



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-FEB-2022

End Date 28-FEB-2022

17135 SW Heritage LLC	35144	17135 HERITAGE	SR-3428	23-FEB-2022	1,700.00	0.00	1,700.00	0.00	0.00	USD	EOC Rent Ast - 17245 SW H
17135 SW Heritage LLC				Totals:	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00		
2G Holdings LLC	36662	484 PO BOX	PUI_SR-3176	22-FEB-2022	1,170.00	0.00	1,170.00	0.00	0.00	USD	EOC Rent: 19685 SW 68th A
2G Holdings LLC				Totals:	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00		
3J Consulting Inc	30715	9600 SW NIMBUS	8120	10-FEB-2022	2,558.01	0.00	2,558.01	0.00	0.00	USD	PJT #100321
3J Consulting Inc	30715	9600 SW NIMBUS	8052	09-FEB-2022	3,400.64	0.00	3,400.64	0.00	0.00	USD	consulting services
3J Consulting Inc	30715	9600 SW NIMBUS	8121	10-FEB-2022	3,996.78	0.00	3,996.78	0.00	0.00	USD	PJT #100524
3J Consulting Inc	30715	9600 SW NIMBUS	8122	10-FEB-2022	4,802.63	0.00	4,802.63	0.00	0.00	USD	PJT #100525
3J Consulting Inc	30715	9600 SW NIMBUS	8050	09-FEB-2022	8,754.11	0.00	8,754.11	0.00	0.00	USD	PJT #100315
3J Consulting Inc	30715	9600 SW NIMBUS	8097	14-FEB-2022	18,667.00	0.00	18,667.00	0.00	0.00	USD	Plan Review January
3J Consulting Inc				Totals:	\$42,179.17	\$0.00	\$42,179.17	\$0.00	\$0.00		
4th Dimension Recovery Center	34284	3807 NE MLK	1488	01-FEB-2022	44,583.33	0.00	44,583.33	0.00	0.00	USD	2022.01 Peer Support Reco
4th Dimension Recovery Center				Totals:	\$44,583.33	\$0.00	\$44,583.33	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER RD	CM-1-375937	18-FEB-2022	(73.49)	0.00	(73.49)	0.00	0.00	USD	SO-Uniform shirt-Returned
911 Supply Inc	34801	4101 RIVER RD	INV-1-18389	04-FEB-2022	8.00	0.00	8.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-18581	11-FEB-2022	8.00	0.00	8.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-18626	14-FEB-2022	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-19127	28-FEB-2022	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-18384	04-FEB-2022	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18386	04-FEB-2022	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18387	04-FEB-2022	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18878	18-FEB-2022	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18872	18-FEB-2022	63.00	0.00	63.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18873	18-FEB-2022	63.00	0.00	63.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18875	18-FEB-2022	63.00	0.00	63.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18510	09-FEB-2022	67.85	0.00	67.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18876	18-FEB-2022	67.85	0.00	67.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18877	18-FEB-2022	67.85	0.00	67.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18514	09-FEB-2022	73.49	0.00	73.49	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-18579	11-FEB-2022	73.49	0.00	73.49	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-18627	14-FEB-2022	73.49	0.00	73.49	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-19137	28-FEB-2022	73.49	0.00	73.49	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-19033	22-FEB-2022	81.49	0.00	81.49	0.00	0.00	USD	SO-Uniform shirt and name
911 Supply Inc	34801	4101 RIVER RD	INV-1-18578	11-FEB-2022	87.75	0.00	87.75	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-18583	11-FEB-2022	87.75	0.00	87.75	0.00	0.00	USD	SO-Uniform shirts



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911 Supply Inc	34801	4101 RIVER RD	INV-1-18584	11-FEB-2022	87.75	0.00	87.75	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-18585	11-FEB-2022	87.75	0.00	87.75	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-18390	04-FEB-2022	89.10	0.00	89.10	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-18388	04-FEB-2022	97.10	0.00	97.10	0.00	0.00	USD	SO-Uniform shirt, pants a
911 Supply Inc	34801	4101 RIVER RD	INV-1-18511	09-FEB-2022	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-19034	22-FEB-2022	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-19035	22-FEB-2022	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-19038	22-FEB-2022	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-19136	28-FEB-2022	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18869	18-FEB-2022	126.00	0.00	126.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18871	18-FEB-2022	126.00	0.00	126.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-19037	22-FEB-2022	126.00	0.00	126.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18513	09-FEB-2022	127.70	0.00	127.70	0.00	0.00	USD	SO-Uniform pants and name
911 Supply Inc	34801	4101 RIVER RD	INV-1-19036	22-FEB-2022	135.70	0.00	135.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18577	14-FEB-2022	140.48	0.00	140.48	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18580	11-FEB-2022	151.73	0.00	151.73	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc	34801	4101 RIVER RD	INV-1-18512	09-FEB-2022	154.98	0.00	154.98	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc	34801	4101 RIVER RD	INV-1-18385	04-FEB-2022	225.19	0.00	225.19	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18874	18-FEB-2022	239.40	0.00	239.40	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-18391	04-FEB-2022	287.46	0.00	287.46	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-18582	11-FEB-2022	812.50	0.00	812.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc				Totals:	\$4,797.25	\$0.00	\$4,797.25	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	16841411	03-FEB-2022	133,219.46	0.00	133,219.46	0.00	0.00	USD	January janitorial servic
ABM Industry Groups LLC	33225	419860 PO BOX	16903861	24-FEB-2022	133,219.46	0.00	133,219.46	0.00	0.00	USD	Services for February 202
ABM Industry Groups LLC				Totals:	\$266,438.92	\$0.00	\$266,438.92	\$0.00	\$0.00		
AIMS Companies	36425	9304 E VERDE	930489	09-FEB-2022	650.18	0.00	650.18	0.00	0.00	USD	15378 SW Oregon St, Utili
AIMS Companies	36425	9304 E VERDE	930487	09-FEB-2022	831.88	0.00	831.88	0.00	0.00	USD	707 SE 7th Ave, Utility,
AIMS Companies	36425	9304 E VERDE	930488	09-FEB-2022	1,330.80	0.00	1,330.80	0.00	0.00	USD	16825 SW Somes Lane, Util
AIMS Companies				Totals:	\$2,812.86	\$0.00	\$2,812.86	\$0.00	\$0.00		
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-03	21-FEB-2022	3,818.75	0.00	3,818.75	0.00	0.00	USD	PJT #100312
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-48	21-FEB-2022	12,993.91	0.00	12,993.91	0.00	0.00	USD	PJT #100312
AKS Engineering & Forestry LLC				Totals:	\$16,812.66	\$0.00	\$16,812.66	\$0.00	\$0.00		
APANO Communities United Fund	29251	8188 DIVISION	FY21/22NF	14-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY2021-22 CSF Allocation
APANO Communities United Fund	29251	8188 DIVISION	FY21/22KH	04-FEB-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	FY2021-22 CSF Contributio
APANO Communities United Fund				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
AT&T Corp	19486	5094 PO BOX	RMR*IV*10009520940X*2174 516732*	19-FEB-2022	502.43	0.00	502.43	0.00	0.00	USD	Account # 1000-952-0940
AT&T Corp				Totals:	\$502.43	\$0.00	\$502.43	\$0.00	\$0.00		

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AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X02162022*	16-FEB-2022	12.07	0.00	12.07	0.00	0.00	USD	Acct 877099991 wtrmstr
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X02162022*	08-FEB-2022	43.23	0.00	43.23	0.00	0.00	USD	DA - Mobile hotspot for K
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287254568220X02122022*	04-FEB-2022	142.29	0.00	142.29	0.00	0.00	USD	Account Number: 287254568
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287299101198X02192022*	11-FEB-2022	160.16	0.00	160.16	0.00	0.00	USD	287299101198 AS
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X02162022*	26-FEB-2022	234.05	0.00	234.05	0.00	0.00	USD	Comm Dev Feb'22
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287260785533X02162022*	08-FEB-2022	370.04	0.00	370.04	0.00	0.00	USD	LUT FirstNet 1/9/22-2/8/2
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287293907265X03052022*	27-FEB-2022	600.68	0.00	600.68	0.00	0.00	USD	COOP LIB - FEB service
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X02162022*	08-FEB-2022	6,189.72	0.00	6,189.72	0.00	0.00	USD	LUT Cell phones 1/9/22-2/
AT&T Mobility II LLC				Totals:	\$7,752.24	\$0.00	\$7,752.24	\$0.00	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287313035247X02192022*	11-FEB-2022	13.84	0.00	13.84	0.00	0.00	USD	SO- Hotspot usage (Februa
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287313035021X02192022	11-FEB-2022	27.68	0.00	27.68	0.00	0.00	USD	SO- Hotspot usage (Februa
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287312612480X02192022	11-FEB-2022	30.22	0.00	30.22	0.00	0.00	USD	SO- Hotspot usage (Februa
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287312680736X02192022*	11-FEB-2022	50.64	0.00	50.64	0.00	0.00	USD	SO- Hotspot usage (Februa
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287295577038X02192022*	11-FEB-2022	90.60	0.00	90.60	0.00	0.00	USD	acct #287295577038 - HR -
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X02192022*	11-FEB-2022	149.75	0.00	149.75	0.00	0.00	USD	Account Number: 287295139
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287287301631X02192022*	11-FEB-2022	204.34	0.00	204.34	0.00	0.00	USD	LUT FirstNet 1/12/22-2/11
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287291472082X02192022*	11-FEB-2022	2,434.19	0.00	2,434.19	0.00	0.00	USD	Wireless
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287286165995X02192022*	11-FEB-2022	9,657.50	0.00	9,657.50	0.00	0.00	USD	SO- Hotspot usage (Februa
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287791563X02192022*	11-FEB-2022	30,526.52	0.00	30,526.52	0.00	0.00	USD	SO- Cell phone usage (Feb
AT&T Mobility LLC (FirstNet)				Totals:	\$43,185.28	\$0.00	\$43,185.28	\$0.00	\$0.00		
AV Construction Inc	31845	1953 PO BOX	1193	28-FEB-2022	5,940.00	0.00	5,940.00	0.00	0.00	USD	Hillsboro HR Project #H21
AV Construction Inc				Totals:	\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	23612	03-FEB-2022	1,214.20	0.00	1,214.20	0.00	0.00	USD	SW Farmington Rd
Aaken Corporation Inc	31866	1260 NE 1ST	23660	25-FEB-2022	2,461.26	0.00	2,461.26	0.00	0.00	USD	PJT #100533 Task 5
Aaken Corporation Inc	31866	1260 NE 1ST	23601	02-FEB-2022	22,904.99	0.00	22,904.99	0.00	0.00	USD	PJT #100533 SW 158th Ave
Aaken Corporation Inc	31866	1260 NE 1ST	23647	25-FEB-2022	29,739.44	0.00	29,739.44	0.00	0.00	USD	PJT #100533 Task 6
Aaken Corporation Inc				Totals:	\$56,319.89	\$0.00	\$56,319.89	\$0.00	\$0.00		
Access Technologies Inc	35623	2225 LANCASTER	17069	16-FEB-2022	129.45	0.00	129.45	0.00	0.00	USD	FEB 2022 SVCS
Access Technologies Inc	35623	2225 LANCASTER	17040	07-FEB-2022	1,666.50	0.00	1,666.50	0.00	0.00	USD	
Access Technologies Inc				Totals:	\$1,795.95	\$0.00	\$1,795.95	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	59493020	28-FEB-2022	1,242.70	0.00	1,242.70	0.00	0.00	USD	M Ginty Wk End Date 2-25-
Accountemps	10279	743295 PO BOX	59401607	14-FEB-2022	1,253.04	0.00	1,253.04	0.00	0.00	USD	Records Management, Fellg
Accountemps	10279	743295 PO BOX	59397038	14-FEB-2022	1,315.80	0.00	1,315.80	0.00	0.00	USD	M. Ginty w/e 2/11/22



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Accountemps	10279	743295 PO BOX	59352061	07-FEB-2022	1,407.18	0.00	1,407.18	0.00	0.00	USD	M. Ginty w/e 2/4/22
Accountemps	10279	743295 PO BOX	59318522	01-FEB-2022	1,462.00	0.00	1,462.00	0.00	0.00	USD	M. Ginty w/e 1/28/22
Accountemps	10279	743295 PO BOX	59320991	01-FEB-2022	1,462.00	0.00	1,462.00	0.00	0.00	USD	ARPA - HR Support - Carlt
Accountemps	10279	743295 PO BOX	59409141	15-FEB-2022	1,462.00	0.00	1,462.00	0.00	0.00	USD	ARPA - HR Support - Carlt
Accountemps	10279	743295 PO BOX	59468003	23-FEB-2022	1,462.00	0.00	1,462.00	0.00	0.00	USD	ARPA - HR Support - Carlt
Accountemps	10279	743295 PO BOX	59479736	24-FEB-2022	1,462.00	0.00	1,462.00	0.00	0.00	USD	M. Ginty w/e 2/18/22
Accountemps	10279	743295 PO BOX	59351999	07-FEB-2022	1,462.55	0.00	1,462.55	0.00	0.00	USD	ARPA - HR Support - Carlt
Accountemps	10279	743295 PO BOX	59469152	23-FEB-2022	2,613.96	0.00	2,613.96	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	59344253	03-FEB-2022	2,831.79	0.00	2,831.79	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	59412071	15-FEB-2022	2,831.79	0.00	2,831.79	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps					Totals:	\$22,268.81	\$0.00	\$22,268.81	\$0.00	\$0.00	
Accurate Infrared Inc	33202	213 PO BOX	1494	03-FEB-2022	3,432.85	0.00	3,432.85	0.00	0.00	USD	November 2022 infrared in
Accurate Infrared Inc					Totals:	\$3,432.85	\$0.00	\$3,432.85	\$0.00	\$0.00	
Ace Hardware 661	8103	308 PO BOX	140146- 022822	28-FEB-2022	655.18	0.00	655.18	0.00	0.00	USD	PO#148206 February suppli
Ace Hardware 661					Totals:	\$655.18	\$0.00	\$655.18	\$0.00	\$0.00	
Action Target Inc	32652	3410 S MTN VSTA	0531957-IN	18-FEB-2022	7,061.87	0.00	7,061.87	0.00	0.00	USD	SO - cardboard targets
Action Target Inc					Totals:	\$7,061.87	\$0.00	\$7,061.87	\$0.00	\$0.00	
Adelante Mujeres	24014	2030 MAIN ST	FY21/22KH	04-FEB-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Adelante Mujeres	24014	2030 MAIN ST	652	28-FEB-2022	5,783.70	0.00	5,783.70	0.00	0.00	USD	COVID-19 CONTRACT SERVICE
Adelante Mujeres					Totals:	\$7,783.70	\$0.00	\$7,783.70	\$0.00	\$0.00	
Advanced Locking Solutions Inc	31256	8085 SW NIMBUS	13927A	10-FEB-2022	3,761.75	0.00	3,761.75	0.00	0.00	USD	Jail back door- Justice C
Advanced Locking Solutions Inc	31256	8085 SW NIMBUS	13926A	14-FEB-2022	4,042.01	0.00	4,042.01	0.00	0.00	USD	Womens restroom- SCE
Advanced Locking Solutions Inc					Totals:	\$7,803.76	\$0.00	\$7,803.76	\$0.00	\$0.00	
Affiliated Media LLC	34176	7080 BEVELAND	5370	28-FEB-2022	6,496.50	0.00	6,496.50	0.00	0.00	USD	FEB 2022 SVCS AS
Affiliated Media LLC					Totals:	\$6,496.50	\$0.00	\$6,496.50	\$0.00	\$0.00	
AgeRight at Home	8116	4560 INTL WAY	JAN2022OPI	07-FEB-2022	4,634.50	0.00	4,634.50	0.00	0.00	USD	
AgeRight at Home					Totals:	\$4,634.50	\$0.00	\$4,634.50	\$0.00	\$0.00	
Allies in Change	29629	1675 SW MARLOW	RM-JAN2022	08-FEB-2022	50.00	0.00	50.00	0.00	0.00	USD	RM intake - Jan. 2022
Allies in Change	29629	1675 SW MARLOW	MA-JAN2022	08-FEB-2022	80.00	0.00	80.00	0.00	0.00	USD	MA groups - Jan. 2022
Allies in Change	29629	1675 SW MARLOW	MH-JAN2022	08-FEB-2022	80.00	0.00	80.00	0.00	0.00	USD	MH groups - Jan. 2022
Allies in Change	29629	1675 SW MARLOW	TT-JAN2022	08-FEB-2022	80.00	0.00	80.00	0.00	0.00	USD	TT groups - Jan. 2022
Allies in Change	29629	1675 SW MARLOW	TE-JAN2022	08-FEB-2022	120.00	0.00	120.00	0.00	0.00	USD	TE groups - Jan. 2022
Allies in Change	29629	1675 SW MARLOW	TS-JAN2022	08-FEB-2022	150.00	0.00	150.00	0.00	0.00	USD	TS individuals - Jan. 202
Allies in Change	29629	1675 SW MARLOW	HH-JAN2022	08-FEB-2022	160.00	0.00	160.00	0.00	0.00	USD	HH groups - Aug-Oct. 2021
Allies in Change	29629	1675 SW MARLOW	RN-JAN2022	08-FEB-2022	160.00	0.00	160.00	0.00	0.00	USD	RN groups - Jan. 2022
Allies in Change	29629	1675 SW MARLOW	BZ-JAN2022	08-FEB-2022	200.00	0.00	200.00	0.00	0.00	USD	BZ groups - Jan. 2022
Allies in Change	29629	1675 SW MARLOW	JK-JAN2022	08-FEB-2022	200.00	0.00	200.00	0.00	0.00	USD	JK groups - Jan. 2022



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Allies in Change	29629	1675 SW MARLOW	LM-JAN2022	08-FEB-2022	200.00	0.00	200.00	0.00	0.00	USD	LM groups - Jan. 2022
Allies in Change				Totals:	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00		
Aloha Business Association	28379	17675 FARMNGTN	FY21/22NF	14-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Aloha Business Association				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Aloha Community Farmers Market	33701	17675 FARMINGTN	FY21/22NF	14-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Aloha Community Farmers Market				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Aloha Community Library Association	29110	6561 PO BOX	FY21/22NF	14-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Aloha Community Library Association	29110	6561 PO BOX	322 ACL	10-FEB-2022	45,530.00	0.00	45,530.00	0.00	0.00	USD	COOP LIB - PLSA
Aloha Community Library Association				Totals:	\$46,030.00	\$0.00	\$46,030.00	\$0.00	\$0.00		
Alta Planning & Design Inc	36002	711 SE GRAND	1	10-FEB-2022	3,528.00	0.00	3,528.00	0.00	0.00	USD	Project Washington County
Alta Planning & Design Inc				Totals:	\$3,528.00	\$0.00	\$3,528.00	\$0.00	\$0.00		
Altova Inc	21234	900 CUMMINGS	409627969	28-FEB-2022	284.50	0.00	284.50	0.00	0.00	USD	SMP for Altova® XMLSpy 20
Altova Inc	21234	900 CUMMINGS	409627968	28-FEB-2022	536.00	0.00	536.00	0.00	0.00	USD	SMP for Altova® DiffDog 2
Altova Inc				Totals:	\$820.50	\$0.00	\$820.50	\$0.00	\$0.00		
Amato Mediation	34440	13483 PO BOX	2022.02.14-10627	22-FEB-2022	3,000.00	0.00	3,000.00	0.00	0.00	USD	2016001534-Kelley
Amato Mediation				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
Andersen Polygraph Inc	33338	10211 SW BARBUR	4443	28-FEB-2022	1,125.00	0.00	1,125.00	0.00	0.00	USD	February 2022 polygraph s
Andersen Polygraph Inc				Totals:	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00		
Animal Services - Refund	27415	ONE TIME PMT	A435754	11-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A434899	04-FEB-2022	20.00	0.00	20.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A186979	25-FEB-2022	27.00	0.00	27.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A432837	04-FEB-2022	33.00	0.00	33.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A393817	25-FEB-2022	33.00	0.00	33.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A214374	11-FEB-2022	45.00	0.00	45.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A090581	18-FEB-2022	45.00	0.00	45.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A435959	18-FEB-2022	45.00	0.00	45.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A436049	18-FEB-2022	45.00	0.00	45.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A435774	11-FEB-2022	48.00	0.00	48.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A065409	25-FEB-2022	48.00	0.00	48.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A436174	25-FEB-2022	48.00	0.00	48.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A163378	11-FEB-2022	58.00	0.00	58.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A210244	04-FEB-2022	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A413162	04-FEB-2022	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A432389	04-FEB-2022	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A435478	04-FEB-2022	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A188099	18-FEB-2022	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A436061	18-FEB-2022	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND



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Animal Services - Refund	27415	ONE TIME PMT	A195224	25-FEB-2022	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A146533	04-FEB-2022	83.00	0.00	83.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A173138A173139	04-FEB-2022	120.00	0.00	120.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund				Totals:	\$1,133.00	\$0.00	\$1,133.00	\$0.00	\$0.00		
Antonio, Bensita	36672	19655 SW 65TH	SR-2848util	23-FEB-2022	109.07	0.00	109.07	0.00	0.00	USD	EOC Util Ast - 19655 SW 5
Antonio, Bensita	36672	19655 SW 65TH	SR-2848	23-FEB-2022	1,255.00	0.00	1,255.00	0.00	0.00	USD	EOC Rent Ast - 19655 SW 6
Antonio, Bensita				Totals:	\$1,364.07	\$0.00	\$1,364.07	\$0.00	\$0.00		
Applied Concepts	15671	972943 PO BOX	397250	07-FEB-2022	1,685.70	0.00	1,685.70	0.00	0.00	USD	Vehicle Parts
Applied Concepts	15671	972943 PO BOX	398185	25-FEB-2022	9,474.20	0.00	9,474.20	0.00	0.00	USD	SO - radar & misc equip
Applied Concepts				Totals:	\$11,159.90	\$0.00	\$11,159.90	\$0.00	\$0.00		
Aramark Uniform Services	34651	101179 PO BOX	529000215964CM	09-FEB-2022	(15.92)	0.00	(15.92)	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	529000211491CM	02-FEB-2022	(0.30)	0.00	(0.30)	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	529000220341CM	16-FEB-2022	(0.30)	0.00	(0.30)	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	529000225232	23-FEB-2022	33.66	0.00	33.66	0.00	0.00	USD	coveralls
Aramark Uniform Services	34651	101179 PO BOX	529000215966	09-FEB-2022	37.45	0.00	37.45	0.00	0.00	USD	coveralls
Aramark Uniform Services	34651	101179 PO BOX	529000211498	02-FEB-2022	50.06	0.00	50.06	0.00	0.00	USD	coveralls
Aramark Uniform Services	34651	101179 PO BOX	529000220344	16-FEB-2022	50.06	0.00	50.06	0.00	0.00	USD	coveralls
Aramark Uniform Services	34651	101179 PO BOX	529000225229	23-FEB-2022	88.80	0.00	88.80	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	529000215964	09-FEB-2022	98.16	0.00	98.16	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	529000211491	02-FEB-2022	103.04	0.00	103.04	0.00	0.00	USD	Professional services - L
Aramark Uniform Services	34651	101179 PO BOX	529000220341	16-FEB-2022	106.73	0.00	106.73	0.00	0.00	USD	Professional services - L
Aramark Uniform Services				Totals:	\$551.44	\$0.00	\$551.44	\$0.00	\$0.00		
Arbor Creek Apartments	35068	3280 SW 170TH	SR-3693util	18-FEB-2022	47.54	0.00	47.54	0.00	0.00	USD	EOC Util Ast - 3280 SW 17
Arbor Creek Apartments	35068	3280 SW 170TH	SR-3693	18-FEB-2022	1,449.00	0.00	1,449.00	0.00	0.00	USD	EOC Rent Ast - 3280 SW 17
Arbor Creek Apartments	35068	3280 SW 170TH	SR-3334	11-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent Ast - 3280 SW 17
Arbor Creek Apartments				Totals:	\$2,996.54	\$0.00	\$2,996.54	\$0.00	\$0.00		
Arrive Murray Hills Apartments	36661	14305 SW SEXTON	51344023_SR-3343	22-FEB-2022	2,150.00	0.00	2,150.00	0.00	0.00	USD	EOC Rent Ast - 14445 SW S
Arrive Murray Hills Apartments				Totals:	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00		
Asian Health & Service Center	19247	9035 SE FOSTER	215221C	15-FEB-2022	8,625.00	0.00	8,625.00	0.00	0.00	USD	JAN 2022 SVCS
Asian Health & Service Center	19247	9035 SE FOSTER	208221	08-FEB-2022	67,890.38	0.00	67,890.38	0.00	0.00	USD	JAN 2022 SVCS
Asian Health & Service Center				Totals:	\$76,515.38	\$0.00	\$76,515.38	\$0.00	\$0.00		
Association of Oregon Counties	8332	1212 COURT	2022 AOC	02-FEB-2022	146,163.54	0.00	146,163.54	0.00	0.00	USD	FY2021-22 Annual Dues Jan
Association of Oregon Counties				Totals:	\$146,163.54	\$0.00	\$146,163.54	\$0.00	\$0.00		
Atlantis Caregiving Corporation	33313	3835 SW 185TH	JAN2022OPI	28-FEB-2022	4,712.00	0.00	4,712.00	0.00	0.00	USD	JAN 2022 SVCS
Atlantis Caregiving Corporation				Totals:	\$4,712.00	\$0.00	\$4,712.00	\$0.00	\$0.00		
Auto Value	35232	5640 NE WAGON	A20686FEB2022	28-FEB-2022	583.78	0.00	583.78	0.00	0.00	USD	Vehicle parts; Shop suppl
Auto Value				Totals:	\$583.78	\$0.00	\$583.78	\$0.00	\$0.00		



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AvachaTech LLC	34561	3411 35TH SW	1154	28-FEB-2022	760.00	0.00	760.00	0.00	0.00	USD	PO #183233 HAWC Partnersh
AvachaTech LLC	34561	3411 35TH SW	1152	28-FEB-2022	5,842.50	0.00	5,842.50	0.00	0.00	USD	HAWC Procedures & Documen
AvachaTech LLC					Totals:	\$6,602.50	\$0.00	\$6,602.50	\$0.00	\$0.00	
Aviatrix Ventures LLC	36703	20952 SW OLDS	100361-001	28-FEB-2022	41,000.00	0.00	41,000.00	0.00	0.00	USD	ROW: PSE, PJT #100361 Tua
Aviatrix Ventures LLC					Totals:	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	
Avolve Software Corporation	29908	4835 E CACTUS	6818	28-FEB-2022	65,268.77	0.00	65,268.77	0.00	0.00	USD	ProjectDox Maintenance 3/
Avolve Software Corporation					Totals:	\$65,268.77	\$0.00	\$65,268.77	\$0.00	\$0.00	
Award Specialties	8364	3843 PO BOX	140770	01-FEB-2022	36.00	0.00	36.00	0.00	0.00	USD	LUT/PDS nametags for Sand
Award Specialties	8364	3843 PO BOX	140818	08-FEB-2022	36.64	0.00	36.64	0.00	0.00	USD	SO - retirement plaque
Award Specialties	8364	3843 PO BOX	140824	09-FEB-2022	70.00	0.00	70.00	0.00	0.00	USD	SO - community service aw
Award Specialties	8364	3843 PO BOX	140769	01-FEB-2022	88.84	0.00	88.84	0.00	0.00	USD	SO - medal of honor award
Award Specialties	8364	3843 PO BOX	140809	08-FEB-2022	420.00	0.00	420.00	0.00	0.00	USD	SO - recognition plaques
Award Specialties					Totals:	\$651.48	\$0.00	\$651.48	\$0.00	\$0.00	
Azteca Systems LLC	35783	11075 S STATE	INV4905	21-FEB-2022	105,000.00	0.00	105,000.00	0.00	0.00	USD	Server AMS Premium ELA 3/
Azteca Systems LLC					Totals:	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	
B & B Auto Supply	30360	1361 N RED GUM	75525FEB2022	28-FEB-2022	2,079.00	0.00	2,079.00	0.00	0.00	USD	Shop supplies, Vehicle Pa
B & B Auto Supply					Totals:	\$2,079.00	\$0.00	\$2,079.00	\$0.00	\$0.00	
Bank of America	24230	800 SAMOSET DR	P2074643-1	25-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	REGAL ENTERTAINMENT GROUP
Bank of America	24230	800 SAMOSET DR	P2139506-1	25-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	REGAL ENTERTAINMENT GROUP
Bank of America	24230	800 SAMOSET DR	P2148051-1	25-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	TORNADO TECHNOLOGIES LLC
Bank of America	24230	800 SAMOSET DR	P2169657-3	25-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	LAKESIDE SPORTS FACILITY
Bank of America	24230	800 SAMOSET DR	P2170351-1	25-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	GREENWAY ADULT CARE LLC /
Bank of America	24230	800 SAMOSET DR	P2173779-1	25-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	MARIA BONITA MEXICAN GRIL
Bank of America	24230	800 SAMOSET DR	P2176482-1	25-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	Crunch Northwest LLC, DBA
Bank of America	24230	660861 PO BOX	SR-3450	23-FEB-2022	1,640.97	0.00	1,640.97	0.00	0.00	USD	EOC Mtg Ast Loan#01250226
Bank of America					Totals:	\$1,745.97	\$0.00	\$1,745.97	\$0.00	\$0.00	
Banks School District 13	22554	12950 NW MAIN	BANKS_013122	08-FEB-2022	2,784.74	0.00	2,784.74	0.00	0.00	USD	School District Construct
Banks School District 13	22554	12950 NW MAIN	ELWC-2112	10-FEB-2022	4,099.98	0.00	4,099.98	0.00	0.00	USD	2021.10-12 Early Learning
Banks School District 13					Totals:	\$6,884.72	\$0.00	\$6,884.72	\$0.00	\$0.00	
Barbier International Inc	16015	10260 GREENBURG	2022077	02-FEB-2022	137.40	0.00	137.40	0.00	0.00	USD	NOV2021 SVCS
Barbier International Inc	16015	10260 GREENBURG	2022059	01-FEB-2022	969.55	0.00	969.55	0.00	0.00	USD	COOP LIB - Translation Se
Barbier International Inc					Totals:	\$1,106.95	\$0.00	\$1,106.95	\$0.00	\$0.00	
Bark Boys Inc	34485	2840 CHERRY NE	101357	01-FEB-2022	2,430.00	0.00	2,430.00	0.00	0.00	USD	Bark from FY21/22
Bark Boys Inc					Totals:	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$0.00	
Barm Group LLC	36677	32 HERITAGE	PUI#51387702	25-FEB-2022	1,580.00	0.00	1,580.00	0.00	0.00	USD	EOC Rent: 2670 SE 67th Av
Barm Group LLC					Totals:	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	
Barragan, Marisela	36652	12085 SW 135TH	PUI_SR-2781util	22-FEB-2022	73.53	0.00	73.53	0.00	0.00	USD	EOC Util Ast: 12085 SW 13



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Barragan, Marisela	36652	12085 SW 135TH	PUI_SR-2781	22-FEB-2022	1,199.00	0.00	1,199.00	0.00	0.00	USD	EOC Rent Ast: 12085 SW 13
Barragan, Marisela					Totals:	\$1,272.53	\$0.00	\$1,272.53	\$0.00	\$0.00	
Beaver Express Inc	34173	5216 PO BOX	109672	15-FEB-2022	30.00	0.00	30.00	0.00	0.00	USD	Delivery Service
Beaver Express Inc	34173	5216 PO BOX	LUT22822	28-FEB-2022	43.00	0.00	43.00	0.00	0.00	USD	LUT/Curr Plan courier svc
Beaver Express Inc	34173	5216 PO BOX	SO022822	28-FEB-2022	1,216.00	0.00	1,216.00	0.00	0.00	USD	SO - Feb courier service
Beaver Express Inc					Totals:	\$1,289.00	\$0.00	\$1,289.00	\$0.00	\$0.00	
Beaverton Apartments	35064	5840 ERICKSON	PUI_SR-2799Util	24-FEB-2022	60.00	0.00	60.00	0.00	0.00	USD	EOC Utility: 5840 SW Eric
Beaverton Apartments	35064	5840 ERICKSON	PUI_SR-2799	24-FEB-2022	1,070.00	0.00	1,070.00	0.00	0.00	USD	EOC Rent: 5840 SW Erickson
Beaverton Apartments					Totals:	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	
Beaverton Area Chamber of Commerce	8416	12600 CRESCENT	FY21/22NF	14-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Beaverton Area Chamber of Commerce					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Beaverton Plumbing	8419	13980 SW TV HY	849281	08-FEB-2022	1,119.69	0.00	1,119.69	0.00	0.00	USD	6310 E Main St (Noble), U
Beaverton Plumbing	8419	13980 SW TV HY	849071	01-FEB-2022	1,940.99	0.00	1,940.99	0.00	0.00	USD	707 SE 7th Ave, Utility,
Beaverton Plumbing					Totals:	\$3,060.68	\$0.00	\$3,060.68	\$0.00	\$0.00	
Beaverton School District 48J	8421	16550 SW MERLO	BVTN_013122	08-FEB-2022	89,140.45	0.00	89,140.45	0.00	0.00	USD	School District Construct
Beaverton School District 48J					Totals:	\$89,140.45	\$0.00	\$89,140.45	\$0.00	\$0.00	
Bel Aire Court	34936	1303 SW 16TH	51356094_SR-3803LF	25-FEB-2022	100.00	0.00	100.00	0.00	0.00	USD	EOC Late Fee Ast - 12025
Bel Aire Court	34936	1303 SW 16TH	51356094_SR-3803	25-FEB-2022	1,700.00	0.00	1,700.00	0.00	0.00	USD	EOC Rent Ast - 12025 SW W
Bel Aire Court					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
Bell Construction Inc	32885	8600 SW HB HWY	26082	16-FEB-2022	2,048.00	0.00	2,048.00	0.00	0.00	USD	
Bell Construction Inc					Totals:	\$2,048.00	\$0.00	\$2,048.00	\$0.00	\$0.00	
Betancourt, Layla	36644	1020 S JASPER	PUI#51191148	18-FEB-2022	1,895.00	0.00	1,895.00	0.00	0.00	USD	EOC Rent: 2616 26th Ave,
Betancourt, Layla					Totals:	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5March2022	25-FEB-2022	6,633.00	0.00	6,633.00	0.00	0.00	USD	March Rent
Bethany Village Centre LLC					Totals:	\$6,633.00	\$0.00	\$6,633.00	\$0.00	\$0.00	
Better Air Northwest LLC	31316	19404 NE 68TH	197119-1	24-FEB-2022	2,253.00	0.00	2,253.00	0.00	0.00	USD	Duct work
Better Air Northwest LLC					Totals:	\$2,253.00	\$0.00	\$2,253.00	\$0.00	\$0.00	
Better Impact USA Inc	33840	125 S CLARK	INV-106545	15-FEB-2022	1,830.00	0.00	1,830.00	0.00	0.00	USD	Volunteer Impact Enterpri
Better Impact USA Inc					Totals:	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	26285	22-FEB-2022	36.00	0.00	36.00	0.00	0.00	USD	18145 WIC
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	26260	17-FEB-2022	530.83	0.00	530.83	0.00	0.00	USD	Jackets, sweatshirts, pol
Beyond Uniforms & Apparel Inc					Totals:	\$566.83	\$0.00	\$566.83	\$0.00	\$0.00	
Bickmore Actuarial	34281	180 PROMENADE	28993	17-FEB-2022	10,000.00	0.00	10,000.00	0.00	0.00	USD	Actuarial Study GL/AL/WC
Bickmore Actuarial					Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Bienestar Inc	9521	665 PO BOX	90633	15-FEB-2022	589.80	0.00	589.80	0.00	0.00	USD	Contract 20-0065 Willow C
Bienestar Inc	9521	665 PO BOX	FY21/22KH	04-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY2021-22 CSF Contributio



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Bienestar Inc	9521	665 PO BOX	FY21/22NF	14-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Bienestar Inc	9521	665 PO BOX	Jan'22 / 3804	14-FEB-2022	5,196.41	0.00	5,196.41	0.00	0.00	USD	HOME CHDO #3804 / Jan'22
Bienestar Inc	9521	665 PO BOX	90629	14-FEB-2022	80,858.80	0.00	80,858.80	0.00	0.00	USD	
Bienestar Inc				Totals:	\$88,645.01	\$0.00	\$88,645.01	\$0.00	\$0.00		
Birchcreek Apartments	16485	1303 16TH RENTS	SR-3744	25-FEB-2022	1,300.00	0.00	1,300.00	0.00	0.00	USD	EOC Rent Ast - 14245 SW W
Birchcreek Apartments				Totals:	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00		
Blizzard, Nicholas	36477	30171 SW EGGER	544	25-FEB-2022	1,800.00	0.00	1,800.00	0.00	0.00	USD	12/20/21 - 3/19/22
Blizzard, Nicholas				Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	013122WaCoCLSPolicy	14-FEB-2022	250.00	0.00	250.00	0.00	0.00	USD	COOP LIB - Leashership Con
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	PO 185293 02/2022	28-FEB-2022	562.50	0.00	562.50	0.00	0.00	USD	022822WaCoHouseSupMan
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	013122WaCoCLSSupMgTnb	14-FEB-2022	600.00	0.00	600.00	0.00	0.00	USD	COOP LIB - Executive Coac
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	013122WaCoAudJH	14-FEB-2022	1,125.00	0.00	1,125.00	0.00	0.00	USD	Executive Coaching
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	022822WaCoCLSSupMgTn	28-FEB-2022	1,575.00	0.00	1,575.00	0.00	0.00	USD	COOP LIB - coaching for m
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	013122WaCoCLSSupMgTn	14-FEB-2022	1,900.00	0.00	1,900.00	0.00	0.00	USD	Training, Coaching Manage
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	020122WaCo-Housing-JC	14-FEB-2022	2,100.00	0.00	2,100.00	0.00	0.00	USD	Training, Coaching Manage
Blue Tiger Leadership LLC				Totals:	\$8,112.50	\$0.00	\$8,112.50	\$0.00	\$0.00		
BlueArc Systems Inc	36052	1708 UNIVERSITY	4728	28-FEB-2022	57,685.55	0.00	57,685.55	0.00	0.00	USD	Aloha Inn, Utility, Acces
BlueArc Systems Inc				Totals:	\$57,685.55	\$0.00	\$57,685.55	\$0.00	\$0.00		
Bluebeam Inc	32505	840462 PO BOX	1428280	28-FEB-2022	390.25	0.00	390.25	0.00	0.00	USD	Bluebeam Revu 2019 Standa
Bluebeam Inc	32505	840462 PO BOX	1420761	01-FEB-2022	406.75	0.00	406.75	0.00	0.00	USD	Bluebeam Revu: Standard E
Bluebeam Inc				Totals:	\$797.00	\$0.00	\$797.00	\$0.00	\$0.00		
Bluestone & Hockley Realty Inc	34785	4915 GRIFFITH	51186968	03-FEB-2022	750.00	0.00	750.00	0.00	0.00	USD	EOC Rent Ast - 5885 NE Ja
Bluestone & Hockley Realty Inc				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Bob Barker Company Inc	8483	890885 PO BOX	INV1727450	03-FEB-2022	168.00	0.00	168.00	0.00	0.00	USD	SO - trousers for AIC
Bob Barker Company Inc	8483	890885 PO BOX	INV1737587	25-FEB-2022	282.24	0.00	282.24	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	1728718	07-FEB-2022	349.34	0.00	349.34	0.00	0.00	USD	HH - Mattress for Shelter
Bob Barker Company Inc	8483	890885 PO BOX	1738228	28-FEB-2022	540.88	0.00	540.88	0.00	0.00	USD	CCC - resident supplies
Bob Barker Company Inc	8483	890885 PO BOX	INV1738179	28-FEB-2022	707.52	0.00	707.52	0.00	0.00	USD	SO - inmate clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV1730887	11-FEB-2022	739.50	0.00	739.50	0.00	0.00	USD	SO - shower shoes
Bob Barker Company Inc	8483	890885 PO BOX	INV1737609	25-FEB-2022	2,323.40	0.00	2,323.40	0.00	0.00	USD	SO - blankets
Bob Barker Company Inc	8483	890885 PO BOX	INV1729979	09-FEB-2022	3,087.60	0.00	3,087.60	0.00	0.00	USD	SO - mattresses
Bob Barker Company Inc				Totals:	\$8,198.48	\$0.00	\$8,198.48	\$0.00	\$0.00		
Box Maker Inc	23169	58968 PO BOX	1177944	15-FEB-2022	2,014.31	0.00	2,014.31	0.00	0.00	USD	Cat Carriers
Box Maker Inc				Totals:	\$2,014.31	\$0.00	\$2,014.31	\$0.00	\$0.00		
Boy Scouts of America	8508	2145 SW NAITO	FY21/22JW	16-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY2021/22 CSF Contributio
Boy Scouts of America				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	Oct-Dec'21 / 2341	14-FEB-2022	6,269.50	0.00	6,269.50	0.00	0.00	USD	CDBG Project #2341 / Oct-

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Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	Oct-Dec'21 / 2344	07-FEB-2022	7,639.09	0.00	7,639.09	0.00	0.00	USD	CDBG Project #2344 / Oct-
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	PO 186225 2022-02	28-FEB-2022	10,379.50	0.00	10,379.50	0.00	0.00	USD	PO 186225 Winter Shelter
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	PO 185561 01/2022	15-FEB-2022	10,435.31	0.00	10,435.31	0.00	0.00	USD	Transitional Living 1/1/2
Boys & Girls Aid Society of Oregon					Totals:	\$34,723.40	\$0.00	\$34,723.40	\$0.00	\$0.00	
Bravo, Margarita	35737	2120 SW GOLF CS	SR-3470	11-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent Ast - 1040 S Jas
Bravo, Margarita					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Bretthauer Oil Co	8522	1299 PO BOX	0375001-IN	10-FEB-2022	356.31	0.00	356.31	0.00	0.00	USD	Gasoline
Bretthauer Oil Co	8522	1299 PO BOX	0375583-IN	24-FEB-2022	530.28	0.00	530.28	0.00	0.00	USD	Gasoline
Bretthauer Oil Co	8522	1299 PO BOX	0375537	14-FEB-2022	1,049.23	0.00	1,049.23	0.00	0.00	USD	Vehicle Parts
Bretthauer Oil Co	8522	1299 PO BOX	CL05861	28-FEB-2022	111,689.98	0.00	111,689.98	0.00	0.00	USD	Supplies - Gas
Bretthauer Oil Co					Totals:	\$113,625.80	\$0.00	\$113,625.80	\$0.00	\$0.00	
Bridges to Change Inc	24970	16576 PO BOX	2022-0213	01-FEB-2022	450.00	0.00	450.00	0.00	0.00	USD	Jan 2022 - Guaranteed pri
Bridges to Change Inc	24970	16576 PO BOX	2022-0217	01-FEB-2022	2,968.50	0.00	2,968.50	0.00	0.00	USD	Jan 16-31, 2022 FSAP prog
Bridges to Change Inc	24970	16576 PO BOX	2022-0210	16-FEB-2022	2,968.50	0.00	2,968.50	0.00	0.00	USD	Feb 1-15, 2022 FSAP progr
Bridges to Change Inc	24970	16576 PO BOX	2022-0216	01-FEB-2022	4,500.00	0.00	4,500.00	0.00	0.00	USD	Spruce St house rent - Fe
Bridges to Change Inc	24970	16576 PO BOX	2022-0215	01-FEB-2022	5,100.00	0.00	5,100.00	0.00	0.00	USD	February 2022 rent - JRG
Bridges to Change Inc	24970	16576 PO BOX	2022-0214	01-FEB-2022	5,850.00	0.00	5,850.00	0.00	0.00	USD	February 2022 rent - JRG
Bridges to Change Inc	24970	16576 PO BOX	2022-0271	01-FEB-2022	6,527.42	0.00	6,527.42	0.00	0.00	USD	2022.01 Stabilization Hou
Bridges to Change Inc	24970	16576 PO BOX	2022-0273	01-FEB-2022	8,583.33	0.00	8,583.33	0.00	0.00	USD	2022.01 Housing Assistanc
Bridges to Change Inc	24970	1049 SW BASELIN	2022-0208	01-FEB-2022	8,850.00	0.00	8,850.00	0.00	0.00	USD	SO - Jan mentor service
Bridges to Change Inc	24970	16576 PO BOX	2022-0219	01-FEB-2022	8,905.50	0.00	8,905.50	0.00	0.00	USD	Jan 16-31, 2022 mentor se
Bridges to Change Inc	24970	16576 PO BOX	2022-0212	16-FEB-2022	8,905.50	0.00	8,905.50	0.00	0.00	USD	Feb 1-15, 2022 mentor ser
Bridges to Change Inc	24970	16576 PO BOX	2022-0272	01-FEB-2022	11,138.58	0.00	11,138.58	0.00	0.00	USD	2022.01 Stabalization Ser
Bridges to Change Inc	24970	16576 PO BOX	2022-0218	01-FEB-2022	19,600.75	0.00	19,600.75	0.00	0.00	USD	Jan 16-31, 2022 IRISS pro
Bridges to Change Inc	24970	16576 PO BOX	2022-0211	16-FEB-2022	19,600.75	0.00	19,600.75	0.00	0.00	USD	Feb 1-15, 2022 IRISS prog
Bridges to Change Inc					Totals:	\$113,948.83	\$0.00	\$113,948.83	\$0.00	\$0.00	
Brodart Co	8528	L-3544	b6373201	22-FEB-2022	129.28	0.00	129.28	0.00	0.00	USD	COOP LIB - 9 items
Brodart Co	8528	L-3544	B6368205	14-FEB-2022	201.45	0.00	201.45	0.00	0.00	USD	COOP LIB - 15 items
Brodart Co	8528	L-3544	B63611858B6361858	03-FEB-2022	225.31	0.00	225.31	0.00	0.00	USD	COOP LIB - 16 items
Brodart Co					Totals:	\$556.04	\$0.00	\$556.04	\$0.00	\$0.00	
Brown, Robert Ronald	18458	570 N 10TH	202203	28-FEB-2022	1,499.00	0.00	1,499.00	0.00	0.00	USD	FEB 2022 SVCS
Brown, Robert Ronald					Totals:	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	
Buchholz, Kyle J	36625	12120 ALBERTA	100405-023	02-FEB-2022	9,785.57	0.00	9,785.57	0.00	0.00	USD	ROW: R/W, PUE, TCE, PJT #
Buchholz, Kyle J					Totals:	\$9,785.57	\$0.00	\$9,785.57	\$0.00	\$0.00	
Building Services - Refund	22539	ONE TIME PMT	PLMB-2003039	28-FEB-2022	85.60	0.00	85.60	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund	22539	ONE TIME PMT	PLMB-2102657	11-FEB-2022	241.40	0.00	241.40	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund	22539	ONE TIME PMT	BLDG-2201299	24-FEB-2022	480.00	0.00	480.00	0.00	0.00	USD	Refund - fee charged in e

