

# 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-JAN-2022

**End Date** 31-JAN-2022

Sui Kam K, Lam-Everson	36579	21578 SW SUSAN	SR-2587LF	25-JAN-2022	87.00	0.00	87.00	0.00	0.00	USD	EOC Rent Late Fee - 986 S
Sui Kam K, Lam-Everson	36579	21578 SW SUSAN	SR-2587	25-JAN-2022	1,950.00	0.00	1,950.00	0.00	0.00	USD	EOC Rent Ast - 986 SW 215
<b>Sui Kam K, Lam-Everson</b>				<b>Totals:</b>	<b>\$2,037.00</b>	<b>\$0.00</b>	<b>\$2,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
18745 SW Farmington LLC	35331	6300 SW 188TH	51293789	31-JAN-2022	1,323.00	0.00	1,323.00	0.00	0.00	USD	EOC Rent Ast - 18745 SW F
<b>18745 SW Farmington LLC</b>				<b>Totals:</b>	<b>\$1,323.00</b>	<b>\$0.00</b>	<b>\$1,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
303 Beaverton Glen	36603	13590 ELECTRIC	SR-2601	31-JAN-2022	1,155.00	0.00	1,155.00	0.00	0.00	USD	EOC Rent Ast - 13590 SW E
<b>303 Beaverton Glen</b>				<b>Totals:</b>	<b>\$1,155.00</b>	<b>\$0.00</b>	<b>\$1,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
3J Consulting Inc	30715	9600 SW NIMBUS	7933	07-JAN-2022	5,195.23	0.00	5,195.23	0.00	0.00	USD	professional services
3J Consulting Inc	30715	9600 SW NIMBUS	7949	10-JAN-2022	8,988.73	0.00	8,988.73	0.00	0.00	USD	PJT #100315
3J Consulting Inc	30715	9600 SW NIMBUS	7991	11-JAN-2022	16,401.28	0.00	16,401.28	0.00	0.00	USD	PJT #100524 December
3J Consulting Inc	30715	9600 SW NIMBUS	7998	18-JAN-2022	22,259.00	0.00	22,259.00	0.00	0.00	USD	Plan Review December
3J Consulting Inc	30715	9600 SW NIMBUS	7992	11-JAN-2022	22,597.92	0.00	22,597.92	0.00	0.00	USD	PJT #100525 December
<b>3J Consulting Inc</b>				<b>Totals:</b>	<b>\$75,442.16</b>	<b>\$0.00</b>	<b>\$75,442.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
4th Dimension Recovery Center	34284	3807 NE MLK	1480	01-JAN-2022	44,583.33	0.00	44,583.33	0.00	0.00	USD	2021.12 Peer Support Reco
<b>4th Dimension Recovery Center</b>				<b>Totals:</b>	<b>\$44,583.33</b>	<b>\$0.00</b>	<b>\$44,583.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ABM Industry Groups LLC	33225	419860 PO BOX	16754232	05-JAN-2022	134,853.68	0.00	134,853.68	0.00	0.00	USD	December 2021 Janitorial
<b>ABM Industry Groups LLC</b>				<b>Totals:</b>	<b>\$134,853.68</b>	<b>\$0.00</b>	<b>\$134,853.68</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AHRP	36600	94674 PO BOX	15613	20-JAN-2022	16,531.00	0.00	16,531.00	0.00	0.00	USD	Aloha Inn, Insurance (Pro
<b>AHRP</b>				<b>Totals:</b>	<b>\$16,531.00</b>	<b>\$0.00</b>	<b>\$16,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-02	24-JAN-2022	6,180.00	0.00	6,180.00	0.00	0.00	USD	PJT #100312
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-47	24-JAN-2022	22,202.72	0.00	22,202.72	0.00	0.00	USD	PJT #100312
<b>AKS Engineering &amp; Forestry LLC</b>				<b>Totals:</b>	<b>\$28,382.72</b>	<b>\$0.00</b>	<b>\$28,382.72</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X01162022*	16-JAN-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*287261714713X01162022*	08-JAN-2022	43.23	0.00	43.23	0.00	0.00	USD	DA - Dec 09-Jan 08 Mobile
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287254568220X01122022*	04-JAN-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*287299101198X01192022*	11-JAN-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*877098694X01162022*	21-JAN-2022	234.05	0.00	234.05	0.00	0.00	USD	Community Development Jan
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X01162022*	01-JAN-2022	6,107.90	0.00	6,107.90	0.00	0.00	USD	LUT Cell phones 12/9/21-1
<b>AT&amp;T Mobility II LLC</b>				<b>Totals:</b>	<b>\$6,699.70</b>	<b>\$0.00</b>	<b>\$6,699.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X01192022*	11-JAN-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*287291472082X01192022*	11-JAN-2022	2,399.72	0.00	2,399.72	0.00	0.00	USD	Cellular phone charges
<b>AT&amp;T Mobility LLC (FirstNet)</b>				<b>Totals:</b>	<b>\$2,549.47</b>	<b>\$0.00</b>	<b>\$2,549.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Accountemps	10279	743295 PO BOX	59148186	04-JAN-2022	1,041.68	0.00	1,041.68	0.00	0.00	USD	M Ginty Fin Temp Wk End D



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Accountemps	10279	743295 PO BOX	59166691	06-JAN-2022	1,161.76	0.00	1,161.76	0.00	0.00	USD	Y Yeung HHS temp Wk End D
Accountemps	10279	743295 PO BOX	59276152	25-JAN-2022	1,169.60	0.00	1,169.60	0.00	0.00	USD	Finance Assistant Mary Gi
Accountemps	10279	743295 PO BOX	59275598	25-JAN-2022	1,334.08	0.00	1,334.08	0.00	0.00	USD	ARPA - HR Support - Carl
Accountemps	10279	743295 PO BOX	59147477	04-JAN-2022	1,337.36	0.00	1,337.36	0.00	0.00	USD	N Levine HR Temp Wk End D
Accountemps	10279	743295 PO BOX	59176053	10-JAN-2022	1,443.73	0.00	1,443.73	0.00	0.00	USD	M Ginty Fin Temp Wk End D
Accountemps	10279	743295 PO BOX	59239374	19-JAN-2022	1,462.00	0.00	1,462.00	0.00	0.00	USD	ARPA - HR Support - Carl
Accountemps	10279	743295 PO BOX	59187933	11-JAN-2022	1,466.93	0.00	1,466.93	0.00	0.00	USD	Levine, N HR Temp Wk End
Accountemps	10279	743295 PO BOX	59275878	25-JAN-2022	2,250.91	0.00	2,250.91	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	59210513	13-JAN-2022	2,287.22	0.00	2,287.22	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps	10279	743295 PO BOX	59240137	19-JAN-2022	2,831.79	0.00	2,831.79	0.00	0.00	USD	03620-000528000 HHS Admin
<b>Accountemps</b>					<b>Totals:</b>	<b>\$17,787.06</b>	<b>\$0.00</b>	<b>\$17,787.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Adelante Mujeres	24014	2030 MAIN ST	Oct-Dec'21 / AM CDBG-CV	21-JAN-2022	17,937.03	0.00	17,937.03	0.00	0.00	USD	CDBG-CV Project AM / Oct-
<b>Adelante Mujeres</b>					<b>Totals:</b>	<b>\$17,937.03</b>	<b>\$0.00</b>	<b>\$17,937.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Adrians Quality Fencing & Decks	8123	3115 SW 211TH	4359	14-JAN-2022	1,560.00	0.00	1,560.00	0.00	0.00	USD	Temporary Fence for Envir
<b>Adrians Quality Fencing &amp; Decks</b>					<b>Totals:</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AgeRight at Home	8116	4560 INTL WAY	DEC2021OPI	10-JAN-2022	5,267.50	0.00	5,267.50	0.00	0.00	USD	
<b>AgeRight at Home</b>					<b>Totals:</b>	<b>\$5,267.50</b>	<b>\$0.00</b>	<b>\$5,267.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Alden Apartment Homes	35120	7800 SW SAGERT	SR-2452	14-JAN-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC RENT - 20400 SW Marti
<b>Alden Apartment Homes</b>					<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Alexander Rowhouses LLC	36604	720 SW OAK	SR-2789	31-JAN-2022	950.00	0.00	950.00	0.00	0.00	USD	EOC Rent Ast - 19756 SW A
<b>Alexander Rowhouses LLC</b>					<b>Totals:</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Allenwood Rising LLC	35091	6663 BEAV HILLS	SR-2702	27-JAN-2022	1,090.00	0.00	1,090.00	0.00	0.00	USD	EOC Rent Asst - 12356 SW
<b>Allenwood Rising LLC</b>					<b>Totals:</b>	<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Allies in Change	29629	1675 SW MARLOW	MA-DEC2021	06-JAN-2022	40.00	0.00	40.00	0.00	0.00	USD	MA group - Dec. 2021
Allies in Change	29629	1675 SW MARLOW	Mh-DEC2021	06-JAN-2022	40.00	0.00	40.00	0.00	0.00	USD	MH group - Dec. 2021
Allies in Change	29629	1675 SW MARLOW	TE-DEC2021	06-JAN-2022	40.00	0.00	40.00	0.00	0.00	USD	TE group - Dec. 2021
Allies in Change	29629	1675 SW MARLOW	LM-DEC2021	06-JAN-2022	80.00	0.00	80.00	0.00	0.00	USD	LM groups - Dec. 2021
Allies in Change	29629	1675 SW MARLOW	TS-DEC2021	06-JAN-2022	100.00	0.00	100.00	0.00	0.00	USD	TS individuals - Dec. 202
Allies in Change	29629	1675 SW MARLOW	BZ-DEC2021	06-JAN-2022	160.00	0.00	160.00	0.00	0.00	USD	BZ groups - Dec. 2021
Allies in Change	29629	1675 SW MARLOW	JD-DEC2021	06-JAN-2022	160.00	0.00	160.00	0.00	0.00	USD	JD groups - Nov/Dec 2021
Allies in Change	29629	1675 SW MARLOW	JK-DEC2021	06-JAN-2022	160.00	0.00	160.00	0.00	0.00	USD	JK groups - Dec. 2021
Allies in Change	29629	1675 SW MARLOW	JM-DEC2021	06-JAN-2022	200.00	0.00	200.00	0.00	0.00	USD	JM individuals - Dec. 202
Allies in Change	29629	1675 SW MARLOW	RN-DEC2021	06-JAN-2022	200.00	0.00	200.00	0.00	0.00	USD	RN groups - Dec. 2021
<b>Allies in Change</b>					<b>Totals:</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Aloha Community Library Association	29110	6561 PO BOX	ACL R2R 2022	25-JAN-2022	1,259.00	0.00	1,259.00	0.00	0.00	USD	COOP LIB - Ready to Read
Aloha Community Library Association	29110	6561 PO BOX	222 ACL	21-JAN-2022	45,530.00	0.00	45,530.00	0.00	0.00	USD	COOP LIB - PLSA
<b>Aloha Community Library Association</b>					<b>Totals:</b>	<b>\$46,789.00</b>	<b>\$0.00</b>	<b>\$46,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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Aloha Park Apartments LLC	36043	875 SW 185TH	51186596	06-JAN-2022	629.00	0.00	629.00	0.00	0.00	USD	EOC Rent Asst - 875 SW 18
<b>Aloha Park Apartments LLC</b>					<b>Totals:</b>	<b>\$629.00</b>	<b>\$0.00</b>	<b>\$629.00</b>	<b>\$0.00</b>		
Animal Services - Refund	27415	ONE TIME PMT	A433645	07-JAN-2022	27.00	0.00	27.00	0.00	0.00	USD	ANIMAL SVC REFUND
Animal Services - Refund	27415	ONE TIME PMT	A063849	22-JAN-2022	27.00	0.00	27.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A146958	22-JAN-2022	48.00	0.00	48.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A138812	24-JAN-2022	48.00	0.00	48.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A429814	07-JAN-2022	54.00	0.00	54.00	0.00	0.00	USD	ANIMAL SVC REFUND
Animal Services - Refund	27415	ONE TIME PMT	A421380	14-JAN-2022	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	a434435	14-JAN-2022	60.00	0.00	60.00	0.00	0.00	USD	ANIMAL SVCS REFUND
Animal Services - Refund	27415	ONE TIME PMT	A200202	22-JAN-2022	60.00	0.00	60.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A382699	22-JAN-2022	60.00	0.00	60.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A131714	24-JAN-2022	60.00	0.00	60.00	0.00	0.00	USD	Animal Svcs Refund
Animal Services - Refund	27415	ONE TIME PMT	A048585	07-JAN-2022	70.00	0.00	70.00	0.00	0.00	USD	ANIMAL SVC REFUND
Animal Services - Refund	27415	ONE TIME PMT	A434542	24-JAN-2022	120.00	0.00	120.00	0.00	0.00	USD	Animal Svcs Refund
<b>Animal Services - Refund</b>					<b>Totals:</b>	<b>\$694.00</b>	<b>\$0.00</b>	<b>\$694.00</b>	<b>\$0.00</b>		
Arbor Creek Apartments	35068	3280 SW 170TH	51173448util	25-JAN-2022	103.00	0.00	103.00	0.00	0.00	USD	EOC Util Ast - 3280 SW 17
Arbor Creek Apartments	35068	3280 SW 170TH	51173448	25-JAN-2022	1,322.00	0.00	1,322.00	0.00	0.00	USD	EOC Rent Ast - 3280 SW 17
<b>Arbor Creek Apartments</b>					<b>Totals:</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>		
Armas, Janet	36597	14865 SW 98TH	100405-025	25-JAN-2022	9,600.00	0.00	9,600.00	0.00	0.00	USD	ROW: R/W, PSUE, TCE, PJT
<b>Armas, Janet</b>					<b>Totals:</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>		
Arrakis Professional Services	32740	220061 PO BOX	WC3903	20-JAN-2022	1,980.00	0.00	1,980.00	0.00	0.00	USD	January roving security.
Arrakis Professional Services	32740	220061 PO BOX	HC18972	20-JAN-2022	3,240.00	0.00	3,240.00	0.00	0.00	USD	January security. Contrac
Arrakis Professional Services	32740	220061 PO BOX	WC3902	04-JAN-2022	4,140.00	0.00	4,140.00	0.00	0.00	USD	December bill for Downtow
Arrakis Professional Services	32740	220061 PO BOX	HC18971	04-JAN-2022	5,670.00	0.00	5,670.00	0.00	0.00	USD	December bill for EYP rov
<b>Arrakis Professional Services</b>					<b>Totals:</b>	<b>\$15,030.00</b>	<b>\$0.00</b>	<b>\$15,030.00</b>	<b>\$0.00</b>		
Asian Health & Service Center	19247	9035 SE FOSTER	010122-1	01-JAN-2022	617.00	0.00	617.00	0.00	0.00	USD	2021.12 Non-Medicaid Resi
Asian Health & Service Center	19247	9035 SE FOSTER	112221C	12-JAN-2022	8,887.50	0.00	8,887.50	0.00	0.00	USD	DEC2021 SVCS
Asian Health & Service Center	19247	9035 SE FOSTER	106222	06-JAN-2022	12,380.19	0.00	12,380.19	0.00	0.00	USD	DEC2021 SVCS
Asian Health & Service Center	19247	9035 SE FOSTER	106222CR	06-JAN-2022	24,669.08	0.00	24,669.08	0.00	0.00	USD	DEC2021 SVCS
<b>Asian Health &amp; Service Center</b>					<b>Totals:</b>	<b>\$46,553.77</b>	<b>\$0.00</b>	<b>\$46,553.77</b>	<b>\$0.00</b>		
AssetWorks LLC	31949	202525 PO BOX	605-5780	11-JAN-2022	22,712.05	0.00	22,712.05	0.00	0.00	USD	FleetFocus FA Software Ma
<b>AssetWorks LLC</b>					<b>Totals:</b>	<b>\$22,712.05</b>	<b>\$0.00</b>	<b>\$22,712.05</b>	<b>\$0.00</b>		
Atlantis Caregiving Corporation	33313	3835 SW 185TH	DEC2021	12-JAN-2022	6,633.50	0.00	6,633.50	0.00	0.00	USD	
<b>Atlantis Caregiving Corporation</b>					<b>Totals:</b>	<b>\$6,633.50</b>	<b>\$0.00</b>	<b>\$6,633.50</b>	<b>\$0.00</b>		
Bank of America	24230	660861 PO BOX	PUI 51199817	11-JAN-2022	1,211.84	0.00	1,211.84	0.00	0.00	USD	EOC Rent 19740 SW Cascadi
<b>Bank of America</b>					<b>Totals:</b>	<b>\$1,211.84</b>	<b>\$0.00</b>	<b>\$1,211.84</b>	<b>\$0.00</b>		
Banks Fire District 13	16699	13430 NW MAIN	01202022BFD	13-JAN-2022	12,017.82	0.00	12,017.82	0.00	0.00	USD	SO-Reimbursement to Banks



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<b>Banks Fire District 13</b>				<b>Totals:</b>	<b>\$12,017.82</b>	<b>\$0.00</b>	<b>\$12,017.82</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Banner Bank	29714	1117 PO BOX	SR-3026	31-JAN-2022	1,666.40	0.00	1,666.40	0.00	0.00	USD	EOC Mtg Ast Loan#18062686
<b>Banner Bank</b>				<b>Totals:</b>	<b>\$1,666.40</b>	<b>\$0.00</b>	<b>\$1,666.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Barbier International Inc	16015	10260 GREENBURG	CE110122	21-JAN-2022	1,116.18	0.00	1,116.18	0.00	0.00	USD	DA - Translation services
Barbier International Inc	16015	10260 GREENBURG	2022012	05-JAN-2022	1,433.61	0.00	1,433.61	0.00	0.00	USD	COOP LIB - 11 items
<b>Barbier International Inc</b>				<b>Totals:</b>	<b>\$2,549.79</b>	<b>\$0.00</b>	<b>\$2,549.79</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Basquez, Kori	29852	1044 GRAND AVE	20221	25-JAN-2022	1,445.00	0.00	1,445.00	0.00	0.00	USD	11/26-29/21 SVCS
<b>Basquez, Kori</b>				<b>Totals:</b>	<b>\$1,445.00</b>	<b>\$0.00</b>	<b>\$1,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Batteries Plus Bulbs	12927	3045 LANCASTER	P47894081	13-JAN-2022	2,700.00	0.00	2,700.00	0.00	0.00	USD	SO - batteries
<b>Batteries Plus Bulbs</b>				<b>Totals:</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beaverton Plumbing	8419	13980 SW TV HY	84864I	25-JAN-2022	1,204.50	0.00	1,204.50	0.00	0.00	USD	7630 SW Bel Aire Dr, Unit
<b>Beaverton Plumbing</b>				<b>Totals:</b>	<b>\$1,204.50</b>	<b>\$0.00</b>	<b>\$1,204.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beaverton School District 48J	8421	16550 SW MERLO	BVTN_123121	13-JAN-2022	176,102.45	0.00	176,102.45	0.00	0.00	USD	School Excise Tax Collect
<b>Beaverton School District 48J</b>				<b>Totals:</b>	<b>\$176,102.45</b>	<b>\$0.00</b>	<b>\$176,102.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Belkorp Holdings Inc	35688	15921 BRUGGER	SR-2629util	20-JAN-2022	110.92	0.00	110.92	0.00	0.00	USD	EOC Util Ast, 15976 NW Ba
Belkorp Holdings Inc	35688	3120 NE JOHN	SR-2586	20-JAN-2022	1,189.00	0.00	1,189.00	0.00	0.00	USD	EOC Rent Ast, 3120 NE Joh
Belkorp Holdings Inc	35688	15921 BRUGGER	SR-2629	20-JAN-2022	1,404.00	0.00	1,404.00	0.00	0.00	USD	EOC Rent Ast, 15976 NW Ba
<b>Belkorp Holdings Inc</b>				<b>Totals:</b>	<b>\$2,703.92</b>	<b>\$0.00</b>	<b>\$2,703.92</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Belleau Woods Apartments LLC	36561	14902 SW TRACY	SR-2745	25-JAN-2022	1,788.00	0.00	1,788.00	0.00	0.00	USD	EOC Rent Ast - 14914 SW T
<b>Belleau Woods Apartments LLC</b>				<b>Totals:</b>	<b>\$1,788.00</b>	<b>\$0.00</b>	<b>\$1,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ben Hyatt Corporation	36454	17835 VENTURA	1174751-10615	14-JAN-2022	540.00	0.00	540.00	0.00	0.00	USD	2018L-0144-Wallace, Willi
<b>Ben Hyatt Corporation</b>				<b>Totals:</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5February2022	25-JAN-2022	6,633.00	0.00	6,633.00	0.00	0.00	USD	February 2022 Rent and NN
<b>Bethany Village Centre LLC</b>				<b>Totals:</b>	<b>\$6,633.00</b>	<b>\$0.00</b>	<b>\$6,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bettencourt, Richard E & Bettencourt, Lorraine K	36506	13240 SW 121ST	100405-018B	03-JAN-2022	4,055.00	0.00	4,055.00	0.00	0.00	USD	PJT #100405 SW 121st Ave
<b>Bettencourt, Richard E &amp; Bettencourt, Lorraine K</b>				<b>Totals:</b>	<b>\$4,055.00</b>	<b>\$0.00</b>	<b>\$4,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	26069	06-JAN-2022	166.45	0.00	166.45	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	26075	11-JAN-2022	201.44	0.00	201.44	0.00	0.00	USD	17980 AS
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	26063	05-JAN-2022	385.20	0.00	385.20	0.00	0.00	USD	SO-Uniform clothing and e
<b>Beyond Uniforms &amp; Apparel Inc</b>				<b>Totals:</b>	<b>\$753.09</b>	<b>\$0.00</b>	<b>\$753.09</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bienestar Inc	9521	665 PO BOX	011122	11-JAN-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	Nathan Teske - ACRE plann
Bienestar Inc	9521	665 PO BOX	Dec'21 / 3333	10-JAN-2022	2,225.21	0.00	2,225.21	0.00	0.00	USD	CDBG Project #3333 / Dec'
Bienestar Inc	9521	665 PO BOX	Dec'21 / 3804	10-JAN-2022	6,473.42	0.00	6,473.42	0.00	0.00	USD	HOME Project #3804 / Dec'
<b>Bienestar Inc</b>				<b>Totals:</b>	<b>\$10,198.63</b>	<b>\$0.00</b>	<b>\$10,198.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Black Box Network Services Inc	33917	639875 PO BOX	9000007123	13-JAN-2022	72,911.14	0.00	72,911.14	0.00	0.00	USD	SERVICE CONTRACT 51000029
<b>Black Box Network Services Inc</b>				<b>Totals:</b>	<b>\$72,911.14</b>	<b>\$0.00</b>	<b>\$72,911.14</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	012522WaCoSupMan	25-JAN-2022	562.50	0.00	562.50	0.00	0.00	USD	Training prep time, 10/1/
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	011122WCCLS5BCT	11-JAN-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	COOP LIB - Dec Service
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	010122WaCo-Housing-JC	01-JAN-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	PO #185293 Coaching Janua
<b>Blue Tiger Leadership LLC</b>				<b>Totals:</b>	<b>\$3,062.50</b>	<b>\$0.00</b>	<b>\$3,062.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bluebeam Inc	32505	840462 PO BOX	1415633	11-JAN-2022	1,627.00	0.00	1,627.00	0.00	0.00	USD	Bluebeam Revu: Standard E
<b>Bluebeam Inc</b>				<b>Totals:</b>	<b>\$1,627.00</b>	<b>\$0.00</b>	<b>\$1,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bluestone & Hockley Realty Inc	34785	4915 GRIFFITH	51221669	31-JAN-2022	935.00	0.00	935.00	0.00	0.00	USD	EOC Rent Ast - 4105 SW Ho
Bluestone & Hockley Realty Inc	34785	4915 GRIFFITH	SR-2836	31-JAN-2022	1,130.00	0.00	1,130.00	0.00	0.00	USD	EOC Rent Ast - 12520 SW G
<b>Bluestone &amp; Hockley Realty Inc</b>				<b>Totals:</b>	<b>\$2,065.00</b>	<b>\$0.00</b>	<b>\$2,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bob Barker Company Inc	8483	890885 PO BOX	INV1716422	07-JAN-2022	107.37	0.00	107.37	0.00	0.00	USD	SO - disposable razors fo
Bob Barker Company Inc	8483	890885 PO BOX	1721273	20-JAN-2022	151.18	0.00	151.18	0.00	0.00	USD	HH - Gloves and Combs for
Bob Barker Company Inc	8483	890885 PO BOX	INV1715730	06-JAN-2022	858.96	0.00	858.96	0.00	0.00	USD	SO - disposable razors fo
<b>Bob Barker Company Inc</b>				<b>Totals:</b>	<b>\$1,117.51</b>	<b>\$0.00</b>	<b>\$1,117.51</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	FY21/22QTR3	07-JAN-2022	12,551.50	0.00	12,551.50	0.00	0.00	USD	FY 21/22 QTR 3 LOL Shelte
<b>Boys &amp; Girls Aid Society of Oregon</b>				<b>Totals:</b>	<b>\$12,551.50</b>	<b>\$0.00</b>	<b>\$12,551.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bravo, Margarita	35737	2120 SW GOLF CS	SR-2534	31-JAN-2022	1,575.00	0.00	1,575.00	0.00	0.00	USD	EOC Rent Ast - 1020 S Jas
<b>Bravo, Margarita</b>				<b>Totals:</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Brenday Harvey LLC	36612	3519 NE 15TH	51336493	31-JAN-2022	900.00	0.00	900.00	0.00	0.00	USD	EOC Rent Ast - 1301 S Ivy
<b>Brenday Harvey LLC</b>				<b>Totals:</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bretthauer Oil Co	8522	1299 PO BOX	0373520-IN	13-JAN-2022	459.93	0.00	459.93	0.00	0.00	USD	Parks fuel
Bretthauer Oil Co	8522	1299 PO BOX	0373837-IN	06-JAN-2022	1,890.08	0.00	1,890.08	0.00	0.00	USD	Hydraulic oil
<b>Bretthauer Oil Co</b>				<b>Totals:</b>	<b>\$2,350.01</b>	<b>\$0.00</b>	<b>\$2,350.01</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bridges to Change Inc	24970	16576 PO BOX	2022-0113	01-JAN-2022	450.00	0.00	450.00	0.00	0.00	USD	Dec 2021 - Guaranteed pri
Bridges to Change Inc	24970	16576 PO BOX	2022-0110	01-JAN-2022	2,968.50	0.00	2,968.50	0.00	0.00	USD	Dec 16-31, 2021 FSAP prog
Bridges to Change Inc	24970	16576 PO BOX	2022-0117	18-JAN-2022	2,968.50	0.00	2,968.50	0.00	0.00	USD	Jan 1-15, 2022 FSAP progr
Bridges to Change Inc	24970	16576 PO BOX	2022-0116	01-JAN-2022	4,500.00	0.00	4,500.00	0.00	0.00	USD	Spruce St house rent - Ja
Bridges to Change Inc	24970	16576 PO BOX	2022-0115	01-JAN-2022	5,100.00	0.00	5,100.00	0.00	0.00	USD	January 2022 rent - JRG T
Bridges to Change Inc	24970	16576 PO BOX	2022-0114	01-JAN-2022	5,850.00	0.00	5,850.00	0.00	0.00	USD	January 2022 rent - JRG T
Bridges to Change Inc	24970	16576 PO BOX	2022-0171	01-JAN-2022	6,527.42	0.00	6,527.42	0.00	0.00	USD	2021.12 Stabilization Hou
Bridges to Change Inc	24970	16576 PO BOX	2022-0173	01-JAN-2022	8,583.33	0.00	8,583.33	0.00	0.00	USD	2021.12 Housing Assistanc
Bridges to Change Inc	24970	16576 PO BOX	2022-0112	01-JAN-2022	8,905.50	0.00	8,905.50	0.00	0.00	USD	Dec 16-31, 2021 mentor se
Bridges to Change Inc	24970	16576 PO BOX	2022-0119	18-JAN-2022	8,905.50	0.00	8,905.50	0.00	0.00	USD	Jan 1-15, 2022 mentor ser
Bridges to Change Inc	24970	16576 PO BOX	2022-0172	01-JAN-2022	11,138.58	0.00	11,138.58	0.00	0.00	USD	2021.12 Stabalization Ser
Bridges to Change Inc	24970	16576 PO BOX	2022-0111	01-JAN-2022	17,282.25	0.00	17,282.25	0.00	0.00	USD	Dec 16-31, 2021 IRISS pro
Bridges to Change Inc	24970	16576 PO BOX	2022-0118	18-JAN-2022	17,621.75	0.00	17,621.75	0.00	0.00	USD	Jan 1-15, 2022 IRISS prog
Bridges to Change Inc	24970	16576 PO BOX	2022-0151	01-JAN-2022	18,676.00	0.00	18,676.00	0.00	0.00	USD	2021.10-12 Intensive Outp
<b>Bridges to Change Inc</b>				<b>Totals:</b>	<b>\$119,477.33</b>	<b>\$0.00</b>	<b>\$119,477.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Bringhurst, Kenneth	36607	1375 SE WALNUT	51251864	31-JAN-2022	550.00	0.00	550.00	0.00	0.00	USD	EOC Rent Ast - 1375 SE Wa
<b>Bringhurst, Kenneth</b>				<b>Totals:</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Brown, Robert Ronald	18458	570 N 10TH	20221	28-JAN-2022	1,833.00	0.00	1,833.00	0.00	0.00	USD	JAN2022 SVCS
Brown, Robert Ronald	18458	570 N 10TH	DEC21	04-JAN-2022	1,927.00	0.00	1,927.00	0.00	0.00	USD	DEC2021 svcs
<b>Brown, Robert Ronald</b>				<b>Totals:</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Builders FirstSource Inc	33387	35143 PO BOX	56691715	04-JAN-2022	32.56	0.00	32.56	0.00	0.00	USD	Lumber
Builders FirstSource Inc	33387	35143 PO BOX	57002876	24-JAN-2022	1,079.84	0.00	1,079.84	0.00	0.00	USD	Concrete and lumber
<b>Builders FirstSource Inc</b>				<b>Totals:</b>	<b>\$1,112.40</b>	<b>\$0.00</b>	<b>\$1,112.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Building Services - Refund	22539	ONE TIME PMT	ELEC-2102132	05-JAN-2022	63.00	0.00	63.00	0.00	0.00	USD	Refund - Withdrawn
Building Services - Refund	22539	ONE TIME PMT	MECH-2113600	24-JAN-2022	63.00	0.00	63.00	0.00	0.00	USD	Refund - Withdrawn
Building Services - Refund	22539	ONE TIME PMT	MECH-2114158	24-JAN-2022	63.00	0.00	63.00	0.00	0.00	USD	Refund - Withdrawn
Building Services - Refund	22539	ONE TIME PMT	PLMB-2200303	24-JAN-2022	63.00	0.00	63.00	0.00	0.00	USD	Refund - Withdrawn
Building Services - Refund	22539	ONE TIME PMT	ELEC-2200229	25-JAN-2022	73.00	0.00	73.00	0.00	0.00	USD	Refund - Withdrawn
Building Services - Refund	22539	ONE TIME PMT	ELEC-2112990	04-JAN-2022	83.00	0.00	83.00	0.00	0.00	USD	Refund - withdrawn
Building Services - Refund	22539	ONE TIME PMT	BLDG-2110375	05-JAN-2022	105.75	0.00	105.75	0.00	0.00	USD	Refund - Withdrawn
Building Services - Refund	22539	ONE TIME PMT	BLDG-2111897	31-JAN-2022	13,100.00	0.00	13,100.00	0.00	0.00	USD	Refund THPRD fees waived
<b>Building Services - Refund</b>				<b>Totals:</b>	<b>\$13,613.75</b>	<b>\$0.00</b>	<b>\$13,613.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CAL-AM Properties Inc	29322	HERITAGE VILLGE	SR-3011util	31-JAN-2022	88.31	0.00	88.31	0.00	0.00	USD	EOC Util Ast - 17605 SW D
CAL-AM Properties Inc	29322	HERITAGE VILLGE	SR-3210util	31-JAN-2022	92.09	0.00	92.09	0.00	0.00	USD	EOC Util Ast- 17625 SW De
CAL-AM Properties Inc	29322	HERITAGE VILLGE	SR-2812util	31-JAN-2022	123.93	0.00	123.93	0.00	0.00	USD	EOC Util Ast - 875 SW Lib
CAL-AM Properties Inc	29322	HERITAGE VILLGE	SR-2812	31-JAN-2022	882.00	0.00	882.00	0.00	0.00	USD	EOC Rent Ast - 875 SW Lib
CAL-AM Properties Inc	29322	HERITAGE VILLGE	SR-3011	31-JAN-2022	929.00	0.00	929.00	0.00	0.00	USD	EOC Rent Ast - 17605 SW D
CAL-AM Properties Inc	29322	HERITAGE VILLGE	SR-3210	31-JAN-2022	929.00	0.00	929.00	0.00	0.00	USD	EOC Rent Ast- 17625 SW De
CAL-AM Properties Inc	29322	HERITAGE VILLGE	51269799	31-JAN-2022	1,100.00	0.00	1,100.00	0.00	0.00	USD	EOC Rent Ast - 859 SW Lib
<b>CAL-AM Properties Inc</b>				<b>Totals:</b>	<b>\$4,144.33</b>	<b>\$0.00</b>	<b>\$4,144.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CDR Labor Law LLC	34640	819 SE MORRISON	849	01-JAN-2022	5,427.50	0.00	5,427.50	0.00	0.00	USD	legal services as per con
CDR Labor Law LLC	34640	819 SE MORRISON	986	10-JAN-2022	24,857.50	0.00	24,857.50	0.00	0.00	USD	legal services as per con
<b>CDR Labor Law LLC</b>				<b>Totals:</b>	<b>\$30,285.00</b>	<b>\$0.00</b>	<b>\$30,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CDW Government LLC	8581	75 REMITTANCE	Q614454	10-JAN-2022	385.86	0.00	385.86	0.00	0.00	USD	Logitech MK550 Wireless K
CDW Government LLC	8581	75 REMITTANCE	Q584744	07-JAN-2022	495.70	0.00	495.70	0.00	0.00	USD	VMware Support and Subscr
CDW Government LLC	8581	75 REMITTANCE	Q416487	04-JAN-2022	39,360.30	0.00	39,360.30	0.00	0.00	USD	HP SB THUNDERBOLT DOCK 12
<b>CDW Government LLC</b>				<b>Totals:</b>	<b>\$40,241.86</b>	<b>\$0.00</b>	<b>\$40,241.86</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CODA Inc	8770	1027 BURNSIDE	WC202206IRISS	04-JAN-2022	1,417.00	0.00	1,417.00	0.00	0.00	USD	December 2021 IRISS progr
CODA Inc	8770	1027 BURNSIDE	WC202206FSAP	11-JAN-2022	2,850.24	0.00	2,850.24	0.00	0.00	USD	December 2021 FSAP progra
CODA Inc	8770	1027 BURNSIDE	WC2022Q2DC	13-JAN-2022	8,807.03	0.00	8,807.03	0.00	0.00	USD	2021.10-12 Drug Court
CODA Inc	8770	1027 BURNSIDE	WC202206RC	04-JAN-2022	14,136.00	0.00	14,136.00	0.00	0.00	USD	2021.12 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202206MTR	13-JAN-2022	14,310.78	0.00	14,310.78	0.00	0.00	USD	2021.12 Peer Mentoring



