 Early Psychosis I
LifeWorks NW	11239	5415 WESTGATE	0527-2111	10-DEC-2021	73,066.06	0.00	73,066.06	0.00	0.00	USD	2021.11 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	CRISIS 2111	10-DEC-2021	364,683.43	0.00	364,683.43	0.00	0.00	USD	2021.11 Mobile Capable Cr
LifeWorks NW				Totals:	\$637,567.19	\$0.00	\$637,567.19	\$0.00	\$0.00		
Linguava Interpreters Inc	27270	12106 NE MARX	12202114556C	22-DEC-2021	50.12	0.00	50.12	0.00	0.00	USD	JMontijo



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Linguava Interpreters Inc	27270	12106 NE MARX	12062114556C	08-DEC-2021	51.91	0.00	51.91	0.00	0.00	USD	JMontijo
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00669	23-DEC-2021	54.24	0.00	54.24	0.00	0.00	USD	JUV - Translation Service
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00680	27-DEC-2021	58.03	0.00	58.03	0.00	0.00	USD	JUV - Translation Service
Linguava Interpreters Inc	27270	12106 NE MARX	11292114556C	01-DEC-2021	62.16	0.00	62.16	0.00	0.00	USD	JMontijo
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00639	16-DEC-2021	79.00	0.00	79.00	0.00	0.00	USD	English (USA)/Spanish (Me
Linguava Interpreters Inc	27270	12106 NE MARX	12062109278C	27-DEC-2021	102.03	0.00	102.03	0.00	0.00	USD	FT
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00607	07-DEC-2021	120.60	0.00	120.60	0.00	0.00	USD	JUV - Translation Service
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00591	03-DEC-2021	137.79	0.00	137.79	0.00	0.00	USD	JUV - Translation Service
Linguava Interpreters Inc	27270	12106 NE MARX	112921-14625-C	01-DEC-2021	160.00	0.00	160.00	0.00	0.00	USD	DA - Interpreter services
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00690	29-DEC-2021	964.35	0.00	964.35	0.00	0.00	USD	JUV - Translation Service
Linguava Interpreters Inc					Totals:	\$1,840.23	\$0.00	\$1,840.23	\$0.00	\$0.00	
Living Islands Non-Profit	34918	366 PO BOX	2021-21	07-DEC-2021	2,805.00	0.00	2,805.00	0.00	0.00	USD	COVID-19 NOV 2021 Service
Living Islands Non-Profit					Totals:	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	
Lok & Keys Property Management Inc	36263	2398 PO BOX	51151348	02-DEC-2021	1,800.00	0.00	1,800.00	0.00	0.00	USD	EOC Rent Asst - 2154 N Ho
Lok & Keys Property Management Inc					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
Loomis Armored US LLC	28632	10500 DEPT CH	12937450	31-DEC-2021	1,636.19	0.00	1,636.19	0.00	0.00	USD	DEC 2021 Armored srvc
Loomis Armored US LLC					Totals:	\$1,636.19	\$0.00	\$1,636.19	\$0.00	\$0.00	
Loop Jr, Larry D & Loop, Debra J	36502	20478 LAVENDER	100389-026	16-DEC-2021	11,600.00	0.00	11,600.00	0.00	0.00	USD	PJT #100389 Roy Rogers Rd
Loop Jr, Larry D & Loop, Debra J					Totals:	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	
Lutheran Community Services Northwest	9902	35146 PO BOX	2806-28082111 302 1	14-DEC-2021	11,644.54	0.00	11,644.54	0.00	0.00	USD	COVID-19 Vaccination serv
Lutheran Community Services Northwest					Totals:	\$11,644.54	\$0.00	\$11,644.54	\$0.00	\$0.00	
Lyda Excavating Inc	25573	365 PO BOX	100528-5	31-DEC-2021	2,625.00	0.00	2,625.00	0.00	0.00	USD	PJT #100528 NW Phillips R
Lyda Excavating Inc	25573	365 PO BOX	100549-3	13-DEC-2021	378,900.99	0.00	378,900.99	0.00	0.00	USD	Pjt #100549 Payment #3
Lyda Excavating Inc					Totals:	\$381,525.99	\$0.00	\$381,525.99	\$0.00	\$0.00	
M&T Bank	9907	62182 PO BOX	SR-1917	08-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC Mtg Ast Loan#01045931
M&T Bank					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
M6L LLC	35434	4605 NE ROYAL	0000112	01-DEC-2021	5,587.50	0.00	5,587.50	0.00	0.00	USD	Consulting and Meetings N
M6L LLC					Totals:	\$5,587.50	\$0.00	\$5,587.50	\$0.00	\$0.00	
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	12321WM	21-DEC-2021	50.00	0.00	50.00	0.00	0.00	USD	DA - Nov 2021 VTC referra
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	12221AK	21-DEC-2021	70.00	0.00	70.00	0.00	0.00	USD	DA - Nov 2021 VTC referra
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	12521TW	21-DEC-2021	70.00	0.00	70.00	0.00	0.00	USD	DA - Nov 2021 VTC referra
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	12121MK	21-DEC-2021	175.00	0.00	175.00	0.00	0.00	USD	DA - Nov 2021 VTC referra
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	12421BL	21-DEC-2021	175.00	0.00	175.00	0.00	0.00	USD	DA - Nov 2021 VTC referra
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	December 2021	31-DEC-2021	10,102.44	0.00	10,102.44	0.00	0.00	USD	JUV - Counseling Services
MIRA Mediation & Consulting Services LLC					Totals:	\$10,642.44	\$0.00	\$10,642.44	\$0.00	\$0.00	
MacKay & Sposito Inc	27653	1325 TECH CTR	043012	31-DEC-2021	40,271.38	0.00	40,271.38	0.00	0.00	USD	PJT #100215
MacKay & Sposito Inc					Totals:	\$40,271.38	\$0.00	\$40,271.38	\$0.00	\$0.00	



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Madrona Joes LLC	34895	1125 SE 6TH	KG102247-010122	27-DEC-2021	27,834.72	0.00	27,834.72	0.00	0.00	USD	Jan 2022 Lease Payment fo
Madrona Joes LLC					Totals:	\$27,834.72	\$0.00	\$27,834.72	\$0.00	\$0.00	
Majja Ryan LCSW	31689	9011 BEAV HILLS	December 2021	31-DEC-2021	3,472.88	0.00	3,472.88	0.00	0.00	USD	JUV - Counseling Services
Majja Ryan LCSW					Totals:	\$3,472.88	\$0.00	\$3,472.88	\$0.00	\$0.00	
McCanns Pharmacy - Hillsboro	32648	448 S 1ST	DEC2021	06-DEC-2021	200.68	0.00	200.68	0.00	0.00	USD	
McCanns Pharmacy - Hillsboro	32648	448 S 1ST	8DEC2021	08-DEC-2021	1,200.00	0.00	1,200.00	0.00	0.00	USD	
McCanns Pharmacy - Hillsboro					Totals:	\$1,400.68	\$0.00	\$1,400.68	\$0.00	\$0.00	
McMinnville Hearth & Barbeque	32155	245 NE HWY 99W	1650683-1168	27-DEC-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2020-810 Ren
McMinnville Hearth & Barbeque	32155	245 NE HWY 99W	1650720-1168	10-DEC-2021	3,818.00	0.00	3,818.00	0.00	0.00	USD	WSE Project #2020-827 Mor
McMinnville Hearth & Barbeque	32155	245 NE HWY 99W	1650756-1168	27-DEC-2021	4,134.00	0.00	4,134.00	0.00	0.00	USD	WSE Project #2020-894 Bri
McMinnville Hearth & Barbeque	32155	245 NE HWY 99W	1650696-1168	13-DEC-2021	4,444.00	0.00	4,444.00	0.00	0.00	USD	WSE Project #2019-706 Bac
McMinnville Hearth & Barbeque					Totals:	\$13,896.00	\$0.00	\$13,896.00	\$0.00	\$0.00	
Meals on Wheels People Inc	29351	19477 PO BOX	2206WAC	31-DEC-2021	140,614.30	0.00	140,614.30	0.00	0.00	USD	DEC2021 SVCS
Meals on Wheels People Inc	29351	19477 PO BOX	2205WAC	28-DEC-2021	141,335.10	0.00	141,335.10	0.00	0.00	USD	NOV2021 SVCS
Meals on Wheels People Inc					Totals:	\$281,949.40	\$0.00	\$281,949.40	\$0.00	\$0.00	
Mental Health Association of Oregon	32729	10373 HANCOCK	2022-196	31-DEC-2021	1,217.37	0.00	1,217.37	0.00	0.00	USD	2021.12 Peer Services Coo
Mental Health Association of Oregon	32729	10373 HANCOCK	2022-194	31-DEC-2021	18,310.12	0.00	18,310.12	0.00	0.00	USD	2021.12 Peer Support Spec
Mental Health Association of Oregon					Totals:	\$19,527.49	\$0.00	\$19,527.49	\$0.00	\$0.00	
Merina & Company LLP	28777	7624 SW MOHAWK	13345	29-DEC-2021	2,648.75	0.00	2,648.75	0.00	0.00	USD	82844 SWR
Merina & Company LLP	28777	7624 SW MOHAWK	13347	29-DEC-2021	3,256.25	0.00	3,256.25	0.00	0.00	USD	82844959 SWR DEC2021
Merina & Company LLP					Totals:	\$5,905.00	\$0.00	\$5,905.00	\$0.00	\$0.00	
Merlo Station Apartments Limited Partnership	36523	2032 SW MERLO	51176466	28-DEC-2021	1,413.00	0.00	1,413.00	0.00	0.00	USD	EOC Rent Asst - 2054 SW M
Merlo Station Apartments Limited Partnership					Totals:	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	
Metro	9997	ACH 4500 POB	CET 113021	09-DEC-2021	9,690.48	0.00	9,690.48	0.00	0.00	USD	Nov 2021 CET fees collec
Metro					Totals:	\$9,690.48	\$0.00	\$9,690.48	\$0.00	\$0.00	
Metro West Ambulance Inc	10003	609 NW COAST	21-299111	31-DEC-2021	900.00	0.00	900.00	0.00	0.00	USD	SO - Dec police blood dra
Metro West Ambulance Inc					Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	
MetroPresort Inc	27161	3506 NW 35TH	IN639568	09-DEC-2021	274.47	0.00	274.47	0.00	0.00	USD	Presort Mail
MetroPresort Inc	27161	3506 NW 35TH	IN639347	02-DEC-2021	441.45	0.00	441.45	0.00	0.00	USD	Presort Mail
MetroPresort Inc	27161	3506 NW 35TH	IN639694	10-DEC-2021	454.76	0.00	454.76	0.00	0.00	USD	Presort mail
MetroPresort Inc	27161	3506 NW 35TH	IN639862	16-DEC-2021	792.53	0.00	792.53	0.00	0.00	USD	sorting
MetroPresort Inc	27161	3506 NW 35TH	IN640005	22-DEC-2021	900.10	0.00	900.10	0.00	0.00	USD	Mail sorting
MetroPresort Inc					Totals:	\$2,863.31	\$0.00	\$2,863.31	\$0.00	\$0.00	
Miller Nash LLP	10024	111 SW 5TH	2175864	20-DEC-2021	6,284.00	0.00	6,284.00	0.00	0.00	USD	services as per contract
Miller Nash LLP					Totals:	\$6,284.00	\$0.00	\$6,284.00	\$0.00	\$0.00	
Moore Excavation Inc	19168	789 PO BOX	100100-3	31-DEC-2021	311,221.70	0.00	311,221.70	0.00	0.00	USD	PJT #100100 Tualatin Sher
Moore Excavation Inc					Totals:	\$311,221.70	\$0.00	\$311,221.70	\$0.00	\$0.00	



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Morquecho, Adaney Perez	36520	10212 CONESTOGA	5083740	28-DEC-2021	1,040.00	0.00	1,040.00	0.00	0.00	USD	EOC Rent Asst, 10212 SW C
Morquecho, Adaney Perez					Totals:	\$1,040.00	\$0.00	\$1,040.00	\$0.00		
Mountain View Tree Service LLC	29210	7530 PO BOX	20962	28-DEC-2021	10,900.00	0.00	10,900.00	0.00	0.00	USD	PJT #100215
Mountain View Tree Service LLC					Totals:	\$10,900.00	\$0.00	\$10,900.00	\$0.00		
Murraysmith Inc	13761	888 SW 5TH	18-2164.00-46	21-DEC-2021	2,260.65	0.00	2,260.65	0.00	0.00	USD	PJT #100365
Murraysmith Inc	13761	888 SW 5TH	20-2752.00-22	21-DEC-2021	2,278.64	0.00	2,278.64	0.00	0.00	USD	PJT #100464
Murraysmith Inc					Totals:	\$4,539.29	\$0.00	\$4,539.29	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	1222021	01-DEC-2021	11,250.00	0.00	11,250.00	0.00	0.00	USD	2021.11 Family Support Se
NAMI of Washington County					Totals:	\$11,250.00	\$0.00	\$11,250.00	\$0.00		
NDAAs Insurance Services	32194	1190 FLEX CT	652797	09-DEC-2021	14,679.00	0.00	14,679.00	0.00	0.00	USD	DA - NDAAs Disciplinary Pr
NDAAs Insurance Services					Totals:	\$14,679.00	\$0.00	\$14,679.00	\$0.00		
NW Natural	10226	6017 PDX OR	3819340-5 12.2.21	02-DEC-2021	15.76	0.00	15.76	0.00	0.00	USD	SERVICE DATES 10/29-12/2/
NW Natural	10226	6017 PDX OR	4067494-7-121421	14-DEC-2021	15.99	0.00	15.99	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	928682-4-120221	02-DEC-2021	36.88	0.00	36.88	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	3406183-8-120121	01-DEC-2021	75.91	0.00	75.91	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	3867442-0-120121	01-DEC-2021	100.07	0.00	100.07	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	4159742-8-121021	10-DEC-2021	105.49	0.00	105.49	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	4141918-5-120121	01-DEC-2021	111.64	0.00	111.64	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	1165809-3-120221	02-DEC-2021	115.14	0.00	115.14	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	3406322-2-120121	01-DEC-2021	116.78	0.00	116.78	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	3824679-9-120121	01-DEC-2021	179.07	0.00	179.07	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	184891-0-120121	01-DEC-2021	216.71	0.00	216.71	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	184553-6-120121	01-DEC-2021	267.33	0.00	267.33	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	923318-0-122021	20-DEC-2021	295.66	0.00	295.66	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	4159736-0-121021	10-DEC-2021	298.37	0.00	298.37	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	3406163-0-120121	01-DEC-2021	417.48	0.00	417.48	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	1124370-6-121521	15-DEC-2021	419.79	0.00	419.79	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	501894-0-121621	16-DEC-2021	442.78	0.00	442.78	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	3391060-5-122821	28-DEC-2021	444.83	0.00	444.83	0.00	0.00	USD	Dec 2021 Utilities
NW Natural	10226	6017 PDX OR	76294.8 12.1.21	01-DEC-2021	448.03	0.00	448.03	0.00	0.00	USD	SERVICE DATES 10/29-12/1/
NW Natural	10226	6017 PDX OR	3489254-7-123021	30-DEC-2021	509.23	0.00	509.23	0.00	0.00	USD	Dec 2021 Utilities
NW Natural	10226	6017 PDX OR	3871519-9-121021	10-DEC-2021	520.29	0.00	520.29	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	4159739-4-121021	10-DEC-2021	546.24	0.00	546.24	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	928700-4-120221	02-DEC-2021	563.77	0.00	563.77	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	3346931-3-121421	14-DEC-2021	597.57	0.00	597.57	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	3194884-7-120221	02-DEC-2021	705.87	0.00	705.87	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	242896-9-120121	01-DEC-2021	743.29	0.00	743.29	0.00	0.00	USD	November 2021 Utilities



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PDX OR	1063780-9-120121	01-DEC-2021	745.83	0.00	745.83	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	3880915-8-121421	14-DEC-2021	935.63	0.00	935.63	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	3397876-8-120121	01-DEC-2021	1,295.18	0.00	1,295.18	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	3819342-1 12.1.21	01-DEC-2021	1,411.68	0.00	1,411.68	0.00	0.00	USD	SERVICE DATES 10/29-12/1/
NW Natural	10226	6017 PDX OR	453808-8-120121	01-DEC-2021	1,514.19	0.00	1,514.19	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	719073-9-120221	02-DEC-2021	1,709.99	0.00	1,709.99	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	3489247-1-123021	30-DEC-2021	1,813.22	0.00	1,813.22	0.00	0.00	USD	Dec 2021 Utilities
NW Natural	10226	6017 PDX OR	243267-2-120121	01-DEC-2021	2,062.63	0.00	2,062.63	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	268305-0-120121	01-DEC-2021	2,072.57	0.00	2,072.57	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	3718138-5-121021	10-DEC-2021	2,348.58	0.00	2,348.58	0.00	0.00	USD	December 2021 Utilities
NW Natural	10226	6017 PDX OR	3857833-2 12.2.21	02-DEC-2021	2,753.24	0.00	2,753.24	0.00	0.00	USD	SERVICE DATES 10/29-12/2/
NW Natural	10226	6017 PDX OR	878780-6-120221	02-DEC-2021	3,077.37	0.00	3,077.37	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	243141-9-120221	02-DEC-2021	4,966.01	0.00	4,966.01	0.00	0.00	USD	November 2021 Utilities
NW Natural	10226	6017 PDX OR	719059-8-123121	31-DEC-2021	13,664.61	0.00	13,664.61	0.00	0.00	USD	Dec 2021 Utilities
NW Natural					Totals:	\$48,680.70	\$0.00	\$48,680.70	\$0.00	\$0.00	
Neely Ranch	36516	54505 SCOFIELD	PUI 51169790util	23-DEC-2021	342.33	0.00	342.33	0.00	0.00	USD	EOC Util Asst - 54503 NW
Neely Ranch	36516	54505 SCOFIELD	PUI 51169790	23-DEC-2021	1,195.00	0.00	1,195.00	0.00	0.00	USD	EOC Rent Asst - 54503 NW
Neely Ranch					Totals:	\$1,537.33	\$0.00	\$1,537.33	\$0.00	\$0.00	
New Narrative	9896	8915 SW CENTER	21-1028-CHOICE-14	31-DEC-2021	97.50	0.00	97.50	0.00	0.00	USD	2021.12 Admin Cost Suppor
New Narrative	9896	8915 SW CENTER	21-1377-SE34A-008	31-DEC-2021	4,360.00	0.00	4,360.00	0.00	0.00	USD	2021.12 Adult Foster Care
New Narrative	9896	8915 SW CENTER	21-1378-007	01-DEC-2021	15,083.34	0.00	15,083.34	0.00	0.00	USD	2021.12 Comfort Zone
New Narrative					Totals:	\$19,540.84	\$0.00	\$19,540.84	\$0.00	\$0.00	
Northside Rock Products LLC	32530	309 PO BOX	10797	08-DEC-2021	288.64	0.00	288.64	0.00	0.00	USD	Aggregate
Northside Rock Products LLC	32530	309 PO BOX	10794	07-DEC-2021	439.34	0.00	439.34	0.00	0.00	USD	Aggregate
Northside Rock Products LLC	32530	309 PO BOX	10802	09-DEC-2021	459.03	0.00	459.03	0.00	0.00	USD	Aggregate
Northside Rock Products LLC					Totals:	\$1,187.01	\$0.00	\$1,187.01	\$0.00	\$0.00	
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	24938	13-DEC-2021	135.60	0.00	135.60	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	24937	13-DEC-2021	907.56	0.00	907.56	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	24958	16-DEC-2021	3,415.40	0.00	3,415.40	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc					Totals:	\$4,458.56	\$0.00	\$4,458.56	\$0.00	\$0.00	
Northwest EMS Associates LLC	31532	5525 BAY CREEK	NOV2021	02-DEC-2021	6,226.00	0.00	6,226.00	0.00	0.00	USD	NOV2021 SVCS
Northwest EMS Associates LLC					Totals:	\$6,226.00	\$0.00	\$6,226.00	\$0.00	\$0.00	
Northwest Geotech Inc	10216	2150 PO BOX	L21.3601.9.1	31-DEC-2021	2,135.18	0.00	2,135.18	0.00	0.00	USD	PJT #100100
Northwest Geotech Inc					Totals:	\$2,135.18	\$0.00	\$2,135.18	\$0.00	\$0.00	
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	333	06-DEC-2021	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	332	07-DEC-2021	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	334	08-DEC-2021	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	335	22-DEC-2021	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc					Totals:	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	
Nurse-Family Partnership	31877	1900 N GRANT	20212291	15-DEC-2021	603.00	0.00	603.00	0.00	0.00	USD	DEC 2021 RCollett
Nurse-Family Partnership					Totals:	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00	
Oak Tree Apartments	36387	16055 SW 108TH	51161009util	08-DEC-2021	75.54	0.00	75.54	0.00	0.00	USD	EOC Util Asst, 16005 SW 1
Oak Tree Apartments	36387	16055 SW 108TH	51161009	08-DEC-2021	1,330.00	0.00	1,330.00	0.00	0.00	USD	EOC Rent Asst, 16005 SW 1
Oak Tree Apartments					Totals:	\$1,405.54	\$0.00	\$1,405.54	\$0.00	\$0.00	
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90572121	10-DEC-2021	1,679.40	0.00	1,679.40	0.00	0.00	USD	client matter #050477.000
Ogletree Deakins Nash Smoak & Stewart PC					Totals:	\$1,679.40	\$0.00	\$1,679.40	\$0.00	\$0.00	
One Call Concepts Inc	10288	7223 PARKWAY DR	1121250	31-DEC-2021	516.00	0.00	516.00	0.00	0.00	USD	December tickets
One Call Concepts Inc					Totals:	\$516.00	\$0.00	\$516.00	\$0.00	\$0.00	
Open Door Counseling Center	10292	34420 SW TV HY	211231	31-DEC-2021	5,742.68	0.00	5,742.68	0.00	0.00	USD	CHronic Health Case Manag
Open Door Counseling Center	10292	34420 SW TV HY	2021-12	31-DEC-2021	70,207.79	0.00	70,207.79	0.00	0.00	USD	PO #185810 7/1/21 to 12/3
Open Door Counseling Center					Totals:	\$75,950.47	\$0.00	\$75,950.47	\$0.00	\$0.00	
Oregon Association of County Clerks	10305	MULTNOMAH CO	2022 OACC MEMBER DUES	13-DEC-2021	765.00	0.00	765.00	0.00	0.00	USD	2022 OACC MEMBER DUES / 6
Oregon Association of County Clerks					Totals:	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	100462-Sutherland	15-DEC-2021	250.00	0.00	250.00	0.00	0.00	USD	PJT #100462 Cruise-In Din
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	BOLIDTS211882	15-DEC-2021	250.00	0.00	250.00	0.00	0.00	USD	BOLI fee Contract DTS Sys
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	100481 R&R General Contracting	29-DEC-2021	1,019.00	0.00	1,019.00	0.00	0.00	USD	PJT #100481 ADA Ramps Far
Oregon Bureau of Labor & Industries					Totals:	\$1,519.00	\$0.00	\$1,519.00	\$0.00	\$0.00	
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28942	01-DEC-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28954	07-DEC-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28955	07-DEC-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29027	23-DEC-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29030	23-DEC-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29031	23-DEC-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29054	28-DEC-2021	114.00	0.00	114.00	0.00	0.00	USD	JUV - Interpretation Serv
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29055	28-DEC-2021	114.00	0.00	114.00	0.00	0.00	USD	JUV - Interpretation Serv
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29056	28-DEC-2021	114.00	0.00	114.00	0.00	0.00	USD	Justice Court - Interpret
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29062	28-DEC-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28943	01-DEC-2021	134.00	0.00	134.00	0.00	0.00	USD	Justice Court - Interpret
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28986	17-DEC-2021	134.00	0.00	134.00	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29028	23-DEC-2021	148.25	0.00	148.25	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29057	28-DEC-2021	156.75	0.00	156.75	0.00	0.00	USD	Justice Court - Interpret
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29032	23-DEC-2021	228.00	0.00	228.00	0.00	0.00	USD	DA - Interpreter services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	29053	28-DEC-2021	476.00	0.00	476.00	0.00	0.00	USD	Justice Court - Interpret