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Building Services - Refund				Totals:	\$807.00	\$0.00	\$807.00	\$0.00	\$0.00		
Buildskape LLC	36184	1380 PO BOX	2021082	24-FEB-2022	115,441.15	0.00	115,441.15	0.00	0.00	USD	Prij#2022 Harkins House Re
Buildskape LLC				Totals:	\$115,441.15	\$0.00	\$115,441.15	\$0.00	\$0.00		
Burns, Edward J	36667	3266 SE WILLOW	SR-3409util	23-FEB-2022	80.00	0.00	80.00	0.00	0.00	USD	EOC Util Ast - 4074 NE Be
Burns, Edward J	36667	3266 SE WILLOW	SR-3409	23-FEB-2022	1,300.00	0.00	1,300.00	0.00	0.00	USD	EOC Rent Ast - 4074 NE Be
Burns, Edward J				Totals:	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00		
CAL-AM Properties Inc	29322	HERITAGE VILLGE	PUI#51234029Util	23-FEB-2022	107.55	0.00	107.55	0.00	0.00	USD	EOC Water: 17700 SW Bunke
CAL-AM Properties Inc	29322	KING VILLAGE	PUI#_SR-3716Util	24-FEB-2022	194.19	0.00	194.19	0.00	0.00	USD	EOC Util: 12450 SW Fische
CAL-AM Properties Inc	29322	KING VILLAGE	PUI#_SR-3716SpaceRent	24-FEB-2022	908.00	0.00	908.00	0.00	0.00	USD	EOC Space Rent: 12450 SW
CAL-AM Properties Inc	29322	HERITAGE VILLGE	PUI#51234029	23-FEB-2022	913.00	0.00	913.00	0.00	0.00	USD	EOC Rent: 17700 SW Bunker
CAL-AM Properties Inc	29322	HERITAGE VILLGE	PUI#51381979_SR-3381	14-FEB-2022	1,041.15	0.00	1,041.15	0.00	0.00	USD	EOC Space Rent: 577 SW Ge
CAL-AM Properties Inc				Totals:	\$3,163.89	\$0.00	\$3,163.89	\$0.00	\$0.00		
CDR Labor Law LLC	34640	819 SE MORRISON	1032	03-FEB-2022	13,905.00	0.00	13,905.00	0.00	0.00	USD	legal services as per con
CDR Labor Law LLC				Totals:	\$13,905.00	\$0.00	\$13,905.00	\$0.00	\$0.00		
CDW Government LLC	8581	75 REMITTANCE	S717862	25-FEB-2022	434.60	0.00	434.60	0.00	0.00	USD	HP SB THUNDERBOLT DOCK 12
CDW Government LLC	8581	75 REMITTANCE	S723923	25-FEB-2022	1,303.80	0.00	1,303.80	0.00	0.00	USD	HP SB THUNDERBOLT DOCK 12
CDW Government LLC	8581	75 REMITTANCE	S054756	10-FEB-2022	12,013.30	0.00	12,013.30	0.00	0.00	USD	EXAGRID EX3200SEC 24X7 RN
CDW Government LLC				Totals:	\$13,751.70	\$0.00	\$13,751.70	\$0.00	\$0.00		
CESNW INC	20921	13190 SW 168TH	21786	28-FEB-2022	546.00	0.00	546.00	0.00	0.00	USD	PJT #100370
CESNW INC	20921	13190 SW 168TH	21801	28-FEB-2022	7,892.00	0.00	7,892.00	0.00	0.00	USD	NW Bacona Road Topo
CESNW INC	20921	13190 SW 168TH	21791	28-FEB-2022	9,579.00	0.00	9,579.00	0.00	0.00	USD	PJT #100523
CESNW INC				Totals:	\$18,017.00	\$0.00	\$18,017.00	\$0.00	\$0.00		
CH2M Hill Engineers Inc	30755	9191 S JAMAICA	D3332200-14	25-FEB-2022	59,171.20	0.00	59,171.20	0.00	0.00	USD	PJT #100462
CH2M Hill Engineers Inc				Totals:	\$59,171.20	\$0.00	\$59,171.20	\$0.00	\$0.00		
CODA Inc	8770	1027 BURNSIDE	WC202207CC	02-FEB-2022	934.50	0.00	934.50	0.00	0.00	USD	2022.01 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202207FF	10-FEB-2022	1,266.52	0.00	1,266.52	0.00	0.00	USD	2022.01 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202207IRISS	02-FEB-2022	1,473.00	0.00	1,473.00	0.00	0.00	USD	January 2022 IRISS progra
CODA Inc	8770	1027 BURNSIDE	WC202207FSAP	16-FEB-2022	3,555.00	0.00	3,555.00	0.00	0.00	USD	January 2022 FSAP program
CODA Inc	8770	1027 BURNSIDE	WC202207MTR-A	09-FEB-2022	3,971.50	0.00	3,971.50	0.00	0.00	USD	2022.01 Peer Mentoring
CODA Inc	8770	1027 BURNSIDE	WC202207RT1	09-FEB-2022	6,183.00	0.00	6,183.00	0.00	0.00	USD	2022.01 Residential Treat
CODA Inc	8770	1027 BURNSIDE	WC202207MTR	09-FEB-2022	12,027.52	0.00	12,027.52	0.00	0.00	USD	2022.01 Peer Mentoring
CODA Inc	8770	1027 BURNSIDE	WC202207RC	03-FEB-2022	14,136.00	0.00	14,136.00	0.00	0.00	USD	2022.01 Residential Capac
CODA Inc				Totals:	\$43,547.04	\$0.00	\$43,547.04	\$0.00	\$0.00		
CTL Management Inc	8587	9500 SW BARBUR	PUI_SR-3632util	16-FEB-2022	99.08	0.00	99.08	0.00	0.00	USD	EOC Util Ast 4152 SW Spra
CTL Management Inc	8587	9500 SW BARBUR	SR-3405util/Late Fee	23-FEB-2022	188.99	0.00	188.99	0.00	0.00	USD	EOC Util/Late Fee Ast - 1
CTL Management Inc	8587	9500 SW BARBUR	PUI_SR-3632	16-FEB-2022	1,275.00	0.00	1,275.00	0.00	0.00	USD	EOC Rent Ast 4152 SW Spra
CTL Management Inc	8587	9500 SW BARBUR	SR-3405	23-FEB-2022	1,440.00	0.00	1,440.00	0.00	0.00	USD	EOC Rent Ast - 14684 NW C



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CTL Management Inc				Totals:	\$3,003.07	\$0.00	\$3,003.07	\$0.00	\$0.00		
Caliber Home Loans Inc	35147	650856 PO BOX	PUI_SR-2712	25-FEB-2022	1,862.07	0.00	1,862.07	0.00	0.00	USD	EOC Mortgage Loan#9790707
Caliber Home Loans Inc	35147	650856 PO BOX	PUI_SR-3733	22-FEB-2022	2,096.19	0.00	2,096.19	0.00	0.00	USD	EOC Mortgage: Loan #97723
Caliber Home Loans Inc				Totals:	\$3,958.26	\$0.00	\$3,958.26	\$0.00	\$0.00		
Calkins, Carl L	34695	1696 NE 57TH	FEB2022	17-FEB-2022	750.00	0.00	750.00	0.00	0.00	USD	2022 RESPITE AWARD
Calkins, Carl L				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Callyo 2009 Corp	29967	200 2ND AVE S	R15983	25-FEB-2022	2,580.00	0.00	2,580.00	0.00	0.00	USD	Callyo System Pro 12 Mont
Callyo 2009 Corp				Totals:	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00		
Canning, Tina Rene	35180	34100 NW BAGLEY	23	02-FEB-2022	998.75	0.00	998.75	0.00	0.00	USD	JAN2022 SVCS
Canning, Tina Rene				Totals:	\$998.75	\$0.00	\$998.75	\$0.00	\$0.00		
Canon Solutions America Inc	26291	15004 COLL CTR	4038971496	28-FEB-2022	5.26	0.00	5.26	0.00	0.00	USD	Copier Maint
Canon Solutions America Inc	26291	15004 COLL CTR	163145604	23-FEB-2022	2,062.00	0.00	2,062.00	0.00	0.00	USD	Copier Serial#3CE10208 fo
Canon Solutions America Inc	26291	15004 COLL CTR	579962	01-FEB-2022	8,396.81	0.00	8,396.81	0.00	0.00	USD	Copiers Maint per copy
Canon Solutions America Inc				Totals:	\$10,464.07	\$0.00	\$10,464.07	\$0.00	\$0.00		
Canyon Furniture Inc	35891	20449 SW TV HWY	51352019	25-FEB-2022	1,090.00	0.00	1,090.00	0.00	0.00	USD	EOC Rent Ast - 2800 SW 18
Canyon Furniture Inc				Totals:	\$1,090.00	\$0.00	\$1,090.00	\$0.00	\$0.00		
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1103045	03-FEB-2022	10,566.84	0.00	10,566.84	0.00	0.00	USD	MURAL BUSINESS Edition; f
Carahsoft Technology Corporation				Totals:	\$10,566.84	\$0.00	\$10,566.84	\$0.00	\$0.00		
Caring For Portland LLC	34932	6990 NE CHERRY	JAN2022OPI	01-FEB-2022	1,379.50	0.00	1,379.50	0.00	0.00	USD	
Caring For Portland LLC				Totals:	\$1,379.50	\$0.00	\$1,379.50	\$0.00	\$0.00		
Carquest of Hillsboro	15683	404875 PO BOX	515365FEB2022	28-FEB-2022	1,119.06	0.00	1,119.06	0.00	0.00	USD	Vehicle Parts
Carquest of Hillsboro				Totals:	\$1,119.06	\$0.00	\$1,119.06	\$0.00	\$0.00		
Carter & Company Inc	17274	4676 COMMERCIAL	100294-8	28-FEB-2022	787,241.94	0.00	787,241.94	0.00	0.00	USD	PJT #100294 Century Blvd
Carter & Company Inc				Totals:	\$787,241.94	\$0.00	\$787,241.94	\$0.00	\$0.00		
Carver Mountain Properties LLC	36659	15225 S JAYBIRD	SR-3717	22-FEB-2022	1,570.00	0.00	1,570.00	0.00	0.00	USD	EOC Rent Ast - 9183 SW Li
Carver Mountain Properties LLC				Totals:	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00		
Cascade Aids Project	8633	520 NW DAVIS	WASH-CO FEB 2022	28-FEB-2022	7,065.22	0.00	7,065.22	0.00	0.00	USD	2022.02 HIV Testing & Cou
Cascade Aids Project				Totals:	\$7,065.22	\$0.00	\$7,065.22	\$0.00	\$0.00		
Cascade Engineering Services Inc	28562	4776 PO BOX	ML-22021821100	18-FEB-2022	107.90	0.00	107.90	0.00	0.00	USD	SO - radar repair/calibra
Cascade Engineering Services Inc	28562	4776 PO BOX	ML-22020821070	08-FEB-2022	198.00	0.00	198.00	0.00	0.00	USD	SO - repair/calibration o
Cascade Engineering Services Inc	28562	4776 PO BOX	ML-22020321052	03-FEB-2022	521.70	0.00	521.70	0.00	0.00	USD	SO - calibration/repair r
Cascade Engineering Services Inc				Totals:	\$827.60	\$0.00	\$827.60	\$0.00	\$0.00		
Cascade Woods Associates LLC	34869	18607 MAPLEOAK	SR-3839util	23-FEB-2022	98.03	0.00	98.03	0.00	0.00	USD	EOC Util Ast - 18607 SW M
Cascade Woods Associates LLC	34869	18607 MAPLEOAK	SR-3839	23-FEB-2022	1,350.00	0.00	1,350.00	0.00	0.00	USD	EOC Rent Ast - 18607 SW M
Cascade Woods Associates LLC				Totals:	\$1,448.03	\$0.00	\$1,448.03	\$0.00	\$0.00		
Cat Adoption Team	26236	14175 GALBREATH	126	25-FEB-2022	612.00	0.00	612.00	0.00	0.00	USD	Q4 2021



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Cat Adoption Team				Totals:	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00		
Cedar Mill Community Library Association	8647	1080 SALTZMAN	322 CML	10-FEB-2022	392,327.00	0.00	392,327.00	0.00	0.00	USD	COOP LIB - Pool and Jump
Cedar Mill Community Library Association				Totals:	\$392,327.00	\$0.00	\$392,327.00	\$0.00	\$0.00		
Cedar Royal Apartments LLC	36685	12750 DOGWOOD	SR-3764	28-FEB-2022	1,370.00	0.00	1,370.00	0.00	0.00	USD	EOC Rent Ast - 12750 NW D
Cedar Royal Apartments LLC				Totals:	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00		
Cengage Learning Inc	30709	936754 POB GALE	77099450	02-FEB-2022	18.89	0.00	18.89	0.00	0.00	USD	COOP LIB - 1 item
Cengage Learning Inc	30709	936754 POB GALE	77341691	23-FEB-2022	22.39	0.00	22.39	0.00	0.00	USD	COOP LIB - 1 item
Cengage Learning Inc	30709	936754 POB GALE	77299215	18-FEB-2022	24.49	0.00	24.49	0.00	0.00	USD	COOP LIB - 1 item
Cengage Learning Inc	30709	936754 POB GALE	77280972	16-FEB-2022	25.19	0.00	25.19	0.00	0.00	USD	COOP LIB - 1 item
Cengage Learning Inc	30709	936754 POB GALE	77320162	22-FEB-2022	46.18	0.00	46.18	0.00	0.00	USD	COOP LIB - 2 items
Cengage Learning Inc	30709	936754 POB GALE	77343764	23-FEB-2022	49.38	0.00	49.38	0.00	0.00	USD	COOP LIB - 2 items
Cengage Learning Inc	30709	936754 POB GALE	77291451	17-FEB-2022	50.38	0.00	50.38	0.00	0.00	USD	COOP LIB - 2 items
Cengage Learning Inc	30709	936754 POB GALE	77098970	02-FEB-2022	80.77	0.00	80.77	0.00	0.00	USD	COOP LIB - 3 items
Cengage Learning Inc	30709	936754 POB GALE	77299843	18-FEB-2022	147.49	0.00	147.49	0.00	0.00	USD	COOP LIB - 6 items
Cengage Learning Inc	30709	936754 POB GALE	77359184	25-FEB-2022	308.56	0.00	308.56	0.00	0.00	USD	COOP LIB - 14 items
Cengage Learning Inc				Totals:	\$773.72	\$0.00	\$773.72	\$0.00	\$0.00		
Cenlar FSB	35220	LOAN DEPOT	51326110	25-FEB-2022	1,815.76	0.00	1,815.76	0.00	0.00	USD	EOC Mtg Ast Loan#01670300
Cenlar FSB				Totals:	\$1,815.76	\$0.00	\$1,815.76	\$0.00	\$0.00		
Center Plaza Apartments 184	35052	12388 CENTER	SR-3462LF	25-FEB-2022	75.00	0.00	75.00	0.00	0.00	USD	EOC Late Fee Ast - 12390
Center Plaza Apartments 184	35052	12388 CENTER	SR-3462util	25-FEB-2022	102.75	0.00	102.75	0.00	0.00	USD	EOC Util Fee Ast - 12390
Center Plaza Apartments 184	35052	12388 CENTER	SR-3462	25-FEB-2022	1,475.00	0.00	1,475.00	0.00	0.00	USD	EOC Rent Ast - 12390 SW C
Center Plaza Apartments 184				Totals:	\$1,652.75	\$0.00	\$1,652.75	\$0.00	\$0.00		
Center Pointe Apartments	34961	15290 SW MILLKN	51170055_51325606	28-FEB-2022	2,487.99	0.00	2,487.99	0.00	0.00	USD	EOC Rent Ast - 15040 SW M
Center Pointe Apartments				Totals:	\$2,487.99	\$0.00	\$2,487.99	\$0.00	\$0.00		
Center for African Immigrants & Refugees Organization	33610	13909 SE STARK	FY21/22NF	14-FEB-2022	5,000.00	0.00	5,000.00	0.00	0.00	USD	FY2021/22 CSF Allocation
Center for African Immigrants & Refugees Organization	33610	13909 SE STARK	191	28-FEB-2022	37,481.39	0.00	37,481.39	0.00	0.00	USD	2022.02 Black Student Suc
Center for African Immigrants & Refugees Organization				Totals:	\$42,481.39	\$0.00	\$42,481.39	\$0.00	\$0.00		
Centro Cultural of Washington County	8665	708 PO BOX	FY21/22KH	04-FEB-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Centro Cultural of Washington County	8665	708 PO BOX	FY21/22NF	14-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Centro Cultural of Washington County	8665	708 PO BOX	FY21/22JW	24-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Centro Cultural of Washington County	8665	708 PO BOX	FY21/22PT	24-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Centro Cultural of Washington County	8665	708 PO BOX	2021707	02-FEB-2022	5,000.00	0.00	5,000.00	0.00	0.00	USD	
Centro Cultural of Washington County	8665	708 PO BOX	02282022	28-FEB-2022	18,322.00	0.00	18,322.00	0.00	0.00	USD	COVID-19 CONTRACT SERVICE
Centro Cultural of Washington County				Totals:	\$32,822.00	\$0.00	\$32,822.00	\$0.00	\$0.00		
Century West Engineering Corp	27656	5331 MACADAM	244327	25-FEB-2022	2,212.39	0.00	2,212.39	0.00	0.00	USD	PJT #100522
Century West Engineering Corp	27656	5331 MACADAM	244213	01-FEB-2022	2,665.61	0.00	2,665.61	0.00	0.00	USD	PJT #100543



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Century West Engineering Corp	27656	5331 MACADAM	244353	25-FEB-2022	3,062.00	0.00	3,062.00	0.00	0.00	USD	PJT #100512
Century West Engineering Corp	27656	5331 MACADAM	244358	25-FEB-2022	12,580.25	0.00	12,580.25	0.00	0.00	USD	PJT #100543
Century West Engineering Corp				Totals:	\$20,520.25	\$0.00	\$20,520.25	\$0.00	\$0.00		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-392848	22-FEB-2022	60.49	0.00	60.49	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-393673	24-FEB-2022	123.50	0.00	123.50	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-393640	24-FEB-2022	126.50	0.00	126.50	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-393643	24-FEB-2022	141.40	0.00	141.40	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-387089	02-FEB-2022	155.25	0.00	155.25	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-393638	24-FEB-2022	155.25	0.00	155.25	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-391725	17-FEB-2022	158.80	0.00	158.80	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-392849	22-FEB-2022	175.74	0.00	175.74	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-387634	04-FEB-2022	213.70	0.00	213.70	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-387787	07-FEB-2022	234.55	0.00	234.55	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-387353	03-FEB-2022	253.25	0.00	253.25	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-387783	07-FEB-2022	300.78	0.00	300.78	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-388966	09-FEB-2022	337.50	0.00	337.50	0.00	0.00	USD	Envelopes (May '22) / Inv
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-392934	22-FEB-2022	337.50	0.00	337.50	0.00	0.00	USD	Cenveo Printing / Inv 111
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-387636	04-FEB-2022	632.38	0.00	632.38	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-388969	09-FEB-2022	697.30	0.00	697.30	0.00	0.00	USD	Military Returns (May '2
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-388968	09-FEB-2022	843.75	0.00	843.75	0.00	0.00	USD	Envelopes (May '22) / Inv
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-389715	11-FEB-2022	15,187.50	0.00	15,187.50	0.00	0.00	USD	Cenveo Printing / Inv 111
Cenveo Worldwide Limited				Totals:	\$20,135.14	\$0.00	\$20,135.14	\$0.00	\$0.00		
Chelan Apartments	34949	19705 BOONES FY	PUI#51196602_SR-2709	16-FEB-2022	1,415.00	0.00	1,415.00	0.00	0.00	USD	EOC Rent: 19705 SW Boones
Chelan Apartments				Totals:	\$1,415.00	\$0.00	\$1,415.00	\$0.00	\$0.00		
City of Banks	8721	13680 NW MAIN	Feb'22A / 3103	28-FEB-2022	15,624.50	0.00	15,624.50	0.00	0.00	USD	CDBG Project #3103 / Feb'
City of Banks				Totals:	\$15,624.50	\$0.00	\$15,624.50	\$0.00	\$0.00		
City of Beaverton	8722	3188 POB SEWER	003919-001_021722	17-FEB-2022	71.43	0.00	71.43	0.00	0.00	USD	Water and sewer
City of Beaverton	8722	3188 POB SEWER	003919-000_021722	17-FEB-2022	114.11	0.00	114.11	0.00	0.00	USD	Water and sewer
City of Beaverton	8722	3188 POB SEWER	016665-004_020322	03-FEB-2022	1,446.71	0.00	1,446.71	0.00	0.00	USD	Water and sewer
City of Beaverton	8722	4755 POB MAIN	02172022	17-FEB-2022	3,531.54	0.00	3,531.54	0.00	0.00	USD	SO - asset forfeiture rei
City of Beaverton				Totals:	\$5,163.79	\$0.00	\$5,163.79	\$0.00	\$0.00		
City of Hillsboro	8730	150 MAIN CRT TO	JC-JAN22.1	17-FEB-2022	30.94	0.00	30.94	0.00	0.00	USD	FINE TURNOVER FOR JANUARY
City of Hillsboro	8730	3838 PO BOX	2697556	08-FEB-2022	57.22	0.00	57.22	0.00	0.00	USD	January water and sewer
City of Hillsboro	8730	3838 PO BOX	2702666	10-FEB-2022	58.17	0.00	58.17	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2725854	25-FEB-2022	58.17	0.00	58.17	0.00	0.00	USD	Feb 2022 Water & Sewer
City of Hillsboro	8730	3838 PO BOX	2702822	10-FEB-2022	146.95	0.00	146.95	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2699011	08-FEB-2022	165.68	0.00	165.68	0.00	0.00	USD	Water and sewer



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City of Hillsboro	8730	3838 PO BOX	2698980	08-FEB-2022	172.25	0.00	172.25	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2702821	10-FEB-2022	183.43	0.00	183.43	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2698304	08-FEB-2022	193.71	0.00	193.71	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2702378	10-FEB-2022	193.71	0.00	193.71	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2702404	10-FEB-2022	201.56	0.00	201.56	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2702379	10-FEB-2022	227.54	0.00	227.54	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	150 MAIN FINANC	STR21-00872	22-FEB-2022	304.92	0.00	304.92	0.00	0.00	USD	Building valuation fee an
City of Hillsboro	8730	3838 PO BOX	2701857	10-FEB-2022	310.05	0.00	310.05	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	21969 2.14.22	14-FEB-2022	310.05	0.00	310.05	0.00	0.00	USD	SERVICE DATES 1/12-2/14/2
City of Hillsboro	8730	3838 PO BOX	21970 2.14.22	14-FEB-2022	310.05	0.00	310.05	0.00	0.00	USD	SERVICE DATES 1/12-2/14/2
City of Hillsboro	8730	3838 PO BOX	2701885	10-FEB-2022	398.45	0.00	398.45	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2701886	10-FEB-2022	512.28	0.00	512.28	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2702663	10-FEB-2022	685.82	0.00	685.82	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2702413	10-FEB-2022	799.32	0.00	799.32	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	09891 2.14.22	14-FEB-2022	810.88	0.00	810.88	0.00	0.00	USD	SERVICE DATES 1/12-2/14/2
City of Hillsboro	8730	3838 PO BOX	2698143	08-FEB-2022	978.84	0.00	978.84	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2696310	08-FEB-2022	1,022.22	0.00	1,022.22	0.00	0.00	USD	January water and sewer
City of Hillsboro	8730	3838 PO BOX	2724611-10083-531128Feb2 2	24-FEB-2022	1,026.22	0.00	1,026.22	0.00	0.00	USD	Water/Sewer- February 202
City of Hillsboro	8730	3838 PO BOX	2696654	08-FEB-2022	1,140.08	0.00	1,140.08	0.00	0.00	USD	January water and sewer
City of Hillsboro	8730	3838 PO BOX	2724955	24-FEB-2022	1,149.30	0.00	1,149.30	0.00	0.00	USD	Feb 2022 Water & Sewer
City of Hillsboro	8730	3838 PO BOX	2717456	18-FEB-2022	1,660.10	0.00	1,660.10	0.00	0.00	USD	Water/Sewer 1/19-2/18/22
City of Hillsboro	8730	3838 PO BOX	2698869	08-FEB-2022	2,648.30	0.00	2,648.30	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2696735	08-FEB-2022	2,668.94	0.00	2,668.94	0.00	0.00	USD	January water and sewer
City of Hillsboro	8730	3838 PO BOX	2725036	24-FEB-2022	2,755.40	0.00	2,755.40	0.00	0.00	USD	Feb 2022 Water & Sewer
City of Hillsboro	8730	3838 PO BOX	2701856	10-FEB-2022	2,766.34	0.00	2,766.34	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	09890 2.14.22	14-FEB-2022	3,163.59	0.00	3,163.59	0.00	0.00	USD	SERVICE DATES 1/12-2/14/2
City of Hillsboro	8730	3838 PO BOX	2701667	10-FEB-2022	3,394.77	0.00	3,394.77	0.00	0.00	USD	FAC_Econo Lodge_Utilities
City of Hillsboro	8730	3838 PO BOX	28866 2.14.22	14-FEB-2022	4,383.27	0.00	4,383.27	0.00	0.00	USD	SERVICE DATES 1/12-2/14/2
City of Hillsboro	8730	3838 PO BOX	2696309	08-FEB-2022	4,601.51	0.00	4,601.51	0.00	0.00	USD	January water and sewer
City of Hillsboro	8730	3838 PO BOX	2724610-10082-531128Feb2 2	24-FEB-2022	4,632.73	0.00	4,632.73	0.00	0.00	USD	Water/Sewer- February 202
City of Hillsboro	8730	3838 PO BOX	2696807	08-FEB-2022	4,848.18	0.00	4,848.18	0.00	0.00	USD	January water and sewer
City of Hillsboro	8730	3838 PO BOX	2725107	24-FEB-2022	4,859.07	0.00	4,859.07	0.00	0.00	USD	Feb 2022 Water & Sewer
City of Hillsboro	8730	150 MAIN FINANC	Permit EC-0071-20	03-FEB-2022	5,075.00	0.00	5,075.00	0.00	0.00	USD	PJT #100254 Permit #EC-00
City of Hillsboro	8730	3838 PO BOX	2724604-10043-550087Feb2 2	28-FEB-2022	5,370.15	0.00	5,370.15	0.00	0.00	USD	Water/Sewer- February 202
City of Hillsboro	8730	3838 PO BOX	2696303	08-FEB-2022	5,533.21	0.00	5,533.21	0.00	0.00	USD	January water and sewer
City of Hillsboro	8730	150 MAIN FINANC	7017	09-FEB-2022	11,250.00	0.00	11,250.00	0.00	0.00	USD	Gainshare Public Relation



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City of Hillsboro	8730	3838 PO BOX	2725048	24-FEB-2022	28,260.93	0.00	28,260.93	0.00	0.00	USD	Feb 2022 Water & Sewer
City of Hillsboro	8730	3838 PO BOX	2696747	08-FEB-2022	28,323.98	0.00	28,323.98	0.00	0.00	USD	January water and sewer
City of Hillsboro				Totals:	\$137,643.28	\$0.00	\$137,643.28	\$0.00	\$0.00		
City of Portland	8733	111 COLUMBIA	JC-JAN22.5	17-FEB-2022	12.35	0.00	12.35	0.00	0.00	USD	FINE TURNOVER FOR JANUARY
City of Portland	8733	5066 PO BOX	10397871	02-FEB-2022	1,704.50	0.00	1,704.50	0.00	0.00	USD	HMS Licenses
City of Portland				Totals:	\$1,716.85	\$0.00	\$1,716.85	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	SSI01944	04-FEB-2022	290.00	0.00	290.00	0.00	0.00	USD	Feb internet
City of Sherwood	8735	22560 SW PINE	JC-JAN22.6	17-FEB-2022	415.00	0.00	415.00	0.00	0.00	USD	FINE TURNOVER FOR JANUARY
City of Sherwood				Totals:	\$705.00	\$0.00	\$705.00	\$0.00	\$0.00		
Clean Water Services	8754	4780 PO BOX	053337-02_021522	15-FEB-2022	78.00	0.00	78.00	0.00	0.00	USD	Surface water charge at B
Clean Water Services	8754	2550 HB HY MAIN	120298	15-FEB-2022	11,072.50	0.00	11,072.50	0.00	0.00	USD	PJT #100493 Permit #22-00
Clean Water Services	8754	2550 HB HY MAIN	120184	01-FEB-2022	12,255.00	0.00	12,255.00	0.00	0.00	USD	Aloha Inn, Permits, 02/02
Clean Water Services				Totals:	\$23,405.50	\$0.00	\$23,405.50	\$0.00	\$0.00		
Clear Ballot Group Inc	31431	2 OLIVER ST	CBG31798	11-FEB-2022	17,436.60	0.00	17,436.60	0.00	0.00	USD	Fujitsu Scanner Support S
Clear Ballot Group Inc				Totals:	\$17,436.60	\$0.00	\$17,436.60	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	115610383-1	02-FEB-2022	3,245.92	0.00	3,245.92	0.00	0.00	USD	Commercial Subscription /
CoStar Group				Totals:	\$3,245.92	\$0.00	\$3,245.92	\$0.00	\$0.00		
Coalition of Communities of Color	31783	221 NW 2ND	FY21/22KH	04-FEB-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Coalition of Communities of Color				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Coast Pavement Services	17447	23697 PO BOX	220820-1	18-FEB-2022	525.00	0.00	525.00	0.00	0.00	USD	Parking lot sweeping- P5,
Coast Pavement Services				Totals:	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00		
Col-Tab Inc	8775	14928 PO BOX	14032	22-FEB-2022	1,310.00	0.00	1,310.00	0.00	0.00	USD	EMS
Col-Tab Inc				Totals:	\$1,310.00	\$0.00	\$1,310.00	\$0.00	\$0.00		
Columbia Body Manufacturing Co	12783	999 PO BOX	0032773	25-FEB-2022	444.07	0.00	444.07	0.00	0.00	USD	Vehicle Parts
Columbia Body Manufacturing Co	12783	999 PO BOX	0032765	25-FEB-2022	1,101.88	0.00	1,101.88	0.00	0.00	USD	Vehicle Parts
Columbia Body Manufacturing Co				Totals:	\$1,545.95	\$0.00	\$1,545.95	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	96415	01-FEB-2022	2,389.00	0.00	2,389.00	0.00	0.00	USD	2022.02 Supported Housing
ColumbiaCare Services Inc	26729	3587 HEATHROW	96502	04-FEB-2022	3,730.00	0.00	3,730.00	0.00	0.00	USD	2022.02 Supported Housing
ColumbiaCare Services Inc				Totals:	\$6,119.00	\$0.00	\$6,119.00	\$0.00	\$0.00		
Comcast Corporation	28841	JAIL IV 6097	8778103051796097 Feb 2022	01-FEB-2022	6.33	0.00	6.33	0.00	0.00	USD	HH - Digital Adapter for
Comcast Corporation	28841	HARKINS 1266	8778103052411266	25-FEB-2022	6.33	0.00	6.33	0.00	0.00	USD	HH - Digital Adapter for
Comcast Corporation	28841	COMM CORR 8106	8778 10 305 3158106 03/22	27-FEB-2022	10.55	0.00	10.55	0.00	0.00	USD	Cable services 03/2/22-04
Comcast Corporation	28841	WASH CO 0368	8778103052650368 FEB22	22-FEB-2022	10.58	0.00	10.58	0.00	0.00	USD	Account# 8778103052650368
Comcast Corporation	28841	SO OFC 9727	8778103022779727-02032022	03-FEB-2022	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East Inv
Comcast Corporation	28841	DA OFFICE 9978	8778103052849978 022522	25-FEB-2022	19.95	0.00	19.95	0.00	0.00	USD	DA - March 2022 Comcast B
Comcast Corporation	28841	HHS 4530	8778103052864530 FEB22	02-FEB-2022	21.10	0.00	21.10	0.00	0.00	USD	Acct# 8778103052864530



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Comcast Corporation	28841	COMM CORR 1332	8778 10 305 2411332 03/22	25-FEB-2022	31.65	0.00	31.65	0.00	0.00	USD	Cable services 3/5-4/4/22
Comcast Corporation	28841	WASH CO 7762	8778102242577762-02042022	04-FEB-2022	75.74	0.00	75.74	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	SO INV 9825	8778103052489825-02012022	01-FEB-2022	91.90	0.00	91.90	0.00	0.00	USD	SO - service for West Inv
Comcast Corporation	28841	WALNUT ST 5658	8778103052305658 020822	08-FEB-2022	144.85	0.00	144.85	0.00	0.00	USD	2/18/22-3/17/22
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 FEB22	11-FEB-2022	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107608
Comcast Corporation	28841	ITS ACCTG 7590	8778103083107590 FEB22	11-FEB-2022	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	METZGER 9057	8778102241669057 FEB22	11-FEB-2022	276.62	0.00	276.62	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 FEB22	04-FEB-2022	420.71	0.00	420.71	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-02202022	20-FEB-2022	600.38	0.00	600.38	0.00	0.00	USD	SO - service for Jail
Comcast Corporation				Totals:	\$2,096.44	\$0.00	\$2,096.44	\$0.00	\$0.00		
Commons at Cedar Mill LLC	35131	12450 NW BARNES	PUI_SR-3637	22-FEB-2022	698.75	0.00	698.75	0.00	0.00	USD	EOC Rent: 12232 NW Barnes
Commons at Cedar Mill LLC				Totals:	\$698.75	\$0.00	\$698.75	\$0.00	\$0.00		
Commons at Creekside Apartments	35130	5300 E MAIN	SR-3860LF	25-FEB-2022	75.00	0.00	75.00	0.00	0.00	USD	EOC Late Fee Ast - 5300 E
Commons at Creekside Apartments	35130	5300 E MAIN	SR-3860util	25-FEB-2022	85.00	0.00	85.00	0.00	0.00	USD	EOC Util Ast - 5300 E Mai
Commons at Creekside Apartments	35130	5300 E MAIN	SR-3860	25-FEB-2022	1,850.00	0.00	1,850.00	0.00	0.00	USD	EOC Rent Ast - 5300 E Mai
Commons at Creekside Apartments				Totals:	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00		
Commons at Redwood Creek LLC	35062	12015 WALDEN	PUI_SR-3728LF	22-FEB-2022	75.00	0.00	75.00	0.00	0.00	USD	EOC Late Fee: 12174 SW Wa
Commons at Redwood Creek LLC	35062	12015 WALDEN	PUI_SR-3728	22-FEB-2022	1,493.00	0.00	1,493.00	0.00	0.00	USD	EOC Rent: 12174 SW Walden
Commons at Redwood Creek LLC	35062	12015 WALDEN	SR-3701	23-FEB-2022	1,530.00	0.00	1,530.00	0.00	0.00	USD	EOC Rent Ast - 12104 SW W
Commons at Redwood Creek LLC				Totals:	\$3,098.00	\$0.00	\$3,098.00	\$0.00	\$0.00		
Community Action Organization	8804	1001 BASELINE	JAN2022	22-FEB-2022	410.60	0.00	410.60	0.00	0.00	USD	
Community Action Organization	8804	1001 BASELINE	FY21/22KH	04-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Community Action Organization	8804	1001 BASELINE	Jan'22 / 3501	26-FEB-2022	1,726.76	0.00	1,726.76	0.00	0.00	USD	CDBG Project #3501 / Jan'
Community Action Organization	8804	1001 BASELINE	Jan'22 / 3502	26-FEB-2022	1,798.53	0.00	1,798.53	0.00	0.00	USD	CDBG Project #3502 / Jan'
Community Action Organization	8804	1001 BASELINE	Jan'22 / 1402	26-FEB-2022	2,783.00	0.00	2,783.00	0.00	0.00	USD	CDBG-CV Project #1402 / J
Community Action Organization	8804	1001 BASELINE	Jan'22 / 3301	26-FEB-2022	3,481.30	0.00	3,481.30	0.00	0.00	USD	CDBG Project #3301 / Jan'
Community Action Organization	8804	1001 BASELINE	PO #186062 01/2022	14-FEB-2022	5,772.55	0.00	5,772.55	0.00	0.00	USD	PO #186062 CoC Rapid Re-H
Community Action Organization	8804	1001 BASELINE	Dec'21 / 1457	07-FEB-2022	170,122.52	0.00	170,122.52	0.00	0.00	USD	ESG-CV Project #1457 / De
Community Action Organization	8804	1001 BASELINE	02042022	04-FEB-2022	413,296.75	0.00	413,296.75	0.00	0.00	USD	ERA1- Community Action Or
Community Action Organization				Totals:	\$600,392.01	\$0.00	\$600,392.01	\$0.00	\$0.00		
Community Corrections - Refund	25362	ONE TIME PMT	24085248JMG	28-FEB-2022	50.00	0.00	50.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	07027783CL	28-FEB-2022	70.00	0.00	70.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	23275550UMA	28-FEB-2022	70.00	0.00	70.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	19772607AM	28-FEB-2022	75.00	0.00	75.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	23865728AO	28-FEB-2022	75.00	0.00	75.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund	25362	ONE TIME PMT	23675265TM	28-FEB-2022	105.00	0.00	105.00	0.00	0.00	USD	Overpayment of probation



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Community Corrections - Refund	25362	ONE TIME PMT	11416626SZ	28-FEB-2022	175.00	0.00	175.00	0.00	0.00	USD	Overpayment of probation
Community Corrections - Refund				Totals:	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00		
Community Maintenance Inc	36040	12178 SW GARDEN	48125	01-FEB-2022	957.00	0.00	957.00	0.00	0.00	USD	Aloha Inn, 1st floor door
Community Maintenance Inc	36040	12178 SW GARDEN	48121	25-FEB-2022	1,944.00	0.00	1,944.00	0.00	0.00	USD	Aloha Inn, Janitorial Ser
Community Maintenance Inc				Totals:	\$2,901.00	\$0.00	\$2,901.00	\$0.00	\$0.00		
Community Partners for Affordable Housing Inc	8812	23206 PO BOX	FY21/22KH	04-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Community Partners for Affordable Housing Inc				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
Conestoga Park 3 Apartments	35249	9900 CONESTOGA	SR-3826	25-FEB-2022	1,245.00	0.00	1,245.00	0.00	0.00	USD	EOC Rent Ast - 9922 SW Co
Conestoga Park 3 Apartments				Totals:	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00		
Cooperative Personnel Services	8855	884327 PO BOX	SOP54263	25-FEB-2022	1,745.00	0.00	1,745.00	0.00	0.00	USD	Exam Fees
Cooperative Personnel Services				Totals:	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00		
CorVel Corporation	31973	843586 PO BOX	022522-WCOR	25-FEB-2022	101,562.97	0.00	101,562.97	0.00	0.00	USD	February 2022 Replenishme
CorVel Corporation				Totals:	\$101,562.97	\$0.00	\$101,562.97	\$0.00	\$0.00		
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1174218	28-FEB-2022	(165.00)	0.00	(165.00)	0.00	0.00	USD	1056-WC-22-0000105
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184860	28-FEB-2022	(165.00)	0.00	(165.00)	0.00	0.00	USD	1056-WC-22-0000153
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184494	28-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000115
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184495	28-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000137
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184496	28-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000138
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184497	28-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000140
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184498	28-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000142
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184499	28-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000144
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184500	28-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000145
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184503	28-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000150
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184504	28-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000152
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184505	28-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	1056-WC-22-0000153
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184493	28-FEB-2022	1,030.00	0.00	1,030.00	0.00	0.00	USD	1056-WC-22-0000076
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1175037	21-FEB-2022	1,190.00	0.00	1,190.00	0.00	0.00	USD	January 2022 Call Fees
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184501	28-FEB-2022	1,195.00	0.00	1,195.00	0.00	0.00	USD	1056-WC-22-0000148
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1184502	28-FEB-2022	1,195.00	0.00	1,195.00	0.00	0.00	USD	1056-WC-22-0000149
CorVel Enterprise Comp Inc	31838	823824 PO BOX	1187131	28-FEB-2022	1,195.00	0.00	1,195.00	0.00	0.00	USD	1056-WC-22-0000154
CorVel Enterprise Comp Inc				Totals:	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$0.00		
Cornerstone Caregiving Inc DBA Home Instead 352	36080	8625 SW CASCADE	JAN2022FCG	04-FEB-2022	899.00	0.00	899.00	0.00	0.00	USD	
Cornerstone Caregiving Inc DBA Home Instead 352	36080	8625 SW CASCADE	JAN2022OPI	04-FEB-2022	5,117.89	0.00	5,117.89	0.00	0.00	USD	
Cornerstone Caregiving Inc DBA Home Instead 352				Totals:	\$6,016.89	\$0.00	\$6,016.89	\$0.00	\$0.00		
Correctional Health Partners LLC	34845	1125 17TH CLAIM	2022-02.RXCLWC	01-FEB-2022	105,000.00	0.00	105,000.00	0.00	0.00	USD	SO - Feb pharmacy/claims
Correctional Health Partners LLC	34845	1125 17TH SVCS	2022-02.ORWCJ	08-FEB-2022	433,789.54	0.00	433,789.54	0.00	0.00	USD	SO - Feb healthcare servi



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Correctional Health Partners LLC				Totals:	\$538,789.54	\$0.00	\$538,789.54	\$0.00	\$0.00		
Country Oaks	35199	13795 ELECTRIC	51336238util	18-FEB-2022	118.57	0.00	118.57	0.00	0.00	USD	EOC Util Ast - 13795 SW E
Country Oaks	35199	13795 ELECTRIC	51336238	18-FEB-2022	1,280.00	0.00	1,280.00	0.00	0.00	USD	EOC Rent Ast - 13795 SW E
Country Oaks				Totals:	\$1,398.57	\$0.00	\$1,398.57	\$0.00	\$0.00		
Countryman, Karlene F	36649	9720 SW VENTURA	FEB2022	11-FEB-2022	750.00	0.00	750.00	0.00	0.00	USD	2022 RESPITE AWARD
Countryman, Karlene F				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Courtyard at Cedar Hills Asset Management LLC	36437	13643 ELECTRIC	51353560	18-FEB-2022	1,727.51	0.00	1,727.51	0.00	0.00	USD	EOC Rent Ast - 13437 SW E
Courtyard at Cedar Hills Asset Management LLC				Totals:	\$1,727.51	\$0.00	\$1,727.51	\$0.00	\$0.00		
Covetrus North America	26526	734579 PO BOX	WD26201	22-FEB-2022	1.63	0.00	1.63	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WD25970	22-FEB-2022	11.70	0.00	11.70	0.00	0.00	USD	8364500 000 AS
Covetrus North America	26526	734579 PO BOX	WB34541	04-FEB-2022	22.20	0.00	22.20	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WB34708	04-FEB-2022	23.28	0.00	23.28	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WD91040	28-FEB-2022	24.11	0.00	24.11	0.00	0.00	USD	8364500 000 AS
Covetrus North America	26526	734579 PO BOX	WC40222	15-FEB-2022	33.86	0.00	33.86	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WB34296	04-FEB-2022	34.98	0.00	34.98	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WA95175	01-FEB-2022	38.53	0.00	38.53	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WB1190	02-FEB-2022	42.71	0.00	42.71	0.00	0.00	USD	8364500 000 WB1190
Covetrus North America	26526	734579 PO BOX	WD94915	28-FEB-2022	46.06	0.00	46.06	0.00	0.00	USD	8364500 000 AS
Covetrus North America	26526	734579 PO BOX	WD88355	28-FEB-2022	62.85	0.00	62.85	0.00	0.00	USD	8364500 000 AS
Covetrus North America	26526	734579 PO BOX	WA96028	01-FEB-2022	63.66	0.00	63.66	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WB34297	04-FEB-2022	70.22	0.00	70.22	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WB26910	04-FEB-2022	74.06	0.00	74.06	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WB25467	04-FEB-2022	85.70	0.00	85.70	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WB61860	08-FEB-2022	99.50	0.00	99.50	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WB76037	09-FEB-2022	112.55	0.00	112.55	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WC15635	14-FEB-2022	114.70	0.00	114.70	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WD24344	22-FEB-2022	121.40	0.00	121.40	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WD00327	21-FEB-2022	122.57	0.00	122.57	0.00	0.00	USD	8364500 000 AS
Covetrus North America	26526	734579 PO BOX	WB97483	10-FEB-2022	192.96	0.00	192.96	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WD89958	28-FEB-2022	202.54	0.00	202.54	0.00	0.00	USD	8364500 000 AS
Covetrus North America	26526	734579 PO BOX	WB12855	02-FEB-2022	276.58	0.00	276.58	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	WD89956	28-FEB-2022	1,106.09	0.00	1,106.09	0.00	0.00	USD	8364500 000 AS
Covetrus North America	26526	734579 PO BOX	WB12854	02-FEB-2022	1,744.15	0.00	1,744.15	0.00	0.00	USD	8364500 000
Covetrus North America				Totals:	\$4,728.59	\$0.00	\$4,728.59	\$0.00	\$0.00		
Crawford & Company	32981	404579 PO BOX	Inv 002630-000083068-10622	18-FEB-2022	166.15	0.00	166.15	0.00	0.00	USD	2021A-0252-Sheriff's Offi
Crawford & Company	32981	404579 PO BOX	002632-000119826-10625	17-FEB-2022	678.70	0.00	678.70	0.00	0.00	USD	2021L-0300-Huynh, Cuong
Crawford & Company				Totals:	\$844.85	\$0.00	\$844.85	\$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
Creekside of Hillsboro	36119	8300 QUATAMA	PUI#51353395	25-FEB-2022	740.00	0.00	740.00	0.00	0.00	USD	EOC Rent: 8300 NE Quatama
Creekside of Hillsboro				Totals:	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00		
Custodio Vega, Arturo	36683	2257 27TH AVE	PUI_SR-3562	25-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent: 1060 S Jasper S
Custodio Vega, Arturo				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	2021-165	08-FEB-2022	46,250.00	0.00	46,250.00	0.00	0.00	USD	144 NW 9th Ct (Unit 0063)
D & D Concrete & Utilities Inc				Totals:	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00		
D & H Flagging Inc	29309	1621 SE PARDEE	108379	04-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	SW Scholls Ferry
D & H Flagging Inc				Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00		
DC Tech Inc	33164	2280 SE IMLAY	2373	25-FEB-2022	761.17	0.00	761.17	0.00	0.00	USD	COOP LIB - 10 hours
DC Tech Inc	33164	2280 SE IMLAY	2371	25-FEB-2022	2,634.30	0.00	2,634.30	0.00	0.00	USD	HH- installed access cont
DC Tech Inc				Totals:	\$3,395.47	\$0.00	\$3,395.47	\$0.00	\$0.00		
DJC Oregon	35996	745929 PO BOX	745308170	04-FEB-2022	70.20	0.00	70.20	0.00	0.00	USD	Adv
DJC Oregon	35996	745929 PO BOX	745309383	07-FEB-2022	71.55	0.00	71.55	0.00	0.00	USD	Adv
DJC Oregon	35996	745929 PO BOX	745309384	07-FEB-2022	71.55	0.00	71.55	0.00	0.00	USD	Adv
DJC Oregon	35996	745929 PO BOX	745309382	07-FEB-2022	112.05	0.00	112.05	0.00	0.00	USD	Adv
DJC Oregon	35996	745929 PO BOX	745321374	02-FEB-2022	233.55	0.00	233.55	0.00	0.00	USD	PJT #100291
DJC Oregon				Totals:	\$558.90	\$0.00	\$558.90	\$0.00	\$0.00		
DKS Associates Inc	8926	720 SW WASHNGTN	0080218	10-FEB-2022	867.50	0.00	867.50	0.00	0.00	USD	PJT #100626
DKS Associates Inc				Totals:	\$867.50	\$0.00	\$867.50	\$0.00	\$0.00		
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.00-21	03-FEB-2022	1,530.26	0.00	1,530.26	0.00	0.00	USD	PJT #100461
DOWL LLC	31484	920 COUNTRY CLB	2621.80201.01-10	08-FEB-2022	5,520.65	0.00	5,520.65	0.00	0.00	USD	PJT #100570
DOWL LLC	31484	920 COUNTRY CLB	37942	07-FEB-2022	19,797.95	0.00	19,797.95	0.00	0.00	USD	PJT #100255
DOWL LLC	31484	920 COUNTRY CLB	37943	08-FEB-2022	20,784.51	0.00	20,784.51	0.00	0.00	USD	PJT #100313
DOWL LLC				Totals:	\$47,633.37	\$0.00	\$47,633.37	\$0.00	\$0.00		
Damm, Annette	36639	1305 S 25TH	51164362	18-FEB-2022	1,511.04	0.00	1,511.04	0.00	0.00	USD	EOC Mtg Ast - 1305 S 25th
Damm, Annette				Totals:	\$1,511.04	\$0.00	\$1,511.04	\$0.00	\$0.00		
Danes, Ioan A & Danes, Mioara	36623	13044 SW 121ST	100405-030	01-FEB-2022	4,500.00	0.00	4,500.00	0.00	0.00	USD	ROW: PSE, TCE, PJT #10040
Danes, Ioan A & Danes, Mioara				Totals:	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00		
David Evans & Associates Inc	8953	24340 DEPT LA	504927	18-FEB-2022	743.20	0.00	743.20	0.00	0.00	USD	Rural clvert replacement
David Evans & Associates Inc	8953	24340 DEPT LA	504191	18-FEB-2022	1,090.80	0.00	1,090.80	0.00	0.00	USD	CAD Support January
David Evans & Associates Inc	8953	24340 DEPT LA	504136	21-FEB-2022	1,181.90	0.00	1,181.90	0.00	0.00	USD	PJT #100528/100529
David Evans & Associates Inc	8953	24340 DEPT LA	505108	28-FEB-2022	1,739.70	0.00	1,739.70	0.00	0.00	USD	Rehab investigation & des
David Evans & Associates Inc	8953	24340 DEPT LA	504621	18-FEB-2022	4,597.00	0.00	4,597.00	0.00	0.00	USD	PJT #100309
David Evans & Associates Inc	8953	24340 DEPT LA	504622	18-FEB-2022	11,779.74	0.00	11,779.74	0.00	0.00	USD	PJT #100249
David Evans & Associates Inc	8953	24340 DEPT LA	504930	18-FEB-2022	60,577.19	0.00	60,577.19	0.00	0.00	USD	PJT #100361
David Evans & Associates Inc	8953	24340 DEPT LA	504929	18-FEB-2022	72,553.29	0.00	72,553.29	0.00	0.00	USD	PJT #100361