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>CODA Inc</b>				<b>Totals:</b>	<b>\$41,521.05</b>	<b>\$0.00</b>	<b>\$41,521.05</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CPAH Cedar Grove Limited Partnership	36576	13400 CORNELL	51229694	27-JAN-2022	1,343.00	0.00	1,343.00	0.00	0.00	USD	EOC Rent Ast - 13400 NW C
<b>CPAH Cedar Grove Limited Partnership</b>				<b>Totals:</b>	<b>\$1,343.00</b>	<b>\$0.00</b>	<b>\$1,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CR Alden Communities LLC	36586	7800 SW SAGERT	SR-2981	27-JAN-2022	1,800.00	0.00	1,800.00	0.00	0.00	USD	EOC Rent Ast - 20400 SW M
<b>CR Alden Communities LLC</b>				<b>Totals:</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CTL Management Inc	8587	19355 SW 65TH	SR-2710util	31-JAN-2022	209.45	0.00	209.45	0.00	0.00	USD	EOC Util Ast - 19355 SW 6
CTL Management Inc	8587	19355 SW 65TH	SR-2710	31-JAN-2022	1,130.00	0.00	1,130.00	0.00	0.00	USD	EOC Rent Ast - 19355 SW 6
CTL Management Inc	8587	15655 BLANTON	SR-2979	26-JAN-2022	1,655.00	0.00	1,655.00	0.00	0.00	USD	EOC Rent Ast - 4108 SW Sp
<b>CTL Management Inc</b>				<b>Totals:</b>	<b>\$2,994.45</b>	<b>\$0.00</b>	<b>\$2,994.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Caliber Home Loans Inc	35147	650856 PO BOX	SR-2563	14-JAN-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC rent - 23036 NW Fishe
<b>Caliber Home Loans Inc</b>				<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Callyo 2009 Corp	29967	200 2ND AVE S	R15888	27-JAN-2022	2,280.00	0.00	2,280.00	0.00	0.00	USD	Callyo System Pro 12
<b>Callyo 2009 Corp</b>				<b>Totals:</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Canning, Tina Rene	35180	34100 NW BAGLEY	12/1-21/21	02-JAN-2022	757.88	0.00	757.88	0.00	0.00	USD	DEC2021
<b>Canning, Tina Rene</b>				<b>Totals:</b>	<b>\$757.88</b>	<b>\$0.00</b>	<b>\$757.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Canon Solutions America Inc	26291	15004 COLL CTR	577862	01-JAN-2022	5,819.05	0.00	5,819.05	0.00	0.00	USD	Monthly Billing - Copiers
<b>Canon Solutions America Inc</b>				<b>Totals:</b>	<b>\$5,819.05</b>	<b>\$0.00</b>	<b>\$5,819.05</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Caring For Portland LLC	34932	6990 NE CHERRY	DEC2021	04-JAN-2022	2,030.50	0.00	2,030.50	0.00	0.00	USD	
<b>Caring For Portland LLC</b>				<b>Totals:</b>	<b>\$2,030.50</b>	<b>\$0.00</b>	<b>\$2,030.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Carrington Mortgage Services LLC	35605	660586 PO BOX	SR-2652	20-JAN-2022	1,960.77	0.00	1,960.77	0.00	0.00	USD	EOC Mtg Loan #2000139009,
<b>Carrington Mortgage Services LLC</b>				<b>Totals:</b>	<b>\$1,960.77</b>	<b>\$0.00</b>	<b>\$1,960.77</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cascade Engineering Services Inc	28562	4776 PO BOX	ML-22011920981	19-JAN-2022	109.73	0.00	109.73	0.00	0.00	USD	SO - radio repair/calibra
Cascade Engineering Services Inc	28562	4776 PO BOX	ML-22011020962	10-JAN-2022	589.77	0.00	589.77	0.00	0.00	USD	SO - repair/calibration S
<b>Cascade Engineering Services Inc</b>				<b>Totals:</b>	<b>\$699.50</b>	<b>\$0.00</b>	<b>\$699.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Castellanos, Santos	36532	611 PO BOX	51154768	03-JAN-2022	750.00	0.00	750.00	0.00	0.00	USD	EOC Rent Asst - 113 Front
<b>Castellanos, Santos</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Catholic Community Services of Western Washington	25326	1001 N J ST	EDP 2112	06-JAN-2022	7,963.73	0.00	7,963.73	0.00	0.00	USD	2021.12 ED Pilot Crisis S
<b>Catholic Community Services of Western Washington</b>				<b>Totals:</b>	<b>\$7,963.73</b>	<b>\$0.00</b>	<b>\$7,963.73</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cedar Mill Community Library Association	8647	1080 SALTZMAN	CML R2R 2022	25-JAN-2022	4,901.00	0.00	4,901.00	0.00	0.00	USD	COOP LIB - Ready to Read
Cedar Mill Community Library Association	8647	1080 SALTZMAN	222 CML	21-JAN-2022	392,327.00	0.00	392,327.00	0.00	0.00	USD	COOP LIB - PLSA and Jump
<b>Cedar Mill Community Library Association</b>				<b>Totals:</b>	<b>\$397,228.00</b>	<b>\$0.00</b>	<b>\$397,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cengage Learning Inc	30709	936754 POB GALE	76481610	11-JAN-2022	24.79	0.00	24.79	0.00	0.00	USD	COOP LIB - 1 item
Cengage Learning Inc	30709	936754 POB GALE	76695035	19-JAN-2022	24.79	0.00	24.79	0.00	0.00	USD	COOP LIB - 1 item
Cengage Learning Inc	30709	936754 POB GALE	76737645	20-JAN-2022	25.59	0.00	25.59	0.00	0.00	USD	COOP LIB - 1 item
Cengage Learning Inc	30709	936754 POB GALE	76385845	05-JAN-2022	47.18	0.00	47.18	0.00	0.00	USD	COOP LIB - 2 items
Cengage Learning Inc	30709	936754 POB GALE	76693911	19-JAN-2022	80.77	0.00	80.77	0.00	0.00	USD	COOP LIB - 3 items

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Cengage Learning Inc	30709	936754 POB GALE	76697363	19-JAN-2022	122.15	0.00	122.15	0.00	0.00	USD	COOP LIB - 5 items
Cengage Learning Inc	30709	936754 POB GALE	76515631	12-JAN-2022	155.96	0.00	155.96	0.00	0.00	USD	COOP LIB - 5 items
Cengage Learning Inc	30709	936754 POB GALE	76363921	03-JAN-2022	270.30	0.00	270.30	0.00	0.00	USD	COOP LIB - 10 items
<b>Cengage Learning Inc</b>				<b>Totals:</b>	<b>\$751.53</b>	<b>\$0.00</b>	<b>\$751.53</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cenlar FSB	35220	CGM FINANCIAL	SR-2691	20-JAN-2022	1,471.47	0.00	1,471.47	0.00	0.00	USD	EOC Mtg Loan#152552634, 1
Cenlar FSB	35220	ACADEMY MRTG	SR-2674	13-JAN-2022	2,122.23	0.00	2,122.23	0.00	0.00	USD	EOC Rent - 1434 Begonia A
Cenlar FSB	35220	PRMG	SR-2451	26-JAN-2022	2,181.31	0.00	2,181.31	0.00	0.00	USD	EOC Mtg Ast - Loan#015541
<b>Cenlar FSB</b>				<b>Totals:</b>	<b>\$5,775.01</b>	<b>\$0.00</b>	<b>\$5,775.01</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Center Plaza Apartments 184	35052	12388 CENTER	SR-2604	25-JAN-2022	1,425.00	0.00	1,425.00	0.00	0.00	USD	EOC Rent Assistance - 124
<b>Center Plaza Apartments 184</b>				<b>Totals:</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Centro Cultural of Washington County	8665	708 PO BOX	2021698	19-JAN-2022	1,320.00	0.00	1,320.00	0.00	0.00	USD	21-1584 SWR
Centro Cultural of Washington County	8665	708 PO BOX	2021-694	16-JAN-2022	24,000.00	0.00	24,000.00	0.00	0.00	USD	JUV - Space Rental Jan-De
<b>Centro Cultural of Washington County</b>				<b>Totals:</b>	<b>\$25,320.00</b>	<b>\$0.00</b>	<b>\$25,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-382369	20-JAN-2022	74.36	0.00	74.36	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-384228	26-JAN-2022	74.36	0.00	74.36	0.00	0.00	USD	Envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-383270	24-JAN-2022	138.50	0.00	138.50	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-385002	27-JAN-2022	138.50	0.00	138.50	0.00	0.00	USD	Envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-370900	06-JAN-2022	138.85	0.00	138.85	0.00	0.00	USD	111-377900 envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-382370	20-JAN-2022	138.85	0.00	138.85	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-370910	06-JAN-2022	155.25	0.00	155.25	0.00	0.00	USD	111-377910 envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-383269	24-JAN-2022	155.25	0.00	155.25	0.00	0.00	USD	env
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-384229	26-JAN-2022	166.20	0.00	166.20	0.00	0.00	USD	Envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-383595	25-JAN-2022	561.83	0.00	561.83	0.00	0.00	USD	env
<b>Cenveo Worldwide Limited</b>				<b>Totals:</b>	<b>\$1,741.95</b>	<b>\$0.00</b>	<b>\$1,741.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Charles Asafo-Adjei	36577	10251 OKANOGAN	SR-2572	27-JAN-2022	1,965.00	0.00	1,965.00	0.00	0.00	USD	EOC Rent Asst - 2218 NE R
<b>Charles Asafo-Adjei</b>				<b>Totals:</b>	<b>\$1,965.00</b>	<b>\$0.00</b>	<b>\$1,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Chelan Apartments	34949	19705 BOONES FY	SR-3249	31-JAN-2022	1,217.59	0.00	1,217.59	0.00	0.00	USD	EOC Rent Ast - 19705 SW B
<b>Chelan Apartments</b>				<b>Totals:</b>	<b>\$1,217.59</b>	<b>\$0.00</b>	<b>\$1,217.59</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Banks	8721	13680 NW MAIN	Dec'21B / 3103	31-JAN-2022	1,153.00	0.00	1,153.00	0.00	0.00	USD	CDBG Project 3103 / Dec'2
City of Banks	8721	13680 NW MAIN	Dec'21 / 3103	18-JAN-2022	3,952.25	0.00	3,952.25	0.00	0.00	USD	CDBG Project #3103 / Dec'
<b>City of Banks</b>				<b>Totals:</b>	<b>\$5,105.25</b>	<b>\$0.00</b>	<b>\$5,105.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Beaverton	8722	3188 POB SEWER	003919-001_012022	20-JAN-2022	71.43	0.00	71.43	0.00	0.00	USD	Water and sewer
City of Beaverton	8722	3188 POB SEWER	003919-000_012022	20-JAN-2022	143.45	0.00	143.45	0.00	0.00	USD	Water and sewer
City of Beaverton	8722	3188 POB SEWER	016665-004_010622	06-JAN-2022	1,412.48	0.00	1,412.48	0.00	0.00	USD	Water and sewer
<b>City of Beaverton</b>				<b>Totals:</b>	<b>\$1,627.36</b>	<b>\$0.00</b>	<b>\$1,627.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Gaston	8727	129 PO BOX	Dec'21 / 0101	14-JAN-2022	127,214.50	0.00	127,214.50	0.00	0.00	USD	CDBG Project #0101 / Dec'
<b>City of Gaston</b>				<b>Totals:</b>	<b>\$127,214.50</b>	<b>\$0.00</b>	<b>\$127,214.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	2669213	05-JAN-2022	50.58	0.00	50.58	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2674328	11-JAN-2022	52.09	0.00	52.09	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2674483	11-JAN-2022	142.48	0.00	142.48	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2670644	11-JAN-2022	152.29	0.00	152.29	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2670613	11-JAN-2022	167.01	0.00	167.01	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2669933	11-JAN-2022	170.88	0.00	170.88	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2674039	11-JAN-2022	173.48	0.00	173.48	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2674065	11-JAN-2022	173.48	0.00	173.48	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2674482	11-JAN-2022	182.09	0.00	182.09	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2674040	11-JAN-2022	210.23	0.00	210.23	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	6981	14-JAN-2022	270.00	0.00	270.00	0.00	0.00	USD	tank fills
City of Hillsboro	8730	3838 PO BOX	2673519	11-JAN-2022	277.68	0.00	277.68	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	21969 1.12.22	12-JAN-2022	285.77	0.00	285.77	0.00	0.00	USD	SERVICE DATES 12/13/21-1/
City of Hillsboro	8730	3838 PO BOX	21970 1.12.22	12-JAN-2022	285.77	0.00	285.77	0.00	0.00	USD	SERVICE DATES 12/13/21-1/
City of Hillsboro	8730	3838 PO BOX	2673547	11-JAN-2022	381.76	0.00	381.76	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2673548	11-JAN-2022	492.95	0.00	492.95	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2674325	11-JAN-2022	666.79	0.00	666.79	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	09891 1.12.22	12-JAN-2022	770.90	0.00	770.90	0.00	0.00	USD	SERVICE DATES 12/13/21-1/
City of Hillsboro	8730	3838 PO BOX	2674074	11-JAN-2022	783.96	0.00	783.96	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2669771	11-JAN-2022	917.72	0.00	917.72	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2667955	05-JAN-2022	995.14	0.00	995.14	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2668302	05-JAN-2022	1,075.51	0.00	1,075.51	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2689128	25-JAN-2022	1,579.21	0.00	1,579.21	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2660832	03-JAN-2022	1,656.73	0.00	1,656.73	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	150 MAIN FINANC	EC-0070-21	06-JAN-2022	1,675.00	0.00	1,675.00	0.00	0.00	USD	\$425 Commercial & Subdivi
City of Hillsboro	8730	3838 PO BOX	2668384	05-JAN-2022	2,147.51	0.00	2,147.51	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2670501	11-JAN-2022	2,562.14	0.00	2,562.14	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	150 MAIN FINANC	ZC-001-22	27-JAN-2022	2,625.00	0.00	2,625.00	0.00	0.00	USD	5250 NE ELAM YOUNG PKWY S
City of Hillsboro	8730	3838 PO BOX	2673518	11-JAN-2022	2,672.12	0.00	2,672.12	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	09890 1.12.22	12-JAN-2022	3,062.41	0.00	3,062.41	0.00	0.00	USD	SERVICE DATES 12/13/21-1/
City of Hillsboro	8730	3838 PO BOX	2673319	11-JAN-2022	3,120.52	0.00	3,120.52	0.00	0.00	USD	FAC_Econo Lodge_Utility
City of Hillsboro	8730	3838 PO BOX	28866 1.12.22	12-JAN-2022	4,128.42	0.00	4,128.42	0.00	0.00	USD	SERVICE DATES 12/13/21-1/
City of Hillsboro	8730	3838 PO BOX	2667954	05-JAN-2022	4,532.69	0.00	4,532.69	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2668456	05-JAN-2022	4,719.83	0.00	4,719.83	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2667948	05-JAN-2022	5,348.34	0.00	5,348.34	0.00	0.00	USD	Water and sewer
City of Hillsboro	8730	3838 PO BOX	2668396	05-JAN-2022	27,198.67	0.00	27,198.67	0.00	0.00	USD	Water and sewer
<b>City of Hillsboro</b>				<b>Totals:</b>	<b>\$75,707.15</b>	<b>\$0.00</b>	<b>\$75,707.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Portland	8733	5066 PO BOX	10396698	24-JAN-2022	265.25	0.00	265.25	0.00	0.00	USD	HMIS Licenses, Support 1/
City of Portland	8733	5066 PO BOX	10395643	06-JAN-2022	795.75	0.00	795.75	0.00	0.00	USD	HMIS Licenses, Support 1/
<b>City of Portland</b>				<b>Totals:</b>	<b>\$1,061.00</b>	<b>\$0.00</b>	<b>\$1,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Tigard	8736	13125 SW HALL	18023-01	06-JAN-2022	7,163.58	0.00	7,163.58	0.00	0.00	USD	SO - reimburse of UASI fu
<b>City of Tigard</b>				<b>Totals:</b>	<b>\$7,163.58</b>	<b>\$0.00</b>	<b>\$7,163.58</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Clean Water Services	8754	4780 PO BOX	3006571	21-JAN-2022	26,993.41	0.00	26,993.41	0.00	0.00	USD	Jack Liang Financial Cons
<b>Clean Water Services</b>				<b>Totals:</b>	<b>\$26,993.41</b>	<b>\$0.00</b>	<b>\$26,993.41</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CoStar Group	15678	2563 COLL CTR	115365345-1	05-JAN-2022	3,245.92	0.00	3,245.92	0.00	0.00	USD	Commercial Subscription /
<b>CoStar Group</b>				<b>Totals:</b>	<b>\$3,245.92</b>	<b>\$0.00</b>	<b>\$3,245.92</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia Pacific Economic Development District of Oregon Inc	8789	1535 PO BOX	1027	03-JAN-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	Membership Dues - Oct 1 -
Columbia Pacific Economic Development District of Oregon Inc	8789	1535 PO BOX	1052	03-JAN-2022	25,000.00	0.00	25,000.00	0.00	0.00	USD	Per 21-1888 - 1/4 of Regi
<b>Columbia Pacific Economic Development District of Oregon Inc</b>				<b>Totals:</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia River Contractors Inc	18096	1070 PO BOX	8445	19-JAN-2022	1,213.32	0.00	1,213.32	0.00	0.00	USD	anchor panel
<b>Columbia River Contractors Inc</b>				<b>Totals:</b>	<b>\$1,213.32</b>	<b>\$0.00</b>	<b>\$1,213.32</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Comcast Corporation	28841	JAIL IV 6097	8778103051796097 Jan 2022	25-JAN-2022	6.33	0.00	6.33	0.00	0.00	USD	HH - Digital Adapter Boy'
Comcast Corporation	28841	WASH CO 0368	8778103052650368 JAN22	22-JAN-2022	10.58	0.00	10.58	0.00	0.00	USD	Account # 877810305265036
Comcast Corporation	28841	SO OFC 9727	8778103022779727-01032022	03-JAN-2022	19.95	0.00	19.95	0.00	0.00	USD	SO - service for Investig
Comcast Corporation	28841	HHS 4530	8778103052864530 JAN22	02-JAN-2022	21.10	0.00	21.10	0.00	0.00	USD	Account# 8778103052864530
Comcast Corporation	28841	WASH CO 7762	8778102242577762-01042022	04-JAN-2022	75.74	0.00	75.74	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	SO INV 9825	8778103052489825-01012022	01-JAN-2022	91.90	0.00	91.90	0.00	0.00	USD	SO - service for Investig
Comcast Corporation	28841	WALNUT ST 5658	8778103052305658 010822	08-JAN-2022	144.85	0.00	144.85	0.00	0.00	USD	1/18/22-2/17/22
Comcast Corporation	28841	ITS ACCTG 9234	8778103052359234 JAN22	07-JAN-2022	146.85	0.00	146.85	0.00	0.00	USD	Acct# 8778103052359234
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 JAN22	11-JAN-2022	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 JAN22	11-JAN-2022	179.90	0.00	179.90	0.00	0.00	USD	Acct# 8778103053107608
Comcast Corporation	28841	METZGER 9057	8778102241669057 JAN22	11-JAN-2022	276.40	0.00	276.40	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 JAN22	04-JAN-2022	408.13	0.00	408.13	0.00	0.00	USD	Account# 8778108990002275
<b>Comcast Corporation</b>				<b>Totals:</b>	<b>\$1,561.63</b>	<b>\$0.00</b>	<b>\$1,561.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Commons at Hawthorn Village LLC	35423	1225 NE 51ST	51237880util	31-JAN-2022	75.00	0.00	75.00	0.00	0.00	USD	EOC Util Ast - 1221 NE 5
Commons at Hawthorn Village LLC	35423	1225 NE 51ST	51192513_SR-2533	20-JAN-2022	1,600.00	0.00	1,600.00	0.00	0.00	USD	EOC Rent Ast, 1221 NE 51s
Commons at Hawthorn Village LLC	35423	1225 NE 51ST	51237880	31-JAN-2022	1,661.00	0.00	1,661.00	0.00	0.00	USD	EOC Rent Ast - 1221 NE 51
<b>Commons at Hawthorn Village LLC</b>				<b>Totals:</b>	<b>\$3,336.00</b>	<b>\$0.00</b>	<b>\$3,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Community Action Organization	8804	1001 BASELINE	DEC2021	20-JAN-2022	528.31	0.00	528.31	0.00	0.00	USD	
Community Action Organization	8804	1001 BASELINE	11822	18-JAN-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	2022 KALEIDOSCOPE 4.22.20
Community Action Organization	8804	1001 BASELINE	Dec'21 / 3501	21-JAN-2022	2,645.35	0.00	2,645.35	0.00	0.00	USD	CDBG Project #3501 / Dec'
Community Action Organization	8804	1001 BASELINE	Dec'21 / 3502	21-JAN-2022	2,704.47	0.00	2,704.47	0.00	0.00	USD	CDBG Project #3502 / Dec'
Community Action Organization	8804	1001 BASELINE	Dec'21 / 3301	21-JAN-2022	5,489.44	0.00	5,489.44	0.00	0.00	USD	CDBG Project #3301 / Dec'

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Community Action Organization	8804	1001 BASELINE	Dec'21 / 1402	31-JAN-2022	6,594.00	0.00	6,594.00	0.00	0.00	USD	CDBG-CV Project #1402 / D
Community Action Organization	8804	1001 BASELINE	HMG-2112	13-JAN-2022	9,054.67	0.00	9,054.67	0.00	0.00	USD	2021.12 Help Me Grow
Community Action Organization	8804	1001 BASELINE	Dec'21 / 3357	21-JAN-2022	22,501.78	0.00	22,501.78	0.00	0.00	USD	ESG Project #3357 / Dec'2
Community Action Organization	8804	1001 BASELINE	Nov'21 / 3357	10-JAN-2022	28,429.88	0.00	28,429.88	0.00	0.00	USD	ESG Project #3357 / Nov'2
Community Action Organization	8804	1001 BASELINE	FY21/22QTR3	07-JAN-2022	58,573.50	0.00	58,573.50	0.00	0.00	USD	FY 21/22 QTR 3 LOL Shelte
Community Action Organization	8804	1001 BASELINE	Nov'21 / 1457	21-JAN-2022	154,723.65	0.00	154,723.65	0.00	0.00	USD	ESG-CV Project #1457 / No
<b>Community Action Organization</b>					<b>Totals:</b>	<b>\$293,745.05</b>	<b>\$0.00</b>	<b>\$293,745.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Community Maintenance Inc	36040	12178 SW GARDEN	47347	07-JAN-2022	42.00	0.00	42.00	0.00	0.00	USD	Aloha Inn, Utility, Smoke
Community Maintenance Inc	36040	12178 SW GARDEN	47348	07-JAN-2022	84.00	0.00	84.00	0.00	0.00	USD	Aloha Inn, Room 119, Card
Community Maintenance Inc	36040	12178 SW GARDEN	47403	11-JAN-2022	1,178.83	0.00	1,178.83	0.00	0.00	USD	Aloha Inn, South Side of
<b>Community Maintenance Inc</b>					<b>Totals:</b>	<b>\$1,304.83</b>	<b>\$0.00</b>	<b>\$1,304.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Community Partners for Affordable Housing Inc	8812	23206 PO BOX	Dec'21 / 3801	21-JAN-2022	9,504.82	0.00	9,504.82	0.00	0.00	USD	HOME CHDO Project #3801 /
Community Partners for Affordable Housing Inc	8812	23206 PO BOX	Oct-Dec'21 / 3332	21-JAN-2022	11,831.18	0.00	11,831.18	0.00	0.00	USD	CDBG Project #3332 / Oct-
<b>Community Partners for Affordable Housing Inc</b>					<b>Totals:</b>	<b>\$21,336.00</b>	<b>\$0.00</b>	<b>\$21,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Community Property Management	36317	2105 NE CESAR	51213603	27-JAN-2022	1,300.00	0.00	1,300.00	0.00	0.00	USD	EOC Rent Ast - 9718 SW No
<b>Community Property Management</b>					<b>Totals:</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Conta, Mark	12383	5119 WORTH WAY	456	18-JAN-2022	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	457	20-JAN-2022	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	458	21-JAN-2022	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	453	10-JAN-2022	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	459	28-JAN-2022	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	455	13-JAN-2022	120.00	0.00	120.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	454	11-JAN-2022	180.00	0.00	180.00	0.00	0.00	USD	DA - Interpreter services
<b>Conta, Mark</b>					<b>Totals:</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CorVel Corporation	31973	843586 PO BOX	012822-WCOR	28-JAN-2022	115,946.50	0.00	115,946.50	0.00	0.00	USD	January 2022 Replenishmen
<b>CorVel Corporation</b>					<b>Totals:</b>	<b>\$115,946.50</b>	<b>\$0.00</b>	<b>\$115,946.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cornerstone Caregiving Inc DBA Home Instead 352	36080	8625 SW CASCADE	DEC2021	07-JAN-2022	356.50	0.00	356.50	0.00	0.00	USD	DEC2021 SVCS
Cornerstone Caregiving Inc DBA Home Instead 352	36080	8625 SW CASCADE	DEC2021OPI	07-JAN-2022	5,826.59	0.00	5,826.59	0.00	0.00	USD	
<b>Cornerstone Caregiving Inc DBA Home Instead 352</b>					<b>Totals:</b>	<b>\$6,183.09</b>	<b>\$0.00</b>	<b>\$6,183.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Correctional Health Partners LLC	34845	1125 17TH CLAIM	2022-01.RXCLWC	03-JAN-2022	105,000.00	0.00	105,000.00	0.00	0.00	USD	SO - Jan pharmacy/claims
Correctional Health Partners LLC	34845	1125 17TH SVCS	2022-01.ORWCJ	06-JAN-2022	433,789.54	0.00	433,789.54	0.00	0.00	USD	SO - Jan healthcare servi
<b>Correctional Health Partners LLC</b>					<b>Totals:</b>	<b>\$538,789.54</b>	<b>\$0.00</b>	<b>\$538,789.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Country Meadows Estates Apartments LLC	35683	281 N 10TH	SR-3235	31-JAN-2022	1,060.00	0.00	1,060.00	0.00	0.00	USD	EOC Rent Ast - 299 N 10th
<b>Country Meadows Estates Apartments LLC</b>					<b>Totals:</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Country Oaks	35199	13795 ELECTRIC	51186152util	31-JAN-2022	90.00	0.00	90.00	0.00	0.00	USD	EOC Util Ast - 13795 SW E
Country Oaks	35199	13795 ELECTRIC	51186152	31-JAN-2022	1,400.00	0.00	1,400.00	0.00	0.00	USD	EOC Rent Ast - 13795 SW E