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Certified Interpreters Network Inc				Totals:	\$2,417.00	\$0.00	\$2,417.00	\$0.00	\$0.00		
Oregon Chinese Coalition	36370	1675 PO BOX	0020	13-DEC-2021	15,032.54	0.00	15,032.54	0.00	0.00	USD	COVID-19 Mental Health Sr
Oregon Chinese Coalition				Totals:	\$15,032.54	\$0.00	\$15,032.54	\$0.00	\$0.00		
Oregon Dental Service	31525	601 2ND ADMIN	213260000633	01-DEC-2021	8,741.30	0.00	8,741.30	0.00	0.00	USD	Dec-21 Dental Admin Fee
Oregon Dental Service	31525	601 2ND ADMIN	220010000132-December 26-31, 2021	31-DEC-2021	22,815.40	0.00	22,815.40	0.00	0.00	USD	Dental claims December 26
Oregon Dental Service	31525	601 2ND ADMIN	213600000123-December 19-25, 2021	25-DEC-2021	27,539.77	0.00	27,539.77	0.00	0.00	USD	Dental claims December 19
Oregon Dental Service	31525	601 2ND ADMIN	213450001029-December 5-11, 2021	11-DEC-2021	31,579.17	0.00	31,579.17	0.00	0.00	USD	Dental claims December 5-
Oregon Dental Service	31525	601 2ND ADMIN	213380000544-December 1-4, 2021	04-DEC-2021	36,633.80	0.00	36,633.80	0.00	0.00	USD	Dental December 1-4, 2021
Oregon Dental Service	31525	601 2ND ADMIN	213520000778-December 12-18, 2021	18-DEC-2021	44,254.50	0.00	44,254.50	0.00	0.00	USD	Dental December 12-18, 20
Oregon Dental Service				Totals:	\$171,563.94	\$0.00	\$171,563.94	\$0.00	\$0.00		
Oregon Department of Administrative Services	11039	1655 SALEM IND	ARK46382	01-DEC-2021	1,900.00	0.00	1,900.00	0.00	0.00	USD	Computer/TV Monitors
Oregon Department of Administrative Services				Totals:	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00		
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	113021_Surcharge	16-DEC-2021	40,344.83	0.00	40,344.83	0.00	0.00	USD	State surcharge Nov 2021
Oregon Department of Consumer & Business Services				Totals:	\$40,344.83	\$0.00	\$40,344.83	\$0.00	\$0.00		
Oregon Department of Environmental Quality	8980	3052 PO BOX	HSRAF22-1199	27-DEC-2021	596.20	0.00	596.20	0.00	0.00	USD	Project 298270-00 - Durha
Oregon Department of Environmental Quality	8980	1240 SE 12TH	WQ22IND0606	14-DEC-2021	787.00	0.00	787.00	0.00	0.00	USD	2022 PERMIT EH
Oregon Department of Environmental Quality				Totals:	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$0.00		
Oregon Department of Human Services	8981	14006 POB CA&F	December - 2021	31-DEC-2021	4,175.00	0.00	4,175.00	0.00	0.00	USD	Domestic Violence Fees De
Oregon Department of Human Services	8981	14006 POB OFSRT	2021-12-09	09-DEC-2021	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS Local Match - Babies
Oregon Department of Human Services				Totals:	\$79,175.00	\$0.00	\$79,175.00	\$0.00	\$0.00		
Oregon Department of State Police	10406	4395 POB 08	ARZ13892	22-DEC-2021	5,265.00	0.00	5,265.00	0.00	0.00	USD	Concealed Hangun Licenses
Oregon Department of State Police				Totals:	\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$0.00		
Oregon Department of Transportation	11050	1905 LANA NE	L0030024618	30-DEC-2021	5.00	0.00	5.00	0.00	0.00	USD	L 21-7810 information req
Oregon Department of Transportation	11050	LGIP	RVF28324 120721	07-DEC-2021	9.16	0.00	9.16	0.00	0.00	USD	PJT #002572
Oregon Department of Transportation	11050	LGIP	RVF32952 120721	07-DEC-2021	13.96	0.00	13.96	0.00	0.00	USD	PJT #100542
Oregon Department of Transportation	11050	1905 LANA NE	L0030072226	30-DEC-2021	19.40	0.00	19.40	0.00	0.00	USD	December DMV Checks
Oregon Department of Transportation	11050	LGIP	RVF28648 120721	07-DEC-2021	23.06	0.00	23.06	0.00	0.00	USD	PJT #002572
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23026 120321	03-DEC-2021	24.58	0.00	24.58	0.00	0.00	USD	PJT #100254
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23027	03-DEC-2021	50.37	0.00	50.37	0.00	0.00	USD	PJT #100403
Oregon Department of Transportation	11050	1905 LANA NE	117453744	30-DEC-2021	192.60	0.00	192.60	0.00	0.00	USD	SO - record requests
Oregon Department of Transportation	11050	LGIP	RVE02087 120721	07-DEC-2021	347.50	0.00	347.50	0.00	0.00	USD	PJT #100274
Oregon Department of Transportation	11050	LGIP	RVF32553 120721	07-DEC-2021	391.04	0.00	391.04	0.00	0.00	USD	PJT #100260
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23024 120321	03-DEC-2021	600.61	0.00	600.61	0.00	0.00	USD	PJT #100313
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23025 123121	31-DEC-2021	668.13	0.00	668.13	0.00	0.00	USD	PJT #100295
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 120321	03-DEC-2021	679.00	0.00	679.00	0.00	0.00	USD	PJT #100100
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23024 123121	31-DEC-2021	759.80	0.00	759.80	0.00	0.00	USD	PJT #100313 December



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Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23025 120321	03-DEC-2021	897.47	0.00	897.47	0.00	0.00	USD	PJT #100295
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23070 120321	03-DEC-2021	1,046.71	0.00	1,046.71	0.00	0.00	USD	PJT #100529
Oregon Department of Transportation	11050	LGIP	RVF33479 120721	07-DEC-2021	1,070.72	0.00	1,070.72	0.00	0.00	USD	PJT #002572
Oregon Department of Transportation	11050	LGIP	RVF29469 120721	07-DEC-2021	1,975.44	0.00	1,975.44	0.00	0.00	USD	PJT #100273
Oregon Department of Transportation	11050	355 CAPITOL NE	ODOT Engineering 123121	31-DEC-2021	3,164.22	0.00	3,164.22	0.00	0.00	USD	ODOT Engineering 123121
Oregon Department of Transportation	11050	355 CAPITOL NE	Engineering 120321	03-DEC-2021	4,113.00	0.00	4,113.00	0.00	0.00	USD	ODOT Engineering
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23008 120321	03-DEC-2021	5,098.60	0.00	5,098.60	0.00	0.00	USD	PJT #100294
Oregon Department of Transportation	11050	LGIP	RVF32991 120721	07-DEC-2021	16,547.02	0.00	16,547.02	0.00	0.00	USD	PJT #100297
Oregon Department of Transportation				Totals:	\$37,697.39	\$0.00	\$37,697.39	\$0.00	\$0.00		
Oregon Health & Science University	10353	3181 SAM J L002	11267	27-DEC-2021	8,840.71	0.00	8,840.71	0.00	0.00	USD	JUL-SEP2021
Oregon Health & Science University	10353	3181 SAM J L002	11268	27-DEC-2021	9,320.52	0.00	9,320.52	0.00	0.00	USD	OCT21 - DEC21
Oregon Health & Science University				Totals:	\$18,161.23	\$0.00	\$18,161.23	\$0.00	\$0.00		
Oregon Health Authority	28054	14006 PO BOX	20211220108	20-DEC-2021	13.55	0.00	13.55	0.00	0.00	USD	DCAP
Oregon Health Authority	28054	4325 POB RSTARS	AI052287	03-DEC-2021	280.00	0.00	280.00	0.00	0.00	USD	2021.07-09 MAC Charges Su
Oregon Health Authority	28054	14006 PO BOX	2021SUMMER157340	13-DEC-2021	36,553.29	0.00	36,553.29	0.00	0.00	USD	2021.07-09 Summer MAC Mat
Oregon Health Authority				Totals:	\$36,846.84	\$0.00	\$36,846.84	\$0.00	\$0.00		
Oregon Law Center	27805	230 NE 2ND	NOV2021	16-DEC-2021	2,628.00	0.00	2,628.00	0.00	0.00	USD	NOV2021 SVCS
Oregon Law Center				Totals:	\$2,628.00	\$0.00	\$2,628.00	\$0.00	\$0.00		
Oregon PERS	10389	2127 PO BOX	Deposit	20-DEC-2021	(207,896.60)	0.00	(207,896.60)	0.00	0.00	USD	*First Wage Clean-up Proj
Oregon PERS	10389	2127 PO BOX	1441210	05-DEC-2021	(67,192.43)	0.00	(67,192.43)	0.00	0.00	USD	PP2123
Oregon PERS	10389	2127 PO BOX	1444873	20-DEC-2021	(61,282.91)	0.00	(61,282.91)	0.00	0.00	USD	PP2121, 2123-2124
Oregon PERS	10389	2127 PO BOX	1445902-SA	20-DEC-2021	(533.30)	0.00	(533.30)	0.00	0.00	USD	Cottis, Hartfield (2114-2
Oregon PERS	10389	2127 PO BOX	1449135-SA	20-DEC-2021	(463.35)	0.00	(463.35)	0.00	0.00	USD	PP2122-2124
Oregon PERS	10389	2127 PO BOX	1448725-SA	20-DEC-2021	(138.48)	0.00	(138.48)	0.00	0.00	USD	PP0416, 2120, 2123
Oregon PERS	10389	2127 PO BOX	1441933-SA	05-DEC-2021	(67.19)	0.00	(67.19)	0.00	0.00	USD	PP2123
Oregon PERS	10389	2127 PO BOX	1444332-SA	05-DEC-2021	(48.02)	0.00	(48.02)	0.00	0.00	USD	PP2120, PP2123
Oregon PERS	10389	2127 PO BOX	12/5 Overpayment	20-DEC-2021	(0.90)	0.00	(0.90)	0.00	0.00	USD	Reduce Pension Pymt
Oregon PERS	10389	2127 PO BOX	11/20 Underpay	05-DEC-2021	1.80	0.00	1.80	0.00	0.00	USD	Add'l Pension Pymt
Oregon PERS	10389	2127 PO BOX	1448214	20-DEC-2021	3.90	0.00	3.90	0.00	0.00	USD	IAP ER PYE (Estrada Herre
Oregon PERS	10389	2127 PO BOX	1444331	05-DEC-2021	707.06	0.00	707.06	0.00	0.00	USD	PP2120, PP2123
Oregon PERS	10389	2127 PO BOX	1441934	05-DEC-2021	989.34	0.00	989.34	0.00	0.00	USD	PP2123
Oregon PERS	10389	2127 PO BOX	1444330	05-DEC-2021	1,008.85	0.00	1,008.85	0.00	0.00	USD	PP2120, PP2123
Oregon PERS	10389	2127 PO BOX	1441932	05-DEC-2021	1,044.94	0.00	1,044.94	0.00	0.00	USD	PP2123
Oregon PERS	10389	2127 PO BOX	1448726	20-DEC-2021	2,038.91	0.00	2,038.91	0.00	0.00	USD	PP0416, 2120, 2123
Oregon PERS	10389	2127 PO BOX	1448724	20-DEC-2021	2,456.70	0.00	2,456.70	0.00	0.00	USD	PP0416, 2120, 2123
Oregon PERS	10389	2127 PO BOX	1446597	20-DEC-2021	3,578.08	0.00	3,578.08	0.00	0.00	USD	BEF Admin Fee
Oregon PERS	10389	2127 PO BOX	1446898	20-DEC-2021	3,766.40	0.00	3,766.40	0.00	0.00	USD	PP2123 (MPAT)



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Oregon PERS	10389	2127 PO BOX	1443372	05-DEC-2021	3,781.31	0.00	3,781.31	0.00	0.00	USD	MPAT (2120, 2122)
Oregon PERS	10389	2127 PO BOX	1449134	20-DEC-2021	6,822.56	0.00	6,822.56	0.00	0.00	USD	PP2122-2124
Oregon PERS	10389	2127 PO BOX	1449133	20-DEC-2021	7,713.70	0.00	7,713.70	0.00	0.00	USD	PP2122-2124
Oregon PERS	10389	2127 PO BOX	1445903	20-DEC-2021	7,852.70	0.00	7,852.70	0.00	0.00	USD	Cottis, Hartfield (2114-2
Oregon PERS	10389	2127 PO BOX	1445901	20-DEC-2021	9,726.76	0.00	9,726.76	0.00	0.00	USD	Cottis, Hartfield (2114-2
Oregon PERS	10389	2127 PO BOX	1444874	20-DEC-2021	902,337.73	0.00	902,337.73	0.00	0.00	USD	PP2121, 2123-2124
Oregon PERS	10389	2127 PO BOX	1441211	05-DEC-2021	989,350.61	0.00	989,350.61	0.00	0.00	USD	PP2123
Oregon PERS	10389	2127 PO BOX	1444872	20-DEC-2021	1,133,398.17	0.00	1,133,398.17	0.00	0.00	USD	PP2121, 2123-2124
Oregon PERS	10389	2127 PO BOX	1441209	05-DEC-2021	1,241,903.06	0.00	1,241,903.06	0.00	0.00	USD	PP2123
Oregon PERS					Totals:	\$3,980,859.40	\$0.00	\$3,980,859.40	\$0.00	\$0.00	
Oregonian Media Group	28101	77000 FORFEIT	0010158363	09-DEC-2021	225.00	0.00	225.00	0.00	0.00	USD	SO - Adv Sheriff's Sale W
Oregonian Media Group	28101	77000 PO BOX	0010168049	07-DEC-2021	251.29	0.00	251.29	0.00	0.00	USD	SO - Dec unclaimed proper
Oregonian Media Group	28101	77000 PO BOX	0010169958	07-DEC-2021	463.02	0.00	463.02	0.00	0.00	USD	Public Ballot Notice-Elec
Oregonian Media Group					Totals:	\$939.31	\$0.00	\$939.31	\$0.00	\$0.00	
OverDrive Inc	27543	72117 PO BOX	CD0763021498948	17-DEC-2021	300,000.00	0.00	300,000.00	0.00	0.00	USD	COOP LIB - deposit for co
OverDrive Inc					Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	
PHH Mortgage Corporation	12433	94087 PO BOX	SR-2310_51151714	10-DEC-2021	1,842.49	0.00	1,842.49	0.00	0.00	USD	EOC Mtg Ast - Loan#709139
PHH Mortgage Corporation	12433	94087 PO BOX	SR-2310_51151714.2	30-DEC-2021	1,842.49	0.00	1,842.49	0.00	0.00	USD	EOC Mtg Ast - Loan#709139
PHH Mortgage Corporation					Totals:	\$3,684.98	\$0.00	\$3,684.98	\$0.00	\$0.00	
Pac Green Landscape	30790	17049 MT VIEW	891	31-DEC-2021	33,349.00	0.00	33,349.00	0.00	0.00	USD	landscaping maintenance
Pac Green Landscape					Totals:	\$33,349.00	\$0.00	\$33,349.00	\$0.00	\$0.00	
PacWest Machinery LLC	31559	8207 S 216TH	10315643CM	27-DEC-2021	(163.39)	0.00	(163.39)	0.00	0.00	USD	Credit - Vehicle Parts
PacWest Machinery LLC	31559	8207 S 216TH	10315920	03-DEC-2021	331.51	0.00	331.51	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC	31559	8207 S 216TH	10315859	01-DEC-2021	386.33	0.00	386.33	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC	31559	8207 S 216TH	10315993	07-DEC-2021	508.90	0.00	508.90	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC	31559	8207 S 216TH	10316002	08-DEC-2021	633.43	0.00	633.43	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC	31559	8207 S 216TH	10315927	03-DEC-2021	1,254.18	0.00	1,254.18	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC	31559	8207 S 216TH	10316056	09-DEC-2021	1,338.51	0.00	1,338.51	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC	31559	8207 S 216TH	10315952	06-DEC-2021	1,850.54	0.00	1,850.54	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC					Totals:	\$6,140.01	\$0.00	\$6,140.01	\$0.00	\$0.00	
Pacific Excavation Inc	28844	79 N DANEBO	100370-3B	31-DEC-2021	158,242.92	0.00	158,242.92	0.00	0.00	USD	PJT #100370 SW 179th Ave
Pacific Excavation Inc					Totals:	\$158,242.92	\$0.00	\$158,242.92	\$0.00	\$0.00	
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416WashingtonCty-Jan22	27-DEC-2021	9,729.00	0.00	9,729.00	0.00	0.00	USD	Jan 2022 Lease Payment
Pacific NW Properties Limited Partnership					Totals:	\$9,729.00	\$0.00	\$9,729.00	\$0.00	\$0.00	
Pacific Northwest Regional Chapter of NAHRO	10474	12246 FM 1769	1368	02-DEC-2021	1,110.00	0.00	1,110.00	0.00	0.00	USD	Annual Dues HAWC 1/1/22 t
Pacific Northwest Regional Chapter of NAHRO					Totals:	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	