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David Evans & Associates Inc				Totals:	\$154,262.82	\$0.00	\$154,262.82	\$0.00	\$0.00		
David Nase Property Management Construction Corporation	26110	1225 NW MURRAY	SR-3440	18-FEB-2022	2,045.00	0.00	2,045.00	0.00	0.00	USD	EOC Rent Ast - 16641 SW B
David Nase Property Management Construction Corporation				Totals:	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00		
Dawson Creek LLC	35187	1200 66TH MAIN	SR-3694LF	18-FEB-2022	75.00	0.00	75.00	0.00	0.00	USD	EOC Late Fee Ast - 16 NE
Dawson Creek LLC	35187	1200 66TH MAIN	SR-3694Util	18-FEB-2022	110.00	0.00	110.00	0.00	0.00	USD	EOC Util Ast - 16 NE Tand
Dawson Creek LLC	35187	1200 66TH MAIN	SR-3694	18-FEB-2022	1,427.00	0.00	1,427.00	0.00	0.00	USD	EOC Rent Ast - 16 NE Tand
Dawson Creek LLC				Totals:	\$1,612.00	\$0.00	\$1,612.00	\$0.00	\$0.00		
Day Wireless Systems Inc	8960	22169 PO BOX	INV712443	10-FEB-2022	646.00	0.00	646.00	0.00	0.00	USD	Impres Battery Ni-MH
Day Wireless Systems Inc	8960	22169 PO BOX	INV712762	15-FEB-2022	995.00	0.00	995.00	0.00	0.00	USD	SO - installation of Fire
Day Wireless Systems Inc				Totals:	\$1,641.00	\$0.00	\$1,641.00	\$0.00	\$0.00		
DePaul Industries Inc	10857	35146 PO BOX	1011255	06-FEB-2022	782.32	0.00	782.32	0.00	0.00	USD	Temp Help - LRP, Debra,
DePaul Industries Inc	10857	35146 PO BOX	1011346	20-FEB-2022	835.96	0.00	835.96	0.00	0.00	USD	Temp Help - LRP, Debra,
DePaul Industries Inc	10857	35146 PO BOX	1011301	13-FEB-2022	838.20	0.00	838.20	0.00	0.00	USD	Temp Help - LRP, Debra,
DePaul Industries Inc	10857	35146 PO BOX	1011457	27-FEB-2022	838.20	0.00	838.20	0.00	0.00	USD	Temp help - LRP, Debra,
DePaul Industries Inc	10857	35146 PO BOX	1011458	27-FEB-2022	844.80	0.00	844.80	0.00	0.00	USD	Temp Help Front Desk - Ta
DePaul Industries Inc	10857	35146 PO BOX	1011256	06-FEB-2022	1,056.00	0.00	1,056.00	0.00	0.00	USD	Receptionist, Cppock
DePaul Industries Inc	10857	35146 PO BOX	1011302	13-FEB-2022	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp Help Front Desk-Tamm
DePaul Industries Inc	10857	35146 PO BOX	1011347	20-FEB-2022	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp Help Front Desk-Tamm
DePaul Industries Inc	10857	35146 PO BOX	1011459	27-FEB-2022	35,584.06	0.00	35,584.06	0.00	0.00	USD	SO - Feb security guard s
DePaul Industries Inc				Totals:	\$42,891.54	\$0.00	\$42,891.54	\$0.00	\$0.00		
DiLoreto Architecture LLC	28751	200 NE 20TH	21002-8	02-FEB-2022	257.50	0.00	257.50	0.00	0.00	USD	Architect fees
DiLoreto Architecture LLC	28751	200 NE 20TH	21003-5	02-FEB-2022	445.00	0.00	445.00	0.00	0.00	USD	Construction Administrati
DiLoreto Architecture LLC	28751	200 NE 20TH	21016-3	02-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	Bethany Station Sheriff
DiLoreto Architecture LLC	28751	200 NE 20TH	20015-10	02-FEB-2022	687.50	0.00	687.50	0.00	0.00	USD	SCE Courtroom update 12/2
DiLoreto Architecture LLC	28751	200 NE 20TH	21017-1	02-FEB-2022	687.50	0.00	687.50	0.00	0.00	USD	Architect fees
DiLoreto Architecture LLC				Totals:	\$2,577.50	\$0.00	\$2,577.50	\$0.00	\$0.00		
Digital Realty Trust LP	31398	419729 PO BOX	195-708124	01-FEB-2022	2,456.25	0.00	2,456.25	0.00	0.00	USD	COOP LIB - MRC for Power
Digital Realty Trust LP	31398	419729 PO BOX	195-710731	28-FEB-2022	2,572.50	0.00	2,572.50	0.00	0.00	USD	Monthly Recurring Charge
Digital Realty Trust LP				Totals:	\$5,028.75	\$0.00	\$5,028.75	\$0.00	\$0.00		
DocuMart LLC	22398	5809 CORN PASS	06-65262	02-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65610	25-FEB-2022	18.96	0.00	18.96	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65235	01-FEB-2022	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65287	10-FEB-2022	24.00	0.00	24.00	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65402	14-FEB-2022	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65421	15-FEB-2022	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65457	17-FEB-2022	24.00	0.00	24.00	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65458	17-FEB-2022	24.00	0.00	24.00	0.00	0.00	USD	Biz cards



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DocuMart LLC	22398	5809 CORN PASS	06-65492	22-FEB-2022	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65251	02-FEB-2022	26.04	0.00	26.04	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65259	02-FEB-2022	26.04	0.00	26.04	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65268	10-FEB-2022	30.00	0.00	30.00	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65586	25-FEB-2022	46.82	0.00	46.82	0.00	0.00	USD	Biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65353	14-FEB-2022	72.00	0.00	72.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65529	22-FEB-2022	87.00	0.00	87.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65447	28-FEB-2022	141.75	0.00	141.75	0.00	0.00	USD	Printing
DocuMart LLC	22398	5809 CORN PASS	06-65258	04-FEB-2022	235.39	0.00	235.39	0.00	0.00	USD	Shiba brochures
DocuMart LLC	22398	5809 CORN PASS	06-65449	25-FEB-2022	235.39	0.00	235.39	0.00	0.00	USD	Printing
DocuMart LLC	22398	5809 CORN PASS	06-65221	10-FEB-2022	629.72	0.00	629.72	0.00	0.00	USD	Gold foil cards
DocuMart LLC	22398	5809 CORN PASS	06-65348	15-FEB-2022	1,219.34	0.00	1,219.34	0.00	0.00	USD	Printing
DocuMart LLC				Totals:	\$2,951.45	\$0.00	\$2,951.45	\$0.00	\$0.00		
Domestic Violence Resource Center	9015	494 PO BOX	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Domestic Violence Resource Center	9015	494 PO BOX	ADV 02/22	28-FEB-2022	15,115.69	0.00	15,115.69	0.00	0.00	USD	February 2022 JRI-Communi
Domestic Violence Resource Center				Totals:	\$15,615.69	\$0.00	\$15,615.69	\$0.00	\$0.00		
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2022-004	01-FEB-2022	28,800.00	0.00	28,800.00	0.00	0.00	USD	PJT #100361
Donnerberg Enterprises LLC				Totals:	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00		
DoveLewis Emergency Animal Hospital	9028	1945 PETTYGROVE	857835	23-FEB-2022	2,006.83	0.00	2,006.83	0.00	0.00	USD	55636
DoveLewis Emergency Animal Hospital				Totals:	\$2,006.83	\$0.00	\$2,006.83	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	5598-0301-9	01-FEB-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	Mar. 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	2022-7	08-FEB-2022	5,861.67	0.00	5,861.67	0.00	0.00	USD	2022.01 SE66 Peer Support
Dual Diagnosis Anonymous of Oregon				Totals:	\$5,861.67	\$0.00	\$5,861.67	\$0.00	\$0.00		
ERT Financial	35165	4830 E MAIN	PUI#_SR-3716Mortgage	24-FEB-2022	620.86	0.00	620.86	0.00	0.00	USD	EOC Mortgage Loan E103260
ERT Financial	35165	4830 E MAIN	PUI#51381979_SR-3381	14-FEB-2022	1,213.87	0.00	1,213.87	0.00	0.00	USD	EOC Mortgage: 577 SW Geor
ERT Financial				Totals:	\$1,834.73	\$0.00	\$1,834.73	\$0.00	\$0.00		
Eagle-Elsner Inc	9058	23294 POB MAIN	100365-15	28-FEB-2022	4,819.80	0.00	4,819.80	0.00	0.00	USD	PJT #100365 Springville R
Eagle-Elsner Inc	9058	23294 POB MAIN	12082	22-FEB-2022	30,881.18	0.00	30,881.18	0.00	0.00	USD	PJT #100369 Madeline Ped
Eagle-Elsner Inc	9058	23294 POB MAIN	100512-3	28-FEB-2022	319,375.59	0.00	319,375.59	0.00	0.00	USD	PJT #100512 ADA Ramps Fis
Eagle-Elsner Inc				Totals:	\$355,076.57	\$0.00	\$355,076.57	\$0.00	\$0.00		
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 13	04-FEB-2022	12,800.00	0.00	12,800.00	0.00	0.00	USD	SharePoint Asad Ullah Ad
Elegant Enterprise-Wide Solutions Inc				Totals:	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	377780	18-FEB-2022	175.20	0.00	175.20	0.00	0.00	USD	Temp Payroll Services / I
Employers Overload	9106	1928 PO BOX	377628	09-FEB-2022	350.40	0.00	350.40	0.00	0.00	USD	TEMP PAYROLL SERVICES / I
Employers Overload	9106	1928 PO BOX	377748	16-FEB-2022	443.48	0.00	443.48	0.00	0.00	USD	Temp Payroll Services / I
Employers Overload	9106	1928 PO BOX	377483	02-FEB-2022	525.60	0.00	525.60	0.00	0.00	USD	Temp Payroll Services / I



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Employers Overload	9106	1928 PO BOX	377929	25-FEB-2022	700.80	0.00	700.80	0.00	0.00	USD	Temp Payroll Services / I
Employers Overload				Totals:	\$2,195.48	\$0.00	\$2,195.48	\$0.00	\$0.00		
Environmental & Land Use Economics	9117	421 N TOMAHAWK	220131	03-FEB-2022	2,261.25	0.00	2,261.25	0.00	0.00	USD	PJT #002534
Environmental & Land Use Economics				Totals:	\$2,261.25	\$0.00	\$2,261.25	\$0.00	\$0.00		
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186K	17-FEB-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186L	17-FEB-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186M	17-FEB-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186N	17-FEB-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186O	17-FEB-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186P	25-FEB-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186Q	25-FEB-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186R	25-FEB-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186B	01-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1186M	01-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	1221-1188B	01-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1188	11-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186A	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186B	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186C	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186D	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186E	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186F	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186G	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186H	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186I	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1186J	17-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100405
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1188B	28-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1188C	28-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1188D	28-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1188E	28-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1188F	28-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1188G	28-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1188H	28-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1188I	28-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc	20629	1971 190TH ST	0222-1188J	28-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PJT #100361
Epic Land Solutions Inc				Totals:	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00		



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Eprint	22982	9970 GREENBURG	415290	04-FEB-2022	42.20	0.00	42.20	0.00	0.00	USD	CCI Feb 2022 meeting noti
Eprint	22982	9970 GREENBURG	415338	10-FEB-2022	131.44	0.00	131.44	0.00	0.00	USD	CPO 10 Feb 2022 meeting n
Eprint	22982	9970 GREENBURG	415351	10-FEB-2022	204.28	0.00	204.28	0.00	0.00	USD	CPO 4M Feb 2022
Eprint	22982	9970 GREENBURG	415251	02-FEB-2022	457.89	0.00	457.89	0.00	0.00	USD	CPO 7 February 2022 meeti
Eprint	22982	9970 GREENBURG	415501	28-FEB-2022	600.29	0.00	600.29	0.00	0.00	USD	CPO 1 March meeting notice
Eprint				Totals:	\$1,436.10	\$0.00	\$1,436.10	\$0.00	\$0.00		
Espousal Strategies LLC	34226	101 SW MADISON	1222	07-FEB-2022	42,216.05	0.00	42,216.05	0.00	0.00	USD	Professional Services Jan
Espousal Strategies LLC				Totals:	\$42,216.05	\$0.00	\$42,216.05	\$0.00	\$0.00		
Executive Information System LLC	28171	6901 ROCKLEDGE	INV036440	09-FEB-2022	2,742.00	0.00	2,742.00	0.00	0.00	USD	SAS/Access to ODBC for 1
Executive Information System LLC				Totals:	\$2,742.00	\$0.00	\$2,742.00	\$0.00	\$0.00		
Express Healthcare Professionals	22938	844277 PO BOX	26720447	02-FEB-2022	(1,567.50)	0.00	(1,567.50)	0.00	0.00	USD	19380503 ARPA
Express Healthcare Professionals	22938	844277 PO BOX	26791322	16-FEB-2022	(149.54)	0.00	(149.54)	0.00	0.00	USD	19380503 ARPA
Express Healthcare Professionals	22938	844277 PO BOX	26791321	16-FEB-2022	72,597.97	0.00	72,597.97	0.00	0.00	USD	19380503 ARPA
Express Healthcare Professionals	22938	844277 PO BOX	26720446	02-FEB-2022	76,877.24	0.00	76,877.24	0.00	0.00	USD	19380503 ARPA
Express Healthcare Professionals				Totals:	\$147,758.17	\$0.00	\$147,758.17	\$0.00	\$0.00		
Factory Motor Parts	30772	9107 PO BOX	AL2801JAN2022	01-FEB-2022	1,743.43	0.00	1,743.43	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts				Totals:	\$1,743.43	\$0.00	\$1,743.43	\$0.00	\$0.00		
Fair Housing Council of Oregon	9163	1221 SW YAMHILL	21-042-FHM	07-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	Fair Housing Sponsorship
Fair Housing Council of Oregon	9163	1221 SW YAMHILL	21-044-FHM	02-FEB-2022	750.00	0.00	750.00	0.00	0.00	USD	HOU-Fair Housing Month Sp
Fair Housing Council of Oregon				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00		
Familias en Accion	8988	2710 NE 14TH	368	28-FEB-2022	189.67	0.00	189.67	0.00	0.00	USD	FEB2022 SVCS
Familias en Accion	8988	2710 NE 14TH	353	28-FEB-2022	3,770.73	0.00	3,770.73	0.00	0.00	USD	JAN 2022 SVCS
Familias en Accion	8988	2710 NE 14TH	355	28-FEB-2022	97,594.00	0.00	97,594.00	0.00	0.00	USD	CONTRACT SERVICES PROVIDE
Familias en Accion				Totals:	\$101,554.40	\$0.00	\$101,554.40	\$0.00	\$0.00		
Family Justice Center of Washington County	31415	735 SW 158TH	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0549	15-FEB-2022	750.00	0.00	750.00	0.00	0.00	USD	1/16 - 1/31/22 - JRI fund
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0551	28-FEB-2022	1,750.00	0.00	1,750.00	0.00	0.00	USD	2/1 - 2/15/22 - JRI funde
Family Justice Center of Washington County				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
Fastenal Company	27945	1286 PO BOX	ORHIL117239	08-FEB-2022	4.68	0.00	4.68	0.00	0.00	USD	misc parts
Fastenal Company	27945	1286 PO BOX	ORHIL117246	08-FEB-2022	5.47	0.00	5.47	0.00	0.00	USD	misc parts
Fastenal Company	27945	1286 PO BOX	ORHIL117364	17-FEB-2022	32.82	0.00	32.82	0.00	0.00	USD	misc parts
Fastenal Company	27945	1286 PO BOX	ORHIL117457	25-FEB-2022	346.06	0.00	346.06	0.00	0.00	USD	WD40, paint
Fastenal Company	27945	1286 PO BOX	ORHIL117304	16-FEB-2022	570.41	0.00	570.41	0.00	0.00	USD	paint, tape measure
Fastenal Company				Totals:	\$959.44	\$0.00	\$959.44	\$0.00	\$0.00		
FedEx	9177	371461 PO BOX	7-658-73189	10-FEB-2022	12.67	0.00	12.67	0.00	0.00	USD	Shipping
FedEx	9177	371461 PO BOX	7-665-33311	17-FEB-2022	18.36	0.00	18.36	0.00	0.00	USD	shipping
FedEx	9177	371461 PO BOX	7-665-33310	17-FEB-2022	23.38	0.00	23.38	0.00	0.00	USD	shipping



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
FedEx	9177	371461 PO BOX	7-673-43986	24-FEB-2022	154.81	0.00	154.81	0.00	0.00	USD	shipping
FedEx	9177	371461 PO BOX	7-658-73190	10-FEB-2022	296.14	0.00	296.14	0.00	0.00	USD	shipping
FedEx				Totals:	\$505.36	\$0.00	\$505.36	\$0.00	\$0.00		
Ferguson Enterprises Inc	18948	847411 PO BOX	9626179-1	10-FEB-2022	8.37	0.00	8.37	0.00	0.00	USD	Replacement tubing cutter
Ferguson Enterprises Inc	18948	100286 PO BOX	0158018-2	02-FEB-2022	23.47	0.00	23.47	0.00	0.00	USD	Ext tube, cp po plug, pla
Ferguson Enterprises Inc	18948	100286 PO BOX	0220855	22-FEB-2022	34.96	0.00	34.96	0.00	0.00	USD	Saw bld, action paint
Ferguson Enterprises Inc	18948	847411 PO BOX	0083800-1	10-FEB-2022	37.35	0.00	37.35	0.00	0.00	USD	Plumbing component for Co
Ferguson Enterprises Inc	18948	847411 PO BOX	0171462	07-FEB-2022	44.87	0.00	44.87	0.00	0.00	USD	Sink conn
Ferguson Enterprises Inc	18948	847411 PO BOX	0171462-1	10-FEB-2022	64.84	0.00	64.84	0.00	0.00	USD	Replacement water supply
Ferguson Enterprises Inc	18948	847411 PO BOX	0184801	10-FEB-2022	67.99	0.00	67.99	0.00	0.00	USD	Plumbing waste connection
Ferguson Enterprises Inc	18948	847411 PO BOX	0158018-1	07-FEB-2022	88.98	0.00	88.98	0.00	0.00	USD	Plumbing supplies
Ferguson Enterprises Inc	18948	847411 PO BOX	0220843	24-FEB-2022	138.39	0.00	138.39	0.00	0.00	USD	LG sgl lev hdl
Ferguson Enterprises Inc	18948	847411 PO BOX	0184821	10-FEB-2022	772.74	0.00	772.74	0.00	0.00	USD	Replacement water heater
Ferguson Enterprises Inc	18948	847411 PO BOX	9306401	10-FEB-2022	919.92	0.00	919.92	0.00	0.00	USD	Jail plumbing supply trap
Ferguson Enterprises Inc	18948	100286 PO BOX	1073787	22-FEB-2022	5,189.00	0.00	5,189.00	0.00	0.00	USD	pipe
Ferguson Enterprises Inc	18948	847411 PO BOX	9964447	23-FEB-2022	6,447.75	0.00	6,447.75	0.00	0.00	USD	Order number- 26972JSB
Ferguson Enterprises Inc				Totals:	\$13,838.63	\$0.00	\$13,838.63	\$0.00	\$0.00		
Ferguson Safety Products	13062	303 POTRERO	7238	03-FEB-2022	3,061.94	0.00	3,061.94	0.00	0.00	USD	SO - safety smocks
Ferguson Safety Products				Totals:	\$3,061.94	\$0.00	\$3,061.94	\$0.00	\$0.00		
Fetsch Strategic Communications	34641	7114 N WABASH	021822	18-FEB-2022	1,050.00	0.00	1,050.00	0.00	0.00	USD	State of the County work
Fetsch Strategic Communications				Totals:	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00		
Fidelity National Title Company of Oregon	9185	900 SW 5TH	HHS CATT Project	10-FEB-2022	50,000.00	0.00	50,000.00	0.00	0.00	USD	County Purchasing A Prope
Fidelity National Title Company of Oregon				Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00		
Finance of America Mortgage LLC	35473	60509 PO BOX	51215230	09-FEB-2022	1,446.65	0.00	1,446.65	0.00	0.00	USD	EOC MTG ASST Loan#0051913
Finance of America Mortgage LLC				Totals:	\$1,446.65	\$0.00	\$1,446.65	\$0.00	\$0.00		
Fircrest Oregon Limited Partnership	35673	13765 SW ALLEN	PUI_SR-3510	22-FEB-2022	1,247.90	0.00	1,247.90	0.00	0.00	USD	EOC Rent: 13795 SW Allen
Fircrest Oregon Limited Partnership				Totals:	\$1,247.90	\$0.00	\$1,247.90	\$0.00	\$0.00		
Fireside Home Solutions	32163	18389 BOONES FY	1333600	14-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2021-847 Fin
Fireside Home Solutions				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
First Call Heating & Cooling	9194	13150 CLACK RIV	i74151	10-FEB-2022	139.00	0.00	139.00	0.00	0.00	USD	2507 SW 218th Dr, Unit 02
First Call Heating & Cooling	9194	13150 CLACK RIV	I72546	18-FEB-2022	783.57	0.00	783.57	0.00	0.00	USD	11650 SW 7th, Unit 0111,
First Call Heating & Cooling				Totals:	\$922.57	\$0.00	\$922.57	\$0.00	\$0.00		
Five Oaks Museum	11419	3300 NW 185TH	FY21/22NF	14-FEB-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Five Oaks Museum				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
FleetPride Inc	29935	847118 PO BOX	92298959	03-FEB-2022	(104.00)	0.00	(104.00)	0.00	0.00	USD	Credit - vehicle parts re
FleetPride Inc	29935	847118 PO BOX	92355389	04-FEB-2022	74.40	0.00	74.40	0.00	0.00	USD	Vehicle parts
FleetPride Inc	29935	847118 PO BOX	93770432	25-FEB-2022	80.16	0.00	80.16	0.00	0.00	USD	Vehicle parts

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
FleetPride Inc	29935	847118 PO BOX	92275566	03-FEB-2022	106.12	0.00	106.12	0.00	0.00	USD	Vehicle parts
FleetPride Inc	29935	847118 PO BOX	92132501	01-FEB-2022	209.31	0.00	209.31	0.00	0.00	USD	Vehicle parts
FleetPride Inc	29935	847118 PO BOX	93125181	16-FEB-2022	261.70	0.00	261.70	0.00	0.00	USD	Vehicle parts
FleetPride Inc				Totals:	\$627.69	\$0.00	\$627.69	\$0.00	\$0.00		
Foliage Services by Concepts in Green	9217	30387 PO BOX	6506022822	28-FEB-2022	420.00	0.00	420.00	0.00	0.00	USD	Weekly Interieor Plant Se
Foliage Services by Concepts in Green	9217	30387 PO BOX	6013022822	28-FEB-2022	1,288.00	0.00	1,288.00	0.00	0.00	USD	Weekly interior plant ser
Foliage Services by Concepts in Green				Totals:	\$1,708.00	\$0.00	\$1,708.00	\$0.00	\$0.00		
Forest Hideaway Apartments	35442	20449 TV HY PAY	PUI_SR-3721	22-FEB-2022	1,250.00	0.00	1,250.00	0.00	0.00	USD	EOC Rent: 11323 SW 135th
Forest Hideaway Apartments				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00		
Forestplace Apartments LLC	35531	3802 PACIFIC	PUI_SR-2720	16-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent: 3826 Pacific Av
Forestplace Apartments LLC				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Forthright Property Management LLC	35800	5300 MEADOWS	SR-3396	25-FEB-2022	1,205.00	0.00	1,205.00	0.00	0.00	USD	EOC Rent Ast - 2530 NE Pa
Forthright Property Management LLC				Totals:	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$0.00		
Freedom Mortgage Corporation	35111	6656 PO BOX	SR-3537	11-FEB-2022	1,223.41	0.00	1,223.41	0.00	0.00	USD	EOC MTG LOAN#0137419420,
Freedom Mortgage Corporation				Totals:	\$1,223.41	\$0.00	\$1,223.41	\$0.00	\$0.00		
Fresh Start Recovery Housing	30461	PO Box 4184	672	05-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	J. Melo housing 1/25 - 2/
Fresh Start Recovery Housing	30461	PO Box 4184	673	07-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	P. Halvorson housing 1/19
Fresh Start Recovery Housing	30461	PO Box 4184	SR-3620	08-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	EOC RENT - 2234 NE Barber
Fresh Start Recovery Housing	30461	PO Box 4184	674	09-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	T. Cox housing 2/1 - 2/28
Fresh Start Recovery Housing	30461	PO Box 4184	675	09-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	P. Soria housing 2/3 - 3/
Fresh Start Recovery Housing				Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00		
GISI Marketing Group	9831	4770 PO BOX	264074	25-FEB-2022	742.36	0.00	742.36	0.00	0.00	USD	VCC cards prints and mail
GISI Marketing Group				Totals:	\$742.36	\$0.00	\$742.36	\$0.00	\$0.00		
GPS Insight LLC	34232	7201 E HENKEL	1270224	01-FEB-2022	13.23	0.00	13.23	0.00	0.00	USD	GPS Monitoring Service
GPS Insight LLC	34232	7201 E HENKEL	1279170	28-FEB-2022	832.50	0.00	832.50	0.00	0.00	USD	Vehicle Parts
GPS Insight LLC	34232	7201 E HENKEL	1272143	01-FEB-2022	2,457.20	0.00	2,457.20	0.00	0.00	USD	GPS Monitoring Service
GPS Insight LLC				Totals:	\$3,302.93	\$0.00	\$3,302.93	\$0.00	\$0.00		
GSI Builders Inc	35152	1750 SW SKYLINE	Phase II Application 4 02/28/22	28-FEB-2022	173,608.26	0.00	173,608.26	0.00	0.00	USD	PO# 186434, Aloha Inn Con
GSI Builders Inc				Totals:	\$173,608.26	\$0.00	\$173,608.26	\$0.00	\$0.00		
Garden Home Community Library Association	9271	7475 SW OLESON	322 GHL	10-FEB-2022	47,546.00	0.00	47,546.00	0.00	0.00	USD	COOP LIB - PLSA & Jump St
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	40A	08-FEB-2022	3,705.00	0.00	3,705.00	0.00	0.00	USD	JAN2022 SVCS
Garner, Bennett W	9273	2017 N SKIDMORE	1041	27-FEB-2022	4,750.00	0.00	4,750.00	0.00	0.00	USD	FEB 2022 SVCS
Garner, Bennett W				Totals:	\$8,455.00	\$0.00	\$8,455.00	\$0.00	\$0.00		
General Pacific Inc	36450	22414 TOWNSEND	1431389	25-FEB-2022	7,596.00	0.00	7,596.00	0.00	0.00	USD	SO - drone training/video
General Pacific Inc	36450	22414 TOWNSEND	1430535	11-FEB-2022	21,996.00	0.00	21,996.00	0.00	0.00	USD	SO - Lemur kits



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
General Pacific Inc				Totals:	\$29,592.00	\$0.00	\$29,592.00	\$0.00	\$0.00		
GeoDesign Inc	13072	74008680 PO BOX	255641	12-FEB-2022	761.25	0.00	761.25	0.00	0.00	USD	Project #124221-1000078.0
GeoDesign Inc	13072	74008680 PO BOX	256549	26-FEB-2022	1,372.50	0.00	1,372.50	0.00	0.00	USD	3-05 Former Durham Pit La
GeoDesign Inc	13072	74008680 PO BOX	256542	26-FEB-2022	11,535.85	0.00	11,535.85	0.00	0.00	USD	2-06 Bridgeport Village D
GeoDesign Inc				Totals:	\$13,669.60	\$0.00	\$13,669.60	\$0.00	\$0.00		
Gleiberman Properties Inc	35061	PALLAS APTS	SR-3810	23-FEB-2022	1,473.26	0.00	1,473.26	0.00	0.00	USD	EOC Rent Ast - 3082 SW 15
Gleiberman Properties Inc	35061	PALLAS APTS	PUI#51243112_SR-3244	23-FEB-2022	1,535.00	0.00	1,535.00	0.00	0.00	USD	EOC Rent: 2932 SW 153rd D
Gleiberman Properties Inc	35061	REEDS CROSSING	51236766	15-FEB-2022	2,350.00	0.00	2,350.00	0.00	0.00	USD	EOC Rent Asst - 6873 SE B
Gleiberman Properties Inc				Totals:	\$5,358.26	\$0.00	\$5,358.26	\$0.00	\$0.00		
Glendale Partners LLC	35571	16201 SCHENDEL	PUI#51398168_SR-3846	24-FEB-2022	1,240.00	0.00	1,240.00	0.00	0.00	USD	EOC Rent: 16325 NW Shende
Glendale Partners LLC	35571	16201 SCHENDEL	51351684	11-FEB-2022	1,321.69	0.00	1,321.69	0.00	0.00	USD	EOC Rent Ast - 16245 SW S
Glendale Partners LLC				Totals:	\$2,561.69	\$0.00	\$2,561.69	\$0.00	\$0.00		
Globalstar USA LLC	30480	679576 PO BOX	000000027898815	16-FEB-2022	5,814.00	0.00	5,814.00	0.00	0.00	USD	SO - Satellite phone serv
Globalstar USA LLC				Totals:	\$5,814.00	\$0.00	\$5,814.00	\$0.00	\$0.00		
Good Neighbor Center	11619	11130 GREENBURG	PO 185920 02/2022	28-FEB-2022	5,983.27	0.00	5,983.27	0.00	0.00	USD	Housing Stabilization 12/
Good Neighbor Center				Totals:	\$5,983.27	\$0.00	\$5,983.27	\$0.00	\$0.00		
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1129145	25-FEB-2022	3,452.96	0.00	3,452.96	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company				Totals:	\$3,452.96	\$0.00	\$3,452.96	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9201388619	03-FEB-2022	10.66	0.00	10.66	0.00	0.00	USD	Delta quick link
Grainger	11384	808705099 DEPT	9208995531	10-FEB-2022	13.13	0.00	13.13	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9215045239	16-FEB-2022	13.56	0.00	13.56	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9207780801	09-FEB-2022	18.59	0.00	18.59	0.00	0.00	USD	hard hat
Grainger	11384	808705099 DEPT	9198093982	01-FEB-2022	25.68	0.00	25.68	0.00	0.00	USD	Shop Supplies
Grainger	11384	808705099 DEPT	9199583486	02-FEB-2022	26.30	0.00	26.30	0.00	0.00	USD	pin punch
Grainger	11384	808705099 DEPT	9199994576	02-FEB-2022	27.42	0.00	27.42	0.00	0.00	USD	AED cabinet batteries
Grainger	11384	808705099 DEPT	9223444861	23-FEB-2022	27.42	0.00	27.42	0.00	0.00	USD	Batteries
Grainger	11384	808705099 DEPT	9209952200	11-FEB-2022	28.28	0.00	28.28	0.00	0.00	USD	surgical mask
Grainger	11384	808705099 DEPT	9198940380	02-FEB-2022	29.48	0.00	29.48	0.00	0.00	USD	Notepad
Grainger	11384	808705099 DEPT	9201068203	03-FEB-2022	31.14	0.00	31.14	0.00	0.00	USD	879318012 AS
Grainger	11384	808705099 DEPT	9209119909	10-FEB-2022	31.83	0.00	31.83	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9205972756	08-FEB-2022	32.47	0.00	32.47	0.00	0.00	USD	Folding utility knife
Grainger	11384	808705099 DEPT	9206217896	08-FEB-2022	32.73	0.00	32.73	0.00	0.00	USD	Graffiti remover
Grainger	11384	808705099 DEPT	9202812450	04-FEB-2022	37.44	0.00	37.44	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9209189514	10-FEB-2022	42.58	0.00	42.58	0.00	0.00	USD	pry bar
Grainger	11384	808705099 DEPT	9201388601	02-FEB-2022	45.60	0.00	45.60	0.00	0.00	USD	Trimmer Line
Grainger	11384	808705099 DEPT	9207109472	09-FEB-2022	46.86	0.00	46.86	0.00	0.00	USD	hammer
Grainger	11384	808705099 DEPT	9203624342	07-FEB-2022	50.94	0.00	50.94	0.00	0.00	USD	Batteries



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Grainger	11384	808705099 DEPT	9223444853	23-FEB-2022	50.94	0.00	50.94	0.00	0.00	USD	Batteries
Grainger	11384	808705099 DEPT	9207109464	09-FEB-2022	52.82	0.00	52.82	0.00	0.00	USD	line winder, claw hammer
Grainger	11384	808705099 DEPT	9200194984	02-FEB-2022	64.11	0.00	64.11	0.00	0.00	USD	trash bags
Grainger	11384	808705099 DEPT	9211099560	14-FEB-2022	64.94	0.00	64.94	0.00	0.00	USD	Folding utility knives
Grainger	11384	808705099 DEPT	9209099077	10-FEB-2022	66.16	0.00	66.16	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9209570911	10-FEB-2022	77.00	0.00	77.00	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9199655789	02-FEB-2022	79.30	0.00	79.30	0.00	0.00	USD	towels
Grainger	11384	808705099 DEPT	9204613047	07-FEB-2022	101.14	0.00	101.14	0.00	0.00	USD	Cloth rag
Grainger	11384	808705099 DEPT	9217942334	18-FEB-2022	112.16	0.00	112.16	0.00	0.00	USD	V-belts, QD budhing, WO#0
Grainger	11384	808705099 DEPT	9207190506	09-FEB-2022	122.96	0.00	122.96	0.00	0.00	USD	Air freshener refill
Grainger	11384	808705099 DEPT	9212349733	14-FEB-2022	130.93	0.00	130.93	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9198344534	01-FEB-2022	152.73	0.00	152.73	0.00	0.00	USD	Mixing check valves
Grainger	11384	808705099 DEPT	9205972749	08-FEB-2022	157.70	0.00	157.70	0.00	0.00	USD	Snow brush, graffiti remo
Grainger	11384	808705099 DEPT	9199997132	02-FEB-2022	163.85	0.00	163.85	0.00	0.00	USD	V-belts, WO#032220
Grainger	11384	808705099 DEPT	9223687162	23-FEB-2022	183.94	0.00	183.94	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9202209947	04-FEB-2022	184.39	0.00	184.39	0.00	0.00	USD	Solenoid valve
Grainger	11384	808705099 DEPT	9225074781	24-FEB-2022	187.62	0.00	187.62	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9203624359	07-FEB-2022	187.92	0.00	187.92	0.00	0.00	USD	Loose absorbent industria
Grainger	11384	808705099 DEPT	9201388593	03-FEB-2022	197.47	0.00	197.47	0.00	0.00	USD	Mixing tees, truck valve
Grainger	11384	808705099 DEPT	9201388585	03-FEB-2022	210.29	0.00	210.29	0.00	0.00	USD	Pulley, ropes, anchor, we
Grainger	11384	808705099 DEPT	9203910246	07-FEB-2022	218.48	0.00	218.48	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9201293017	03-FEB-2022	224.10	0.00	224.10	0.00	0.00	USD	Bubbler assemblies
Grainger	11384	808705099 DEPT	9199655797	02-FEB-2022	265.08	0.00	265.08	0.00	0.00	USD	safety glasses
Grainger	11384	808705099 DEPT	9201550812	03-FEB-2022	301.74	0.00	301.74	0.00	0.00	USD	grain scoop
Grainger	11384	808705099 DEPT	9222924954	23-FEB-2022	361.65	0.00	361.65	0.00	0.00	USD	Vbelt pulley
Grainger	11384	808705099 DEPT	9223824021	23-FEB-2022	414.82	0.00	414.82	0.00	0.00	USD	barricade tape, staple gu
Grainger	11384	808705099 DEPT	9215396160	16-FEB-2022	416.28	0.00	416.28	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9218495993	18-FEB-2022	421.64	0.00	421.64	0.00	0.00	USD	Solenoid assembly, sloan
Grainger	11384	808705099 DEPT	9199875437	02-FEB-2022	586.52	0.00	586.52	0.00	0.00	USD	O-rings and valve bodies
Grainger	11384	808705099 DEPT	9212188784	14-FEB-2022	696.48	0.00	696.48	0.00	0.00	USD	Recycling stations
Grainger	11384	808705099 DEPT	9223444879	23-FEB-2022	705.29	0.00	705.29	0.00	0.00	USD	V-belts, inside cover, di
Grainger	11384	808705099 DEPT	9204477120	07-FEB-2022	1,038.58	0.00	1,038.58	0.00	0.00	USD	Propress tee, brass ball
Grainger	11384	808705099 DEPT	9198812126	01-FEB-2022	1,432.15	0.00	1,432.15	0.00	0.00	USD	Diaphragms, valve bodies,
Grainger	11384	808705099 DEPT	9203053633	04-FEB-2022	1,657.94	0.00	1,657.94	0.00	0.00	USD	Trash can
Grainger				Totals:	\$11,861.23	\$0.00	\$11,861.23	\$0.00	\$0.00		
Greater Good Northwest	36029	7809 NE EVERETT	Advance 5	17-FEB-2022	48,953.25	0.00	48,953.25	0.00	0.00	USD	PO 185334 Alohalnn Advanc
Greater Good Northwest	36029	7809 NE EVERETT	Advance 4	17-FEB-2022	151,046.75	0.00	151,046.75	0.00	0.00	USD	PO 185334 EconoLodge Adva



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Greater Good Northwest				Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00		
Greenburg Oak Apartments	19978	11905 SW 91ST	SR-3797lf	11-FEB-2022	50.00	0.00	50.00	0.00	0.00	USD	EOC Late Fee Ast - 11865
Greenburg Oak Apartments	19978	11905 SW 91ST	51337064_SR-3836LF	25-FEB-2022	50.00	0.00	50.00	0.00	0.00	USD	EOC Late Fee Ast - 11855
Greenburg Oak Apartments	19978	11905 SW 91ST	SR-3797	11-FEB-2022	991.00	0.00	991.00	0.00	0.00	USD	EOC Rent Ast - 11865 SW 9
Greenburg Oak Apartments	19978	11905 SW 91ST	51337064_SR-3836	25-FEB-2022	992.00	0.00	992.00	0.00	0.00	USD	EOC Rent Ast - 11855 SW 9
Greenburg Oak Apartments				Totals:	\$2,083.00	\$0.00	\$2,083.00	\$0.00	\$0.00		
Grossenbacher, Lisa Ann	36674	18038 CARLSON	PUI_SR-3425	24-FEB-2022	1,400.00	0.00	1,400.00	0.00	0.00	USD	EOC Rent: 6575 SW Queen L
Grossenbacher, Lisa Ann				Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00		
Guaranteed Pest Control Service Co	9372	1756 PO BOX	36499	02-FEB-2022	40.00	0.00	40.00	0.00	0.00	USD	Treating for the control
Guaranteed Pest Control Service Co	9372	1756 PO BOX	36460	25-FEB-2022	1,760.00	0.00	1,760.00	0.00	0.00	USD	Pest control- Feb2022
Guaranteed Pest Control Service Co				Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00		
HDR Engineering Inc	16463	74008202 PO BOX	1200410525	17-FEB-2022	2,191.79	0.00	2,191.79	0.00	0.00	USD	PJT #100294
HDR Engineering Inc	16463	74008202 PO BOX	1200408232	10-FEB-2022	2,608.08	0.00	2,608.08	0.00	0.00	USD	PJT #100251
HDR Engineering Inc				Totals:	\$4,799.87	\$0.00	\$4,799.87	\$0.00	\$0.00		
HLP Inc	22133	9878 BELLVIEW	21129	14-FEB-2022	1,674.90	0.00	1,674.90	0.00	0.00	USD	WSCO
HLP Inc				Totals:	\$1,674.90	\$0.00	\$1,674.90	\$0.00	\$0.00		
HMS Commercial Service Inc	30468	50245 PO BOX	320000	15-FEB-2022	321.41	0.00	321.41	0.00	0.00	USD	Progressive billing for A
HMS Commercial Service Inc	30468	50245 PO BOX	319726	09-FEB-2022	900.00	0.00	900.00	0.00	0.00	USD	Offsite remote programmin
HMS Commercial Service Inc	30468	50245 PO BOX	320017	22-FEB-2022	1,120.00	0.00	1,120.00	0.00	0.00	USD	Diagnose chiller purge un
HMS Commercial Service Inc	30468	50245 PO BOX	319645	09-FEB-2022	3,300.00	0.00	3,300.00	0.00	0.00	USD	HVAC controls systems aud
HMS Commercial Service Inc				Totals:	\$5,641.41	\$0.00	\$5,641.41	\$0.00	\$0.00		
HPS Pipe & Supply Inc	9394	890 PO BOX	285365	04-FEB-2022	(24.62)	0.00	(24.62)	0.00	0.00	USD	Valve box extension
HPS Pipe & Supply Inc	9394	890 PO BOX	285334	04-FEB-2022	130.06	0.00	130.06	0.00	0.00	USD	Plumbing supplies for Hag
HPS Pipe & Supply Inc	9394	890 PO BOX	285285	02-FEB-2022	159.05	0.00	159.05	0.00	0.00	USD	Valve box and extensions
HPS Pipe & Supply Inc	9394	890 PO BOX	71252	01-FEB-2022	534.77	0.00	534.77	0.00	0.00	USD	Parks Staff Requested Ser
HPS Pipe & Supply Inc				Totals:	\$799.26	\$0.00	\$799.26	\$0.00	\$0.00		
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-Feb2022	01-FEB-2022	2,850.00	0.00	2,850.00	0.00	0.00	USD	Monthly rent for "Hanks S
Hanks Properties LLC				Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00		
Harden Psychological Associates PC	25563	1791 NW 173RD	1185	01-FEB-2022	3,074.00	0.00	3,074.00	0.00	0.00	USD	SO - pre offer eval/phq
Harden Psychological Associates PC				Totals:	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00		
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	52825	28-FEB-2022	6,773.98	0.00	6,773.98	0.00	0.00	USD	PJT #100100
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	52826	28-FEB-2022	7,835.06	0.00	7,835.06	0.00	0.00	USD	PJT #100389
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	52626	01-FEB-2022	11,019.23	0.00	11,019.23	0.00	0.00	USD	PJT #100389
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	52625	01-FEB-2022	20,187.33	0.00	20,187.33	0.00	0.00	USD	PJT #100100
Harper Houf Peterson Righellis Inc				Totals:	\$45,815.60	\$0.00	\$45,815.60	\$0.00	\$0.00		
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4340	01-FEB-2022	278.00	0.00	278.00	0.00	0.00	USD	Keyboard tray

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Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4397	10-FEB-2022	641.75	0.00	641.75	0.00	0.00	USD	2500 Series chair
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4418	16-FEB-2022	745.68	0.00	745.68	0.00	0.00	USD	Elizabeth Torres; Probatl
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4359	07-FEB-2022	766.48	0.00	766.48	0.00	0.00	USD	Kirsten Aiken
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4363	07-FEB-2022	766.48	0.00	766.48	0.00	0.00	USD	Daisy Aguilar (HHS - DD);
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4428	18-FEB-2022	771.68	0.00	771.68	0.00	0.00	USD	8200 Series Chair
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4435	18-FEB-2022	796.12	0.00	796.12	0.00	0.00	USD	8200 Series Chair
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4436	18-FEB-2022	812.76	0.00	812.76	0.00	0.00	USD	8200 Series chair
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4358	07-FEB-2022	837.07	0.00	837.07	0.00	0.00	USD	RMF chair
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-4349	07-FEB-2022	1,368.10	0.00	1,368.10	0.00	0.00	USD	Todd Ehler; Greg DeSau;
Harris WorkSystems Inc				Totals:	\$7,784.12	\$0.00	\$7,784.12	\$0.00	\$0.00		
Haulaway Storage Containers Inc	29659	7096 PO BOX	000130807	24-FEB-2022	179.98	0.00	179.98	0.00	0.00	USD	Lease - space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000129959	02-FEB-2022	631.64	0.00	631.64	0.00	0.00	USD	SO - Prop Ev container re
Haulaway Storage Containers Inc				Totals:	\$811.62	\$0.00	\$811.62	\$0.00	\$0.00		
Haven Spa Pool & Hearth	32162	10560 HWY 212	71640-1	22-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2021-883 May
Haven Spa Pool & Hearth	32162	10560 HWY 212	73189-2	22-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2020-819 Lan
Haven Spa Pool & Hearth	32162	10560 HWY 212	71733-1	07-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	WSE Project #2020-825 Bly
Haven Spa Pool & Hearth	32162	10560 HWY 212	71112-1	22-FEB-2022	4,909.11	0.00	4,909.11	0.00	0.00	USD	WSE Project #2021-882 Con
Haven Spa Pool & Hearth				Totals:	\$10,409.11	\$0.00	\$10,409.11	\$0.00	\$0.00		
Hawkins, Cynthia J	36654	13460 SW 121ST	100405-006	16-FEB-2022	12,800.00	0.00	12,800.00	0.00	0.00	USD	ROW: PSUE, TCE, PJT #1004
Hawkins, Cynthia J				Totals:	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00		
Hawthorne, Francis	36684	8298 SW 186TH	PUI#51268076	25-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent: 1030 SW Trapper
Hawthorne, Francis				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Hayden Group LLC	18775	505 SE WASHNGTN	PUI_SR-3542	14-FEB-2022	1,400.00	0.00	1,400.00	0.00	0.00	USD	EOC Rent: 1867 NE Darby S
Hayden Group LLC				Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00		
Haynes, Scott A	26980	981 NW 11TH	02-22	28-FEB-2022	826.88	0.00	826.88	0.00	0.00	USD	Feb. 2022 Nurse Practitio
Haynes, Scott A				Totals:	\$826.88	\$0.00	\$826.88	\$0.00	\$0.00		
Helping Hands Home Care	36093	760 PO BOX	844025	10-FEB-2022	10,810.82	0.00	10,810.82	0.00	0.00	USD	
Helping Hands Home Care				Totals:	\$10,810.82	\$0.00	\$10,810.82	\$0.00	\$0.00		
Hernandez, Mayra	36615	292 NE HYDE	51186968	03-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	EOC Rent Ast - 5885 NE Ja
Hernandez, Mayra				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
High Orbit Corp	25125	510858 PO BOX	2021366379	01-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	HighOrbitBPM Workgroup :
High Orbit Corp				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Higher Ground Counseling Inc	32169	113 E HANCOCK	February 2022	28-FEB-2022	4,383.88	0.00	4,383.88	0.00	0.00	USD	JUV - Counseling Services
Higher Ground Counseling Inc				Totals:	\$4,383.88	\$0.00	\$4,383.88	\$0.00	\$0.00		
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_013122	08-FEB-2022	38,588.41	0.00	38,588.41	0.00	0.00	USD	School District Construct
Hillsboro School District 1J				Totals:	\$38,588.41	\$0.00	\$38,588.41	\$0.00	\$0.00		
Hillsboro Towing Service	9485	895 SW BASELINE	320470	24-FEB-2022	94.50	0.00	94.50	0.00	0.00	USD	VEHICLE JUMPSTART SERVICE