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<b>Country Oaks</b>				<b>Totals:</b>	<b>\$1,490.00</b>	<b>\$0.00</b>	<b>\$1,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Covetrus North America	26526	734579 PO BOX	VW91528	13-JAN-2022	(125.94)	0.00	(125.94)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW91496	13-JAN-2022	(113.86)	0.00	(113.86)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW36075	10-JAN-2022	(56.64)	0.00	(56.64)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW79643	12-JAN-2022	3.37	0.00	3.37	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VV99975	05-JAN-2022	8.38	0.00	8.38	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW01473	05-JAN-2022	15.18	0.00	15.18	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VV99596	05-JAN-2022	15.86	0.00	15.86	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW03681	06-JAN-2022	18.12	0.00	18.12	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW00199	05-JAN-2022	20.62	0.00	20.62	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VY14458	17-JAN-2022	28.15	0.00	28.15	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW89223	13-JAN-2022	29.34	0.00	29.34	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW02051	05-JAN-2022	30.19	0.00	30.19	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW36986	10-JAN-2022	31.15	0.00	31.15	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW01452	05-JAN-2022	33.63	0.00	33.63	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW07080	06-JAN-2022	49.84	0.00	49.84	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VY23261	18-JAN-2022	53.70	0.00	53.70	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW68132	12-JAN-2022	68.93	0.00	68.93	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VY05904	14-JAN-2022	85.41	0.00	85.41	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW51645	11-JAN-2022	85.70	0.00	85.70	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VY23262	18-JAN-2022	110.36	0.00	110.36	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW68022	12-JAN-2022	118.74	0.00	118.74	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW33771	10-JAN-2022	145.45	0.00	145.45	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW00217	05-JAN-2022	150.00	0.00	150.00	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VY72686	21-JAN-2022	158.33	0.00	158.33	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW00075	05-JAN-2022	177.40	0.00	177.40	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW93252	13-JAN-2022	224.07	0.00	224.07	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW25881	07-JAN-2022	240.89	0.00	240.89	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VY70707	20-JAN-2022	476.22	0.00	476.22	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VW01379	05-JAN-2022	1,097.43	0.00	1,097.43	0.00	0.00	USD	8364500 000
<b>Covetrus North America</b>				<b>Totals:</b>	<b>\$3,180.02</b>	<b>\$0.00</b>	<b>\$3,180.02</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cribs for Kids	35848	5450 2ND AVE	12870	04-JAN-2022	8,415.39	0.00	8,415.39	0.00	0.00	USD	DA - Cribs for Kids Janua
<b>Cribs for Kids</b>				<b>Totals:</b>	<b>\$8,415.39</b>	<b>\$0.00</b>	<b>\$8,415.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DC Tech Inc	33164	2280 SE IMLAY	2355	20-JAN-2022	315.00	0.00	315.00	0.00	0.00	USD	Small TI at the PSB, WO#0
DC Tech Inc	33164	2280 SE IMLAY	2354	20-JAN-2022	420.00	0.00	420.00	0.00	0.00	USD	Justice court TI. This wa
DC Tech Inc	33164	2280 SE IMLAY	2352	18-JAN-2022	560.00	0.00	560.00	0.00	0.00	USD	New data port installed r
<b>DC Tech Inc</b>				<b>Totals:</b>	<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
DKS Associates Inc	8926	720 SW WASHNGTN	0079998	14-JAN-2022	3,448.75	0.00	3,448.75	0.00	0.00	USD	PJT #100626 December
<b>DKS Associates Inc</b>					<b>Totals:</b>	<b>\$3,448.75</b>	<b>\$0.00</b>	<b>\$3,448.75</b>	<b>\$0.00</b>		
DLR Group Architecture & Engineering Inc	13285	110 SW YAMHILL	0196977	06-JAN-2022	10,944.00	0.00	10,944.00	0.00	0.00	USD	Work on project halted as
<b>DLR Group Architecture &amp; Engineering Inc</b>					<b>Totals:</b>	<b>\$10,944.00</b>	<b>\$0.00</b>	<b>\$10,944.00</b>	<b>\$0.00</b>		
DOWL LLC	31484	920 COUNTRY CLB	2621.80201.01-9	10-JAN-2022	2,336.62	0.00	2,336.62	0.00	0.00	USD	PJT #100570 December
DOWL LLC	31484	920 COUNTRY CLB	37905	10-JAN-2022	19,044.66	0.00	19,044.66	0.00	0.00	USD	PJT #100313 December
DOWL LLC	31484	920 COUNTRY CLB	37904	10-JAN-2022	26,029.34	0.00	26,029.34	0.00	0.00	USD	PJT #100255
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.00-20	14-JAN-2022	52,661.72	0.00	52,661.72	0.00	0.00	USD	PJT #100461 December
<b>DOWL LLC</b>					<b>Totals:</b>	<b>\$100,072.34</b>	<b>\$0.00</b>	<b>\$100,072.34</b>	<b>\$0.00</b>		
Dai, Chunfu	36324	15220 LAIDLAW	SR-2617	31-JAN-2022	800.00	0.00	800.00	0.00	0.00	USD	EOC Rent Ast - 17548 NW S
<b>Dai, Chunfu</b>					<b>Totals:</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>		
Dana Richardson Architect LLC	32397	4015 SW CARSON	2110	03-JAN-2022	5,212.50	0.00	5,212.50	0.00	0.00	USD	December billing for Elec
<b>Dana Richardson Architect LLC</b>					<b>Totals:</b>	<b>\$5,212.50</b>	<b>\$0.00</b>	<b>\$5,212.50</b>	<b>\$0.00</b>		
Danforth, Allen & Danforth, Barbara J	33649	13849 MISTLETOE	100405-017	13-JAN-2022	4,114.00	0.00	4,114.00	0.00	0.00	USD	ROW: R/W, PSUE, PUE, PJT
<b>Danforth, Allen &amp; Danforth, Barbara J</b>					<b>Totals:</b>	<b>\$4,114.00</b>	<b>\$0.00</b>	<b>\$4,114.00</b>	<b>\$0.00</b>		
David Evans & Associates Inc	8953	24340 DEPT LA	502833	20-JAN-2022	3,005.40	0.00	3,005.40	0.00	0.00	USD	CAD Support December
David Evans & Associates Inc	8953	24340 DEPT LA	502832	20-JAN-2022	6,614.80	0.00	6,614.80	0.00	0.00	USD	PJT #100309
David Evans & Associates Inc	8953	24340 DEPT LA	503043	20-JAN-2022	33,408.50	0.00	33,408.50	0.00	0.00	USD	PJT #100249
<b>David Evans &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$43,028.70</b>	<b>\$0.00</b>	<b>\$43,028.70</b>	<b>\$0.00</b>		
Davis Street Apartments	35390	1100 N DAVIS	SR-3024	31-JAN-2022	1,608.00	0.00	1,608.00	0.00	0.00	USD	EOC Rent Ast - 1104 N Dav
<b>Davis Street Apartments</b>					<b>Totals:</b>	<b>\$1,608.00</b>	<b>\$0.00</b>	<b>\$1,608.00</b>	<b>\$0.00</b>		
DeLaney, Lindsey	36606	93330 212TH	SR-2958	31-JAN-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	EOC Rent Ast - 1428 Snapd
<b>DeLaney, Lindsey</b>					<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>		
DePaul Industries Inc	10857	35146 PO BOX	1011006	09-JAN-2022	167.64	0.00	167.64	0.00	0.00	USD	Temp help - LRPH, Debra,
DePaul Industries Inc	10857	35146 PO BOX	1010964	02-JAN-2022	633.60	0.00	633.60	0.00	0.00	USD	Temp Help Front Desk - Ta
DePaul Industries Inc	10857	35146 PO BOX	1011044	16-JAN-2022	880.11	0.00	880.11	0.00	0.00	USD	Temp Help - LRPH, Debra,
DePaul Industries Inc	10857	35146 PO BOX	1011007	09-JAN-2022	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp Help Front Desk - Ta
DePaul Industries Inc	10857	35146 PO BOX	1011045	16-JAN-2022	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp Help Front Desk - Ta
<b>DePaul Industries Inc</b>					<b>Totals:</b>	<b>\$3,793.35</b>	<b>\$0.00</b>	<b>\$3,793.35</b>	<b>\$0.00</b>		
DiLoreto Architecture LLC	28751	200 NE 20TH	20015-9	05-JAN-2022	437.50	0.00	437.50	0.00	0.00	USD	Architect fees for SCE eg
DiLoreto Architecture LLC	28751	200 NE 20TH	21002-6	05-JAN-2022	1,062.50	0.00	1,062.50	0.00	0.00	USD	Architecture Fees
<b>DiLoreto Architecture LLC</b>					<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>		
Dickson, Barbara	35339	305 EVERGREEN	SR-3230	27-JAN-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	EOC Rent Ast - 333 N 19th
<b>Dickson, Barbara</b>					<b>Totals:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>		
Digital Realty Trust LP	31398	419729 PO BOX	195-703341	01-JAN-2022	2,456.25	0.00	2,456.25	0.00	0.00	USD	COOP LIB - 9 items
Digital Realty Trust LP	31398	419729 PO BOX	195-703342	01-JAN-2022	13,315.15	0.00	13,315.15	0.00	0.00	USD	Acct# 195-C27



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Digital Realty Trust LP	31398	419729 PO BOX	195-706490	25-JAN-2022	13,714.10	0.00	13,714.10	0.00	0.00	USD	Account # 195-C27
<b>Digital Realty Trust LP</b>					<b>Totals:</b>	<b>\$29,485.50</b>	<b>\$0.00</b>	<b>\$29,485.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DocuMart LLC	22398	5809 CORN PASS	06-64924	04-JAN-2022	15.00	0.00	15.00	0.00	0.00	USD	Biz Cards
DocuMart LLC	22398	5809 CORN PASS	06-65020	12-JAN-2022	15.00	0.00	15.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-64952	07-JAN-2022	24.00	0.00	24.00	0.00	0.00	USD	biz crds
DocuMart LLC	22398	5809 CORN PASS	06-64954	07-JAN-2022	24.00	0.00	24.00	0.00	0.00	USD	biz crds
DocuMart LLC	22398	5809 CORN PASS	06-64973	11-JAN-2022	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-64999	11-JAN-2022	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65034	14-JAN-2022	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65037	14-JAN-2022	24.00	0.00	24.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-64981	07-JAN-2022	30.00	0.00	30.00	0.00	0.00	USD	biz crds
DocuMart LLC	22398	5809 CORN PASS	06-65059	17-JAN-2022	30.00	0.00	30.00	0.00	0.00	USD	biz cards
DocuMart LLC	22398	5809 CORN PASS	06-65010	12-JAN-2022	77.22	0.00	77.22	0.00	0.00	USD	coil books
DocuMart LLC	22398	5809 CORN PASS	06-64878	04-JAN-2022	88.22	0.00	88.22	0.00	0.00	USD	Impound record
DocuMart LLC	22398	5809 CORN PASS	06-65039	12-JAN-2022	93.47	0.00	93.47	0.00	0.00	USD	coil books
DocuMart LLC	22398	5809 CORN PASS	06-64906	03-JAN-2022	374.04	0.00	374.04	0.00	0.00	USD	Covid Signs
<b>DocuMart LLC</b>					<b>Totals:</b>	<b>\$866.95</b>	<b>\$0.00</b>	<b>\$866.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Domestic Violence Resource Center	9015	494 PO BOX	FY21/22QTR3	07-JAN-2022	78,667.25	0.00	78,667.25	0.00	0.00	USD	FY 21/22 QTR 3 LOL Shelte
<b>Domestic Violence Resource Center</b>					<b>Totals:</b>	<b>\$78,667.25</b>	<b>\$0.00</b>	<b>\$78,667.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Dooley Enterprises Inc	18720	ANAHEIM	62025	05-JAN-2022	19,071.91	0.00	19,071.91	0.00	0.00	USD	SO-Purchase of (30) 223 5
<b>Dooley Enterprises Inc</b>					<b>Totals:</b>	<b>\$19,071.91</b>	<b>\$0.00</b>	<b>\$19,071.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Douglas M Seeber & Kathleen Seeber Living Trust	36601	12105 COYOTE	100361-004	26-JAN-2022	46,700.00	0.00	46,700.00	0.00	0.00	USD	ROW: R/W, PSUE, TCE, PJT
<b>Douglas M Seeber &amp; Kathleen Seeber Living Trust</b>					<b>Totals:</b>	<b>\$46,700.00</b>	<b>\$0.00</b>	<b>\$46,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DoveLewis Emergency Animal Hospital	9028	1945 PETTYGROVE	852467	06-JAN-2022	83.70	0.00	83.70	0.00	0.00	USD	971321
DoveLewis Emergency Animal Hospital	9028	1945 PETTYGROVE	853286	14-JAN-2022	936.05	0.00	936.05	0.00	0.00	USD	971321
<b>DoveLewis Emergency Animal Hospital</b>					<b>Totals:</b>	<b>\$1,019.75</b>	<b>\$0.00</b>	<b>\$1,019.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Dovenmuehle Mortgage Inc	35060	660592 PO BOX	SR-2546	20-JAN-2022	2,103.76	0.00	2,103.76	0.00	0.00	USD	EOC Mtg Loan#1474254743,
<b>Dovenmuehle Mortgage Inc</b>					<b>Totals:</b>	<b>\$2,103.76</b>	<b>\$0.00</b>	<b>\$2,103.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	2022-6	13-JAN-2022	4,326.88	0.00	4,326.88	0.00	0.00	USD	2021.12 SE66 Peer Support
<b>Dual Diagnosis Anonymous of Oregon</b>					<b>Totals:</b>	<b>\$4,326.88</b>	<b>\$0.00</b>	<b>\$4,326.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Duron Roofing	32791	1898 E MAIN	21-871	10-JAN-2022	6,300.00	0.00	6,300.00	0.00	0.00	USD	HARDE Project #21-871 Ros
Duron Roofing	32791	1898 E MAIN	H21-060	14-JAN-2022	10,000.00	0.00	10,000.00	0.00	0.00	USD	Hillsboro HR Project #H21
<b>Duron Roofing</b>					<b>Totals:</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
ERT Financial	35165	4830 E MAIN	SR-3011	31-JAN-2022	519.86	0.00	519.86	0.00	0.00	USD	EOC Mtg Ast Loan#E110455S
ERT Financial	35165	4830 E MAIN	SR-3210	31-JAN-2022	1,110.09	0.00	1,110.09	0.00	0.00	USD	EOC Mtg Ast Loan#E110453G
<b>ERT Financial</b>					<b>Totals:</b>	<b>\$1,629.95</b>	<b>\$0.00</b>	<b>\$1,629.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 12	05-JAN-2022	13,440.00	0.00	13,440.00	0.00	0.00	USD	SharePoint Administrator
<b>Elegant Enterprise-Wide Solutions Inc</b>					<b>Totals:</b>	<b>\$13,440.00</b>	<b>\$0.00</b>	<b>\$13,440.00</b>	<b>\$0.00</b>		
Element 170	35132	1563 SW 172ND	51262428_SR-3028LF	31-JAN-2022	100.00	0.00	100.00	0.00	0.00	USD	EOC LateFee Ast - 1570 SW
Element 170	35132	1563 SW 172ND	51262428_SR-3028util	31-JAN-2022	136.91	0.00	136.91	0.00	0.00	USD	EOC Util Ast - 1570 SW 17
Element 170	35132	1563 SW 172ND	51262428_SR-3028	31-JAN-2022	1,561.00	0.00	1,561.00	0.00	0.00	USD	EOC Rent Ast - 1570 SW 17
<b>Element 170</b>					<b>Totals:</b>	<b>\$1,797.91</b>	<b>\$0.00</b>	<b>\$1,797.91</b>	<b>\$0.00</b>		
Elmonica Court 144 LLC	35514	1248 SW KILEY	51178836util	05-JAN-2022	99.12	0.00	99.12	0.00	0.00	USD	EOC Util - 1169 SW Kiley
Elmonica Court 144 LLC	35514	1248 SW KILEY	51178836	05-JAN-2022	1,295.00	0.00	1,295.00	0.00	0.00	USD	EOC Rent - 1169 SW Kiley
<b>Elmonica Court 144 LLC</b>					<b>Totals:</b>	<b>\$1,394.12</b>	<b>\$0.00</b>	<b>\$1,394.12</b>	<b>\$0.00</b>		
Emerald Place Apartments	26294	1815 NW 173RD	SR-2434	20-JAN-2022	979.62	0.00	979.62	0.00	0.00	USD	EOC Rent Ast 1855 NW 173r
Emerald Place Apartments	26294	1815 NW 173RD	51173411	31-JAN-2022	1,621.56	0.00	1,621.56	0.00	0.00	USD	EOC Rent Ast - 1777 NW 17
<b>Emerald Place Apartments</b>					<b>Totals:</b>	<b>\$2,601.18</b>	<b>\$0.00</b>	<b>\$2,601.18</b>	<b>\$0.00</b>		
Employers Overload	9106	1928 PO BOX	376852	05-JAN-2022	175.20	0.00	175.20	0.00	0.00	USD	Appraisal Temp Payroll /
Employers Overload	9106	1928 PO BOX	376987	12-JAN-2022	525.60	0.00	525.60	0.00	0.00	USD	Temp Services / Inv. 3769
Employers Overload	9106	1928 PO BOX	377236	26-JAN-2022	643.32	0.00	643.32	0.00	0.00	USD	Temp Services / Inv 37723
Employers Overload	9106	1928 PO BOX	377106	19-JAN-2022	1,127.85	0.00	1,127.85	0.00	0.00	USD	Temp Services / Inv 37710
<b>Employers Overload</b>					<b>Totals:</b>	<b>\$2,471.97</b>	<b>\$0.00</b>	<b>\$2,471.97</b>	<b>\$0.00</b>		
EnviroLead LLC	32393	31 PO BOX	2717	31-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	DIBL Project #20-769 Baxt
EnviroLead LLC	32393	31 PO BOX	2711	10-JAN-2022	750.00	0.00	750.00	0.00	0.00	USD	Hillsboro HR Project #H21
<b>EnviroLead LLC</b>					<b>Totals:</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>		
EnviroTech Services Inc	27976	5512 PO BOX	CD202205223	10-JAN-2022	4,866.70	0.00	4,866.70	0.00	0.00	USD	MeltDown liquid inhibited
<b>EnviroTech Services Inc</b>					<b>Totals:</b>	<b>\$4,866.70</b>	<b>\$0.00</b>	<b>\$4,866.70</b>	<b>\$0.00</b>		
Espousal Strategies LLC	34226	101 SW MADISON	1208	11-JAN-2022	5,510.00	0.00	5,510.00	0.00	0.00	USD	November and December 202
Espousal Strategies LLC	34226	101 SW MADISON	1205	06-JAN-2022	49,282.25	0.00	49,282.25	0.00	0.00	USD	For Dec 2021
<b>Espousal Strategies LLC</b>					<b>Totals:</b>	<b>\$54,792.25</b>	<b>\$0.00</b>	<b>\$54,792.25</b>	<b>\$0.00</b>		
Express Healthcare Professionals	22938	844277 PO BOX	26659668	19-JAN-2022	(227.60)	0.00	(227.60)	0.00	0.00	USD	19380508
Express Healthcare Professionals	22938	844277 PO BOX	26694976	26-JAN-2022	4,495.10	0.00	4,495.10	0.00	0.00	USD	19380508 DCAP
Express Healthcare Professionals	22938	844277 PO BOX	26599344	05-JAN-2022	6,828.00	0.00	6,828.00	0.00	0.00	USD	19380508 DCAP
Express Healthcare Professionals	22938	844277 PO BOX	26632382	12-JAN-2022	6,828.00	0.00	6,828.00	0.00	0.00	USD	19380508 DCAP
Express Healthcare Professionals	22938	844277 PO BOX	26659667	19-JAN-2022	6,828.00	0.00	6,828.00	0.00	0.00	USD	19380508
<b>Express Healthcare Professionals</b>					<b>Totals:</b>	<b>\$24,751.50</b>	<b>\$0.00</b>	<b>\$24,751.50</b>	<b>\$0.00</b>		
FLRF LLC	35803	204 N ROBINSON	100361-002	25-JAN-2022	34,800.00	0.00	34,800.00	0.00	0.00	USD	ROW: PSUE, TCE, PJT #1003
<b>FLRF LLC</b>					<b>Totals:</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>		
Factory Motor Parts	30772	9107 PO BOX	AL2801DEC2021	01-JAN-2022	920.00	0.00	920.00	0.00	0.00	USD	Vehicle Parts
<b>Factory Motor Parts</b>					<b>Totals:</b>	<b>\$920.00</b>	<b>\$0.00</b>	<b>\$920.00</b>	<b>\$0.00</b>		
Fair Housing Council of Oregon	9163	1221 SW YAMHILL	Oct-Dec'21 / 2334	31-JAN-2022	1,047.76	0.00	1,047.76	0.00	0.00	USD	CDBG Project #2334 / Oct-
<b>Fair Housing Council of Oregon</b>					<b>Totals:</b>	<b>\$1,047.76</b>	<b>\$0.00</b>	<b>\$1,047.76</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0540	03-JAN-2022	705.38	0.00	705.38	0.00	0.00	USD	12/16 - 12/31/21 - JRI fu
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0542	07-JAN-2022	892.50	0.00	892.50	0.00	0.00	USD	12/14 - 12/19/21 - JRI fu
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0541	03-JAN-2022	1,750.00	0.00	1,750.00	0.00	0.00	USD	12/16 - 12/31/21 - JRI fu
<b>Family Justice Center of Washington County</b>					<b>Totals:</b>	<b>\$3,347.88</b>	<b>\$0.00</b>	<b>\$3,347.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Family Promise of Tualatin Valley	34920	20425 STAFFORD	Dec'21 / 2902	21-JAN-2022	1,576.53	0.00	1,576.53	0.00	0.00	USD	CDBG-CV Project #2902 / D
Family Promise of Tualatin Valley	34920	20425 STAFFORD	Nov'21 / 2902	03-JAN-2022	44,195.25	0.00	44,195.25	0.00	0.00	USD	CDBG-CV Project #2902 / N
<b>Family Promise of Tualatin Valley</b>					<b>Totals:</b>	<b>\$45,771.78</b>	<b>\$0.00</b>	<b>\$45,771.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Farmington Rock	29910	772 PO BOX	22-6738	25-JAN-2022	625.95	0.00	625.95	0.00	0.00	USD	dirt dump
Farmington Rock	29910	772 PO BOX	22-6634	04-JAN-2022	1,148.40	0.00	1,148.40	0.00	0.00	USD	RIP RAP IN PIT
Farmington Rock	29910	772 PO BOX	22-6650	06-JAN-2022	2,758.95	0.00	2,758.95	0.00	0.00	USD	RIP RAP IN PIT
<b>Farmington Rock</b>					<b>Totals:</b>	<b>\$4,533.30</b>	<b>\$0.00</b>	<b>\$4,533.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fastenal Company	27945	1286 PO BOX	ORHIL116966	24-JAN-2022	182.67	0.00	182.67	0.00	0.00	USD	safety glasses & paper to
Fastenal Company	27945	1286 PO BOX	ORHIL117066	27-JAN-2022	220.43	0.00	220.43	0.00	0.00	USD	grease gun & rubber glove
Fastenal Company	27945	1286 PO BOX	ORHIL116937	18-JAN-2022	231.46	0.00	231.46	0.00	0.00	USD	ear muffs & gloves
Fastenal Company	27945	1286 PO BOX	ORHIL116738	04-JAN-2022	262.49	0.00	262.49	0.00	0.00	USD	gloves & sprayer
Fastenal Company	27945	1286 PO BOX	ORHIL116856	12-JAN-2022	456.50	0.00	456.50	0.00	0.00	USD	SSPHTrsSDS
<b>Fastenal Company</b>					<b>Totals:</b>	<b>\$1,353.55</b>	<b>\$0.00</b>	<b>\$1,353.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ferguson Enterprises Inc	18948	100286 PO BOX	0065329	10-JAN-2022	69.20	0.00	69.20	0.00	0.00	USD	Plumbing replacement part
Ferguson Enterprises Inc	18948	100286 PO BOX	0067210	07-JAN-2022	84.18	0.00	84.18	0.00	0.00	USD	Plumbing components neede
Ferguson Enterprises Inc	18948	100286 PO BOX	0083800	18-JAN-2022	439.34	0.00	439.34	0.00	0.00	USD	Plumbing fittings/materia
Ferguson Enterprises Inc	18948	100286 PO BOX	0085975	18-JAN-2022	1,323.13	0.00	1,323.13	0.00	0.00	USD	Facilities shop stock plu
<b>Ferguson Enterprises Inc</b>					<b>Totals:</b>	<b>\$1,915.85</b>	<b>\$0.00</b>	<b>\$1,915.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fields Apartments	36346	7790 HUNZIKER	SR-3130	31-JAN-2022	972.00	0.00	972.00	0.00	0.00	USD	EOC Rent Ast - 7730 SW Hu
Fields Apartments	36346	7790 HUNZIKER	SR-2592	20-JAN-2022	1,409.00	0.00	1,409.00	0.00	0.00	USD	EOC Rent Ast, 7820 SW Hun
<b>Fields Apartments</b>					<b>Totals:</b>	<b>\$2,381.00</b>	<b>\$0.00</b>	<b>\$2,381.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Finstad, Terrance	36545	231256 PO BOX	100405-041	04-JAN-2022	15,000.00	0.00	15,000.00	0.00	0.00	USD	ROW: Ded ROW, PSUE, TCE,
<b>Finstad, Terrance</b>					<b>Totals:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fireside Home Solutions	32163	18389 BOONES FY	1336804	21-JAN-2022	5,000.00	0.00	5,000.00	0.00	0.00	USD	WSE Project #2020-809 Spa
<b>Fireside Home Solutions</b>					<b>Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
First Call Heating & Cooling	9194	13150 CLACK RIV	i72370	10-JAN-2022	139.00	0.00	139.00	0.00	0.00	USD	12325 SW 2nd St #8, Unit
First Call Heating & Cooling	9194	13150 CLACK RIV	i72586	20-JAN-2022	5,699.00	0.00	5,699.00	0.00	0.00	USD	12325 SW 2nd St #8, Unit
<b>First Call Heating &amp; Cooling</b>					<b>Totals:</b>	<b>\$5,838.00</b>	<b>\$0.00</b>	<b>\$5,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
First Republic Bank	35316	539540 PO BOX	PUI 51181673	11-JAN-2022	828.17	0.00	828.17	0.00	0.00	USD	EOC Rent 12385 SW Sabin S
<b>First Republic Bank</b>					<b>Totals:</b>	<b>\$828.17</b>	<b>\$0.00</b>	<b>\$828.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Flagstar Bank FSB	20606	660263 PO BOX	SR-2719	25-JAN-2022	2,254.36	0.00	2,254.36	0.00	0.00	USD	EOC Mtg Ast Loan#50569068
<b>Flagstar Bank FSB</b>					<b>Totals:</b>	<b>\$2,254.36</b>	<b>\$0.00</b>	<b>\$2,254.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Fora Health Inc	8962	3007 PO BOX	DEC2021-WASH-H	04-JAN-2022	1,470.00	0.00	1,470.00	0.00	0.00	USD	2021.12 Housing Assistan