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Pacific Screening Inc	17355	1397 PO BOX	47748	31-DEC-2021	30.00	0.00	30.00	0.00	0.00	USD	Screening, Public Housing
Pacific Screening Inc	17355	1397 PO BOX	47235	31-DEC-2021	474.00	0.00	474.00	0.00	0.00	USD	Screenings 12/1/21 to 12/
Pacific Screening Inc					Totals:	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	
Pacific Tractor & Implement LLC	25482	3433 PO BOX	HIL-2007390	17-DEC-2021	597.67	0.00	597.67	0.00	0.00	USD	Vehicle Parts
Pacific Tractor & Implement LLC					Totals:	\$597.67	\$0.00	\$597.67	\$0.00	\$0.00	
Pacific Truck Colors Inc	10484	19225 SW 125TH	47087	28-DEC-2021	280.67	0.00	280.67	0.00	0.00	USD	Vehicle Parts
Pacific Truck Colors Inc	10484	19225 SW 125TH	47056	28-DEC-2021	408.04	0.00	408.04	0.00	0.00	USD	#17802 Vehicle repair
Pacific Truck Colors Inc					Totals:	\$688.71	\$0.00	\$688.71	\$0.00	\$0.00	
PacificSource Administrators Inc	26210	70196 PO BOX	INV0024463	01-DEC-2021	4,054.25	0.00	4,054.25	0.00	0.00	USD	Dec-21 COBRA/Retiree Admi
PacificSource Administrators Inc					Totals:	\$4,054.25	\$0.00	\$4,054.25	\$0.00	\$0.00	
Paige Light LPC PC	31872	19870 PO BOX	DEC2021	20-DEC-2021	720.00	0.00	720.00	0.00	0.00	USD	DEC 2021 SVCS
Paige Light LPC PC					Totals:	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	
Parametrix Inc	10494	146 PO BOX	31723	15-DEC-2021	10,684.15	0.00	10,684.15	0.00	0.00	USD	Hagg Lake repairs
Parametrix Inc					Totals:	\$10,684.15	\$0.00	\$10,684.15	\$0.00	\$0.00	
Parr Lumber Company	10501	35144 PO BOX	22477080	08-DEC-2021	207.75	0.00	207.75	0.00	0.00	USD	treated lumber
Parr Lumber Company	10501	35144 PO BOX	22476977	07-DEC-2021	963.90	0.00	963.90	0.00	0.00	USD	treated lumber
Parr Lumber Company					Totals:	\$1,171.65	\$0.00	\$1,171.65	\$0.00	\$0.00	
Paul Spindel LLC	18993	1465 HOLLY ST	18993 12.02.2021	02-DEC-2021	900.00	0.00	900.00	0.00	0.00	USD	Professional Services
Paul Spindel LLC	18993	1465 HOLLY ST	18993 12.28.21	28-DEC-2021	1,125.00	0.00	1,125.00	0.00	0.00	USD	Professional Services
Paul Spindel LLC					Totals:	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	
Pavao, Katherine Rose	36449	17785 BLANTON	51146353	07-DEC-2021	550.00	0.00	550.00	0.00	0.00	USD	EOC Rent Ast - 17785 SW B
Pavao, Katherine Rose					Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	
Pegasus Moving & Cleaning LLC	35993	33764 PO BOX	3678	22-DEC-2021	2,894.50	0.00	2,894.50	0.00	0.00	USD	Muck Out 12/3 & 10/2021
Pegasus Moving & Cleaning LLC					Totals:	\$2,894.50	\$0.00	\$2,894.50	\$0.00	\$0.00	
Pennymac Loan Services LLC	35001	30597 PO BOX	PUI 51150809	20-DEC-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Mortgage Assistance -
Pennymac Loan Services LLC					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Performance Health Technology LTD	20220	3993 FAIRVIEW	211236	15-DEC-2021	1,962.80	0.00	1,962.80	0.00	0.00	USD	2021.12 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20211227PD	27-DEC-2021	5,169.94	0.00	5,169.94	0.00	0.00	USD	2021-12-27 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20211220PD	20-DEC-2021	6,323.86	0.00	6,323.86	0.00	0.00	USD	2021-12-20 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20211213PD	13-DEC-2021	15,579.12	0.00	15,579.12	0.00	0.00	USD	2021-12-13 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20211206PD	06-DEC-2021	28,769.15	0.00	28,769.15	0.00	0.00	USD	2021-12-06 GF Reimburseme
Performance Health Technology LTD					Totals:	\$57,804.87	\$0.00	\$57,804.87	\$0.00	\$0.00	
Peterson Machinery Company	27446	101775 PO BOX	PC130364734	03-DEC-2021	200.62	0.00	200.62	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130365398	14-DEC-2021	211.37	0.00	211.37	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130365990	22-DEC-2021	332.69	0.00	332.69	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	SW130098070	01-DEC-2021	1,734.52	0.00	1,734.52	0.00	0.00	USD	#17294 Vehicle repair
Peterson Machinery Company	27446	101775 PO BOX	SW130098072	01-DEC-2021	1,751.51	0.00	1,751.51	0.00	0.00	USD	#17293 Vehicle repair

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Peterson Machinery Company	27446	101775 PO BOX	SW130098075	02-DEC-2021	1,783.96	0.00	1,783.96	0.00	0.00	USD	#17292 Vehicle repair
Peterson Machinery Company					Totals:	\$6,014.67	\$0.00	\$6,014.67	\$0.00	\$0.00	
Peterson, Palmer O	36503	11783 PO BOX	PUI 51163943	23-DEC-2021	1,200.00	0.00	1,200.00	0.00	0.00	USD	EOC Rent Ast, 12225 SW Ca
Peterson, Palmer O					Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	
Phoenix Distributors	25434	145A PHILMONT	4079	16-DEC-2021	972.53	0.00	972.53	0.00	0.00	USD	SO-Purchase of (1) Colt C
Phoenix Distributors					Totals:	\$972.53	\$0.00	\$972.53	\$0.00	\$0.00	
Pilcher, Yazmeen	36490	15171 SW WALKER	PUI SR-2358	20-DEC-2021	1,889.00	0.00	1,889.00	0.00	0.00	USD	EOC Rent Assistance - 151
Pilcher, Yazmeen					Totals:	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	
Pine Ridge Park LLC	34976	6900 SW 195TH	51149715	02-DEC-2021	675.00	0.00	675.00	0.00	0.00	USD	EOC Rent Asst - 6900 SW 1
Pine Ridge Park LLC					Totals:	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	
Platt Electric Supply	29906	418759 PO BOX	2H14089	01-DEC-2021	2.55	0.00	2.55	0.00	0.00	USD	Blank Wallplate 1-Gang Th
Platt Electric Supply	29906	418759 PO BOX	2H53868	06-DEC-2021	32.39	0.00	32.39	0.00	0.00	USD	misc parts
Platt Electric Supply	29906	418759 PO BOX	2H57401	06-DEC-2021	40.52	0.00	40.52	0.00	0.00	USD	Tool Replacement - LED Pe
Platt Electric Supply	29906	418759 PO BOX	2J18472	25-DEC-2021	49.50	0.00	49.50	0.00	0.00	USD	Electrical Splices
Platt Electric Supply	29906	418759 PO BOX	2H98204	10-DEC-2021	69.74	0.00	69.74	0.00	0.00	USD	Stock - Duplex Receptacle
Platt Electric Supply	29906	418759 PO BOX	2J30912	29-DEC-2021	77.30	0.00	77.30	0.00	0.00	USD	WO#027665 Light Fixtures
Platt Electric Supply	29906	418759 PO BOX	2I04114	22-DEC-2021	93.19	0.00	93.19	0.00	0.00	USD	LED Retrofits
Platt Electric Supply	29906	418759 PO BOX	2J18538	25-DEC-2021	100.00	0.00	100.00	0.00	0.00	USD	Wire Nuts
Platt Electric Supply	29906	418759 PO BOX	2G53502	08-DEC-2021	118.80	0.00	118.80	0.00	0.00	USD	Stock - Data Connectors
Platt Electric Supply	29906	418759 PO BOX	2I10879	13-DEC-2021	177.82	0.00	177.82	0.00	0.00	USD	Stock - Duplex Receptacle
Platt Electric Supply	29906	418759 PO BOX	2J18483	25-DEC-2021	333.49	0.00	333.49	0.00	0.00	USD	WO#029389 Wire Connectors
Platt Electric Supply	29906	418759 PO BOX	0Z15661	07-DEC-2021	345.74	0.00	345.74	0.00	0.00	USD	WO#027577 LED Lights
Platt Electric Supply	29906	418759 PO BOX	2G22955	02-DEC-2021	826.38	0.00	826.38	0.00	0.00	USD	WO#025722 Lithonia Lighti
Platt Electric Supply	29906	418759 PO BOX	2H30220	03-DEC-2021	1,694.04	0.00	1,694.04	0.00	0.00	USD	WO#023632 Elite Lighting
Platt Electric Supply	29906	418759 PO BOX	2I50670	29-DEC-2021	2,913.71	0.00	2,913.71	0.00	0.00	USD	WO#024841 Electrical Supp
Platt Electric Supply	29906	418759 PO BOX	2I75833	21-DEC-2021	4,336.25	0.00	4,336.25	0.00	0.00	USD	General Lighting Supplies
Platt Electric Supply	29906	418759 PO BOX	2H78586	09-DEC-2021	5,903.40	0.00	5,903.40	0.00	0.00	USD	Stock - Electrical Suppli
Platt Electric Supply					Totals:	\$17,114.82	\$0.00	\$17,114.82	\$0.00	\$0.00	
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 12.7.21	07-DEC-2021	20.72	0.00	20.72	0.00	0.00	USD	SERVICE DATES 11/4-12/7/2
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 12.3.21	03-DEC-2021	21.57	0.00	21.57	0.00	0.00	USD	SERVICE DATES 11/2-12/3/2
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 12.3.21	03-DEC-2021	22.51	0.00	22.51	0.00	0.00	USD	SERVICE DATES 11/2-12/3/2
Portland General Electric Company	10584	4438 UTILS ONLY	8331611000 122021	20-DEC-2021	24.98	0.00	24.98	0.00	0.00	USD	6135 SW CherryHill Dr, Un
Portland General Electric Company	10584	4438 UTILS ONLY	8820411000-122021	20-DEC-2021	25.26	0.00	25.26	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6011321000 122821	28-DEC-2021	31.72	0.00	31.72	0.00	0.00	USD	365 NW Merle Dr, Unit 011
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 121321	13-DEC-2021	37.98	0.00	37.98	0.00	0.00	USD	16855 SW Somes Ln, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 121721	17-DEC-2021	42.03	0.00	42.03	0.00	0.00	USD	12325 SW 2nd St, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	8240830000-120721	07-DEC-2021	47.96	0.00	47.96	0.00	0.00	USD	November 2021 Utilities

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Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 121721	17-DEC-2021	49.17	0.00	49.17	0.00	0.00	USD	3350 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 12.14.21	14-DEC-2021	50.21	0.00	50.21	0.00	0.00	USD	SERVICE DATES 11/11-12/14
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 12.22.21	22-DEC-2021	67.82	0.00	67.82	0.00	0.00	USD	SERVICE DATES 11/19-12/22
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 122021	20-DEC-2021	73.25	0.00	73.25	0.00	0.00	USD	15378 SW Oregon St, Utili
Portland General Electric Company	10584	4438 UTILS ONLY	620413100 121721	17-DEC-2021	83.11	0.00	83.11	0.00	0.00	USD	3344 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	7306021000-120721	07-DEC-2021	110.78	0.00	110.78	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 120221	02-DEC-2021	115.24	0.00	115.24	0.00	0.00	USD	707 SE 7th Ave, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	5834330000 120821	08-DEC-2021	128.05	0.00	128.05	0.00	0.00	USD	4670 SW Southview Ter, Un
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 121721	17-DEC-2021	129.59	0.00	129.59	0.00	0.00	USD	3374 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 122221	22-DEC-2021	150.11	0.00	150.11	0.00	0.00	USD	11909 SW 95th Ave, utilit
Portland General Electric Company	10584	4438 UTILS ONLY	0367669106-121421	20-DEC-2021	162.78	0.00	162.78	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	1871001000-122221	22-DEC-2021	163.66	0.00	163.66	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6259549194-121421	14-DEC-2021	170.90	0.00	170.90	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0487210000-120721	07-DEC-2021	198.02	0.00	198.02	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4350680000-122221	22-DEC-2021	202.97	0.00	202.97	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 12.3.21	03-DEC-2021	274.91	0.00	274.91	0.00	0.00	USD	SERVICE DATES 11/2-12/3/2
Portland General Electric Company	10584	4438 UTILS ONLY	4250431000-122921	29-DEC-2021	332.44	0.00	332.44	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	8751170000-120121	01-DEC-2021	355.68	0.00	355.68	0.00	0.00	USD	Novmber 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	5985040000-120121	01-DEC-2021	388.08	0.00	388.08	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3422320000-121621	16-DEC-2021	457.85	0.00	457.85	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	1374480000-122021	20-DEC-2021	477.87	0.00	477.87	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9210211000-120121	01-DEC-2021	625.92	0.00	625.92	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	3340 NON UTILS	0000454837	06-DEC-2021	628.10	0.00	628.10	0.00	0.00	USD	Streetlight Edy Rd, Sherw
Portland General Electric Company	10584	4438 UTILS ONLY	0204273503-122321	23-DEC-2021	640.52	0.00	640.52	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3959590000-122321	23-DEC-2021	780.14	0.00	780.14	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	7857030000-120621	06-DEC-2021	867.33	0.00	867.33	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0079460866-121621	16-DEC-2021	1,052.41	0.00	1,052.41	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 12.3.21	03-DEC-2021	1,064.07	0.00	1,064.07	0.00	0.00	USD	SERVICE DATES 11/2-12/3/2
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496-120221	02-DEC-2021	1,486.18	0.00	1,486.18	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4243570000-120121	01-DEC-2021	1,495.02	0.00	1,495.02	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993-120221	02-DEC-2021	1,609.65	0.00	1,609.65	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	3340 NON UTILS	0000455197	09-DEC-2021	1,682.48	0.00	1,682.48	0.00	0.00	USD	Barcelona Way streetlight
Portland General Electric Company	10584	4438 UTILS ONLY	4442506992-121421	14-DEC-2021	1,806.53	0.00	1,806.53	0.00	0.00	USD	Decebmer 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	2406691659 121521	15-DEC-2021	2,140.45	0.00	2,140.45	0.00	0.00	USD	Aloha Inn, Utility, Elect
Portland General Electric Company	10584	4438 UTILS ONLY	1625798024-120321	03-DEC-2021	4,798.01	0.00	4,798.01	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	7038990000-121721	17-DEC-2021	5,797.78	0.00	5,797.78	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 12.7.21	07-DEC-2021	7,878.91	0.00	7,878.91	0.00	0.00	USD	SERVICE DATES 11/4-12/7/2



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Portland General Electric Company	10584	4438 UTILS ONLY	0695431000-120621	06-DEC-2021	9,473.66	0.00	9,473.66	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	350352000-120521	05-DEC-2021	26,224.29	0.00	26,224.29	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3789630000 12-07-21	07-DEC-2021	32,208.91	0.00	32,208.91	0.00	0.00	USD	OPS - Streetlight Nov 202
Portland General Electric Company	10584	4438 UTILS ONLY	111521	03-DEC-2021	53,622.64	0.00	53,622.64	0.00	0.00	USD	November 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	121521FAC-PGE	15-DEC-2021	98,654.55	0.00	98,654.55	0.00	0.00	USD	Dec 2021 Utilities
Portland General Electric Company	10584	3340 NON UTILS	9364340000 12.07.21	07-DEC-2021	162,575.48	0.00	162,575.48	0.00	0.00	USD	PGE - SDL November 2021
Portland General Electric Company					Totals:	\$421,530.25	\$0.00	\$421,530.25	\$0.00	\$0.00	
Portland Metropolitan Association of Realtors	10587	150 SW HARRISON	2022 PMAR Member Dues	17-DEC-2021	5,835.00	0.00	5,835.00	0.00	0.00	USD	2022 PMAR Membership Dues
Portland Metropolitan Association of Realtors					Totals:	\$5,835.00	\$0.00	\$5,835.00	\$0.00	\$0.00	
Portland State University	10596	751 POB MAIN	22-070	10-DEC-2021	4,866.00	0.00	4,866.00	0.00	0.00	USD	Final invoice for service
Portland State University	10596	1600 SW 4TH RRI	22-071	10-DEC-2021	8,008.00	0.00	8,008.00	0.00	0.00	USD	PSU Hatfield Fellowship -
Portland State University					Totals:	\$12,874.00	\$0.00	\$12,874.00	\$0.00	\$0.00	
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-69	06-DEC-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	PJT #100361 File 69
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-70	06-DEC-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	PJT #100361 File 70
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-77	06-DEC-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	PJT #100361 File 77
Portland Valuation Group Inc	34597	4805 SW OLESON	21048-33	03-DEC-2021	6,950.00	0.00	6,950.00	0.00	0.00	USD	PJT #100309
Portland Valuation Group Inc					Totals:	\$20,450.00	\$0.00	\$20,450.00	\$0.00	\$0.00	
Potter Webster Company	10603	11229 PO BOX	142P432909	14-DEC-2021	65.20	0.00	65.20	0.00	0.00	USD	Vehicle Parts
Potter Webster Company	10603	11229 PO BOX	142P431903	06-DEC-2021	592.37	0.00	592.37	0.00	0.00	USD	144P432909 Vehicle Parts
Potter Webster Company					Totals:	\$657.57	\$0.00	\$657.57	\$0.00	\$0.00	
Precision Images	10615	900 SE SANDY	0400724	30-DEC-2021	65.50	0.00	65.50	0.00	0.00	USD	December 2021 Meter Readi
Precision Images	10615	900 SE SANDY	52557	13-DEC-2021	103.05	0.00	103.05	0.00	0.00	USD	PJT #100519
Precision Images	10615	900 SE SANDY	52893	20-DEC-2021	2,123.65	0.00	2,123.65	0.00	0.00	USD	PJT #100249
Precision Images					Totals:	\$2,292.20	\$0.00	\$2,292.20	\$0.00	\$0.00	
Precision Locksmith Service Inc	30268	10345 SW CANYON	116033	16-DEC-2021	187.50	0.00	187.50	0.00	0.00	USD	#15517 Locksmith Services
Precision Locksmith Service Inc	30268	10345 SW CANYON	116103	16-DEC-2021	285.00	0.00	285.00	0.00	0.00	USD	#11072 Locksmith Services
Precision Locksmith Service Inc	30268	10345 SW CANYON	116105	16-DEC-2021	1,396.00	0.00	1,396.00	0.00	0.00	USD	Locksmith Services - Mult
Precision Locksmith Service Inc	30268	10345 SW CANYON	116104	16-DEC-2021	4,140.00	0.00	4,140.00	0.00	0.00	USD	Locksmith Services - Mult
Precision Locksmith Service Inc					Totals:	\$6,008.50	\$0.00	\$6,008.50	\$0.00	\$0.00	
Premier Restoration Partners Inc	36373	25082 PO BOX	1296	10-DEC-2021	4,472.66	0.00	4,472.66	0.00	0.00	USD	HARDE Project #21-876 Dav
Premier Restoration Partners Inc					Totals:	\$4,472.66	\$0.00	\$4,472.66	\$0.00	\$0.00	
Pride West LLC	36488	820 PO BOX	100361-028	10-DEC-2021	2,200.00	0.00	2,200.00	0.00	0.00	USD	PJT #100361 Tualatin Sher
Pride West LLC					Totals:	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	
Professional Business Development Group	36091	610 PO BOX	122221	22-DEC-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	ACRE meeing attendance
Professional Business Development Group					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Professional Service Industries Inc	29259	74008418 PO BOX	00800803	30-DEC-2021	1,021.00	0.00	1,021.00	0.00	0.00	USD	PJT #100294
Professional Service Industries Inc					Totals:	\$1,021.00	\$0.00	\$1,021.00	\$0.00	\$0.00	