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Hillsboro Towing Service	9485	895 SW BASELINE	320123	06-FEB-2022	104.00	0.00	104.00	0.00	0.00	USD	SO - lock out in relation
Hillsboro Towing Service	9485	895 SW BASELINE	319682	02-FEB-2022	120.00	0.00	120.00	0.00	0.00	USD	#11694 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	320055	03-FEB-2022	133.50	0.00	133.50	0.00	0.00	USD	#13544 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	320147	08-FEB-2022	147.00	0.00	147.00	0.00	0.00	USD	#13668 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	320098	10-FEB-2022	161.50	0.00	161.50	0.00	0.00	USD	#14192 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	319921	03-FEB-2022	166.00	0.00	166.00	0.00	0.00	USD	#18051 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	319945	04-FEB-2022	186.00	0.00	186.00	0.00	0.00	USD	SWR
Hillsboro Towing Service	9485	895 SW BASELINE	320472	22-FEB-2022	256.00	0.00	256.00	0.00	0.00	USD	SO - towing for case 50-2
Hillsboro Towing Service	9485	895 SW BASELINE	319919	02-FEB-2022	267.30	0.00	267.30	0.00	0.00	USD	#15786 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	319778	16-FEB-2022	310.50	0.00	310.50	0.00	0.00	USD	#15786 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	320440	25-FEB-2022	316.50	0.00	316.50	0.00	0.00	USD	#15038 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	320013	07-FEB-2022	364.50	0.00	364.50	0.00	0.00	USD	#15786 Vehicle Towing
Hillsboro Towing Service	9485	895 SW BASELINE	320414	23-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	SO - abandoned tow reimb
Hillsboro Towing Service	9485	895 SW BASELINE	320173	21-FEB-2022	532.00	0.00	532.00	0.00	0.00	USD	SO - towing for case 50-2
Hillsboro Towing Service				Totals:	\$3,659.30	\$0.00	\$3,659.30	\$0.00	\$0.00		
Hmong American Community of Oregon	36352	8040 NE SANDY	1	07-FEB-2022	2,668.58	0.00	2,668.58	0.00	0.00	USD	10/29-11/19/21 SVCS
Hmong American Community of Oregon				Totals:	\$2,668.58	\$0.00	\$2,668.58	\$0.00	\$0.00		
Holland Properties Inc	35195	5295 ELAM YOUNG	PUL_SR-3811	25-FEB-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	EOC Rent: 4500 SW 103th A
Holland Properties Inc				Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
Home Instead Senior Care 606	30337	1400 NE 48TH	JAN2022FCG	04-FEB-2022	589.00	0.00	589.00	0.00	0.00	USD	
Home Instead Senior Care 606	30337	1400 NE 48TH	FEB2022FCG	28-FEB-2022	852.50	0.00	852.50	0.00	0.00	USD	FEB2022 SVCS
Home Instead Senior Care 606	30337	1400 NE 48TH	JAN2022OPI	07-FEB-2022	17,958.86	0.00	17,958.86	0.00	0.00	USD	
Home Instead Senior Care 606				Totals:	\$19,400.36	\$0.00	\$19,400.36	\$0.00	\$0.00		
Home Instead Senior Care 805	34276	9640 SUNSHINE	JAN2022FCG	07-FEB-2022	457.25	0.00	457.25	0.00	0.00	USD	
Home Instead Senior Care 805	34276	9640 SUNSHINE	JAN2022OPI	03-FEB-2022	6,147.51	0.00	6,147.51	0.00	0.00	USD	
Home Instead Senior Care 805				Totals:	\$6,604.76	\$0.00	\$6,604.76	\$0.00	\$0.00		
Homeplate Youth Services	26707	1413 PO BOX	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Homeplate Youth Services				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Homeward Bound	18856	13923 MISTLETOE	3635CM	18-FEB-2022	(278.71)	0.00	(278.71)	0.00	0.00	USD	Credit for J. Ulloa days
Homeward Bound	18856	13923 MISTLETOE	3629CM	14-FEB-2022	(87.10)	0.00	(87.10)	0.00	0.00	USD	Credit for T. Perez days
Homeward Bound	18856	13923 MISTLETOE	3643	09-FEB-2022	96.43	0.00	96.43	0.00	0.00	USD	P. Altman housing 2/8 - 2
Homeward Bound	18856	13923 MISTLETOE	3653	23-FEB-2022	212.14	0.00	212.14	0.00	0.00	USD	C. Johnson housing 2/18 -
Homeward Bound	18856	13923 MISTLETOE	3637	09-FEB-2022	540.00	0.00	540.00	0.00	0.00	USD	D. Damron housing 2/11 -
Homeward Bound	18856	13923 MISTLETOE	3638	09-FEB-2022	540.00	0.00	540.00	0.00	0.00	USD	P. Johnson housing 2/11 -
Homeward Bound	18856	13923 MISTLETOE	3639	09-FEB-2022	540.00	0.00	540.00	0.00	0.00	USD	S. Goplen housing 2/10 -
Homeward Bound	18856	13923 MISTLETOE	3640	09-FEB-2022	540.00	0.00	540.00	0.00	0.00	USD	J. Jackson housing 2/11 -
Homeward Bound	18856	13923 MISTLETOE	3646	09-FEB-2022	540.00	0.00	540.00	0.00	0.00	USD	M. Vanderzanden housing 2



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Homeward Bound	18856	13923 MISTLETOE	3642	11-FEB-2022	540.00	0.00	540.00	0.00	0.00	USD	T. Feuerborn housing 2/10
Homeward Bound	18856	13923 MISTLETOE	3645	23-FEB-2022	540.00	0.00	540.00	0.00	0.00	USD	K. Barrett housing 2/24 -
Homeward Bound	18856	13923 MISTLETOE	3647	23-FEB-2022	540.00	0.00	540.00	0.00	0.00	USD	H. Upshaw housing 3/1 - 3
Homeward Bound	18856	13923 MISTLETOE	3648	27-FEB-2022	540.00	0.00	540.00	0.00	0.00	USD	J. Keno housing 3/1 - 3/3
Homeward Bound	18856	13923 MISTLETOE	3644	23-FEB-2022	5,200.00	0.00	5,200.00	0.00	0.00	USD	March 2022 IRISS house re
Homeward Bound				Totals:	\$10,002.76	\$0.00	\$10,002.76	\$0.00	\$0.00		
Honey Bucket	9509	73399 PO BOX	0552604569	17-FEB-2022	180.00	0.00	180.00	0.00	0.00	USD	5525 SW Menlo Dr, Service
Honey Bucket	9509	73399 PO BOX	0552597598	14-FEB-2022	350.00	0.00	350.00	0.00	0.00	USD	Service from 02/14/22-03/
Honey Bucket	9509	73399 PO BOX	0552612256	22-FEB-2022	352.00	0.00	352.00	0.00	0.00	USD	weekly service
Honey Bucket	9509	73399 PO BOX	0552606714	18-FEB-2022	801.00	0.00	801.00	0.00	0.00	USD	Service from 02/18/22-03/
Honey Bucket	9509	73399 PO BOX	0552620334	26-FEB-2022	980.00	0.00	980.00	0.00	0.00	USD	Hwy 47 & NW Porter Rd, 02
Honey Bucket	9509	73399 PO BOX	0552606713	18-FEB-2022	1,709.00	0.00	1,709.00	0.00	0.00	USD	34420 sW TV Hwy, Service
Honey Bucket				Totals:	\$4,372.00	\$0.00	\$4,372.00	\$0.00	\$0.00		
Human Impact Partners	34754	304 12TH ST	537	14-FEB-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	Participation in Health E
Human Impact Partners				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
IDEXX Distribution Inc	25395	101327 PO BOX	10292971	25-FEB-2022	12.09	0.00	12.09	0.00	0.00	USD	31364 SVC CHGS
IDEXX Distribution Inc	25395	101327 PO BOX	3100223317	02-FEB-2022	375.13	0.00	375.13	0.00	0.00	USD	31364
IDEXX Distribution Inc	25395	101327 PO BOX	3101756932	28-FEB-2022	388.19	0.00	388.19	0.00	0.00	USD	31364
IDEXX Distribution Inc	25395	101327 PO BOX	22231364	28-FEB-2022	395.88	0.00	395.88	0.00	0.00	USD	31364
IDEXX Distribution Inc				Totals:	\$1,171.29	\$0.00	\$1,171.29	\$0.00	\$0.00		
IES Communications LLC	33951	2801 S FAIR LN	190473	01-FEB-2022	6,558.72	0.00	6,558.72	0.00	0.00	USD	Washington County - AMAG
IES Communications LLC				Totals:	\$6,558.72	\$0.00	\$6,558.72	\$0.00	\$0.00		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	FNS 42158 18 JAN 22	16-FEB-2022	1,574.48	0.00	1,574.48	0.00	0.00	USD	JUV - Family Navigator Se
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	JAN2022	03-FEB-2022	49,272.71	0.00	49,272.71	0.00	0.00	USD	
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	WA4102022JAN21	14-FEB-2022	89,924.46	0.00	89,924.46	0.00	0.00	USD	
Immigrant & Refugee Community Organization				Totals:	\$141,271.65	\$0.00	\$141,271.65	\$0.00	\$0.00		
Ingram Library Services LLC	32305	277616 PO BOX	57827665	15-FEB-2022	4.09	0.00	4.09	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	57852802	16-FEB-2022	8.09	0.00	8.09	0.00	0.00	USD	SO - Jail library books
Ingram Library Services LLC	32305	277616 PO BOX	57869354	17-FEB-2022	11.68	0.00	11.68	0.00	0.00	USD	SO - Jail library books
Ingram Library Services LLC	32305	277616 PO BOX	58068571	27-FEB-2022	11.70	0.00	11.70	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	277616 PO BOX	57738386	10-FEB-2022	21.04	0.00	21.04	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	57728623	10-FEB-2022	25.98	0.00	25.98	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	58036313	24-FEB-2022	26.51	0.00	26.51	0.00	0.00	USD	SO - Jail library books
Ingram Library Services LLC	32305	277616 PO BOX	57795877	14-FEB-2022	39.74	0.00	39.74	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	57713667	09-FEB-2022	67.50	0.00	67.50	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	57704799	09-FEB-2022	437.87	0.00	437.87	0.00	0.00	USD	SO - jail library books



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Ingram Library Services LLC	32305	277616 PO BOX	57652158	07-FEB-2022	1,212.79	0.00	1,212.79	0.00	0.00	USD	SO - Jail library books
Ingram Library Services LLC	32305	502779 PO BOX	20M0142 FEB22	01-FEB-2022	1,326.09	0.00	1,326.09	0.00	0.00	USD	COOP LIB - 71 items
Ingram Library Services LLC	32305	502779 PO BOX	2006184 FEB22	01-FEB-2022	3,678.52	0.00	3,678.52	0.00	0.00	USD	COOP LIB - 268 items
Ingram Library Services LLC	32305	502779 PO BOX	2008465 FEB22	01-FEB-2022	18,797.93	0.00	18,797.93	0.00	0.00	USD	COOP LIB - 2,934 items
Ingram Library Services LLC					Totals:	\$25,669.53	\$0.00	\$25,669.53	\$0.00	\$0.00	
Inhance LLC	36207	4534 NE 11TH	04	28-FEB-2022	185.00	0.00	185.00	0.00	0.00	USD	PO 186280 2/1/22 to 2/28/
Inhance LLC	36207	4534 NE 11TH	03	28-FEB-2022	925.00	0.00	925.00	0.00	0.00	USD	PO 186280 1/1/22 to 1/31/
Inhance LLC					Totals:	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	
Innerwork Portland	36244	19222 PO BOX	IP01-2022	15-FEB-2022	520.00	0.00	520.00	0.00	0.00	USD	AF/BK/BT intake/groups -
Innerwork Portland					Totals:	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	
Innova Legal Advisors PC	34370	1 CENTERPOINTE	4789	16-FEB-2022	3,876.00	0.00	3,876.00	0.00	0.00	USD	Pay Equity Compliance Con
Innova Legal Advisors PC					Totals:	\$3,876.00	\$0.00	\$3,876.00	\$0.00	\$0.00	
Integrated Power Systems Inc	18834	17643 PILKINGTN	31169	07-FEB-2022	1,919.00	0.00	1,919.00	0.00	0.00	USD	WO#30806 Eaton 5P UPS - N
Integrated Power Systems Inc	18834	17643 PILKINGTN	31151	02-FEB-2022	27,958.00	0.00	27,958.00	0.00	0.00	USD	2nd of 5 year contract
Integrated Power Systems Inc					Totals:	\$29,877.00	\$0.00	\$29,877.00	\$0.00	\$0.00	
Intermountain Lock & Security Supply	32731	65158 PO BOX	3125090	07-FEB-2022	50.00	0.00	50.00	0.00	0.00	USD	Padlocks
Intermountain Lock & Security Supply	32731	65158 PO BOX	3131038	10-FEB-2022	537.81	0.00	537.81	0.00	0.00	USD	Drawer locks
Intermountain Lock & Security Supply					Totals:	\$587.81	\$0.00	\$587.81	\$0.00	\$0.00	
Interstate Auto Parts Warehouse Inc	36371	9440 WHITAKER	620100FEB2022	28-FEB-2022	188.06	0.00	188.06	0.00	0.00	USD	Shop supplies, Vehicle Pa
Interstate Auto Parts Warehouse Inc	36371	9440 WHITAKER	620100JAN2022	01-FEB-2022	1,281.00	0.00	1,281.00	0.00	0.00	USD	Shop supplies, Vehicle Pa
Interstate Auto Parts Warehouse Inc					Totals:	\$1,469.06	\$0.00	\$1,469.06	\$0.00	\$0.00	
Iron Mountain Inc	32537	27128 PO BOX	GJLY936	28-FEB-2022	163.64	0.00	163.64	0.00	0.00	USD	STORAGE SERVICES / INVGJL
Iron Mountain Inc	32537	27128 PO BOX	GJLY123	28-FEB-2022	5,727.70	0.00	5,727.70	0.00	0.00	USD	STORAGE SERVICES / INV. G
Iron Mountain Inc					Totals:	\$5,891.34	\$0.00	\$5,891.34	\$0.00	\$0.00	
J H Brawner & Company	34963	371 GILMAN	Pre 9	15-FEB-2022	42,265.24	0.00	42,265.24	0.00	0.00	USD	HAWC AHP4 Limited Partner
J H Brawner & Company					Totals:	\$42,265.24	\$0.00	\$42,265.24	\$0.00	\$0.00	
J Steiner & Associates	35979	502 SUNSET RD	20285	03-FEB-2022	5,898.75	0.00	5,898.75	0.00	0.00	USD	PO 185324 1/1/22 to 1/31/
J Steiner & Associates					Totals:	\$5,898.75	\$0.00	\$5,898.75	\$0.00	\$0.00	
JPM Real Estate Services	26483	Kimberly Court	PUI_SR-3626	18-FEB-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	EOC Rent: 3860 SW 178th A
JPM Real Estate Services					Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	
Jacob Environmental Services Inc	29428	1105 15TH AVE	12446	10-FEB-2022	123.75	0.00	123.75	0.00	0.00	USD	scheduled maintenance on
Jacob Environmental Services Inc	29428	1105 15TH AVE	12447	10-FEB-2022	1,255.95	0.00	1,255.95	0.00	0.00	USD	Scheduled maintenance on
Jacob Environmental Services Inc					Totals:	\$1,379.70	\$0.00	\$1,379.70	\$0.00	\$0.00	
Jaramillo, Maureen Linda	36338	5951 S HOOD	020422	04-FEB-2022	4,950.00	0.00	4,950.00	0.00	0.00	USD	Per Contract 21-1765 prof
Jaramillo, Maureen Linda					Totals:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	7	02-FEB-2022	1,343.75	0.00	1,343.75	0.00	0.00	USD	
Jennifer Morris Counseling LLC					Totals:	\$1,343.75	\$0.00	\$1,343.75	\$0.00	\$0.00	



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Jim McNealey Real Estate & Property Management Inc	14072	1519 SW MARLOW	PUI_SR-2945	16-FEB-2022	2,445.00	0.00	2,445.00	0.00	0.00	USD	EOC Rent: 16976 NW Mesa V
Jim McNealey Real Estate & Property Management Inc				Totals:	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00		
Justice Court - Refund	34834	ONE TIME PMT	JC29.12	04-FEB-2022	37.00	0.00	37.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC30.1	16-FEB-2022	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC29.6	04-FEB-2022	65.00	0.00	65.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC29.8	04-FEB-2022	65.00	0.00	65.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC30.3	16-FEB-2022	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC29.4	04-FEB-2022	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC29.5	04-FEB-2022	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC29.7	04-FEB-2022	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC30.4	16-FEB-2022	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	JC29	04-FEB-2022	125.00	0.00	125.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC30	16-FEB-2022	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC29.1	04-FEB-2022	150.00	0.00	150.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	JC29.2	04-FEB-2022	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC29.9	04-FEB-2022	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC29.3	04-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC30.2	16-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC29.10	04-FEB-2022	215.00	0.00	215.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC29.11	04-FEB-2022	375.00	0.00	375.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	JC-DD3	04-FEB-2022	464.87	0.00	464.87	0.00	0.00	USD	REISSUED CHECK # 74350
Justice Court - Refund				Totals:	\$2,721.87	\$0.00	\$2,721.87	\$0.00	\$0.00		
Kaiser Permanente	9730	34178 PO BOX	15186093.1	01-FEB-2022	60,035.55	0.00	60,035.55	0.00	0.00	USD	February Dental
Kaiser Permanente	9730	34178 PO BOX	15186093	01-FEB-2022	1,024,036.67	0.00	1,024,036.67	0.00	0.00	USD	February Medical
Kaiser Permanente				Totals:	\$1,084,072.22	\$0.00	\$1,084,072.22	\$0.00	\$0.00		
Kanopy LLC	33294	781 BEACH ST	288304-PPU	28-FEB-2022	23,001.00	0.00	23,001.00	0.00	0.00	USD	COP LIB - 8773 play credi
Kanopy LLC				Totals:	\$23,001.00	\$0.00	\$23,001.00	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	54975	02-FEB-2022	1,709.00	0.00	1,709.00	0.00	0.00	USD	DA - January 2022 eDiscov
Karpel Solutions				Totals:	\$1,709.00	\$0.00	\$1,709.00	\$0.00	\$0.00		
Keefe Commissary Network LLC	32477	840100 PO BOX	3327129	23-FEB-2022	1,770.00	0.00	1,770.00	0.00	0.00	USD	SO - intake packs
Keefe Commissary Network LLC				Totals:	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00		
Keeney, Graham	36614	16345 SCHENDEL	51186968	03-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	EOC Rent Ast - 5885 NE Ja
Keeney, Graham				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Kent, Andrew R	36658	2659 SE LUPINE	SR-3680UTIL	22-FEB-2022	310.00	0.00	310.00	0.00	0.00	USD	EOC Util Ast - 2659 SE Lu
Kent, Andrew R	36658	2659 SE LUPINE	SR-3680	22-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	EOC Rent Ast - 2659 SE Lu
Kent, Andrew R				Totals:	\$1,310.00	\$0.00	\$1,310.00	\$0.00	\$0.00		
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100249-32	28-FEB-2022	98,162.13	0.00	98,162.13	0.00	0.00	USD	PJT #100249 SW 198th Ave



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Kerr Contractors Oregon LLC				Totals:	\$98,162.13	\$0.00	\$98,162.13	\$0.00	\$0.00		
KeyBank	9745	94588 PO BOX	PUI#51248496	18-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC Mortgage: 5380 SW 185
KeyBank				Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00		
Kittelson & Associates Inc	9768	40847 PO BOX	0124542	23-FEB-2022	1,420.25	0.00	1,420.25	0.00	0.00	USD	PJT #100463
Kittelson & Associates Inc	9768	40847 PO BOX	0123986	17-FEB-2022	2,297.42	0.00	2,297.42	0.00	0.00	USD	PJT #100497
Kittelson & Associates Inc	9768	40847 PO BOX	0124280	18-FEB-2022	4,729.68	0.00	4,729.68	0.00	0.00	USD	PJT #100496
Kittelson & Associates Inc	9768	40847 PO BOX	0123987	17-FEB-2022	9,761.90	0.00	9,761.90	0.00	0.00	USD	PJT #100515
Kittelson & Associates Inc				Totals:	\$18,209.25	\$0.00	\$18,209.25	\$0.00	\$0.00		
Knife River Corporation Northwest	10050	32260 OLD HY 34	2706592	01-FEB-2022	189.46	0.00	189.46	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2713201	10-FEB-2022	208.71	0.00	208.71	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2713202	10-FEB-2022	209.01	0.00	209.01	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2721714	24-FEB-2022	211.85	0.00	211.85	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2707118	03-FEB-2022	283.65	0.00	283.65	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2722044	25-FEB-2022	381.65	0.00	381.65	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2720713	23-FEB-2022	383.16	0.00	383.16	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2714136	14-FEB-2022	396.63	0.00	396.63	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2713200	10-FEB-2022	401.64	0.00	401.64	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2717158	17-FEB-2022	406.36	0.00	406.36	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2713199	10-FEB-2022	541.91	0.00	541.91	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2720113	22-FEB-2022	797.57	0.00	797.57	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2718447	18-FEB-2022	821.18	0.00	821.18	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2710376	09-FEB-2022	824.97	0.00	824.97	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2707117	03-FEB-2022	858.89	0.00	858.89	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2706832	02-FEB-2022	920.14	0.00	920.14	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2714667	15-FEB-2022	962.31	0.00	962.31	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2710105	08-FEB-2022	1,046.96	0.00	1,046.96	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2710106	08-FEB-2022	1,059.93	0.00	1,059.93	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2714666	15-FEB-2022	1,189.87	0.00	1,189.87	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2718448	18-FEB-2022	1,217.31	0.00	1,217.31	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2721713	24-FEB-2022	1,222.64	0.00	1,222.64	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2722974	28-FEB-2022	1,224.68	0.00	1,224.68	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2706593	01-FEB-2022	1,309.03	0.00	1,309.03	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2709128	03-FEB-2022	1,387.11	0.00	1,387.11	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2714665	15-FEB-2022	1,432.16	0.00	1,432.16	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2717159	17-FEB-2022	1,466.41	0.00	1,466.41	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2720712	23-FEB-2022	1,489.35	0.00	1,489.35	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2713638	11-FEB-2022	1,551.05	0.00	1,551.05	0.00	0.00	USD	aggregate



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Knife River Corporation Northwest	10050	32260 OLD HY 34	2720114	22-FEB-2022	1,764.66	0.00	1,764.66	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2714135	14-FEB-2022	1,770.42	0.00	1,770.42	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2716339	16-FEB-2022	1,930.25	0.00	1,930.25	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2706594	01-FEB-2022	2,182.41	0.00	2,182.41	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2709840	07-FEB-2022	2,241.28	0.00	2,241.28	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2722975	28-FEB-2022	2,281.47	0.00	2,281.47	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2706833	02-FEB-2022	2,680.10	0.00	2,680.10	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2710375	09-FEB-2022	2,889.38	0.00	2,889.38	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	32260 OLD HY 34	2713198	10-FEB-2022	3,042.79	0.00	3,042.79	0.00	0.00	USD	aggregate
Knife River Corporation Northwest				Totals:	\$45,178.35	\$0.00	\$45,178.35	\$0.00	\$0.00		
Knight Defense LLC	27039	23381 PO BOX	22003	10-FEB-2022	30,956.00	0.00	30,956.00	0.00	0.00	USD	SO-Purchase of (3) Night
Knight Defense LLC				Totals:	\$30,956.00	\$0.00	\$30,956.00	\$0.00	\$0.00		
Korean Society of Oregon	35953	7650 SW 81ST	5	16-FEB-2022	16,102.00	0.00	16,102.00	0.00	0.00	USD	JAN 2022 SVCS
Korean Society of Oregon				Totals:	\$16,102.00	\$0.00	\$16,102.00	\$0.00	\$0.00		
Kristina Smock Consulting	35772	5144 MULTNOMAH	12	28-FEB-2022	7,312.50	0.00	7,312.50	0.00	0.00	USD	SHS RFPQ 2/1/22 to 2/28/2
Kristina Smock Consulting				Totals:	\$7,312.50	\$0.00	\$7,312.50	\$0.00	\$0.00		
L N Curtis & Sons	28403	CURTIS BLUELINE	INV567045	08-FEB-2022	199.95	0.00	199.95	0.00	0.00	USD	SO-LBV-McLaughlin
L N Curtis & Sons	28403	CURTIS BLUELINE	INV570901	22-FEB-2022	759.00	0.00	759.00	0.00	0.00	USD	SO-Body Armor-Huntington
L N Curtis & Sons	28403	CURTIS BLUELINE	INV570885	22-FEB-2022	834.00	0.00	834.00	0.00	0.00	USD	SO-Body Armor-J. Howell
L N Curtis & Sons	28403	CURTIS BLUELINE	INV572046	25-FEB-2022	836.00	0.00	836.00	0.00	0.00	USD	SO-Body Armor-Bose
L N Curtis & Sons	28403	CURTIS BLUELINE	INV570836	22-FEB-2022	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Wimberley
L N Curtis & Sons	28403	CURTIS BLUELINE	INV570847	22-FEB-2022	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Edwards
L N Curtis & Sons	28403	CURTIS BLUELINE	INV572036	25-FEB-2022	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Friant
L N Curtis & Sons	28403	CURTIS BLUELINE	INV572565	28-FEB-2022	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Collins
L N Curtis & Sons	28403	CURTIS BLUELINE	INV572577	28-FEB-2022	848.95	0.00	848.95	0.00	0.00	USD	SO-Body Armor-Cline
L N Curtis & Sons	28403	LNCURTIS & SONS	INV566995	08-FEB-2022	2,085.30	0.00	2,085.30	0.00	0.00	USD	SO - duty gear
L N Curtis & Sons	28403	CURTIS BLUELINE	INV568683	14-FEB-2022	4,263.56	0.00	4,263.56	0.00	0.00	USD	SO - sponge rounds
L N Curtis & Sons				Totals:	\$13,222.56	\$0.00	\$13,222.56	\$0.00	\$0.00		
LKA Investments LLC	36632	230938 PO BOX	PUI#51356128_SR-3433	16-FEB-2022	1,350.00	0.00	1,350.00	0.00	0.00	USD	EOC Rent: 7850 SW Hall Bl
LKA Investments LLC	36632	1025 NW COUCH	51351684	11-FEB-2022	1,375.00	0.00	1,375.00	0.00	0.00	USD	EOC Rent Ast - 10455 SW N
LKA Investments LLC				Totals:	\$2,725.00	\$0.00	\$2,725.00	\$0.00	\$0.00		
LUT - CPM Relocations	33326	ONE TIME PMT	100254-61	09-FEB-2022	168.00	0.00	168.00	0.00	0.00	USD	ROW: personal property mo
LUT - CPM Relocations	33326	ONE TIME PMT	100405-08	04-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property mo
LUT - CPM Relocations	33326	ONE TIME PMT	100405-11	04-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property mo
LUT - CPM Relocations	33326	ONE TIME PMT	100405-18	04-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property mo
LUT - CPM Relocations	33326	ONE TIME PMT	100405-32	04-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property mo
LUT - CPM Relocations	33326	ONE TIME PMT	100405-40	04-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property mo



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LUT - CPM Relocations	33326	ONE TIME PMT	100100-20-03	16-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100100-20-05	16-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100100-20-06	16-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100100-20-08	16-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100100-20-09	16-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100100-20-10	16-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100100-20-12	16-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100389-26A	16-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100100-20-13	23-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100405-10	23-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100405-31	23-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100405-33	23-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100389-16	28-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100405-21	28-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100100-20-01	23-FEB-2022	1,499.50	0.00	1,499.50	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations	33326	ONE TIME PMT	100254-61B	07-FEB-2022	1,514.00	0.00	1,514.00	0.00	0.00	USD	ROW: junk removal, PJT #1
LUT - CPM Relocations	33326	ONE TIME PMT	100254-02/08	07-FEB-2022	13,699.95	0.00	13,699.95	0.00	0.00	USD	ROW: personal property, P
LUT - CPM Relocations				Totals:	\$22,581.45	\$0.00	\$22,581.45	\$0.00	\$0.00		
LUT - Engineering Refund	25476	ONE TIME PMT	20803Refund	18-FEB-2022	299.93	0.00	299.93	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND,
LUT - Engineering Refund	25476	ONE TIME PMT	16813Refund	18-FEB-2022	1,076.88	0.00	1,076.88	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND,
LUT - Engineering Refund	25476	ONE TIME PMT	15804Refund	14-FEB-2022	1,224.07	0.00	1,224.07	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND,
LUT - Engineering Refund	25476	ONE TIME PMT	18079Refund	18-FEB-2022	1,859.39	0.00	1,859.39	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND,
LUT - Engineering Refund	25476	ONE TIME PMT	13109Refund	18-FEB-2022	2,225.42	0.00	2,225.42	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND,
LUT - Engineering Refund	25476	ONE TIME PMT	19908Refund	18-FEB-2022	15,294.92	0.00	15,294.92	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND,
LUT - Engineering Refund	25476	ONE TIME PMT	19203REFUND-Surety	28-FEB-2022	87,170.00	0.00	87,170.00	0.00	0.00	USD	ASSURANCE SURETY CASH PAR
LUT - Engineering Refund				Totals:	\$109,150.61	\$0.00	\$109,150.61	\$0.00	\$0.00		
LUT - Operations Refund	25291	ONE TIME PMT	231917-211624	17-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	232046-201242	25-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	232109-211361	25-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	232123-211521	28-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	232137-39846	28-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	232140-211880	28-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	232138-201185	28-FEB-2022	1,300.00	0.00	1,300.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	231948-211544	22-FEB-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	231724-201710	08-FEB-2022	2,100.00	0.00	2,100.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	232110-201977	25-FEB-2022	2,200.00	0.00	2,200.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	232141-201995	28-FEB-2022	2,450.00	0.00	2,450.00	0.00	0.00	USD	Refund Bond Deposit Permi



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LUT - Operations Refund				Totals:	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00		
Lakeside Industries Inc	9794	35143 PO BOX	186376	05-FEB-2022	237.77	0.00	237.77	0.00	0.00	USD	asphalt
Lakeside Industries Inc	9794	35143 PO BOX	187183	12-FEB-2022	438.19	0.00	438.19	0.00	0.00	USD	asphalt
Lakeside Industries Inc	9794	35143 PO BOX	187852	19-FEB-2022	441.32	0.00	441.32	0.00	0.00	USD	asphalt
Lakeside Industries Inc				Totals:	\$1,117.28	\$0.00	\$1,117.28	\$0.00	\$0.00		
Lakestop Inc	36344	8015 OLD HWY 47	2	01-FEB-2022	738.00	0.00	738.00	0.00	0.00	USD	January 2022 parking pass
Lakestop Inc				Totals:	\$738.00	\$0.00	\$738.00	\$0.00	\$0.00		
Lakeview Loan Servicing LLC	35102	60509 PO BOX	SR-3936	25-FEB-2022	1,078.51	0.00	1,078.51	0.00	0.00	USD	EOC Mtg Ast - Loan #00165
Lakeview Loan Servicing LLC	35102	4425 PONCE LEON	PUI_SR-3672	22-FEB-2022	1,359.72	0.00	1,359.72	0.00	0.00	USD	EOC Mortgage: 1403 Madron
Lakeview Loan Servicing LLC				Totals:	\$2,438.23	\$0.00	\$2,438.23	\$0.00	\$0.00		
Land Development Refund	22275	ONE TIME REFUND	PREAPP22-0002	17-FEB-2022	450.00	0.00	450.00	0.00	0.00	USD	Refund - application with
Land Development Refund	22275	ONE TIME REFUND	S2100230	17-FEB-2022	892.50	0.00	892.50	0.00	0.00	USD	Refund - application expi
Land Development Refund	22275	ONE TIME REFUND	S2100323	11-FEB-2022	2,455.50	0.00	2,455.50	0.00	0.00	USD	Refund - withdrawn casefi
Land Development Refund	22275	ONE TIME REFUND	S2100325	11-FEB-2022	2,455.50	0.00	2,455.50	0.00	0.00	USD	Refund casefile S2100325
Land Development Refund	22275	ONE TIME REFUND	S2100324	14-FEB-2022	2,455.50	0.00	2,455.50	0.00	0.00	USD	Refund - withdrawn casefi
Land Development Refund	22275	ONE TIME REFUND	S2100205	11-FEB-2022	2,717.25	0.00	2,717.25	0.00	0.00	USD	Refund - withdrawn casefi
Land Development Refund	22275	ONE TIME REFUND	S2200004/S2200005	02-FEB-2022	2,780.00	0.00	2,780.00	0.00	0.00	USD	overpayment on casefiles
Land Development Refund	22275	ONE TIME REFUND	FA22-0005	02-FEB-2022	3,763.00	0.00	3,763.00	0.00	0.00	USD	Refund - overpayment Gard
Land Development Refund				Totals:	\$17,969.25	\$0.00	\$17,969.25	\$0.00	\$0.00		
Landmark Ford Inc	11799	12000 SW 66TH	6919FEB2022	25-FEB-2022	7,973.03	0.00	7,973.03	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc				Totals:	\$7,973.03	\$0.00	\$7,973.03	\$0.00	\$0.00		
Language Line Services Inc	18368	202564 PO BOX	10461347	28-FEB-2022	24.11	0.00	24.11	0.00	0.00	USD	9020509379 AS
Language Line Services Inc	18368	202564 PO BOX	10470762	28-FEB-2022	437.80	0.00	437.80	0.00	0.00	USD	SO - translation services
Language Line Services Inc	18368	202564 PO BOX	10468999	28-FEB-2022	1,927.05	0.00	1,927.05	0.00	0.00	USD	SO - translation services
Language Line Services Inc				Totals:	\$2,388.96	\$0.00	\$2,388.96	\$0.00	\$0.00		
Latino Built Association for Contractors	36700	10006 SW CANYON	0318	18-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	LatinoBuilt Partership Me
Latino Built Association for Contractors				Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00		
Latino Network	32884	410 NE 18TH	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Latino Network	32884	410 NE 18TH	M394.22.08	28-FEB-2022	5,770.59	0.00	5,770.59	0.00	0.00	USD	JUV - Mentoring Services
Latino Network	32884	410 NE 18TH	M388.22.08	28-FEB-2022	20,056.57	0.00	20,056.57	0.00	0.00	USD	JUV - Family Navigator Se
Latino Network	32884	410 NE 18TH	M504.22.08	28-FEB-2022	38,670.79	0.00	38,670.79	0.00	0.00	USD	JUV - JCP Early Intervent
Latino Network				Totals:	\$64,997.95	\$0.00	\$64,997.95	\$0.00	\$0.00		
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB795	11-FEB-2022	180.00	0.00	180.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB796	18-FEB-2022	270.00	0.00	270.00	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	5939 POB CARES	WACOUNTY22222 093021	22-FEB-2022	137,870.00	0.00	137,870.00	0.00	0.00	USD	DA - July - Sept 2021 CAM
Legacy Emanuel Hospital & Health Center	9862	5939 POB CARES	WACOUNTY22222 123121	25-FEB-2022	137,870.00	0.00	137,870.00	0.00	0.00	USD	DA - Oct - Dec 2021 CAMI
Legacy Emanuel Hospital & Health Center				Totals:	\$276,190.00	\$0.00	\$276,190.00	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Legend Data Systems Inc	28113	18024 72ND S	133812	17-FEB-2022	1,030.00	0.00	1,030.00	0.00	0.00	USD	SO - laminate/film/cards
Legend Data Systems Inc				Totals:	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00		
Legislative Counsel Committee	9842	900 COURT S101	JC-2021 ORS	08-FEB-2022	925.00	0.00	925.00	0.00	0.00	USD	2021 OREGON REVISED STATU
Legislative Counsel Committee				Totals:	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00		
LexisNexis	15018	733106 PO BOX	2794332D	28-FEB-2022	482.04	0.00	482.04	0.00	0.00	USD	Acct 0099948369 Lexis Dig
LexisNexis	15018	733106 PO BOX	3093752401	28-FEB-2022	498.00	0.00	498.00	0.00	0.00	USD	Lexis Patron Access 01-FE
LexisNexis				Totals:	\$980.04	\$0.00	\$980.04	\$0.00	\$0.00		
LexisNexis Risk Solutions FL Inc	34857	28330 NETWORK	167574020220228	28-FEB-2022	247.20	0.00	247.20	0.00	0.00	USD	1675740
LexisNexis Risk Solutions FL Inc	34857	28330 NETWORK	806889-20220228	28-FEB-2022	2,065.00	0.00	2,065.00	0.00	0.00	USD	Support Fee, 2022/02/01-2
LexisNexis Risk Solutions FL Inc				Totals:	\$2,312.20	\$0.00	\$2,312.20	\$0.00	\$0.00		
LifeWorks NW	11239	5415 WESTGATE	CHOICE2201	14-FEB-2022	83.88	0.00	83.88	0.00	0.00	USD	2022.01 CHOICE Flex Funds
LifeWorks NW	11239	5415 WESTGATE	A&DFLEX2201	14-FEB-2022	283.18	0.00	283.18	0.00	0.00	USD	2022.01 Flex Funds
LifeWorks NW	11239	5415 WESTGATE	ADMIN2201	14-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	2022.01 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	GF-FLEX2201	14-FEB-2022	374.61	0.00	374.61	0.00	0.00	USD	2022.01 Flex Funds
LifeWorks NW	11239	5415 WESTGATE	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
LifeWorks NW	11239	5415 WESTGATE	0515-2201	04-FEB-2022	2,639.00	0.00	2,639.00	0.00	0.00	USD	2022.01 Adult Foster Care
LifeWorks NW	11239	5415 WESTGATE	0591-2201	11-FEB-2022	4,926.66	0.00	4,926.66	0.00	0.00	USD	2022.01 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	SE2201	15-FEB-2022	5,898.00	0.00	5,898.00	0.00	0.00	USD	2022.01 Supported Employm
LifeWorks NW	11239	5415 WESTGATE	0572-2201B	16-FEB-2022	12,402.02	0.00	12,402.02	0.00	0.00	USD	2022.01 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0578-2201	07-FEB-2022	17,750.00	0.00	17,750.00	0.00	0.00	USD	2022.01 SUD Services
LifeWorks NW	11239	5415 WESTGATE	0531-2201	14-FEB-2022	24,603.12	0.00	24,603.12	0.00	0.00	USD	2022.01 Promotora
LifeWorks NW	11239	5415 WESTGATE	0017-2201	08-FEB-2022	30,875.00	0.00	30,875.00	0.00	0.00	USD	2022.01 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	A&D2201	15-FEB-2022	47,944.16	0.00	47,944.16	0.00	0.00	USD	2022.01 SUD Services
LifeWorks NW	11239	5415 WESTGATE	05112201	11-FEB-2022	54,308.75	0.00	54,308.75	0.00	0.00	USD	2022.01 Early Psychosis I
LifeWorks NW				Totals:	\$202,888.38	\$0.00	\$202,888.38	\$0.00	\$0.00		
Linco Micro Image Systems	9865	3176 PO BOX	4468	07-FEB-2022	400.00	0.00	400.00	0.00	0.00	USD	Service for Microfilm sca
Linco Micro Image Systems	9865	3176 PO BOX	4471	16-FEB-2022	1,095.00	0.00	1,095.00	0.00	0.00	USD	Sanpro 3000 Maintenance A
Linco Micro Image Systems				Totals:	\$1,495.00	\$0.00	\$1,495.00	\$0.00	\$0.00		
Linguava Interpreters Inc	27270	12106 NE MARX	2142209341C	16-FEB-2022	21.48	0.00	21.48	0.00	0.00	USD	WIC FEB2022
Linguava Interpreters Inc	27270	12106 NE MARX	2212214556C	23-FEB-2022	37.59	0.00	37.59	0.00	0.00	USD	JMontijo
Linguava Interpreters Inc	27270	12106 NE MARX	2212209341C	23-FEB-2022	57.28	0.00	57.28	0.00	0.00	USD	FEB2022 WIC
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00932	22-FEB-2022	89.73	0.00	89.73	0.00	0.00	USD	Translation Service
Linguava Interpreters Inc	27270	12106 NE MARX	1312209341C	02-FEB-2022	107.40	0.00	107.40	0.00	0.00	USD	JAN2022 SVCS
Linguava Interpreters Inc	27270	12106 NE MARX	2072208470C	09-FEB-2022	116.35	0.00	116.35	0.00	0.00	USD	JAN2022 SVCS
Linguava Interpreters Inc	27270	12106 NE MARX	2142214556C	16-FEB-2022	169.65	0.00	169.65	0.00	0.00	USD	JMontijo
Linguava Interpreters Inc	27270	12106 NE MARX	2072209341C	09-FEB-2022	209.43	0.00	209.43	0.00	0.00	USD	JAN2022 SVCS
Linguava Interpreters Inc	27270	12106 NE MARX	2142208470C	16-FEB-2022	210.00	0.00	210.00	0.00	0.00	USD	FEB2022 ARPA



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Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00817	01-FEB-2022	311.63	0.00	311.63	0.00	0.00	USD	HH - Translations Service
Linguava Interpreters Inc	27270	12106 NE MARX	1312214556C	02-FEB-2022	4,940.14	0.00	4,940.14	0.00	0.00	USD	JMontijo July 2021-JAN202
Linguava Interpreters Inc					Totals:	\$6,270.68	\$0.00	\$6,270.68	\$0.00	\$0.00	
Loomis Armored US LLC	28632	10500 DEPT CH	12972498	28-FEB-2022	1,636.19	0.00	1,636.19	0.00	0.00	USD	FEB 2022 Armored srvc
Loomis Armored US LLC					Totals:	\$1,636.19	\$0.00	\$1,636.19	\$0.00	\$0.00	
Lutheran Community Services Northwest	9902	35146 PO BOX	28052201	17-FEB-2022	271.47	0.00	271.47	0.00	0.00	USD	JAN2022
Lutheran Community Services Northwest	9902	35146 PO BOX	2806280822013023	14-FEB-2022	12,836.96	0.00	12,836.96	0.00	0.00	USD	
Lutheran Community Services Northwest					Totals:	\$13,108.43	\$0.00	\$13,108.43	\$0.00	\$0.00	
M6L LLC	35434	4605 NE ROYAL	0000118	01-FEB-2022	7,500.00	0.00	7,500.00	0.00	0.00	USD	Consulting and Meetings
M6L LLC					Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
MGP X Projects LLC	35728	425 CALIFORNIA	100100-21B	09-FEB-2022	264,298.00	0.00	264,298.00	0.00	0.00	USD	ROW: Ded, TCE, PUE, PJT #
MGP X Projects LLC					Totals:	\$264,298.00	\$0.00	\$264,298.00	\$0.00	\$0.00	
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	2222JY	22-FEB-2022	60.00	0.00	60.00	0.00	0.00	USD	DA - January 2021 VTC ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	2122BL	22-FEB-2022	140.00	0.00	140.00	0.00	0.00	USD	DA - January 2021 VTC ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	2322JY	22-FEB-2022	140.00	0.00	140.00	0.00	0.00	USD	DA - January 2021 VTC ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	2522MK	22-FEB-2022	140.00	0.00	140.00	0.00	0.00	USD	DA - January 2021 VTC ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	2422TW	22-FEB-2022	165.00	0.00	165.00	0.00	0.00	USD	DA - January 2021 VTC ref
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	February 2022	28-FEB-2022	9,706.23	0.00	9,706.23	0.00	0.00	USD	JUV Therapy Services for
MIRA Mediation & Consulting Services LLC					Totals:	\$10,351.23	\$0.00	\$10,351.23	\$0.00	\$0.00	
MJ Hughes Construction Inc	28744	11510 NE 87TH	100519-2	28-FEB-2022	13,397.14	0.00	13,397.14	0.00	0.00	USD	PJT #100519 NW 175th Ave
MJ Hughes Construction Inc	28744	11510 NE 87TH	100469-1	28-FEB-2022	105,176.11	0.00	105,176.11	0.00	0.00	USD	PJT #100469 ADA Ramps Bas
MJ Hughes Construction Inc					Totals:	\$118,573.25	\$0.00	\$118,573.25	\$0.00	\$0.00	
Madrona Joes LLC	34895	11225 SE 6TH	KG102247_020122	01-FEB-2022	27,834.72	0.00	27,834.72	0.00	0.00	USD	Monthly rent for Election
Madrona Joes LLC					Totals:	\$27,834.72	\$0.00	\$27,834.72	\$0.00	\$0.00	
Maija Ryan LCSW	31689	9011 BEAV HILLS	February 2022	28-FEB-2022	3,056.23	0.00	3,056.23	0.00	0.00	USD	JUV - Counseling and KTS
Maija Ryan LCSW					Totals:	\$3,056.23	\$0.00	\$3,056.23	\$0.00	\$0.00	
Mandli Communications Inc	36054	2655 RESEARCH	4007	28-FEB-2022	100,792.65	0.00	100,792.65	0.00	0.00	USD	Post processing Feb 22
Mandli Communications Inc					Totals:	\$100,792.65	\$0.00	\$100,792.65	\$0.00	\$0.00	
March, Stephen J	35597	842 NE 44TH	020122	01-FEB-2022	1,215.00	0.00	1,215.00	0.00	0.00	USD	Redistricting services 12
March, Stephen J					Totals:	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	
Marcy Manor MHP LLC	35602	SOUTH SIDE	PUI_SR-3242	14-FEB-2022	646.76	0.00	646.76	0.00	0.00	USD	EOC Rent: 640 SE 3rd Ave
Marcy Manor MHP LLC	35602	GARDEN CIRCLE	PUI_SR-3579	22-FEB-2022	1,300.00	0.00	1,300.00	0.00	0.00	USD	EOC Rent: 336 SW Baseline
Marcy Manor MHP LLC					Totals:	\$1,946.76	\$0.00	\$1,946.76	\$0.00	\$0.00	
Martinazzi Village - 95 LLC	36664	9500 SW BARBUR	PUI#50720994Util	23-FEB-2022	140.00	0.00	140.00	0.00	0.00	USD	EOC Utility: 8050 SW Aver
Martinazzi Village - 95 LLC	36664	9500 SW BARBUR	PUI#50720994	23-FEB-2022	1,660.00	0.00	1,660.00	0.00	0.00	USD	EOC Rent: 8050 SW Avery S
Martinazzi Village - 95 LLC					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
McCain Inc	9969	2365 OAK RIDGE	INV0264411	09-FEB-2022	635.00	0.00	635.00	0.00	0.00	USD	flashers



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McCain Inc				Totals:	\$635.00	\$0.00	\$635.00	\$0.00	\$0.00		
McKinstry Co LLC	31483	3895 PO BOX	10167356	14-FEB-2022	4,556.00	0.00	4,556.00	0.00	0.00	USD	Semi-Annual HVAC service
McKinstry Co LLC				Totals:	\$4,556.00	\$0.00	\$4,556.00	\$0.00	\$0.00		
McMinnville Hearth & Barbeque	32155	245 NE HWY 99W	1650843-1168	22-FEB-2022	3,703.00	0.00	3,703.00	0.00	0.00	USD	WSE Project #2020-813 Her
McMinnville Hearth & Barbeque	32155	245 NE HWY 99W	1650806-1168	26-FEB-2022	5,000.00	0.00	5,000.00	0.00	0.00	USD	WSE Project #2021-880 Red
McMinnville Hearth & Barbeque				Totals:	\$8,703.00	\$0.00	\$8,703.00	\$0.00	\$0.00		
Meals on Wheels People Inc	29351	19477 PO BOX	2208WAC	28-FEB-2022	137,396.54	0.00	137,396.54	0.00	0.00	USD	FEB2022 SVCS
Meals on Wheels People Inc				Totals:	\$137,396.54	\$0.00	\$137,396.54	\$0.00	\$0.00		
Mental Health Association of Oregon	32729	10373 HANCOCK	2022-316	28-FEB-2022	3,882.14	0.00	3,882.14	0.00	0.00	USD	2022.02 Peer Services Coo
Mental Health Association of Oregon	32729	10373 HANCOCK	2022-304	28-FEB-2022	14,303.77	0.00	14,303.77	0.00	0.00	USD	2022.02 Peer Delivered Se
Mental Health Association of Oregon	32729	10373 HANCOCK	2022-315	28-FEB-2022	15,633.66	0.00	15,633.66	0.00	0.00	USD	2022.02 Peer Support Spec
Mental Health Association of Oregon				Totals:	\$33,819.57	\$0.00	\$33,819.57	\$0.00	\$0.00		
Merina & Company LLP	28777	7624 SW MOHAWK	13442	28-FEB-2022	4,668.75	0.00	4,668.75	0.00	0.00	USD	FEB2022 SVCS
Merina & Company LLP				Totals:	\$4,668.75	\$0.00	\$4,668.75	\$0.00	\$0.00		
Metro	9997	ACH 4500 POB	METRO_013122	10-FEB-2022	12,006.68	0.00	12,006.68	0.00	0.00	USD	Metro Construction Excise
Metro				Totals:	\$12,006.68	\$0.00	\$12,006.68	\$0.00	\$0.00		
Metro Area Sergeants Academy	32454	13125 SW HALL	2022SgtAcad	14-FEB-2022	1,250.00	0.00	1,250.00	0.00	0.00	USD	SO-2022 Metro Sergeants A
Metro Area Sergeants Academy				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00		
Metro Overhead Door Inc	18157	2525 NE COLUMBIA	218345	13-FEB-2022	160.00	0.00	160.00	0.00	0.00	USD	Quarterly Preventive Main
Metro Overhead Door Inc	18157	2525 NE COLUMBIA	A27473	09-FEB-2022	187.50	0.00	187.50	0.00	0.00	USD	Door repairs
Metro Overhead Door Inc	18157	2525 NE COLUMBIA	218346	13-FEB-2022	245.78	0.00	245.78	0.00	0.00	USD	Quarterly Preventive Main
Metro Overhead Door Inc	18157	2525 NE COLUMBIA	218220	10-FEB-2022	385.48	0.00	385.48	0.00	0.00	USD	After Hours Call Out Duri
Metro Overhead Door Inc	18157	2525 NE COLUMBIA	213426	01-FEB-2022	1,709.78	0.00	1,709.78	0.00	0.00	USD	East Sally Port Door Need
Metro Overhead Door Inc				Totals:	\$2,688.54	\$0.00	\$2,688.54	\$0.00	\$0.00		
Metro West Ambulance Inc	10003	5475 NE DAWSON	21-237562	25-FEB-2022	5.00	0.00	5.00	0.00	0.00	USD	DA - Subpoenaed medical r
Metro West Ambulance Inc	10003	609 NW COAST	22-49562	28-FEB-2022	1,575.00	0.00	1,575.00	0.00	0.00	USD	SO - police blood draws
Metro West Ambulance Inc				Totals:	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00		
MetroPresort Inc	27161	3506 NW 35TH	IN641009	04-FEB-2022	139.81	0.00	139.81	0.00	0.00	USD	Mail sort
MetroPresort Inc	27161	3506 NW 35TH	IN641401	24-FEB-2022	564.93	0.00	564.93	0.00	0.00	USD	Mail sort
MetroPresort Inc	27161	3506 NW 35TH	IN640856	02-FEB-2022	746.68	0.00	746.68	0.00	0.00	USD	mail sort
MetroPresort Inc	27161	3506 NW 35TH	IN641121	10-FEB-2022	772.30	0.00	772.30	0.00	0.00	USD	sorting
MetroPresort Inc	27161	3506 NW 35TH	IN641268	17-FEB-2022	883.58	0.00	883.58	0.00	0.00	USD	sorting
MetroPresort Inc				Totals:	\$3,107.30	\$0.00	\$3,107.30	\$0.00	\$0.00		
Michael N Gutzler PC	27977	720 WASHINGTON	2017001662-10626	23-FEB-2022	9,000.00	0.00	9,000.00	0.00	0.00	USD	2017001662-Malm, Margeta
Michael N Gutzler PC				Totals:	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00		
Midwest Tape LLC	30001	820 PO BOX	501523346	01-FEB-2022	14.89	0.00	14.89	0.00	0.00	USD	COOP LIB - 1 item