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Fora Health Inc	8962	3007 PO BOX	DEC2021-WASH	03-JAN-2022	5,110.00	0.00	5,110.00	0.00	0.00	USD	2021.12 Residential Capac
Fora Health Inc	8962	3007 PO BOX	JAN2022-WASH	31-JAN-2022	5,110.00	0.00	5,110.00	0.00	0.00	USD	2022.01 Residential Capac
<b>Fora Health Inc</b>				<b>Totals:</b>	<b>\$11,690.00</b>	<b>\$0.00</b>	<b>\$11,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Forest Grove Foundation	36027	303 PO BOX	7002	13-JAN-2022	12,125.31	0.00	12,125.31	0.00	0.00	USD	36027 OCT21-DEC21
<b>Forest Grove Foundation</b>				<b>Totals:</b>	<b>\$12,125.31</b>	<b>\$0.00</b>	<b>\$12,125.31</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Forest Grove School District	9228	1728 MAIN ST	202200091	10-JAN-2022	516.03	0.00	516.03	0.00	0.00	USD	2021.12 PAX GBG
Forest Grove School District	9228	1728 MAIN ST	FG_123121	13-JAN-2022	3,657.60	0.00	3,657.60	0.00	0.00	USD	School Construction Excis
<b>Forest Grove School District</b>				<b>Totals:</b>	<b>\$4,173.63</b>	<b>\$0.00</b>	<b>\$4,173.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Forest Ridge Apartments	34771	7366 SW 204TH	SR-2919	31-JAN-2022	1,495.00	0.00	1,495.00	0.00	0.00	USD	EOC Rent Ast - 7246 SW 20
<b>Forest Ridge Apartments</b>				<b>Totals:</b>	<b>\$1,495.00</b>	<b>\$0.00</b>	<b>\$1,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Frank Estate Apartments	36568	7510 SW ALOMA	51165313uti/lf	25-JAN-2022	319.90	0.00	319.90	0.00	0.00	USD	EOC Util/LateFee Ast - 76
Frank Estate Apartments	36568	7510 SW ALOMA	51165313	25-JAN-2022	2,443.00	0.00	2,443.00	0.00	0.00	USD	EOC Rent Ast - 7646 SW AI
<b>Frank Estate Apartments</b>				<b>Totals:</b>	<b>\$2,762.90</b>	<b>\$0.00</b>	<b>\$2,762.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fresh Start Recovery Housing	30461	PO Box 4184	668	04-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	G. McGuire housing 12/27/
Fresh Start Recovery Housing	30461	PO Box 4184	669	04-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	A. Denhamer housing 12/18
Fresh Start Recovery Housing	30461	PO Box 4184	670	04-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	P. Soria housing 1/3 - 2/
Fresh Start Recovery Housing	30461	PO Box 4184	671	24-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	A. Denhamer housing 1/18
<b>Fresh Start Recovery Housing</b>				<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Friendly House Inc	34487	26174 NW SAVIER	011122	11-JAN-2022	900.00	0.00	900.00	0.00	0.00	USD	ACRE meetings: 8.24, 11.1
<b>Friendly House Inc</b>				<b>Totals:</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GISI Marketing Group	9831	4770 PO BOX	262959	06-JAN-2022	1,366.03	0.00	1,366.03	0.00	0.00	USD	VCC Carts / Inv 262959 /
<b>GISI Marketing Group</b>				<b>Totals:</b>	<b>\$1,366.03</b>	<b>\$0.00</b>	<b>\$1,366.03</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GPS Insight LLC	34232	7201 E HENKEL	1260577	01-JAN-2022	1.22	0.00	1.22	0.00	0.00	USD	Services - GPS monitoring
GPS Insight LLC	34232	7201 E HENKEL	1262316	01-JAN-2022	2,457.20	0.00	2,457.20	0.00	0.00	USD	Services - GPS monitoring
<b>GPS Insight LLC</b>				<b>Totals:</b>	<b>\$2,458.42</b>	<b>\$0.00</b>	<b>\$2,458.42</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Garden Home Community Library Association	9271	7475 SW OLESON	GHL R2R 2022	25-JAN-2022	268.00	0.00	268.00	0.00	0.00	USD	COOP LIB - Ready to Read
Garden Home Community Library Association	9271	7475 SW OLESON	222 GHL	21-JAN-2022	47,546.00	0.00	47,546.00	0.00	0.00	USD	COOP LIB - PLSA and Jump
<b>Garden Home Community Library Association</b>				<b>Totals:</b>	<b>\$47,814.00</b>	<b>\$0.00</b>	<b>\$47,814.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Garner, Bennett W	9273	2017 N SKIDMORE	39	04-JAN-2022	1,995.00	0.00	1,995.00	0.00	0.00	USD	DEC2021 SVCS
<b>Garner, Bennett W</b>				<b>Totals:</b>	<b>\$1,995.00</b>	<b>\$0.00</b>	<b>\$1,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Gaston School District 511JT	9279	300 PARK ST	2021-Q2-KPI	06-JAN-2022	6,880.79	0.00	6,880.79	0.00	0.00	USD	2021.10-12 Early Learning
<b>Gaston School District 511JT</b>				<b>Totals:</b>	<b>\$6,880.79</b>	<b>\$0.00</b>	<b>\$6,880.79</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Gateway Commons Apartments	21526	181 SE 18TH	51195087	14-JAN-2022	1,171.00	0.00	1,171.00	0.00	0.00	USD	EOC RENT - 187 SE 18th Av
<b>Gateway Commons Apartments</b>				<b>Totals:</b>	<b>\$1,171.00</b>	<b>\$0.00</b>	<b>\$1,171.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GeoDesign Inc	13072	74008680 PO BOX	250016	01-JAN-2022	1,381.00	0.00	1,381.00	0.00	0.00	USD	WashCoLUT-3-05 Former Dur
GeoDesign Inc	13072	74008680 PO BOX	250015	01-JAN-2022	11,373.00	0.00	11,373.00	0.00	0.00	USD	WashCoLUT-2-06 Bridgeport
<b>GeoDesign Inc</b>				<b>Totals:</b>	<b>\$12,754.00</b>	<b>\$0.00</b>	<b>\$12,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
George, Gene L	36590	34420 SW TV HWY	SR-3184	26-JAN-2022	1,249.78	0.00	1,249.78	0.00	0.00	USD	EOC Rent Ast - 34420 SW T
<b>George, Gene L</b>					<b>Totals:</b>	<b>\$1,249.78</b>	<b>\$0.00</b>	<b>\$1,249.78</b>	<b>\$0.00</b>		
Glacier Lily Apartments	36589	34420 SW TV HWY	51230628	31-JAN-2022	940.00	0.00	940.00	0.00	0.00	USD	EOC Rent Ast - 11547 SW 9
Glacier Lily Apartments	36589	34420 SW TV HWY	SR-3204	31-JAN-2022	940.00	0.00	940.00	0.00	0.00	USD	EOC Rent Ast - 11549 SW 9
Glacier Lily Apartments	36589	34420 SW TV HWY	SR-3209	31-JAN-2022	1,159.00	0.00	1,159.00	0.00	0.00	USD	EOC Rent Ast - 11519 SW 9
<b>Glacier Lily Apartments</b>					<b>Totals:</b>	<b>\$3,039.00</b>	<b>\$0.00</b>	<b>\$3,039.00</b>	<b>\$0.00</b>		
Gleiberman Properties Inc	35061	WESTVIEW HGTS	SR-3241f	31-JAN-2022	150.00	0.00	150.00	0.00	0.00	USD	EOC Ast Late Fee - 5576 N
Gleiberman Properties Inc	35061	WESTVIEW HGTS	SR-3241	31-JAN-2022	2,045.63	0.00	2,045.63	0.00	0.00	USD	EOC Rent Ast - 5576 NW 18
Gleiberman Properties Inc	35061	PALLAS APTS	SR-2431	03-JAN-2022	2,352.26	0.00	2,352.26	0.00	0.00	USD	EOC Rent Asst - 15021 SW
<b>Gleiberman Properties Inc</b>					<b>Totals:</b>	<b>\$4,547.89</b>	<b>\$0.00</b>	<b>\$4,547.89</b>	<b>\$0.00</b>		
Goldenlily LLC	36453	2850 SW CEDAR	51129686.2	05-JAN-2022	1,595.00	0.00	1,595.00	0.00	0.00	USD	EOC Rent Ast - 4017 W 180
<b>Goldenlily LLC</b>					<b>Totals:</b>	<b>\$1,595.00</b>	<b>\$0.00</b>	<b>\$1,595.00</b>	<b>\$0.00</b>		
Good Neighbor Center	11619	11130 GREENBURG	FY21/22QTR3	07-JAN-2022	87,827.00	0.00	87,827.00	0.00	0.00	USD	FY 21/22 QTR 3 LOL Shelte
<b>Good Neighbor Center</b>					<b>Totals:</b>	<b>\$87,827.00</b>	<b>\$0.00</b>	<b>\$87,827.00</b>	<b>\$0.00</b>		
Grainger	11384	808705099 DEPT	9165653420	03-JAN-2022	12.00	0.00	12.00	0.00	0.00	USD	cable tie
Grainger	11384	808705099 DEPT	9166589573	04-JAN-2022	21.33	0.00	21.33	0.00	0.00	USD	storage tote
Grainger	11384	808705099 DEPT	9168501170	05-JAN-2022	25.28	0.00	25.28	0.00	0.00	USD	combo wrench
Grainger	11384	808705099 DEPT	9174263690	11-JAN-2022	25.94	0.00	25.94	0.00	0.00	USD	Trigger spray bottle
Grainger	11384	808705099 DEPT	9169737146	06-JAN-2022	29.28	0.00	29.28	0.00	0.00	USD	HVAC parts stock for misc
Grainger	11384	808705099 DEPT	9173359028	10-JAN-2022	36.33	0.00	36.33	0.00	0.00	USD	Hang and stack bins
Grainger	11384	808705099 DEPT	9169737161	06-JAN-2022	50.94	0.00	50.94	0.00	0.00	USD	Batteries
Grainger	11384	808705099 DEPT	9185408565	20-JAN-2022	54.30	0.00	54.30	0.00	0.00	USD	879318012 AS
Grainger	11384	808705099 DEPT	9166173808	03-JAN-2022	93.76	0.00	93.76	0.00	0.00	USD	hand ratchet
Grainger	11384	808705099 DEPT	9185871408	20-JAN-2022	93.96	0.00	93.96	0.00	0.00	USD	Chainwirerope lube
Grainger	11384	808705099 DEPT	9178284353	13-JAN-2022	120.17	0.00	120.17	0.00	0.00	USD	Aerosol air freshener ref
Grainger	11384	808705099 DEPT	9167813691	05-JAN-2022	153.71	0.00	153.71	0.00	0.00	USD	Pneumatic T stats for JSB
Grainger	11384	808705099 DEPT	9168413277	05-JAN-2022	154.32	0.00	154.32	0.00	0.00	USD	V-belts, door closer
Grainger	11384	808705099 DEPT	9171749006	07-JAN-2022	155.61	0.00	155.61	0.00	0.00	USD	Replacement electrical fu
Grainger	11384	808705099 DEPT	9170671532	06-JAN-2022	164.98	0.00	164.98	0.00	0.00	USD	impact driver
Grainger	11384	808705099 DEPT	9171324263	07-JAN-2022	176.40	0.00	176.40	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9171069736	07-JAN-2022	180.06	0.00	180.06	0.00	0.00	USD	HVAC systems belt stock f
Grainger	11384	808705099 DEPT	9169112449	05-JAN-2022	213.61	0.00	213.61	0.00	0.00	USD	Gas pressure regulator fo
Grainger	11384	808705099 DEPT	9169602803	06-JAN-2022	213.61	0.00	213.61	0.00	0.00	USD	Replacement gas pressure
Grainger	11384	808705099 DEPT	9186239886	21-JAN-2022	322.40	0.00	322.40	0.00	0.00	USD	Pressurized drain opener,
Grainger	11384	808705099 DEPT	9182058215	18-JAN-2022	373.44	0.00	373.44	0.00	0.00	USD	Carbon air filters for OI
Grainger	11384	808705099 DEPT	9182466103	18-JAN-2022	402.28	0.00	402.28	0.00	0.00	USD	Hand truck
Grainger	11384	808705099 DEPT	9182297391	18-JAN-2022	536.46	0.00	536.46	0.00	0.00	USD	Crowd control barriers fo



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9166762873	04-JAN-2022	950.81	0.00	950.81	0.00	0.00	USD	PSB Garbage Can fire repl
Grainger	11384	808705099 DEPT	9171324255	07-JAN-2022	1,090.02	0.00	1,090.02	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9192631316	26-JAN-2022	1,180.98	0.00	1,180.98	0.00	0.00	USD	Control module, servomoto
Grainger	11384	808705099 DEPT	9176262229	12-JAN-2022	1,883.00	0.00	1,883.00	0.00	0.00	USD	SO - N95 respirators
Grainger	11384	808705099 DEPT	9176417013	12-JAN-2022	1,883.00	0.00	1,883.00	0.00	0.00	USD	SO - N95 respirators
Grainger	11384	808705099 DEPT	9182466111	18-JAN-2022	2,305.03	0.00	2,305.03	0.00	0.00	USD	Filters, valves, ballasts
<b>Grainger</b>					<b>Totals:</b>	<b>\$12,903.01</b>	<b>\$0.00</b>	<b>\$12,903.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Greenbridge Properties LLC	36578	511 SW 10TH	51172531	27-JAN-2022	1,359.50	0.00	1,359.50	0.00	0.00	USD	EOC Rent Ast - 6500 SW Sc
<b>Greenbridge Properties LLC</b>					<b>Totals:</b>	<b>\$1,359.50</b>	<b>\$0.00</b>	<b>\$1,359.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Greenburg Road Apartments	36587	9520 GREENBURG	51204363	31-JAN-2022	1,195.00	0.00	1,195.00	0.00	0.00	USD	EOC Rent Ast - 9510 SW Gr
<b>Greenburg Road Apartments</b>					<b>Totals:</b>	<b>\$1,195.00</b>	<b>\$0.00</b>	<b>\$1,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Greenburg Terrace Apartments	35674	760 PO BOX	SR-6391	25-JAN-2022	810.00	0.00	810.00	0.00	0.00	USD	EOC Rent Ast - 11410 SW G
<b>Greenburg Terrace Apartments</b>					<b>Totals:</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700February 2022	24-JAN-2022	13,904.00	0.00	13,904.00	0.00	0.00	USD	February 2022 Rent and NN
<b>Griffin Oaks Flex LLC</b>					<b>Totals:</b>	<b>\$13,904.00</b>	<b>\$0.00</b>	<b>\$13,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HDR Engineering Inc	16463	74008202 PO BOX	1200400530	06-JAN-2022	2,134.49	0.00	2,134.49	0.00	0.00	USD	PJT #100294
HDR Engineering Inc	16463	74008202 PO BOX	1200400528	06-JAN-2022	7,602.14	0.00	7,602.14	0.00	0.00	USD	PJT #100251
<b>HDR Engineering Inc</b>					<b>Totals:</b>	<b>\$9,736.63</b>	<b>\$0.00</b>	<b>\$9,736.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HLP Inc	22133	9888 BELLEVIEW	20981	15-JAN-2022	2,115.75	0.00	2,115.75	0.00	0.00	USD	
<b>HLP Inc</b>					<b>Totals:</b>	<b>\$2,115.75</b>	<b>\$0.00</b>	<b>\$2,115.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HOMEMASTERS	36444	16295 SW 85TH	2022-0027	31-JAN-2022	2,852.00	0.00	2,852.00	0.00	0.00	USD	DIBL Project #20-767 Gill
<b>HOMEMASTERS</b>					<b>Totals:</b>	<b>\$2,852.00</b>	<b>\$0.00</b>	<b>\$2,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HPS Pipe & Supply Inc	9394	890 PO BOX	285091	26-JAN-2022	(315.61)	0.00	(315.61)	0.00	0.00	USD	Blue and orange flags
HPS Pipe & Supply Inc	9394	890 PO BOX	284978	21-JAN-2022	(62.20)	0.00	(62.20)	0.00	0.00	USD	Gripper plugs return
HPS Pipe & Supply Inc	9394	890 PO BOX	284937	19-JAN-2022	78.36	0.00	78.36	0.00	0.00	USD	Gripper plugs
HPS Pipe & Supply Inc	9394	890 PO BOX	284983	21-JAN-2022	372.11	0.00	372.11	0.00	0.00	USD	Blue and orange flags
HPS Pipe & Supply Inc	9394	890 PO BOX	284975	21-JAN-2022	795.43	0.00	795.43	0.00	0.00	USD	Plumbing parts for Scoggi
<b>HPS Pipe &amp; Supply Inc</b>					<b>Totals:</b>	<b>\$868.09</b>	<b>\$0.00</b>	<b>\$868.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Harden Psychological Associates PC	25563	1791 NW 173RD	1172	12-JAN-2022	1,355.00	0.00	1,355.00	0.00	0.00	USD	SO - Pre/post offer evals
<b>Harden Psychological Associates PC</b>					<b>Totals:</b>	<b>\$1,355.00</b>	<b>\$0.00</b>	<b>\$1,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	52376	04-JAN-2022	10,027.46	0.00	10,027.46	0.00	0.00	USD	PJT #100389
<b>Harper Houf Peterson Righellis Inc</b>					<b>Totals:</b>	<b>\$10,027.46</b>	<b>\$0.00</b>	<b>\$10,027.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Haven Spa Pool & Hearth	32162	10560 HWY 212	65624-2	03-JAN-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2021-869 Mac
Haven Spa Pool & Hearth	32162	10560 HWY 212	65960-3	11-JAN-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2021-839 Eic
Haven Spa Pool & Hearth	32162	10560 HWY 212	65384-2	03-JAN-2022	3,500.00	0.00	3,500.00	0.00	0.00	USD	WSE Project #2021-853 Rei
<b>Haven Spa Pool &amp; Hearth</b>					<b>Totals:</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hawkins Delafield & Wood LLP	28556	200 SW MARKET	211231	11-JAN-2022	903.00	0.00	903.00	0.00	0.00	USD	Bond Counsel HAWC Decembe



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Hawkins Delafield &amp; Wood LLP</b>				<b>Totals:</b>	<b>\$903.00</b>	<b>\$0.00</b>	<b>\$903.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hernandez, Kathleen S	36560	1277 S IVY	SR-2803util	20-JAN-2022	283.72	0.00	283.72	0.00	0.00	USD	EOC Util Ast, 1277 S Ivy
Hernandez, Kathleen S	36560	1277 S IVY	SR-2803	20-JAN-2022	385.00	0.00	385.00	0.00	0.00	USD	EOC Rent Ast, 1277 S Ivy
<b>Hernandez, Kathleen S</b>				<b>Totals:</b>	<b>\$668.72</b>	<b>\$0.00</b>	<b>\$668.72</b>	<b>\$0.00</b>	<b>\$0.00</b>		
High Orbit Corp	25125	510858 PO BOX	2021361599	02-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	HighOrbitBPM Workgroup :
<b>High Orbit Corp</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Highland Hills Apartments LLC	35153	14100 SW ALLEN	SR-3395if	31-JAN-2022	50.00	0.00	50.00	0.00	0.00	USD	EOC Rent Late Fee Ast - 1
Highland Hills Apartments LLC	35153	14100 SW ALLEN	51271038_SR-2959	25-JAN-2022	1,324.00	0.00	1,324.00	0.00	0.00	USD	EOC Rent Ast - 14100 SW A
Highland Hills Apartments LLC	35153	14100 SW ALLEN	SR-3395	31-JAN-2022	1,354.00	0.00	1,354.00	0.00	0.00	USD	EOC Rent Ast - 14110 SW A
<b>Highland Hills Apartments LLC</b>				<b>Totals:</b>	<b>\$2,728.00</b>	<b>\$0.00</b>	<b>\$2,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hillsboro Community Foundation Inc	34161	808 PO BOX	FY21/22JW	18-JAN-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	FY2021-22 CSF Contributio
<b>Hillsboro Community Foundation Inc</b>				<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_123121	13-JAN-2022	12,869.21	0.00	12,869.21	0.00	0.00	USD	School Excise Tax Collect
Hillsboro School District 1J	9482	3083 49TH 104	ELWC-2112	24-JAN-2022	50,695.51	0.00	50,695.51	0.00	0.00	USD	2021.10-12 Q1 Family Reso
<b>Hillsboro School District 1J</b>				<b>Totals:</b>	<b>\$63,564.72</b>	<b>\$0.00</b>	<b>\$63,564.72</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hillsboro Towing Service	9485	895 SW BASELINE	319065	06-JAN-2022	75.00	0.00	75.00	0.00	0.00	USD	SO - move vehicle to evid
Hillsboro Towing Service	9485	895 SW BASELINE	319071	15-JAN-2022	234.00	0.00	234.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	319193	03-JAN-2022	363.00	0.00	363.00	0.00	0.00	USD	SO - towing for case #57-
Hillsboro Towing Service	9485	895 SW BASELINE	319388	06-JAN-2022	962.50	0.00	962.50	0.00	0.00	USD	SO - towing for case #50-
<b>Hillsboro Towing Service</b>				<b>Totals:</b>	<b>\$1,634.50</b>	<b>\$0.00</b>	<b>\$1,634.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Home Instead Senior Care 606	30337	1400 NE 48TH	DEC2021FCG	03-JAN-2022	1,271.00	0.00	1,271.00	0.00	0.00	USD	DEC2021 SVCS
Home Instead Senior Care 606	30337	1400 NE 48TH	DEC2021OPI	04-JAN-2022	21,071.22	0.00	21,071.22	0.00	0.00	USD	DEC2021 SVCS
<b>Home Instead Senior Care 606</b>				<b>Totals:</b>	<b>\$22,342.22</b>	<b>\$0.00</b>	<b>\$22,342.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Home Instead Senior Care 805	34276	9640 SUNSHINE	DEC2021FCG	14-JAN-2022	477.93	0.00	477.93	0.00	0.00	USD	DEC2021 SVCS
Home Instead Senior Care 805	34276	9640 SUNSHINE	DEC2021OPI	10-JAN-2022	5,510.25	0.00	5,510.25	0.00	0.00	USD	DEC2021 SVCS
<b>Home Instead Senior Care 805</b>				<b>Totals:</b>	<b>\$5,988.18</b>	<b>\$0.00</b>	<b>\$5,988.18</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Homeplate Youth Services	26707	1413 PO BOX	Nov-Dec'21 / 2342	21-JAN-2022	7,455.22	0.00	7,455.22	0.00	0.00	USD	CDBG Project #2342 / Nov-
<b>Homeplate Youth Services</b>				<b>Totals:</b>	<b>\$7,455.22</b>	<b>\$0.00</b>	<b>\$7,455.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Homeward Bound	18856	13923 MISTLETOE	3619CM	05-JAN-2022	(296.13)	0.00	(296.13)	0.00	0.00	USD	Credit for days of non-st
Homeward Bound	18856	13923 MISTLETOE	3630	14-JAN-2022	34.84	0.00	34.84	0.00	0.00	USD	B. Smith housing 1/14 - 1
Homeward Bound	18856	13923 MISTLETOE	3624	03-JAN-2022	270.00	0.00	270.00	0.00	0.00	USD	H. Upshaw 50% housing 1/1
Homeward Bound	18856	13923 MISTLETOE	3631	19-JAN-2022	270.00	0.00	270.00	0.00	0.00	USD	S. Phanh housing 1/16 - 2
Homeward Bound	18856	13923 MISTLETOE	3632	19-JAN-2022	270.00	0.00	270.00	0.00	0.00	USD	R. Rodriguez-Ortiz housin
Homeward Bound	18856	13923 MISTLETOE	3625	06-JAN-2022	540.00	0.00	540.00	0.00	0.00	USD	D. Patrick housing 1/7 -
Homeward Bound	18856	13923 MISTLETOE	3629	06-JAN-2022	540.00	0.00	540.00	0.00	0.00	USD	T. Perez housing 1/13 - 2
Homeward Bound	18856	13923 MISTLETOE	3626	11-JAN-2022	540.00	0.00	540.00	0.00	0.00	USD	D. Damron housing 1/11 -
Homeward Bound	18856	13923 MISTLETOE	3627	11-JAN-2022	540.00	0.00	540.00	0.00	0.00	USD	P. Johnson housing 1/11 -



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Homeward Bound	18856	13923 MISTLETOE	3628	11-JAN-2022	540.00	0.00	540.00	0.00	0.00	USD	J. Jackson housing 1/11 -
<b>Homeward Bound</b>				<b>Totals:</b>	<b>\$3,248.71</b>	<b>\$0.00</b>	<b>\$3,248.71</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hopson, Jane K	35447	1020 NE DELSEY	JAN2022	04-JAN-2022	750.00	0.00	750.00	0.00	0.00	USD	RESPIRE
<b>Hopson, Jane K</b>				<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Howery, Aaron	36569	7735 BAYBERRY	SR-2695	25-JAN-2022	1,300.00	0.00	1,300.00	0.00	0.00	USD	EOC Rent Ast - 20628 SW C
<b>Howery, Aaron</b>				<b>Totals:</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hudson Apartments	35282	10695 SW MURDOC	51218883_SR-2560lf	31-JAN-2022	150.00	0.00	150.00	0.00	0.00	USD	EOC Late Fee Ast - 10825
Hudson Apartments	35282	10695 SW MURDOC	51218883_SR-2560util	31-JAN-2022	174.34	0.00	174.34	0.00	0.00	USD	EOC Util Ast - 10825 SW M
Hudson Apartments	35282	10695 SW MURDOC	51218883_SR-2560	31-JAN-2022	1,325.00	0.00	1,325.00	0.00	0.00	USD	EOC Rent Ast - 10825 SW M
<b>Hudson Apartments</b>				<b>Totals:</b>	<b>\$1,649.34</b>	<b>\$0.00</b>	<b>\$1,649.34</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Humberto Carcamo Tellez	36575	4097 GLENCOE	51194879	27-JAN-2022	975.00	0.00	975.00	0.00	0.00	USD	EOC Rent Ast - 4097 NW GI
<b>Humberto Carcamo Tellez</b>				<b>Totals:</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hyas Group LLC	31728	9755 SW BARNES	4779	06-JAN-2022	9,750.00	0.00	9,750.00	0.00	0.00	USD	4th quarter investment co
<b>Hyas Group LLC</b>				<b>Totals:</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
IES Communications LLC	33951	2801 S FAIR LN	193211	19-JAN-2022	1,050.00	0.00	1,050.00	0.00	0.00	USD	Provide programming to en
IES Communications LLC	33951	2801 S FAIR LN	193479	25-JAN-2022	10,317.50	0.00	10,317.50	0.00	0.00	USD	SSA-RENEWAL AMAG 1/1/22-1
<b>IES Communications LLC</b>				<b>Totals:</b>	<b>\$11,367.50</b>	<b>\$0.00</b>	<b>\$11,367.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
INTERPERSONAL FREQUENCY LLC	35875	51 PO BOX	13276	14-JAN-2022	47,250.00	0.00	47,250.00	0.00	0.00	USD	Fixed Bid Implementation
<b>INTERPERSONAL FREQUENCY LLC</b>				<b>Totals:</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	4101722Q2	18-JAN-2022	6,572.56	0.00	6,572.56	0.00	0.00	USD	2021.10-12 Parenting Ed
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	WA4102022DEC21	13-JAN-2022	29,263.26	0.00	29,263.26	0.00	0.00	USD	DEC2021 SVCS
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	December 2021	06-JAN-2022	46,978.04	0.00	46,978.04	0.00	0.00	USD	COVID-19 DEC 2021 Meals &
<b>Immigrant &amp; Refugee Community Organization</b>				<b>Totals:</b>	<b>\$82,813.86</b>	<b>\$0.00</b>	<b>\$82,813.86</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ingram Library Services LLC	32305	277616 PO BOX	57243362	19-JAN-2022	10.52	0.00	10.52	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	277616 PO BOX	57132899	13-JAN-2022	17.06	0.00	17.06	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	277616 PO BOX	56941884	04-JAN-2022	28.02	0.00	28.02	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	277616 PO BOX	57064817	11-JAN-2022	33.27	0.00	33.27	0.00	0.00	USD	SO - inmate library books
Ingram Library Services LLC	32305	502779 PO BOX	2006184 01/01/2022	01-JAN-2022	2,998.93	0.00	2,998.93	0.00	0.00	USD	COOP LIB - 213 items
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-01/2022	01-JAN-2022	3,244.62	0.00	3,244.62	0.00	0.00	USD	COOP LIB - 326 items
Ingram Library Services LLC	32305	502779 PO BOX	2008465 01/01/2022	01-JAN-2022	3,922.08	0.00	3,922.08	0.00	0.00	USD	COOP LIB - 658 items
<b>Ingram Library Services LLC</b>				<b>Totals:</b>	<b>\$10,254.50</b>	<b>\$0.00</b>	<b>\$10,254.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Innova Legal Advisors PC	34370	1 CENTERPOINTE	4753.2	18-JAN-2022	928.00	0.00	928.00	0.00	0.00	USD	pay equity project as per
Innova Legal Advisors PC	34370	1 CENTERPOINTE	4753	18-JAN-2022	1,097.00	0.00	1,097.00	0.00	0.00	USD	pay equity project - Afte
<b>Innova Legal Advisors PC</b>				<b>Totals:</b>	<b>\$2,025.00</b>	<b>\$0.00</b>	<b>\$2,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
International Business Information Technologies	34850	10950 SAN JOSE	INV-000662	10-JAN-2022	3,750.00	0.00	3,750.00	0.00	0.00	USD	Custom Development
<b>International Business Information Technologies</b>				<b>Totals:</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
International City County Management	9617	BALTIMORE MD	012022_LT	25-JAN-2022	1,400.00	0.00	1,400.00	0.00	0.00	USD	2022 ICMA Membership for