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Providence Health Plan	11734	4167 PO BOX	213260000859	01-DEC-2021	1,818,176.47	0.00	1,818,176.47	0.00	0.00	USD	December 2021 Medical
Providence Health Plan				Totals:	\$1,818,176.47	\$0.00	\$1,818,176.47	\$0.00	\$0.00		
Providence Medical Group	19429	2807 PO BOX	20518	01-DEC-2021	314.00	0.00	314.00	0.00	0.00	USD	SO - Nov pre-employment m
Providence Medical Group	19429	2807 PO BOX	20434	01-DEC-2021	440.00	0.00	440.00	0.00	0.00	USD	SO - Nov pre-employment m
Providence Medical Group				Totals:	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00		
Quadel Consulting & Training LLC	34223	71139 PO BOX	WASHC-1121X01	08-DEC-2021	9,599.39	0.00	9,599.39	0.00	0.00	USD	PO #186167 11/1/21 to 11/
Quadel Consulting & Training LLC				Totals:	\$9,599.39	\$0.00	\$9,599.39	\$0.00	\$0.00		
Quality Chain Corp	10697	3365 NE 79TH	0276548-IN	27-DEC-2021	3,383.70	0.00	3,383.70	0.00	0.00	USD	Single scan-trac
Quality Chain Corp	10697	3365 NE 79TH	0276549-IN	27-DEC-2021	6,299.50	0.00	6,299.50	0.00	0.00	USD	Single scan-trac
Quality Chain Corp				Totals:	\$9,683.20	\$0.00	\$9,683.20	\$0.00	\$0.00		
Quatama Crossing Apartments	35101	8650 TRAILWALK	51137484	02-DEC-2021	1,565.00	0.00	1,565.00	0.00	0.00	USD	EOC Rent Asst - 685 NE Au
Quatama Crossing Apartments				Totals:	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00		
Quipu Group LLC	32144	820 S MONACO	1941	01-DEC-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	COOP LIB - SCRUB Processi
Quipu Group LLC				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
R&O Rentals LLC	36472	36445 NW LONG	51158585	08-DEC-2021	1,250.00	0.00	1,250.00	0.00	0.00	USD	EOC Rent Asst, 1916 S Alp
R&O Rentals LLC				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00		
RARE Coaching & Consulting LLC	36141	634 STRATFORD	548	31-DEC-2021	11,000.00	0.00	11,000.00	0.00	0.00	USD	JUV - Juvenile Leadership
RARE Coaching & Consulting LLC				Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00		
Raftelis Financial Consultants Inc	34772	227 W TRADE ST	21527	01-DEC-2021	711.36	0.00	711.36	0.00	0.00	USD	Asst Co Admin services as
Raftelis Financial Consultants Inc	34772	227 W TRADE ST	21526	01-DEC-2021	15,591.00	0.00	15,591.00	0.00	0.00	USD	as per contract CFO
Raftelis Financial Consultants Inc				Totals:	\$16,302.36	\$0.00	\$16,302.36	\$0.00	\$0.00		
Ramsey, Elizabeth	36474	2128 15TH AVE	51163058	09-DEC-2021	1,800.00	0.00	1,800.00	0.00	0.00	USD	EOC Rent Ast - 2128 15th
Ramsey, Elizabeth				Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00		
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5586	01-DEC-2021	1,161.46	0.00	1,161.46	0.00	0.00	USD	COVID-19 Hwy 47 Camp Clea
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5650	08-DEC-2021	1,931.41	0.00	1,931.41	0.00	0.00	USD	
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5651	08-DEC-2021	7,565.30	0.00	7,565.30	0.00	0.00	USD	
Rapid Response Bio Cleaning LLC				Totals:	\$10,658.17	\$0.00	\$10,658.17	\$0.00	\$0.00		
Recology Oregon Compost	29839	235 N 1ST ST	00177907	28-DEC-2021	2,525.95	0.00	2,525.95	0.00	0.00	USD	YDUC DEC 2021 minus late
Recology Oregon Compost				Totals:	\$2,525.95	\$0.00	\$2,525.95	\$0.00	\$0.00		
Recruitee Inc	36416	8 THE GREEN	202122-00000191	03-DEC-2021	10,990.00	0.00	10,990.00	0.00	0.00	USD	SO - Dec 1,2021 - Nov 30,
Recruitee Inc				Totals:	\$10,990.00	\$0.00	\$10,990.00	\$0.00	\$0.00		
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	2365202112	31-DEC-2021	92.40	0.00	92.40	0.00	0.00	USD	HH - UA Services
Redwood Toxicology Laboratory Inc	10746	734494 POB DEVS	758635	10-DEC-2021	106.00	0.00	106.00	0.00	0.00	USD	JUV - UA Supplies
Redwood Toxicology Laboratory Inc	10746	734494 POB DEVS	758640	10-DEC-2021	275.00	0.00	275.00	0.00	0.00	USD	JUV - UA Supplies
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	2364202112	31-DEC-2021	4,658.62	0.00	4,658.62	0.00	0.00	USD	JUV - UA Services
Redwood Toxicology Laboratory Inc				Totals:	\$5,132.02	\$0.00	\$5,132.02	\$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
Refund Payments	11568	ONE TIME REFUND	R1394627-51567	07-DEC-2021	0.40	0.00	0.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2169263-51556	07-DEC-2021	2.83	0.00	2.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2209454-53327	07-DEC-2021	6.45	0.00	6.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1115313-52712	07-DEC-2021	8.08	0.00	8.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R756738-51676	14-DEC-2021	11.97	0.00	11.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R400248-53415	21-DEC-2021	12.26	0.00	12.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2054887-51717	14-DEC-2021	15.26	0.00	15.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R316009-51467	07-DEC-2021	18.40	0.00	18.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2188433-51726	14-DEC-2021	18.78	0.00	18.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R83117-51669	14-DEC-2021	18.83	0.00	18.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M1250292-51742	14-DEC-2021	20.38	0.00	20.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2206510-51479	07-DEC-2021	23.86	0.00	23.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2010920-51734	14-DEC-2021	24.10	0.00	24.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2117856-53303	07-DEC-2021	25.75	0.00	25.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2181948-52956	14-DEC-2021	26.70	0.00	26.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2018164-51771	21-DEC-2021	27.02	0.00	27.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R308438-51501	14-DEC-2021	27.77	0.00	27.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2079502-51751	14-DEC-2021	27.92	0.00	27.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1445074-53001	14-DEC-2021	28.33	0.00	28.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1204823-51822	21-DEC-2021	28.66	0.00	28.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R277408-51505	07-DEC-2021	28.96	0.00	28.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2139243-51638	14-DEC-2021	29.40	0.00	29.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P902928-52492	14-DEC-2021	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1128354-51724	14-DEC-2021	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1029014-51507	07-DEC-2021	32.51	0.00	32.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220371-52783	14-DEC-2021	32.73	0.00	32.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2027027-52645	14-DEC-2021	32.82	0.00	32.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2216335-51864	14-DEC-2021	33.23	0.00	33.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R694270-51647	14-DEC-2021	33.60	0.00	33.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2095934-51637	14-DEC-2021	34.09	0.00	34.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2194334-51850	21-DEC-2021	34.36	0.00	34.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2107717-52062	14-DEC-2021	34.83	0.00	34.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R439751-53429	21-DEC-2021	34.87	0.00	34.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2214117-53100	14-DEC-2021	36.09	0.00	36.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2201299-53377	14-DEC-2021	39.32	0.00	39.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195521-52560	14-DEC-2021	40.77	0.00	40.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2214108-53096	14-DEC-2021	43.84	0.00	43.84	0.00	0.00	USD	TAX REFUND



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2045629-51824	21-DEC-2021	43.85	0.00	43.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218489-51753	14-DEC-2021	43.94	0.00	43.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2129928-51958	14-DEC-2021	45.19	0.00	45.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2170058-51703	14-DEC-2021	46.96	0.00	46.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2093034-51682	14-DEC-2021	47.51	0.00	47.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R579760-51621	14-DEC-2021	47.57	0.00	47.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1468352-51541	07-DEC-2021	48.54	0.00	48.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R492746-51775	21-DEC-2021	48.94	0.00	48.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2154941-51645	14-DEC-2021	49.56	0.00	49.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R332606-51733	14-DEC-2021	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R326953-51826	21-DEC-2021	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219746-53112	21-DEC-2021	51.31	0.00	51.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R439715-53430	21-DEC-2021	51.87	0.00	51.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2103191-51675	14-DEC-2021	53.00	0.00	53.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R493889-51680	14-DEC-2021	53.19	0.00	53.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R833129-51667	14-DEC-2021	54.99	0.00	54.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R478824-53412	21-DEC-2021	57.88	0.00	57.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2017019-51538	07-DEC-2021	59.23	0.00	59.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006938-53305	07-DEC-2021	59.30	0.00	59.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1231385-51831	21-DEC-2021	60.93	0.00	60.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2013888-51761	14-DEC-2021	62.03	0.00	62.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2116296-53093	14-DEC-2021	62.16	0.00	62.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2029356-51750	14-DEC-2021	62.16	0.00	62.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R442676-51688	14-DEC-2021	62.16	0.00	62.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1275710-51607	14-DEC-2021	66.36	0.00	66.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1364605-51803	21-DEC-2021	70.14	0.00	70.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063320-51586	07-DEC-2021	71.68	0.00	71.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2209463-51601	14-DEC-2021	76.88	0.00	76.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117461-51623	14-DEC-2021	79.01	0.00	79.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200271-52928	14-DEC-2021	79.35	0.00	79.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2005819-51768	14-DEC-2021	81.00	0.00	81.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1203307-51622	14-DEC-2021	82.68	0.00	82.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R567915-52030	07-DEC-2021	84.51	0.00	84.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R488546-51799	21-DEC-2021	86.00	0.00	86.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2110315-51509	07-DEC-2021	87.40	0.00	87.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R631472-51671	14-DEC-2021	88.65	0.00	88.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2138803-51714	14-DEC-2021	90.70	0.00	90.70	0.00	0.00	USD	TAX REFUND