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Midwest Tape LLC	30001	820 PO BOX	20000010062 02/2022	01-FEB-2022	648.82	0.00	648.82	0.00	0.00	USD	COOP LIB - 31 items
Midwest Tape LLC				Totals:	\$663.71	\$0.00	\$663.71	\$0.00	\$0.00		
Miller Nash LLP	10024	111 SW 5TH	2180687	25-FEB-2022	16,579.00	0.00	16,579.00	0.00	0.00	USD	services as per contract
Miller Nash LLP				Totals:	\$16,579.00	\$0.00	\$16,579.00	\$0.00	\$0.00		
Mimi Tarro Trust	35720	13720 SW 6TH	SR-3567.	25-FEB-2022	1,450.00	0.00	1,450.00	0.00	0.00	USD	EOC Rent Ast - 13720 SW 6
Mimi Tarro Trust				Totals:	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00		
Minter Bridge LLC	36585	3863 HALL PAY	SR-3692LF	18-FEB-2022	75.00	0.00	75.00	0.00	0.00	USD	EOC Late Fee Ast - 1821 S
Minter Bridge LLC	36585	3863 HALL PAY	SR-3692	18-FEB-2022	1,425.00	0.00	1,425.00	0.00	0.00	USD	EOC Rent Ast - 1821 SE Mi
Minter Bridge LLC				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
Misc Refunds	19112	ONE TIME REFUND	031722	24-FEB-2022	361.73	0.00	361.73	0.00	0.00	USD	CFO interview travel mile
Misc Refunds	19112	ONE TIME REFUND	022622-SC	26-FEB-2022	1,191.24	0.00	1,191.24	0.00	0.00	USD	Travel Reimbursement for
Misc Refunds				Totals:	\$1,552.97	\$0.00	\$1,552.97	\$0.00	\$0.00		
Mondragon, Maribel	36682	17106 ROOSEVELT	100389-012	22-FEB-2022	7,900.00	0.00	7,900.00	0.00	0.00	USD	ROW: R/W, TCE PJT #100389
Mondragon, Maribel				Totals:	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00		
Moore Excavation Inc	19168	789 PO BOX	100100-5	28-FEB-2022	1,777,652.87	0.00	1,777,652.87	0.00	0.00	USD	PJT #100100 Tualatin Sher
Moore Excavation Inc				Totals:	\$1,777,652.87	\$0.00	\$1,777,652.87	\$0.00	\$0.00		
Motorola Solutions Inc	10058	13108 COLL CTR	16174585	24-FEB-2022	768.69	0.00	768.69	0.00	0.00	USD	ANIMAL SVCS
Motorola Solutions Inc				Totals:	\$768.69	\$0.00	\$768.69	\$0.00	\$0.00		
Mountain View Tree Service LLC	29210	13127 PO BOX	21311	21-FEB-2022	3,421.25	0.00	3,421.25	0.00	0.00	USD	17895 SW Lawton St, Unit
Mountain View Tree Service LLC				Totals:	\$3,421.25	\$0.00	\$3,421.25	\$0.00	\$0.00		
Multnomah County OR	11584	501 HAWTH 503	CINV.000073665	02-FEB-2022	151.50	0.00	151.50	0.00	0.00	USD	Qtr 2 100121-123121 HIPAA
Multnomah County OR	11584	501 HAWTH 400	CINV.000075073	01-FEB-2022	45,748.43	0.00	45,748.43	0.00	0.00	USD	2022.02 Crisis Line Servi
Multnomah County OR	11584	501 HAWTH 250	CINV.000073771	04-FEB-2022	46,920.00	0.00	46,920.00	0.00	0.00	USD	SaaS 2021 Installment #4
Multnomah County OR	11584	501 HAWTH 250	CINV.000073770	04-FEB-2022	572,899.13	0.00	572,899.13	0.00	0.00	USD	JUV - 2nd Installment FY
Multnomah County OR				Totals:	\$665,719.06	\$0.00	\$665,719.06	\$0.00	\$0.00		
Murray Woods Apartments	36668	5640 MURRAY	SR-3781	23-FEB-2022	1,755.00	0.00	1,755.00	0.00	0.00	USD	EOC Rent Ast - 5640 SW Mu
Murray Woods Apartments				Totals:	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00		
Murraysmith Inc	13761	888 SW 5TH	20-2752.00-24	23-FEB-2022	4,810.47	0.00	4,810.47	0.00	0.00	USD	PJT #100464
Murraysmith Inc				Totals:	\$4,810.47	\$0.00	\$4,810.47	\$0.00	\$0.00		
Muslim Educational Trust Inc	32075	283 PO BOX	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Muslim Educational Trust Inc	32075	283 PO BOX	FY21/22NF	14-FEB-2022	4,500.00	0.00	4,500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Muslim Educational Trust Inc				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
Mylingo LLC	33946	16055 SW WALKER	1769	02-FEB-2022	37.50	0.00	37.50	0.00	0.00	USD	
Mylingo LLC	33946	16055 SW WALKER	1802	06-FEB-2022	89.80	0.00	89.80	0.00	0.00	USD	DAVS
Mylingo LLC	33946	16055 SW WALKER	1784	04-FEB-2022	100.00	0.00	100.00	0.00	0.00	USD	SWR
Mylingo LLC	33946	16055 SW WALKER	1822	12-FEB-2022	120.00	0.00	120.00	0.00	0.00	USD	SEP 2021 SVCS
Mylingo LLC	33946	16055 SW WALKER	1836	17-FEB-2022	150.00	0.00	150.00	0.00	0.00	USD	JUV - Translation Service



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Mylingo LLC	33946	16055 SW WALKER	1837	17-FEB-2022	475.00	0.00	475.00	0.00	0.00	USD	2/10/21 - 12/9/21 SVCS
Mylingo LLC					Totals:	\$972.30	\$0.00	\$972.30	\$0.00	\$0.00	
Mythics Inc	31521	4525 MAIN ST	167534	23-FEB-2022	1,308.45	0.00	1,308.45	0.00	0.00	USD	Oracle Diagnostics Pack S
Mythics Inc	31521	4525 MAIN ST	167212	16-FEB-2022	85,730.12	0.00	85,730.12	0.00	0.00	USD	Oracle Support Renewal
Mythics Inc					Totals:	\$87,038.57	\$0.00	\$87,038.57	\$0.00	\$0.00	
NAMC-Oregon	36656	2808 NE MLK	20-449	15-FEB-2022	3,000.00	0.00	3,000.00	0.00	0.00	USD	Annual regular membership
NAMC-Oregon					Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
NAMI Oregon	10085	4701 24TH MAIN	2022NAMI	14-FEB-2022	3,500.00	0.00	3,500.00	0.00	0.00	USD	MAY 2022 NAMI WALK
NAMI Oregon					Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	
NAMI of Washington County	32023	18680 SW SHAW	Jul'21 / 2201	08-FEB-2022	2,886.89	0.00	2,886.89	0.00	0.00	USD	CDBG Project #2201 / Jul'
NAMI of Washington County	32023	18680 SW SHAW	222022	01-FEB-2022	11,250.00	0.00	11,250.00	0.00	0.00	USD	2022.01 Family Support Se
NAMI of Washington County	32023	18680 SW SHAW	Jan'22B / 2201	08-FEB-2022	20,601.18	0.00	20,601.18	0.00	0.00	USD	CDBG Project #2201 / Jan'
NAMI of Washington County	32023	18680 SW SHAW	Jan'22A / 2201	08-FEB-2022	174,904.42	0.00	174,904.42	0.00	0.00	USD	CDBG Project #2201 / Jan'
NAMI of Washington County					Totals:	\$209,642.49	\$0.00	\$209,642.49	\$0.00	\$0.00	
NARA NW	28290	1776 SW MADISON	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
NARA NW					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
NEOGOV	25518	25067 DEPT LA	INV-25173	15-FEB-2022	7,717.50	0.00	7,717.50	0.00	0.00	USD	This is your subscription
NEOGOV	25518	25067 DEPT LA	INV-25370	15-FEB-2022	19,828.46	0.00	19,828.46	0.00	0.00	USD	This is your subscription
NEOGOV	25518	25067 DEPT LA	INV-25640	15-FEB-2022	57,872.85	0.00	57,872.85	0.00	0.00	USD	Learn for the term starti
NEOGOV					Totals:	\$85,418.81	\$0.00	\$85,418.81	\$0.00	\$0.00	
NJW Property Management LLC	36020	8630 SW SCHOLLS	PUI_SR-3333	25-FEB-2022	2,295.00	0.00	2,295.00	0.00	0.00	USD	EOC Rent: 21029 SW Bracke
NJW Property Management LLC					Totals:	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	
NW Natural	10226	6017 PDX OR	3819340-5 2.3.22	03-FEB-2022	9.89	0.00	9.89	0.00	0.00	USD	SERVICE DATES 1/4-2/3/22
NW Natural	10226	6017 PDX OR	928682-4-020322	03-FEB-2022	40.42	0.00	40.42	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3406183-8-020322	03-FEB-2022	92.91	0.00	92.91	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3824679-9-020322	03-FEB-2022	95.65	0.00	95.65	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	1165809-3-020322	03-FEB-2022	112.25	0.00	112.25	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3406322-2-020322	03-FEB-2022	116.39	0.00	116.39	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3867442-0-020322	03-FEB-2022	119.42	0.00	119.42	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	4067494-7-021422	14-FEB-2022	130.71	0.00	130.71	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	4141918-5-020322	03-FEB-2022	161.84	0.00	161.84	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	184891-0-020322	03-FEB-2022	209.03	0.00	209.03	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	923318-0-022222	22-FEB-2022	221.24	0.00	221.24	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	184553-6-020322	03-FEB-2022	267.00	0.00	267.00	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3391060-5-022822	28-FEB-2022	286.50	0.00	286.50	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	501894-0-021822	18-FEB-2022	359.10	0.00	359.10	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	928700-4-020322	03-FEB-2022	395.64	0.00	395.64	0.00	0.00	USD	Jan 2022 Utilities



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NW Natural	10226	6017 PDX OR	3406163-0-020322	03-FEB-2022	406.73	0.00	406.73	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3391060-5-020122	01-FEB-2022	425.10	0.00	425.10	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3871519-9-021422	14-FEB-2022	430.74	0.00	430.74	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	3489254-7-020122	01-FEB-2022	446.95	0.00	446.95	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3346931-3-021622	16-FEB-2022	454.60	0.00	454.60	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	1124370-6-021722	17-FEB-2022	524.70	0.00	524.70	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	76294-8 2.3.22	03-FEB-2022	546.70	0.00	546.70	0.00	0.00	USD	SERVICE DATES 1/4-2/3/22
NW Natural	10226	6017 PDX OR	4159739-4-021422	14-FEB-2022	557.74	0.00	557.74	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	1063780-9-020322	03-FEB-2022	626.98	0.00	626.98	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	4159742-8-021422	14-FEB-2022	687.93	0.00	687.93	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	4159736-0-021422	14-FEB-2022	702.46	0.00	702.46	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	242896-9-020322	03-FEB-2022	732.26	0.00	732.26	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3880915-8-021622	16-FEB-2022	835.04	0.00	835.04	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	453808-8-020322	03-FEB-2022	881.93	0.00	881.93	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3194884-7-020322	03-FEB-2022	1,044.79	0.00	1,044.79	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3397876-8-020322	03-FEB-2022	1,109.03	0.00	1,109.03	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	719073-9-020322	03-FEB-2022	1,168.25	0.00	1,168.25	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3489247-1-020122	01-FEB-2022	1,437.19	0.00	1,437.19	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3718138-5-021422	14-FEB-2022	1,496.50	0.00	1,496.50	0.00	0.00	USD	Feb 2022 Utilities
NW Natural	10226	6017 PDX OR	268305-0-020322	03-FEB-2022	2,080.86	0.00	2,080.86	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3819342-1 2.3.22	03-FEB-2022	2,169.83	0.00	2,169.83	0.00	0.00	USD	SERVICE DATES 1/4-2/3/22
NW Natural	10226	6017 PDX OR	243267-2-020322	03-FEB-2022	2,193.93	0.00	2,193.93	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	120396-7-020222	02-FEB-2022	2,560.75	0.00	2,560.75	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	3857833-2 2.3.22	03-FEB-2022	2,812.24	0.00	2,812.24	0.00	0.00	USD	SERVICE DATES 1/4-2/3/22
NW Natural	10226	6017 PDX OR	878780-6-020722	07-FEB-2022	3,890.08	0.00	3,890.08	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	243141-9-020422	04-FEB-2022	4,192.78	0.00	4,192.78	0.00	0.00	USD	Jan 2022 Utilities
NW Natural	10226	6017 PDX OR	719059-8-022822	28-FEB-2022	7,298.73	0.00	7,298.73	0.00	0.00	USD	Feb 2022 Utilities
NW Natural				Totals:	\$44,332.81	\$0.00	\$44,332.81	\$0.00	\$0.00		
Nan McKay & Associates Inc	10083	1810 GILLESPIE	INV266056	17-FEB-2022	419.00	0.00	419.00	0.00	0.00	USD	PIH Alert Subscription, 5
Nan McKay & Associates Inc	10083	1810 GILLESPIE	INV266018	17-FEB-2022	478.00	0.00	478.00	0.00	0.00	USD	Model Admission, Model Ad
Nan McKay & Associates Inc	10083	1810 GILLESPIE	INV266044	17-FEB-2022	478.00	0.00	478.00	0.00	0.00	USD	PH, FSS, Master books Dig
Nan McKay & Associates Inc				Totals:	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00		
New Narrative	9896	8915 SW CENTER	21-1028-CHOICE-17	01-FEB-2022	97.50	0.00	97.50	0.00	0.00	USD	2022.02 Admin Cost Suppor
New Narrative	9896	8915 SW CENTER	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
New Narrative	9896	8915 SW CENTER	AFH0228	28-FEB-2022	726.00	0.00	726.00	0.00	0.00	USD	2021.12 Adult Foster Care
New Narrative	9896	8915 SW CENTER	AFH0228-2	28-FEB-2022	1,424.40	0.00	1,424.40	0.00	0.00	USD	2021.02 Adult Foster Care
New Narrative	9896	8915 SW CENTER	21-1377-SE30A-009	28-FEB-2022	3,722.16	0.00	3,722.16	0.00	0.00	USD	2022.02 PSRB Monitoring



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New Narrative	9896	8915 SW CENTER	PO 185501, 01/2022	14-FEB-2022	4,864.81	0.00	4,864.81	0.00	0.00	USD	Reentry Housing 1/1/22 to
New Narrative	9896	8915 SW CENTER	PO 186205, 01/2022	14-FEB-2022	11,767.05	0.00	11,767.05	0.00	0.00	USD	HGILP Hartner House 1/1/2
New Narrative	9896	8915 SW CENTER	21-1378-009	01-FEB-2022	15,083.34	0.00	15,083.34	0.00	0.00	USD	2022.02 Comfort Zone
New Narrative				Totals:	\$38,185.26	\$0.00	\$38,185.26	\$0.00	\$0.00		
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	25194	28-FEB-2022	907.56	0.00	907.56	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	25154	23-FEB-2022	1,140.72	0.00	1,140.72	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	25130	21-FEB-2022	3,385.80	0.00	3,385.80	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	25128	21-FEB-2022	4,341.60	0.00	4,341.60	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	25174	28-FEB-2022	12,954.84	0.00	12,954.84	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc				Totals:	\$22,730.52	\$0.00	\$22,730.52	\$0.00	\$0.00		
Northwest Compounders	30505	2036 PO BOX	187389	14-FEB-2022	552.00	0.00	552.00	0.00	0.00	USD	100708
Northwest Compounders				Totals:	\$552.00	\$0.00	\$552.00	\$0.00	\$0.00		
Northwest EMS Associates LLC	31532	5525 BAY CREEK	JAN2022	04-FEB-2022	6,413.00	0.00	6,413.00	0.00	0.00	USD	JAN2022 SVCS
Northwest EMS Associates LLC				Totals:	\$6,413.00	\$0.00	\$6,413.00	\$0.00	\$0.00		
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	340	10-FEB-2022	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	341	10-FEB-2022	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	342	16-FEB-2022	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc				Totals:	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00		
OCHIN Inc	35487	1881 SW NAITO	45728	14-FEB-2022	5,954.68	0.00	5,954.68	0.00	0.00	USD	COVID-19 CONTRACT SERVICE
OCHIN Inc				Totals:	\$5,954.68	\$0.00	\$5,954.68	\$0.00	\$0.00		
Obaida, Abu	36618	250 181ST PAY	SR-3106	03-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC Rent Ast - 4923 SE Fi
Obaida, Abu				Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00		
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90616097	23-FEB-2022	129.60	0.00	129.60	0.00	0.00	USD	Legal Services as per con
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90616130	23-FEB-2022	604.80	0.00	604.80	0.00	0.00	USD	Legal Services as per con
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90610698	23-FEB-2022	648.00	0.00	648.00	0.00	0.00	USD	Legal Services as per con
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90616096	23-FEB-2022	950.40	0.00	950.40	0.00	0.00	USD	Legal Services as per con
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90617871	23-FEB-2022	24,775.65	0.00	24,775.65	0.00	0.00	USD	Legal Services as per con
Ogletree Deakins Nash Smoak & Stewart PC				Totals:	\$27,108.45	\$0.00	\$27,108.45	\$0.00	\$0.00		
Omni Management Inc	36626	7310 PO BOX	51160987	03-FEB-2022	2,250.00	0.00	2,250.00	0.00	0.00	USD	EOC Rent Ast - 20425 SW N
Omni Management Inc				Totals:	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00		
OnPoint Community Credit Union	26936	3750 PO BOX	P2188757-2	07-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / Ta
OnPoint Community Credit Union	26936	3750 PO BOX	SR-3458	18-FEB-2022	2,076.74	0.00	2,076.74	0.00	0.00	USD	EOC Mtg Ast Loan#12012759
OnPoint Community Credit Union	26936	3750 PO BOX	PUI_SR-3158	28-FEB-2022	2,379.13	0.00	2,379.13	0.00	0.00	USD	EOC Mortgage: Member # 12
OnPoint Community Credit Union				Totals:	\$4,470.87	\$0.00	\$4,470.87	\$0.00	\$0.00		
One Call Concepts Inc	10288	7223 PARKWAY DR	2021250	28-FEB-2022	588.00	0.00	588.00	0.00	0.00	USD	February tickets
One Call Concepts Inc				Totals:	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00		



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One Time Small Payment - All County	30385	Misc One Time S	401846	01-FEB-2022	5.50	0.00	5.50	0.00	0.00	USD	DA - Certified copies of
One Time Small Payment - All County	30385	Misc One Time S	ILL-211194088	11-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	COOP LIB - Payment for lo
One Time Small Payment - All County	30385	Misc One Time S	05CR313	08-FEB-2022	20.25	0.00	20.25	0.00	0.00	USD	DA - Certified Copies of
One Time Small Payment - All County	30385	Misc One Time S	9053	05-FEB-2022	49.94	0.00	49.94	0.00	0.00	USD	Reimbursement for Mock Tr
One Time Small Payment - All County	30385	Misc One Time S	51288300_SR-3056	07-FEB-2022	74.96	0.00	74.96	0.00	0.00	USD	EOC Util Ast - #1080-002-
One Time Small Payment - All County	30385	Misc One Time S	399328	22-FEB-2022	997.50	0.00	997.50	0.00	0.00	USD	Material witness fee for
One Time Small Payment - All County				Totals:	\$1,163.15	\$0.00	\$1,163.15	\$0.00	\$0.00		
Online Computer Library Center Inc	10259	5405 PO BOX	1000196104	01-FEB-2022	12,875.00	0.00	12,875.00	0.00	0.00	USD	COOP LIB - EZproxy Analyt
Online Computer Library Center Inc				Totals:	\$12,875.00	\$0.00	\$12,875.00	\$0.00	\$0.00		
Opendoor Property C LLC	36651	410 N SCOTTSDAL	100389-22A	16-FEB-2022	4,800.00	0.00	4,800.00	0.00	0.00	USD	ROW: TCE only, PJT #10038
Opendoor Property C LLC				Totals:	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00		
Oregon Association of County Engineers & Surveyors	12432	1201 COURT NE	OACES2022	25-FEB-2022	4,215.00	0.00	4,215.00	0.00	0.00	USD	OACES Annual Invoice - 20
Oregon Association of County Engineers & Surveyors				Totals:	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00		
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLfeeDCTech	18-FEB-2022	250.00	0.00	250.00	0.00	0.00	USD	BOLI fee for contract 22-
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLfeeHyperion	18-FEB-2022	250.00	0.00	250.00	0.00	0.00	USD	BOLI fee for contract 22-
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100544	07-FEB-2022	739.76	0.00	739.76	0.00	0.00	USD	PJT #100544 2021 Pavement
Oregon Bureau of Labor & Industries				Totals:	\$1,239.76	\$0.00	\$1,239.76	\$0.00	\$0.00		
Oregon Center for Change LLC	31628	3800 CEDR HILLS	2296	03-FEB-2022	1,020.00	0.00	1,020.00	0.00	0.00	USD	SONL Evals (DM & DD) - De
Oregon Center for Change LLC	31628	3800 CEDR HILLS	2294	01-FEB-2022	1,381.00	0.00	1,381.00	0.00	0.00	USD	January 2022 services - P
Oregon Center for Change LLC				Totals:	\$2,401.00	\$0.00	\$2,401.00	\$0.00	\$0.00		
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	00102-A	28-FEB-2022	114.00	0.00	114.00	0.00	0.00	USD	Justice Court - Interpret
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	00168-A	28-FEB-2022	185.25	0.00	185.25	0.00	0.00	USD	Justice Court - Interpret
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	00133-A	28-FEB-2022	232.00	0.00	232.00	0.00	0.00	USD	JUV - Interpretations Ser
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	00169-A	28-FEB-2022	590.00	0.00	590.00	0.00	0.00	USD	Justice Court - Interpret
Oregon Certified Interpreters Network Inc				Totals:	\$1,121.25	\$0.00	\$1,121.25	\$0.00	\$0.00		
Oregon Chinese Coalition	36370	1675 PO BOX	26	14-FEB-2022	12,160.47	0.00	12,160.47	0.00	0.00	USD	ARPA
Oregon Chinese Coalition				Totals:	\$12,160.47	\$0.00	\$12,160.47	\$0.00	\$0.00		
Oregon Collision Center	29242	1213 GALES CRK	3080	16-FEB-2022	709.50	0.00	709.50	0.00	0.00	USD	#13567 Vehicle repair
Oregon Collision Center	29242	1213 GALES CRK	3070	01-FEB-2022	1,247.50	0.00	1,247.50	0.00	0.00	USD	#13579 Vehicle repair
Oregon Collision Center	29242	1213 GALES CRK	3088	25-FEB-2022	3,436.37	0.00	3,436.37	0.00	0.00	USD	#13537 Vehicle repair
Oregon Collision Center				Totals:	\$5,393.37	\$0.00	\$5,393.37	\$0.00	\$0.00		
Oregon Dental Service	31525	601 2ND ADMIN	220600000123-February 27-28, 2022	28-FEB-2022	5,496.00	0.00	5,496.00	0.00	0.00	USD	Dental Feb 27-28, 2022
Oregon Dental Service	31525	601 2ND ADMIN	220320001318	01-FEB-2022	8,917.70	0.00	8,917.70	0.00	0.00	USD	February Dental Admin Fee
Oregon Dental Service	31525	601 2ND ADMIN	220360000643-February 1- 5, 2022	01-FEB-2022	30,474.70	0.00	30,474.70	0.00	0.00	USD	Dental February 1- 5, 202
Oregon Dental Service	31525	601 2ND ADMIN	220440000114-February 6-12, 2022	14-FEB-2022	39,196.20	0.00	39,196.20	0.00	0.00	USD	Dental claims Feb 6-12, 2
Oregon Dental Service	31525	601 2ND ADMIN	220570000630-February 20-26, 2022	28-FEB-2022	42,471.10	0.00	42,471.10	0.00	0.00	USD	Dental February 20-26, 20

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Oregon Dental Service	31525	601 2ND ADMIN	220510000113	22-FEB-2022	43,291.40	0.00	43,291.40	0.00	0.00	USD	Feb 13 -19, 2022 Dental C
Oregon Dental Service					Totals:	\$169,847.10	\$0.00	\$169,847.10	\$0.00	\$0.00	
Oregon Department of Administrative Services	11039	155 COTTAGE U90	AIQA2234	24-FEB-2022	4,449.74	0.00	4,449.74	0.00	0.00	USD	Jan. Statement - Feb Inst
Oregon Department of Administrative Services					Totals:	\$4,449.74	\$0.00	\$4,449.74	\$0.00	\$0.00	
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003012348-020122	01-FEB-2022	44.80	0.00	44.80	0.00	0.00	USD	Permit for 2nd fl boiler
Oregon Department of Consumer & Business Services	8979	14610 BLDG CD	730003012330-020122	01-FEB-2022	134.40	0.00	134.40	0.00	0.00	USD	State Pressure Vessel Per
Oregon Department of Consumer & Business Services	8979	14610 BLDG CD	730003012397-020122	01-FEB-2022	134.40	0.00	134.40	0.00	0.00	USD	State Pressure Vessel Per
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003016970-020122	01-FEB-2022	224.00	0.00	224.00	0.00	0.00	USD	Permits for boiler room
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003009598-020122	01-FEB-2022	268.80	0.00	268.80	0.00	0.00	USD	Permits for boiler room
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	OR_DCBS_013122	08-FEB-2022	45,280.50	0.00	45,280.50	0.00	0.00	USD	State Surcharge Jan 2022
Oregon Department of Consumer & Business Services					Totals:	\$46,086.90	\$0.00	\$46,086.90	\$0.00	\$0.00	
Oregon Department of Environmental Quality	8980	3052 PO BOX	HSRAF22-1752	25-FEB-2022	3,556.72	0.00	3,556.72	0.00	0.00	USD	Project Number 298270-00
Oregon Department of Environmental Quality					Totals:	\$3,556.72	\$0.00	\$3,556.72	\$0.00	\$0.00	
Oregon Department of Human Services	8981	14006 POB CA&F	February '22	28-FEB-2022	4,350.00	0.00	4,350.00	0.00	0.00	USD	Domestic Violence Fees -
Oregon Department of Human Services	8981	14006 POB OFSRT	2022-02-02	01-FEB-2022	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS Local Match - Babies
Oregon Department of Human Services					Totals:	\$79,350.00	\$0.00	\$79,350.00	\$0.00	\$0.00	
Oregon Department of State Lands	11051	775 SUMMER NE	APP0062666	01-FEB-2022	7,262.00	0.00	7,262.00	0.00	0.00	USD	PJT #100361 Tualatin Sher
Oregon Department of State Lands					Totals:	\$7,262.00	\$0.00	\$7,262.00	\$0.00	\$0.00	
Oregon Department of State Police	10406	4395 POB 08	ARZ14125	25-FEB-2022	4,080.00	0.00	4,080.00	0.00	0.00	USD	SO - Concealed Handgun Li
Oregon Department of State Police					Totals:	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 020422	04-FEB-2022	18.55	0.00	18.55	0.00	0.00	USD	PJT #100100
Oregon Department of Transportation	11050	1905 LANA NE	L0031807631	28-FEB-2022	39.75	0.00	39.75	0.00	0.00	USD	February 2022
Oregon Department of Transportation	11050	355 CAPITOL NE	11050 - 02.07.2022	07-FEB-2022	100.00	0.00	100.00	0.00	0.00	USD	Railroad Right of Way
Oregon Department of Transportation	11050	1905 LANA NE	124569407	28-FEB-2022	137.50	0.00	137.50	0.00	0.00	USD	SO - record requests
Oregon Department of Transportation	11050	LGIP	RVF32553 020122	01-FEB-2022	151.47	0.00	151.47	0.00	0.00	USD	PJT #100260
Oregon Department of Transportation	11050	355 CAPITOL NE	ODOT Engineering 020422	04-FEB-2022	2,078.67	0.00	2,078.67	0.00	0.00	USD	Engineering 2/4/22
Oregon Department of Transportation	11050	LGIP	RVE02087 020122	01-FEB-2022	3,069.02	0.00	3,069.02	0.00	0.00	USD	PJT #100274
Oregon Department of Transportation	11050	LGIP	RVF33479 020122	01-FEB-2022	4,438.33	0.00	4,438.33	0.00	0.00	USD	PJT #002572
Oregon Department of Transportation	11050	LGIP	RVF29469 020122	01-FEB-2022	6,013.29	0.00	6,013.29	0.00	0.00	USD	PJT #100273
Oregon Department of Transportation					Totals:	\$16,046.58	\$0.00	\$16,046.58	\$0.00	\$0.00	
Oregon Fairs Foundation	33986	1695 GWINN ST E	OFF 2.9.22	09-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	4-H/FFA SCHOLARSHIP DONAT
Oregon Fairs Foundation					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Oregon Health Authority	28054	14006 PO BOX	AI052838	17-FEB-2022	33,370.75	0.00	33,370.75	0.00	0.00	USD	JUL-SEP 2021
Oregon Health Authority	28054	14006 PO BOX	2122-003	22-FEB-2022	62,710.81	0.00	62,710.81	0.00	0.00	USD	Sep-21 - Jan-22 BRS MMIS
Oregon Health Authority					Totals:	\$96,081.56	\$0.00	\$96,081.56	\$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
Oregon Law Center	27805	230 NE 2ND	JAN2022	14-FEB-2022	5,301.00	0.00	5,301.00	0.00	0.00	USD	
Oregon Law Center					Totals:	\$5,301.00	\$0.00	\$5,301.00	\$0.00	\$0.00	
Oregon Mainline Paving LLC	32528	768 PO BOX	100329-12F	28-FEB-2022	31,875.90	0.00	31,875.90	0.00	0.00	USD	PJT #100329 Final Springv
Oregon Mainline Paving LLC					Totals:	\$31,875.90	\$0.00	\$31,875.90	\$0.00	\$0.00	
Oregon PERS	10389	2127 PO BOX	1466107-SA	20-FEB-2022	(61,158.43)	0.00	(61,158.43)	0.00	0.00	USD	PP1919-1926, PP2123, PP22
Oregon PERS	10389	2127 PO BOX	1461635-SA	05-FEB-2022	(60,844.81)	0.00	(60,844.81)	0.00	0.00	USD	PP2201 & 2202
Oregon PERS	10389	2127 PO BOX	1463799	20-FEB-2022	(23,817.34)	0.00	(23,817.34)	0.00	0.00	USD	PP1719 - PP1925 (Lovato)
Oregon PERS	10389	2127 PO BOX	1463801	20-FEB-2022	(11,668.71)	0.00	(11,668.71)	0.00	0.00	USD	PP1719 - PP1925 (Lovato)
Oregon PERS	10389	2127 PO BOX	1461012-SA	05-FEB-2022	(3,509.36)	0.00	(3,509.36)	0.00	0.00	USD	PP2120, PP2123 - 2201
Oregon PERS	10389	2127 PO BOX	1466465	20-FEB-2022	(2,015.21)	0.00	(2,015.21)	0.00	0.00	USD	PP2123, PP2203
Oregon PERS	10389	2127 PO BOX	1466468	20-FEB-2022	(1,326.85)	0.00	(1,326.85)	0.00	0.00	USD	PP2123, PP2203
Oregon PERS	10389	2127 PO BOX	1459243	05-FEB-2022	(1,031.27)	0.00	(1,031.27)	0.00	0.00	USD	PP2114 & 2115 (Braun)
Oregon PERS	10389	2127 PO BOX	1465723	20-FEB-2022	(931.37)	0.00	(931.37)	0.00	0.00	USD	PP2123, PP2201-2202
Oregon PERS	10389	2127 PO BOX	1462168	05-FEB-2022	(866.59)	0.00	(866.59)	0.00	0.00	USD	PP2123 (Summerall)
Oregon PERS	10389	2127 PO BOX	1466106	20-FEB-2022	(853.77)	0.00	(853.77)	0.00	0.00	USD	PP2105 (Ange)
Oregon PERS	10389	2127 PO BOX	1465725	20-FEB-2022	(800.66)	0.00	(800.66)	0.00	0.00	USD	PP2123, PP2201-2202
Oregon PERS	10389	2127 PO BOX	1462170-SA	05-FEB-2022	(796.34)	0.00	(796.34)	0.00	0.00	USD	PP2123 (Summerall)
Oregon PERS	10389	2127 PO BOX	1459245	05-FEB-2022	(676.42)	0.00	(676.42)	0.00	0.00	USD	PP2114 & 2115 (Braun)
Oregon PERS	10389	2127 PO BOX	1466109	20-FEB-2022	(600.60)	0.00	(600.60)	0.00	0.00	USD	PP2105 (Ange)
Oregon PERS	10389	2127 PO BOX	1459573-SA	05-FEB-2022	(353.03)	0.00	(353.03)	0.00	0.00	USD	PP2115, PP2201
Oregon PERS	10389	2127 PO BOX	1464365-SA	20-FEB-2022	(183.59)	0.00	(183.59)	0.00	0.00	USD	PP1719-PP1925 (Lovato), P
Oregon PERS	10389	2127 PO BOX	1466466-SA	20-FEB-2022	(153.66)	0.00	(153.66)	0.00	0.00	USD	PP2003-2027 (Summerall &
Oregon PERS	10389	2127 PO BOX	1464930-SA	20-FEB-2022	(98.70)	0.00	(98.70)	0.00	0.00	USD	PP2015-PP2027 (Pfister),
Oregon PERS	10389	2127 PO BOX	1458990-SA	05-FEB-2022	(96.30)	0.00	(96.30)	0.00	0.00	USD	PP2125 & 2126
Oregon PERS	10389	2127 PO BOX	1464044-SA	20-FEB-2022	(81.53)	0.00	(81.53)	0.00	0.00	USD	PP2202
Oregon PERS	10389	2127 PO BOX	1463800	20-FEB-2022	29.18	0.00	29.18	0.00	0.00	USD	PP1719 - PP1925 (Lovato)
Oregon PERS	10389	2127 PO BOX	1466108-SA	20-FEB-2022	45.06	0.00	45.06	0.00	0.00	USD	PP2105 (Ange)
Oregon PERS	10389	2127 PO BOX	1459244-SA	05-FEB-2022	45.94	0.00	45.94	0.00	0.00	USD	PP2114 & 2115 (Braun)
Oregon PERS	10389	2127 PO BOX	1462169	05-FEB-2022	54.08	0.00	54.08	0.00	0.00	USD	PP2123 (Summerall)
Oregon PERS	10389	2127 PO BOX	1465724-SA	20-FEB-2022	54.38	0.00	54.38	0.00	0.00	USD	PP2123, PP2201-2202
Oregon PERS	10389	2127 PO BOX	1466467-SA	20-FEB-2022	90.11	0.00	90.11	0.00	0.00	USD	PP2123, PP2203
Oregon PERS	10389	2127 PO BOX	1462615	05-FEB-2022	266.02	0.00	266.02	0.00	0.00	USD	IAP ER PYE
Oregon PERS	10389	2127 PO BOX	1464046	20-FEB-2022	1,200.45	0.00	1,200.45	0.00	0.00	USD	PP2202
Oregon PERS	10389	2127 PO BOX	1464045	20-FEB-2022	1,371.36	0.00	1,371.36	0.00	0.00	USD	PP2202
Oregon PERS	10389	2127 PO BOX	1458991	05-FEB-2022	1,417.98	0.00	1,417.98	0.00	0.00	USD	PP2125 & 2126
Oregon PERS	10389	2127 PO BOX	1464931	20-FEB-2022	1,436.38	0.00	1,436.38	0.00	0.00	USD	PP2015-PP2027 (Pfister),
Oregon PERS	10389	2127 PO BOX	1458989	05-FEB-2022	1,806.81	0.00	1,806.81	0.00	0.00	USD	PP2125 & 2126



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Oregon PERS	10389	2127 PO BOX	1464929	20-FEB-2022	1,942.15	0.00	1,942.15	0.00	0.00	USD	PP2015-PP2027 (Pfister),
Oregon PERS	10389	2127 PO BOX	1466467	20-FEB-2022	2,228.09	0.00	2,228.09	0.00	0.00	USD	PP2003-2027 (Summerall &
Oregon PERS	10389	2127 PO BOX	1466464	20-FEB-2022	2,651.24	0.00	2,651.24	0.00	0.00	USD	PP2003-2027 (Summerall &
Oregon PERS	10389	2127 PO BOX	1460236	05-FEB-2022	3,101.37	0.00	3,101.37	0.00	0.00	USD	PP2126 & 2201 (MPAT)
Oregon PERS	10389	2127 PO BOX	1465154	20-FEB-2022	4,182.05	0.00	4,182.05	0.00	0.00	USD	MPAT (PP2120, PP2201-2202
Oregon PERS	10389	2127 PO BOX	1459574	05-FEB-2022	5,198.04	0.00	5,198.04	0.00	0.00	USD	PP2115, PP2201
Oregon PERS	10389	2127 PO BOX	1458572	05-FEB-2022	7,925.81	0.00	7,925.81	0.00	0.00	USD	PP2115, PP2201
Oregon PERS	10389	2127 PO BOX	1464366	20-FEB-2022	15,724.31	0.00	15,724.31	0.00	0.00	USD	PP1719-PP1925 (Lovato), P
Oregon PERS	10389	2127 PO BOX	1464364	20-FEB-2022	30,986.58	0.00	30,986.58	0.00	0.00	USD	PP1719-PP1925 (Lovato), P
Oregon PERS	10389	2127 PO BOX	1461013	05-FEB-2022	51,673.94	0.00	51,673.94	0.00	0.00	USD	PP2120, PP2123 - 2201
Oregon PERS	10389	2127 PO BOX	1463459	20-FEB-2022	67,366.98	0.00	67,366.98	0.00	0.00	USD	IAP PYE (Wage Cleanup Pro
Oregon PERS	10389	2127 PO BOX	1461011	05-FEB-2022	71,327.33	0.00	71,327.33	0.00	0.00	USD	PP2120, PP2123 - 2201
Oregon PERS	10389	2127 PO BOX	1461637	05-FEB-2022	895,889.70	0.00	895,889.70	0.00	0.00	USD	PP2201 & 2202
Oregon PERS	10389	2127 PO BOX	1466108	20-FEB-2022	900,546.68	0.00	900,546.68	0.00	0.00	USD	PP1919-1926, PP2123, PP22
Oregon PERS	10389	2127 PO BOX	1461636	05-FEB-2022	1,123,188.13	0.00	1,123,188.13	0.00	0.00	USD	PP2201 & 2202
Oregon PERS	10389	2127 PO BOX	1466105	20-FEB-2022	1,129,493.02	0.00	1,129,493.02	0.00	0.00	USD	PP1919-1926, PP2123, PP22
Oregon PERS				Totals:	\$4,149,378.63	\$0.00	\$4,149,378.63	\$0.00	\$0.00		
Oregon Publications Corp	8809	22109 POB MAIN	377707	22-FEB-2022	95.26	0.00	95.26	0.00	0.00	USD	Adv
Oregon Publications Corp	8809	22109 POB MAIN	233082	24-FEB-2022	97.23	0.00	97.23	0.00	0.00	USD	HAWC PH Agency Plan, 02/2
Oregon Publications Corp	8809	22109 POB MAIN	375013	04-FEB-2022	97.89	0.00	97.89	0.00	0.00	USD	Adv
Oregon Publications Corp	8809	6605 LK PAMPLIN	106033-012622	02-FEB-2022	115.50	0.00	115.50	0.00	0.00	USD	Advertising as required u
Oregon Publications Corp	8809	22109 POB MAIN	228155	01-FEB-2022	157.50	0.00	157.50	0.00	0.00	USD	SO - civil forfeiture/Moi
Oregon Publications Corp	8809	22109 POB MAIN	228156	02-FEB-2022	157.50	0.00	157.50	0.00	0.00	USD	SO - civil forfeiture/Joh
Oregon Publications Corp	8809	22109 POB MAIN	363856	01-FEB-2022	200.00	0.00	200.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon Publications Corp	8809	6605 LK PAMPLIN	106033-012622-3	02-FEB-2022	201.04	0.00	201.04	0.00	0.00	USD	Advertising as required u
Oregon Publications Corp	8809	6605 LK PAMPLIN	106033-012622-2	02-FEB-2022	219.38	0.00	219.38	0.00	0.00	USD	Advertising as required u
Oregon Publications Corp	8809	22109 POB MAIN	230549	21-FEB-2022	279.42	0.00	279.42	0.00	0.00	USD	SO - Civil forfeiture/Eam
Oregon Publications Corp				Totals:	\$1,620.72	\$0.00	\$1,620.72	\$0.00	\$0.00		
Oregon Rifeworks LLC	33972	12260 SW MAIN	1197	14-FEB-2022	39,580.00	0.00	39,580.00	0.00	0.00	USD	SO-Purchase of sights, ra
Oregon Rifeworks LLC				Totals:	\$39,580.00	\$0.00	\$39,580.00	\$0.00	\$0.00		
Oregon School-Based Health Alliance	24805	911 NE DAVIS	404	23-FEB-2022	6,000.00	0.00	6,000.00	0.00	0.00	USD	2021-2022 SBHC MEMBERSHIP
Oregon School-Based Health Alliance				Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		
Oregon State University	32540	312 KERR ADMIN	Y05620-11	28-FEB-2022	44,424.46	0.00	44,424.46	0.00	0.00	USD	11/1/21-12/31/21
Oregon State University				Totals:	\$44,424.46	\$0.00	\$44,424.46	\$0.00	\$0.00		
Oregon State University Extension	10411	1600 WESTRN 100	6233	07-FEB-2022	114,562.50	0.00	114,562.50	0.00	0.00	USD	FY2021-22 QTR 2
Oregon State University Extension				Totals:	\$114,562.50	\$0.00	\$114,562.50	\$0.00	\$0.00		
Oregonian Media Group	28101	77000 PO BOX	0010227626	08-FEB-2022	288.13	0.00	288.13	0.00	0.00	USD	SO - Feb unclaimed proper



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregonian Media Group	28101	77000 PO BOX	0010247961	16-FEB-2022	456.88	0.00	456.88	0.00	0.00	USD	2022-2023 PHA Plan, Publi
Oregonian Media Group	28101	77000 PO BOX	0010224147	04-FEB-2022	859.50	0.00	859.50	0.00	0.00	USD	Living Ad OR
Oregonian Media Group	28101	77000 PO BOX	AD#0010239999	11-FEB-2022	1,034.96	0.00	1,034.96	0.00	0.00	USD	Census Districting Notice
Oregonian Media Group	28101	77000 PO BOX	1022350005 022022	20-FEB-2022	1,246.94	0.00	1,246.94	0.00	0.00	USD	Public Housing, Hearing N
Oregonian Media Group				Totals:	\$3,886.41	\$0.00	\$3,886.41	\$0.00	\$0.00		
Origami Payments	33517	ONE TIME PAYMNT	2021L-0202-10621	09-FEB-2022	885.40	0.00	885.40	0.00	0.00	USD	2021L-0202-Morgan, Jobria
Origami Payments				Totals:	\$885.40	\$0.00	\$885.40	\$0.00	\$0.00		
Osgood, Cheryl F & Worrell, Terry D	36624	11782 SW SWEN	100405-027	01-FEB-2022	7,312.00	0.00	7,312.00	0.00	0.00	USD	ROW: R/W, PSUE, PUE, TCE
Osgood, Cheryl F & Worrell, Terry D				Totals:	\$7,312.00	\$0.00	\$7,312.00	\$0.00	\$0.00		
OverDrive Inc	27543	72117 PO BOX	CD0763022043376	04-FEB-2022	400,000.00	0.00	400,000.00	0.00	0.00	USD	COOP LIB - Deposit on Acc
OverDrive Inc				Totals:	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00		
Oxford House Reedville	14212	2430 CORNP PAY	SR-3769	18-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	EOC Rent Ast - 2430 SE Co
Oxford House Reedville				Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00		
PAXIS Institute Corporation	30392	31205 PO BOX	S-INV102497	04-FEB-2022	1,202.00	0.00	1,202.00	0.00	0.00	USD	2022.02 PAX GBG Training
PAXIS Institute Corporation	30392	31205 PO BOX	S-INV102499	04-FEB-2022	1,802.00	0.00	1,802.00	0.00	0.00	USD	2022.02 PAX GBG Training
PAXIS Institute Corporation	30392	31205 PO BOX	S-INV102498	03-FEB-2022	2,699.00	0.00	2,699.00	0.00	0.00	USD	2022.02 PAX GBG Training
PAXIS Institute Corporation	30392	31205 PO BOX	S-INV102496	17-FEB-2022	3,200.00	0.00	3,200.00	0.00	0.00	USD	2022.02 PAX GBG Training
PAXIS Institute Corporation				Totals:	\$8,903.00	\$0.00	\$8,903.00	\$0.00	\$0.00		
PHH Mortgage Corporation	12433	94087 PO BOX	PUI#51285822_SR-3560	24-FEB-2022	946.89	0.00	946.89	0.00	0.00	USD	EOC Mortgage: Loan #0070
PHH Mortgage Corporation				Totals:	\$946.89	\$0.00	\$946.89	\$0.00	\$0.00		
Pac Green Landscape	30790	17049 MT VIEW	913	28-FEB-2022	33,049.00	0.00	33,049.00	0.00	0.00	USD	landscaping maintenance
Pac Green Landscape				Totals:	\$33,049.00	\$0.00	\$33,049.00	\$0.00	\$0.00		
PacWest Machinery LLC	31559	8207 S 216TH	10317897	16-FEB-2022	509.50	0.00	509.50	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC	31559	8207 S 216TH	10317874	16-FEB-2022	580.56	0.00	580.56	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC				Totals:	\$1,090.06	\$0.00	\$1,090.06	\$0.00	\$0.00		
Pacific Excavation Inc	28844	79 N DANEBO	100215-1	28-FEB-2022	31,150.50	0.00	31,150.50	0.00	0.00	USD	PJT #100215 NW Cornell Rd
Pacific Excavation Inc	28844	79 N DANEBO	100370-5	28-FEB-2022	161,382.48	0.00	161,382.48	0.00	0.00	USD	PJT #100370 SW 179th Ave
Pacific Excavation Inc				Totals:	\$192,532.98	\$0.00	\$192,532.98	\$0.00	\$0.00		
Pacific Landscape Services Inc	35648	2200 ROOSEVELT	2104114	18-FEB-2022	4,411.18	0.00	4,411.18	0.00	0.00	USD	WO#013374 Veteran's Memor
Pacific Landscape Services Inc	35648	2200 ROOSEVELT	2111017	14-FEB-2022	4,441.67	0.00	4,441.67	0.00	0.00	USD	
Pacific Landscape Services Inc				Totals:	\$8,852.85	\$0.00	\$8,852.85	\$0.00	\$0.00		
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416_020122	01-FEB-2022	9,729.00	0.00	9,729.00	0.00	0.00	USD	Monthly Rent for Twin Oak
Pacific NW Properties Limited Partnership				Totals:	\$9,729.00	\$0.00	\$9,729.00	\$0.00	\$0.00		
Pacific Screening Inc	17355	1397 PO BOX	48892	28-FEB-2022	6.00	0.00	6.00	0.00	0.00	USD	Screening RLRA 02/10/22
Pacific Screening Inc	17355	1397 PO BOX	49015	28-FEB-2022	180.00	0.00	180.00	0.00	0.00	USD	Screening RLRA 02/18 to 0
Pacific Screening Inc	17355	1397 PO BOX	48689	28-FEB-2022	336.00	0.00	336.00	0.00	0.00	USD	Screening VO, RLRA 2/4 to
Pacific Screening Inc				Totals:	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00		