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Association											
<b>International City County Management Association</b>				<b>Totals:</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
J H Brawner & Company	34963	8100 BRACKEN	Pre 8	05-JAN-2022	533,122.50	0.00	533,122.50	0.00	0.00	USD	PO #182772 HAWC AHP4 pred
<b>J H Brawner &amp; Company</b>				<b>Totals:</b>	<b>\$533,122.50</b>	<b>\$0.00</b>	<b>\$533,122.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
J Steiner & Associates	35979	502 SUNSET RD	20283	04-JAN-2022	3,258.75	0.00	3,258.75	0.00	0.00	USD	PO #185324,12/1/21 to 12/
<b>J Steiner &amp; Associates</b>				<b>Totals:</b>	<b>\$3,258.75</b>	<b>\$0.00</b>	<b>\$3,258.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
JP Morgan Chase Bank NA	27552	78420 PO BOX	SR-2488	05-JAN-2022	1,089.54	0.00	1,089.54	0.00	0.00	USD	EOC Mtg Ast - Loan#195855
<b>JP Morgan Chase Bank NA</b>				<b>Totals:</b>	<b>\$1,089.54</b>	<b>\$0.00</b>	<b>\$1,089.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
JPM Real Estate Services	26483	16100 SW 108TH	SR-3299util	31-JAN-2022	80.00	0.00	80.00	0.00	0.00	USD	EOC Util Ast - 16166 SW 1
JPM Real Estate Services	26483	16100 SW 108TH	SR-3299	31-JAN-2022	1,595.00	0.00	1,595.00	0.00	0.00	USD	EOC Rent Ast - 16166 SW 1
<b>JPM Real Estate Services</b>				<b>Totals:</b>	<b>\$1,675.00</b>	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Jacob Environmental Services Inc	29428	1105 15TH AVE	12364	18-JAN-2022	3,194.20	0.00	3,194.20	0.00	0.00	USD	Scheduled maintenance on
<b>Jacob Environmental Services Inc</b>				<b>Totals:</b>	<b>\$3,194.20</b>	<b>\$0.00</b>	<b>\$3,194.20</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	6	02-JAN-2022	1,125.00	0.00	1,125.00	0.00	0.00	USD	DEC2021
<b>Jennifer Morris Counseling LLC</b>				<b>Totals:</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Jensen Strategies LLC	31723	1750 SW HARBOR	1302	17-JAN-2022	3,550.93	0.00	3,550.93	0.00	0.00	USD	management consultation/a
<b>Jensen Strategies LLC</b>				<b>Totals:</b>	<b>\$3,550.93</b>	<b>\$0.00</b>	<b>\$3,550.93</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Johnson, Sara Rose & Johnson, Jeremy E	36554	13695 SW 118TH	100405-019	13-JAN-2022	12,708.20	0.00	12,708.20	0.00	0.00	USD	ROW: PSUE, PUE, TCE, PJT
<b>Johnson, Sara Rose &amp; Johnson, Jeremy E</b>				<b>Totals:</b>	<b>\$12,708.20</b>	<b>\$0.00</b>	<b>\$12,708.20</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Joryco Oregon II LLC	36572	11220 SE STARK	SR-2692	26-JAN-2022	1,385.00	0.00	1,385.00	0.00	0.00	USD	EOC Rent Ast - 11700 SW A
<b>Joryco Oregon II LLC</b>				<b>Totals:</b>	<b>\$1,385.00</b>	<b>\$0.00</b>	<b>\$1,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
KRP Data Systems	13797	29280 SW COSTA	wash-025	03-JAN-2022	1,920.00	0.00	1,920.00	0.00	0.00	USD	WebLEDS Enterprise Browse
<b>KRP Data Systems</b>				<b>Totals:</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
KT Properties	33813	11680 SW CORBY	SR-3039	31-JAN-2022	1,575.00	0.00	1,575.00	0.00	0.00	USD	EOC Rent Ast - 6847 SW 19
<b>KT Properties</b>				<b>Totals:</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kaiser Permanente	9730	34178 PO BOX	15092893.1	01-JAN-2022	61,035.48	0.00	61,035.48	0.00	0.00	USD	January 2022 Dental
Kaiser Permanente	9730	34178 PO BOX	15092893	01-JAN-2022	1,016,473.79	0.00	1,016,473.79	0.00	0.00	USD	January 2022 Medical
<b>Kaiser Permanente</b>				<b>Totals:</b>	<b>\$1,077,509.27</b>	<b>\$0.00</b>	<b>\$1,077,509.27</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Karpel Solutions	28564	9717 LANDMARK	54683	01-JAN-2022	1,063.00	0.00	1,063.00	0.00	0.00	USD	DA - December 2021 e-Disc
<b>Karpel Solutions</b>				<b>Totals:</b>	<b>\$1,063.00</b>	<b>\$0.00</b>	<b>\$1,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Knife River Corporation Northwest	10050	32260 OLD HY 34	2694524	18-JAN-2022	859.04	0.00	859.04	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	4430 PO BOX	2687759	10-JAN-2022	922.45	0.00	922.45	0.00	0.00	USD	aggregate
Knife River Corporation Northwest	10050	4430 PO BOX	185166-4	14-JAN-2022	17,985.05	0.00	17,985.05	0.00	0.00	USD	Project #100618 Estimate
<b>Knife River Corporation Northwest</b>				<b>Totals:</b>	<b>\$19,766.54</b>	<b>\$0.00</b>	<b>\$19,766.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Korean Society of Oregon	35953	7650 SW 81ST	4	11-JAN-2022	15,098.33	0.00	15,098.33	0.00	0.00	USD	DEC2021 SVCS
<b>Korean Society of Oregon</b>				<b>Totals:</b>	<b>\$15,098.33</b>	<b>\$0.00</b>	<b>\$15,098.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
L N Curtis & Sons	28403	CURTIS BLUELINE	INV558133	06-JAN-2022	1,012.11	0.00	1,012.11	0.00	0.00	USD	SO - duty gear
<b>L N Curtis &amp; Sons</b>					<b>Totals:</b>	<b>\$1,012.11</b>	<b>\$0.00</b>	<b>\$1,012.11</b>	<b>\$0.00</b>		
LUT - Operations Refund	25291	ONE TIME PMT	231112-210843	10-JAN-2022	100.00	0.00	100.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	231111-210507	10-JAN-2022	300.00	0.00	300.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	231113-211257	10-JAN-2022	300.00	0.00	300.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	231114-211555	10-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	231117-211911	10-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	231212-40079	18-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Bond Deposit Refu
LUT - Operations Refund	25291	ONE TIME PMT	231337-211628	25-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	OPS Refund Bond Deposit P
LUT - Operations Refund	25291	ONE TIME PMT	231116-211931	10-JAN-2022	600.00	0.00	600.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	231340-202053	25-JAN-2022	600.00	0.00	600.00	0.00	0.00	USD	OPS Refund Bond Deposit P
LUT - Operations Refund	25291	ONE TIME PMT	231097-201654	10-JAN-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	Refund Bond Deposit Permi
LUT - Operations Refund	25291	ONE TIME PMT	231346-211841	25-JAN-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	OPSRefund Bond Deposit Pe
LUT - Operations Refund	25291	ONE TIME PMT	231329-36636	24-JAN-2022	1,600.00	0.00	1,600.00	0.00	0.00	USD	OPS Refund Bond Deposit P
LUT - Operations Refund	25291	ONE TIME PMT	231115-211418	10-JAN-2022	1,700.00	0.00	1,700.00	0.00	0.00	USD	Refund Bond Deposit Permi
<b>LUT - Operations Refund</b>					<b>Totals:</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>\$0.00</b>		
LaHaies LLC	34364	277 E MAIN ST	WCSD-202201	08-JAN-2022	560.00	0.00	560.00	0.00	0.00	USD	SO-Uniform Alterations
<b>LaHaies LLC</b>					<b>Totals:</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$0.00</b>		
Laboratory Corporation of America	9786	12140 PO BOX	71533862	01-JAN-2022	910.07	0.00	910.07	0.00	0.00	USD	36856285 DCAP
<b>Laboratory Corporation of America</b>					<b>Totals:</b>	<b>\$910.07</b>	<b>\$0.00</b>	<b>\$910.07</b>	<b>\$0.00</b>		
Land Development Refund	22275	ONE TIME REFUND	S2100025	12-JAN-2022	1,694.54	0.00	1,694.54	0.00	0.00	USD	Type III casefile L210010
Land Development Refund	22275	ONE TIME REFUND	S2100376	06-JAN-2022	2,302.00	0.00	2,302.00	0.00	0.00	USD	overpayment on casefile L
<b>Land Development Refund</b>					<b>Totals:</b>	<b>\$3,996.54</b>	<b>\$0.00</b>	<b>\$3,996.54</b>	<b>\$0.00</b>		
Lawrence Company	30581	871688 PO BOX	14908	01-JAN-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	Unemployment Services 1/1
<b>Lawrence Company</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>		
Lawyers Title of Oregon LLC	29217	825 NE MULTNMAH	100100-025	10-JAN-2022	43,392.54	0.00	43,392.54	0.00	0.00	USD	ROW: Ded ROW, PSE, TCE, P
Lawyers Title of Oregon LLC	29217	825 NE MULTNMAH	100100-023	10-JAN-2022	62,945.27	0.00	62,945.27	0.00	0.00	USD	ROW: Ded ROW, PSE, TCE, P
<b>Lawyers Title of Oregon LLC</b>					<b>Totals:</b>	<b>\$106,337.81</b>	<b>\$0.00</b>	<b>\$106,337.81</b>	<b>\$0.00</b>		
Leahy & Co LLC	30442	4805 SW Oleson	100309-44	07-JAN-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	PJT #100309
Leahy & Co LLC	30442	4805 SW Oleson	100309-46	07-JAN-2022	1,800.00	0.00	1,800.00	0.00	0.00	USD	PJT #100309
<b>Leahy &amp; Co LLC</b>					<b>Totals:</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>		
Learning Point Group LLC	32952	10000 NE 7TH	2847	21-JAN-2022	8,500.00	0.00	8,500.00	0.00	0.00	USD	Smart Pass 2022
<b>Learning Point Group LLC</b>					<b>Totals:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>		
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNMR6498	03-JAN-2022	92.75	0.00	92.75	0.00	0.00	USD	DA - Subpoenaed medical r
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	1/3/2022	03-JAN-2022	19,729.21	0.00	19,729.21	0.00	0.00	USD	Oct-Dec 2021 JRI grant pr
<b>Legacy Emanuel Hospital &amp; Health Center</b>					<b>Totals:</b>	<b>\$19,821.96</b>	<b>\$0.00</b>	<b>\$19,821.96</b>	<b>\$0.00</b>		
Lewis & Clark College	9854	310 SW 4TH	01012022	01-JAN-2022	9,000.00	0.00	9,000.00	0.00	0.00	USD	ARPA- Ec Rec Small Busine



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Lewis &amp; Clark College</b>				<b>Totals:</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
LifeWorks NW	11239	5415 WESTGATE	0515-2112	07-JAN-2022	2,513.00	0.00	2,513.00	0.00	0.00	USD	2021.12 Adult Foster Care
LifeWorks NW	11239	5415 WESTGATE	SE2112	12-JAN-2022	3,123.00	0.00	3,123.00	0.00	0.00	USD	2021.12 Supported Employm
LifeWorks NW	11239	5415 WESTGATE	0591-2112	07-JAN-2022	5,795.08	0.00	5,795.08	0.00	0.00	USD	2021.12 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	0594-2112	07-JAN-2022	9,040.50	0.00	9,040.50	0.00	0.00	USD	2021.12 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0512-22Q2	11-JAN-2022	10,865.99	0.00	10,865.99	0.00	0.00	USD	2021.10-12 Strengthening
LifeWorks NW	11239	5415 WESTGATE	0510Q22112	12-JAN-2022	13,460.17	0.00	13,460.17	0.00	0.00	USD	2021.10-12 Housing Assist
LifeWorks NW	11239	5415 WESTGATE	0578-2112	04-JAN-2022	17,750.00	0.00	17,750.00	0.00	0.00	USD	2021.12 SUD Services
LifeWorks NW	11239	5415 WESTGATE	0531-2112	10-JAN-2022	21,675.42	0.00	21,675.42	0.00	0.00	USD	2021.12 Promotora
LifeWorks NW	11239	5415 WESTGATE	0017-2112	10-JAN-2022	28,333.33	0.00	28,333.33	0.00	0.00	USD	2021.12 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	A&D2112	12-JAN-2022	39,418.01	0.00	39,418.01	0.00	0.00	USD	2021.12 SUD Services
LifeWorks NW	11239	5415 WESTGATE	05112112	16-JAN-2022	54,580.48	0.00	54,580.48	0.00	0.00	USD	2021.12 Early Psychosis I
LifeWorks NW	11239	5415 WESTGATE	0527-2112	07-JAN-2022	65,418.78	0.00	65,418.78	0.00	0.00	USD	2021.12 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	CRISIS 2112	07-JAN-2022	342,042.68	0.00	342,042.68	0.00	0.00	USD	2021.12 Mobile Capable Cr
<b>LifeWorks NW</b>				<b>Totals:</b>	<b>\$614,016.44</b>	<b>\$0.00</b>	<b>\$614,016.44</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Linguava Interpreters Inc	27270	12106 NE MARX	1102214556C	13-JAN-2022	7.16	0.00	7.16	0.00	0.00	USD	JMontijo
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00779	20-JAN-2022	143.82	0.00	143.82	0.00	0.00	USD	English (USA)/Spanish (Me
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00784	24-JAN-2022	163.40	0.00	163.40	0.00	0.00	USD	1.English (USA)/Spanish (
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00716	06-JAN-2022	491.90	0.00	491.90	0.00	0.00	USD	English (USA)/Spanish (Me
<b>Linguava Interpreters Inc</b>				<b>Totals:</b>	<b>\$806.28</b>	<b>\$0.00</b>	<b>\$806.28</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lira, Maria	35768	250 NE 181 PAY	SR-3106	31-JAN-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC Rent Ast - 4923 SE Fi
<b>Lira, Maria</b>				<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lobbato, John V	36574	3863 SW HALL	SR-2801	27-JAN-2022	1,895.00	0.00	1,895.00	0.00	0.00	USD	EOC Rent Ast - 20544 SW L
<b>Lobbato, John V</b>				<b>Totals:</b>	<b>\$1,895.00</b>	<b>\$0.00</b>	<b>\$1,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lutheran Community Services Northwest	9902	35146 PO BOX	28052112	20-JAN-2022	1,594.89	0.00	1,594.89	0.00	0.00	USD	DEC2021 SVCS
Lutheran Community Services Northwest	9902	35146 PO BOX	2806280821123022	14-JAN-2022	16,357.46	0.00	16,357.46	0.00	0.00	USD	DEC2021 SVCS
<b>Lutheran Community Services Northwest</b>				<b>Totals:</b>	<b>\$17,952.35</b>	<b>\$0.00</b>	<b>\$17,952.35</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lyda Excavating Inc	25573	365 PO BOX	100549-4	28-JAN-2022	27,297.45	0.00	27,297.45	0.00	0.00	USD	Pjt #100549 Payment #4
<b>Lyda Excavating Inc</b>				<b>Totals:</b>	<b>\$27,297.45</b>	<b>\$0.00</b>	<b>\$27,297.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
M6L LLC	35434	4605 NE ROYAL	0000115	01-JAN-2022	2,962.50	0.00	2,962.50	0.00	0.00	USD	Consulting and Meetings
<b>M6L LLC</b>				<b>Totals:</b>	<b>\$2,962.50</b>	<b>\$0.00</b>	<b>\$2,962.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MJ Hughes Construction Inc	28744	11510 NE 87TH	100359-10FIRR	19-JAN-2022	44.89	0.00	44.89	0.00	0.00	USD	PJT #100359 Final Interes
MJ Hughes Construction Inc	28744	11510 NE 87TH	100359-10FRFR	19-JAN-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	PJT #100359 Final Retenti
<b>MJ Hughes Construction Inc</b>				<b>Totals:</b>	<b>\$1,544.89</b>	<b>\$0.00</b>	<b>\$1,544.89</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MJP Management LLC	35045	2808 NE MLK JR	SR-3319	31-JAN-2022	1,295.00	0.00	1,295.00	0.00	0.00	USD	EOC Rent Ast - 12353 SW W
<b>MJP Management LLC</b>				<b>Totals:</b>	<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MacKay & Sposito Inc	27653	18405 SE MILL	043151	24-JAN-2022	4,125.48	0.00	4,125.48	0.00	0.00	USD	PJT #100215





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>MacKay &amp; Sposito Inc</b>				<b>Totals:</b>	<b>\$4,125.48</b>	<b>\$0.00</b>	<b>\$4,125.48</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Mandujano, Alejandra Reyna	36570	181 NW CODY	51186581	25-JAN-2022	1,986.49	0.00	1,986.49	0.00	0.00	USD	EOC Rent Asst - 181 NW Co
<b>Mandujano, Alejandra Reyna</b>				<b>Totals:</b>	<b>\$1,986.49</b>	<b>\$0.00</b>	<b>\$1,986.49</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Manning & Kass Ellrod Ramirez Trester LLP	34617	7081 PO BOX	729923-10613	10-JAN-2022	582.50	0.00	582.50	0.00	0.00	USD	2018001789-Sabbe, Remi
<b>Manning &amp; Kass Ellrod Ramirez Trester LLP</b>				<b>Totals:</b>	<b>\$582.50</b>	<b>\$0.00</b>	<b>\$582.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
McCain Inc	9969	2365 OAK RIDGE	INV0264038	21-JAN-2022	1,270.00	0.00	1,270.00	0.00	0.00	USD	flashers
McCain Inc	9969	2365 OAK RIDGE	INV0263844	06-JAN-2022	2,487.00	0.00	2,487.00	0.00	0.00	USD	PNC parts
McCain Inc	9969	2365 OAK RIDGE	INV0263785	07-JAN-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	LED Combo
<b>McCain Inc</b>				<b>Totals:</b>	<b>\$6,257.00</b>	<b>\$0.00</b>	<b>\$6,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
McMinnville Hearth & Barbeque	32155	245 NE HWY 99W	1650818-1168	31-JAN-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2021-891 Fos
McMinnville Hearth & Barbeque	32155	245 NE HWY 99W	1650597-1168	31-JAN-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	WSE Project #2020-782 Erh
<b>McMinnville Hearth &amp; Barbeque</b>				<b>Totals:</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Merlo Station Apartments Limited Partnership	36523	2032 SW MERLO	SR-3215	31-JAN-2022	1,083.00	0.00	1,083.00	0.00	0.00	USD	EOC Rent Ast - 2048 SW Me
<b>Merlo Station Apartments Limited Partnership</b>				<b>Totals:</b>	<b>\$1,083.00</b>	<b>\$0.00</b>	<b>\$1,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Meshier Supply Co	26285	14768 PO BOX	1259816	06-JAN-2022	34.65	0.00	34.65	0.00	0.00	USD	Plumbing repair component
Meshier Supply Co	26285	14768 PO BOX	1256513	06-JAN-2022	73.38	0.00	73.38	0.00	0.00	USD	Wall hung sink to replace
Meshier Supply Co	26285	14768 PO BOX	1259638	06-JAN-2022	93.88	0.00	93.88	0.00	0.00	USD	PVC cap for use on the Ja
Meshier Supply Co	26285	14768 PO BOX	1259672	06-JAN-2022	808.65	0.00	808.65	0.00	0.00	USD	Mixing valve rebuild kits
<b>Meshier Supply Co</b>				<b>Totals:</b>	<b>\$1,010.56</b>	<b>\$0.00</b>	<b>\$1,010.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Metro	9997	ACH 4500 POB	METRO_123121	13-JAN-2022	15,640.16	0.00	15,640.16	0.00	0.00	USD	Metro CET Tax Collections
<b>Metro</b>				<b>Totals:</b>	<b>\$15,640.16</b>	<b>\$0.00</b>	<b>\$15,640.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MetroPresort Inc	27161	3506 NW 35TH	IN640139	04-JAN-2022	458.16	0.00	458.16	0.00	0.00	USD	Mail sort
MetroPresort Inc	27161	3506 NW 35TH	IN640307	07-JAN-2022	596.60	0.00	596.60	0.00	0.00	USD	Sort
MetroPresort Inc	27161	3506 NW 35TH	IN640580	20-JAN-2022	730.37	0.00	730.37	0.00	0.00	USD	Mail Sort
MetroPresort Inc	27161	3506 NW 35TH	IN640712	27-JAN-2022	846.10	0.00	846.10	0.00	0.00	USD	Presort Mail
MetroPresort Inc	27161	3506 NW 35TH	IN640449	14-JAN-2022	1,716.37	0.00	1,716.37	0.00	0.00	USD	mail sort
<b>MetroPresort Inc</b>				<b>Totals:</b>	<b>\$4,347.60</b>	<b>\$0.00</b>	<b>\$4,347.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Michael Dunn Plumbing	34448	3618 SE CONRAD	205075	21-JAN-2022	4,032.00	0.00	4,032.00	0.00	0.00	USD	HARDE Project #21-871 Ros
<b>Michael Dunn Plumbing</b>				<b>Totals:</b>	<b>\$4,032.00</b>	<b>\$0.00</b>	<b>\$4,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Midwest Loan Services	36588	209 PO BOX	51236853	31-JAN-2022	2,036.98	0.00	2,036.98	0.00	0.00	USD	EOC Mtg Ast Loan#00450462
<b>Midwest Loan Services</b>				<b>Totals:</b>	<b>\$2,036.98</b>	<b>\$0.00</b>	<b>\$2,036.98</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Minteer, Zachary	36541	12717 SW 121ST	100405-033	03-JAN-2022	1,800.00	0.00	1,800.00	0.00	0.00	USD	PJT #100405 SW 121st Ave
<b>Minteer, Zachary</b>				<b>Totals:</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Minter Bridge LLC	36585	3863 SW HALL	SR-2747	31-JAN-2022	1,385.00	0.00	1,385.00	0.00	0.00	USD	EOC Rent Ast - 1821 SE Mi
<b>Minter Bridge LLC</b>				<b>Totals:</b>	<b>\$1,385.00</b>	<b>\$0.00</b>	<b>\$1,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Molatore, Angela E	36547	15360 WILLAM	100405-011	07-JAN-2022	3,000.00	0.00	3,000.00	0.00	0.00	USD	ROW: PSUE, PUE, TCE, PJT



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Molatore, Angela E</b>				<b>Totals:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Mr Cooper Group Inc	35225	650783 PO BOX	51145335.2	20-JAN-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC Mtg Loan#1101786406,
<b>Mr Cooper Group Inc</b>				<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Municode	26706	2235 PO BOX	00368609	06-JAN-2022	995.00	0.00	995.00	0.00	0.00	USD	MYMUNICODE 1/1/2022 to 12
<b>Municode</b>				<b>Totals:</b>	<b>\$995.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Murraysmith Inc	13761	888 SW 5TH	20-2752.00-23	18-JAN-2022	5,187.26	0.00	5,187.26	0.00	0.00	USD	PJT #100464 December
<b>Murraysmith Inc</b>				<b>Totals:</b>	<b>\$5,187.26</b>	<b>\$0.00</b>	<b>\$5,187.26</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Muslim Educational Trust Inc	32075	283 PO BOX	182022	13-JAN-2022	3,000.00	0.00	3,000.00	0.00	0.00	USD	Afghan Neighbors Training
Muslim Educational Trust Inc	32075	283 PO BOX	142022	04-JAN-2022	45,500.00	0.00	45,500.00	0.00	0.00	USD	JUL21-SEP21 SVCS
<b>Muslim Educational Trust Inc</b>				<b>Totals:</b>	<b>\$48,500.00</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Mynd Management Inc	36611	58 S RIVER	51192201_SR-2487	31-JAN-2022	2,157.00	0.00	2,157.00	0.00	0.00	USD	EOC Rent Ast - 20414 SW K
<b>Mynd Management Inc</b>				<b>Totals:</b>	<b>\$2,157.00</b>	<b>\$0.00</b>	<b>\$2,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
N&M Properties LLC	36421	15330 FOREST	51190117	05-JAN-2022	850.00	0.00	850.00	0.00	0.00	USD	EOC Rent - 6625 SE Ariel
<b>N&amp;M Properties LLC</b>				<b>Totals:</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
NAMI of Washington County	32023	18680 SW SHAW	Seo-Nov'21 / 2201	03-JAN-2022	148,794.62	0.00	148,794.62	0.00	0.00	USD	CDBG Project #2201 / Sep-
<b>NAMI of Washington County</b>				<b>Totals:</b>	<b>\$148,794.62</b>	<b>\$0.00</b>	<b>\$148,794.62</b>	<b>\$0.00</b>	<b>\$0.00</b>		
NW Equipment Rental LLC	35816	600 W MAIN	1393	18-JAN-2022	4,590.00	0.00	4,590.00	0.00	0.00	USD	15 inch chipper
<b>NW Equipment Rental LLC</b>				<b>Totals:</b>	<b>\$4,590.00</b>	<b>\$0.00</b>	<b>\$4,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
NW Natural	10226	6017 PDX OR	928682-4_010522	05-JAN-2022	32.75	0.00	32.75	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	3824679-9_010522	05-JAN-2022	119.91	0.00	119.91	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	3406183-8_010522	05-JAN-2022	120.68	0.00	120.68	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	3867442-0_010522	05-JAN-2022	148.08	0.00	148.08	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	4141918-5_010522	05-JAN-2022	164.77	0.00	164.77	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	1165809-3_010522	05-JAN-2022	167.16	0.00	167.16	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	3406322-2_010522	05-JAN-2022	183.28	0.00	183.28	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	184891-0_010522	05-JAN-2022	332.17	0.00	332.17	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	184553-6_010522	05-JAN-2022	350.41	0.00	350.41	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	928700-4_010522	05-JAN-2022	459.00	0.00	459.00	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	3406163-0_010522	05-JAN-2022	541.19	0.00	541.19	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	76294-8 1.4.22	04-JAN-2022	615.77	0.00	615.77	0.00	0.00	USD	SERVICE DATES 12/1-1/4/22
NW Natural	10226	6017 PDX OR	242896-9_010522	05-JAN-2022	925.80	0.00	925.80	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	1063780-9_010522	05-JAN-2022	1,044.22	0.00	1,044.22	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	719073-9_010522	05-JAN-2022	1,302.57	0.00	1,302.57	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	3397876-8_010522	05-JAN-2022	1,453.91	0.00	1,453.91	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	3194884-7_010522	05-JAN-2022	1,497.81	0.00	1,497.81	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	453808-8_010522	05-JAN-2022	1,658.34	0.00	1,658.34	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	3819342-1 1.2.22	04-JAN-2022	1,685.04	0.00	1,685.04	0.00	0.00	USD	SERVICE DATES 12/1-1/4/22