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2140423-51670	14-DEC-2021	92.21	0.00	92.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1164420-51846	21-DEC-2021	93.97	0.00	93.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2138844-51810	21-DEC-2021	94.39	0.00	94.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2185675-52405	07-DEC-2021	98.13	0.00	98.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2131969-51519	07-DEC-2021	98.64	0.00	98.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R320913-51624	14-DEC-2021	101.54	0.00	101.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R131057-51653	14-DEC-2021	103.48	0.00	103.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1238583-51681	14-DEC-2021	104.69	0.00	104.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2136150-51588	07-DEC-2021	108.74	0.00	108.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218901-53299	07-DEC-2021	109.56	0.00	109.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2057173-51732	14-DEC-2021	109.80	0.00	109.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218619-51948	14-DEC-2021	110.23	0.00	110.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2079492-51811	21-DEC-2021	112.14	0.00	112.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R349929-51813	21-DEC-2021	112.70	0.00	112.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2087461-51650	14-DEC-2021	114.35	0.00	114.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1225123-51596	14-DEC-2021	118.65	0.00	118.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204562-51597	14-DEC-2021	121.85	0.00	121.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2024676-51662	14-DEC-2021	125.53	0.00	125.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2076065-51590	07-DEC-2021	125.91	0.00	125.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2084292-51657	14-DEC-2021	127.26	0.00	127.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R283632-51720	14-DEC-2021	127.60	0.00	127.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2137868-51562	07-DEC-2021	131.69	0.00	131.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1143792-51730	14-DEC-2021	133.15	0.00	133.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1401913-52017	14-DEC-2021	134.67	0.00	134.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2214604-52674	07-DEC-2021	135.69	0.00	135.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063098-51719	14-DEC-2021	136.28	0.00	136.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R559657-51828	21-DEC-2021	138.98	0.00	138.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R143124-51674	14-DEC-2021	140.47	0.00	140.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R638910-51788	21-DEC-2021	140.53	0.00	140.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2017706-51808	21-DEC-2021	142.45	0.00	142.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R63335-51805	21-DEC-2021	142.74	0.00	142.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2024014-51976	14-DEC-2021	143.18	0.00	143.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2214848-53368	14-DEC-2021	146.96	0.00	146.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2116861-51589	07-DEC-2021	146.99	0.00	146.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R210952-51635	14-DEC-2021	148.77	0.00	148.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R608140-51602	14-DEC-2021	151.83	0.00	151.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R232402-51583	07-DEC-2021	151.89	0.00	151.89	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R205904-51691	14-DEC-2021	152.57	0.00	152.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2198915-51644	14-DEC-2021	153.02	0.00	153.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2096526-53307	07-DEC-2021	153.46	0.00	153.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2138453-51628	14-DEC-2021	155.19	0.00	155.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R549026-51829	21-DEC-2021	155.85	0.00	155.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R811768-51747	14-DEC-2021	156.06	0.00	156.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2194651-51603	14-DEC-2021	157.12	0.00	157.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R701235-51616	14-DEC-2021	159.66	0.00	159.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2209454-53329	07-DEC-2021	160.55	0.00	160.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2143228-52677	21-DEC-2021	163.31	0.00	163.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R773149-51658	14-DEC-2021	164.45	0.00	164.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063071-51786	21-DEC-2021	164.83	0.00	164.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R575933-51615	14-DEC-2021	166.02	0.00	166.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1025107-51587	07-DEC-2021	168.89	0.00	168.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2201601-51787	21-DEC-2021	168.93	0.00	168.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043394-51710	14-DEC-2021	170.66	0.00	170.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2093125-51755	14-DEC-2021	174.38	0.00	174.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R134562-51536	07-DEC-2021	177.83	0.00	177.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R476274-51686	14-DEC-2021	178.62	0.00	178.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R348519-51470	07-DEC-2021	179.29	0.00	179.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1452001-53302	07-DEC-2021	179.37	0.00	179.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R605731-51845	21-DEC-2021	181.17	0.00	181.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2151283-51844	21-DEC-2021	182.00	0.00	182.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R243132-52626	07-DEC-2021	190.11	0.00	190.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210653-51776	21-DEC-2021	190.39	0.00	190.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R437361-51666	14-DEC-2021	194.02	0.00	194.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2115314-51754	14-DEC-2021	194.79	0.00	194.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT 2020- R2126828	21-DEC-2021	195.08	0.00	195.08	0.00	0.00	USD	PRC INT 2020
Refund Payments	11568	ONE TIME REFUND	R2036086-51784	21-DEC-2021	197.34	0.00	197.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2216325-53298	07-DEC-2021	199.07	0.00	199.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R490579-51746	14-DEC-2021	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R395708-51552	07-DEC-2021	203.11	0.00	203.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2014372-51827	21-DEC-2021	206.86	0.00	206.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2133133-51648	14-DEC-2021	209.21	0.00	209.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R148272-53331	07-DEC-2021	211.18	0.00	211.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2083293-52571	14-DEC-2021	211.95	0.00	211.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2056203-51777	21-DEC-2021	217.21	0.00	217.21	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	P2139090-51984	14-DEC-2021	218.93	0.00	218.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2014839-52669	14-DEC-2021	221.31	0.00	221.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207622-53362	21-DEC-2021	222.74	0.00	222.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006670-51782	21-DEC-2021	222.91	0.00	222.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2049899-51678	14-DEC-2021	225.53	0.00	225.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2122001-53308	07-DEC-2021	234.40	0.00	234.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2020144-51503	07-DEC-2021	236.65	0.00	236.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R478824-53436	21-DEC-2021	239.94	0.00	239.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2216323-53296	07-DEC-2021	241.74	0.00	241.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2011152-51618	14-DEC-2021	259.58	0.00	259.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2212979-53422	21-DEC-2021	267.63	0.00	267.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2159309-51524	07-DEC-2021	274.78	0.00	274.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043430-51575	07-DEC-2021	286.46	0.00	286.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R764658-51789	21-DEC-2021	289.90	0.00	289.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2157665-51535	07-DEC-2021	294.00	0.00	294.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045523-51471	07-DEC-2021	295.44	0.00	295.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1454679-51820	21-DEC-2021	297.63	0.00	297.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2037663-51554	07-DEC-2021	299.62	0.00	299.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036114-51634	14-DEC-2021	299.88	0.00	299.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1031430-51659	14-DEC-2021	300.00	0.00	300.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2139296-52514	21-DEC-2021	304.97	0.00	304.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2061173-51499	07-DEC-2021	305.95	0.00	305.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063752-51539	07-DEC-2021	314.52	0.00	314.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2216324-53297	07-DEC-2021	315.36	0.00	315.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1299641-51736	14-DEC-2021	332.80	0.00	332.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R439993-51961	07-DEC-2021	339.09	0.00	339.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2021215-51582	07-DEC-2021	341.54	0.00	341.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028588-51738	14-DEC-2021	345.52	0.00	345.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1109277-52403	07-DEC-2021	347.64	0.00	347.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2079397-51500	07-DEC-2021	358.77	0.00	358.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R649604-51548	07-DEC-2021	360.00	0.00	360.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1145433-51572	07-DEC-2021	362.13	0.00	362.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2206645-51543	07-DEC-2021	364.54	0.00	364.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1309195-51476	07-DEC-2021	368.75	0.00	368.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028137-51502	07-DEC-2021	369.23	0.00	369.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2182045-51843	21-DEC-2021	370.76	0.00	370.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2116616-51561	07-DEC-2021	371.31	0.00	371.31	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R595047-51752	14-DEC-2021	374.19	0.00	374.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158947-51465	07-DEC-2021	378.97	0.00	378.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2113218-51533	07-DEC-2021	380.21	0.00	380.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1019141-51584	07-DEC-2021	385.68	0.00	385.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R692753-53310	07-DEC-2021	386.24	0.00	386.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2030476-52899	14-DEC-2021	390.29	0.00	390.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R379655-51763	14-DEC-2021	396.00	0.00	396.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R567915-51614	07-DEC-2021	397.32	0.00	397.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045964-51574	07-DEC-2021	397.84	0.00	397.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R380787-51473	07-DEC-2021	397.86	0.00	397.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2164843-53309	07-DEC-2021	399.26	0.00	399.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R981003-51560	07-DEC-2021	399.74	0.00	399.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063000-51791	21-DEC-2021	403.38	0.00	403.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2169263-51557	07-DEC-2021	406.93	0.00	406.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2113218-51530	07-DEC-2021	410.03	0.00	410.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218927-53300	07-DEC-2021	410.07	0.00	410.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1015449-51796	21-DEC-2021	410.65	0.00	410.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077978-51604	14-DEC-2021	418.87	0.00	418.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R549160-51794	21-DEC-2021	423.03	0.00	423.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R567915-51613	07-DEC-2021	423.18	0.00	423.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2113218-51529	07-DEC-2021	435.52	0.00	435.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT 2020 - R457133	21-DEC-2021	443.94	0.00	443.94	0.00	0.00	USD	PRC INT 2020
Refund Payments	11568	ONE TIME REFUND	P2165089-51594	07-DEC-2021	445.62	0.00	445.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R567915-51612	07-DEC-2021	448.92	0.00	448.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006183-53304	07-DEC-2021	465.24	0.00	465.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R715612-52370	07-DEC-2021	468.26	0.00	468.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2188724-52053	14-DEC-2021	483.52	0.00	483.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2095491-51532	07-DEC-2021	484.70	0.00	484.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1164625-52404	07-DEC-2021	485.87	0.00	485.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036590-53421	21-DEC-2021	490.72	0.00	490.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2170058-51704	14-DEC-2021	492.11	0.00	492.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203896-51774	14-DEC-2021	506.23	0.00	506.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2144493-51802	21-DEC-2021	506.70	0.00	506.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2035216-53332	07-DEC-2021	508.13	0.00	508.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R715612-51769	07-DEC-2021	512.51	0.00	512.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2095491-51531	07-DEC-2021	517.88	0.00	517.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2170417-52673	14-DEC-2021	523.52	0.00	523.52	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	PRC INT 2020 - R2182366	21-DEC-2021	533.00	0.00	533.00	0.00	0.00	USD	PRC INT 2020
Refund Payments	11568	ONE TIME REFUND	R2009844-51804	21-DEC-2021	535.65	0.00	535.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2095491-51528	07-DEC-2021	548.45	0.00	548.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R586119-53046	21-DEC-2021	553.54	0.00	553.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R108234-52402	07-DEC-2021	569.01	0.00	569.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R556883-51800	21-DEC-2021	569.03	0.00	569.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152250-51759	14-DEC-2021	570.44	0.00	570.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2055740-53306	07-DEC-2021	574.28	0.00	574.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT 2019- R2126828	21-DEC-2021	580.06	0.00	580.06	0.00	0.00	USD	PRC INT 2019
Refund Payments	11568	ONE TIME REFUND	P2150423-53333	07-DEC-2021	583.24	0.00	583.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2216322-53295	07-DEC-2021	592.75	0.00	592.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2076611-51598	14-DEC-2021	599.51	0.00	599.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2042650-51697	14-DEC-2021	626.62	0.00	626.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1027677-51685	14-DEC-2021	633.06	0.00	633.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2168141-51605	14-DEC-2021	633.73	0.00	633.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2042650-51700	14-DEC-2021	634.67	0.00	634.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2163724-51564	07-DEC-2021	641.44	0.00	641.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2213589-53384	21-DEC-2021	646.11	0.00	646.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2042650-51706	14-DEC-2021	647.86	0.00	647.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2042650-51696	14-DEC-2021	667.17	0.00	667.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195167-52730	14-DEC-2021	668.25	0.00	668.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1420821-51599	14-DEC-2021	691.32	0.00	691.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2042650-51701	14-DEC-2021	695.34	0.00	695.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT 2018- R2126828	21-DEC-2021	718.40	0.00	718.40	0.00	0.00	USD	PRC INT 2018
Refund Payments	11568	ONE TIME REFUND	P2209454-53328	07-DEC-2021	725.66	0.00	725.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218928-53301	07-DEC-2021	766.94	0.00	766.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2138341-52398	07-DEC-2021	774.95	0.00	774.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2046542-51636	14-DEC-2021	826.44	0.00	826.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R115681-51749	14-DEC-2021	836.68	0.00	836.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2156004-51565	07-DEC-2021	854.22	0.00	854.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2185396-53372	14-DEC-2021	934.63	0.00	934.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R52141-52341	07-DEC-2021	937.00	0.00	937.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2027846-51744	14-DEC-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1318158-51705	14-DEC-2021	1,066.44	0.00	1,066.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207955-53433	21-DEC-2021	1,095.76	0.00	1,095.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1318158-51702	14-DEC-2021	1,148.85	0.00	1,148.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1318158-51698	14-DEC-2021	1,201.25	0.00	1,201.25	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R1394627-51550	07-DEC-2021	1,208.48	0.00	1,208.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1318158-51699	14-DEC-2021	1,210.39	0.00	1,210.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1318158-51695	14-DEC-2021	1,220.04	0.00	1,220.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2012398-53339	21-DEC-2021	1,223.80	0.00	1,223.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2099479-51606	14-DEC-2021	1,224.01	0.00	1,224.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R478824-53410	21-DEC-2021	1,255.11	0.00	1,255.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2138341-52401	07-DEC-2021	1,273.16	0.00	1,273.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT 2019 - R457133	21-DEC-2021	1,337.24	0.00	1,337.24	0.00	0.00	USD	PRC INT 2019
Refund Payments	11568	ONE TIME REFUND	R226197-53414	21-DEC-2021	1,366.71	0.00	1,366.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2136921-52518	14-DEC-2021	1,402.88	0.00	1,402.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R226197-53417	21-DEC-2021	1,409.16	0.00	1,409.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1233249-53420	21-DEC-2021	1,427.36	0.00	1,427.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203319-53419	21-DEC-2021	1,445.37	0.00	1,445.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2101508-53335	14-DEC-2021	1,619.25	0.00	1,619.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028451-53371	14-DEC-2021	1,651.47	0.00	1,651.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R439715-53431	21-DEC-2021	1,677.02	0.00	1,677.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT 2019 - R2182366	21-DEC-2021	1,821.97	0.00	1,821.97	0.00	0.00	USD	PRC INT 2019
Refund Payments	11568	ONE TIME REFUND	R2218067-53376	14-DEC-2021	1,905.22	0.00	1,905.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218242-53337	14-DEC-2021	1,931.63	0.00	1,931.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2130620-53369	14-DEC-2021	2,073.76	0.00	2,073.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT 2018 - R457133	21-DEC-2021	2,217.34	0.00	2,217.34	0.00	0.00	USD	PRC INT 2018
Refund Payments	11568	ONE TIME REFUND	R2053666-52139	14-DEC-2021	2,377.32	0.00	2,377.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2159205-53428	21-DEC-2021	2,379.81	0.00	2,379.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2075298-53248	21-DEC-2021	2,490.31	0.00	2,490.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2107584-53107	07-DEC-2021	2,556.19	0.00	2,556.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152994-51852	21-DEC-2021	2,702.43	0.00	2,702.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R400248-53416	21-DEC-2021	2,756.89	0.00	2,756.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2089207-52664	21-DEC-2021	2,770.03	0.00	2,770.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215371-53047	21-DEC-2021	2,886.73	0.00	2,886.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT 2018 - R2182366	21-DEC-2021	2,900.73	0.00	2,900.73	0.00	0.00	USD	PRC INT 2018
Refund Payments	11568	ONE TIME REFUND	R2004591-51600	14-DEC-2021	3,063.58	0.00	3,063.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R767487-53363	14-DEC-2021	3,067.35	0.00	3,067.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R767487-53364	14-DEC-2021	3,151.78	0.00	3,151.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2210419-52875	14-DEC-2021	3,167.88	0.00	3,167.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R704795-52442	14-DEC-2021	3,187.04	0.00	3,187.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R767487-53365	14-DEC-2021	3,205.68	0.00	3,205.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R68330-51737	21-DEC-2021	3,211.99	0.00	3,211.99	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R361646-51971	14-DEC-2021	3,262.99	0.00	3,262.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1219915-52399	07-DEC-2021	3,276.01	0.00	3,276.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R767487-53366	14-DEC-2021	3,288.62	0.00	3,288.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R478824-53408	21-DEC-2021	3,409.52	0.00	3,409.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1238878-52096	21-DEC-2021	3,515.84	0.00	3,515.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R665738-53392	21-DEC-2021	3,577.87	0.00	3,577.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2138919-52078	07-DEC-2021	3,600.00	0.00	3,600.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R231939-52298	07-DEC-2021	3,655.35	0.00	3,655.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2154915-52895	21-DEC-2021	3,739.08	0.00	3,739.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R465222-52634	21-DEC-2021	3,784.95	0.00	3,784.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2168761-52251	14-DEC-2021	3,793.42	0.00	3,793.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063247-52141	07-DEC-2021	3,829.88	0.00	3,829.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R721393-51892	14-DEC-2021	3,856.91	0.00	3,856.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R721393-51960	14-DEC-2021	3,856.91	0.00	3,856.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2030833-52024	21-DEC-2021	3,864.99	0.00	3,864.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117438-51906	21-DEC-2021	3,949.34	0.00	3,949.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1379699-52105	07-DEC-2021	4,011.88	0.00	4,011.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1153156-52084	07-DEC-2021	4,019.04	0.00	4,019.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207654-53049	21-DEC-2021	4,145.57	0.00	4,145.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R465213-52485	21-DEC-2021	4,191.08	0.00	4,191.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R695723-52363	14-DEC-2021	4,611.24	0.00	4,611.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2040590-51715	21-DEC-2021	4,621.22	0.00	4,621.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R985759-53249	14-DEC-2021	4,631.38	0.00	4,631.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1219915-52400	07-DEC-2021	4,680.69	0.00	4,680.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074266-53245	21-DEC-2021	4,801.68	0.00	4,801.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210634-53039	21-DEC-2021	4,929.37	0.00	4,929.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215125-52290	07-DEC-2021	4,940.20	0.00	4,940.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207623-53050	21-DEC-2021	4,942.47	0.00	4,942.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2140069-53106	07-DEC-2021	4,959.46	0.00	4,959.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213492-52713	14-DEC-2021	4,972.85	0.00	4,972.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R478824-53406	21-DEC-2021	5,337.13	0.00	5,337.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2189118-52263	07-DEC-2021	5,519.27	0.00	5,519.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2196371-52272	14-DEC-2021	5,642.35	0.00	5,642.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2013922-52965	14-DEC-2021	5,682.57	0.00	5,682.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2102837-52181	07-DEC-2021	5,819.92	0.00	5,819.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R199403-53277	07-DEC-2021	5,824.62	0.00	5,824.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R232304-53426	21-DEC-2021	5,892.01	0.00	5,892.01	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R201230-53370	14-DEC-2021	6,010.01	0.00	6,010.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210534-53048	21-DEC-2021	6,245.93	0.00	6,245.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2018098-52126	07-DEC-2021	6,530.38	0.00	6,530.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2186510-52260	21-DEC-2021	6,684.22	0.00	6,684.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2196269-51964	14-DEC-2021	6,905.47	0.00	6,905.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2080731-53334	07-DEC-2021	6,943.63	0.00	6,943.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2213596-53385	21-DEC-2021	8,060.50	0.00	8,060.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2151025-52227	07-DEC-2021	8,622.03	0.00	8,622.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R641942-52039	21-DEC-2021	8,689.14	0.00	8,689.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2020004-51897	21-DEC-2021	8,699.94	0.00	8,699.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190515-51555	07-DEC-2021	8,838.86	0.00	8,838.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1001506-51663	14-DEC-2021	9,074.78	0.00	9,074.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R691086-52481	07-DEC-2021	9,144.82	0.00	9,144.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2189417-51694	07-DEC-2021	9,746.24	0.00	9,746.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1462410-52111	07-DEC-2021	9,774.67	0.00	9,774.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2184635-52742	14-DEC-2021	10,702.95	0.00	10,702.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R346922-53254	14-DEC-2021	10,958.39	0.00	10,958.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R94196-52418	21-DEC-2021	12,667.75	0.00	12,667.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1327530-53330	07-DEC-2021	12,877.84	0.00	12,877.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R478824-53407	21-DEC-2021	12,912.43	0.00	12,912.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R478824-53411	21-DEC-2021	12,982.43	0.00	12,982.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R478824-53409	21-DEC-2021	13,458.61	0.00	13,458.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2162828-53350	21-DEC-2021	19,821.50	0.00	19,821.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2162828-53355	21-DEC-2021	29,088.15	0.00	29,088.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R347173-53255	14-DEC-2021	37,202.44	0.00	37,202.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2162828-53361	21-DEC-2021	37,583.96	0.00	37,583.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2162828-53356	21-DEC-2021	38,779.15	0.00	38,779.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R457133-53352	21-DEC-2021	61,168.54	0.00	61,168.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2070931-53418	21-DEC-2021	64,635.85	0.00	64,635.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R457133-53353	21-DEC-2021	67,046.22	0.00	67,046.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2182366-53351	21-DEC-2021	80,037.52	0.00	80,037.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2015764-52676	21-DEC-2021	80,956.31	0.00	80,956.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R457133-53358	21-DEC-2021	88,263.65	0.00	88,263.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R457133-53359	21-DEC-2021	90,199.83	0.00	90,199.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2182366-53354	21-DEC-2021	91,353.85	0.00	91,353.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2182366-53357	21-DEC-2021	105,973.72	0.00	105,973.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2182366-53360	21-DEC-2021	106,704.12	0.00	106,704.12	0.00	0.00	USD	TAX REFUND



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Refund Payments				Totals:	\$1,514,246.44	\$0.00	\$1,514,246.44	\$0.00	\$0.00		
Rendon, Sarah	36475	12020 BLAKENEY	51160981	09-DEC-2021	1,400.00	0.00	1,400.00	0.00	0.00	USD	EOC Rent Ast - 12020 SW B
Rendon, Sarah				Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00		
Rhoades, Rodney Don	36364	25 BRAE LOCH	120621-RR	06-DEC-2021	504.96	0.00	504.96	0.00	0.00	USD	Interim CFO Flight Reimbu
Rhoades, Rodney Don				Totals:	\$504.96	\$0.00	\$504.96	\$0.00	\$0.00		
Rhythm Engineering LLC	27939	14019 W 95TH	2598	02-DEC-2021	9,000.00	0.00	9,000.00	0.00	0.00	USD	In Sync Softward 12/18/21
Rhythm Engineering LLC				Totals:	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00		
Richardson, James B	31762	2308 STIMPSON	16DEC2021	16-DEC-2021	200.00	0.00	200.00	0.00	0.00	USD	PRO-TEM SERVICES 12/16/20
Richardson, James B	31762	2308 STIMPSON	23DEC2021	23-DEC-2021	680.00	0.00	680.00	0.00	0.00	USD	PRO-TEM SERVICES 12/23/20
Richardson, James B				Totals:	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00		
Ride Connection Inc	10779	9955 NE GLISAN	7044	31-DEC-2021	417.00	0.00	417.00	0.00	0.00	USD	DEC2021 SVCS
Ride Connection Inc	10779	9955 NE GLISAN	7050	31-DEC-2021	3,596.36	0.00	3,596.36	0.00	0.00	USD	
Ride Connection Inc	10779	9955 NE GLISAN	6902	01-DEC-2021	21,297.62	0.00	21,297.62	0.00	0.00	USD	Wash Co STIF DISC 33792
Ride Connection Inc	10779	9955 NE GLISAN	6872	01-DEC-2021	54,830.34	0.00	54,830.34	0.00	0.00	USD	Wash Co STIF DISC 33792
Ride Connection Inc				Totals:	\$80,141.32	\$0.00	\$80,141.32	\$0.00	\$0.00		
Ries-Brown, Junita M	36513	13530 SW 121ST	100405-002	17-DEC-2021	26,730.00	0.00	26,730.00	0.00	0.00	USD	PJT #100405 SW 121st Ave
Ries-Brown, Junita M				Totals:	\$26,730.00	\$0.00	\$26,730.00	\$0.00	\$0.00		
Rock Creek 185 Apartments	35629	18700 ROCK CRK	SR-2235.2	07-DEC-2021	100.00	0.00	100.00	0.00	0.00	USD	EOC Rent Ast - 18860 NW R
Rock Creek 185 Apartments	35629	18700 ROCK CRK	SR-2235	02-DEC-2021	1,210.66	0.00	1,210.66	0.00	0.00	USD	EOC Rent Asst - 18860 NW
Rock Creek 185 Apartments				Totals:	\$1,310.66	\$0.00	\$1,310.66	\$0.00	\$0.00		
Rojit Jacob	36524	16953 NW VINE	51161439	28-DEC-2021	800.00	0.00	800.00	0.00	0.00	USD	EOC Rent Asst - 7600 NW 1
Rojit Jacob				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Rubio, Michelle Marie	28254	600 SYCAMORE	164	27-DEC-2021	245.00	0.00	245.00	0.00	0.00	USD	Transcribe HAWC Meetings
Rubio, Michelle Marie	28254	600 SYCAMORE	163	27-DEC-2021	990.00	0.00	990.00	0.00	0.00	USD	Planning Commission Meeti
Rubio, Michelle Marie				Totals:	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00		
S & R Motorz Inc	31699	731 W BASELINE	9686	21-DEC-2021	105.00	0.00	105.00	0.00	0.00	USD	#13585 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9619	06-DEC-2021	210.00	0.00	210.00	0.00	0.00	USD	#14223 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9620	06-DEC-2021	210.00	0.00	210.00	0.00	0.00	USD	#10165 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9638	10-DEC-2021	210.00	0.00	210.00	0.00	0.00	USD	#14247 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9655	16-DEC-2021	210.00	0.00	210.00	0.00	0.00	USD	#13060 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9603	03-DEC-2021	298.05	0.00	298.05	0.00	0.00	USD	#11680 Vehicle Detail & D
S & R Motorz Inc				Totals:	\$1,243.05	\$0.00	\$1,243.05	\$0.00	\$0.00		
SASK Properties LLC	32539	2057 RIVERKNOLL	10122-WC	29-DEC-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Jan hangar rental
SASK Properties LLC				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
SHI International Corp	14479	952121 PO BOX	B14521528	22-DEC-2021	340.52	0.00	340.52	0.00	0.00	USD	Adobe Acrobat Pro 2020 Li
SHI International Corp	14479	952121 PO BOX	B14531191	23-DEC-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic, New
SHI International Corp	14479	952121 PO BOX	B14531260	23-DEC-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic



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SHI International Corp	14479	952121 PO BOX	B14531274	23-DEC-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic
SHI International Corp	14479	952121 PO BOX	B14531293	23-DEC-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic
SHI International Corp	14479	952121 PO BOX	B14563093	31-DEC-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic
SHI International Corp	14479	952121 PO BOX	B14563095	31-DEC-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic
SHI International Corp	14479	952121 PO BOX	B14564322	31-DEC-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic
SHI International Corp	14479	952121 PO BOX	B14562006	31-DEC-2021	1,021.56	0.00	1,021.56	0.00	0.00	USD	Acrobat Pro AOO, Lic
SHI International Corp	14479	952121 PO BOX	B14442021	03-DEC-2021	5,290.43	0.00	5,290.43	0.00	0.00	USD	Microsoft Azure Virtual M
SHI International Corp	14479	952121 PO BOX	B14567800	31-DEC-2021	7,672.00	0.00	7,672.00	0.00	0.00	USD	Sharegate - 5 SEATS - 12M
SHI International Corp	14479	952121 PO BOX	B14483071	14-DEC-2021	8,460.51	0.00	8,460.51	0.00	0.00	USD	COOP LIB - software
SHI International Corp	14479	952121 PO BOX	B14470720	10-DEC-2021	13,264.72	0.00	13,264.72	0.00	0.00	USD	COOP LIB - software
SHI International Corp	14479	952121 PO BOX	B14441382	03-DEC-2021	76,143.07	0.00	76,143.07	0.00	0.00	USD	Tenable.io Vulnerability
SHI International Corp					Totals:	\$114,576.45	\$0.00	\$114,576.45	\$0.00	\$0.00	
Saffire LLC	34674	248 ADDIE ROY	11820	01-DEC-2021	1,800.00	0.00	1,800.00	0.00	0.00	USD	WEB HOSTING/LICENSEING FEE
Saffire LLC	34674	248 ADDIE ROY	11820 1/2	01-DEC-2021	1,800.00	0.00	1,800.00	0.00	0.00	USD	WEB HOSTING/LICENSEING 1/2
Saffire LLC					Totals:	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	
Saleh, Salah M & Akram, Rasha	36512	20488 LAVENDER	100389-26B	17-DEC-2021	4,700.00	0.00	4,700.00	0.00	0.00	USD	PJT #100389 Roy Rogers Rd
Saleh, Salah M & Akram, Rasha					Totals:	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	650103	17-DEC-2021	19,221.00	0.00	19,221.00	0.00	0.00	USD	SO-Purchase of Fed .223 5
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	650016	20-DEC-2021	29,513.00	0.00	29,513.00	0.00	0.00	USD	SO-Purchase of Fed T223T-
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	649799	03-DEC-2021	47,162.50	0.00	47,162.50	0.00	0.00	USD	SO-Purchase of FED-AE9FP-
San Diego Police Equipment Co Inc					Totals:	\$95,896.50	\$0.00	\$95,896.50	\$0.00	\$0.00	
SauCo Properties	35138	6125 CORNELL	51156977	02-DEC-2021	1,475.00	0.00	1,475.00	0.00	0.00	USD	EOC Rent Asst - 28055 NW
SauCo Properties					Totals:	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	
Scappoose Sand & Gravel Co	22734	AF PO BOX	T59465	07-DEC-2021	633.64	0.00	633.64	0.00	0.00	USD	Basalt
Scappoose Sand & Gravel Co	22734	AF PO BOX	T59306	02-DEC-2021	832.44	0.00	832.44	0.00	0.00	USD	Basalt
Scappoose Sand & Gravel Co	22734	AF PO BOX	T59421	06-DEC-2021	994.70	0.00	994.70	0.00	0.00	USD	Basalt
Scappoose Sand & Gravel Co					Totals:	\$2,460.78	\$0.00	\$2,460.78	\$0.00	\$0.00	
Scheurer, Darin	36519	6723 SW 12TH	51172613	28-DEC-2021	633.00	0.00	633.00	0.00	0.00	USD	EOC Rent Asst, 14522 NW H
Scheurer, Darin					Totals:	\$633.00	\$0.00	\$633.00	\$0.00	\$0.00	
Scott Edwards Architecture LLP	10893	2709 SE ANKENY	20144.12	21-DEC-2021	945.00	0.00	945.00	0.00	0.00	USD	Harkins House Reception U
Scott Edwards Architecture LLP					Totals:	\$945.00	\$0.00	\$945.00	\$0.00	\$0.00	
Seasholtz Consulting Inc	34408	33 NW MCCANN	341	02-DEC-2021	20,935.00	0.00	20,935.00	0.00	0.00	USD	Organizational Review Nov
Seasholtz Consulting Inc					Totals:	\$20,935.00	\$0.00	\$20,935.00	\$0.00	\$0.00	
Select Portfolio Servicing Inc	34988	65450 PO BOX	SR-2327_51157350	08-DEC-2021	2,082.50	0.00	2,082.50	0.00	0.00	USD	EOC Mtg Ast Loan#00307472
Select Portfolio Servicing Inc					Totals:	\$2,082.50	\$0.00	\$2,082.50	\$0.00	\$0.00	
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2021-22SE#5	17-DEC-2021	1,036.41	0.00	1,036.41	0.00	0.00	USD	2021.11 Supported Employm
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	1121 AFH	08-DEC-2021	9,328.00	0.00	9,328.00	0.00	0.00	USD	2021.11 Adult Foster Care