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PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000021341	01-FEB-2022	2,024.10	0.00	2,024.10	0.00	0.00	USD	FSA/DCAP Member Fee FEB 2
PacificSource Administrators Inc	26210	70196 PO BOX	INV0025266	01-FEB-2022	2,245.75	0.00	2,245.75	0.00	0.00	USD	Cobra/Retiree Admin Fees
PacificSource Administrators Inc				Totals:	\$4,269.85	\$0.00	\$4,269.85	\$0.00	\$0.00		
Paige Light LPC PC	31872	19870 PO BOX	FEB2022	24-FEB-2022	600.00	0.00	600.00	0.00	0.00	USD	FEB2022 SVCS
Paige Light LPC PC				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Pape Machinery	15088	35144 PO BOX	13336384	18-FEB-2022	10.13	0.00	10.13	0.00	0.00	USD	Vehicle parts
Pape Machinery	15088	35144 PO BOX	13345466	23-FEB-2022	12.83	0.00	12.83	0.00	0.00	USD	Vehicle parts
Pape Machinery	15088	35144 PO BOX	5331066	23-FEB-2022	27.50	0.00	27.50	0.00	0.00	USD	vehicle service
Pape Machinery	15088	35144 PO BOX	13336394	25-FEB-2022	44.80	0.00	44.80	0.00	0.00	USD	Vehicle parts
Pape Machinery	15088	35144 PO BOX	13345471	24-FEB-2022	48.49	0.00	48.49	0.00	0.00	USD	Vehicle parts
Pape Machinery	15088	35144 PO BOX	5331064	23-FEB-2022	55.00	0.00	55.00	0.00	0.00	USD	vehicle service
Pape Machinery	15088	35144 PO BOX	5331061	23-FEB-2022	57.50	0.00	57.50	0.00	0.00	USD	vehicle service
Pape Machinery	15088	35144 PO BOX	13110954	15-FEB-2022	124.54	0.00	124.54	0.00	0.00	USD	Vehicle parts
Pape Machinery	15088	35144 PO BOX	5331062	23-FEB-2022	169.97	0.00	169.97	0.00	0.00	USD	vehicle service
Pape Machinery	15088	35144 PO BOX	5331065	23-FEB-2022	175.99	0.00	175.99	0.00	0.00	USD	vehicle service
Pape Machinery	15088	35144 PO BOX	5331063	23-FEB-2022	191.96	0.00	191.96	0.00	0.00	USD	vehicle service
Pape Machinery	15088	35144 PO BOX	13347057	24-FEB-2022	279.99	0.00	279.99	0.00	0.00	USD	vehicle service
Pape Machinery	15088	35144 PO BOX	13336337	23-FEB-2022	335.24	0.00	335.24	0.00	0.00	USD	Vehicle parts
Pape Machinery				Totals:	\$1,533.94	\$0.00	\$1,533.94	\$0.00	\$0.00		
PaperThin Inc	25380	142 PO BOX	CS-106726	02-FEB-2022	17,850.00	0.00	17,850.00	0.00	0.00	USD	Subscription: CS Enterpri
PaperThin Inc				Totals:	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00		
Paramatrix Inc	10494	146 PO BOX	33415	24-FEB-2022	4,346.01	0.00	4,346.01	0.00	0.00	USD	Hagg Lake repairs
Paramatrix Inc				Totals:	\$4,346.01	\$0.00	\$4,346.01	\$0.00	\$0.00		
Park Place Apartments	23654	11555 SW 88TH	SR-3552	18-FEB-2022	1,260.00	0.00	1,260.00	0.00	0.00	USD	EOC Rent Ast - 11555 SW 8
Park Place Apartments	23654	11555 SW 88TH	PUI_SR-3288	14-FEB-2022	1,310.00	0.00	1,310.00	0.00	0.00	USD	EOC Rent: 11555 SW 80th A
Park Place Apartments				Totals:	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00		
Passport to Languages Inc	28569	3912 SW 43RD	1188134	07-FEB-2022	13.00	0.00	13.00	0.00	0.00	USD	Comm Dev Dec'21
Passport to Languages Inc	28569	3912 SW 43RD	1188903	28-FEB-2022	30.00	0.00	30.00	0.00	0.00	USD	NOV2021 SVCS
Passport to Languages Inc	28569	3912 SW 43RD	1188887	28-FEB-2022	114.00	0.00	114.00	0.00	0.00	USD	FEB 2022 KOster
Passport to Languages Inc	28569	3912 SW 43RD	1188750	28-FEB-2022	225.00	0.00	225.00	0.00	0.00	USD	FEB2022 SWR
Passport to Languages Inc	28569	3912 SW 43RD	1188892	28-FEB-2022	257.00	0.00	257.00	0.00	0.00	USD	Feb. 2022 interpretation
Passport to Languages Inc	28569	3912 SW 43RD	1188888	28-FEB-2022	493.00	0.00	493.00	0.00	0.00	USD	WIC FEB2022
Passport to Languages Inc	28569	3912 SW 43RD	1189057	28-FEB-2022	9,675.00	0.00	9,675.00	0.00	0.00	USD	P&P/CVS LEAP document tra
Passport to Languages Inc				Totals:	\$10,807.00	\$0.00	\$10,807.00	\$0.00	\$0.00		
Paul Spindel LLC	18993	1465 HOLLY ST	18993 02.27.20222	27-FEB-2022	1,125.00	0.00	1,125.00	0.00	0.00	USD	Professional Services
Paul Spindel LLC				Totals:	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00		
Pennymac Loan Services LLC	35001	30597 PO BOX	SR-2508LF	08-FEB-2022	91.15	0.00	91.15	0.00	0.00	USD	EOC Mortgage Loan#8200458

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Pennymac Loan Services LLC	35001	30597 PO BOX	51271027_SR-3711	23-FEB-2022	1,315.62	0.00	1,315.62	0.00	0.00	USD	EOC Mtg Ast Loan#81946555
Pennymac Loan Services LLC	35001	30597 PO BOX	PUI_SR-3868	25-FEB-2022	1,558.29	0.00	1,558.29	0.00	0.00	USD	EOC Mortgage Loan#8028240
Pennymac Loan Services LLC	35001	30597 PO BOX	SR-2508	08-FEB-2022	2,389.56	0.00	2,389.56	0.00	0.00	USD	EOC Mortgage - 801 S 25th
Pennymac Loan Services LLC	35001	30597 PO BOX	PUI_SR-3422	24-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC Mortgage: Loan #70031
Pennymac Loan Services LLC					Totals:	\$7,854.62	\$0.00	\$7,854.62	\$0.00	\$0.00	
Performance Health Technology LTD	20220	3993 FAIRVIEW	220237	28-FEB-2022	2,422.00	0.00	2,422.00	0.00	0.00	USD	2022.02 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20220214PD	14-FEB-2022	8,658.20	0.00	8,658.20	0.00	0.00	USD	2022-02-14 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20220221PD	21-FEB-2022	18,016.95	0.00	18,016.95	0.00	0.00	USD	2022-02-21 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20220228PD	28-FEB-2022	22,739.15	0.00	22,739.15	0.00	0.00	USD	2022-02-28 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20220207PD	07-FEB-2022	26,178.31	0.00	26,178.31	0.00	0.00	USD	2022-02-07 GF Reimburseme
Performance Health Technology LTD					Totals:	\$78,014.61	\$0.00	\$78,014.61	\$0.00	\$0.00	
Personable Inc	34170	17600 NEWHOPE	02282022011	28-FEB-2022	6,468.00	0.00	6,468.00	0.00	0.00	USD	ScanWriter Excel Annual M
Personable Inc					Totals:	\$6,468.00	\$0.00	\$6,468.00	\$0.00	\$0.00	
Peterson Machinery Company	27446	101775 PO BOX	PC130368528	03-FEB-2022	92.80	0.00	92.80	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130368828	08-FEB-2022	137.01	0.00	137.01	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130370077	24-FEB-2022	458.25	0.00	458.25	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company					Totals:	\$688.06	\$0.00	\$688.06	\$0.00	\$0.00	
Phan, Cuong M	36640	1280 SW 197TH	SR-3457	18-FEB-2022	1,908.34	0.00	1,908.34	0.00	0.00	USD	EOC Mtg Ast - 1280 SW 197
Phan, Cuong M					Totals:	\$1,908.34	\$0.00	\$1,908.34	\$0.00	\$0.00	
Phillips 66 Receivable Funding LLC	28827	21064 NETWORK	9521155016	25-FEB-2022	955.21	0.00	955.21	0.00	0.00	USD	Vehicle Parts
Phillips 66 Receivable Funding LLC					Totals:	\$955.21	\$0.00	\$955.21	\$0.00	\$0.00	
Pio, Stephen J	36655	7155 SW GABLE	51176863	22-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent Ast - 9120 SW Cl
Pio, Stephen J					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Pioneer Mobile Park LLC	35587	25447 PO BOX	51378864	18-FEB-2022	600.00	0.00	600.00	0.00	0.00	USD	EOC Rent Ast - 13820 SW E
Pioneer Mobile Park LLC					Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	
Pivot Point Security Inc	36377	1245 WHITEHORSE	INV.006040	25-FEB-2022	4,000.00	0.00	4,000.00	0.00	0.00	USD	Installment Number 1
Pivot Point Security Inc					Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
Platt Electric Supply	29906	418759 PO BOX	2L73393	03-FEB-2022	2.61	0.00	2.61	0.00	0.00	USD	WO#029443 Sealing Rings a
Platt Electric Supply	29906	418759 PO BOX	2M08957	25-FEB-2022	10.48	0.00	10.48	0.00	0.00	USD	WO#029443 Electrical Supp
Platt Electric Supply	29906	418759 PO BOX	2M63661	10-FEB-2022	45.61	0.00	45.61	0.00	0.00	USD	WO#029443 J-Boxes For Cam
Platt Electric Supply	29906	418759 PO BOX	2M70631	24-FEB-2022	61.79	0.00	61.79	0.00	0.00	USD	Electrical Supplies
Platt Electric Supply	29906	418759 PO BOX	2N43370	21-FEB-2022	70.80	0.00	70.80	0.00	0.00	USD	WO#033624 LED Lamps
Platt Electric Supply	29906	418759 PO BOX	2L83617	03-FEB-2022	73.41	0.00	73.41	0.00	0.00	USD	Fuse
Platt Electric Supply	29906	418759 PO BOX	2M70876	24-FEB-2022	92.64	0.00	92.64	0.00	0.00	USD	Jail Stock
Platt Electric Supply	29906	418759 PO BOX	2L62320	02-FEB-2022	121.85	0.00	121.85	0.00	0.00	USD	WO#029443 PVC Pipe Materi
Platt Electric Supply	29906	418759 PO BOX	2M65160	10-FEB-2022	123.62	0.00	123.62	0.00	0.00	USD	misc parts
Platt Electric Supply	29906	418759 PO BOX	2L64601	02-FEB-2022	221.96	0.00	221.96	0.00	0.00	USD	Stock tools



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Platt Electric Supply	29906	418759 PO BOX	2M08303	04-FEB-2022	227.12	0.00	227.12	0.00	0.00	USD	Material Stock - Pull Rop
Platt Electric Supply	29906	418759 PO BOX	2N81311	25-FEB-2022	290.53	0.00	290.53	0.00	0.00	USD	Stock Material
Platt Electric Supply	29906	418759 PO BOX	2L65172	03-FEB-2022	1,026.56	0.00	1,026.56	0.00	0.00	USD	Tool Replacement - SAE En
Platt Electric Supply	29906	418759 PO BOX	2N01756	17-FEB-2022	1,115.84	0.00	1,115.84	0.00	0.00	USD	Electrical Supplies
Platt Electric Supply	29906	418759 PO BOX	2M28896	08-FEB-2022	1,174.10	0.00	1,174.10	0.00	0.00	USD	Light Efficient Design -
Platt Electric Supply	29906	418759 PO BOX	2M52113	10-FEB-2022	1,778.21	0.00	1,778.21	0.00	0.00	USD	Material For Stock - THHN
Platt Electric Supply					Totals:	\$6,437.13	\$0.00	\$6,437.13	\$0.00	\$0.00	
Portland & Western Railroad Inc	12959	27603 NETWORK	PROJ011840	26-FEB-2022	55,849.79	0.00	55,849.79	0.00	0.00	USD	PJT #100294/100295
Portland & Western Railroad Inc					Totals:	\$55,849.79	\$0.00	\$55,849.79	\$0.00	\$0.00	
Portland Diaper Bank	36634	22613 PO BOX	53	15-FEB-2022	829.98	0.00	829.98	0.00	0.00	USD	ARPA
Portland Diaper Bank					Totals:	\$829.98	\$0.00	\$829.98	\$0.00	\$0.00	
Portland General Electric Company	10584	4438 UTILS ONLY	3537931000 020222	02-FEB-2022	15.58	0.00	15.58	0.00	0.00	USD	2507 SW 218th Dr, Unit# 0
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 2.8.22	08-FEB-2022	20.38	0.00	20.38	0.00	0.00	USD	SERVICE DATES 1/7-2/8/22
Portland General Electric Company	10584	4438 UTILS ONLY	787960000 2.4.22	04-FEB-2022	20.87	0.00	20.87	0.00	0.00	USD	SERVICE DATES 1/5-2/4/22
Portland General Electric Company	10584	4438 UTILS ONLY	8820411000-022122	21-FEB-2022	25.76	0.00	25.76	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 2.4.22	04-FEB-2022	28.32	0.00	28.32	0.00	0.00	USD	SERVICE DATES 1/5-2/4/22
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 021422	14-FEB-2022	37.43	0.00	37.43	0.00	0.00	USD	16855 SW Somes Ln, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 021822	18-FEB-2022	46.92	0.00	46.92	0.00	0.00	USD	3350 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	8240830000-020822	08-FEB-2022	48.17	0.00	48.17	0.00	0.00	USD	Jan 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 021822	18-FEB-2022	50.17	0.00	50.17	0.00	0.00	USD	12325 sw 2nd St, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 2.15.22	15-FEB-2022	51.38	0.00	51.38	0.00	0.00	USD	SERVICE DATES 1/14-2/15/2
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 022122	21-FEB-2022	54.40	0.00	54.40	0.00	0.00	USD	15378 SW Oregon St, Utili
Portland General Electric Company	10584	4438 UTILS ONLY	1803411000 020222	02-FEB-2022	57.67	0.00	57.67	0.00	0.00	USD	6310 E Main Street (Noble
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 2.23.22	23-FEB-2022	65.13	0.00	65.13	0.00	0.00	USD	SERVICE DATES 1/25-2/23/2
Portland General Electric Company	10584	3340 NON UTILS	0000434682	01-FEB-2022	75.00	0.00	75.00	0.00	0.00	USD	SDL Parts/Labor Repair
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 021822	18-FEB-2022	82.23	0.00	82.23	0.00	0.00	USD	3344 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	3537931000 022722	27-FEB-2022	85.99	0.00	85.99	0.00	0.00	USD	2507 SW 218th Dr, Unit 02
Portland General Electric Company	10584	4438 UTILS ONLY	7306021000-020822	08-FEB-2022	110.81	0.00	110.81	0.00	0.00	USD	Jan 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 020322	03-FEB-2022	123.86	0.00	123.86	0.00	0.00	USD	707 SE 7th Ave, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 022322	23-FEB-2022	132.87	0.00	132.87	0.00	0.00	USD	11909 sw 95th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 021822	18-FEB-2022	149.72	0.00	149.72	0.00	0.00	USD	3374 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 02.09.22 - Adj	09-FEB-2022	152.55	0.00	152.55	0.00	0.00	USD	Adjustment SDL Utility Fe
Portland General Electric Company	10584	4438 UTILS ONLY	0367669106-021522	15-FEB-2022	160.27	0.00	160.27	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6259549194-021522	15-FEB-2022	160.39	0.00	160.39	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	1871001000-022322	23-FEB-2022	161.34	0.00	161.34	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4350680000-022322	23-FEB-2022	181.78	0.00	181.78	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0487210000-020822	08-FEB-2022	197.08	0.00	197.08	0.00	0.00	USD	Jan 2022 Utilities



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Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 2.4.22	04-FEB-2022	383.55	0.00	383.55	0.00	0.00	USD	SERVICE DATES 1/5-2/4/22
Portland General Electric Company	10584	4438 UTILS ONLY	1374480000-022122	21-FEB-2022	454.47	0.00	454.47	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3422320000-021722	17-FEB-2022	487.33	0.00	487.33	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3959590000-022422	24-FEB-2022	763.70	0.00	763.70	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0204273503-022422	24-FEB-2022	797.42	0.00	797.42	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0079460866-021722	17-FEB-2022	1,057.82	0.00	1,057.82	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 2.4.22	04-FEB-2022	1,329.26	0.00	1,329.26	0.00	0.00	USD	SERVICE DATES 1/5-2/4/22
Portland General Electric Company	10584	4438 UTILS ONLY	2406691659 021622	16-FEB-2022	1,587.74	0.00	1,587.74	0.00	0.00	USD	Aloha Inn, Utility, Elect
Portland General Electric Company	10584	4438 UTILS ONLY	4442506992-021522	15-FEB-2022	1,856.35	0.00	1,856.35	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496_022222	08-FEB-2022	2,182.49	0.00	2,182.49	0.00	0.00	USD	FAC_Econo Lodge_Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993_022222	08-FEB-2022	2,565.66	0.00	2,565.66	0.00	0.00	USD	FAC_Econo Lodge_Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	1625798024-020422	04-FEB-2022	4,405.56	0.00	4,405.56	0.00	0.00	USD	Jan 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	7038990000-021822	18-FEB-2022	6,597.03	0.00	6,597.03	0.00	0.00	USD	Feb 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 2.8.22	08-FEB-2022	7,965.53	0.00	7,965.53	0.00	0.00	USD	SERVICE DATES 1/7-2/8/22
Portland General Electric Company	10584	4438 UTILS ONLY	013122FAC-PGE	10-FEB-2022	98,497.03	0.00	98,497.03	0.00	0.00	USD	January Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 02.08.22	08-FEB-2022	161,528.60	0.00	161,528.60	0.00	0.00	USD	SDL January 2022
Portland General Electric Company				Totals:	\$294,755.61	\$0.00	\$294,755.61	\$0.00	\$0.00		
Portland Service Station Supply Co Inc	10595	737 NE 25TH	84161	07-FEB-2022	658.23	0.00	658.23	0.00	0.00	USD	Shop equipment repair
Portland Service Station Supply Co Inc	10595	737 NE 25TH	84231	22-FEB-2022	973.25	0.00	973.25	0.00	0.00	USD	Shop equipment repair
Portland Service Station Supply Co Inc				Totals:	\$1,631.48	\$0.00	\$1,631.48	\$0.00	\$0.00		
Portland Signature Properties LLC	34784	14787 MILLIKAN	PUI#51196929_SR-3006	14-FEB-2022	1,425.00	0.00	1,425.00	0.00	0.00	USD	EOC Rent: 18915 NW Shadow
Portland Signature Properties LLC				Totals:	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00		
Portland Valuation Group Inc	34597	4805 SW OLESON	21053-B	17-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	PJT #100313
Portland Valuation Group Inc	34597	4805 SW OLESON	21053-C	22-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	PJT #100313
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-47	09-FEB-2022	4,450.00	0.00	4,450.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-72	09-FEB-2022	4,500.00	0.00	4,500.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-74	09-FEB-2022	5,300.00	0.00	5,300.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc	34597	4805 SW OLESON	21053-07	01-FEB-2022	5,950.00	0.00	5,950.00	0.00	0.00	USD	PJT #100313
Portland Valuation Group Inc				Totals:	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$0.00		
Potter Webster Company	10603	11229 PO BOX	150P439348	07-FEB-2022	850.71	0.00	850.71	0.00	0.00	USD	Vehicle parts
Potter Webster Company	10603	11229 PO BOX	150P441092	18-FEB-2022	1,458.60	0.00	1,458.60	0.00	0.00	USD	Vehicle parts
Potter Webster Company				Totals:	\$2,309.31	\$0.00	\$2,309.31	\$0.00	\$0.00		
Power Ford Lincoln Chrysler Dodge Jeep	30661	360 PO BOX	H11372	18-FEB-2022	28,373.00	0.00	28,373.00	0.00	0.00	USD	#13118 - 2021 Jeep Cherok
Power Ford Lincoln Chrysler Dodge Jeep				Totals:	\$28,373.00	\$0.00	\$28,373.00	\$0.00	\$0.00		
Precision Fiber Inc	32643	376 PO BOX	22-076	18-FEB-2022	936.00	0.00	936.00	0.00	0.00	USD	fiber splicing
Precision Fiber Inc	32643	376 PO BOX	22-058	11-FEB-2022	2,685.00	0.00	2,685.00	0.00	0.00	USD	fiber splicing
Precision Fiber Inc				Totals:	\$3,621.00	\$0.00	\$3,621.00	\$0.00	\$0.00		



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Precision Images	10615	900 SE SANDY	0403221	28-FEB-2022	50.00	0.00	50.00	0.00	0.00	USD	February 2020 Meter Readi
Precision Images	10615	900 SE SANDY	54552	02-FEB-2022	454.50	0.00	454.50	0.00	0.00	USD	PJT #100215
Precision Images				Totals:	\$504.50	\$0.00	\$504.50	\$0.00	\$0.00		
ProPac Inc	26983	2465 AIR PARK	377043	28-FEB-2022	5,000.00	0.00	5,000.00	0.00	0.00	USD	WAS00050
ProPac Inc				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
Professional Roof Consultants Inc	25727	1108 SE GRAND	14558	28-FEB-2022	937.50	0.00	937.50	0.00	0.00	USD	
Professional Roof Consultants Inc				Totals:	\$937.50	\$0.00	\$937.50	\$0.00	\$0.00		
Professional Service Industries Inc	29259	74008418 PO BOX	00808884	25-FEB-2022	41,000.00	0.00	41,000.00	0.00	0.00	USD	Geotechnical services
Professional Service Industries Inc				Totals:	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00		
Progress Development LLC	36647	3863 HALL PAY	PUI_SR-3306	18-FEB-2022	1,995.00	0.00	1,995.00	0.00	0.00	USD	EOC Rent: 12848 SW Kraft
Progress Development LLC				Totals:	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00		
Project Access NOW	28374	10953 PO BOX	FY21/22NF	14-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Project Access NOW	28374	10953 PO BOX	2202WC	28-FEB-2022	5,470.04	0.00	5,470.04	0.00	0.00	USD	COVID-19 CONTRACT SERVICE
Project Access NOW				Totals:	\$5,970.04	\$0.00	\$5,970.04	\$0.00	\$0.00		
Project Homeless Connect Washington County	34953	6701 NE CAMPUS	1462	28-FEB-2022	176,064.00	0.00	176,064.00	0.00	0.00	USD	PO #185594 Winter Shelter
Project Homeless Connect Washington County	34953	6701 NE CAMPUS	1456	07-FEB-2022	179,077.00	0.00	179,077.00	0.00	0.00	USD	PO 185594 Winter Shelter
Project Homeless Connect Washington County				Totals:	\$355,141.00	\$0.00	\$355,141.00	\$0.00	\$0.00		
PropM Inc	35392	18676 WILLAMETT	SR-3895util	25-FEB-2022	107.43	0.00	107.43	0.00	0.00	USD	EOC Util Ast - 12345 SW H
PropM Inc	35392	18676 WILLAMETT	SR-3895	25-FEB-2022	1,250.00	0.00	1,250.00	0.00	0.00	USD	EOC Rent Ast - 12345 SW H
PropM Inc	35392	18676 WILLAMETT	PUI_SR-3635	25-FEB-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC Rent: 22135 SW Martin
PropM Inc				Totals:	\$3,857.43	\$0.00	\$3,857.43	\$0.00	\$0.00		
Proud Ground	30382	5288 N Intersta	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Proud Ground				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
Providence Health Plan	11734	4167 PO BOX	220200000573	01-FEB-2022	1,857,800.48	0.00	1,857,800.48	0.00	0.00	USD	February 2022 Medical
Providence Health Plan				Totals:	\$1,857,800.48	\$0.00	\$1,857,800.48	\$0.00	\$0.00		
Provident Funding Associates LP	35457	5914 PO BOX	PUI_SR-3617	25-FEB-2022	1,610.06	0.00	1,610.06	0.00	0.00	USD	EOC Mortgage Loan#1717100
Provident Funding Associates LP				Totals:	\$1,610.06	\$0.00	\$1,610.06	\$0.00	\$0.00		
Public Health Institute	10680	Oakland	53946	28-FEB-2022	176,891.04	0.00	176,891.04	0.00	0.00	USD	COVID-19 CONTRACT SERVICE
Public Health Institute	10680	Oakland	53947	28-FEB-2022	191,422.68	0.00	191,422.68	0.00	0.00	USD	COVID-19 CONTACT TRACING
Public Health Institute	10680	Oakland	53861	28-FEB-2022	249,962.69	0.00	249,962.69	0.00	0.00	USD	COVID-19 CONTACT TRACING
Public Health Institute				Totals:	\$618,276.41	\$0.00	\$618,276.41	\$0.00	\$0.00		
Quail Court Apartments LLC	36671	11353 GREENBURG	SR-3619	23-FEB-2022	1,070.00	0.00	1,070.00	0.00	0.00	USD	EOC Rent Ast - 11349 SW G
Quail Court Apartments LLC				Totals:	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00		
Quality Chain Corp	10697	3365 NE 79TH	0283442-IN	03-FEB-2022	1,872.30	0.00	1,872.30	0.00	0.00	USD	alloy cam trk
Quality Chain Corp	10697	3365 NE 79TH	0283441-IN	03-FEB-2022	6,980.40	0.00	6,980.40	0.00	0.00	USD	single scan-trac
Quality Chain Corp				Totals:	\$8,852.70	\$0.00	\$8,852.70	\$0.00	\$0.00		



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Quality Counts LLC	21110	7409 TECH CTR	156979-1	08-FEB-2022	95.00	0.00	95.00	0.00	0.00	USD	McDaniel Rd Counts
Quality Counts LLC	21110	7409 TECH CTR	156974-1	08-FEB-2022	380.00	0.00	380.00	0.00	0.00	USD	gravel road counts
Quality Counts LLC	21110	7409 TECH CTR	157145-1	23-FEB-2022	449.00	0.00	449.00	0.00	0.00	USD	Augusta Lane counts
Quality Counts LLC					Totals:	\$924.00	\$0.00	\$924.00	\$0.00	\$0.00	
QueTel Corporation	10704	772508 PO BOX	I-QT000432	28-FEB-2022	5,596.00	0.00	5,596.00	0.00	0.00	USD	SO - mobile scanner & cha
QueTel Corporation					Totals:	\$5,596.00	\$0.00	\$5,596.00	\$0.00	\$0.00	
R&R General Contractors Inc	28860	125 50TH AVE NW	100481-1	28-FEB-2022	106,933.12	0.00	106,933.12	0.00	0.00	USD	PJT #100481 ADA Ramps Far
R&R General Contractors Inc					Totals:	\$106,933.12	\$0.00	\$106,933.12	\$0.00	\$0.00	
RAIN Worldwide LLC	34294	11825 GREENBURG	2022-001	21-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	Design services per propo
RAIN Worldwide LLC					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5999	04-FEB-2022	623.00	0.00	623.00	0.00	0.00	USD	SWR
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5993	03-FEB-2022	1,826.25	0.00	1,826.25	0.00	0.00	USD	SWR
Rapid Response Bio Cleaning LLC					Totals:	\$2,449.25	\$0.00	\$2,449.25	\$0.00	\$0.00	
Rappleyeagovtllaw LLC	36356	673 NE MARYANN	003	07-FEB-2022	4,950.00	0.00	4,950.00	0.00	0.00	USD	Rappleyea land use servic
Rappleyeagovtllaw LLC					Totals:	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	
Rarebird Property Management LLC	36660	800 NE BROADWAY	PUI_SR-3347	23-FEB-2022	2,095.00	0.00	2,095.00	0.00	0.00	USD	EOC Rent: 15067 SW Davies
Rarebird Property Management LLC					Totals:	\$2,095.00	\$0.00	\$2,095.00	\$0.00	\$0.00	
Real Property Management Solutions	35396	10725 SW BARBUR	PUI#51364381_SR-3615Util	22-FEB-2022	90.00	0.00	90.00	0.00	0.00	USD	EOC Util Ast 1120 NE 17TH
Real Property Management Solutions	35396	10725 SW BARBUR	PUI#51364381_SR-3615	22-FEB-2022	1,320.00	0.00	1,320.00	0.00	0.00	USD	EOC Rent Ast 1120 NE 17TH
Real Property Management Solutions					Totals:	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	
Realty Solutions LLC	36670	8142 SW BEAV	SR-3732	23-FEB-2022	2,050.00	0.00	2,050.00	0.00	0.00	USD	EOC Rent Ast - 5697 NW 18
Realty Solutions LLC					Totals:	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236520222	28-FEB-2022	164.50	0.00	164.50	0.00	0.00	USD	JUV - UA Services at HH
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231220222	28-FEB-2022	236.95	0.00	236.95	0.00	0.00	USD	Feb. 2022 drug testing -
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	12901620222	28-FEB-2022	413.60	0.00	413.60	0.00	0.00	USD	Feb. 2022 drug testing -
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	236420222	28-FEB-2022	3,545.28	0.00	3,545.28	0.00	0.00	USD	JUV - UA Services
Redwood Toxicology Laboratory Inc	10746	734493 POB LABS	00231120222	28-FEB-2022	3,743.95	0.00	3,743.95	0.00	0.00	USD	Feb. 2022 drug testing -
Redwood Toxicology Laboratory Inc					Totals:	\$8,104.28	\$0.00	\$8,104.28	\$0.00	\$0.00	
Refund Payments	11568	ONE TIME REFUND	P2206265-53402	15-FEB-2022	0.78	0.00	0.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000836-52025	15-FEB-2022	3.15	0.00	3.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2213087-53634	15-FEB-2022	3.87	0.00	3.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2179275-53557	01-FEB-2022	4.12	0.00	4.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R994213-52559	01-FEB-2022	5.78	0.00	5.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R50198-51725	15-FEB-2022	8.00	0.00	8.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190714-52984	08-FEB-2022	8.61	0.00	8.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2201035-53400	15-FEB-2022	8.91	0.00	8.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2206705-53602	08-FEB-2022	10.25	0.00	10.25	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	P2057461-52985	08-FEB-2022	11.41	0.00	11.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2008857-53467	15-FEB-2022	12.43	0.00	12.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2033265-53268	08-FEB-2022	12.63	0.00	12.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R740988-53526	15-FEB-2022	13.34	0.00	13.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152169-53542	15-FEB-2022	13.86	0.00	13.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2044816-52983	08-FEB-2022	13.88	0.00	13.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2089850-52914	01-FEB-2022	14.00	0.00	14.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2216528-53438	15-FEB-2022	14.01	0.00	14.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1346001-53403	15-FEB-2022	14.02	0.00	14.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2193774-53485	15-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2139821-53447	15-FEB-2022	15.60	0.00	15.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P904855-53105	08-FEB-2022	16.04	0.00	16.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2165793-52731	01-FEB-2022	17.04	0.00	17.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R570616-53437	15-FEB-2022	17.13	0.00	17.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R478879-53450	15-FEB-2022	17.73	0.00	17.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R397626-52739	01-FEB-2022	18.00	0.00	18.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2010220-53122	08-FEB-2022	18.00	0.00	18.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2024706-53440	15-FEB-2022	18.68	0.00	18.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2183156-53343	15-FEB-2022	19.00	0.00	19.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R550433-53185	08-FEB-2022	19.51	0.00	19.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2040756-53011	08-FEB-2022	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R261781-53008	08-FEB-2022	20.00	0.00	20.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107620-53381	15-FEB-2022	21.40	0.00	21.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204544-53378	15-FEB-2022	21.44	0.00	21.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2339-53554	15-FEB-2022	21.87	0.00	21.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1332098-53197	08-FEB-2022	22.52	0.00	22.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2018774-52893	01-FEB-2022	22.57	0.00	22.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195675-53116	08-FEB-2022	24.86	0.00	24.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2209141-53222	08-FEB-2022	24.97	0.00	24.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1185023-53165	08-FEB-2022	26.67	0.00	26.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R40342-53156	08-FEB-2022	26.75	0.00	26.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100442-52932	01-FEB-2022	27.00	0.00	27.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2050859-53124	08-FEB-2022	27.00	0.00	27.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2065352-53391	15-FEB-2022	27.31	0.00	27.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R384499-53144	08-FEB-2022	27.74	0.00	27.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2102800-53388	15-FEB-2022	29.27	0.00	29.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R686617-52738	01-FEB-2022	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R228211-53257	08-FEB-2022	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2012347-53091	08-FEB-2022	30.16	0.00	30.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R994213-52755	01-FEB-2022	30.91	0.00	30.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2216974-53196	08-FEB-2022	31.86	0.00	31.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2064907-53174	08-FEB-2022	32.67	0.00	32.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2194187-52993	08-FEB-2022	32.89	0.00	32.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2106828-53204	08-FEB-2022	32.97	0.00	32.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210929-53434	15-FEB-2022	34.39	0.00	34.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R345530-52724	01-FEB-2022	35.14	0.00	35.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2121477-52903	01-FEB-2022	37.30	0.00	37.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107441-53348	15-FEB-2022	38.70	0.00	38.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R369755-53516	15-FEB-2022	39.91	0.00	39.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2040711-52901	01-FEB-2022	40.00	0.00	40.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2053255-52938	01-FEB-2022	40.00	0.00	40.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R653885-52918	01-FEB-2022	40.00	0.00	40.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R672329-53080	08-FEB-2022	40.00	0.00	40.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R578636-53143	08-FEB-2022	40.46	0.00	40.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2139129-53424	15-FEB-2022	45.31	0.00	45.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R205307-53031	08-FEB-2022	47.16	0.00	47.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2209742-53229	08-FEB-2022	47.94	0.00	47.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217978-53632	15-FEB-2022	48.27	0.00	48.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R319532-53342	15-FEB-2022	48.51	0.00	48.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2204083-53517	01-FEB-2022	49.17	0.00	49.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2206264-53401	15-FEB-2022	51.23	0.00	51.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R215350-53118	08-FEB-2022	53.75	0.00	53.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1209784-53486	22-FEB-2022	55.38	0.00	55.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2009964-53193	08-FEB-2022	57.18	0.00	57.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000787-53336	15-FEB-2022	58.16	0.00	58.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R737750-52905	01-FEB-2022	59.15	0.00	59.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217942-53192	08-FEB-2022	59.74	0.00	59.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1221546-53188	08-FEB-2022	69.03	0.00	69.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100955-53029	08-FEB-2022	70.00	0.00	70.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R786037-53148	08-FEB-2022	70.54	0.00	70.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1326522-52999	08-FEB-2022	74.93	0.00	74.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2055610-53520	15-FEB-2022	76.18	0.00	76.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1184499-53171	08-FEB-2022	79.76	0.00	79.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1280401-53687	22-FEB-2022	80.34	0.00	80.34	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R553500-53232	08-FEB-2022	83.70	0.00	83.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R792645-52746	22-FEB-2022	84.15	0.00	84.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2184385-53396	15-FEB-2022	85.40	0.00	85.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R225170-53199	08-FEB-2022	85.89	0.00	85.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R303987-52912	01-FEB-2022	88.17	0.00	88.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1290427-53212	08-FEB-2022	88.45	0.00	88.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1273712-53228	08-FEB-2022	88.92	0.00	88.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203022-53550	01-FEB-2022	89.01	0.00	89.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R723417-53113	08-FEB-2022	89.82	0.00	89.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2120537-51907	15-FEB-2022	91.05	0.00	91.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R433052-53398	15-FEB-2022	92.60	0.00	92.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R522928-52995	08-FEB-2022	94.59	0.00	94.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2155163-53146	08-FEB-2022	94.97	0.00	94.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063129-52968	01-FEB-2022	96.78	0.00	96.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2187178-53399	15-FEB-2022	97.20	0.00	97.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2081159-53688	22-FEB-2022	104.18	0.00	104.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219472-52476	01-FEB-2022	104.46	0.00	104.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R366552-52894	01-FEB-2022	104.63	0.00	104.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1252094-53435	15-FEB-2022	105.04	0.00	105.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R554028-53213	08-FEB-2022	108.97	0.00	108.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2060417-52760	01-FEB-2022	110.28	0.00	110.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2018221-53119	08-FEB-2022	110.38	0.00	110.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2022209-53208	08-FEB-2022	110.79	0.00	110.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R331411-53115	08-FEB-2022	112.09	0.00	112.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R34965-53089	08-FEB-2022	113.11	0.00	113.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2199351-53241	08-FEB-2022	114.14	0.00	114.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R127990-53216	22-FEB-2022	115.21	0.00	115.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R41145-53128	08-FEB-2022	115.47	0.00	115.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R280706-53186	08-FEB-2022	116.15	0.00	116.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R271226-53218	08-FEB-2022	116.64	0.00	116.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1289787-53237	08-FEB-2022	117.04	0.00	117.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2095388-53184	08-FEB-2022	117.38	0.00	117.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2187195-53404	15-FEB-2022	117.89	0.00	117.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100031-53230	08-FEB-2022	119.18	0.00	119.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2178601-53198	08-FEB-2022	124.51	0.00	124.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1384086-53225	08-FEB-2022	125.44	0.00	125.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2090845-53439	15-FEB-2022	128.39	0.00	128.39	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2067993-53224	08-FEB-2022	131.65	0.00	131.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2083682-53673	22-FEB-2022	132.01	0.00	132.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000559-52758	01-FEB-2022	132.69	0.00	132.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R154282-53536	15-FEB-2022	134.53	0.00	134.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2124661-53173	08-FEB-2022	135.21	0.00	135.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2200090-53545	15-FEB-2022	136.81	0.00	136.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077428-52958	01-FEB-2022	136.91	0.00	136.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2072429-53191	08-FEB-2022	138.18	0.00	138.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1142953-53187	08-FEB-2022	141.86	0.00	141.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2094330-52884	01-FEB-2022	143.11	0.00	143.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R433285-53067	08-FEB-2022	143.43	0.00	143.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R387502-53219	08-FEB-2022	144.61	0.00	144.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2067162-53234	08-FEB-2022	146.57	0.00	146.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R10749-53209	08-FEB-2022	146.83	0.00	146.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R725790-53492	15-FEB-2022	149.63	0.00	149.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R87667-52388	01-FEB-2022	150.83	0.00	150.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077850-53235	08-FEB-2022	152.23	0.00	152.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R615490-53114	08-FEB-2022	159.48	0.00	159.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2185191-53240	08-FEB-2022	163.24	0.00	163.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2046725-52916	01-FEB-2022	165.03	0.00	165.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R248262-53178	08-FEB-2022	166.56	0.00	166.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2116160-53487	15-FEB-2022	171.00	0.00	171.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R498866-53201	08-FEB-2022	174.99	0.00	174.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2032142-53205	08-FEB-2022	181.87	0.00	181.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R497938-53025	08-FEB-2022	184.48	0.00	184.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R642763-53238	08-FEB-2022	198.32	0.00	198.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R563214-53009	08-FEB-2022	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R384505-53145	08-FEB-2022	205.22	0.00	205.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2005612-53231	08-FEB-2022	209.56	0.00	209.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2141513-52949	01-FEB-2022	218.38	0.00	218.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2136831-52670	15-FEB-2022	219.93	0.00	219.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1383639-52902	01-FEB-2022	220.10	0.00	220.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217019-53621	15-FEB-2022	226.13	0.00	226.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036078-52915	01-FEB-2022	227.39	0.00	227.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1369147-53533	01-FEB-2022	228.02	0.00	228.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R699747-52366	01-FEB-2022	238.98	0.00	238.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R224545-53069	08-FEB-2022	243.71	0.00	243.71	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	R2174274-53189	08-FEB-2022	252.20	0.00	252.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R433098-53071	22-FEB-2022	259.36	0.00	259.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2078692-53226	08-FEB-2022	261.27	0.00	261.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2141926-52998	08-FEB-2022	273.00	0.00	273.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219475-52479	01-FEB-2022	278.14	0.00	278.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2123321-53683	22-FEB-2022	280.77	0.00	280.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R485273-53689	22-FEB-2022	281.10	0.00	281.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2150478-53311	15-FEB-2022	281.59	0.00	281.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2212011-53551	01-FEB-2022	283.40	0.00	283.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2049804-53279	15-FEB-2022	288.15	0.00	288.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1113770-53531	15-FEB-2022	327.40	0.00	327.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P848275-51988	01-FEB-2022	335.42	0.00	335.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R476407-53448	15-FEB-2022	336.86	0.00	336.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R703876-53022	08-FEB-2022	343.87	0.00	343.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R577441-53546	15-FEB-2022	345.61	0.00	345.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2020229-53556	01-FEB-2022	355.64	0.00	355.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R734272-52373	01-FEB-2022	359.13	0.00	359.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2079051-53033	08-FEB-2022	360.00	0.00	360.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R761848-52377	01-FEB-2022	360.82	0.00	360.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R806248-52386	01-FEB-2022	362.73	0.00	362.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2096121-53464	15-FEB-2022	373.13	0.00	373.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107093-53164	08-FEB-2022	384.95	0.00	384.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R164994-53607	22-FEB-2022	391.62	0.00	391.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190799-53560	01-FEB-2022	393.86	0.00	393.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1376095-52572	01-FEB-2022	394.39	0.00	394.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2195928-53615	08-FEB-2022	400.86	0.00	400.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2084799-53601	08-FEB-2022	401.07	0.00	401.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1459004-53547	15-FEB-2022	410.64	0.00	410.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P848275-51642	01-FEB-2022	431.05	0.00	431.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218632-53684	22-FEB-2022	432.21	0.00	432.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R763855-52378	22-FEB-2022	437.17	0.00	437.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R30530-53215	08-FEB-2022	444.53	0.00	444.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1455561-53555	01-FEB-2022	447.53	0.00	447.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006927-53121	08-FEB-2022	467.70	0.00	467.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2201513-53236	08-FEB-2022	477.20	0.00	477.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204658-53564	01-FEB-2022	481.65	0.00	481.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2185283-53538	01-FEB-2022	481.67	0.00	481.67	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2165326-53608	15-FEB-2022	486.44	0.00	486.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R764765-52379	01-FEB-2022	503.75	0.00	503.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2217509-52512	08-FEB-2022	503.82	0.00	503.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R215911-53697	22-FEB-2022	510.02	0.00	510.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R430091-53631	15-FEB-2022	514.36	0.00	514.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R759165-52376	01-FEB-2022	519.62	0.00	519.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R773229-52380	01-FEB-2022	527.66	0.00	527.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2110394-53459	22-FEB-2022	533.50	0.00	533.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204658-53563	01-FEB-2022	534.82	0.00	534.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R699934-52367	01-FEB-2022	554.52	0.00	554.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R698999-51566	01-FEB-2022	560.48	0.00	560.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2209337-52284	15-FEB-2022	563.86	0.00	563.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R215911-53614	08-FEB-2022	569.30	0.00	569.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R717282-51585	01-FEB-2022	576.28	0.00	576.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204658-53562	01-FEB-2022	577.49	0.00	577.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2164661-53518	01-FEB-2022	595.18	0.00	595.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2198586-52788	01-FEB-2022	607.39	0.00	607.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158160-53633	15-FEB-2022	611.46	0.00	611.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R215911-53613	08-FEB-2022	616.48	0.00	616.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R185891-53690	22-FEB-2022	649.20	0.00	649.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R147594-53605	08-FEB-2022	664.93	0.00	664.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217868-52296	15-FEB-2022	683.82	0.00	683.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R458882-52947	01-FEB-2022	688.41	0.00	688.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210329-52462	01-FEB-2022	710.23	0.00	710.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R12685-51847	01-FEB-2022	713.34	0.00	713.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R575345-53617	08-FEB-2022	763.95	0.00	763.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2193625-53618	08-FEB-2022	772.53	0.00	772.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R781871-52382	01-FEB-2022	779.61	0.00	779.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215577-52292	08-FEB-2022	781.32	0.00	781.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215121-53203	08-FEB-2022	792.96	0.00	792.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066439-53233	08-FEB-2022	795.08	0.00	795.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R575345-53612	08-FEB-2022	832.81	0.00	832.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2213087-53635	15-FEB-2022	888.00	0.00	888.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2055928-53395	15-FEB-2022	900.00	0.00	900.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R273448-53161	08-FEB-2022	910.44	0.00	910.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R361147-52870	22-FEB-2022	911.77	0.00	911.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2179275-53558	01-FEB-2022	956.13	0.00	956.13	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	R2219134-53180	08-FEB-2022	981.59	0.00	981.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2202657-52277	01-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R26064-53565	01-FEB-2022	1,019.98	0.00	1,019.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2056598-53600	22-FEB-2022	1,058.27	0.00	1,058.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1158847-52085	08-FEB-2022	1,095.67	0.00	1,095.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2206705-53603	08-FEB-2022	1,153.50	0.00	1,153.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219540-53553	01-FEB-2022	1,158.21	0.00	1,158.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217155-52590	15-FEB-2022	1,190.67	0.00	1,190.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2159205-53427	01-FEB-2022	1,245.98	0.00	1,245.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2215835-53017	22-FEB-2022	1,262.15	0.00	1,262.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R407697-52530	01-FEB-2022	1,288.46	0.00	1,288.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R637421-53686	22-FEB-2022	1,308.74	0.00	1,308.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1225668-53061	08-FEB-2022	1,327.03	0.00	1,327.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P848275-51987	01-FEB-2022	1,372.61	0.00	1,372.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R701299-52368	01-FEB-2022	1,471.12	0.00	1,471.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2083183-52727	22-FEB-2022	1,535.08	0.00	1,535.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R209535-53616	08-FEB-2022	1,559.14	0.00	1,559.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R364590-52599	15-FEB-2022	1,568.32	0.00	1,568.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R328746-52312	01-FEB-2022	1,569.32	0.00	1,569.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2035351-52129	15-FEB-2022	1,588.54	0.00	1,588.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1199848-52091	01-FEB-2022	1,631.49	0.00	1,631.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2212782-53108	08-FEB-2022	1,772.47	0.00	1,772.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2204083-53326	08-FEB-2022	1,772.48	0.00	1,772.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R717282-53117	01-FEB-2022	1,806.93	0.00	1,806.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2170129-53537	01-FEB-2022	1,840.98	0.00	1,840.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2067285-52429	15-FEB-2022	1,841.34	0.00	1,841.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2183026-52257	01-FEB-2022	1,842.57	0.00	1,842.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R771178-52043	01-FEB-2022	1,863.03	0.00	1,863.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R325213-52782	15-FEB-2022	1,875.74	0.00	1,875.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2170129-53539	01-FEB-2022	1,885.40	0.00	1,885.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2183655-53559	01-FEB-2022	1,914.93	0.00	1,914.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R120586-53540	01-FEB-2022	1,933.98	0.00	1,933.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1280688-52644	15-FEB-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217169-52295	01-FEB-2022	2,013.89	0.00	2,013.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152186-52228	22-FEB-2022	2,039.54	0.00	2,039.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2012584-52445	15-FEB-2022	2,077.63	0.00	2,077.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R86016-52387	01-FEB-2022	2,109.11	0.00	2,109.11	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R1305554-52981	15-FEB-2022	2,166.33	0.00	2,166.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R47504-53170	08-FEB-2022	2,174.18	0.00	2,174.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2147271-52221	22-FEB-2022	2,180.59	0.00	2,180.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R618237-52349	01-FEB-2022	2,214.65	0.00	2,214.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R78409-53347	15-FEB-2022	2,390.20	0.00	2,390.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2142860-52522	15-FEB-2022	2,457.48	0.00	2,457.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2161337-52061	15-FEB-2022	2,473.38	0.00	2,473.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R618567-52350	01-FEB-2022	2,516.09	0.00	2,516.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R405136-52323	15-FEB-2022	2,611.46	0.00	2,611.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2089814-52162	15-FEB-2022	2,662.33	0.00	2,662.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R69749-52700	15-FEB-2022	2,681.89	0.00	2,681.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2049115-52972	08-FEB-2022	2,702.35	0.00	2,702.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2169913-52253	15-FEB-2022	2,733.37	0.00	2,733.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R356251-52317	15-FEB-2022	2,740.27	0.00	2,740.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R64334-53266	08-FEB-2022	2,761.21	0.00	2,761.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R73351-53021	15-FEB-2022	2,802.69	0.00	2,802.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R65342-53312	15-FEB-2022	2,855.10	0.00	2,855.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2163653-52244	22-FEB-2022	2,859.62	0.00	2,859.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2135423-52211	22-FEB-2022	3,009.03	0.00	3,009.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2138847-52215	22-FEB-2022	3,020.11	0.00	3,020.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R161318-52003	01-FEB-2022	3,089.18	0.00	3,089.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1213038-52093	15-FEB-2022	3,121.66	0.00	3,121.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R127990-53379	22-FEB-2022	3,244.30	0.00	3,244.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2135767-52212	22-FEB-2022	3,282.19	0.00	3,282.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R321690-52040	15-FEB-2022	3,298.91	0.00	3,298.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2051196-52138	15-FEB-2022	3,309.15	0.00	3,309.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R796-52960	22-FEB-2022	3,324.35	0.00	3,324.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1291541-52100	22-FEB-2022	3,334.11	0.00	3,334.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2082803-52152	01-FEB-2022	3,336.96	0.00	3,336.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2168156-52250	15-FEB-2022	3,353.68	0.00	3,353.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1290338-52463	08-FEB-2022	3,365.03	0.00	3,365.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R311362-52042	08-FEB-2022	3,375.95	0.00	3,375.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2142122-52218	01-FEB-2022	3,521.19	0.00	3,521.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2154350-53282	22-FEB-2022	3,548.61	0.00	3,548.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R471812-53606	22-FEB-2022	3,575.00	0.00	3,575.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1469976-52044	15-FEB-2022	3,580.07	0.00	3,580.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1329645-53274	22-FEB-2022	3,589.54	0.00	3,589.54	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R136515-52103	08-FEB-2022	3,706.26	0.00	3,706.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2124677-52200	22-FEB-2022	3,736.35	0.00	3,736.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2123287-52197	15-FEB-2022	3,739.71	0.00	3,739.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2080883-52150	15-FEB-2022	3,766.53	0.00	3,766.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R505420-52589	22-FEB-2022	3,802.11	0.00	3,802.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R248020-52650	15-FEB-2022	3,818.13	0.00	3,818.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2008017-53685	22-FEB-2022	3,864.65	0.00	3,864.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R110524-52083	22-FEB-2022	3,868.03	0.00	3,868.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R188754-52950	22-FEB-2022	3,886.81	0.00	3,886.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2206143-51912	22-FEB-2022	3,931.93	0.00	3,931.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R325204-52781	15-FEB-2022	3,958.42	0.00	3,958.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R188745-52951	22-FEB-2022	3,982.84	0.00	3,982.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R142312-52437	08-FEB-2022	3,998.28	0.00	3,998.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R982645-52391	01-FEB-2022	4,012.13	0.00	4,012.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2017519-52125	08-FEB-2022	4,087.31	0.00	4,087.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2110940-52187	08-FEB-2022	4,116.89	0.00	4,116.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028463-52127	01-FEB-2022	4,154.73	0.00	4,154.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2151265-52052	01-FEB-2022	4,218.86	0.00	4,218.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1153021-52021	08-FEB-2022	4,221.34	0.00	4,221.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2154490-52234	22-FEB-2022	4,238.79	0.00	4,238.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1345128-52102	08-FEB-2022	4,242.22	0.00	4,242.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R190965-52118	01-FEB-2022	4,285.12	0.00	4,285.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2067467-52143	01-FEB-2022	4,312.86	0.00	4,312.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2076519-52007	01-FEB-2022	4,334.13	0.00	4,334.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2048996-52135	15-FEB-2022	4,345.14	0.00	4,345.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R806417-53120	08-FEB-2022	4,345.96	0.00	4,345.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152861-52231	22-FEB-2022	4,420.74	0.00	4,420.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2049104-52137	01-FEB-2022	4,421.49	0.00	4,421.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2202495-51849	15-FEB-2022	4,424.47	0.00	4,424.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1383167-52106	08-FEB-2022	4,457.29	0.00	4,457.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R479903-52045	22-FEB-2022	4,459.42	0.00	4,459.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2141580-52216	22-FEB-2022	4,539.46	0.00	4,539.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R147488-52653	08-FEB-2022	4,543.98	0.00	4,543.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043950-52134	01-FEB-2022	4,556.18	0.00	4,556.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2193423-52267	22-FEB-2022	4,559.10	0.00	4,559.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2044023-53264	08-FEB-2022	4,567.53	0.00	4,567.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2041153-52132	01-FEB-2022	4,585.48	0.00	4,585.48	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2109733-52911	01-FEB-2022	4,596.75	0.00	4,596.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215576-52291	08-FEB-2022	4,597.68	0.00	4,597.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2076884-52147	01-FEB-2022	4,619.37	0.00	4,619.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1383112-52896	01-FEB-2022	4,715.48	0.00	4,715.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077167-52720	22-FEB-2022	4,730.96	0.00	4,730.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R12685-52098	01-FEB-2022	4,759.83	0.00	4,759.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1297769-52019	22-FEB-2022	4,775.57	0.00	4,775.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2080901-52151	15-FEB-2022	4,828.25	0.00	4,828.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2197826-52275	01-FEB-2022	4,851.22	0.00	4,851.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1470866-52112	01-FEB-2022	4,881.62	0.00	4,881.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100962-53692	22-FEB-2022	5,093.81	0.00	5,093.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1371544-52104	01-FEB-2022	5,126.26	0.00	5,126.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2090113-52163	01-FEB-2022	5,161.73	0.00	5,161.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043588-52133	15-FEB-2022	5,226.36	0.00	5,226.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R781390-52046	08-FEB-2022	5,261.97	0.00	5,261.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1417808-52107	01-FEB-2022	5,311.60	0.00	5,311.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R29007-52305	22-FEB-2022	5,325.82	0.00	5,325.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107498-52183	01-FEB-2022	5,381.59	0.00	5,381.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2191650-52266	15-FEB-2022	5,449.54	0.00	5,449.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2189127-52264	15-FEB-2022	5,519.59	0.00	5,519.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006678-53210	08-FEB-2022	5,534.29	0.00	5,534.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R707505-52369	08-FEB-2022	5,633.30	0.00	5,633.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1472436-52114	01-FEB-2022	5,679.89	0.00	5,679.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R6889-52359	22-FEB-2022	5,774.27	0.00	5,774.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R19795-52119	08-FEB-2022	5,799.92	0.00	5,799.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R818379-53159	08-FEB-2022	5,805.36	0.00	5,805.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R736582-53541	01-FEB-2022	5,910.63	0.00	5,910.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107893-52047	08-FEB-2022	6,004.24	0.00	6,004.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R562812-53072	22-FEB-2022	6,031.51	0.00	6,031.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1185032-52088	22-FEB-2022	6,062.66	0.00	6,062.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152492-52229	01-FEB-2022	6,132.10	0.00	6,132.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2004917-52120	01-FEB-2022	6,235.62	0.00	6,235.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2005836-52122	01-FEB-2022	6,287.33	0.00	6,287.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2068994-52145	01-FEB-2022	6,532.85	0.00	6,532.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2132390-52206	22-FEB-2022	6,681.99	0.00	6,681.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R792654-52747	22-FEB-2022	6,813.59	0.00	6,813.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R105228-53604	08-FEB-2022	6,882.71	0.00	6,882.71	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R258081-52302	15-FEB-2022	6,883.29	0.00	6,883.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2029253-52128	01-FEB-2022	6,965.29	0.00	6,965.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2010152-52500	08-FEB-2022	7,525.84	0.00	7,525.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2142014-52217	22-FEB-2022	7,630.22	0.00	7,630.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2125046-53078	22-FEB-2022	7,787.29	0.00	7,787.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2014052-52909	15-FEB-2022	7,996.57	0.00	7,996.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2054922-53273	22-FEB-2022	8,041.35	0.00	8,041.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036938-52130	01-FEB-2022	8,330.72	0.00	8,330.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2133800-52048	22-FEB-2022	8,338.30	0.00	8,338.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204229-51911	22-FEB-2022	8,389.62	0.00	8,389.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2161891-52586	01-FEB-2022	8,660.96	0.00	8,660.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2196656-52273	22-FEB-2022	9,345.24	0.00	9,345.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R642031-52353	01-FEB-2022	9,770.84	0.00	9,770.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2014598-52591	22-FEB-2022	10,062.32	0.00	10,062.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R431063-53552	01-FEB-2022	15,029.19	0.00	15,029.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R325197-52780	15-FEB-2022	17,515.09	0.00	17,515.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1369147-53534	01-FEB-2022	42,522.97	0.00	42,522.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1369147-53532	01-FEB-2022	47,992.61	0.00	47,992.61	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$815,549.18	\$0.00	\$815,549.18	\$0.00	\$0.00		
Relay Resources	11620	5312 148TH CK	104695	28-FEB-2022	3,084.42	0.00	3,084.42	0.00	0.00	USD	February 2022 Landscaping
Relay Resources	11620	5312 148TH CK	104694	28-FEB-2022	5,374.77	0.00	5,374.77	0.00	0.00	USD	February 2022 Landscaping
Relay Resources				Totals:	\$8,459.19	\$0.00	\$8,459.19	\$0.00	\$0.00		
Reliable Roofing Inc	33163	766 N CLARK LN	21-877	26-FEB-2022	5,000.00	0.00	5,000.00	0.00	0.00	USD	HARDE Project #21-877 Ree
Reliable Roofing Inc				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
Rhoades, Rodney Don	36364	25 BRAE LOCH	022522RR	13-FEB-2022	515.13	0.00	515.13	0.00	0.00	USD	AA round-trip airfare for
Rhoades, Rodney Don				Totals:	\$515.13	\$0.00	\$515.13	\$0.00	\$0.00		
Ride Connection Inc	10779	9955 NE GLISAN	7103	28-FEB-2022	417.00	0.00	417.00	0.00	0.00	USD	
Ride Connection Inc	10779	9955 NE GLISAN	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Ride Connection Inc	10779	9955 NE GLISAN	7105	28-FEB-2022	3,739.09	0.00	3,739.09	0.00	0.00	USD	
Ride Connection Inc				Totals:	\$4,656.09	\$0.00	\$4,656.09	\$0.00	\$0.00		
Ritz Safety LLC	32017	713139 PO BOX	6259849	09-FEB-2022	355.44	0.00	355.44	0.00	0.00	USD	bikes on roadway sign
Ritz Safety LLC	32017	713139 PO BOX	6256208	02-FEB-2022	1,015.50	0.00	1,015.50	0.00	0.00	USD	vests
Ritz Safety LLC				Totals:	\$1,370.94	\$0.00	\$1,370.94	\$0.00	\$0.00		
River City Snow & Ice LLC	35466	30087 PO BOX	770367	26-FEB-2022	166.75	0.00	166.75	0.00	0.00	USD	WO#000028209 Ice Maintena
River City Snow & Ice LLC	35466	30087 PO BOX	770368	26-FEB-2022	166.75	0.00	166.75	0.00	0.00	USD	WO#000032262 Ice Maintena
River City Snow & Ice LLC	35466	30087 PO BOX	770369	26-FEB-2022	166.75	0.00	166.75	0.00	0.00	USD	WO#000032262 Ice Maintena
River City Snow & Ice LLC	35466	30087 PO BOX	770372	26-FEB-2022	166.75	0.00	166.75	0.00	0.00	USD	WO#000032262 Ice Maintena