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PDX OR	268305-0_010522	05-JAN-2022	2,851.83	0.00	2,851.83	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	243267-2_010522	05-JAN-2022	3,147.41	0.00	3,147.41	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	120396-7-010322	03-JAN-2022	3,166.61	0.00	3,166.61	0.00	0.00	USD	Dec 2021 Utilities
NW Natural	10226	6017 PDX OR	243141-9_010622	06-JAN-2022	5,460.96	0.00	5,460.96	0.00	0.00	USD	January utilities
NW Natural	10226	6017 PDX OR	878780-6_010622	06-JAN-2022	5,547.98	0.00	5,547.98	0.00	0.00	USD	January utilities
<b>NW Natural</b>					<b>Totals:</b>	<b>\$32,977.65</b>	<b>\$0.00</b>	<b>\$32,977.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Neighborhood Health Center	30788	7320 HUNZIKER	2022001	19-JAN-2022	16,542.92	0.00	16,542.92	0.00	0.00	USD	2021.10-12 HIV SERVICES
<b>Neighborhood Health Center</b>					<b>Totals:</b>	<b>\$16,542.92</b>	<b>\$0.00</b>	<b>\$16,542.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
New Residential Mortgage LLC	34987	740039 PO BOX	SR-2637	31-JAN-2022	2,005.04	0.00	2,005.04	0.00	0.00	USD	EOC Mtg Ast Loan#06727551
<b>New Residential Mortgage LLC</b>					<b>Totals:</b>	<b>\$2,005.04</b>	<b>\$0.00</b>	<b>\$2,005.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Newberg School District 29	23723	714 E 6TH	NWBRG_123121	13-JAN-2022	2,872.32	0.00	2,872.32	0.00	0.00	USD	School Construction Excis
<b>Newberg School District 29</b>					<b>Totals:</b>	<b>\$2,872.32</b>	<b>\$0.00</b>	<b>\$2,872.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Noll, John R & Noll, Betty J	36596	12020 FONNER	100405-034	25-JAN-2022	20,500.00	0.00	20,500.00	0.00	0.00	USD	ROW: ROW ded, PSUE, PSE,
<b>Noll, John R &amp; Noll, Betty J</b>					<b>Totals:</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Norris, Lonnie D & Norris, Marilyn M	36553	13300 SW 121ST	100405-014	13-JAN-2022	8,000.00	0.00	8,000.00	0.00	0.00	USD	ROW: Ded, PSUE, PSE, PUE,
<b>Norris, Lonnie D &amp; Norris, Marilyn M</b>					<b>Totals:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest EMS Associates LLC	31532	5525 BAY CREEK	DEC2021	06-JAN-2022	7,226.00	0.00	7,226.00	0.00	0.00	USD	DEC 2021 SVCS
<b>Northwest EMS Associates LLC</b>					<b>Totals:</b>	<b>\$7,226.00</b>	<b>\$0.00</b>	<b>\$7,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	336	02-JAN-2022	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	337	05-JAN-2022	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
<b>Northwest Occupational Medicine Center Inc</b>					<b>Totals:</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oak Tree Apartments	36387	16055 SW 108TH	51196341_SR-2668	26-JAN-2022	1,575.48	0.00	1,575.48	0.00	0.00	USD	EOC Rent Ast - 10978 SW D
<b>Oak Tree Apartments</b>					<b>Totals:</b>	<b>\$1,575.48</b>	<b>\$0.00</b>	<b>\$1,575.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oak Villa Apartments LLC	36573	6823 CANYON	51221268	26-JAN-2022	1,680.00	0.00	1,680.00	0.00	0.00	USD	EOC Rent Asst - 8860 SW C
<b>Oak Villa Apartments LLC</b>					<b>Totals:</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90594703	19-JAN-2022	165.60	0.00	165.60	0.00	0.00	USD	Client.Matter # 050477.00
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90594704	19-JAN-2022	621.00	0.00	621.00	0.00	0.00	USD	Client.Matter # 050477.00
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90594701	19-JAN-2022	700.20	0.00	700.20	0.00	0.00	USD	Client.Matter # 050477.00
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90594702	19-JAN-2022	1,769.85	0.00	1,769.85	0.00	0.00	USD	Client.Matter # 050477.00
Ogletree Deakins Nash Smoak & Stewart PC	32355	89 PO BOX	90594717	19-JAN-2022	2,890.35	0.00	2,890.35	0.00	0.00	USD	Client.Matter # 050477.00
<b>Ogletree Deakins Nash Smoak &amp; Stewart PC</b>					<b>Totals:</b>	<b>\$6,147.00</b>	<b>\$0.00</b>	<b>\$6,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Olsen Barton LLC	33599	5 CNTRPT TRUST	100254-048	01-JAN-2022	39,872.00	0.00	39,872.00	0.00	0.00	USD	DOC 21CV36243 Van Houten
Olsen Barton LLC	33599	5 CNTRPT TRUST	100254-070	01-JAN-2022	86,338.82	0.00	86,338.82	0.00	0.00	USD	DOC 21CV37142 Tran
<b>Olsen Barton LLC</b>					<b>Totals:</b>	<b>\$126,210.82</b>	<b>\$0.00</b>	<b>\$126,210.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	
OnPoint Community Credit Union	26936	3750 PO BOX	51196288_SR-2874	31-JAN-2022	1,199.97	0.00	1,199.97	0.00	0.00	USD	EOC Mtg Ast Loan#9573806,
OnPoint Community Credit Union	26936	3750 PO BOX	SR-2733	27-JAN-2022	2,094.03	0.00	2,094.03	0.00	0.00	USD	EOC Mtg Ast Loan#12004667
<b>OnPoint Community Credit Union</b>					<b>Totals:</b>	<b>\$3,294.00</b>	<b>\$0.00</b>	<b>\$3,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
One Time Small Payment - All County	30385	Misc One Time S	405373	14-JAN-2022	25.25	0.00	25.25	0.00	0.00	USD	DA - Certified copy of co
One Time Small Payment - All County	30385	Misc One Time S	tow reimb 1/20/22	20-JAN-2022	65.00	0.00	65.00	0.00	0.00	USD	SO - bal of towing reimb
One Time Small Payment - All County	30385	Misc One Time S	tow reimb 11/8/21	10-JAN-2022	772.50	0.00	772.50	0.00	0.00	USD	SO - reimburse towing don
<b>One Time Small Payment - All County</b>				<b>Totals:</b>	<b>\$862.75</b>	<b>\$0.00</b>	<b>\$862.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Onyx Management Group LLC	35206	6105 S MACADAM	SR-2937util	27-JAN-2022	58.32	0.00	58.32	0.00	0.00	USD	EOC Util Ast - 6320 SW Lo
Onyx Management Group LLC	35206	6105 S MACADAM	SR-2937	27-JAN-2022	995.00	0.00	995.00	0.00	0.00	USD	EOC Rent Ast - 6320 SW Lo
<b>Onyx Management Group LLC</b>				<b>Totals:</b>	<b>\$1,053.32</b>	<b>\$0.00</b>	<b>\$1,053.32</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Open Door Counseling Center	10292	34420 SW TV HY	Jan'22 / 2910	31-JAN-2022	63,195.00	0.00	63,195.00	0.00	0.00	USD	CDBG-CV Project 2910 / Ja
<b>Open Door Counseling Center</b>				<b>Totals:</b>	<b>\$63,195.00</b>	<b>\$0.00</b>	<b>\$63,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Orchards at Orenco 1	29952	6520 NE CHERRY	51241143_SR-2784	25-JAN-2022	1,377.00	0.00	1,377.00	0.00	0.00	USD	EOC Rent Ast - 6616 NE Ch
<b>Orchards at Orenco 1</b>				<b>Totals:</b>	<b>\$1,377.00</b>	<b>\$0.00</b>	<b>\$1,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Association of Area Agencies on Aging & Disabilities	10303	2777 PO BOX	202122O4AD	18-JAN-2022	8,375.00	0.00	8,375.00	0.00	0.00	USD	DAVS 2021-22 O4AD Dues
<b>Oregon Association of Area Agencies on Aging &amp; Disabilities</b>				<b>Totals:</b>	<b>\$8,375.00</b>	<b>\$0.00</b>	<b>\$8,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	BOLIfeeAdvncedLock	18-JAN-2022	250.00	0.00	250.00	0.00	0.00	USD	BOLI fee for contract 22-
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	BOLIfeeCMHRemodeling	18-JAN-2022	250.00	0.00	250.00	0.00	0.00	USD	BOLI fee for concrete ser
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	100254 Tapani	25-JAN-2022	7,500.00	0.00	7,500.00	0.00	0.00	USD	PJT #100254 Cornelius Pas
<b>Oregon Bureau of Labor &amp; Industries</b>				<b>Totals:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Chinese Coalition	36370	1675 PO BOX	24	10-JAN-2022	11,475.69	0.00	11,475.69	0.00	0.00	USD	DEC 2021 SVCS
<b>Oregon Chinese Coalition</b>				<b>Totals:</b>	<b>\$11,475.69</b>	<b>\$0.00</b>	<b>\$11,475.69</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Crime Victims Law Center	33909	7412 BEAV HILLS	042722	28-JAN-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	DA - Silver Sponsorship a
<b>Oregon Crime Victims Law Center</b>				<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	19-21 JRI Refund	21-JAN-2022	66,526.44	0.00	66,526.44	0.00	0.00	USD	Repayment of unspent fund
<b>Oregon Criminal Justice Commission</b>				<b>Totals:</b>	<b>\$66,526.44</b>	<b>\$0.00</b>	<b>\$66,526.44</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Dental Service	31525	601 2ND ADMIN	220030000834	03-JAN-2022	8,869.30	0.00	8,869.30	0.00	0.00	USD	January 2022 Dental Admin
Oregon Dental Service	31525	601 2ND ADMIN	220160000120-January 9-15, 2022	16-JAN-2022	36,795.30	0.00	36,795.30	0.00	0.00	USD	Dental -January 9-15, 202
Oregon Dental Service	31525	601 2ND ADMIN	220220000570-January 16-22, 2022	23-JAN-2022	41,578.70	0.00	41,578.70	0.00	0.00	USD	Dental Jan 126-22, 2022
Oregon Dental Service	31525	601 2ND ADMIN	220080001906-January 2-8, 2022	09-JAN-2022	43,966.64	0.00	43,966.64	0.00	0.00	USD	Dental January 2-8, 2022
Oregon Dental Service	31525	601 2ND ADMIN	220290000503-January 23-29, 2022	30-JAN-2022	46,297.65	0.00	46,297.65	0.00	0.00	USD	Dental -January 23-29, 20
<b>Oregon Dental Service</b>				<b>Totals:</b>	<b>\$177,507.59</b>	<b>\$0.00</b>	<b>\$177,507.59</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	OR_DCBS_123121	13-JAN-2022	50,524.68	0.00	50,524.68	0.00	0.00	USD	State Surcharge Dec 2021
Oregon Department of Consumer & Business Services	8979	14610 CEN SVCS	BIN 502086-2 Qtr 2 100121-123121	11-JAN-2022	60,344.55	0.00	60,344.55	0.00	0.00	USD	BIN 502086-2 Qtr 2 100121
<b>Oregon Department of Consumer &amp; Business Services</b>				<b>Totals:</b>	<b>\$110,869.23</b>	<b>\$0.00</b>	<b>\$110,869.23</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Department of Environmental Quality	8980	3615 PO BOX	16438	07-JAN-2022	985.00	0.00	985.00	0.00	0.00	USD	Permit Submittal 16348 Co
Oregon Department of Environmental Quality	8980	3615 PO BOX	18093	07-JAN-2022	985.00	0.00	985.00	0.00	0.00	USD	Submittal 18093 permit fe
<b>Oregon Department of Environmental Quality</b>				<b>Totals:</b>	<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Human Services	8981	14006 POB OFSRT	02QTR2021-22	16-JAN-2022	1,522.00	0.00	1,522.00	0.00	0.00	USD	2021-10-12 Birth Certific
<b>Oregon Department of Human Services</b>					<b>Totals:</b>	<b>\$1,522.00</b>	<b>\$0.00</b>	<b>\$1,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Department of Transportation	11050	LGIP	RVE02087 010422	04-JAN-2022	29.82	0.00	29.82	0.00	0.00	USD	PJT #100274
Oregon Department of Transportation	11050	LGIP	RVF29469 010422	04-JAN-2022	2,885.96	0.00	2,885.96	0.00	0.00	USD	PJT #100273
Oregon Department of Transportation	11050	LGIP	RVF32991 010422	04-JAN-2022	5,833.46	0.00	5,833.46	0.00	0.00	USD	PJT #100297
Oregon Department of Transportation	11050	LGIP	RVF33479 010422	04-JAN-2022	35,810.13	0.00	35,810.13	0.00	0.00	USD	PJT #002572
<b>Oregon Department of Transportation</b>					<b>Totals:</b>	<b>\$44,559.37</b>	<b>\$0.00</b>	<b>\$44,559.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Health & Science University	10353	3181 SAM J L002	268706	03-JAN-2022	8,583.00	0.00	8,583.00	0.00	0.00	USD	OCT-DEC2021 EMS
<b>Oregon Health &amp; Science University</b>					<b>Totals:</b>	<b>\$8,583.00</b>	<b>\$0.00</b>	<b>\$8,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Law Center	27805	230 NE 2ND	DEC2021	13-JAN-2022	1,750.50	0.00	1,750.50	0.00	0.00	USD	DEC2021 SVCS
<b>Oregon Law Center</b>					<b>Totals:</b>	<b>\$1,750.50</b>	<b>\$0.00</b>	<b>\$1,750.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon PERS	10389	2127 PO BOX	1457187-SA	20-JAN-2022	(60,641.76)	0.00	(60,641.76)	0.00	0.00	USD	PP2125-2201
Oregon PERS	10389	2127 PO BOX	1454067-SA	05-JAN-2022	(60,629.14)	0.00	(60,629.14)	0.00	0.00	USD	PP2123-PP2126
Oregon PERS	10389	2127 PO BOX	1449594-SA	05-JAN-2022	(60,486.93)	0.00	(60,486.93)	0.00	0.00	USD	PP2125
Oregon PERS	10389	2127 PO BOX	Deposit2	05-JAN-2022	(2,289.62)	0.00	(2,289.62)	0.00	0.00	USD	*First Wage Clean-up Proj
Oregon PERS	10389	2127 PO BOX	1449908	05-JAN-2022	(1,856.94)	0.00	(1,856.94)	0.00	0.00	USD	PP2111, PP2113, PP2115-21
Oregon PERS	10389	2127 PO BOX	1457740	20-JAN-2022	(1,780.81)	0.00	(1,780.81)	0.00	0.00	USD	PP2123
Oregon PERS	10389	2127 PO BOX	1457743	20-JAN-2022	(1,636.45)	0.00	(1,636.45)	0.00	0.00	USD	PP2123
Oregon PERS	10389	2127 PO BOX	1454962	20-JAN-2022	(1,377.31)	0.00	(1,377.31)	0.00	0.00	USD	PP2123, PP0412 (Krevanko)
Oregon PERS	10389	2127 PO BOX	1455881	20-JAN-2022	(1,054.24)	0.00	(1,054.24)	0.00	0.00	USD	PP2101-2110, 2112-2125 (J
Oregon PERS	10389	2127 PO BOX	1449911	05-JAN-2022	(1,016.49)	0.00	(1,016.49)	0.00	0.00	USD	PP2111, PP2113, PP2115-21
Oregon PERS	10389	2127 PO BOX	1455882	20-JAN-2022	(854.10)	0.00	(854.10)	0.00	0.00	USD	PP2101-2110, 2112-2125 (J
Oregon PERS	10389	2127 PO BOX	1454964	20-JAN-2022	(756.71)	0.00	(756.71)	0.00	0.00	USD	PP2123, PP0412 (Krevanko)
Oregon PERS	10389	2127 PO BOX	1457741-SA	20-JAN-2022	(337.71)	0.00	(337.71)	0.00	0.00	USD	PP2122, PP2125-2126
Oregon PERS	10389	2127 PO BOX	1454587-SA	20-JAN-2022	(173.77)	0.00	(173.77)	0.00	0.00	USD	PP2126
Oregon PERS	10389	2127 PO BOX	1456211-SA	20-JAN-2022	(172.19)	0.00	(172.19)	0.00	0.00	USD	PP2124-2126
Oregon PERS	10389	2127 PO BOX	1455273	20-JAN-2022	(138.38)	0.00	(138.38)	0.00	0.00	USD	PP2124 & PP2125 (Braun)
Oregon PERS	10389	2127 PO BOX	1455271-SA	20-JAN-2022	(103.38)	0.00	(103.38)	0.00	0.00	USD	2004 (Krevanko), PP2123-2
Oregon PERS	10389	2127 PO BOX	1455275	20-JAN-2022	(89.26)	0.00	(89.26)	0.00	0.00	USD	PP2124 & PP2125 (Braun)
Oregon PERS	10389	2127 PO BOX	1450252-SA	05-JAN-2022	(76.36)	0.00	(76.36)	0.00	0.00	USD	PP2111, PP2113-2116, 2125
Oregon PERS	10389	2127 PO BOX	1458133-SA	20-JAN-2022	(44.56)	0.00	(44.56)	0.00	0.00	USD	PP2122
Oregon PERS	10389	2127 PO BOX	1449909-SA	05-JAN-2022	(41.90)	0.00	(41.90)	0.00	0.00	USD	PP2123-2124
Oregon PERS	10389	2127 PO BOX	1452954-SA	05-JAN-2022	(34.91)	0.00	(34.91)	0.00	0.00	USD	PP2120
Oregon PERS	10389	2127 PO BOX	1450488-SA	05-JAN-2022	(22.93)	0.00	(22.93)	0.00	0.00	USD	2004-2014, PP2123
Oregon PERS	10389	2127 PO BOX	1454961-SA	20-JAN-2022	(20.77)	0.00	(20.77)	0.00	0.00	USD	PP 1925-1926, PP2006, PP2
Oregon PERS	10389	2127 PO BOX	Add'l deposit	20-JAN-2022	(3.90)	0.00	(3.90)	0.00	0.00	USD	PERS Credit
Oregon PERS	10389	2127 PO BOX	1450836	05-JAN-2022	(1.44)	0.00	(1.44)	0.00	0.00	USD	PP0505, PP0714, PP1025



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Oregon PERS	10389	2127 PO BOX	1455880-SA	20-JAN-2022	60.66	0.00	60.66	0.00	0.00	USD	PP2101-2110, 2112-2125 (J)
Oregon PERS	10389	2127 PO BOX	1449910-SA	05-JAN-2022	72.13	0.00	72.13	0.00	0.00	USD	PP2111, PP2113, PP2115-21
Oregon PERS	10389	2127 PO BOX	1450837	05-JAN-2022	242.75	0.00	242.75	0.00	0.00	USD	PP0505, PP0714, PP1025
Oregon PERS	10389	2127 PO BOX	1457994	20-JAN-2022	326.94	0.00	326.94	0.00	0.00	USD	PP2126 (MPAT)
Oregon PERS	10389	2127 PO BOX	1454963	20-JAN-2022	328.21	0.00	328.21	0.00	0.00	USD	PP 1925-1926, PP2006, PP2
Oregon PERS	10389	2127 PO BOX	1452955	05-JAN-2022	514.02	0.00	514.02	0.00	0.00	USD	PP2120
Oregon PERS	10389	2127 PO BOX	1452953	05-JAN-2022	542.91	0.00	542.91	0.00	0.00	USD	PP2120
Oregon PERS	10389	2127 PO BOX	1454960	20-JAN-2022	567.81	0.00	567.81	0.00	0.00	USD	PP 1925-1926, PP2006, PP2
Oregon PERS	10389	2127 PO BOX	1449910	05-JAN-2022	616.94	0.00	616.94	0.00	0.00	USD	PP2123-2124
Oregon PERS	10389	2127 PO BOX	1449907	05-JAN-2022	651.60	0.00	651.60	0.00	0.00	USD	PP2123-2124
Oregon PERS	10389	2127 PO BOX	1458134	20-JAN-2022	656.14	0.00	656.14	0.00	0.00	USD	PP2122
Oregon PERS	10389	2127 PO BOX	1450835	05-JAN-2022	824.97	0.00	824.97	0.00	0.00	USD	PP0505, PP0714, PP1025
Oregon PERS	10389	2127 PO BOX	1458132	20-JAN-2022	1,000.36	0.00	1,000.36	0.00	0.00	USD	PP2122
Oregon PERS	10389	2127 PO BOX	1450253	05-JAN-2022	1,107.20	0.00	1,107.20	0.00	0.00	USD	PP2111, PP2113-2116, 2125
Oregon PERS	10389	2127 PO BOX	1455274	20-JAN-2022	1,528.16	0.00	1,528.16	0.00	0.00	USD	2004 (Krevanko), PP2123-2
Oregon PERS	10389	2127 PO BOX	1450251	05-JAN-2022	1,805.43	0.00	1,805.43	0.00	0.00	USD	PP2111, PP2113-2116, 2125
Oregon PERS	10389	2127 PO BOX	1455272	20-JAN-2022	2,091.00	0.00	2,091.00	0.00	0.00	USD	2004 (Krevanko), PP2123-2
Oregon PERS	10389	2127 PO BOX	1456210	20-JAN-2022	2,143.45	0.00	2,143.45	0.00	0.00	USD	PP2124-2126
Oregon PERS	10389	2127 PO BOX	1456212	20-JAN-2022	2,535.49	0.00	2,535.49	0.00	0.00	USD	PP2124-2126
Oregon PERS	10389	2127 PO BOX	1454588	20-JAN-2022	2,558.59	0.00	2,558.59	0.00	0.00	USD	PP2126
Oregon PERS	10389	2127 PO BOX	1454586	20-JAN-2022	3,515.34	0.00	3,515.34	0.00	0.00	USD	PP2126
Oregon PERS	10389	2127 PO BOX	1452183	05-JAN-2022	3,908.73	0.00	3,908.73	0.00	0.00	USD	PP2124 (MPAT)
Oregon PERS	10389	2127 PO BOX	1457742	20-JAN-2022	5,083.58	0.00	5,083.58	0.00	0.00	USD	PP2122, PP2125-2126
Oregon PERS	10389	2127 PO BOX	1457739	20-JAN-2022	6,787.20	0.00	6,787.20	0.00	0.00	USD	PP2122, PP2125-2126
Oregon PERS	10389	2127 PO BOX	1456796	20-JAN-2022	7,501.19	0.00	7,501.19	0.00	0.00	USD	PP2125 & 2126 (MPAT)
Oregon PERS	10389	2127 PO BOX	1450489	05-JAN-2022	32,471.91	0.00	32,471.91	0.00	0.00	USD	2004-2014, PP2123
Oregon PERS	10389	2127 PO BOX	1450487	05-JAN-2022	107,104.21	0.00	107,104.21	0.00	0.00	USD	2004-2014, PP2123
Oregon PERS	10389	2127 PO BOX	1449595	05-JAN-2022	890,620.66	0.00	890,620.66	0.00	0.00	USD	PP2125
Oregon PERS	10389	2127 PO BOX	1454068	05-JAN-2022	892,715.48	0.00	892,715.48	0.00	0.00	USD	PP2123-PP2126
Oregon PERS	10389	2127 PO BOX	1457188	20-JAN-2022	892,917.88	0.00	892,917.88	0.00	0.00	USD	PP2125-2201
Oregon PERS	10389	2127 PO BOX	1449593	05-JAN-2022	1,117,001.20	0.00	1,117,001.20	0.00	0.00	USD	PP2125
Oregon PERS	10389	2127 PO BOX	1457189	20-JAN-2022	1,120,163.00	0.00	1,120,163.00	0.00	0.00	USD	PP2125-2201
Oregon PERS	10389	2127 PO BOX	1454066	05-JAN-2022	1,122,084.15	0.00	1,122,084.15	0.00	0.00	USD	PP2123-PP2126
<b>Oregon PERS</b>				<b>Totals:</b>	<b>\$6,026,407.33</b>	<b>\$0.00</b>	<b>\$6,026,407.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Publications Corp	8809	22109 POB MAIN	368726	07-JAN-2022	92.62	0.00	92.62	0.00	0.00	USD	Advertising
Oregon Publications Corp	8809	22109 POB MAIN	225546	05-JAN-2022	157.50	0.00	157.50	0.00	0.00	USD	SO - civil forfeiture/Suj
Oregon Publications Corp	8809	22109 POB MAIN	225569	05-JAN-2022	157.50	0.00	157.50	0.00	0.00	USD	SO - civil forfeiture/Liu



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Oregon Publications Corp	8809	22109 POB MAIN	225570	05-JAN-2022	157.50	0.00	157.50	0.00	0.00	USD	SO - civil forfeiture/Fen
Oregon Publications Corp	8809	22109 POB MAIN	225571	05-JAN-2022	157.50	0.00	157.50	0.00	0.00	USD	SO - civil forfeiture/Yu
<b>Oregon Publications Corp</b>				<b>Totals:</b>	<b>\$722.62</b>	<b>\$0.00</b>	<b>\$722.62</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregonian Media Group	28101	77000 PO BOX	0010198649	11-JAN-2022	251.29	0.00	251.29	0.00	0.00	USD	SO - Jan unclaimed proper
Oregonian Media Group	28101	77000 PO BOX	0010223319	28-JAN-2022	641.08	0.00	641.08	0.00	0.00	USD	Public Notice / AD #00102
Oregonian Media Group	28101	77000 PO BOX	10219390	23-JAN-2022	1,023.93	0.00	1,023.93	0.00	0.00	USD	Notice of No Finding Salt
<b>Oregonian Media Group</b>				<b>Totals:</b>	<b>\$1,916.30</b>	<b>\$0.00</b>	<b>\$1,916.30</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oreogn Orengo II LLC	35464	2233 NW 23 PAY	51184194	06-JAN-2022	1,750.00	0.00	1,750.00	0.00	0.00	USD	EOC Rent Asst, 399 NE 79t
<b>Oreogn Orengo II LLC</b>				<b>Totals:</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Origami Payments	33517	ONE TIME PAYMNT	2021L-0049-10612	14-JAN-2022	898.20	0.00	898.20	0.00	0.00	USD	2021L-0049-Zielinski, Chr
Origami Payments	33517	ONE TIME PAYMNT	2021L-0273-10616	21-JAN-2022	2,900.00	0.00	2,900.00	0.00	0.00	USD	2021L-0273-Howell, Kevin
<b>Origami Payments</b>				<b>Totals:</b>	<b>\$3,798.20</b>	<b>\$0.00</b>	<b>\$3,798.20</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oxford House Grant Park	28504	HILLSBORO	SR-2295	06-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	EOC Rent - 612 NE 24th Av
<b>Oxford House Grant Park</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PDX Wraps	30130	14960 TUAL SHER	22-15656	11-JAN-2022	3,250.00	0.00	3,250.00	0.00	0.00	USD	SO - ESPD signs
<b>PDX Wraps</b>				<b>Totals:</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PacificSource Administrators Inc	26210	70196 PO BOX	24854	01-JAN-2022	2,180.75	0.00	2,180.75	0.00	0.00	USD	JAN-22 Cobra & Retiree Ad
<b>PacificSource Administrators Inc</b>				<b>Totals:</b>	<b>\$2,180.75</b>	<b>\$0.00</b>	<b>\$2,180.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Paige Light LPC PC	31872	19870 PO BOX	JAN2022	31-JAN-2022	640.00	0.00	640.00	0.00	0.00	USD	JAN2022
<b>Paige Light LPC PC</b>				<b>Totals:</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Parametrix Inc	10494	146 PO BOX	32810	27-JAN-2022	8,971.00	0.00	8,971.00	0.00	0.00	USD	Hagg Lake repairs/main
<b>Parametrix Inc</b>				<b>Totals:</b>	<b>\$8,971.00</b>	<b>\$0.00</b>	<b>\$8,971.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Park Creek Village	35176	2065 SE 44TH	51196373	13-JAN-2022	710.49	0.00	710.49	0.00	0.00	USD	EOC Rent - 2065 SE 44th A
Park Creek Village	35176	2065 SE 44TH	SR-2678	14-JAN-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent - 2065 SE 44th A
<b>Park Creek Village</b>				<b>Totals:</b>	<b>\$2,210.49</b>	<b>\$0.00</b>	<b>\$2,210.49</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Passadore, Jeffery	35076	2400 BROOKWOOD	SR-2830	25-JAN-2022	1,526.00	0.00	1,526.00	0.00	0.00	USD	EOC Rent Ast - 2400 SE Br
<b>Passadore, Jeffery</b>				<b>Totals:</b>	<b>\$1,526.00</b>	<b>\$0.00</b>	<b>\$1,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pedras Jr, Frank E & Pedras, Karen M	36599	944 CALEDONIA	100389-014	25-JAN-2022	14,100.00	0.00	14,100.00	0.00	0.00	USD	ROW: R/W, TCE, PJT #10038
<b>Pedras Jr, Frank E &amp; Pedras, Karen M</b>				<b>Totals:</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pennymac Loan Services LLC	35001	30597 PO BOX	51164362	13-JAN-2022	1,511.04	0.00	1,511.04	0.00	0.00	USD	EOC Rent - 1305 S 25th Av
Pennymac Loan Services LLC	35001	30597 PO BOX	SR-2974	31-JAN-2022	2,116.42	0.00	2,116.42	0.00	0.00	USD	EOC Mtg Ast Loan#81935359
Pennymac Loan Services LLC	35001	30597 PO BOX	51169038	20-JAN-2022	2,208.00	0.00	2,208.00	0.00	0.00	USD	EOC Mtg Loan #820037664,
<b>Pennymac Loan Services LLC</b>				<b>Totals:</b>	<b>\$5,835.46</b>	<b>\$0.00</b>	<b>\$5,835.46</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Performance Health Technology LTD	20220	ACH PAY SITE	WG20220124PD	24-JAN-2022	5,744.61	0.00	5,744.61	0.00	0.00	USD	2022-01-24 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20220117PD	17-JAN-2022	5,922.69	0.00	5,922.69	0.00	0.00	USD	2022-01-17 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20220103PD	03-JAN-2022	13,897.45	0.00	13,897.45	0.00	0.00	USD	2022-01-03 GF Reimburseme



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Performance Health Technology LTD	20220	ACH PAY SITE	WG20220110PD	10-JAN-2022	20,382.52	0.00	20,382.52	0.00	0.00	USD	2022-01-10 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20220131PD	31-JAN-2022	21,702.20	0.00	21,702.20	0.00	0.00	USD	2022-01-31 GF Reimburseme
<b>Performance Health Technology LTD</b>					<b>Totals:</b>	<b>\$67,649.47</b>	<b>\$0.00</b>	<b>\$67,649.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pivot Point Security Inc	36377	1245 WHITEHORSE	INV.005982	07-JAN-2022	11,900.00	0.00	11,900.00	0.00	0.00	USD	Initial Payment
<b>Pivot Point Security Inc</b>					<b>Totals:</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Platt Electric Supply	29906	418759 PO BOX	2K87788	20-JAN-2022	23.37	0.00	23.37	0.00	0.00	USD	Electrical Supplies
Platt Electric Supply	29906	418759 PO BOX	2J92536	07-JAN-2022	46.82	0.00	46.82	0.00	0.00	USD	Diagonal Cutting Pliers
Platt Electric Supply	29906	418759 PO BOX	2K34205	13-JAN-2022	134.22	0.00	134.22	0.00	0.00	USD	Electrical Supplies
Platt Electric Supply	29906	418759 PO BOX	2J24927	07-JAN-2022	347.08	0.00	347.08	0.00	0.00	USD	Electrical Supplies - Com
Platt Electric Supply	29906	418759 PO BOX	Y478142	04-JAN-2022	735.96	0.00	735.96	0.00	0.00	USD	WO#026930 Light Fixtures
Platt Electric Supply	29906	418759 PO BOX	2K92599	21-JAN-2022	911.99	0.00	911.99	0.00	0.00	USD	Electrical Supplies, WO#0
Platt Electric Supply	29906	418759 PO BOX	2K03309	11-JAN-2022	1,030.48	0.00	1,030.48	0.00	0.00	USD	Electrical Supplies, WO#0
<b>Platt Electric Supply</b>					<b>Totals:</b>	<b>\$3,229.92</b>	<b>\$0.00</b>	<b>\$3,229.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Porter Group LLC	33278	36730 N VASARI	917	01-JAN-2022	2,487.50	0.00	2,487.50	0.00	0.00	USD	ARPA- Com Engage & Educat
<b>Porter Group LLC</b>					<b>Totals:</b>	<b>\$2,487.50</b>	<b>\$0.00</b>	<b>\$2,487.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland & Western Railroad Inc	12959	27603 NETWORK	12959 01.05.2022	05-JAN-2022	1,750.00	0.00	1,750.00	0.00	0.00	USD	Right of Entry Applicatio
<b>Portland &amp; Western Railroad Inc</b>					<b>Totals:</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland General Electric Company	10584	4438 UTILS ONLY	8331611000 010822	08-JAN-2022	20.11	0.00	20.11	0.00	0.00	USD	6135 SW Cherryhill Dr, Un
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 1.7.22	07-JAN-2022	20.65	0.00	20.65	0.00	0.00	USD	SERVICE DATES 12/7-1/7/22
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 1.5.22	05-JAN-2022	21.14	0.00	21.14	0.00	0.00	USD	SERVICE DATES 12/3-1/5/22
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 1.5.22	05-JAN-2022	22.09	0.00	22.09	0.00	0.00	USD	SERVICE DATES 12/3-1/5/22
Portland General Electric Company	10584	4438 UTILS ONLY	6011321000 011222	12-JAN-2022	28.42	0.00	28.42	0.00	0.00	USD	365 NW Merle Dr, Unit 011
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 011322	13-JAN-2022	37.93	0.00	37.93	0.00	0.00	USD	16855 SW Somes Ln, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 012022	20-JAN-2022	44.87	0.00	44.87	0.00	0.00	USD	12325 SW 2nd St, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	8240830000-010722	07-JAN-2022	48.02	0.00	48.02	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	5834330000 012422	24-JAN-2022	49.68	0.00	49.68	0.00	0.00	USD	4670 SW Southview Ter, Un
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 012022	20-JAN-2022	54.07	0.00	54.07	0.00	0.00	USD	3350 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 012122	21-JAN-2022	74.82	0.00	74.82	0.00	0.00	USD	15378 SW Oregon St, Utili
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 012022	20-JAN-2022	92.73	0.00	92.73	0.00	0.00	USD	3344 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	51178729	13-JAN-2022	99.89	0.00	99.89	0.00	0.00	USD	EOC Utils - 951 SE 13th A
Portland General Electric Company	10584	4438 UTILS ONLY	7306021000-010722	07-JAN-2022	110.73	0.00	110.73	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 010422	04-JAN-2022	128.99	0.00	128.99	0.00	0.00	USD	707 SE 7th Ave, Utility,
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 012022	20-JAN-2022	143.64	0.00	143.64	0.00	0.00	USD	3374 SW 125th Ave, Utilit
Portland General Electric Company	10584	4438 UTILS ONLY	0367669106-011422	14-JAN-2022	174.20	0.00	174.20	0.00	0.00	USD	January 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0487210000-010722	07-JAN-2022	197.81	0.00	197.81	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	5834330000 011022	10-JAN-2022	228.75	0.00	228.75	0.00	0.00	USD	4670 SW Southview Ter, Un
Portland General Electric Company	10584	4438 UTILS ONLY	R4261-2486	27-JAN-2022	229.28	0.00	229.28	0.00	0.00	USD	Irrigation for Sep - Dec