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Sequoia Mental Health Services Inc	9508	4585 SW 185TH	1121 CSH	17-DEC-2021	9,619.52	0.00	9,619.52	0.00	0.00	USD	2021.11 Choice Supported
Sequoia Mental Health Services Inc					Totals:	\$19,983.93	\$0.00	\$19,983.93	\$0.00	\$0.00	
ServerLogic Corporation	16829	9900 GREENBURG	46975	31-DEC-2021	420.00	0.00	420.00	0.00	0.00	USD	Lawson James 10.31.21
ServerLogic Corporation	16829	9900 GREENBURG	46974	11-DEC-2021	1,248.00	0.00	1,248.00	0.00	0.00	USD	Daniel Perez 12.5.21 - 12
ServerLogic Corporation	16829	9900 GREENBURG	46937	18-DEC-2021	1,365.00	0.00	1,365.00	0.00	0.00	USD	Lawson James 12.12.21 - 1
ServerLogic Corporation	16829	9900 GREENBURG	46940	18-DEC-2021	1,560.00	0.00	1,560.00	0.00	0.00	USD	Daniel Perez 12.12.21 - 1
ServerLogic Corporation	16829	9900 GREENBURG	46950	25-DEC-2021	1,560.00	0.00	1,560.00	0.00	0.00	USD	Daniel Perez 12.19.21 - 1
ServerLogic Corporation	16829	9900 GREENBURG	46793	04-DEC-2021	2,100.00	0.00	2,100.00	0.00	0.00	USD	Lawson James 11.28.21 - 1
ServerLogic Corporation	16829	9900 GREENBURG	46949	25-DEC-2021	2,100.00	0.00	2,100.00	0.00	0.00	USD	Lawson James 12.19.21 - 1
ServerLogic Corporation	16829	9900 GREENBURG	46948	25-DEC-2021	2,720.00	0.00	2,720.00	0.00	0.00	USD	Hellen Jiang 12.19.21 - 1
ServerLogic Corporation	16829	9900 GREENBURG	46792	04-DEC-2021	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 11.28.21 - 1
ServerLogic Corporation	16829	9900 GREENBURG	46853	11-DEC-2021	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 12.5.21 - 12
ServerLogic Corporation	16829	9900 GREENBURG	46936	18-DEC-2021	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 12.12.21 - 1
ServerLogic Corporation					Totals:	\$23,273.00	\$0.00	\$23,273.00	\$0.00	\$0.00	
Sexual Assault Resource Center	14179	4900 GRIFFITH	INV-0229	10-DEC-2021	1,722.87	0.00	1,722.87	0.00	0.00	USD	Aug 2021 JRI grant progra
Sexual Assault Resource Center	14179	4900 GRIFFITH	INV-0228	10-DEC-2021	2,049.07	0.00	2,049.07	0.00	0.00	USD	July 2021 JRI grant progr
Sexual Assault Resource Center	14179	4900 GRIFFITH	INV-0231	10-DEC-2021	3,102.85	0.00	3,102.85	0.00	0.00	USD	October 2021 JRI grant pr
Sexual Assault Resource Center	14179	4900 GRIFFITH	INV-0230	10-DEC-2021	3,114.11	0.00	3,114.11	0.00	0.00	USD	Sept 2021 JRI grant progr
Sexual Assault Resource Center					Totals:	\$9,988.90	\$0.00	\$9,988.90	\$0.00	\$0.00	
Sherwood School District 88J	10929	21920 SHERWOOD	Shrwd_113021	08-DEC-2021	3,574.37	0.00	3,574.37	0.00	0.00	USD	School Excise Tax Collect
Sherwood School District 88J					Totals:	\$3,574.37	\$0.00	\$3,574.37	\$0.00	\$0.00	
Shred-It USA LLC	32190	28883 NETWORK	8000572886	03-DEC-2021	10.00	0.00	10.00	0.00	0.00	USD	3000375492AS
Shred-It USA LLC	32190	28883 NETWORK	8000716370	31-DEC-2021	10.00	0.00	10.00	0.00	0.00	USD	Payment for for shredding
Shred-It USA LLC	32190	28883 NETWORK	8000731220	31-DEC-2021	10.00	0.00	10.00	0.00	0.00	USD	COOP LIB - service date 1
Shred-It USA LLC	32190	28883 NETWORK	8000732007	31-DEC-2021	10.00	0.00	10.00	0.00	0.00	USD	3000461203ADMIN SVCS
Shred-It USA LLC	32190	28883 NETWORK	8000716453	31-DEC-2021	14.00	0.00	14.00	0.00	0.00	USD	3000204562wic
Shred-It USA LLC	32190	28883 NETWORK	8000729776	31-DEC-2021	14.00	0.00	14.00	0.00	0.00	USD	SO - service for Court Se
Shred-It USA LLC	32190	28883 NETWORK	8000731278	31-DEC-2021	14.00	0.00	14.00	0.00	0.00	USD	Lockbox Shred-It Services
Shred-It USA LLC	32190	28883 NETWORK	8000651513	25-DEC-2021	28.00	0.00	28.00	0.00	0.00	USD	Shredding for 1st Flr / I
Shred-It USA LLC	32190	28883 NETWORK	8000715900	31-DEC-2021	28.00	0.00	28.00	0.00	0.00	USD	3000194118DAVS
Shred-It USA LLC	32190	28883 NETWORK	8000732450	31-DEC-2021	28.00	0.00	28.00	0.00	0.00	USD	DA Support Enforcement -
Shred-It USA LLC	32190	28883 NETWORK	8000733496	31-DEC-2021	28.00	0.00	28.00	0.00	0.00	USD	3000469630HHS ADMIN SVCS
Shred-It USA LLC	32190	28883 NETWORK	8000735204	31-DEC-2021	28.00	0.00	28.00	0.00	0.00	USD	SO - service for Bethany
Shred-It USA LLC	32190	28883 NETWORK	8000651654	25-DEC-2021	42.00	0.00	42.00	0.00	0.00	USD	Shredding 10/4, 12/6-12/2
Shred-It USA LLC	32190	28883 NETWORK	8000716451	31-DEC-2021	42.00	0.00	42.00	0.00	0.00	USD	3000204489
Shred-It USA LLC	32190	28883 NETWORK	8000651599	25-DEC-2021	84.00	0.00	84.00	0.00	0.00	USD	DA - December 2021 Confid
Shred-It USA LLC	32190	28883 NETWORK	8000716153	31-DEC-2021	84.00	0.00	84.00	0.00	0.00	USD	3000198450DD



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Shred-It USA LLC	32190	28883 NETWORK	8000766669	31-DEC-2021	140.00	0.00	140.00	0.00	0.00	USD	SO - service for West
Shred-It USA LLC					Totals:	\$614.00	\$0.00	\$614.00	\$0.00	\$0.00	
Siebert, Michael & Ainslie, Donna K	36498	1020 S WEBB	100215-033	10-DEC-2021	29,775.00	0.00	29,775.00	0.00	0.00	USD	PJT #100215 NW Cornell Rd
Siebert, Michael & Ainslie, Donna K					Totals:	\$29,775.00	\$0.00	\$29,775.00	\$0.00	\$0.00	
Sign Solutions	35841	160 PO BOX	6024.04	23-DEC-2021	742.00	0.00	742.00	0.00	0.00	USD	Suite Signs, Flag Signs,
Sign Solutions					Totals:	\$742.00	\$0.00	\$742.00	\$0.00	\$0.00	
Sirennet.com	9977	23579 PO BOX	0259727	07-DEC-2021	0.00	0.00	0.00	0.00	0.00	USD	Warranty Replacement Part
Sirennet.com	9977	23579 PO BOX	0259944	20-DEC-2021	37.20	0.00	37.20	0.00	0.00	USD	Shop supplies
Sirennet.com	9977	23579 PO BOX	0259635	02-DEC-2021	313.88	0.00	313.88	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0259859	14-DEC-2021	1,610.00	0.00	1,610.00	0.00	0.00	USD	Vehicle Parts
Sirennet.com					Totals:	\$1,961.08	\$0.00	\$1,961.08	\$0.00	\$0.00	
Six Robblees Inc	10956	3703 PO BOX	10-486817	13-DEC-2021	516.67	0.00	516.67	0.00	0.00	USD	Shop supplies
Six Robblees Inc					Totals:	\$516.67	\$0.00	\$516.67	\$0.00	\$0.00	
Smartsheet Inc	31467	123421 PO BOX	INV596560	21-DEC-2021	22,320.00	0.00	22,320.00	0.00	0.00	USD	Smartsheet University eLe
Smartsheet Inc					Totals:	\$22,320.00	\$0.00	\$22,320.00	\$0.00	\$0.00	
Smith + Connors LLC	35083	4110 HAWTHORNE	1666	01-DEC-2021	6,736.00	0.00	6,736.00	0.00	0.00	USD	COOP LIB - On-Demand Desi
Smith + Connors LLC	35083	4110 HAWTHORNE	1649	20-DEC-2021	7,850.00	0.00	7,850.00	0.00	0.00	USD	COOP LIB - website delive
Smith + Connors LLC					Totals:	\$14,586.00	\$0.00	\$14,586.00	\$0.00	\$0.00	
Solutions Group NW LLC	35716	3800 CEDAR HILL	OHAPGS-WA-202112	31-DEC-2021	7,056.84	0.00	7,056.84	0.00	0.00	USD	2021.12 Problem Gambling
Solutions Group NW LLC					Totals:	\$7,056.84	\$0.00	\$7,056.84	\$0.00	\$0.00	
Sonsray Machinery LLC	33211	513929 PO BOX	PSO000044-1	08-DEC-2021	1,016.27	0.00	1,016.27	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	PSO002702-1	29-DEC-2021	1,606.56	0.00	1,606.56	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC					Totals:	\$2,622.83	\$0.00	\$2,622.83	\$0.00	\$0.00	
South Parc @ Bethany	34297	15160 LAIDLAW	51146842	09-DEC-2021	2,325.00	0.00	2,325.00	0.00	0.00	USD	EOC Rent Asst - 4486 NW Ch
South Parc @ Bethany					Totals:	\$2,325.00	\$0.00	\$2,325.00	\$0.00	\$0.00	
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000719801	15-DEC-2021	395.86	0.00	395.86	0.00	0.00	USD	(2) ViewSonic VG2439SMH 2
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000719414	13-DEC-2021	815.91	0.00	815.91	0.00	0.00	USD	HP Color LaserJet Enterpr
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000719757	15-DEC-2021	2,330.52	0.00	2,330.52	0.00	0.00	USD	(12) ViewSonic VG2439SMH
Southern Computer Warehouse Inc					Totals:	\$3,542.29	\$0.00	\$3,542.29	\$0.00	\$0.00	
Spangler, James P & Spangler, Karen L	36514	13285 HOWARD	100405-016	17-DEC-2021	12,000.00	0.00	12,000.00	0.00	0.00	USD	PJT #100405 SW 121st Ave
Spangler, James P & Spangler, Karen L					Totals:	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
Stafford Court Apartments	35631	5500 SW 180TH	SR-2206util	02-DEC-2021	99.93	0.00	99.93	0.00	0.00	USD	EOC Util Asst - 5500 SW 1
Stafford Court Apartments	35631	5500 SW 180TH	SR-2300util.2	29-DEC-2021	161.39	0.00	161.39	0.00	0.00	USD	EOC Util Asst - 5500 SW 1
Stafford Court Apartments	35631	5500 SW 180TH	SR-2300util	02-DEC-2021	162.37	0.00	162.37	0.00	0.00	USD	EOC Util Asst - 5500 SW 1
Stafford Court Apartments	35631	5500 SW 180TH	SR-2300	02-DEC-2021	1,300.00	0.00	1,300.00	0.00	0.00	USD	EOC Rent Asst - 5500 SW 1
Stafford Court Apartments	35631	5500 SW 180TH	SR-2300.2	29-DEC-2021	1,300.00	0.00	1,300.00	0.00	0.00	USD	EOC Rent Asst - 5500 SW 1
Stafford Court Apartments					Totals:	\$3,023.69	\$0.00	\$3,023.69	\$0.00	\$0.00	

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1066	13-DEC-2021	60.00	0.00	60.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST	15-505310	17-DEC-2021	200.00	0.00	200.00	0.00	0.00	USD	Seized from Riojas, Patri
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1067	20-DEC-2021	1,793.13	0.00	1,793.13	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST ROW	100389-18	16-DEC-2021	10,500.00	0.00	10,500.00	0.00	0.00	USD	Roy Rogers Rd - Nikki Joh
State of Oregon Judicial Department				Totals:	\$12,553.13	\$0.00	\$12,553.13	\$0.00	\$0.00		
Steven Fulmer Inc	33248	11011 SUPREME	20220101C	29-DEC-2021	3,250.00	0.00	3,250.00	0.00	0.00	USD	SO - Jan group coaching/t
Steven Fulmer Inc				Totals:	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00		
Strategic Government Resources Inc	36379	1642 PO BOX	2021-104113	02-DEC-2021	9,475.00	0.00	9,475.00	0.00	0.00	USD	CFO Rodney Rhoades 11.14
Strategic Government Resources Inc	36379	1642 PO BOX	2021-104203	30-DEC-2021	10,647.70	0.00	10,647.70	0.00	0.00	USD	CFO-Rodney Rhoades 12.12
Strategic Government Resources Inc	36379	1642 PO BOX	2021-104165	16-DEC-2021	10,823.00	0.00	10,823.00	0.00	0.00	USD	Interim CFO 11.28 - 12.04
Strategic Government Resources Inc				Totals:	\$30,945.70	\$0.00	\$30,945.70	\$0.00	\$0.00		
Stripe Line LLC	33103	13007 SW HERMAN	SL-15775	15-DEC-2021	878.00	0.00	878.00	0.00	0.00	USD	#11680
Stripe Line LLC				Totals:	\$878.00	\$0.00	\$878.00	\$0.00	\$0.00		
Structured Communication Systems Inc	15373	12901 SE 97TH	0218375-IN	05-DEC-2021	2,690.74	0.00	2,690.74	0.00	0.00	USD	Juniper Care Next Day Sup
Structured Communication Systems Inc				Totals:	\$2,690.74	\$0.00	\$2,690.74	\$0.00	\$0.00		
Suddath Relocation Systems of Oregon LLC	33047	815 S MAIN ST	717706	06-DEC-2021	591.00	0.00	591.00	0.00	0.00	USD	Warehouse Labor
Suddath Relocation Systems of Oregon LLC				Totals:	\$591.00	\$0.00	\$591.00	\$0.00	\$0.00		
Sunset Auto Parts Inc	16336	669 PO BOX	29251DEC2021	31-DEC-2021	4,109.87	0.00	4,027.67	82.20	0.00	USD	Small Tools, Shop supplie
Sunset Auto Parts Inc				Totals:	\$4,109.87	\$0.00	\$4,027.67	\$82.20	\$0.00		
Superior Tire Service	20568	13759 PO BOX	120320903	24-DEC-2021	285.90	0.00	285.90	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120320955	27-DEC-2021	522.60	0.00	522.60	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120320023	10-DEC-2021	586.16	0.00	586.16	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120320230	21-DEC-2021	707.76	0.00	707.76	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120319726	03-DEC-2021	1,010.88	0.00	1,010.88	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120320850	24-DEC-2021	1,244.84	0.00	1,244.84	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120320304	21-DEC-2021	1,340.72	0.00	1,340.72	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120319958	08-DEC-2021	2,732.80	0.00	2,732.80	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120320959	28-DEC-2021	2,940.10	0.00	2,940.10	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120320700	29-DEC-2021	5,532.80	0.00	5,532.80	0.00	0.00	USD	Vehicle Parts
Superior Tire Service				Totals:	\$16,904.56	\$0.00	\$16,904.56	\$0.00	\$0.00		
Survey - Refund	25229	ONE TIME PMT	4119REFUND	23-DEC-2021	10.49	0.00	10.49	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107252REFUND	06-DEC-2021	61.22	0.00	61.22	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107305REFUND	30-DEC-2021	142.52	0.00	142.52	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4067REFUND	06-DEC-2021	157.83	0.00	157.83	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107268REFUND	07-DEC-2021	189.94	0.00	189.94	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4047REFUND	06-DEC-2021	195.23	0.00	195.23	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107256REFUND	06-DEC-2021	199.40	0.00	199.40	0.00	0.00	USD	SURVEY REFUND OF REVIEW D