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River City Snow & Ice LLC	35466	30087 PO BOX	770370	26-FEB-2022	260.45	0.00	260.45	0.00	0.00	USD	WO#000032262 Ice Maintena
River City Snow & Ice LLC					Totals:	\$927.45	\$0.00	\$927.45	\$0.00	\$0.00	
Rizzo, Dina Marie	36629	1227 NE 69TH	51193172	07-FEB-2022	1,900.00	0.00	1,900.00	0.00	0.00	USD	EOC Rent Ast - 1225 NE 69
Rizzo, Dina Marie					Totals:	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	
Rockwest Training Company Inc	13534	1015 25TH ST	23474	10-FEB-2022	1,692.72	0.00	1,692.72	0.00	0.00	USD	First Aid Supplies
Rockwest Training Company Inc					Totals:	\$1,692.72	\$0.00	\$1,692.72	\$0.00	\$0.00	
Ronald W Bueno and Elizabeth L Bueno, Trustees under the Bueno Trust Agreement	36636	21661 DOROTHY	100361-017	09-FEB-2022	23,700.00	0.00	23,700.00	0.00	0.00	USD	ROW: R/W, PSE, PSDE, TCE,
Ronald W Bueno and Elizabeth L Bueno, Trustees under the Bueno Trust Agreement					Totals:	\$23,700.00	\$0.00	\$23,700.00	\$0.00	\$0.00	
Rose City Moving & Storage	13015	5130 N BASIN	0213693	01-FEB-2022	3,600.00	0.00	3,600.00	0.00	0.00	USD	(60) C-Legs
Rose City Moving & Storage					Totals:	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	
Rose Grove MHP	35073	3839 PACIFIC	SR-3275util	18-FEB-2022	76.47	0.00	76.47	0.00	0.00	USD	EOC Util Ast - 3839 Pacif
Rose Grove MHP	35073	3839 PACIFIC	SR-3275	18-FEB-2022	650.00	0.00	650.00	0.00	0.00	USD	EOC Rent Ast - 3839 Pacif
Rose Grove MHP	35073	3839 PACIFIC	PUI_SR-3295	14-FEB-2022	825.02	0.00	825.02	0.00	0.00	USD	EOC Rent: 3839 Pacific Av
Rose Grove MHP					Totals:	\$1,551.49	\$0.00	\$1,551.49	\$0.00	\$0.00	
Rubio, Andres	36701	19855 SW WRIGHT	PP2203	11-FEB-2022	1,798.42	0.00	1,798.42	0.00	0.00	USD	PP2203 NACHA Return
Rubio, Andres					Totals:	\$1,798.42	\$0.00	\$1,798.42	\$0.00	\$0.00	
S & R Motorz Inc	31699	731 W BASELINE	9884	09-FEB-2022	105.00	0.00	105.00	0.00	0.00	USD	#13597 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9971	25-FEB-2022	105.00	0.00	105.00	0.00	0.00	USD	#12066 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9849	02-FEB-2022	210.00	0.00	210.00	0.00	0.00	USD	#13062 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9859	04-FEB-2022	210.00	0.00	210.00	0.00	0.00	USD	#13060 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9897	10-FEB-2022	210.00	0.00	210.00	0.00	0.00	USD	#13052 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9904	11-FEB-2022	210.00	0.00	210.00	0.00	0.00	USD	#13034 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9909	11-FEB-2022	210.00	0.00	210.00	0.00	0.00	USD	#13073 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9924	15-FEB-2022	210.00	0.00	210.00	0.00	0.00	USD	#12054 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9948	18-FEB-2022	210.00	0.00	210.00	0.00	0.00	USD	#13044 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9844	01-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	#14170 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9864	05-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	#10129 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9879	08-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	#14186 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9898	10-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	#14155 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9917	15-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	#10149 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9937	17-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	#14159 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9939	17-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	#10121 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9962	22-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	#14143 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9966	24-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	#11670 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9838	01-FEB-2022	403.05	0.00	403.05	0.00	0.00	USD	#11667 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9846	02-FEB-2022	403.05	0.00	403.05	0.00	0.00	USD	#14540 Vehicle Detailing
S & R Motorz Inc	31699	731 W BASELINE	9855	03-FEB-2022	403.05	0.00	403.05	0.00	0.00	USD	#14533 Vehicle Detailing



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S & R Motorz Inc	31699	731 W BASELINE	9863	05-FEB-2022	403.05	0.00	403.05	0.00	0.00	USD	#11251 Vehicle Detailing
S & R Motorz Inc					Totals:	\$5,992.20	\$0.00	\$5,992.20	\$0.00	\$0.00	
SASK Properties LLC	32539	2057 RIVERKNOLL	30122-WC	23-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - March hangar rental
SASK Properties LLC					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
SH Trelleborg Victory Flats LLC	35051	1345 72nd	SR-3734	18-FEB-2022	1,780.00	0.00	1,780.00	0.00	0.00	USD	EOC Rent Ast - 1440 SW 17
SH Trelleborg Victory Flats LLC					Totals:	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	
SHI International Corp	14479	952121 PO BOX	B14778026	17-FEB-2022	245.89	0.00	245.89	0.00	0.00	USD	Adobe InDesign CC for tea
SHI International Corp	14479	952121 PO BOX	B14778142	17-FEB-2022	340.51	0.00	340.51	0.00	0.00	USD	Acrobat Pro AOO, Lic,
SHI International Corp	14479	952121 PO BOX	B14821172	25-FEB-2022	340.51	0.00	340.51	0.00	0.00	USD	Adobe Acrobat Pro 2020 Li
SHI International Corp	14479	952121 PO BOX	B14794562	21-FEB-2022	340.52	0.00	340.52	0.00	0.00	USD	Adobe Acrobat Pro 2020 Li
SHI International Corp	14479	952121 PO BOX	B14821166	25-FEB-2022	579.02	0.00	579.02	0.00	0.00	USD	Adobe Creative Cloud for
SHI International Corp	14479	952121 PO BOX	B14755717	14-FEB-2022	681.02	0.00	681.02	0.00	0.00	USD	Acrobat Pro AOO, Lic, New
SHI International Corp	14479	952121 PO BOX	B14778174	17-FEB-2022	681.02	0.00	681.02	0.00	0.00	USD	Acrobat Pro AOO, Lic, New
SHI International Corp	14479	952121 PO BOX	B14837363	28-FEB-2022	2,319.92	0.00	2,319.92	0.00	0.00	USD	COOP LIB - 188 items
SHI International Corp	14479	952121 PO BOX	B14820790	25-FEB-2022	2,402.62	0.00	2,402.62	0.00	0.00	USD	ManageEngine ADAudit Plus
SHI International Corp	14479	952121 PO BOX	B14722772	07-FEB-2022	5,646.02	0.00	5,646.02	0.00	0.00	USD	Microsoft Azure Virtual M
SHI International Corp	14479	952121 PO BOX	B14792120	21-FEB-2022	18,329.03	0.00	18,329.03	0.00	0.00	USD	QuickHelp Subscription -
SHI International Corp	14479	952121 PO BOX	B14743041	10-FEB-2022	52,383.60	0.00	52,383.60	0.00	0.00	USD	RiskRecon Advisor - Conti
SHI International Corp	14479	952121 PO BOX	B14773937	16-FEB-2022	75,590.00	0.00	75,590.00	0.00	0.00	USD	Premier Contract Microsof
SHI International Corp					Totals:	\$159,879.68	\$0.00	\$159,879.68	\$0.00	\$0.00	
SPHER Inc	34944	1025 W 190TH	3476	01-FEB-2022	750.00	0.00	750.00	0.00	0.00	USD	FEB2022 SVCS
SPHER Inc					Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	
SSW Consulting LLC	36551	82318 PO BOX	1309	04-FEB-2022	1,497.50	0.00	1,497.50	0.00	0.00	USD	services January 2022
SSW Consulting LLC					Totals:	\$1,497.50	\$0.00	\$1,497.50	\$0.00	\$0.00	
SavATree LLC	36432	29885 NETWORK	10305416	01-FEB-2022	14,407.76	0.00	14,407.76	0.00	0.00	USD	General Tree Care - Cotto
SavATree LLC					Totals:	\$14,407.76	\$0.00	\$14,407.76	\$0.00	\$0.00	
Seasholtz Consulting Inc	34408	33 NW MCCANN	345	07-FEB-2022	16,430.00	0.00	16,430.00	0.00	0.00	USD	Org Review Proj-Jan 2022
Seasholtz Consulting Inc					Totals:	\$16,430.00	\$0.00	\$16,430.00	\$0.00	\$0.00	
Seibert, Minda H	36321	23007 SW 104TH	5	28-FEB-2022	600.00	0.00	600.00	0.00	0.00	USD	
Seibert, Minda H					Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	
Select Portfolio Servicing Inc	34988	65450 PO BOX	SR-3577 late fee1	18-FEB-2022	378.40	0.00	378.40	0.00	0.00	USD	EOC Mtg Ast Loan#00164525
Select Portfolio Servicing Inc	34988	65450 PO BOX	SR-3577 late fee2	18-FEB-2022	378.41	0.00	378.41	0.00	0.00	USD	EOC Mtg Ast Loan#00164525
Select Portfolio Servicing Inc	34988	65450 PO BOX	SR-3577 mtg1	18-FEB-2022	1,748.50	0.00	1,748.50	0.00	0.00	USD	EOC Mtg Ast Loan#00164525
Select Portfolio Servicing Inc	34988	65450 PO BOX	SR-3577 mtg2	18-FEB-2022	1,748.50	0.00	1,748.50	0.00	0.00	USD	EOC Mtg Ast Loan#00164525
Select Portfolio Servicing Inc					Totals:	\$4,253.81	\$0.00	\$4,253.81	\$0.00	\$0.00	
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	SF 0122	16-FEB-2022	299.17	0.00	299.17	0.00	0.00	USD	2022.01 Admin Cost Suppor
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2021-22SE#7	16-FEB-2022	1,488.38	0.00	1,488.38	0.00	0.00	USD	2022.01 Supported Employ



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Sequoia Mental Health Services Inc	9508	4585 SW 185TH	0122 AFH	09-FEB-2022	7,245.00	0.00	7,245.00	0.00	0.00	USD	2022.01 Adult Foster Care
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	0122 CSH	16-FEB-2022	10,093.55	0.00	10,093.55	0.00	0.00	USD	2022.01 Choice Supported
Sequoia Mental Health Services Inc					Totals:	\$19,126.10	\$0.00	\$19,126.10	\$0.00	\$0.00	
ServerLogic Corporation	16829	9900 GREENBURG	47467	28-FEB-2022	300.00	0.00	300.00	0.00	0.00	USD	Stefan Long - Ransomware
ServerLogic Corporation	16829	9900 GREENBURG	47200	05-FEB-2022	1,560.00	0.00	1,560.00	0.00	0.00	USD	Daniel Perez 1.30.22 - 2.
ServerLogic Corporation	16829	9900 GREENBURG	47332	12-FEB-2022	1,560.00	0.00	1,560.00	0.00	0.00	USD	Daniel Perez 2.6.22 - 2.1
ServerLogic Corporation	16829	9900 GREENBURG	47344	19-FEB-2022	1,560.00	0.00	1,560.00	0.00	0.00	USD	Daniel Perez 2.13.22 - 2.
ServerLogic Corporation	16829	9900 GREENBURG	47354	26-FEB-2022	1,560.00	0.00	1,560.00	0.00	0.00	USD	Daniel Perez 2.20.22 - 2.
ServerLogic Corporation	16829	9900 GREENBURG	47355	26-FEB-2022	2,720.00	0.00	2,720.00	0.00	0.00	USD	Hellen Jiang 2.20.22 - 2.
ServerLogic Corporation	16829	9900 GREENBURG	47201	05-FEB-2022	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 1.30.22 - 2.
ServerLogic Corporation	16829	9900 GREENBURG	47333	12-FEB-2022	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 2.6.22 - 2.1
ServerLogic Corporation	16829	9900 GREENBURG	47465	28-FEB-2022	6,700.00	0.00	6,700.00	0.00	0.00	USD	Stefan Long -ITS Security
ServerLogic Corporation	16829	9900 GREENBURG	47466	28-FEB-2022	8,200.00	0.00	8,200.00	0.00	0.00	USD	Stefan Long - ITS Securit
ServerLogic Corporation					Totals:	\$30,960.00	\$0.00	\$30,960.00	\$0.00	\$0.00	
Sherwood School District 88J	10929	21920 SHERWOOD	SHRWD_013122	08-FEB-2022	7,068.62	0.00	7,068.62	0.00	0.00	USD	School District Construct
Sherwood School District 88J					Totals:	\$7,068.62	\$0.00	\$7,068.62	\$0.00	\$0.00	
Sierra West Apartments	36613	356 SE 12TH	SR-3384	18-FEB-2022	844.00	0.00	844.00	0.00	0.00	USD	EOC Rent Ast - 356 SE 12t
Sierra West Apartments					Totals:	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	
Sign Company Inc	10944	176 NE 3RD	9484	18-FEB-2022	800.00	0.00	800.00	0.00	0.00	USD	LUT/Curr Plan 250 Public
Sign Company Inc					Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
Simon, Michael	36511	2974 NE 14TH	5	28-FEB-2022	249.00	0.00	249.00	0.00	0.00	USD	
Simon, Michael	36511	2974 NE 14TH	4	14-FEB-2022	415.00	0.00	415.00	0.00	0.00	USD	JAN2021 SVCS
Simon, Michael					Totals:	\$664.00	\$0.00	\$664.00	\$0.00	\$0.00	
Sir Charles Court	34967	9590 SW BARBUR	PUI_SR-3866Util	24-FEB-2022	97.70	0.00	97.70	0.00	0.00	USD	EOC Utility: 2469 NW Schm
Sir Charles Court	34967	2301 NW SCHMIDT	SR-3740util	18-FEB-2022	116.29	0.00	116.29	0.00	0.00	USD	EOC Util Ast - 2461 NW Sc
Sir Charles Court	34967	9590 SW BARBUR	PUI_SR-3866	24-FEB-2022	1,145.00	0.00	1,145.00	0.00	0.00	USD	EOC Rent: 2469 NW Schmidt
Sir Charles Court	34967	9590 SW BARBUR	PUI#51236821	22-FEB-2022	1,360.27	0.00	1,360.27	0.00	0.00	USD	EOC Rent: 2384 NW Schmidt
Sir Charles Court	34967	2301 NW SCHMIDT	SR-3740	18-FEB-2022	1,470.00	0.00	1,470.00	0.00	0.00	USD	EOC Rent Ast - 2461 NW Sc
Sir Charles Court	34967	2301 NW SCHMIDT	SR-3835	23-FEB-2022	1,480.00	0.00	1,480.00	0.00	0.00	USD	EOC Rent Ast - 2360 NW Sc
Sir Charles Court	34967	9590 SW BARBUR	SR-3486	25-FEB-2022	1,560.00	0.00	1,560.00	0.00	0.00	USD	EOC Rent Ast - 2354 NW Sc
Sir Charles Court					Totals:	\$7,229.26	\$0.00	\$7,229.26	\$0.00	\$0.00	
Sirennnet.com	9977	23579 PO BOX	0260673	11-FEB-2022	85.00	0.00	85.00	0.00	0.00	USD	Vehicle parts
Sirennnet.com	9977	23579 PO BOX	0260624	09-FEB-2022	695.00	0.00	695.00	0.00	0.00	USD	Vehicle parts
Sirennnet.com	9977	23579 PO BOX	0260544	03-FEB-2022	908.60	0.00	908.60	0.00	0.00	USD	Vehicle parts
Sirennnet.com	9977	23579 PO BOX	0260833	23-FEB-2022	1,559.96	0.00	1,559.96	0.00	0.00	USD	Vehicle parts
Sirennnet.com					Totals:	\$3,248.56	\$0.00	\$3,248.56	\$0.00	\$0.00	
Smith + Connors LLC	35083	4110 HAWTHORNE	1699	01-FEB-2022	14,640.00	0.00	14,640.00	0.00	0.00	USD	COOP LIB - graphics, desi



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Smith + Connors LLC				Totals:	\$14,640.00	\$0.00	\$14,640.00	\$0.00	\$0.00		
Solutions Group NW LLC	35716	3800 CEDAR HILL	OHAPGS-WA-202202	28-FEB-2022	6,423.90	0.00	6,423.90	0.00	0.00	USD	2022.02 Problem Gambling
Solutions Group NW LLC				Totals:	\$6,423.90	\$0.00	\$6,423.90	\$0.00	\$0.00		
South Sound Motorcycles	34604	3605 20TH E	5008474	16-FEB-2022	295.50	0.00	295.50	0.00	0.00	USD	Vehicle parts
South Sound Motorcycles	34604	3605 20TH E	5008501	17-FEB-2022	1,059.13	0.00	1,059.13	0.00	0.00	USD	Vehicle parts
South Sound Motorcycles	34604	3605 20TH E	5008447	15-FEB-2022	1,243.07	0.00	1,243.07	0.00	0.00	USD	Vehicle parts
South Sound Motorcycles				Totals:	\$2,597.70	\$0.00	\$2,597.70	\$0.00	\$0.00		
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00727518	21-FEB-2022	164.97	0.00	164.97	0.00	0.00	USD	Fujitsu fi-7160 3-Year Ad
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00729985	23-FEB-2022	164.97	0.00	164.97	0.00	0.00	USD	Fujitsu fi-7160 3-Year Ad
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00726780	01-FEB-2022	299.37	0.00	299.37	0.00	0.00	USD	HP LaserJet 110V Maintena
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00725684	01-FEB-2022	323.83	0.00	323.83	0.00	0.00	USD	ViewSonic VA2256-MHD LED
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00725444	01-FEB-2022	981.10	0.00	981.10	0.00	0.00	USD	Fujitsu fi-7160 Document
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00726609	14-FEB-2022	981.10	0.00	981.10	0.00	0.00	USD	Fujitsu fi-7160 Document
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00728851	23-FEB-2022	981.10	0.00	981.10	0.00	0.00	USD	Fujitsu fi-7160 Document
Southern Computer Warehouse Inc	29803	745102 PO BOX	INV00725699	01-FEB-2022	1,908.36	0.00	1,908.36	0.00	0.00	USD	HP LaserJet Enterprise M6
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000723516	10-FEB-2022	36,242.61	0.00	36,242.61	0.00	0.00	USD	ViewSonic Ergonomic VG275
Southern Computer Warehouse Inc				Totals:	\$42,047.41	\$0.00	\$42,047.41	\$0.00	\$0.00		
Specialty Analytical	9055	9011 SE JANNSEN	5699	01-FEB-2022	80.00	0.00	80.00	0.00	0.00	USD	Lab Fees For 1200-Z Water
Specialty Analytical	9055	9011 SE JANNSEN	6009	10-FEB-2022	162.50	0.00	162.50	0.00	0.00	USD	Total Suspended Solids an
Specialty Analytical	9055	9011 SE JANNSEN	6119	28-FEB-2022	364.00	0.00	364.00	0.00	0.00	USD	Total Metals by ICPMS
Specialty Analytical				Totals:	\$606.50	\$0.00	\$606.50	\$0.00	\$0.00		
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018266	02-FEB-2022	154.36	0.00	154.36	0.00	0.00	USD	DA - Lodging for out of s
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018267	03-FEB-2022	463.08	0.00	463.08	0.00	0.00	USD	DA - Lodging for out of s
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018272	09-FEB-2022	463.08	0.00	463.08	0.00	0.00	USD	DA - Lodging for out of s
Springhill Suites by Marriott	28495	7351 NE BUTLER	202BP00018268	04-FEB-2022	617.44	0.00	617.44	0.00	0.00	USD	DA - Lodging for out of s
Springhill Suites by Marriott				Totals:	\$1,697.96	\$0.00	\$1,697.96	\$0.00	\$0.00		
Springshare LLC	32356	801 BRICKELL 8	22-R1708	04-FEB-2022	3,166.00	0.00	3,166.00	0.00	0.00	USD	COOP LIB - LibAnswers Pla
Springshare LLC				Totals:	\$3,166.00	\$0.00	\$3,166.00	\$0.00	\$0.00		
St Marys Home for Boys Inc	10856	16535 SW TV HWY	31296	16-FEB-2022	300.38	0.00	300.38	0.00	0.00	USD	JUV - Therapy Services
St Marys Home for Boys Inc	10856	16535 SW TV HWY	31352	28-FEB-2022	700.00	0.00	700.00	0.00	0.00	USD	JUV - Assessment
St Marys Home for Boys Inc				Totals:	\$1,000.38	\$0.00	\$1,000.38	\$0.00	\$0.00		
Stafford Court Apartments	35631	7831 LAKE RD	51251765	18-FEB-2022	1,599.00	0.00	1,599.00	0.00	0.00	USD	EOC Rent Ast - 5500 SW 18
Stafford Court Apartments				Totals:	\$1,599.00	\$0.00	\$1,599.00	\$0.00	\$0.00		
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1070	07-FEB-2022	30.00	0.00	30.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	1021 4TH 131	ODOT1074	28-FEB-2022	90.00	0.00	90.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST	20CR41173	25-FEB-2022	16,300.00	0.00	16,300.00	0.00	0.00	USD	SO - Funds seized from Se
State of Oregon Judicial Department				Totals:	\$16,420.00	\$0.00	\$16,420.00	\$0.00	\$0.00		



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Steele Electric LLC	32245	7741 SW CIRRUS	4849	04-FEB-2022	18,904.40	0.00	18,904.40	0.00	0.00	USD	Demo work
Steele Electric LLC					Totals:	\$18,904.40	\$0.00	\$18,904.40	\$0.00	\$0.00	
Steven Fulmer Inc	33248	11011 SUPREME	20220301C	28-FEB-2022	3,250.00	0.00	3,250.00	0.00	0.00	USD	SO - Mar group coaching/t
Steven Fulmer Inc					Totals:	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	
Stone Art	19563	8531 CORNELL	13527	09-FEB-2022	2,484.00	0.00	2,484.00	0.00	0.00	USD	Engraved 4x8 Employee Nam
Stone Art					Totals:	\$2,484.00	\$0.00	\$2,484.00	\$0.00	\$0.00	
Strategic Government Resources Inc	36379	1642 PO BOX	2022-104461	24-FEB-2022	11,862.37	0.00	11,862.37	0.00	0.00	USD	Interim CFO R.Rhoades 02.
Strategic Government Resources Inc	36379	1642 PO BOX	2022-104401	10-FEB-2022	12,509.30	0.00	12,509.30	0.00	0.00	USD	CFO R.Rhoades 01.23 - 02.
Strategic Government Resources Inc					Totals:	\$24,371.67	\$0.00	\$24,371.67	\$0.00	\$0.00	
Street Trust Community Fund	27960	28289 PO BOX	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Street Trust Community Fund	27960	28289 PO BOX	FY21/22NF	14-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Allocation
Street Trust Community Fund					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Suddath Relocation Systems of Oregon LLC	33047	815 S MAIN ST	725707	07-FEB-2022	552.00	0.00	552.00	0.00	0.00	USD	January 2022 storage
Suddath Relocation Systems of Oregon LLC	33047	815 S MAIN ST	725710	07-FEB-2022	800.00	0.00	800.00	0.00	0.00	USD	January 2022 Warehouse La
Suddath Relocation Systems of Oregon LLC					Totals:	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$0.00	
Sunset Auto Parts Inc	16336	669 PO BOX	29251FEB2022	28-FEB-2022	3,102.13	0.00	3,040.09	62.04	0.00	USD	Shop supplies, Vehicle Pa
Sunset Auto Parts Inc					Totals:	\$3,102.13	\$0.00	\$3,040.09	\$62.04	\$0.00	
Sunset Gardens Apartments	34917	951 SE 13TH	SR-2771	18-FEB-2022	886.00	0.00	886.00	0.00	0.00	USD	EOC Rent Ast - 951 SE 13t
Sunset Gardens Apartments					Totals:	\$886.00	\$0.00	\$886.00	\$0.00	\$0.00	
Superior Tire Service	20568	13759 PO BOX	120323070	14-FEB-2022	129.50	0.00	129.50	0.00	0.00	USD	Vehicle parts
Superior Tire Service	20568	13759 PO BOX	120323282	14-FEB-2022	361.40	0.00	361.40	0.00	0.00	USD	Vehicle parts
Superior Tire Service	20568	13759 PO BOX	120323249	14-FEB-2022	510.37	0.00	510.37	0.00	0.00	USD	#17519 Commercial repair
Superior Tire Service	20568	13759 PO BOX	120322947	14-FEB-2022	576.00	0.00	576.00	0.00	0.00	USD	Vehicle parts
Superior Tire Service	20568	13759 PO BOX	120323883	28-FEB-2022	726.00	0.00	726.00	0.00	0.00	USD	Vehicle parts
Superior Tire Service	20568	13759 PO BOX	120324096	28-FEB-2022	866.08	0.00	866.08	0.00	0.00	USD	Vehicle parts
Superior Tire Service	20568	13759 PO BOX	120322741	02-FEB-2022	1,892.73	0.00	1,892.73	0.00	0.00	USD	Vehicle parts
Superior Tire Service					Totals:	\$5,062.08	\$0.00	\$5,062.08	\$0.00	\$0.00	
Survey - Refund	25229	ONE TIME PMT	107327Refund-Correction	14-FEB-2022	2.00	0.00	2.00	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4165REFUND	14-FEB-2022	32.02	0.00	32.02	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4171REFUND	14-FEB-2022	115.67	0.00	115.67	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8084REFUND	14-FEB-2022	121.64	0.00	121.64	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107300	22-FEB-2022	227.04	0.00	227.04	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107328REFUND	14-FEB-2022	246.81	0.00	246.81	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4139REFUND	14-FEB-2022	256.57	0.00	256.57	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107296REFUND	14-FEB-2022	297.15	0.00	297.15	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107338REFUND	14-FEB-2022	318.73	0.00	318.73	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107337REFUND	14-FEB-2022	340.32	0.00	340.32	0.00	0.00	USD	SURVEY REFUND OF REVIEW D



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Survey - Refund	25229	ONE TIME PMT	107346REFUND	14-FEB-2022	340.32	0.00	340.32	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107342REFUND	14-FEB-2022	414.06	0.00	414.06	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107347REFUND	14-FEB-2022	423.03	0.00	423.03	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4175Refund	22-FEB-2022	429.55	0.00	429.55	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107327Refund	14-FEB-2022	442.62	0.00	442.62	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107202REFUND	14-FEB-2022	481.25	0.00	481.25	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107253REFUND	14-FEB-2022	495.90	0.00	495.90	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107291REFUND	14-FEB-2022	557.89	0.00	557.89	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4172Refund	22-FEB-2022	612.94	0.00	612.94	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8074REFUNDOM	14-FEB-2022	8,000.00	0.00	8,000.00	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund				Totals:	\$14,155.51	\$0.00	\$14,155.51	\$0.00	\$0.00		
Synergy Resources Group	36059	10083 MORRISON	1375	10-FEB-2022	9,297.50	0.00	9,297.50	0.00	0.00	USD	Project Design
Synergy Resources Group				Totals:	\$9,297.50	\$0.00	\$9,297.50	\$0.00	\$0.00		
System Design Consultants Inc	12835	333 SE 2ND	2202039	24-FEB-2022	713.40	0.00	713.40	0.00	0.00	USD	WC)2001 Animal Shelter HV
System Design Consultants Inc				Totals:	\$713.40	\$0.00	\$713.40	\$0.00	\$0.00		
T-Mobile USA Inc	19786	742596 PO BOX	975823016 2.20.22	20-FEB-2022	29.64	0.00	29.64	0.00	0.00	USD	SERVICE DATES 1/21-2/20/2
T-Mobile USA Inc	19786	742596 PO BOX	INV970540512 FEB22	23-FEB-2022	625.20	0.00	625.20	0.00	0.00	USD	COOP LIB - FEB service
T-Mobile USA Inc	19786	742596 PO BOX	972352629 022022	20-FEB-2022	688.01	0.00	688.01	0.00	0.00	USD	1/21/22-2/20/22
T-Mobile USA Inc				Totals:	\$1,342.85	\$0.00	\$1,342.85	\$0.00	\$0.00		
TLD Properties LLC	35384	160 PO BOX	SR-3439	25-FEB-2022	1,340.00	0.00	1,340.00	0.00	0.00	USD	EOC Rent Ast - 1809 23rd
TLD Properties LLC				Totals:	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	162480	28-FEB-2022	15,590.00	0.00	15,590.00	0.00	0.00	USD	Audit Svcs thru 2-28-22
Talbot Korvola & Warwick LLP				Totals:	\$15,590.00	\$0.00	\$15,590.00	\$0.00	\$0.00		
Terrace Glen Housing Partners Limited Partnership	36390	18201 VON KAR	Draw 1 013122	15-FEB-2022	704,253.69	0.00	704,253.69	0.00	0.00	USD	Terrace Glen Metro Housin
Terrace Glen Housing Partners Limited Partnership	36390	18201 VON KAR	Project 936591 022822	28-FEB-2022	1,079,737.89	0.00	1,079,737.89	0.00	0.00	USD	Terrace Glen 2/1/22 to 2/
Terrace Glen Housing Partners Limited Partnership				Totals:	\$1,783,991.58	\$0.00	\$1,783,991.58	\$0.00	\$0.00		
The Alpine Group LLC	34950	4750 WASHINGTON	SR-3689	11-FEB-2022	1,689.00	0.00	1,689.00	0.00	0.00	USD	EOC Rent Ast - 4750 SW Wa
The Alpine Group LLC				Totals:	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00		
The Terraces	35203	10300 EVERGREEN	51370622	23-FEB-2022	1,540.00	0.00	1,540.00	0.00	0.00	USD	EOC Rent Ast - 10238 NE E
The Terraces				Totals:	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00		
The Vitality Group LLC	32430	200 W MONOOE	90025094	15-FEB-2022	6,375.60	0.00	6,375.60	0.00	0.00	USD	Admin fees - February 202
The Vitality Group LLC				Totals:	\$6,375.60	\$0.00	\$6,375.60	\$0.00	\$0.00		
Thomas Kay Flooring & Interiors	30243	2744 PENCE LP	9542781	21-FEB-2022	513.30	0.00	513.30	0.00	0.00	USD	Materials and prep
Thomas Kay Flooring & Interiors	30243	2744 PENCE LP	9542780	11-FEB-2022	632.32	0.00	632.32	0.00	0.00	USD	WO#023345 LVT Installatio
Thomas Kay Flooring & Interiors	30243	2744 PENCE LP	9542729	01-FEB-2022	7,492.62	0.00	7,492.62	0.00	0.00	USD	Harking House Admin Servi
Thomas Kay Flooring & Interiors				Totals:	\$8,638.24	\$0.00	\$8,638.24	\$0.00	\$0.00		



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Thomson Reuters	11445	6292 PO BOX	845778569	01-FEB-2022	975.58	0.00	975.58	0.00	0.00	USD	Westlaw CoCo Svc Jan 1-Ja
Thomson Reuters	11445	51611 PO BOX	845795934	01-FEB-2022	1,223.89	0.00	1,223.89	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	845788205	01-FEB-2022	2,106.02	0.00	2,106.02	0.00	0.00	USD	DA - January 2022 Westlaw
Thomson Reuters					Totals:	\$4,305.49	\$0.00	\$4,305.49	\$0.00	\$0.00	
Tigard Triangle Limited Partnership	34990	126 NE ALBERTA	220210	10-FEB-2022	1,866,628.09	0.00	1,866,628.09	0.00	0.00	USD	Tigard Triangle 12/2/21 t
Tigard Triangle Limited Partnership					Totals:	\$1,866,628.09	\$0.00	\$1,866,628.09	\$0.00	\$0.00	
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 10-11 #87	04-FEB-2022	0.04	0.00	0.04	0.00	0.00	USD	Tax FY 10-11 #87
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 15-16 #71	04-FEB-2022	0.72	0.00	0.72	0.00	0.00	USD	Tax FY 15-16 #71
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 14-15 #77	04-FEB-2022	0.74	0.00	0.74	0.00	0.00	USD	Tax FY 14-15 #77
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 11-12 #73	04-FEB-2022	0.81	0.00	0.81	0.00	0.00	USD	Tax FY 11-12 #73
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 13-14 #78	04-FEB-2022	0.83	0.00	0.83	0.00	0.00	USD	Tax FY 13-14 #78
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	INT INC 020422	04-FEB-2022	2.08	0.00	2.08	0.00	0.00	USD	Interest Income 02/04/202
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 16-17 #68	04-FEB-2022	3.34	0.00	3.34	0.00	0.00	USD	Tax FY 16-17 #68
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 12-13 #81	04-FEB-2022	3.54	0.00	3.54	0.00	0.00	USD	Tax FY 12-13 #81
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 17-18 #55	04-FEB-2022	4.36	0.00	4.36	0.00	0.00	USD	Tax FY 17-18 #55
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	PILOTS 020422	04-FEB-2022	4.46	0.00	4.46	0.00	0.00	USD	Payment in Lieu of Taxes
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	UNSG INT 020422	04-FEB-2022	7.89	0.00	7.89	0.00	0.00	USD	Unsegregated Interest 02/
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 18-19 #46	04-FEB-2022	58.98	0.00	58.98	0.00	0.00	USD	Tax FY 18-19 #46
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 19-20 #35	04-FEB-2022	147.36	0.00	147.36	0.00	0.00	USD	Tax FY 19-20 #35
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 20-21 #19	04-FEB-2022	304.12	0.00	304.12	0.00	0.00	USD	Tax FY 20-21 #19
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 21-22 #7	04-FEB-2022	6,625.41	0.00	6,625.41	0.00	0.00	USD	Tax FY 21-22 #7
Tigard Tualatin Aquatic District					Totals:	\$7,164.68	\$0.00	\$7,164.68	\$0.00	\$0.00	
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	2122000102	02-FEB-2022	506.00	0.00	506.00	0.00	0.00	USD	2022.01 PAX Tools
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TI_TU013122	08-FEB-2022	1,074.76	0.00	1,074.76	0.00	0.00	USD	School District Construct
Tigard Tualatin School Dist 23J					Totals:	\$1,580.76	\$0.00	\$1,580.76	\$0.00	\$0.00	
Timmons Group Inc	33994	1001 BOULDERS	281864	08-FEB-2022	60,389.00	0.00	60,389.00	0.00	0.00	USD	Project Kickoff,Cityworks
Timmons Group Inc					Totals:	\$60,389.00	\$0.00	\$60,389.00	\$0.00	\$0.00	
Tom, Michael Vernon	36240	1924 NE 38TH	WAC-10-27-004R	07-FEB-2022	3,510.00	0.00	3,510.00	0.00	0.00	USD	Confidential services as
Tom, Michael Vernon					Totals:	\$3,510.00	\$0.00	\$3,510.00	\$0.00	\$0.00	
Tonkin Hillsboro Chevrolet	36621	1084 SW OAK	5043921	25-FEB-2022	32.36	0.00	32.36	0.00	0.00	USD	Vehicle parts
Tonkin Hillsboro Chevrolet	36621	1084 SW OAK	5043920	25-FEB-2022	78.25	0.00	78.25	0.00	0.00	USD	Vehicle parts
Tonkin Hillsboro Chevrolet	36621	1084 SW OAK	5043900	23-FEB-2022	105.54	0.00	105.54	0.00	0.00	USD	Vehicle parts
Tonkin Hillsboro Chevrolet	36621	1084 SW OAK	5043887	22-FEB-2022	200.74	0.00	200.74	0.00	0.00	USD	Vehicle parts
Tonkin Hillsboro Chevrolet	36621	1084 SW OAK	5043924	25-FEB-2022	219.13	0.00	219.13	0.00	0.00	USD	Vehicle parts
Tonkin Hillsboro Chevrolet	36621	1084 SW OAK	5043823	12-FEB-2022	272.55	0.00	272.55	0.00	0.00	USD	Vehicle parts
Tonkin Hillsboro Chevrolet					Totals:	\$908.57	\$0.00	\$908.57	\$0.00	\$0.00	
TopTech Realty LLC	36627	15220 LAIDLAW	51269871_SR-2892	03-FEB-2022	1,300.00	0.00	1,300.00	0.00	0.00	USD	EOC Rent Ast - 556 NE 76t