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Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 1.5.22	05-JAN-2022	397.73	0.00	397.73	0.00	0.00	USD	SERVICE DATES 12/3-1/5/22
Portland General Electric Company	10584	4438 UTILS ONLY	0079460866-011922	19-JAN-2022	1,127.78	0.00	1,127.78	0.00	0.00	USD	January 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 1.5.22	05-JAN-2022	1,319.60	0.00	1,319.60	0.00	0.00	USD	SERVICE DATES 12/3-1/5/22
Portland General Electric Company	10584	4438 UTILS ONLY	1820370000-010522	05-JAN-2022	1,583.04	0.00	1,583.04	0.00	0.00	USD	December 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4442506992-011422	14-JAN-2022	1,825.66	0.00	1,825.66	0.00	0.00	USD	January 2022 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496-010422	04-JAN-2022	2,018.68	0.00	2,018.68	0.00	0.00	USD	Dec 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993-010422	04-JAN-2022	2,449.50	0.00	2,449.50	0.00	0.00	USD	Dec 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	2406691659 011822	18-JAN-2022	2,470.32	0.00	2,470.32	0.00	0.00	USD	Aloha Inn, utility, Elect
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 1.7.22	07-JAN-2022	7,795.63	0.00	7,795.63	0.00	0.00	USD	SERVICE DATES 12/7-1/7/22
Portland General Electric Company	10584	4438 UTILS ONLY	3789630000 01-07-22	07-JAN-2022	34,690.87	0.00	34,690.87	0.00	0.00	USD	OPS - Streetlight Dec 202
Portland General Electric Company	10584	4438 UTILS ONLY	Signals - Dec 2021	03-JAN-2022	37,506.80	0.00	37,506.80	0.00	0.00	USD	Signals - Dec 2021
<b>Portland General Electric Company</b>					<b>Totals:</b>	<b>\$95,013.43</b>	<b>\$0.00</b>	<b>\$95,013.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-73	04-JAN-2022	5,300.00	0.00	5,300.00	0.00	0.00	USD	PJT #100361 File 73
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-76	04-JAN-2022	5,300.00	0.00	5,300.00	0.00	0.00	USD	PJT #100361 File 76
<b>Portland Valuation Group Inc</b>					<b>Totals:</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pownall, Anita L	36562	10360 SW 90TH	51140777	25-JAN-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	EOC Rent Ast - 10360 SW 9
<b>Pownall, Anita L</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Precision Fiber Inc	32643	376 PO BOX	22-004	06-JAN-2022	1,300.00	0.00	1,300.00	0.00	0.00	USD	fiber testing
<b>Precision Fiber Inc</b>					<b>Totals:</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Precision Images	10615	900 SE SANDY	53884	19-JAN-2022	622.60	0.00	622.60	0.00	0.00	USD	PJT #100481
Precision Images	10615	900 SE SANDY	53939	20-JAN-2022	902.19	0.00	902.19	0.00	0.00	USD	PJT #100215
Precision Images	10615	900 SE SANDY	53935	21-JAN-2022	1,359.15	0.00	1,359.15	0.00	0.00	USD	PJT #100215
Precision Images	10615	900 SE SANDY	53512	11-JAN-2022	3,983.57	0.00	3,983.57	0.00	0.00	USD	PJT #100254
<b>Precision Images</b>					<b>Totals:</b>	<b>\$6,867.51</b>	<b>\$0.00</b>	<b>\$6,867.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Project Homeless Connect Washington County	34953	6701 NE CAMPUS	Advance 1	05-JAN-2022	94,800.75	0.00	94,800.75	0.00	0.00	USD	PO #185940
Project Homeless Connect Washington County	34953	6701 NE CAMPUS	1447	11-JAN-2022	154,318.00	0.00	154,318.00	0.00	0.00	USD	PO 185594 12/1/21 to 12/3
<b>Project Homeless Connect Washington County</b>					<b>Totals:</b>	<b>\$249,118.75</b>	<b>\$0.00</b>	<b>\$249,118.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Health Plan	11734	4167 PO BOX	213540002499	01-JAN-2022	1,866,562.71	0.00	1,866,562.71	0.00	0.00	USD	January 2022 Medical
<b>Providence Health Plan</b>					<b>Totals:</b>	<b>\$1,866,562.71</b>	<b>\$0.00</b>	<b>\$1,866,562.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Quadel Consulting & Training LLC	34223	71139 PO BOX	WCHAC-1221X01	07-JAN-2022	544.32	0.00	544.32	0.00	0.00	USD	PO #185738, 12/1/21 to 12
Quadel Consulting & Training LLC	34223	71139 PO BOX	WASHC-1221X01	07-JAN-2022	3,991.68	0.00	3,991.68	0.00	0.00	USD	PO #186167, 12/1/21 to 12
<b>Quadel Consulting &amp; Training LLC</b>					<b>Totals:</b>	<b>\$4,536.00</b>	<b>\$0.00</b>	<b>\$4,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Quicken Loans	35182	6577 PO BOX	SR-2562	20-JAN-2022	1,653.49	0.00	1,653.49	0.00	0.00	USD	EOC Mtg Loan#3483317043,
<b>Quicken Loans</b>					<b>Totals:</b>	<b>\$1,653.49</b>	<b>\$0.00</b>	<b>\$1,653.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Raftelis Financial Consultants Inc	34772	227 W TRADE ST	21902	01-JAN-2022	8,500.00	0.00	8,500.00	0.00	0.00	USD	12/10/21 Management Team
<b>Raftelis Financial Consultants Inc</b>					<b>Totals:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ralston, Sheri L	23829	2959 BENNINGTON	100361-003	25-JAN-2022	37,074.25	0.00	37,074.25	0.00	0.00	USD	ROW: R/W, PSE, TCE, PJT #

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Ralston, Sheri L</b>				<b>Totals:</b>	<b>\$37,074.25</b>	<b>\$0.00</b>	<b>\$37,074.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ramirez, Eduardo & Ramirez, Lucia	36555	12840 SW 121ST	100405-039	13-JAN-2022	19,700.00	0.00	19,700.00	0.00	0.00	USD	ROW: Ded, PSUE, PSE, TCE,
<b>Ramirez, Eduardo &amp; Ramirez, Lucia</b>				<b>Totals:</b>	<b>\$19,700.00</b>	<b>\$0.00</b>	<b>\$19,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5866	18-JAN-2022	2,290.75	0.00	2,290.75	0.00	0.00	USD	SWR
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5865	18-JAN-2022	2,610.00	0.00	2,610.00	0.00	0.00	USD	SWR
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5847	12-JAN-2022	2,698.16	0.00	2,698.16	0.00	0.00	USD	
<b>Rapid Response Bio Cleaning LLC</b>				<b>Totals:</b>	<b>\$7,598.91</b>	<b>\$0.00</b>	<b>\$7,598.91</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rappleyeagovtllaw LLC	36356	673 NE MARYANN	002	04-JAN-2022	7,425.00	0.00	7,425.00	0.00	0.00	USD	Land use legal services
<b>Rappleyeagovtllaw LLC</b>				<b>Totals:</b>	<b>\$7,425.00</b>	<b>\$0.00</b>	<b>\$7,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rebound	35453	2505 N OAKLAND	1661	18-JAN-2022	65,000.00	0.00	65,000.00	0.00	0.00	USD	Rebound year 2 fee
<b>Rebound</b>				<b>Totals:</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Reedville Commons Apartments	35057	18505 STUBBLFLD	51248512	27-JAN-2022	1,345.00	0.00	1,345.00	0.00	0.00	USD	EOC Rent Asst - 18521 SW
<b>Reedville Commons Apartments</b>				<b>Totals:</b>	<b>\$1,345.00</b>	<b>\$0.00</b>	<b>\$1,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Refund Payments	11568	ONE TIME REFUND	R453191-52541	04-JAN-2022	0.08	0.00	0.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R453191-52543	04-JAN-2022	2.30	0.00	2.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R453191-52542	04-JAN-2022	7.67	0.00	7.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R793261-52549	04-JAN-2022	10.13	0.00	10.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R475024-52486	25-JAN-2022	10.38	0.00	10.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R491435-53475	04-JAN-2022	11.50	0.00	11.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1285549-52051	04-JAN-2022	12.24	0.00	12.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2172934-52598	25-JAN-2022	14.96	0.00	14.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2147958-51835	04-JAN-2022	16.54	0.00	16.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203975-53452	04-JAN-2022	17.36	0.00	17.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R81351-52050	04-JAN-2022	18.07	0.00	18.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R223136-52297	18-JAN-2022	20.62	0.00	20.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2124243-51972	04-JAN-2022	21.99	0.00	21.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2192843-53505	11-JAN-2022	25.77	0.00	25.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2018778-52432	18-JAN-2022	26.12	0.00	26.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2160080-52693	25-JAN-2022	28.00	0.00	28.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2192844-53506	11-JAN-2022	29.61	0.00	29.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2115345-52079	04-JAN-2022	29.73	0.00	29.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R202523-52416	18-JAN-2022	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2080004-53529	18-JAN-2022	31.40	0.00	31.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R348430-52316	18-JAN-2022	32.10	0.00	32.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2090793-52696	25-JAN-2022	35.28	0.00	35.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1394501-52067	04-JAN-2022	37.87	0.00	37.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R736500-52636	25-JAN-2022	40.00	0.00	40.00	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	R360736-52684	25-JAN-2022	40.42	0.00	40.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2036244-52489	25-JAN-2022	41.40	0.00	41.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R562581-52421	18-JAN-2022	43.37	0.00	43.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R255654-51935	04-JAN-2022	46.00	0.00	46.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2198181-53510	11-JAN-2022	46.07	0.00	46.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R341366-52659	25-JAN-2022	48.67	0.00	48.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2112737-51867	04-JAN-2022	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1165642-52628	25-JAN-2022	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1364491-52498	25-JAN-2022	51.66	0.00	51.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219819-53053	18-JAN-2022	54.32	0.00	54.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2096031-52172	25-JAN-2022	55.70	0.00	55.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R386086-52593	25-JAN-2022	58.00	0.00	58.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1115741-51949	11-JAN-2022	58.92	0.00	58.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R335131-52596	25-JAN-2022	60.00	0.00	60.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R739179-52507	25-JAN-2022	62.00	0.00	62.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1270494-52457	18-JAN-2022	66.59	0.00	66.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006803-52565	25-JAN-2022	67.89	0.00	67.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195142-53495	11-JAN-2022	68.18	0.00	68.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R412253-51928	04-JAN-2022	71.03	0.00	71.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R368284-52660	11-JAN-2022	71.66	0.00	71.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2162801-52243	18-JAN-2022	71.69	0.00	71.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1292684-52709	25-JAN-2022	73.37	0.00	73.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R614464-52501	25-JAN-2022	86.45	0.00	86.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R282857-52616	25-JAN-2022	89.64	0.00	89.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043699-51942	04-JAN-2022	90.00	0.00	90.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2106065-51985	04-JAN-2022	90.00	0.00	90.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R462733-51996	04-JAN-2022	90.00	0.00	90.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1133044-52459	18-JAN-2022	92.00	0.00	92.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R498465-51870	04-JAN-2022	92.74	0.00	92.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2049819-51937	04-JAN-2022	93.20	0.00	93.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R236079-52038	25-JAN-2022	99.62	0.00	99.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1220869-51518	18-JAN-2022	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1273810-52706	25-JAN-2022	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1468030-52627	25-JAN-2022	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R272733-52562	25-JAN-2022	100.03	0.00	100.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R555152-52022	04-JAN-2022	100.80	0.00	100.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R832914-51968	04-JAN-2022	101.00	0.00	101.00	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	R741638-52563	25-JAN-2022	101.40	0.00	101.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R56673-52068	04-JAN-2022	101.90	0.00	101.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2045102-53073	04-JAN-2022	102.19	0.00	102.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R699033-52717	25-JAN-2022	105.32	0.00	105.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R350756-52439	18-JAN-2022	106.47	0.00	106.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R546403-52467	18-JAN-2022	107.96	0.00	107.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2064064-52077	04-JAN-2022	109.46	0.00	109.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R302620-52656	25-JAN-2022	110.88	0.00	110.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2121437-52057	04-JAN-2022	111.83	0.00	111.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R600344-52666	25-JAN-2022	112.00	0.00	112.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2080803-53509	11-JAN-2022	112.08	0.00	112.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R713115-52667	25-JAN-2022	114.69	0.00	114.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R338156-52423	18-JAN-2022	115.22	0.00	115.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158830-52642	25-JAN-2022	117.36	0.00	117.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2132012-52013	04-JAN-2022	117.47	0.00	117.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063957-51932	04-JAN-2022	119.39	0.00	119.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1338458-51922	04-JAN-2022	120.08	0.00	120.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R322635-52592	25-JAN-2022	120.78	0.00	120.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2156242-51982	04-JAN-2022	126.58	0.00	126.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R715907-52609	25-JAN-2022	126.59	0.00	126.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2095885-52618	25-JAN-2022	127.69	0.00	127.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R639731-52487	25-JAN-2022	127.96	0.00	127.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2037076-53490	11-JAN-2022	128.57	0.00	128.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2114705-51980	04-JAN-2022	130.00	0.00	130.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R387897-52440	18-JAN-2022	130.59	0.00	130.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2129468-51978	04-JAN-2022	130.93	0.00	130.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2027657-52407	18-JAN-2022	132.70	0.00	132.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2111601-51834	04-JAN-2022	133.00	0.00	133.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R445227-52422	18-JAN-2022	134.84	0.00	134.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2172264-52517	25-JAN-2022	135.76	0.00	135.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1195628-51880	04-JAN-2022	136.04	0.00	136.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R384033-51967	04-JAN-2022	136.35	0.00	136.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2097997-52502	25-JAN-2022	138.54	0.00	138.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2035768-51884	04-JAN-2022	141.40	0.00	141.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R313574-51871	04-JAN-2022	141.75	0.00	141.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R997014-52655	25-JAN-2022	141.95	0.00	141.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R471297-52014	04-JAN-2022	143.32	0.00	143.32	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	R2218258-51851	11-JAN-2022	143.36	0.00	143.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2177019-52643	25-JAN-2022	143.46	0.00	143.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1208464-51944	04-JAN-2022	144.25	0.00	144.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R477228-52028	04-JAN-2022	146.56	0.00	146.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R375409-51927	04-JAN-2022	146.68	0.00	146.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2107945-53457	04-JAN-2022	146.70	0.00	146.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R605697-52465	18-JAN-2022	153.94	0.00	153.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2138444-51881	04-JAN-2022	159.66	0.00	159.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2154374-53508	11-JAN-2022	160.29	0.00	160.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R511752-53527	18-JAN-2022	161.89	0.00	161.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R204852-51919	04-JAN-2022	174.31	0.00	174.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R520378-52034	04-JAN-2022	176.62	0.00	176.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2068979-52619	25-JAN-2022	178.05	0.00	178.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210938-53528	18-JAN-2022	181.45	0.00	181.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R182527-53491	11-JAN-2022	183.08	0.00	183.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R487921-51943	04-JAN-2022	187.29	0.00	187.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2104569-52482	25-JAN-2022	188.51	0.00	188.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2118235-52468	18-JAN-2022	192.01	0.00	192.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R656686-52000	04-JAN-2022	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R434426-53320	18-JAN-2022	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R325650-52311	18-JAN-2022	201.17	0.00	201.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2004943-51878	04-JAN-2022	201.60	0.00	201.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT R1369147	26-JAN-2022	206.59	0.00	206.59	0.00	0.00	USD	PRC Interest Only - Not i
Refund Payments	11568	ONE TIME REFUND	R2089083-52160	25-JAN-2022	209.07	0.00	209.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2196269-51595	11-JAN-2022	213.57	0.00	213.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2113464-51959	04-JAN-2022	216.74	0.00	216.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R79729-51951	04-JAN-2022	217.67	0.00	217.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2213153-52869	18-JAN-2022	224.22	0.00	224.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2033111-52414	18-JAN-2022	224.37	0.00	224.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R75180-52568	25-JAN-2022	224.58	0.00	224.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R217571-52464	18-JAN-2022	228.38	0.00	228.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2064079-52002	25-JAN-2022	237.73	0.00	237.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2129195-52408	18-JAN-2022	243.03	0.00	243.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2080499-52576	25-JAN-2022	249.08	0.00	249.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R142474-52110	25-JAN-2022	253.85	0.00	253.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2147414-51883	04-JAN-2022	254.25	0.00	254.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2065464-52513	25-JAN-2022	266.04	0.00	266.04	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	P2177049-51814	04-JAN-2022	266.77	0.00	266.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2193279-52691	25-JAN-2022	279.54	0.00	279.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074279-52426	18-JAN-2022	284.22	0.00	284.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R3819-51983	04-JAN-2022	291.78	0.00	291.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R23762-52300	18-JAN-2022	296.28	0.00	296.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2198591-52276	18-JAN-2022	298.55	0.00	298.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R8379-52672	25-JAN-2022	300.28	0.00	300.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2157607-52236	25-JAN-2022	318.08	0.00	318.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2073571-51921	04-JAN-2022	324.87	0.00	324.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R431250-52327	18-JAN-2022	331.14	0.00	331.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2211948-53473	04-JAN-2022	350.34	0.00	350.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R451433-53500	11-JAN-2022	357.56	0.00	357.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2185289-53515	18-JAN-2022	374.87	0.00	374.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R604787-52004	25-JAN-2022	379.34	0.00	379.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R317160-52308	18-JAN-2022	379.81	0.00	379.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R689222-52360	18-JAN-2022	386.27	0.00	386.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R109858-51869	04-JAN-2022	398.41	0.00	398.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R317721-52310	18-JAN-2022	399.14	0.00	399.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R604180-52652	25-JAN-2022	400.00	0.00	400.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006287-51930	04-JAN-2022	409.17	0.00	409.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R424712-52325	18-JAN-2022	412.79	0.00	412.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2168150-52249	25-JAN-2022	417.13	0.00	417.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2197374-52274	18-JAN-2022	418.17	0.00	418.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R402718-52322	18-JAN-2022	438.68	0.00	438.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R426408-52326	18-JAN-2022	446.31	0.00	446.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117698-52193	25-JAN-2022	460.59	0.00	460.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1494396-53501	11-JAN-2022	461.47	0.00	461.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2133200-52207	25-JAN-2022	463.57	0.00	463.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1183436-52086	25-JAN-2022	463.62	0.00	463.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2150235-52224	25-JAN-2022	463.62	0.00	463.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R369194-52318	18-JAN-2022	476.71	0.00	476.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1239234-52097	25-JAN-2022	481.10	0.00	481.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2186714-52261	18-JAN-2022	485.77	0.00	485.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R693921-52362	18-JAN-2022	486.42	0.00	486.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1460476-52005	25-JAN-2022	490.67	0.00	490.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028016-53006	11-JAN-2022	500.00	0.00	500.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2035468-53504	11-JAN-2022	514.37	0.00	514.37	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	R449107-52331	25-JAN-2022	527.93	0.00	527.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2093017-52621	25-JAN-2022	549.23	0.00	549.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R424124-51889	11-JAN-2022	556.58	0.00	556.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1197528-52089	25-JAN-2022	563.36	0.00	563.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R181671-52041	25-JAN-2022	563.38	0.00	563.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2132204-52205	25-JAN-2022	563.38	0.00	563.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2050976-52753	11-JAN-2022	584.34	0.00	584.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R206654-52516	25-JAN-2022	625.82	0.00	625.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2130249-53451	04-JAN-2022	631.36	0.00	631.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2011438-52124	25-JAN-2022	633.82	0.00	633.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R65930-52355	18-JAN-2022	670.43	0.00	670.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R56708-53483	04-JAN-2022	736.98	0.00	736.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R57459-52346	18-JAN-2022	819.39	0.00	819.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R389813-52321	18-JAN-2022	865.25	0.00	865.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2049052-52136	25-JAN-2022	927.22	0.00	927.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2138749-52214	25-JAN-2022	929.03	0.00	929.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2091919-52167	25-JAN-2022	982.41	0.00	982.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R457669-52639	25-JAN-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R12211-52095	25-JAN-2022	1,013.50	0.00	1,013.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2216997-52293	18-JAN-2022	1,030.43	0.00	1,030.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R14601-51781	04-JAN-2022	1,078.05	0.00	1,078.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R126189-53474	04-JAN-2022	1,152.23	0.00	1,152.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2145375-52220	25-JAN-2022	1,268.36	0.00	1,268.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2166193-52248	25-JAN-2022	1,308.56	0.00	1,308.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2125625-52202	25-JAN-2022	1,330.00	0.00	1,330.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1143907-51830	11-JAN-2022	1,549.37	0.00	1,549.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2093035-52169	25-JAN-2022	1,561.55	0.00	1,561.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2137211-52213	25-JAN-2022	1,599.98	0.00	1,599.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2165417-52247	25-JAN-2022	1,626.13	0.00	1,626.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2168433-52671	25-JAN-2022	1,635.64	0.00	1,635.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R698025-53530	18-JAN-2022	1,639.57	0.00	1,639.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117474-53497	11-JAN-2022	1,667.34	0.00	1,667.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204573-52279	25-JAN-2022	1,723.34	0.00	1,723.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2149711-52223	25-JAN-2022	1,858.74	0.00	1,858.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218415-53456	04-JAN-2022	1,869.52	0.00	1,869.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1143462-53496	11-JAN-2022	1,933.96	0.00	1,933.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R126170-53478	04-JAN-2022	1,939.74	0.00	1,939.74	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R1201185-53469	04-JAN-2022	2,055.91	0.00	2,055.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R707845-51838	11-JAN-2022	2,083.29	0.00	2,083.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R717371-52371	25-JAN-2022	2,232.89	0.00	2,232.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2208507-52282	25-JAN-2022	2,235.22	0.00	2,235.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1220869-52094	18-JAN-2022	2,283.50	0.00	2,283.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R491435-53476	04-JAN-2022	2,587.72	0.00	2,587.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2085197-52155	25-JAN-2022	2,749.05	0.00	2,749.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R783815-52383	25-JAN-2022	2,813.19	0.00	2,813.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R128935-52099	18-JAN-2022	2,817.49	0.00	2,817.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R790816-52456	25-JAN-2022	2,838.25	0.00	2,838.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2099234-52175	25-JAN-2022	2,851.80	0.00	2,851.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R129925-52701	25-JAN-2022	2,858.66	0.00	2,858.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R634219-51929	18-JAN-2022	2,914.11	0.00	2,914.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R634219-52352	18-JAN-2022	2,914.11	0.00	2,914.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117649-52192	25-JAN-2022	2,918.81	0.00	2,918.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2150497-52226	04-JAN-2022	2,928.96	0.00	2,928.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R690096-52361	04-JAN-2022	2,956.00	0.00	2,956.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1198616-52090	11-JAN-2022	3,076.79	0.00	3,076.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R322387-51888	18-JAN-2022	3,150.37	0.00	3,150.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R525578-52878	04-JAN-2022	3,156.47	0.00	3,156.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1184300-52087	11-JAN-2022	3,192.33	0.00	3,192.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2182403-52256	18-JAN-2022	3,203.94	0.00	3,203.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2102197-52180	25-JAN-2022	3,224.57	0.00	3,224.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R979873-51893	11-JAN-2022	3,225.84	0.00	3,225.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2190169-52265	18-JAN-2022	3,237.61	0.00	3,237.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2127421-52203	25-JAN-2022	3,248.26	0.00	3,248.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2110310-52185	25-JAN-2022	3,254.50	0.00	3,254.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2111545-51905	11-JAN-2022	3,359.01	0.00	3,359.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2154316-52232	25-JAN-2022	3,371.87	0.00	3,371.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2085016-51904	11-JAN-2022	3,372.84	0.00	3,372.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2110853-52186	25-JAN-2022	3,426.66	0.00	3,426.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218682-53289	18-JAN-2022	3,435.58	0.00	3,435.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1382694-51952	11-JAN-2022	3,449.06	0.00	3,449.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2184147-52259	18-JAN-2022	3,472.71	0.00	3,472.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2118531-52194	11-JAN-2022	3,551.65	0.00	3,551.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2080885-51901	11-JAN-2022	3,621.11	0.00	3,621.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1011586-52081	11-JAN-2022	3,628.00	0.00	3,628.00	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	R152195-52115	18-JAN-2022	3,660.75	0.00	3,660.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2118805-52195	11-JAN-2022	3,672.96	0.00	3,672.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1423953-52108	11-JAN-2022	3,686.27	0.00	3,686.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R333696-52036	25-JAN-2022	3,699.58	0.00	3,699.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2096087-52174	11-JAN-2022	3,701.39	0.00	3,701.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2091861-52166	25-JAN-2022	3,739.99	0.00	3,739.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2084196-52154	25-JAN-2022	3,745.28	0.00	3,745.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2134101-52209	25-JAN-2022	3,796.57	0.00	3,796.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203975-53455	04-JAN-2022	3,829.09	0.00	3,829.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100945-52176	18-JAN-2022	3,837.11	0.00	3,837.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2116445-52190	25-JAN-2022	3,880.81	0.00	3,880.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2057269-52140	18-JAN-2022	3,888.64	0.00	3,888.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204751-52280	18-JAN-2022	4,040.43	0.00	4,040.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2144883-51861	11-JAN-2022	4,120.28	0.00	4,120.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2092284-52168	25-JAN-2022	4,139.75	0.00	4,139.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2159350-52240	18-JAN-2022	4,142.99	0.00	4,142.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2075073-52146	18-JAN-2022	4,188.15	0.00	4,188.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R662991-51891	11-JAN-2022	4,189.52	0.00	4,189.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R615310-53442	04-JAN-2022	4,247.03	0.00	4,247.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R336489-52313	18-JAN-2022	4,263.34	0.00	4,263.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R506615-53444	04-JAN-2022	4,269.30	0.00	4,269.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R545921-51890	11-JAN-2022	4,273.10	0.00	4,273.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2101273-52179	25-JAN-2022	4,286.34	0.00	4,286.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2079444-52148	11-JAN-2022	4,303.66	0.00	4,303.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R379913-52320	25-JAN-2022	4,362.47	0.00	4,362.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2055956-51900	04-JAN-2022	4,413.21	0.00	4,413.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2111307-52188	25-JAN-2022	4,511.25	0.00	4,511.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043429-53441	04-JAN-2022	4,570.54	0.00	4,570.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2154188-52490	18-JAN-2022	4,635.20	0.00	4,635.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1474354-53443	04-JAN-2022	4,655.40	0.00	4,655.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R717102-52035	11-JAN-2022	4,661.64	0.00	4,661.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1187067-51894	11-JAN-2022	4,669.44	0.00	4,669.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R612901-53445	04-JAN-2022	4,713.17	0.00	4,713.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R295424-52306	25-JAN-2022	4,724.24	0.00	4,724.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R240803-51887	04-JAN-2022	4,724.76	0.00	4,724.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R200829-51886	18-JAN-2022	4,881.62	0.00	4,881.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203975-53453	04-JAN-2022	4,921.46	0.00	4,921.46	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2125468-52201	25-JAN-2022	4,997.81	0.00	4,997.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2099837-52037	25-JAN-2022	5,063.13	0.00	5,063.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2051428-51815	18-JAN-2022	5,107.36	0.00	5,107.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2187401-53477	04-JAN-2022	5,146.70	0.00	5,146.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2195969-52270	18-JAN-2022	5,345.40	0.00	5,345.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2116871-52607	25-JAN-2022	5,396.59	0.00	5,396.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R499240-52336	04-JAN-2022	5,422.89	0.00	5,422.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2154792-51798	18-JAN-2022	5,451.66	0.00	5,451.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R83180-51963	11-JAN-2022	5,568.03	0.00	5,568.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2107888-52184	25-JAN-2022	5,834.57	0.00	5,834.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2168822-52252	18-JAN-2022	5,869.75	0.00	5,869.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045984-51947	11-JAN-2022	5,905.03	0.00	5,905.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2087629-52159	25-JAN-2022	5,927.03	0.00	5,927.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152495-52230	18-JAN-2022	6,132.10	0.00	6,132.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1467380-51896	18-JAN-2022	6,224.75	0.00	6,224.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207690-52505	25-JAN-2022	6,304.17	0.00	6,304.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2104567-52182	25-JAN-2022	6,429.95	0.00	6,429.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2126663-52769	11-JAN-2022	6,460.09	0.00	6,460.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2001934-51741	11-JAN-2022	6,484.71	0.00	6,484.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203975-53454	04-JAN-2022	6,489.80	0.00	6,489.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2081367-51903	11-JAN-2022	6,533.87	0.00	6,533.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2190645-52009	25-JAN-2022	6,559.62	0.00	6,559.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1334112-51895	04-JAN-2022	6,667.77	0.00	6,667.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2081350-51902	18-JAN-2022	6,810.23	0.00	6,810.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R227454-51866	11-JAN-2022	6,815.77	0.00	6,815.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2101230-52178	18-JAN-2022	7,985.02	0.00	7,985.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R393684-52015	04-JAN-2022	8,090.50	0.00	8,090.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1462349-53137	04-JAN-2022	8,231.76	0.00	8,231.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2049988-51899	11-JAN-2022	8,598.93	0.00	8,598.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2131276-52056	18-JAN-2022	8,726.13	0.00	8,726.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R345095-53288	18-JAN-2022	8,910.14	0.00	8,910.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1463115-51727	04-JAN-2022	9,306.72	0.00	9,306.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R72940-53390	11-JAN-2022	9,321.22	0.00	9,321.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R18769-52117	18-JAN-2022	10,311.21	0.00	10,311.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2091372-52165	11-JAN-2022	10,456.72	0.00	10,456.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036631-51898	11-JAN-2022	10,918.19	0.00	10,918.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2017751-53086	11-JAN-2022	15,533.39	0.00	15,533.39	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	R765595-53472	04-JAN-2022	15,672.58	0.00	15,672.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1201185-53470	04-JAN-2022	17,132.55	0.00	17,132.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1201185-53471	04-JAN-2022	17,139.78	0.00	17,139.78	0.00	0.00	USD	TAX REFUND
<b>Refund Payments</b>					<b>Totals:</b>	<b>\$654,235.04</b>	<b>\$0.00</b>	<b>\$654,235.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ritz Safety LLC	32017	713139 PO BOX	6244921	11-JAN-2022	672.12	0.00	672.12	0.00	0.00	USD	rain pants & coats
<b>Ritz Safety LLC</b>					<b>Totals:</b>	<b>\$672.12</b>	<b>\$0.00</b>	<b>\$672.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Rock Creek 185 Apartments	35629	18700 ROCK CRK	SR-2488	11-JAN-2022	1,509.99	0.00	1,509.99	0.00	0.00	USD	EOC Rent 18820 NW Rock Cr
<b>Rock Creek 185 Apartments</b>					<b>Totals:</b>	<b>\$1,509.99</b>	<b>\$0.00</b>	<b>\$1,509.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SASK Properties LLC	32539	2057 RIVERKNOLL	20122-WC	24-JAN-2022	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Feb hangar rental
<b>SASK Properties LLC</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SHI International Corp	14479	952121 PO BOX	B14622854	17-JAN-2022	340.52	0.00	340.52	0.00	0.00	USD	Adobe Acrobat Pro 2020 Li
SHI International Corp	14479	952121 PO BOX	B14637562	19-JAN-2022	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic
SHI International Corp	14479	952121 PO BOX	B14667445	26-JAN-2022	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic, New
SHI International Corp	14479	952121 PO BOX	B14622843	17-JAN-2022	723.78	0.00	723.78	0.00	0.00	USD	Adobe Acrobat Pro 2020 Li
SHI International Corp	14479	952121 PO BOX	B14621414	17-JAN-2022	5,461.27	0.00	5,461.27	0.00	0.00	USD	Microsoft Azure Virtual M
SHI International Corp	14479	952121 PO BOX	B14638503	19-JAN-2022	6,867.18	0.00	6,867.18	0.00	0.00	USD	ESU for WS DC 2 Core Pack
SHI International Corp	14479	952121 PO BOX	B14621091	17-JAN-2022	9,477.24	0.00	9,477.24	0.00	0.00	USD	Microsoft SQL Server 2019
<b>SHI International Corp</b>					<b>Totals:</b>	<b>\$23,551.03</b>	<b>\$0.00</b>	<b>\$23,551.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SPHER Inc	34944	1025 W 190TH	3435	01-JAN-2022	750.00	0.00	750.00	0.00	0.00	USD	JAN 2022 SVCS
<b>SPHER Inc</b>					<b>Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	650299	04-JAN-2022	8,853.90	0.00	8,853.90	0.00	0.00	USD	SO-Purchase of Fed-T223T-
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	650509	19-JAN-2022	34,656.00	0.00	34,656.00	0.00	0.00	USD	SO-Purchase of Fed AE223B
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	650508	19-JAN-2022	38,304.00	0.00	38,304.00	0.00	0.00	USD	SO-Purchase of Fed AE223B
<b>San Diego Police Equipment Co Inc</b>					<b>Totals:</b>	<b>\$81,813.90</b>	<b>\$0.00</b>	<b>\$81,813.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sarah Rios Lopez	36581	19000 BLAMON	SR-2704	25-JAN-2022	1,600.00	0.00	1,600.00	0.00	0.00	USD	EOC Rent Ast - 19030 SW B
<b>Sarah Rios Lopez</b>					<b>Totals:</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Scheurer, Darin	36519	6723 SW 12TH	51178556	31-JAN-2022	900.00	0.00	900.00	0.00	0.00	USD	EOC Rent Ast - 14522 NW H
<b>Scheurer, Darin</b>					<b>Totals:</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Schwabe Williamson & Wyatt PC	13824	700 WASHINGTON	100238-037	13-JAN-2022	275,000.00	0.00	275,000.00	0.00	0.00	USD	ROW: PJT #100238 SW Walke
<b>Schwabe Williamson &amp; Wyatt PC</b>					<b>Totals:</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Scott Management LLC	35522	OAK VIEW VILLGE	SR-2755	20-JAN-2022	1,229.43	0.00	1,229.43	0.00	0.00	USD	EOC Rent 2335 SW Briggs R
<b>Scott Management LLC</b>					<b>Totals:</b>	<b>\$1,229.43</b>	<b>\$0.00</b>	<b>\$1,229.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Seasholtz Consulting Inc	34408	33 NW MCCANN	343	07-JAN-2022	23,055.00	0.00	23,055.00	0.00	0.00	USD	PO #186203 Organizational
<b>Seasholtz Consulting Inc</b>					<b>Totals:</b>	<b>\$23,055.00</b>	<b>\$0.00</b>	<b>\$23,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2021-22SE#6	19-JAN-2022	1,008.48	0.00	1,008.48	0.00	0.00	USD	2021.12 Supported Employm
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	1221 AFH	07-JAN-2022	6,900.00	0.00	6,900.00	0.00	0.00	USD	2021.12 Adult Foster Care
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	1221 CSH	17-JAN-2022	9,784.40	0.00	9,784.40	0.00	0.00	USD	2021.12 Choice Supported