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Survey - Refund	25229	ONE TIME PMT	107281REFUND	07-DEC-2021	241.86	0.00	241.86	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8053REFUND	23-DEC-2021	269.96	0.00	269.96	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8057REFUND	23-DEC-2021	271.88	0.00	271.88	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107292REFUND	07-DEC-2021	288.17	0.00	288.17	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4130REFUND	06-DEC-2021	341.96	0.00	341.96	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4149REFUND	06-DEC-2021	360.97	0.00	360.97	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107285REFUND	30-DEC-2021	383.65	0.00	383.65	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107219REFUND	23-DEC-2021	389.90	0.00	389.90	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107288REFUND	23-DEC-2021	414.06	0.00	414.06	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8019REFUND	23-DEC-2021	526.62	0.00	526.62	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8035REFUND	30-DEC-2021	552.53	0.00	552.53	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4167REFUND	06-DEC-2021	788.42	0.00	788.42	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8044REFUND	06-DEC-2021	1,096.58	0.00	1,096.58	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	7967REFUND	23-DEC-2021	7,441.13	0.00	7,441.13	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8019PMREFUND	23-DEC-2021	13,000.00	0.00	13,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8037PMREFUND	06-DEC-2021	15,000.00	0.00	15,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8053PMREFUND	23-DEC-2021	19,000.00	0.00	19,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	7967PMREFUND	23-DEC-2021	46,000.00	0.00	46,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund				Totals:	\$107,324.32	\$0.00	\$107,324.32	\$0.00	\$0.00		
Synergy Autism Center LLC	33224	80542 PO BOX	3136	01-DEC-2021	150.19	0.00	150.19	0.00	0.00	USD	JUV - Therapy Services
Synergy Autism Center LLC	33224	80542 PO BOX	3135	01-DEC-2021	368.98	0.00	368.98	0.00	0.00	USD	JUV - Therapy and Consult
Synergy Autism Center LLC				Totals:	\$519.17	\$0.00	\$519.17	\$0.00	\$0.00		
T-Mobile USA Inc	19786	742596 PO BOX	975823016 12.20.21	20-DEC-2021	29.74	0.00	29.74	0.00	0.00	USD	SERVICE DATES 11/21-12/20
T-Mobile USA Inc	19786	84445 PO BOX	9480382841	28-DEC-2021	450.00	0.00	450.00	0.00	0.00	USD	SO- Subpoena Compliance (
T-Mobile USA Inc	19786	742596 PO BOX	972352629 122021	20-DEC-2021	688.09	0.00	688.09	0.00	0.00	USD	11/21/21-12/20/21
T-Mobile USA Inc				Totals:	\$1,167.83	\$0.00	\$1,167.83	\$0.00	\$0.00		
TRILOGY MEDWASTE WEST LLC	35842	670567 PO BOX	865114	31-DEC-2021	115.40	0.00	115.40	0.00	0.00	USD	3381661AS
TRILOGY MEDWASTE WEST LLC	35842	670567 PO BOX	865559	31-DEC-2021	500.50	0.00	500.50	0.00	0.00	USD	SO - Nov/Dec bio-waste di
TRILOGY MEDWASTE WEST LLC				Totals:	\$615.90	\$0.00	\$615.90	\$0.00	\$0.00		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	162274	03-DEC-2021	2,160.00	0.00	2,160.00	0.00	0.00	USD	HAWC Audit services as of
Talbot Korvola & Warwick LLP				Totals:	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00		
Tapani Inc	20850	1900 PO BOX	100255-38	31-DEC-2021	123,073.61	0.00	123,073.61	0.00	0.00	USD	PJT #100255 Roy Rogers Rd
Tapani Inc				Totals:	\$123,073.61	\$0.00	\$123,073.61	\$0.00	\$0.00		
Teal, Thomas	35988	6504 NE 26TH	3	13-DEC-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	COOP LIB - 1 day photo sh
Teal, Thomas				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
Technical Imaging Systems Inc	14928	610 E 40TH ST	46012	22-DEC-2021	185.59	0.00	185.59	0.00	0.00	USD	Processing of Film / Inv
Technical Imaging Systems Inc	14928	610 E 40TH ST	45932	07-DEC-2021	2,679.60	0.00	2,679.60	0.00	0.00	USD	Film Treatment / Inv 4593

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Technical Imaging Systems Inc				Totals:	\$2,865.19	\$0.00	\$2,865.19	\$0.00	\$0.00		
Telelanguage Inc	8258	610 BROADWAY	82344	06-DEC-2021	78.75	0.00	78.75	0.00	0.00	USD	KOster
Telelanguage Inc	8258	610 BROADWAY	TL133920	08-DEC-2021	107.07	0.00	107.07	0.00	0.00	USD	JUV - Telephonic Interpre
Telelanguage Inc	8258	610 BROADWAY	TL133921	08-DEC-2021	132.87	0.00	132.87	0.00	0.00	USD	APorter/CWooley NOV2021
Telelanguage Inc	8258	610 BROADWAY	TL133919	08-DEC-2021	206.40	0.00	206.40	0.00	0.00	USD	Nov. 2021 interpretation
Telelanguage Inc				Totals:	\$525.09	\$0.00	\$525.09	\$0.00	\$0.00		
The Alpine Group LLC	34950	4750 WASHINGTON	51148117util	02-DEC-2021	202.00	0.00	202.00	0.00	0.00	USD	EOC Util Asst - 1345 S lv
The Alpine Group LLC	34950	4750 WASHINGTON	51148117	02-DEC-2021	1,262.00	0.00	1,262.00	0.00	0.00	USD	EOC Rent Asst - 1345 S lv
The Alpine Group LLC				Totals:	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00		
The Club	34983	2053 NE 106TH	PUI 51153861util	23-DEC-2021	117.28	0.00	117.28	0.00	0.00	USD	EOC Util Ast - 2143 NE 10
The Club	34983	2053 NE 106TH	PUI 51153861	23-DEC-2021	1,460.00	0.00	1,460.00	0.00	0.00	USD	EOC Rent Ast - 2143 NE 10
The Club	34983	2053 NE 106TH	51153861	07-DEC-2021	1,570.84	0.00	1,570.84	0.00	0.00	USD	EOC Rent Ast - 2053 NW 10
The Club				Totals:	\$3,148.12	\$0.00	\$3,148.12	\$0.00	\$0.00		
The Park at Allen	36434	11655 SW Allen	51149293util	02-DEC-2021	80.00	0.00	80.00	0.00	0.00	USD	EOC Util Asst - 11655 SW
The Park at Allen	36434	11655 SW Allen	51149293	02-DEC-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent Asst - 11655 SW
The Park at Allen				Totals:	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00		
Thomas Kay Flooring & Interiors	30243	2744 PENCE LP	9542540	10-DEC-2021	1,010.13	0.00	1,010.13	0.00	0.00	USD	Materials for Flooring in
Thomas Kay Flooring & Interiors	30243	2744 PENCE LP	9542541	10-DEC-2021	1,536.72	0.00	1,536.72	0.00	0.00	USD	Flooring In the Lactation
Thomas Kay Flooring & Interiors				Totals:	\$2,546.85	\$0.00	\$2,546.85	\$0.00	\$0.00		
Thomas L Holmes and NDH LLC	36487	111 PO BOX	100361-059	10-DEC-2021	22,700.00	0.00	22,700.00	0.00	0.00	USD	PJT #100361 Tualatin Sher
Thomas L Holmes and NDH LLC				Totals:	\$22,700.00	\$0.00	\$22,700.00	\$0.00	\$0.00		
Thomson Reuters	11445	6292 PO BOX	845528582	04-DEC-2021	327.00	0.00	327.00	0.00	0.00	USD	DA - Title 9A WA Crimina
Thomson Reuters	11445	6292 PO BOX	845429339	01-DEC-2021	883.79	0.00	883.79	0.00	0.00	USD	TR Westlaw CoCo Svc dates
Thomson Reuters	11445	6292 PO BOX	845443040	01-DEC-2021	1,223.89	0.00	1,223.89	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	845438302	01-DEC-2021	2,197.02	0.00	2,197.02	0.00	0.00	USD	DA - Nov. 2021 Westlaw da
Thomson Reuters				Totals:	\$4,631.70	\$0.00	\$4,631.70	\$0.00	\$0.00		
Thomson Reuters Inc	36429	71687 PO BOX	17688993	02-DEC-2021	3,273.55	0.00	3,273.55	0.00	0.00	USD	WGL Federal Tax publicati
Thomson Reuters Inc				Totals:	\$3,273.55	\$0.00	\$3,273.55	\$0.00	\$0.00		
Tigard Triangle Limited Partnership	34990	126 NE ALBERTA	211201	01-DEC-2021	781,921.20	0.00	781,921.20	0.00	0.00	USD	Tigard Triangle Metro Bon
Tigard Triangle Limited Partnership				Totals:	\$781,921.20	\$0.00	\$781,921.20	\$0.00	\$0.00		
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 10-11 #85	08-DEC-2021	0.99	0.00	0.99	0.00	0.00	USD	Tax FY 10-11 #85
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 11-12 #71	08-DEC-2021	2.37	0.00	2.37	0.00	0.00	USD	Tax FY 11-12 #71
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 12-13 #79	08-DEC-2021	2.98	0.00	2.98	0.00	0.00	USD	Tax FY 12-13 #79
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 18-19 #44	08-DEC-2021	32.04	0.00	32.04	0.00	0.00	USD	Tax FY 18-19 #44
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 19-20 #33	08-DEC-2021	36.21	0.00	36.21	0.00	0.00	USD	Tax FY 19-20 #33
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	Int Inc 120821	08-DEC-2021	127.29	0.00	127.29	0.00	0.00	USD	Interest Income
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 20-21 #17	08-DEC-2021	175.07	0.00	175.07	0.00	0.00	USD	Tax FY 20-21 #17

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Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	UNSGINT INT 120821	08-DEC-2021	261.37	0.00	261.37	0.00	0.00	USD	Unsegregated Interest
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	HERT TAX 120821	08-DEC-2021	410.65	0.00	410.65	0.00	0.00	USD	HERT Tax
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 21-22 #5	08-DEC-2021	7,513.65	0.00	7,513.65	0.00	0.00	USD	Tax FY 21-22 #5
Tigard Tualatin Aquatic District					Totals:	\$8,562.62	\$0.00	\$8,562.62	\$0.00	\$0.00	
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	2122000067	14-DEC-2021	818.68	0.00	818.68	0.00	0.00	USD	2021.08 PAX Tools
Tigard Tualatin School Dist 23J					Totals:	\$818.68	\$0.00	\$818.68	\$0.00	\$0.00	
Todd Village - 285 LLC	36515	9500 SW BARBUR	SR-2372	23-DEC-2021	1,145.00	0.00	1,145.00	0.00	0.00	USD	EOC Rent Asst - 8325 W Mo
Todd Village - 285 LLC					Totals:	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$0.00	
Tom, Michael Vernon	36240	1924 NE 38TH	RVCA-10-27-002	07-DEC-2021	1,235.00	0.00	1,235.00	0.00	0.00	USD	services as per contract
Tom, Michael Vernon					Totals:	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	
Townhouse Apts #265	36517	13520 ELECTRIC	PUI 51159451util	23-DEC-2021	55.00	0.00	55.00	0.00	0.00	USD	EOC Util Asst - 13520 SW
Townhouse Apts #265	36517	13520 ELECTRIC	PUI 51159451	23-DEC-2021	1,200.00	0.00	1,200.00	0.00	0.00	USD	EOC Rent Asst - 13520 SW
Townhouse Apts #265					Totals:	\$1,255.00	\$0.00	\$1,255.00	\$0.00	\$0.00	
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	Nov 2021	01-DEC-2021	1,171.20	0.00	1,171.20	0.00	0.00	USD	SO - Nov criminal backgro
TransUnion Risk & Alternative Data Solutions Inc					Totals:	\$1,171.20	\$0.00	\$1,171.20	\$0.00	\$0.00	
TriMet	11225	35146 POB ACH	INV000034411	15-DEC-2021	24.00	0.00	24.00	0.00	0.00	USD	Dec 2021 (FSAP) addtl pa
TriMet	11225	35146 POB ACH	INV000034412	15-DEC-2021	24.00	0.00	24.00	0.00	0.00	USD	Dec 2021 (MHC) addtl pas
TriMet	11225	35146 POB ACH	INV000034802	31-DEC-2021	24.00	0.00	24.00	0.00	0.00	USD	Jan 2022 (FSAP) pass - P&
TriMet	11225	35146 POB ACH	34154	13-DEC-2021	30.00	0.00	30.00	0.00	0.00	USD	10 personalized adult car
TriMet	11225	35146 POB ACH	34846	31-DEC-2021	36.00	0.00	36.00	0.00	0.00	USD	Dec 2021 - 12 personalize
TriMet	11225	35146 POB ACH	INV000034801	31-DEC-2021	88.00	0.00	88.00	0.00	0.00	USD	Jan 2022 (CORT) passes &
TriMet	11225	35146 POB CHK	JC-NOV21	08-DEC-2021	186.71	0.00	186.71	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
TriMet	11225	35146 POB ACH	INV000034804	31-DEC-2021	192.00	0.00	192.00	0.00	0.00	USD	Jan 2022 (MHC) passes - P
TriMet	11225	35146 POB ACH	INV000034803	31-DEC-2021	240.00	0.00	240.00	0.00	0.00	USD	Jan 2022 (IRISS) passes -
TriMet	11225	35146 POB ACH	INV000034410	15-DEC-2021	10,024.00	0.00	10,024.00	0.00	0.00	USD	Dec 2021 adult day ticket
TriMet					Totals:	\$10,868.71	\$0.00	\$10,868.71	\$0.00	\$0.00	
Triax Metal Products LLC	28137	7277 PO BOX	255508	28-DEC-2021	1,677.10	0.00	1,677.10	0.00	0.00	USD	Vehicle Parts
Triax Metal Products LLC					Totals:	\$1,677.10	\$0.00	\$1,677.10	\$0.00	\$0.00	
Trinity Services Group Inc	29550	748399 PO BOX	3001300651	02-DEC-2021	17,916.52	0.00	17,916.52	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300658	20-DEC-2021	17,929.58	0.00	17,929.58	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300657	01-DEC-2021	18,234.12	0.00	18,234.12	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300661	08-DEC-2021	20,531.00	0.00	20,531.00	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300664	09-DEC-2021	22,661.27	0.00	22,661.27	0.00	0.00	USD	SO - jail meals w/e 11/25
Trinity Services Group Inc	29550	748399 PO BOX	3001300663	08-DEC-2021	22,670.44	0.00	22,670.44	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300666	15-DEC-2021	22,780.60	0.00	22,780.60	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300662	08-DEC-2021	22,864.06	0.00	22,864.06	0.00	0.00	USD	SO - jail meals w/e 11/11
Trinity Services Group Inc					Totals:	\$165,587.59	\$0.00	\$165,587.59	\$0.00	\$0.00	



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
TsaiComms LLC	27432	1449 NE ALEX	TC/2021/795	09-DEC-2021	7,800.00	0.00	7,800.00	0.00	0.00	USD	D&I TRAINING / INV. TC/20
TsaiComms LLC					Totals:	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	113021 THPRD	09-DEC-2021	178,325.66	0.00	178,325.66	0.00	0.00	USD	Nov 2021 Park fees collec
Tualatin Hills Park & Recreation District					Totals:	\$178,325.66	\$0.00	\$178,325.66	\$0.00	\$0.00	
Tualatin Together	36006	21800 SW 91ST	33	03-DEC-2021	3,184.68	0.00	3,184.68	0.00	0.00	USD	
Tualatin Together	36006	21800 SW 91ST	34	03-DEC-2021	3,491.75	0.00	3,491.75	0.00	0.00	USD	Tualatin Together Novembe
Tualatin Together					Totals:	\$6,676.43	\$0.00	\$6,676.43	\$0.00	\$0.00	
Tualatin Valley Water District	11247	4780 PO BOX	016318-05_121421	14-DEC-2021	275.88	0.00	275.88	0.00	0.00	USD	Water and sewer
Tualatin Valley Water District	11247	4780 PO BOX	016388-1_121421	14-DEC-2021	421.87	0.00	421.87	0.00	0.00	USD	Water fireline fixed char
Tualatin Valley Water District	11247	4780 PO BOX	016319-01_121421	14-DEC-2021	575.36	0.00	575.36	0.00	0.00	USD	Water fireline fixed char
Tualatin Valley Water District	11247	4780 PO BOX	035138-01_122821	28-DEC-2021	700.74	0.00	700.74	0.00	0.00	USD	Water and sewer
Tualatin Valley Water District	11247	4780 PO BOX	016387-02_121421	14-DEC-2021	3,824.24	0.00	3,824.24	0.00	0.00	USD	Water and sewer
Tualatin Valley Water District	11247	4780 PO BOX	016312-02_121421	14-DEC-2021	4,102.57	0.00	4,102.57	0.00	0.00	USD	Water and sewer 9/30/21-1
Tualatin Valley Water District					Totals:	\$9,900.66	\$0.00	\$9,900.66	\$0.00	\$0.00	
U S Bank National Association	11265	790415 PO BOX	PUI 51164860	17-DEC-2021	1,550.88	0.00	1,550.88	0.00	0.00	USD	EOC Mortgage Assistance -
U S Bank National Association	11265	30869 POB C2GN	DEC 2021	31-DEC-2021	29,263.66	0.00	29,263.66	0.00	0.00	USD	Customer Analysis Stateme
U S Bank National Association					Totals:	\$30,814.54	\$0.00	\$30,814.54	\$0.00	\$0.00	
U S Department of Agriculture	11303	6135 NE 80TH	3004060735	01-DEC-2021	7,917.38	0.00	7,917.38	0.00	0.00	USD	CAO - November 2021 activ
U S Department of Agriculture					Totals:	\$7,917.38	\$0.00	\$7,917.38	\$0.00	\$0.00	
URS Electronics Inc	11259	14040 PO BOX	792620	20-DEC-2021	3,802.90	0.00	3,802.90	0.00	0.00	USD	WO#025990 2MP FlexiDome I
URS Electronics Inc					Totals:	\$3,802.90	\$0.00	\$3,802.90	\$0.00	\$0.00	
United Way of the Columbia Willamette	11311	35143 PO BOX	102A	06-DEC-2021	5,200.00	0.00	5,200.00	0.00	0.00	USD	
United Way of the Columbia Willamette					Totals:	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	
University of Oregon	30769	3237 PO BOX	1971AT-2205	15-DEC-2021	3,027.50	0.00	3,027.50	0.00	0.00	USD	DA - Federal work study f
University of Oregon					Totals:	\$3,027.50	\$0.00	\$3,027.50	\$0.00	\$0.00	
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-001 Flex Spouse Life	01-DEC-2021	441.18	0.00	441.18	0.00	0.00	USD	Flex Spouse Life Dec-21
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-951	01-DEC-2021	1,117.50	0.00	1,117.50	0.00	0.00	USD	ADA FEES DEC-21
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-001 Fle AD&D	01-DEC-2021	2,686.76	0.00	2,686.76	0.00	0.00	USD	Flex AD&D Dec-21
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-851	01-DEC-2021	5,140.50	0.00	5,140.50	0.00	0.00	USD	FMLA FEES DEC-21
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-001 Flex Life	01-DEC-2021	7,823.94	0.00	7,823.94	0.00	0.00	USD	Flex Life Dec-21
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-001 LTD	01-DEC-2021	22,333.77	0.00	22,333.77	0.00	0.00	USD	Flex Long Term Disability
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-002 DEC-21	01-DEC-2021	27,880.85	0.00	27,880.85	0.00	0.00	USD	Dec-21 Flex Life, Add'l I
Unum Life Insurance Company of America					Totals:	\$67,424.50	\$0.00	\$67,424.50	\$0.00	\$0.00	
Uprise Health	22630	2 PARK PLAZA	262551	01-DEC-2021	5,008.80	0.00	5,008.80	0.00	0.00	USD	Dec 2021 EAP
Uprise Health					Totals:	\$5,008.80	\$0.00	\$5,008.80	\$0.00	\$0.00	
V Painting LLC	30311	6091 FOUNT GRV	4075	01-DEC-2021	4,788.00	0.00	4,788.00	0.00	0.00	USD	646 S 20th Ave, Unit# 010