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TopTech Realty LLC	36627	15220 LAIDLAW	PUI_SR-3330	22-FEB-2022	1,300.00	0.00	1,300.00	0.00	0.00	USD	EOC Rent: 556 NE 76th Ave
TopTech Realty LLC					Totals:	\$2,600.00	\$0.00	\$2,600.00	\$0.00		
Townhouse Apts 265	36517	13520 ELECTRIC	SR-3318	09-FEB-2022	1,280.00	0.00	1,280.00	0.00	0.00	USD	EOC Rent - 13520 SW Elect
Townhouse Apts 265					Totals:	\$1,280.00	\$0.00	\$1,280.00	\$0.00		
Traffic Safety Supply Company	11207	2324 UMATILLA	INV046236	10-FEB-2022	5,370.00	0.00	5,370.00	0.00	0.00	USD	Vehicle Parts
Traffic Safety Supply Company					Totals:	\$5,370.00	\$0.00	\$5,370.00	\$0.00		
Trane US Inc	31558	98167 PO BOX	11691165	15-FEB-2022	925.32	0.00	925.32	0.00	0.00	USD	WO#033324 Replacement Con
Trane US Inc					Totals:	\$925.32	\$0.00	\$925.32	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	Jan 2022	01-FEB-2022	821.60	0.00	821.60	0.00	0.00	USD	SO - Jan background check
TransUnion Risk & Alternative Data Solutions Inc					Totals:	\$821.60	\$0.00	\$821.60	\$0.00		
Transcending Hope	26940	584 PO BOX	976	18-FEB-2022	0.00	0.00	0.00	0.00	0.00	USD	AR housing - invoiced but
Transcending Hope	26940	584 PO BOX	964	07-FEB-2022	73.33	0.00	73.33	0.00	0.00	USD	E. Fitzgerald housing 11/
Transcending Hope	26940	584 PO BOX	975	18-FEB-2022	83.33	0.00	83.33	0.00	0.00	USD	M. Lujan housing 11/9 - 1
Transcending Hope	26940	584 PO BOX	965	07-FEB-2022	283.33	0.00	283.33	0.00	0.00	USD	A. Beeston housing 11/24
Transcending Hope	26940	584 PO BOX	PUI_SR-3179	22-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	EOC Rent: 18775 SW Shelle
Transcending Hope	26940	584 PO BOX	PUI_SR-3657	22-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	EOC Rent: 18775 SW Shelle
Transcending Hope	26940	584 PO BOX	974	18-FEB-2022	517.74	0.00	517.74	0.00	0.00	USD	M. Jimenez-Ramos housing
Transcending Hope	26940	584 PO BOX	970	07-FEB-2022	522.58	0.00	522.58	0.00	0.00	USD	A. Dixon housing 12/21/21
Transcending Hope	26940	584 PO BOX	966	07-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	P. Farber housing 11/30 -
Transcending Hope	26940	584 PO BOX	967	07-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	B. Shaver housing 11/17 -
Transcending Hope	26940	584 PO BOX	968	07-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	D. Kahue housing 12/6/21
Transcending Hope	26940	584 PO BOX	969	07-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	M. Jimenez-Ramos housing
Transcending Hope	26940	584 PO BOX	971	07-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	A. Moreno housing 1/5 - 2
Transcending Hope	26940	584 PO BOX	972	07-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	D. Lisoff housing 2/2 - 3
Transcending Hope	26940	584 PO BOX	973	07-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	C. Snelgrove housing 2/3
Transcending Hope	26940	584 PO BOX	978	24-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	J. Ulloa housing 2/17 - 3
Transcending Hope	26940	584 PO BOX	979	24-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	M. Jimenez-Ramos housing
Transcending Hope	26940	584 PO BOX	980	24-FEB-2022	550.00	0.00	550.00	0.00	0.00	USD	A. Dixon housing 2/9 - 3/
Transcending Hope	26940	584 PO BOX	SR-3607	23-FEB-2022	750.00	0.00	750.00	0.00	0.00	USD	EOC Rent Ast - 11950 SW B
Transcending Hope					Totals:	\$8,730.31	\$0.00	\$8,730.31	\$0.00		
TriMet	11225	35146 POB ACH	INV000035912	11-FEB-2022	24.00	0.00	24.00	0.00	0.00	USD	February 2022 (CORT) addt
TriMet	11225	35146 POB ACH	INV000035913	11-FEB-2022	24.00	0.00	24.00	0.00	0.00	USD	February 2022 (IRISS) add
TriMet	11225	35146 POB ACH	36441	28-FEB-2022	51.00	0.00	51.00	0.00	0.00	USD	17 Customer-Personalized
TriMet	11225	35146 POB ACH	INV000036398	28-FEB-2022	72.00	0.00	72.00	0.00	0.00	USD	March 2022 (FSAP) passes
TriMet	11225	35146 POB ACH	36401	28-FEB-2022	128.00	0.00	128.00	0.00	0.00	USD	JUV - Monthly Hop Pass fo
TriMet	11225	35146 POB ACH	INV000036400	28-FEB-2022	168.00	0.00	168.00	0.00	0.00	USD	March 2022 (MHC) passes -
TriMet	11225	35146 POB CHK	JC-JAN22	17-FEB-2022	240.14	0.00	240.14	0.00	0.00	USD	FINE TURNOVER FOR JANUARY



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TriMet	11225	35146 POB ACH	35914	11-FEB-2022	331.00	0.00	331.00	0.00	0.00	USD	JUV - Monthly Hop Pass an
TriMet	11225	35146 POB ACH	INV000036399	28-FEB-2022	336.00	0.00	336.00	0.00	0.00	USD	March 2022 (IRISS) passes
TriMet	11225	35146 POB ACH	INV000036397	28-FEB-2022	400.00	0.00	400.00	0.00	0.00	USD	Adult day passes - CCC
TriMet					Totals:	\$1,774.14	\$0.00	\$1,774.14	\$0.00	\$0.00	
Trillium Woods Apartments	35545	15480 BUNTING	SR-3170	18-FEB-2022	1,480.00	0.00	1,480.00	0.00	0.00	USD	EOC Rent Ast - 15495 SW B
Trillium Woods Apartments					Totals:	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	
Trilogy Medwaste West LLC	35842	670567 PO BOX	901037	28-FEB-2022	39.00	0.00	39.00	0.00	0.00	USD	3381661 AS
Trilogy Medwaste West LLC	35842	670567 PO BOX	901549	28-FEB-2022	318.80	0.00	318.80	0.00	0.00	USD	3382940 DCAP/ARPA
Trilogy Medwaste West LLC	35842	670567 PO BOX	901649	28-FEB-2022	369.65	0.00	369.65	0.00	0.00	USD	SO - Feb bio-waste dispo
Trilogy Medwaste West LLC					Totals:	\$727.45	\$0.00	\$727.45	\$0.00	\$0.00	
Trinity Services Group Inc	29550	748399 PO BOX	3001300676	16-FEB-2022	22,383.59	0.00	22,383.59	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300677	13-FEB-2022	22,567.84	0.00	22,567.84	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300680	25-FEB-2022	22,776.72	0.00	22,776.72	0.00	0.00	USD	SO - jails meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300675	16-FEB-2022	22,826.96	0.00	22,826.96	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300667	07-FEB-2022	22,980.25	0.00	22,980.25	0.00	0.00	USD	SO - meal/catering for Ja
Trinity Services Group Inc	29550	748399 PO BOX	3001300673	07-FEB-2022	22,984.83	0.00	22,984.83	0.00	0.00	USD	SO - meal/catering for Ja
Trinity Services Group Inc	29550	748399 PO BOX	3001300674	14-FEB-2022	23,391.90	0.00	23,391.90	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc					Totals:	\$159,912.09	\$0.00	\$159,912.09	\$0.00	\$0.00	
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	RI 505451, 11	17-FEB-2022	20.00	0.00	20.00	0.00	0.00	USD	ATTN: Mark Pierce, Juveni
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_013122	10-FEB-2022	292,993.23	0.00	292,993.23	0.00	0.00	USD	THPRD fees collected JAN
Tualatin Hills Park & Recreation District					Totals:	\$293,013.23	\$0.00	\$293,013.23	\$0.00	\$0.00	
Tualatin Riverkeepers	11238	11675 HAZELBRK	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Tualatin Riverkeepers					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Tualatin Together	36006	21800 SW 91ST	37	10-FEB-2022	1,934.00	0.00	1,934.00	0.00	0.00	USD	December 2021 - Printing,
Tualatin Together	36006	21800 SW 91ST	36	10-FEB-2022	4,421.00	0.00	4,421.00	0.00	0.00	USD	JAN2022
Tualatin Together					Totals:	\$6,355.00	\$0.00	\$6,355.00	\$0.00	\$0.00	
Tualatin Valley Water District	11247	4780 PO BOX	035139-01_022222	22-FEB-2022	192.35	0.00	192.35	0.00	0.00	USD	Irrigation Water
Tualatin Valley Water District	11247	4780 PO BOX	016318-05_021022	10-FEB-2022	277.52	0.00	277.52	0.00	0.00	USD	Water and sewer
Tualatin Valley Water District	11247	4780 PO BOX	016388-01_021022	10-FEB-2022	441.32	0.00	441.32	0.00	0.00	USD	Water charges
Tualatin Valley Water District	11247	4780 PO BOX	016319-01_021022	10-FEB-2022	601.88	0.00	601.88	0.00	0.00	USD	Water fireline fixed char
Tualatin Valley Water District	11247	4780 PO BOX	035138-01_022222	22-FEB-2022	684.56	0.00	684.56	0.00	0.00	USD	Water and sewer
Tualatin Valley Water District	11247	4780 PO BOX	016387-02_021022	10-FEB-2022	3,792.10	0.00	3,792.10	0.00	0.00	USD	Water and sewer
Tualatin Valley Water District	11247	4780 PO BOX	016312-02_021022	10-FEB-2022	3,805.40	0.00	3,805.40	0.00	0.00	USD	Water and sewer
Tualatin Valley Water District					Totals:	\$9,795.13	\$0.00	\$9,795.13	\$0.00	\$0.00	
Tufts, Christopher	36663	19130 NW ATHENA	51270390	22-FEB-2022	1,600.00	0.00	1,600.00	0.00	0.00	USD	EOC Rent Ast - 620 NW Con
Tufts, Christopher					Totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	
Tyler Technologies Inc	26623	203556 PO BOX	070-106884	08-FEB-2022	56,591.48	0.00	56,591.48	0.00	0.00	USD	Marshall & Swift License

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Tyler Technologies Inc				Totals:	\$56,591.48	\$0.00	\$56,591.48	\$0.00	\$0.00		
U S Department of Agriculture	11303	6135 NE 80TH	3004119666	01-FEB-2022	1,424.83	0.00	1,424.83	0.00	0.00	USD	January 2022 activity
U S Department of Agriculture				Totals:	\$1,424.83	\$0.00	\$1,424.83	\$0.00	\$0.00		
U S Postmaster	11309	1330 SW WALNUT	Permit No. 95070	14-FEB-2022	5,000.00	0.00	5,000.00	0.00	0.00	USD	Postage / Permit 95070 /
U S Postmaster	11309	7007 CORNFOOT	Permit Pl.2467	14-FEB-2022	85,000.00	0.00	85,000.00	0.00	0.00	USD	Postage / Permit 2467 / A
U S Postmaster				Totals:	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00		
URS Electronics Inc	11259	14040 PO BOX	793857	07-FEB-2022	2,474.55	0.00	2,474.55	0.00	0.00	USD	Camera PJT #100626
URS Electronics Inc	11259	14040 PO BOX	794296	22-FEB-2022	14,303.31	0.00	14,303.31	0.00	0.00	USD	WO#035452 Camera System a
URS Electronics Inc				Totals:	\$16,777.86	\$0.00	\$16,777.86	\$0.00	\$0.00		
Umpqua Bank	22828	1 SW COLUMBIA	P2206544-1	07-FEB-2022	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / La
Umpqua Bank	22828	2320 PO BOX	SR-3149	08-FEB-2022	600.00	0.00	600.00	0.00	0.00	USD	EOC Mortgage - 1924 SW Ch
Umpqua Bank	22828	2320 PO BOX	SR-3644	03-FEB-2022	1,813.80	0.00	1,813.80	0.00	0.00	USD	EOC Mtg Asst- Loan#850141
Umpqua Bank				Totals:	\$2,428.80	\$0.00	\$2,428.80	\$0.00	\$0.00		
Union Pacific Railroad Company	11291	12567 COLL CTR	3285-34	22-FEB-2022	36,800.00	0.00	36,800.00	0.00	0.00	USD	Public Highway at-grade c
Union Pacific Railroad Company				Totals:	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00		
Unite Oregon	28642	1390 SE 122ND	FY21/22KH	04-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Unite Oregon				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
United Signs	35873	853 S PEACHTREE	1260	16-FEB-2022	16,411.00	0.00	16,411.00	0.00	0.00	USD	Signs For WCCA-911
United Signs				Totals:	\$16,411.00	\$0.00	\$16,411.00	\$0.00	\$0.00		
Universal Field Services Inc	11312	35666 PO BOX	706983D	01-FEB-2022	2,250.00	0.00	2,250.00	0.00	0.00	USD	PJT #100215
Universal Field Services Inc	11312	35666 PO BOX	706983G	01-FEB-2022	44,325.00	0.00	44,325.00	0.00	0.00	USD	PJT #100389
Universal Field Services Inc				Totals:	\$46,575.00	\$0.00	\$46,575.00	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	0421202-001 FEB-22 Flex Spouse Life	09-FEB-2022	443.61	0.00	443.61	0.00	0.00	USD	Flex Spouse Life FEB-22
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-951 FEB-22	01-FEB-2022	1,126.00	0.00	1,126.00	0.00	0.00	USD	ADA Fees FEB-22
Unum Life Insurance Company of America	11324	406955 PO BOX	0421202-001 FEB-22 Flex AD&D	09-FEB-2022	2,735.27	0.00	2,735.27	0.00	0.00	USD	Flex AD&D FEB-22
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-851 FEB-22	01-FEB-2022	5,179.60	0.00	5,179.60	0.00	0.00	USD	FMLA Fees FEB-22
Unum Life Insurance Company of America	11324	406955 PO BOX	0421202-001 FEB-22 Flex Life	09-FEB-2022	7,955.57	0.00	7,955.57	0.00	0.00	USD	Flex Life FEB-22
Unum Life Insurance Company of America	11324	406955 PO BOX	0421202-001 FEB-22	09-FEB-2022	25,404.12	0.00	25,404.12	0.00	0.00	USD	Flex long term disability
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-002 FEB-22	01-FEB-2022	31,396.17	0.00	31,396.17	0.00	0.00	USD	Additional Life EE/DEP -
Unum Life Insurance Company of America				Totals:	\$74,240.34	\$0.00	\$74,240.34	\$0.00	\$0.00		
Uprise Health	36582	2 PARK PLAZA	265653	01-FEB-2022	5,286.96	0.00	5,286.96	0.00	0.00	USD	Employee Assistance Servi
Uprise Health				Totals:	\$5,286.96	\$0.00	\$5,286.96	\$0.00	\$0.00		
Uptown Properties LLC	35198	3526 SW TROY	SR-3898LF	25-FEB-2022	100.00	0.00	100.00	0.00	0.00	USD	EOC Late Fee Ast - 3432 S
Uptown Properties LLC	35198	3526 SW TROY	SR-3898util	25-FEB-2022	114.22	0.00	114.22	0.00	0.00	USD	EOC Util Ast - 3432 SW 12
Uptown Properties LLC	35198	3526 SW TROY	PUI#51205851	16-FEB-2022	1,339.00	0.00	1,339.00	0.00	0.00	USD	EOC Rent: 6970 SW King Bl
Uptown Properties LLC	35198	3526 SW TROY	SR-3898	25-FEB-2022	1,345.00	0.00	1,345.00	0.00	0.00	USD	EOC Rent Ast - 3432 SW 12

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Uptown Properties LLC				Totals:	\$2,898.22	\$0.00	\$2,898.22	\$0.00	\$0.00		
Utility Associates Inc	32948	250 PONCE LEON	37814	11-FEB-2022	3,055.00	0.00	3,055.00	0.00	0.00	USD	SO - Misc bodyworn equip
Utility Associates Inc				Totals:	\$3,055.00	\$0.00	\$3,055.00	\$0.00	\$0.00		
V Painting LLC	30311	6091 FOUNT GRV	5015	01-FEB-2022	5,757.00	0.00	5,757.00	0.00	0.00	USD	646 S 20th Ave, Unit 0105
V Painting LLC	30311	6091 FOUNT GRV	5014	01-FEB-2022	17,955.00	0.00	17,955.00	0.00	0.00	USD	18836 SW Butternut St, Un
V Painting LLC				Totals:	\$23,712.00	\$0.00	\$23,712.00	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753241239	20-FEB-2022	52.50	0.00	52.50	0.00	0.00	USD	A435546 #93784
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753240172	10-FEB-2022	157.25	0.00	157.25	0.00	0.00	USD	SO - k9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753239729	06-FEB-2022	199.05	0.00	199.05	0.00	0.00	USD	SO - k9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753241238	10-FEB-2022	288.75	0.00	288.75	0.00	0.00	USD	A434702 #93777
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	753239656	04-FEB-2022	470.34	0.00	470.34	0.00	0.00	USD	A435487 #93741
VCA Rock Creek Animal Hospital 924				Totals:	\$1,167.89	\$0.00	\$1,167.89	\$0.00	\$0.00		
Valdez, Ramon	36084	5915 SE FRANCIS	1179	18-FEB-2022	3,500.00	0.00	3,500.00	0.00	0.00	USD	Strategic Communications
Valdez, Ramon				Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	71874	01-FEB-2022	6,000.00	0.00	6,000.00	0.00	0.00	USD	February 2022 services
Van Scoyoc Associates Inc				Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		
VanDomelen , Minda M	36657	3429 19TH AVE	SR-3588	22-FEB-2022	789.00	0.00	789.00	0.00	0.00	USD	EOC Rent Ast - 3429 19th
VanDomelen , Minda M				Totals:	\$789.00	\$0.00	\$789.00	\$0.00	\$0.00		
Ventek International	35856	1260 HOLM RD	126888	01-FEB-2022	1,551.78	0.00	1,551.78	0.00	0.00	USD	Mobile Permitting Hosting
Ventek International				Totals:	\$1,551.78	\$0.00	\$1,551.78	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9898854267	05-FEB-2022	51.28	0.00	51.28	0.00	0.00	USD	January 2022, Denise Cale
Verizon Wireless	30175	660108 PO BOX	9899441940	12-FEB-2022	80.02	0.00	80.02	0.00	0.00	USD	Finance/Procurement Hotsp
Verizon Wireless	30175	660108 PO BOX	9900209437	23-FEB-2022	98.56	0.00	98.56	0.00	0.00	USD	DA - Jan 24-Feb 23 Cell p
Verizon Wireless	30175	660108 PO BOX	9899414398	12-FEB-2022	185.31	0.00	185.31	0.00	0.00	USD	SO- Cell phone usage (Feb
Verizon Wireless	30175	660108 PO BOX	9900286349	23-FEB-2022	280.17	0.00	280.17	0.00	0.00	USD	1/24/22-2/23/22 Engineeri
Verizon Wireless	30175	660108 PO BOX	9898772381	03-FEB-2022	329.87	0.00	329.87	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9900304405	23-FEB-2022	515.88	0.00	515.88	0.00	0.00	USD	Account # 842052619-00002
Verizon Wireless	30175	660108 PO BOX	9901032079	04-FEB-2022	1,029.08	0.00	1,029.08	0.00	0.00	USD	SO- Hotspot usage (Februa
Verizon Wireless	30175	660108 PO BOX	9900303815	23-FEB-2022	1,077.83	0.00	1,077.83	0.00	0.00	USD	842029985 00001
Verizon Wireless	30175	660108 PO BOX	9899947053	19-FEB-2022	1,119.47	0.00	1,119.47	0.00	0.00	USD	CAO-842358036-00001 Jan 2
Verizon Wireless	30175	660108 PO BOX	9900029314	20-FEB-2022	1,396.86	0.00	1,396.86	0.00	0.00	USD	Cell Services / Inv 99000
Verizon Wireless	30175	660108 PO BOX	9900304404	23-FEB-2022	1,657.15	0.00	1,657.15	0.00	0.00	USD	Account #842052619-00001
Verizon Wireless	30175	660108 PO BOX	9899372432	11-FEB-2022	1,738.08	0.00	1,738.08	0.00	0.00	USD	LUT Monthly Phone Plan -
Verizon Wireless	30175	660108 PO BOX	9900253342	23-FEB-2022	3,386.85	0.00	3,386.85	0.00	0.00	USD	JUV - Communication Expen
Verizon Wireless	30175	660108 PO BOX	9898860258	05-FEB-2022	4,223.78	0.00	4,223.78	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless	30175	660108 PO BOX	9900221555	23-FEB-2022	20,426.27	0.00	20,426.27	0.00	0.00	USD	342052778-00001 HHS
Verizon Wireless				Totals:	\$37,596.46	\$0.00	\$37,596.46	\$0.00	\$0.00		



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Veteran Infrastructure Products LLC	36497	280 LIBERTY	10326	03-FEB-2022	5,222.70	0.00	5,222.70	0.00	0.00	USD	January roving security b
Veteran Infrastructure Products LLC					Totals:	\$5,222.70	\$0.00	\$5,222.70	\$0.00	\$0.00	
Victoria Ravensberg Psy D LLC	31450	328 W MAIN	02.24.2022	24-FEB-2022	1,080.00	0.00	1,080.00	0.00	0.00	USD	JUV - Psychological Evalu
Victoria Ravensberg Psy D LLC					Totals:	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	
Victory Supply LLC	31497	7025 IND PARK	0060846	15-FEB-2022	297.60	0.00	297.60	0.00	0.00	USD	SO - inmate shoes
Victory Supply LLC	31497	7025 IND PARK	0060799	14-FEB-2022	1,395.60	0.00	1,395.60	0.00	0.00	USD	SO - towels/washclothes f
Victory Supply LLC	31497	7025 IND PARK	0060980	17-FEB-2022	1,726.08	0.00	1,726.08	0.00	0.00	USD	SO - inmate shoes
Victory Supply LLC	31497	7025 IND PARK	0061105	21-FEB-2022	1,747.20	0.00	1,747.20	0.00	0.00	USD	SO - sheets for Jail
Victory Supply LLC					Totals:	\$5,166.48	\$0.00	\$5,166.48	\$0.00	\$0.00	
Vieira, Tanya	36665	14385 SW 112TH	SR-3507	23-FEB-2022	861.00	0.00	861.00	0.00	0.00	USD	EOC Rent Ast - 14385 SW 1
Vieira, Tanya					Totals:	\$861.00	\$0.00	\$861.00	\$0.00	\$0.00	
Vigilnet America LLC	29241	4862 S 96TH	13305	28-FEB-2022	(132.75)	0.00	(132.75)	0.00	0.00	USD	Credit for DB 15 days Dec
Vigilnet America LLC	29241	4862 S 96TH	13306	28-FEB-2022	(107.45)	0.00	(107.45)	0.00	0.00	USD	Credit for DB 7 days GPS/
Vigilnet America LLC	29241	4862 S 96TH	13266	22-FEB-2022	(26.55)	0.00	(26.55)	0.00	0.00	USD	Credit for JT 3 days GPS
Vigilnet America LLC	29241	4862 S 96TH	2756630	28-FEB-2022	1,729.70	0.00	1,729.70	0.00	0.00	USD	JUV - Electronic Monitori
Vigilnet America LLC	29241	4862 S 96TH	2756612	28-FEB-2022	6,961.10	0.00	6,961.10	0.00	0.00	USD	February 2022 electronic
Vigilnet America LLC					Totals:	\$8,424.05	\$0.00	\$8,424.05	\$0.00	\$0.00	
Virginia Garcia Memorial Foundation	30238	486 PO BOX	FY21/22KH	04-FEB-2022	500.00	0.00	500.00	0.00	0.00	USD	FY2021-22 CSF Contributio
Virginia Garcia Memorial Foundation					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WCCOVID-MH2 2201	18-FEB-2022	42,017.30	0.00	42,017.30	0.00	0.00	USD	2022.01 COVID (CCCP)
Virginia Garcia Memorial Health Center					Totals:	\$42,017.30	\$0.00	\$42,017.30	\$0.00	\$0.00	
Vision Service Plan	32377	742788 PO BOX	814351419	01-FEB-2022	27,545.41	0.00	27,545.41	0.00	0.00	USD	February Vision
Vision Service Plan					Totals:	\$27,545.41	\$0.00	\$27,545.41	\$0.00	\$0.00	
Vose Apartments	36605	1600 CEDARC	51268267util	03-FEB-2022	75.00	0.00	75.00	0.00	0.00	USD	EOC Util Ast - 6200 SW Ha
Vose Apartments	36605	1600 CEDARC	51268267	03-FEB-2022	1,150.00	0.00	1,150.00	0.00	0.00	USD	EOC Rent Ast - 6200 SW Ha
Vose Apartments					Totals:	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00	
WAXIE Sanitary Supply	26333	748802 PO BOX	80664479	11-FEB-2022	24.09	0.00	24.09	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80677889	16-FEB-2022	41.96	0.00	41.96	0.00	0.00	USD	Waxie Remindair Curve Air
WAXIE Sanitary Supply	26333	748802 PO BOX	80658340	09-FEB-2022	96.00	0.00	96.00	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80649981	07-FEB-2022	111.45	0.00	111.45	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80705515	28-FEB-2022	144.00	0.00	144.00	0.00	0.00	USD	
WAXIE Sanitary Supply	26333	748802 PO BOX	80642359	03-FEB-2022	171.87	0.00	171.87	0.00	0.00	USD	Paper towels, fresheners,
WAXIE Sanitary Supply	26333	748802 PO BOX	80696941	24-FEB-2022	177.40	0.00	177.40	0.00	0.00	USD	HER 33X39 1.2 MIL Black &
WAXIE Sanitary Supply	26333	748802 PO BOX	80700920	25-FEB-2022	229.79	0.00	229.79	0.00	0.00	USD	ELE Sanitaire SC5745D 13"
WAXIE Sanitary Supply	26333	748802 PO BOX	80636975	02-FEB-2022	325.34	0.00	325.34	0.00	0.00	USD	Garbage can liners
WAXIE Sanitary Supply	26333	748802 PO BOX	80666363	11-FEB-2022	393.95	0.00	393.95	0.00	0.00	USD	40x48 22 Mic Black Interl
WAXIE Sanitary Supply	26333	748802 PO BOX	80680915	17-FEB-2022	395.55	0.00	395.55	0.00	0.00	USD	22 MIC black interleaved

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WAXIE Sanitary Supply	26333	748802 PO BOX	80681951	17-FEB-2022	522.15	0.00	522.15	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80685741	18-FEB-2022	673.92	0.00	673.92	0.00	0.00	USD	HAND SOAP/ENMOTION 8-IN W
WAXIE Sanitary Supply	26333	748802 PO BOX	80680917	17-FEB-2022	1,472.18	0.00	1,472.18	0.00	0.00	USD	Recycling label kit, baby
WAXIE Sanitary Supply	26333	748802 PO BOX	80685723	18-FEB-2022	1,679.40	0.00	1,679.40	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80636987	02-FEB-2022	1,760.85	0.00	1,760.85	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80656872	09-FEB-2022	2,021.47	0.00	2,021.47	0.00	0.00	USD	Paper Towels, Tissue, Toi
WAXIE Sanitary Supply	26333	748802 PO BOX	80644226	04-FEB-2022	2,320.00	0.00	2,320.00	0.00	0.00	USD	Toilet seat covers, facia
WAXIE Sanitary Supply	26333	748802 PO BOX	80700949	25-FEB-2022	2,952.78	0.00	2,952.78	0.00	0.00	USD	Toilet Seat Covers, Trash
WAXIE Sanitary Supply					Totals:	\$15,514.15	\$0.00	\$15,514.15	\$0.00	\$0.00	
WCP Solutions Inc	27341	84145 PO BOX	12642981	09-FEB-2022	28.36	0.00	28.08	0.28	0.00	USD	Paper
WCP Solutions Inc	27341	84145 PO BOX	12664004	25-FEB-2022	43.10	0.00	43.10	0.00	0.00	USD	Paper
WCP Solutions Inc	27341	84145 PO BOX	12648646	08-FEB-2022	167.68	0.00	167.68	0.00	0.00	USD	paper
WCP Solutions Inc	27341	84145 PO BOX	12640977	08-FEB-2022	335.36	0.00	332.01	3.35	0.00	USD	Paper
WCP Solutions Inc	27341	84145 PO BOX	12631110	01-FEB-2022	361.70	0.00	358.08	3.62	0.00	USD	paper
WCP Solutions Inc	27341	84145 PO BOX	12664005	25-FEB-2022	626.87	0.00	626.87	0.00	0.00	USD	Paper
WCP Solutions Inc					Totals:	\$1,563.07	\$0.00	\$1,555.82	\$7.25	\$0.00	
WHPacific Inc	25452	74008680 PO BOX	255036	04-FEB-2022	528.28	0.00	528.28	0.00	0.00	USD	11/1/21-12/31/21
WHPacific Inc	25452	74008680 PO BOX	255873	14-FEB-2022	10,474.68	0.00	10,474.68	0.00	0.00	USD	PJT #100405
WHPacific Inc	25452	74008680 PO BOX	255256	04-FEB-2022	78,149.07	0.00	78,149.07	0.00	0.00	USD	PJT #100343
WHPacific Inc					Totals:	\$89,152.03	\$0.00	\$89,152.03	\$0.00	\$0.00	
WSP USA Inc	27645	732476 PO BOX	1138328	16-FEB-2022	2,308.15	0.00	2,308.15	0.00	0.00	USD	EAM Support January
WSP USA Inc	27645	732476 PO BOX	72-1137931	14-FEB-2022	10,477.07	0.00	10,477.07	0.00	0.00	USD	PJT #100254
WSP USA Inc					Totals:	\$12,785.22	\$0.00	\$12,785.22	\$0.00	\$0.00	
Walker Square Apartments	35499	600 SW 150TH	PUI_SR-3642	22-FEB-2022	1,602.00	0.00	1,602.00	0.00	0.00	USD	EOC Rent: 650 SW 150th Av
Walker Square Apartments					Totals:	\$1,602.00	\$0.00	\$1,602.00	\$0.00	\$0.00	
Wallis Engineering PLLC	27648	215 W 4TH ST	16366	28-FEB-2022	422.90	0.00	422.90	0.00	0.00	USD	PJT #100467
Wallis Engineering PLLC	27648	215 W 4TH ST	16367	28-FEB-2022	1,901.40	0.00	1,901.40	0.00	0.00	USD	PJT #100469
Wallis Engineering PLLC	27648	215 W 4TH ST	16364	28-FEB-2022	2,155.25	0.00	2,155.25	0.00	0.00	USD	PJT #100564
Wallis Engineering PLLC	27648	215 W 4TH ST	16365	28-FEB-2022	4,125.35	0.00	4,125.35	0.00	0.00	USD	PJT #100565
Wallis Engineering PLLC					Totals:	\$8,604.90	\$0.00	\$8,604.90	\$0.00	\$0.00	
Walter E Nelson Company	11396	5937 N CUTTER	1680969	21-FEB-2022	1,072.32	0.00	1,072.32	0.00	0.00	USD	CCC - supplies
Walter E Nelson Company	11396	5937 N CUTTER	1688856	24-FEB-2022	4,657.50	0.00	4,657.50	0.00	0.00	USD	775467 SWR
Walter E Nelson Company					Totals:	\$5,729.82	\$0.00	\$5,729.82	\$0.00	\$0.00	
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02264	16-FEB-2022	4,828,985.74	0.00	4,828,985.74	0.00	0.00	USD	ECS - WCCCA Reimbursement
Washington County Consolidated Communications Agency					Totals:	\$4,828,985.74	\$0.00	\$4,828,985.74	\$0.00	\$0.00	
Washington County Visitors Association	8851	12725 MILLIKAN	FY21-22 JAN22VIS	28-FEB-2022	70,859.85	0.00	70,859.85	0.00	0.00	USD	JAN FY21-22 VISITOR ASSOC
Washington County Visitors Association	8851	12725 MILLIKAN	FY21-22 JAN22	28-FEB-2022	143,875.66	0.00	143,875.66	0.00	0.00	USD	JAN FY21-22 TOURISM TAX



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Washington County Visitors Association				Totals:	\$214,735.51	\$0.00	\$214,735.51	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9397109-1588-4	01-FEB-2022	82.58	0.00	82.58	0.00	0.00	USD	Feb 2022 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0057740-1516-7	01-FEB-2022	223.50	0.00	223.50	0.00	0.00	USD	Jan 2022 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0107111-1515-3	01-FEB-2022	262.91	0.00	262.91	0.00	0.00	USD	Disposal Fees For Special
Waste Management of Oregon Washington County	11431	541065 PO BOX	3162364-1588-1	01-FEB-2022	303.65	0.00	303.65	0.00	0.00	USD	Feb 2022 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	31682647479	01-FEB-2022	543.52	0.00	543.52	0.00	0.00	USD	25 36673 13005 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	9397184-1588-7	02-FEB-2022	826.84	0.00	826.84	0.00	0.00	USD	Feb 2022 Utilities
Waste Management of Oregon Washington County				Totals:	\$2,243.00	\$0.00	\$2,243.00	\$0.00	\$0.00		
We Care	36276	16264 SW GAGE	2	13-FEB-2022	17,209.74	0.00	17,209.74	0.00	0.00	USD	CONTRACT SERVICES PROVIDE
We Care				Totals:	\$17,209.74	\$0.00	\$17,209.74	\$0.00	\$0.00		
Webb, Gail R	20628	6800 SW 105TH	100361 022322	23-FEB-2022	950.00	0.00	950.00	0.00	0.00	USD	PJT #100361
Webb, Gail R	20628	6800 SW 105TH	100313 020122 1500	01-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	PJT #100313
Webb, Gail R	20628	6800 SW 105TH	100313 022122	21-FEB-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	PJT #100313
Webb, Gail R	20628	6800 SW 105TH	100313 020122 2000	01-FEB-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	PJT #100313
Webb, Gail R	20628	6800 SW 105TH	100361 021722	17-FEB-2022	7,600.00	0.00	7,600.00	0.00	0.00	USD	PJT #100361
Webb, Gail R				Totals:	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00		
Webware Solutions LLC	32354	982 PO BOX	1272	09-FEB-2022	8,976.00	0.00	8,976.00	0.00	0.00	USD	Yearly Subscription OPS:
Webware Solutions LLC	32354	982 PO BOX	1273	09-FEB-2022	15,800.00	0.00	15,800.00	0.00	0.00	USD	Enhanced Bench OPS Annual
Webware Solutions LLC				Totals:	\$24,776.00	\$0.00	\$24,776.00	\$0.00	\$0.00		
West Meyer Fence	29836	4511 NE 135TH	3002952	16-FEB-2022	2,158.00	0.00	2,158.00	0.00	0.00	USD	fense repair
West Meyer Fence				Totals:	\$2,158.00	\$0.00	\$2,158.00	\$0.00	\$0.00		
West Ridge Apartments	24152	18476 CHEMEKETA	PUI_SR-3665	22-FEB-2022	1,288.00	0.00	1,288.00	0.00	0.00	USD	EOC Rent: 18428 NW Chemek
West Ridge Apartments				Totals:	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00		
West Side Drain Company	31822	1050 PO BOX	5432	02-FEB-2022	570.00	0.00	570.00	0.00	0.00	USD	6310 E Main St, Noble Hou
West Side Drain Company				Totals:	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00		
Westbury Apartments	35000	4900 GREENSBORO	SR-3489	25-FEB-2022	1,222.04	0.00	1,222.04	0.00	0.00	USD	EOC Rent Ast - 4967 SW Gr
Westbury Apartments				Totals:	\$1,222.04	\$0.00	\$1,222.04	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	38435	16-FEB-2022	383.89	0.00	383.89	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38550	18-FEB-2022	793.78	0.00	793.78	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	37943	03-FEB-2022	1,083.42	0.00	1,083.42	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38805	24-FEB-2022	1,102.66	0.00	1,102.66	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38012	04-FEB-2022	1,148.29	0.00	1,148.29	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	37877	02-FEB-2022	1,165.84	0.00	1,165.84	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38398	15-FEB-2022	1,197.82	0.00	1,197.82	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38778	25-FEB-2022	1,525.81	0.00	1,525.81	0.00	0.00	USD	aggregate



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Western Rock Resources LLC	34559	1060 PO BOX	38503	17-FEB-2022	1,601.99	0.00	1,601.99	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38715	23-FEB-2022	1,935.31	0.00	1,935.31	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38297	11-FEB-2022	1,955.59	0.00	1,955.59	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38858	28-FEB-2022	1,995.16	0.00	1,995.16	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38644	22-FEB-2022	2,212.60	0.00	2,212.60	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38345	14-FEB-2022	2,361.97	0.00	2,361.97	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	38131	08-FEB-2022	2,708.68	0.00	2,708.68	0.00	0.00	USD	aggregate
Western Rock Resources LLC					Totals:	\$23,172.81	\$0.00	\$23,172.81	\$0.00	\$0.00	
Western State Design Inc	32296	2331 TRIPALDI	0525932-IN	25-FEB-2022	408.00	0.00	408.00	0.00	0.00	USD	SO - jail laundry applian
Western State Design Inc	32296	2331 TRIPALDI	0525272-IN	17-FEB-2022	482.50	0.00	482.50	0.00	0.00	USD	SO - jail laundry applian
Western State Design Inc					Totals:	\$890.50	\$0.00	\$890.50	\$0.00	\$0.00	
Westside Food Brigade	36645	19884 SW YOCOM	FY21/22NF	16-FEB-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY2021/22 CSF Contributio
Westside Food Brigade					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Wilbur-Ellis Company LLC	31629	675023 PO BOX	14776773	01-FEB-2022	(9.30)	0.00	(9.30)	0.00	0.00	USD	Credit Memo for Oregon CA
Wilbur-Ellis Company LLC	31629	675023 PO BOX	14776790	01-FEB-2022	(9.24)	0.00	(9.24)	0.00	0.00	USD	Credit Memo for Oregon Ca
Wilbur-Ellis Company LLC	31629	675023 PO BOX	14755589	01-FEB-2022	194.69	0.00	194.69	0.00	0.00	USD	Supply - Herbicides & Sur
Wilbur-Ellis Company LLC	31629	675023 PO BOX	14807204	07-FEB-2022	1,236.00	0.00	1,236.00	0.00	0.00	USD	
Wilbur-Ellis Company LLC	31629	675023 PO BOX	14770146	01-FEB-2022	2,809.24	0.00	2,809.24	0.00	0.00	USD	Ice Melt
Wilbur-Ellis Company LLC	31629	675023 PO BOX	14761442	01-FEB-2022	2,826.80	0.00	2,826.80	0.00	0.00	USD	Purple Heat Ice Melter
Wilbur-Ellis Company LLC					Totals:	\$7,048.19	\$0.00	\$7,048.19	\$0.00	\$0.00	
William Troy Schulz Construction	36259	13611 NW WILLIS	21-878	22-FEB-2022	6,738.98	0.00	6,738.98	0.00	0.00	USD	HARDE Project #21-878 Bri
William Troy Schulz Construction					Totals:	\$6,738.98	\$0.00	\$6,738.98	\$0.00	\$0.00	
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	79134	03-FEB-2022	45.90	0.00	45.90	0.00	0.00	USD	Cowboy coffee Patio Stone
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	79163	03-FEB-2022	132.00	0.00	132.00	0.00	0.00	USD	Yard Garden Blend
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	79132	03-FEB-2022	2,450.00	0.00	2,450.00	0.00	0.00	USD	Yard 3/4" Minus Crushed R
Williams Fuel & Landscape Supply					Totals:	\$2,627.90	\$0.00	\$2,627.90	\$0.00	\$0.00	
Williams, Sean	36676	851 PO BOX	PUI_SR-3505util	25-FEB-2022	150.00	0.00	150.00	0.00	0.00	USD	EOC Util: 3851 SW Chemult
Williams, Sean	36676	851 PO BOX	PUI_SR-3505	25-FEB-2022	1,660.00	0.00	1,660.00	0.00	0.00	USD	EOC Rent: 3851 SW Chemult
Williams, Sean					Totals:	\$1,810.00	\$0.00	\$1,810.00	\$0.00	\$0.00	
Woodland Park Apartments	29909	280 E 12TH	PUI_SR-3504	28-FEB-2022	695.00	0.00	695.00	0.00	0.00	USD	EOC Rent: 280 SE 12th Ave
Woodland Park Apartments					Totals:	\$695.00	\$0.00	\$695.00	\$0.00	\$0.00	
Woodridge Apartments	35128	11999 TUALATIN	PUI#51370152	25-FEB-2022	978.00	0.00	978.00	0.00	0.00	USD	EOC Rent: 12029 SW Tualat
Woodridge Apartments	35128	11999 TUALATIN	SR-3338	23-FEB-2022	1,171.00	0.00	1,171.00	0.00	0.00	USD	EOC Rent Ast - 12029 SW T
Woodridge Apartments					Totals:	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00	
Worksystems Inc	11532	1618 SW 1ST	Dec'21 / 3305	22-FEB-2022	2,728.38	0.00	2,728.38	0.00	0.00	USD	CDBG Project #3305 / Dec'
Worksystems Inc	11532	1618 SW 1ST	Dec'21 / GF-001	26-FEB-2022	2,728.38	0.00	2,728.38	0.00	0.00	USD	General Funds Project Was
Worksystems Inc	11532	1618 SW 1ST	Jul-Nov'21 / GF-001	26-FEB-2022	2,954.99	0.00	2,954.99	0.00	0.00	USD	General Funds Project Was



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Worksystems Inc	11532	1618 SW 1ST	8583	28-FEB-2022	9,099.60	0.00	9,099.60	0.00	0.00	USD	SO - Jan 2022 Pre release
Worksystems Inc					Totals:	\$17,511.35	\$0.00	\$17,511.35	\$0.00	\$0.00	
Worldpay LLC	36773	601 RIVERSIDE	January 2022	07-FEB-2022	744.03	0.00	744.03	0.00	0.00	USD	SO - Jan Alarm fees
Worldpay LLC					Totals:	\$744.03	\$0.00	\$744.03	\$0.00	\$0.00	
Wyndhaven Apartments	19611	RENT EOC ONLY	PUL_SR-3576LF	25-FEB-2022	50.00	0.00	50.00	0.00	0.00	USD	EOC Late Fee: 270 SE Edge
Wyndhaven Apartments	19611	RENT EOC ONLY	PUL_SR-3576	25-FEB-2022	1,133.00	0.00	1,133.00	0.00	0.00	USD	EOC Rent: 270 SE Edgeway
Wyndhaven Apartments					Totals:	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	
Yates, Jonathan	36622	12845 SW 121ST	100405-027	01-FEB-2022	14,624.00	0.00	14,624.00	0.00	0.00	USD	ROW: R/W, PSUE, PUE, TCE
Yates, Jonathan					Totals:	\$14,624.00	\$0.00	\$14,624.00	\$0.00	\$0.00	
Youth Contact Inc	11552	447 SE BASELINE	SAP0222	28-FEB-2022	31,027.38	0.00	31,027.38	0.00	0.00	USD	2022.02 SE66 SUD Services
Youth Contact Inc					Totals:	\$31,027.38	\$0.00	\$31,027.38	\$0.00	\$0.00	
Zampell Tualatin LLC	36702	3 STANLEY	100361-055	28-FEB-2022	33,800.00	0.00	33,800.00	0.00	0.00	USD	ROW: R/W, PSUE, TCE, PJT
Zampell Tualatin LLC					Totals:	\$33,800.00	\$0.00	\$33,800.00	\$0.00	\$0.00	
Zipty Fiber	34878	740416 PO BOX	503-844-2952-013118-5-0207 22	07-FEB-2022	55.62	0.00	55.62	0.00	0.00	USD	Feb 2022 Utilities
Zipty Fiber	34878	740416 PO BOX	503-009-3876 Feb 2022	04-FEB-2022	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
Zipty Fiber	34878	740416 PO BOX	50384614000910035 022822	28-FEB-2022	143.10	0.00	143.10	0.00	0.00	USD	2/28/22-3/27/22 Engineeri
Zipty Fiber	34878	740416 PO BOX	541-189-1380 FEB22	10-FEB-2022	15,181.95	0.00	15,181.95	0.00	0.00	USD	Account # 541-189-1380
Zipty Fiber					Totals:	\$15,477.66	\$0.00	\$15,477.66	\$0.00	\$0.00	
Zoom Video Communications Inc	32242	888843 PO BOX	INV133126813	14-FEB-2022	8.01	0.00	8.01	0.00	0.00	USD	Account# 273147
Zoom Video Communications Inc	32242	888843 PO BOX	INV132203999	08-FEB-2022	11.46	0.00	11.46	0.00	0.00	USD	Acct# 273147
Zoom Video Communications Inc	32242	888843 PO BOX	INV135430779	28-FEB-2022	3,716.94	0.00	3,716.94	0.00	0.00	USD	Standard Pro Montly 02/28
Zoom Video Communications Inc					Totals:	\$3,736.41	\$0.00	\$3,736.41	\$0.00	\$0.00	
Zumar Industries Inc	11564	12015 STEELE S	38831	01-FEB-2022	(93.36)	0.00	(93.36)	0.00	0.00	USD	credit memo
Zumar Industries Inc	11564	12015 STEELE S	38832	01-FEB-2022	(93.18)	0.00	(93.18)	0.00	0.00	USD	credit memo
Zumar Industries Inc	11564	12015 STEELE S	39015	24-FEB-2022	119.00	0.00	119.00	0.00	0.00	USD	special
Zumar Industries Inc	11564	12015 STEELE S	39028	25-FEB-2022	269.49	0.00	269.49	0.00	0.00	USD	signs
Zumar Industries Inc	11564	12015 STEELE S	38969	18-FEB-2022	1,222.00	0.00	1,222.00	0.00	0.00	USD	signs
Zumar Industries Inc	11564	12015 STEELE S	39038	28-FEB-2022	1,426.00	0.00	1,426.00	0.00	0.00	USD	signs
Zumar Industries Inc	11564	12015 STEELE S	38971	18-FEB-2022	2,209.00	0.00	2,209.00	0.00	0.00	USD	signs
Zumar Industries Inc	11564	12015 STEELE S	38972	18-FEB-2022	2,212.00	0.00	2,212.00	0.00	0.00	USD	signs
Zumar Industries Inc	11564	12015 STEELE S	38970	18-FEB-2022	2,275.00	0.00	2,275.00	0.00	0.00	USD	signs
Zumar Industries Inc	11564	12015 STEELE S	39072	28-FEB-2022	2,297.00	0.00	2,297.00	0.00	0.00	USD	signs
Zumar Industries Inc	11564	12015 STEELE S	39010	24-FEB-2022	2,320.25	0.00	2,320.25	0.00	0.00	USD	signs
Zumar Industries Inc					Totals:	\$14,163.20	\$0.00	\$14,163.20	\$0.00	\$0.00	
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDevelopment_020 122	01-FEB-2022	3,450.00	0.00	3,450.00	0.00	0.00	USD	Monthly rent, February 20
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate_Feb2022	01-FEB-2022	4,752.00	0.00	4,752.00	0.00	0.00	USD	Monthly rent for Tongue E



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Zurbrugg Development Company				Totals:	\$8,202.00	\$0.00	\$8,202.00	\$0.00	\$0.00		
vTech Solution Inc	33995	1100 H ST NW	20844	28-FEB-2022	791.00	0.00	791.00	0.00	0.00	USD	IT Project Manager_Jennif
vTech Solution Inc	33995	1100 H ST NW	20478	14-FEB-2022	5,047.00	0.00	5,047.00	0.00	0.00	USD	Web Support Specialist_Su
vTech Solution Inc	33995	1100 H ST NW	20422	10-FEB-2022	20,000.00	0.00	20,000.00	0.00	0.00	USD	Enterprise Architect_Moha
vTech Solution Inc				Totals:	\$25,838.00	\$0.00	\$25,838.00	\$0.00	\$0.00		



Expenditures for Publication

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