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V Painting LLC	30311	6091 FOUNT GRV	4076	06-DEC-2021	11,457.00	0.00	11,457.00	0.00	0.00	USD	5755 SW 167th Ave, Unit #
V Painting LLC	30311	6091 FOUNT GRV	4077	09-DEC-2021	11,571.00	0.00	11,571.00	0.00	0.00	USD	1755 Tamarack Way, Unit #
V Painting LLC					Totals:	\$27,816.00	\$0.00	\$27,816.00	\$0.00	\$0.00	
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753224503.	14-DEC-2021	18.27	0.00	18.27	0.00	0.00	USD	SO - k9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753223386	01-DEC-2021	22.61	0.00	22.61	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753224107	10-DEC-2021	46.16	0.00	46.16	0.00	0.00	USD	A432219 #93431
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753223523	03-DEC-2021	48.18	0.00	48.18	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753223945	08-DEC-2021	94.98	0.00	94.98	0.00	0.00	USD	SO - K9 vet visit/Stark
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753225955	31-DEC-2021	118.28	0.00	118.28	0.00	0.00	USD	SO - k9 vet visit/Radar
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753224503	14-DEC-2021	287.20	0.00	287.20	0.00	0.00	USD	SO - k9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753224116	10-DEC-2021	524.46	0.00	524.46	0.00	0.00	USD	A432697 #93443
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753223685	05-DEC-2021	941.93	0.00	941.93	0.00	0.00	USD	A432218 #93432
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753223686	05-DEC-2021	1,015.12	0.00	1,015.12	0.00	0.00	USD	A432219 #93431
VCA Rock Creek Animal Hospital 924					Totals:	\$3,117.19	\$0.00	\$3,117.19	\$0.00	\$0.00	
Valdez, Ramon	36084	5915 SE FRANCIS	1172	16-DEC-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	PO #185628 11/1/21 to 11/
Valdez, Ramon					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Valdivia, Jorge	17511	14335 BEEF BEND	WCOTLK1121	21-DEC-2021	519.60	0.00	519.60	0.00	0.00	USD	NOV2021 SVCS
Valdivia, Jorge					Totals:	\$519.60	\$0.00	\$519.60	\$0.00	\$0.00	
Valfre at Avenida 26 Limited Partnership	36183	111 NE LINCOLN	Draw 6 123121	31-DEC-2021	530,000.00	0.00	530,000.00	0.00	0.00	USD	Valfre at Avenida 26, 12/
Valfre at Avenida 26 Limited Partnership					Totals:	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	
Van Valkenberg, Amy Leann	36435	1720 B ST	51127308	02-DEC-2021	1,365.00	0.00	1,365.00	0.00	0.00	USD	EOC Rent Asst - 1720 B St
Van Valkenberg, Amy Leann					Totals:	\$1,365.00	\$0.00	\$1,365.00	\$0.00	\$0.00	
Verizon Wireless	30175	660108 PO BOX	9894370460	05-DEC-2021	51.32	0.00	51.32	0.00	0.00	USD	November 2021 mobile Deni
Verizon Wireless	30175	660108 PO BOX	9894370461	05-DEC-2021	51.32	0.00	51.32	0.00	0.00	USD	Brandi Murray Mobile - 12
Verizon Wireless	30175	660108 PO BOX	9895721345	23-DEC-2021	98.72	0.00	98.72	0.00	0.00	USD	DA - 12/24/21 - 01/23/22
Verizon Wireless	30175	660108 PO BOX	9894930309	12-DEC-2021	185.44	0.00	185.44	0.00	0.00	USD	SO- Cell phone usage (Dec
Verizon Wireless	30175	660108 PO BOX	9892067601	03-DEC-2021	239.85	0.00	239.85	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9894289322	03-DEC-2021	249.80	0.00	249.80	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9895797582	23-DEC-2021	280.07	0.00	280.07	0.00	0.00	USD	11/24/21-12/23/21
Verizon Wireless	30175	660108 PO BOX	9895815630	23-DEC-2021	515.88	0.00	515.88	0.00	0.00	USD	Account# 842052619-00002
Verizon Wireless	30175	660108 PO BOX	9896529712	04-DEC-2021	1,029.00	0.00	1,029.00	0.00	0.00	USD	SO- Hotspot usage (Decemb
Verizon Wireless	30175	660108 PO BOX	9895815031	23-DEC-2021	1,085.74	0.00	1,085.74	0.00	0.00	USD	842029985 00001AS
Verizon Wireless	30175	660108 PO BOX	9895541013	20-DEC-2021	1,307.05	0.00	1,307.05	0.00	0.00	USD	Cell Services / Inv. 9895
Verizon Wireless	30175	660108 PO BOX	9894888905	11-DEC-2021	1,364.74	0.00	1,364.74	0.00	0.00	USD	LUT Cell phones 11/12/21-
Verizon Wireless	30175	660108 PO BOX	9895815629	23-DEC-2021	1,659.30	0.00	1,659.30	0.00	0.00	USD	Account# 842052619-00001
Verizon Wireless	30175	660108 PO BOX	9895764848	23-DEC-2021	3,727.19	0.00	3,727.19	0.00	0.00	USD	JUV - Communication Expen
Verizon Wireless	30175	660108 PO BOX	9894376089	05-DEC-2021	4,176.99	0.00	4,176.99	0.00	0.00	USD	P&P / CCC cell service -



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Verizon Wireless				Totals:	\$16,022.41	\$0.00	\$16,022.41	\$0.00	\$0.00		
Viginet America LLC	29241	4862 S 96TH	2683431	31-DEC-2021	1,894.50	0.00	1,894.50	0.00	0.00	USD	JUV - Electronic Monitori
Viginet America LLC				Totals:	\$1,894.50	\$0.00	\$1,894.50	\$0.00	\$0.00		
Vision Service Plan	32377	742788 PO BOX	VSPDEC2021	01-DEC-2021	28,665.71	0.00	28,665.71	0.00	0.00	USD	December 2021 Vision
Vision Service Plan				Totals:	\$28,665.71	\$0.00	\$28,665.71	\$0.00	\$0.00		
WAXIE Sanitary Supply	26333	748802 PO BOX	80484987a	21-DEC-2021	(415.90)	0.00	(415.90)	0.00	0.00	USD	Credit Memo from Waxie
WAXIE Sanitary Supply	26333	748802 PO BOX	80519113	13-DEC-2021	42.54	0.00	42.54	0.00	0.00	USD	Trash Cans
WAXIE Sanitary Supply	26333	748802 PO BOX	80519148	13-DEC-2021	87.24	0.00	87.24	0.00	0.00	USD	Shop Towels
WAXIE Sanitary Supply	26333	748802 PO BOX	80547915	23-DEC-2021	121.60	0.00	121.60	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80544459	22-DEC-2021	141.18	0.00	141.18	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80519168	13-DEC-2021	207.87	0.00	207.87	0.00	0.00	USD	Slim Jim Recycling Statio
WAXIE Sanitary Supply	26333	748802 PO BOX	80510297	08-DEC-2021	329.70	0.00	329.70	0.00	0.00	USD	Trash Bags
WAXIE Sanitary Supply	26333	748802 PO BOX	80510311	08-DEC-2021	395.64	0.00	395.64	0.00	0.00	USD	Trash Bags
WAXIE Sanitary Supply	26333	748802 PO BOX	80510294	08-DEC-2021	399.00	0.00	399.00	0.00	0.00	USD	Toilet Tissue
WAXIE Sanitary Supply	26333	748802 PO BOX	80510302	08-DEC-2021	415.90	0.00	415.90	0.00	0.00	USD	New Soap
WAXIE Sanitary Supply	26333	748802 PO BOX	80550019	23-DEC-2021	641.20	0.00	641.20	0.00	0.00	USD	Liners
WAXIE Sanitary Supply	26333	748802 PO BOX	80502493	06-DEC-2021	1,199.80	0.00	1,199.80	0.00	0.00	USD	Paper Towels and Hand Soa
WAXIE Sanitary Supply	26333	748802 PO BOX	80492071	01-DEC-2021	1,263.06	0.00	1,263.06	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80532787	16-DEC-2021	1,997.00	0.00	1,997.00	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80539552	20-DEC-2021	3,820.57	0.00	3,820.57	0.00	0.00	USD	Lysol Sanitizing Wipes, T
WAXIE Sanitary Supply				Totals:	\$10,646.40	\$0.00	\$10,646.40	\$0.00	\$0.00		
WCP Solutions Inc	27341	84145 PO BOX	12568299	15-DEC-2021	260.20	0.00	257.60	2.60	0.00	USD	paper
WCP Solutions Inc	27341	84145 PO BOX	12580209	22-DEC-2021	260.20	0.00	257.60	2.60	0.00	USD	paper
WCP Solutions Inc	27341	84145 PO BOX	12570530	15-DEC-2021	301.62	0.00	298.60	3.02	0.00	USD	paper
WCP Solutions Inc				Totals:	\$822.02	\$0.00	\$813.80	\$8.22	\$0.00		
WHPacific Inc	25452	74008680 PO BOX	245765	07-DEC-2021	1,201.66	0.00	1,201.66	0.00	0.00	USD	PJT #100240
WHPacific Inc	25452	74008680 PO BOX	246652	10-DEC-2021	1,801.59	0.00	1,801.59	0.00	0.00	USD	PJT #100405
WHPacific Inc	25452	74008680 PO BOX	246946	13-DEC-2021	8,865.61	0.00	8,865.61	0.00	0.00	USD	PJT #100405
WHPacific Inc	25452	74008680 PO BOX	245983	08-DEC-2021	108,304.91	0.00	108,304.91	0.00	0.00	USD	PJT #100343
WHPacific Inc				Totals:	\$120,173.77	\$0.00	\$120,173.77	\$0.00	\$0.00		
WSP USA Inc	27645	732476 PO BOX	1111614	22-DEC-2021	2,794.63	0.00	2,794.63	0.00	0.00	USD	EAM Implementation 9/22-1
WSP USA Inc	27645	732476 PO BOX	70-1112001	22-DEC-2021	21,669.65	0.00	21,669.65	0.00	0.00	USD	PJT #100254
WSP USA Inc				Totals:	\$24,464.28	\$0.00	\$24,464.28	\$0.00	\$0.00		
Wall, Kent N & Wall, Frances P	36446	13205 SW 121ST	100405-013	01-DEC-2021	5,100.00	0.00	5,100.00	0.00	0.00	USD	PJT #100405 SW 121st Ave
Wall, Kent N & Wall, Frances P				Totals:	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00		
Wallis Engineering PLLC	27648	215 W 4TH ST	16289	31-DEC-2021	117.01	0.00	117.01	0.00	0.00	USD	PJT #100469 December
Wallis Engineering PLLC	27648	215 W 4TH ST	16290	31-DEC-2021	729.43	0.00	729.43	0.00	0.00	USD	PJT #100564 December



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Wallis Engineering PLLC	27648	215 W 4TH ST	16291	31-DEC-2021	4,642.41	0.00	4,642.41	0.00	0.00	USD	PJT #100565 December
Wallis Engineering PLLC					Totals:	\$5,488.85	\$0.00	\$5,488.85	\$0.00		
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02190	01-DEC-2021	115.28	0.00	115.28	0.00	0.00	USD	00027SWR
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02195	01-DEC-2021	922.24	0.00	922.24	0.00	0.00	USD	00155AS
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02193	01-DEC-2021	1,152.80	0.00	1,152.80	0.00	0.00	USD	3rd Quarterly WCCCA Radio
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	02197	01-DEC-2021	1,268.08	0.00	1,268.08	0.00	0.00	USD	JUV - 3rd Quarter Associa
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02196	01-DEC-2021	2,305.60	0.00	2,305.60	0.00	0.00	USD	3rd Qtr system access fee
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02192	01-DEC-2021	20,519.84	0.00	20,519.84	0.00	0.00	USD	Q3 Associate Radio Access
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02208	17-DEC-2021	86,873.72	0.00	86,873.72	0.00	0.00	USD	ECS - WCCCA Reimbursement
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02169	01-DEC-2021	685,548.28	0.00	685,548.28	0.00	0.00	USD	SO - FY 21/22 3rd Qtr mem
Washington County Consolidated Communications Agency					Totals:	\$798,705.84	\$0.00	\$798,705.84	\$0.00	\$0.00	
Washington County Visitors Association	8851	12725 MILLIKAN	FY21-22 NOV21VIS	30-DEC-2021	76,011.04	0.00	76,011.04	0.00	0.00	USD	NOV FY21-22 VISITOR ASSOC
Washington County Visitors Association	8851	12725 MILLIKAN	FY21-22 NOV21	30-DEC-2021	154,334.76	0.00	154,334.76	0.00	0.00	USD	NOV FY21-22 TOURISM TAX
Washington County Visitors Association					Totals:	\$230,345.80	\$0.00	\$230,345.80	\$0.00	\$0.00	
Waste Management of Oregon Washington County	11431	541065 PO BOX	9374650-1588-4	01-DEC-2021	118.84	0.00	118.84	0.00	0.00	USD	December 2021 Utilities
Waste Management of Oregon Washington County	11431	7400 PO BOX	0300071-4747-0	01-DEC-2021	164.12	0.00	164.12	0.00	0.00	USD	COVID-19Blanton St EMP, C
Waste Management of Oregon Washington County	11431	541065 PO BOX	3139151-1588-2	01-DEC-2021	213.35	0.00	213.35	0.00	0.00	USD	November 2021 Utilities
Waste Management of Oregon Washington County	11431	7400 PO BOX	0299729-4747-6	01-DEC-2021	266.37	0.00	266.37	0.00	0.00	USD	November 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3140817-1588-5	01-DEC-2021	303.65	0.00	303.65	0.00	0.00	USD	December 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9374158-1588-8	01-DEC-2021	536.55	0.00	536.55	0.00	0.00	USD	November 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9374727-1588-0	01-DEC-2021	1,507.14	0.00	1,507.14	0.00	0.00	USD	December 2021 Utilities
Waste Management of Oregon Washington County					Totals:	\$3,110.02	\$0.00	\$3,110.02	\$0.00	\$0.00	
Watson Creative	32958	240 N BROADWAY	4562	08-DEC-2021	1,728.00	0.00	1,728.00	0.00	0.00	USD	SO - annual pymt for host
Watson Creative					Totals:	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$0.00	
We Care	36276	16264 SW GAGE	01	14-DEC-2021	9,904.19	0.00	9,904.19	0.00	0.00	USD	COVID-19 11/16-12/15/21 C
We Care					Totals:	\$9,904.19	\$0.00	\$9,904.19	\$0.00	\$0.00	
Webb, Gail R	20628	6800 SW 105TH	100361 101721	17-DEC-2021	1,900.00	0.00	1,900.00	0.00	0.00	USD	PJT #100361
Webb, Gail R	20628	6800 SW 105TH	100361 121021	10-DEC-2021	2,850.00	0.00	2,850.00	0.00	0.00	USD	PJT #100361
Webb, Gail R					Totals:	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	
West Linn Wilsonville School District	26371	22210 STAFFORD	WL/WI_113021	08-DEC-2021	2,431.28	0.00	2,431.28	0.00	0.00	USD	School Construction Excis
West Linn Wilsonville School District					Totals:	\$2,431.28	\$0.00	\$2,431.28	\$0.00	\$0.00	
West Ridge Apartments	24152	18476 CHEMEKETA	SR2350	28-DEC-2021	1,136.00	0.00	1,136.00	0.00	0.00	USD	EOC Rent Asst, 18332 NW C
West Ridge Apartments					Totals:	\$1,136.00	\$0.00	\$1,136.00	\$0.00	\$0.00	
Western Rock Resources LLC	34559	1060 PO BOX	35084	07-DEC-2021	155.54	0.00	155.54	0.00	0.00	USD	Aggregate



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Western Rock Resources LLC	34559	1060 PO BOX	35606	16-DEC-2021	644.38	0.00	644.38	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35671	17-DEC-2021	676.39	0.00	676.39	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35467	14-DEC-2021	765.05	0.00	765.05	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35030	06-DEC-2021	976.58	0.00	976.58	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35548	15-DEC-2021	1,396.23	0.00	1,396.23	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	34957	03-DEC-2021	1,649.34	0.00	1,649.34	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35737	20-DEC-2021	1,939.85	0.00	1,939.85	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35189	08-DEC-2021	1,951.62	0.00	1,951.62	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	34883	02-DEC-2021	1,965.26	0.00	1,965.26	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	36041	23-DEC-2021	2,025.54	0.00	2,025.54	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35404	13-DEC-2021	2,285.80	0.00	2,285.80	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	34817	01-DEC-2021	2,624.27	0.00	2,624.27	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35807	21-DEC-2021	3,229.27	0.00	3,229.27	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35948	22-DEC-2021	3,324.97	0.00	3,324.97	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35258	09-DEC-2021	3,971.00	0.00	3,971.00	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	35338	10-DEC-2021	4,509.12	0.00	4,509.12	0.00	0.00	USD	Aggregate
Western Rock Resources LLC					Totals:	\$34,090.21	\$0.00	\$34,090.21	\$0.00	\$0.00	
Willamette Express Ltd	23208	204695 PO BOX	25979	13-DEC-2021	554.40	0.00	554.40	0.00	0.00	USD	Moving Servicing
Willamette Express Ltd					Totals:	\$554.40	\$0.00	\$554.40	\$0.00	\$0.00	
Windsor Properties LTD	14767	2245 NE CORNELL	SR2341_51163631	08-DEC-2021	2,025.00	0.00	2,025.00	0.00	0.00	USD	EOC Rent Ast, 1204 SW 178
Windsor Properties LTD					Totals:	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	
Witness Payments	11567	ONETIME WITNESS	388813-2	16-DEC-2021	153.00	0.00	153.00	0.00	0.00	USD	DA - Subpoenaed out of st
Witness Payments	11567	ONETIME WITNESS	388813-3	16-DEC-2021	153.00	0.00	153.00	0.00	0.00	USD	DA - Subpoenaed out of st
Witness Payments	11567	ONETIME WITNESS	388813-1	16-DEC-2021	193.90	0.00	193.90	0.00	0.00	USD	DA - Subpoenaed out of st
Witness Payments	11567	ONETIME WITNESS	382444	14-DEC-2021	537.54	0.00	537.54	0.00	0.00	USD	DA - Lodging and transpor
Witness Payments					Totals:	\$1,037.44	\$0.00	\$1,037.44	\$0.00	\$0.00	
Youth Contact Inc	11552	447 SE BASELINE	SAPQ221.22	31-DEC-2021	16,417.85	0.00	16,417.85	0.00	0.00	USD	FY21-22 Q2: 10/01/2021 -
Youth Contact Inc	11552	447 SE BASELINE	SAP1221	31-DEC-2021	31,027.38	0.00	31,027.38	0.00	0.00	USD	2021.12 SE66 SUD Services
Youth Contact Inc					Totals:	\$47,445.23	\$0.00	\$47,445.23	\$0.00	\$0.00	
Zipty Fiber	34878	740416 PO BOX	503-844-2952-0131118-5-1207 21	07-DEC-2021	56.27	0.00	56.27	0.00	0.00	USD	December 2021 Utilities
Zipty Fiber	34878	740416 PO BOX	503-009-3876 Dec 2021	04-DEC-2021	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
Zipty Fiber	34878	740416 PO BOX	50384614000910035 122821	28-DEC-2021	143.39	0.00	143.39	0.00	0.00	USD	12/28/21-1/27/22
Zipty Fiber	34878	740416 PO BOX	541-189-1380 DEC21	10-DEC-2021	16,722.84	0.00	16,722.84	0.00	0.00	USD	Account Number 541/189-13
Zipty Fiber					Totals:	\$17,019.49	\$0.00	\$17,019.49	\$0.00	\$0.00	
Zoom Video Communications Inc	32242	888843 PO BOX	INV125474987	31-DEC-2021	3,627.00	0.00	3,627.00	0.00	0.00	USD	Acct# 273147
Zoom Video Communications Inc					Totals:	\$3,627.00	\$0.00	\$3,627.00	\$0.00	\$0.00	
Zumar Industries Inc	11564	12015 STEELE S	38533	30-DEC-2021	952.18	0.00	952.18	0.00	0.00	USD	signs



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Zumar Industries Inc	11564	12015 STEELE S	38529	30-DEC-2021	2,434.68	0.00	2,434.68	0.00	0.00	USD	signs
Zumar Industries Inc				Totals:	\$3,386.86	\$0.00	\$3,386.86	\$0.00	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDevelopment-Jan2022	27-DEC-2021	3,450.00	0.00	3,450.00	0.00	0.00	USD	Jan 2022 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Jan22	27-DEC-2021	4,752.00	0.00	4,752.00	0.00	0.00	USD	Jan 22 Lease Payment for
Zurbrugg Development Company				Totals:	\$8,202.00	\$0.00	\$8,202.00	\$0.00	\$0.00		
i3LOGIX INC	35894	9501 NORTHFIELD	LGX-INV002252	08-DEC-2021	10,216.14	0.00	10,216.14	0.00	0.00	USD	Ballotrax - Sept & Nov '
i3LOGIX INC				Totals:	\$10,216.14	\$0.00	\$10,216.14	\$0.00	\$0.00		
vTech Solutions Inc	33995	1100 H ST NW	19702	13-DEC-2021	3,405.50	0.00	3,405.50	0.00	0.00	USD	10/30/2021 Web Support Sp
vTech Solutions Inc				Totals:	\$3,405.50	\$0.00	\$3,405.50	\$0.00	\$0.00		



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