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Sequoia Mental Health Services Inc</b>				<b>Totals:</b>	<b>\$17,692.88</b>	<b>\$0.00</b>	<b>\$17,692.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ServerLogic Corporation	16829	9900 GREENBURG	47102	08-JAN-2022	1,560.00	0.00	1,560.00	0.00	0.00	USD	Daniel Perez 1.2.22 - 1.8
ServerLogic Corporation	16829	9900 GREENBURG	47103	08-JAN-2022	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 1.2.22 - 1.8
<b>ServerLogic Corporation</b>				<b>Totals:</b>	<b>\$4,960.00</b>	<b>\$0.00</b>	<b>\$4,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sexual Assault Resource Center	14179	4900 GRIFFITH	INV-0235	07-JAN-2022	3,166.66	0.00	3,166.66	0.00	0.00	USD	November 2021 JRI grant p
Sexual Assault Resource Center	14179	4900 GRIFFITH	INV-0236	07-JAN-2022	3,166.67	0.00	3,166.67	0.00	0.00	USD	December 2021 JRI grant p
<b>Sexual Assault Resource Center</b>				<b>Totals:</b>	<b>\$6,333.33</b>	<b>\$0.00</b>	<b>\$6,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Shannon, Richard O & Shannon, Dusty D	36546	16822 ROOSEVELT	100389-024	04-JAN-2022	22,000.00	0.00	22,000.00	0.00	0.00	USD	ROW: Ded of R/W, TCE, PJT
<b>Shannon, Richard O &amp; Shannon, Dusty D</b>				<b>Totals:</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sherwood School District 88J	10929	21920 SHERWOOD	220100	18-JAN-2022	150.00	0.00	150.00	0.00	0.00	USD	2021.10-12 PAX Tools
Sherwood School District 88J	10929	21920 SHERWOOD	SHRWD_123121	13-JAN-2022	11,275.68	0.00	11,275.68	0.00	0.00	USD	School Excise Tax Collect
<b>Sherwood School District 88J</b>				<b>Totals:</b>	<b>\$11,425.68</b>	<b>\$0.00</b>	<b>\$11,425.68</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sierra West Apartments	36613	356 SE 12TH	51300392_SR-3254	31-JAN-2022	984.00	0.00	984.00	0.00	0.00	USD	EOC Rent Ast - 356 SE 12t
<b>Sierra West Apartments</b>				<b>Totals:</b>	<b>\$984.00</b>	<b>\$0.00</b>	<b>\$984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sign Solutions	35841	160 PO BOX	6024.05	21-JAN-2022	208.00	0.00	208.00	0.00	0.00	USD	Signs Department Letters
Sign Solutions	35841	160 PO BOX	6024.06	21-JAN-2022	593.00	0.00	593.00	0.00	0.00	USD	Suite Signs, Flag Signs,
<b>Sign Solutions</b>				<b>Totals:</b>	<b>\$801.00</b>	<b>\$0.00</b>	<b>\$801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sir Charles Court	34967	2301 NW SCHMIDT	SR-2893	31-JAN-2022	1,465.00	0.00	1,465.00	0.00	0.00	USD	EOC Rent Ast - 2448 NW Sc
<b>Sir Charles Court</b>				<b>Totals:</b>	<b>\$1,465.00</b>	<b>\$0.00</b>	<b>\$1,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Smart Property Management	36608	6244 PO BOX	SR-3195	31-JAN-2022	1,900.00	0.00	1,900.00	0.00	0.00	USD	EOC Rent Ast - 18433 SW A
<b>Smart Property Management</b>				<b>Totals:</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Smith + Connors LLC	35083	4110 HAWTHORNE	1673	03-JAN-2022	15,456.00	0.00	15,456.00	0.00	0.00	USD	COOP LIB - services provi
<b>Smith + Connors LLC</b>				<b>Totals:</b>	<b>\$15,456.00</b>	<b>\$0.00</b>	<b>\$15,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Smith, Patricia A	36609	16485 SW COE	SR-2809	31-JAN-2022	1,230.00	0.00	1,230.00	0.00	0.00	USD	EOC Rent Ast - 6875 SW 19
<b>Smith, Patricia A</b>				<b>Totals:</b>	<b>\$1,230.00</b>	<b>\$0.00</b>	<b>\$1,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Society of St Vincent de Paul	18609	ST ANTHONYS	Oct-Dec'21 / 3306	14-JAN-2022	8,175.00	0.00	8,175.00	0.00	0.00	USD	CDBG Project #3306 / Oct-
<b>Society of St Vincent de Paul</b>				<b>Totals:</b>	<b>\$8,175.00</b>	<b>\$0.00</b>	<b>\$8,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Solutions Group NW LLC	35716	3800 CEDAR HILL	OHAPGS-WA-202201	31-JAN-2022	5,978.22	0.00	5,978.22	0.00	0.00	USD	2022.01 Problem Gambling
<b>Solutions Group NW LLC</b>				<b>Totals:</b>	<b>\$5,978.22</b>	<b>\$0.00</b>	<b>\$5,978.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Special Services Group LLC	27497	825 PO BOX	16001	20-JAN-2022	1,250.00	0.00	1,250.00	0.00	0.00	USD	SO - upgrade/renewal of C
<b>Special Services Group LLC</b>				<b>Totals:</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Spruce St Properties LLC	36610	2323 SE 122ND	SR-2590	31-JAN-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	EOC Rent Ast - 1977 SE Sp
<b>Spruce St Properties LLC</b>				<b>Totals:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
St Anthony Catholic Church	31665	9905 MCKENZIE	978	11-JAN-2022	52,281.95	0.00	52,281.95	0.00	0.00	USD	JUL21-DEC21
<b>St Anthony Catholic Church</b>				<b>Totals:</b>	<b>\$52,281.95</b>	<b>\$0.00</b>	<b>\$52,281.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1068	24-JAN-2022	60.00	0.00	60.00	0.00	0.00	USD	Formal Juvenile Restituti

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
State of Oregon Judicial Department	11037	150 N 1ST ROW	100361-13	04-JAN-2022	8,900.00	0.00	8,900.00	0.00	0.00	USD	Tualatin Sherwood-Misty M
State of Oregon Judicial Department	11037	150 N 1ST ROW	100361-11	04-JAN-2022	10,700.00	0.00	10,700.00	0.00	0.00	USD	Tualatin Sherwood-Misty M
State of Oregon Judicial Department	11037	150 N 1ST ROW	100361-43	25-JAN-2022	46,300.00	0.00	46,300.00	0.00	0.00	USD	ROW: Deposit into Court,
State of Oregon Judicial Department	11037	150 N 1ST ROW	100361-16	13-JAN-2022	61,400.00	0.00	61,400.00	0.00	0.00	USD	ROW: PJT #100361 Tualatin
<b>State of Oregon Judicial Department</b>				<b>Totals:</b>	<b>\$127,360.00</b>	<b>\$0.00</b>	<b>\$127,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Step Forward Activities Inc	11077	1070 PO BOX	126399	07-JAN-2022	7,473.60	0.00	7,473.60	0.00	0.00	USD	33x40 yellow/2mil
<b>Step Forward Activities Inc</b>				<b>Totals:</b>	<b>\$7,473.60</b>	<b>\$0.00</b>	<b>\$7,473.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Strategic Government Resources Inc	36379	1642 PO BOX	2022-104266	13-JAN-2022	6,850.00	0.00	6,850.00	0.00	0.00	USD	CFO Rodney Rhoades 12.26
<b>Strategic Government Resources Inc</b>				<b>Totals:</b>	<b>\$6,850.00</b>	<b>\$0.00</b>	<b>\$6,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sunset Gardens Apartments	34917	951 SE 13TH	51178729	06-JAN-2022	886.00	0.00	886.00	0.00	0.00	USD	EOC Rent Asst - 951 SE 13
<b>Sunset Gardens Apartments</b>				<b>Totals:</b>	<b>\$886.00</b>	<b>\$0.00</b>	<b>\$886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sunstone Parc 158 LLC	34927	12000 PIONEER	SR-2449util	06-JAN-2022	119.31	0.00	119.31	0.00	0.00	USD	EOC Util Asst - 12175 SW
Sunstone Parc 158 LLC	34927	12000 PIONEER	SR-2731util	20-JAN-2022	150.00	0.00	150.00	0.00	0.00	USD	EOC Util Ast, 12115 SW Pi
Sunstone Parc 158 LLC	34927	12000 PIONEER	SR-2731	20-JAN-2022	1,350.00	0.00	1,350.00	0.00	0.00	USD	EOC Rent Ast, 12115 SW Pi
Sunstone Parc 158 LLC	34927	12000 PIONEER	SR-2449	06-JAN-2022	1,535.00	0.00	1,535.00	0.00	0.00	USD	EOC Rent Asst - 12175 SW
<b>Sunstone Parc 158 LLC</b>				<b>Totals:</b>	<b>\$3,154.31</b>	<b>\$0.00</b>	<b>\$3,154.31</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Survey - Refund	25229	ONE TIME PMT	107299REFUND	18-JAN-2022	7.66	0.00	7.66	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107293REFUND	18-JAN-2022	153.31	0.00	153.31	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107308REFUND	18-JAN-2022	266.58	0.00	266.58	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4170REFUND	18-JAN-2022	277.28	0.00	277.28	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107284REFUND	18-JAN-2022	294.00	0.00	294.00	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107333REFUND	18-JAN-2022	403.26	0.00	403.26	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4173REFUND	18-JAN-2022	424.97	0.00	424.97	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107210REFUND	18-JAN-2022	562.98	0.00	562.98	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	7903REFUND	18-JAN-2022	659.75	0.00	659.75	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
<b>Survey - Refund</b>				<b>Totals:</b>	<b>\$3,049.79</b>	<b>\$0.00</b>	<b>\$3,049.79</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sylvan Highlands LLC	35456	1380 SW 66TH	51172125	20-JAN-2022	1,850.00	0.00	1,850.00	0.00	0.00	USD	EOC Rent Ast 1335 SW 66th
<b>Sylvan Highlands LLC</b>				<b>Totals:</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sysco Portland Inc	11133	2210 PO BOX	452327227	05-JAN-2022	902.75	0.00	902.75	0.00	0.00	USD	CCC - resident household
<b>Sysco Portland Inc</b>				<b>Totals:</b>	<b>\$902.75</b>	<b>\$0.00</b>	<b>\$902.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
T-Mobile USA Inc	19786	84445 PO BOX	9482187950	12-JAN-2022	450.00	0.00	450.00	0.00	0.00	USD	SO- Subpoena Compliance (
T-Mobile USA Inc	19786	84445 PO BOX	9481331304	04-JAN-2022	900.00	0.00	900.00	0.00	0.00	USD	SO- Subpoena Compliance (
<b>T-Mobile USA Inc</b>				<b>Totals:</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	162348	05-JAN-2022	50,000.00	0.00	50,000.00	0.00	0.00	USD	Audit srvc thru 12-31-20
<b>Talbot Korvola &amp; Warwick LLP</b>				<b>Totals:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tang, Xiaoqing	36559	607 NW 22ND	SR-2810	20-JAN-2022	1,725.00	0.00	1,725.00	0.00	0.00	USD	EOC Rent Ast, 1751 SE 29t
<b>Tang, Xiaoqing</b>				<b>Totals:</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tech Heads Inc	11158	7070 SW FIR LP	1068707	06-JAN-2022	375.00	0.00	375.00	0.00	0.00	USD	108441-LUT Technical Staf
Tech Heads Inc	11158	7070 SW FIR LP	1068666	06-JAN-2022	1,875.00	0.00	1,875.00	0.00	0.00	USD	255637-Field Sonicwall Up
Tech Heads Inc	11158	7070 SW FIR LP	1068660	06-JAN-2022	2,375.00	0.00	2,375.00	0.00	0.00	USD	280513-Proactive Monthly
<b>Tech Heads Inc</b>					<b>Totals:</b>	<b>\$4,625.00</b>	<b>\$0.00</b>	<b>\$4,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
The Alpine Group LLC	34950	4750 WASHINGTON	51274829	31-JAN-2022	2,275.00	0.00	2,275.00	0.00	0.00	USD	EOC Rent Ast - 517 SW 197
<b>The Alpine Group LLC</b>					<b>Totals:</b>	<b>\$2,275.00</b>	<b>\$0.00</b>	<b>\$2,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
The Hanover	35806	3210 SW 185TH	SR-2675	25-JAN-2022	1,505.00	0.00	1,505.00	0.00	0.00	USD	EOC Rent Assistance - 323
<b>The Hanover</b>					<b>Totals:</b>	<b>\$1,505.00</b>	<b>\$0.00</b>	<b>\$1,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
The Lakes Apartments	32676	18200 CORNELL	51270863_SR-3037	31-JAN-2022	1,621.67	0.00	1,621.67	0.00	0.00	USD	EOC Rent Ast - 18060 NW C
<b>The Lakes Apartments</b>					<b>Totals:</b>	<b>\$1,621.67</b>	<b>\$0.00</b>	<b>\$1,621.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Thomson Reuters	11445	51611 PO BOX	06-829513	11-JAN-2022	217.33	0.00	217.33	0.00	0.00	USD	PROLAW 2016.2 FRONT OFFIC
Thomson Reuters	11445	6292 PO BOX	845696997	04-JAN-2022	434.00	0.00	434.00	0.00	0.00	USD	Bankruptcy Code Rules & F
Thomson Reuters	11445	51611 PO BOX	06-829511	12-JAN-2022	817.00	0.00	817.00	0.00	0.00	USD	ADD 06917095-PLR, 03/11/2
Thomson Reuters	11445	6292 PO BOX	845616458	01-JAN-2022	975.58	0.00	975.58	0.00	0.00	USD	Westlaw CoCo Svc 12/1/21
Thomson Reuters	11445	6292 PO BOX	845630860	01-JAN-2022	1,223.89	0.00	1,223.89	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	845626319	01-JAN-2022	2,106.02	0.00	2,106.02	0.00	0.00	USD	DA - December 2021 Westla
<b>Thomson Reuters</b>					<b>Totals:</b>	<b>\$5,773.82</b>	<b>\$0.00</b>	<b>\$5,773.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 10-11 #86	12-JAN-2022	0.61	0.00	0.61	0.00	0.00	USD	Tax FY 10-11 #86
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	INT INC 011222	12-JAN-2022	0.68	0.00	0.68	0.00	0.00	USD	Interest Income
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 17-18 #54	12-JAN-2022	0.96	0.00	0.96	0.00	0.00	USD	Tax FY 17-18 #54
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 11-12 #72	12-JAN-2022	1.54	0.00	1.54	0.00	0.00	USD	Tax FY 11-12 #72
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 12-13 #80	12-JAN-2022	1.62	0.00	1.62	0.00	0.00	USD	Tax FY 12-13 #80
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 13-14 #77	12-JAN-2022	1.91	0.00	1.91	0.00	0.00	USD	Tax FY 13-14 #77
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 15-16 #70	12-JAN-2022	2.16	0.00	2.16	0.00	0.00	USD	Tax FY 15-16 #70
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 14-15 #76	12-JAN-2022	2.73	0.00	2.73	0.00	0.00	USD	Tax FY 14-15 #76
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 16-17 #67	12-JAN-2022	6.35	0.00	6.35	0.00	0.00	USD	Tax FY 16-17 #67
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	UNSGINT 1-12-22	12-JAN-2022	36.00	0.00	36.00	0.00	0.00	USD	Unsegregated Interest
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 18-19 #45	12-JAN-2022	434.70	0.00	434.70	0.00	0.00	USD	Tax FY 18-19 #45
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 19-20 #34	12-JAN-2022	503.52	0.00	503.52	0.00	0.00	USD	Tax FY 19-20 #34
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 20-21 #18	12-JAN-2022	1,046.39	0.00	1,046.39	0.00	0.00	USD	Tax FY 20-21 #18
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY 21-22 #6	12-JAN-2022	9,494.99	0.00	9,494.99	0.00	0.00	USD	Tax FY 21-22 #6
<b>Tigard Tualatin Aquatic District</b>					<b>Totals:</b>	<b>\$11,534.16</b>	<b>\$0.00</b>	<b>\$11,534.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	2122000085	13-JAN-2022	506.00	0.00	506.00	0.00	0.00	USD	2021.11 PAX Tools
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TL_TU_123121	13-JAN-2022	758.02	0.00	758.02	0.00	0.00	USD	School District Construct
<b>Tigard Tualatin School Dist 23J</b>					<b>Totals:</b>	<b>\$1,264.02</b>	<b>\$0.00</b>	<b>\$1,264.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Tigard Turns the Tide Parent & Youth Group	36090	6960 SANDBURG	2	07-JAN-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	FY21-22 Q2: Payroll Expen
<b>Tigard Turns the Tide Parent &amp; Youth Group</b>					<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tom, Michael Vernon	36240	1924 NE 38TH	WAC-10-27-003	04-JAN-2022	3,282.50	0.00	3,282.50	0.00	0.00	USD	Professional services as
<b>Tom, Michael Vernon</b>				<b>Totals:</b>	<b>\$3,282.50</b>	<b>\$0.00</b>	<b>\$3,282.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TransCore ITS LLC	29159	935321 PO BOX	22-00156	17-JAN-2022	881.62	0.00	881.62	0.00	0.00	USD	SCATS December
<b>TransCore ITS LLC</b>				<b>Totals:</b>	<b>\$881.62</b>	<b>\$0.00</b>	<b>\$881.62</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	Dec 2021	01-JAN-2022	821.50	0.00	821.50	0.00	0.00	USD	SO - Dec criminal backgro
<b>TransUnion Risk &amp; Alternative Data Solutions Inc</b>				<b>Totals:</b>	<b>\$821.50</b>	<b>\$0.00</b>	<b>\$821.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Transcending Hope	26940	584 PO BOX	SR-3460	31-JAN-2022	650.00	0.00	650.00	0.00	0.00	USD	EOC Rent Ast -- 18755 SW
<b>Transcending Hope</b>				<b>Totals:</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Trinity Services Group Inc	29550	748399 PO BOX	3001300670	02-JAN-2022	22,205.95	0.00	22,205.95	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300672	09-JAN-2022	22,628.67	0.00	22,628.67	0.00	0.00	USD	SO - jail meals/catering
<b>Trinity Services Group Inc</b>				<b>Totals:</b>	<b>\$44,834.62</b>	<b>\$0.00</b>	<b>\$44,834.62</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_123121	06-JAN-2022	380,633.26	0.00	380,633.26	0.00	0.00	USD	THPRD fees collected DEC
<b>Tualatin Hills Park &amp; Recreation District</b>				<b>Totals:</b>	<b>\$380,633.26</b>	<b>\$0.00</b>	<b>\$380,633.26</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tualatin Meadows Apartments LP	35002	18755 SW 90TH	SR-2531	11-JAN-2022	1,141.00	0.00	1,141.00	0.00	0.00	USD	EOC Rent 18755 SW 90th Av
<b>Tualatin Meadows Apartments LP</b>				<b>Totals:</b>	<b>\$1,141.00</b>	<b>\$0.00</b>	<b>\$1,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tualatin Together	36006	21800 SW 91ST	35	05-JAN-2022	2,927.55	0.00	2,927.55	0.00	0.00	USD	
<b>Tualatin Together</b>				<b>Totals:</b>	<b>\$2,927.55</b>	<b>\$0.00</b>	<b>\$2,927.55</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tualatin View Asset Management LLC	34946	18480 BOONES FY	51176994	03-JAN-2022	1,125.00	0.00	1,125.00	0.00	0.00	USD	EOC Rent Asst - 18450 SW
Tualatin View Asset Management LLC	34946	18480 BOONES FY	51179950_SR-2552	20-JAN-2022	1,189.00	0.00	1,189.00	0.00	0.00	USD	EOC Rent 18370 SW Boones
<b>Tualatin View Asset Management LLC</b>				<b>Totals:</b>	<b>\$2,314.00</b>	<b>\$0.00</b>	<b>\$2,314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
U S Department of Agriculture	11303	979043 PO BOX	3004091016	03-JAN-2022	248.91	0.00	248.91	0.00	0.00	USD	PJT #100215 9/12/21-9/30/
U S Department of Agriculture	11303	979043 PO BOX	3004091017	03-JAN-2022	455.94	0.00	455.94	0.00	0.00	USD	PJT #100215 10/1/21-12/18
U S Department of Agriculture	11303	6135 NE 80TH	3004091399	03-JAN-2022	3,019.48	0.00	3,019.48	0.00	0.00	USD	December 2021
<b>U S Department of Agriculture</b>				<b>Totals:</b>	<b>\$3,724.33</b>	<b>\$0.00</b>	<b>\$3,724.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
U S Postmaster	11309	125 S 1ST	2979273	26-JAN-2022	5,000.00	0.00	5,000.00	0.00	0.00	USD	Postage for Elections / A
U S Postmaster	11309	125 S 1ST	2965327	26-JAN-2022	10,000.00	0.00	10,000.00	0.00	0.00	USD	Postage for Elections / A
<b>U S Postmaster</b>				<b>Totals:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Umpqua Bank	22828	2320 PO BOX	SR-3093	31-JAN-2022	2,386.83	0.00	2,386.83	0.00	0.00	USD	EOC Mtg Ast Loan#85013649
<b>Umpqua Bank</b>				<b>Totals:</b>	<b>\$2,386.83</b>	<b>\$0.00</b>	<b>\$2,386.83</b>	<b>\$0.00</b>	<b>\$0.00</b>		
United Way of the Columbia Willamette	11311	35143 PO BOX	149	07-JAN-2022	35,000.00	0.00	35,000.00	0.00	0.00	USD	FY2021-22 volunteer initi
<b>United Way of the Columbia Willamette</b>				<b>Totals:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-001 JAN-22 Flex Spouse Life	01-JAN-2022	444.96	0.00	444.96	0.00	0.00	USD	Flex Spouse Life JAN-22
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-951 JAN-22	01-JAN-2022	1,120.00	0.00	1,120.00	0.00	0.00	USD	ADA FEES JAN-22
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-001 JAN-22 Flex AD&D	01-JAN-2022	2,716.36	0.00	2,716.36	0.00	0.00	USD	Flex AD&D JAN-22
Unum Life Insurance Company of America	11324	406955 PO BOX	04312029851 JAN-22	01-JAN-2022	5,152.00	0.00	5,152.00	0.00	0.00	USD	FMLA Fees JAN-22
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-001 JAN-22 Employee	01-JAN-2022	7,769.42	0.00	7,769.42	0.00	0.00	USD	Flex Long Term Disability



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-001 JAN-22 Flex Life	18-JAN-2022	7,901.20	0.00	7,901.20	0.00	0.00	USD	Flex Life - JAN-22
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-001 JAN-22 LTD	18-JAN-2022	17,313.74	0.00	17,313.74	0.00	0.00	USD	Flex Long Term Disability
Unum Life Insurance Company of America	11324	406955 PO BOX	0431202-002 JAN-22	01-JAN-2022	31,503.20	0.00	31,503.20	0.00	0.00	USD	Additional Life/DEP Spous
<b>Unum Life Insurance Company of America</b>				<b>Totals:</b>	<b>\$73,920.88</b>	<b>\$0.00</b>	<b>\$73,920.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		
V Painting LLC	30311	6091 FOUNT GRV	4092	10-JAN-2022	1,872.00	0.00	1,872.00	0.00	0.00	USD	365 NW Merle Dr, Unit # 0
V Painting LLC	30311	6091 FOUNT GRV	4083	06-JAN-2022	4,625.85	0.00	4,625.85	0.00	0.00	USD	3800 NW Meadow Ln, Unit 0
V Painting LLC	30311	6091 FOUNT GRV	4093	09-JAN-2022	5,313.00	0.00	5,313.00	0.00	0.00	USD	240 NW Scott St, Unit 018
V Painting LLC	30311	6091 FOUNT GRV	4094	10-JAN-2022	5,838.00	0.00	5,838.00	0.00	0.00	USD	226 NW Scott St, Unit 017
V Painting LLC	30311	6091 FOUNT GRV	4081	06-JAN-2022	5,924.75	0.00	5,924.75	0.00	0.00	USD	6135 SW Cherryhill Dr, Un
V Painting LLC	30311	6091 FOUNT GRV	4091	09-JAN-2022	6,317.50	0.00	6,317.50	0.00	0.00	USD	4670 SW Southview Terr, U
V Painting LLC	30311	6091 FOUNT GRV	4082	06-JAN-2022	7,056.45	0.00	7,056.45	0.00	0.00	USD	21945 SW Augusta Ln, Unit
<b>V Painting LLC</b>				<b>Totals:</b>	<b>\$36,947.55</b>	<b>\$0.00</b>	<b>\$36,947.55</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Valdez, Ramon	36084	5915 SE FRANCIS	1174	18-JAN-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	PO #185628, 12/1/21 to 12
<b>Valdez, Ramon</b>				<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Van Scoyoc Associates Inc	23617	800 MAIN SW	71513	03-JAN-2022	6,006.31	0.00	6,006.31	0.00	0.00	USD	January 2022
<b>Van Scoyoc Associates Inc</b>				<b>Totals:</b>	<b>\$6,006.31</b>	<b>\$0.00</b>	<b>\$6,006.31</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Van Valkenberg, Amy Leann	36435	1720 B ST	SR-3424	31-JAN-2022	1,365.00	0.00	1,365.00	0.00	0.00	USD	EOC Rent Ast - 1720 B St,
<b>Van Valkenberg, Amy Leann</b>				<b>Totals:</b>	<b>\$1,365.00</b>	<b>\$0.00</b>	<b>\$1,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Velazquez Cervantes, Alfredo	36558	2595 NE AMBER	51196238_SR-2607	20-JAN-2022	1,200.00	0.00	1,200.00	0.00	0.00	USD	EOC Rent Ast, 2595 NE Amb
<b>Velazquez Cervantes, Alfredo</b>				<b>Totals:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Verizon Wireless	30175	660108 PO BOX	9896611189	05-JAN-2022	51.28	0.00	51.28	0.00	0.00	USD	Denise Calentine mobile
Verizon Wireless	30175	660108 PO BOX	9896529713	03-JAN-2022	249.65	0.00	249.65	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9897780197	20-JAN-2022	1,340.72	0.00	1,340.72	0.00	0.00	USD	Cell Services / Inv 98977
Verizon Wireless	30175	660108 PO BOX	9896617032	05-JAN-2022	4,173.52	0.00	4,173.52	0.00	0.00	USD	P&P / CCC cell service -
<b>Verizon Wireless</b>				<b>Totals:</b>	<b>\$5,815.17</b>	<b>\$0.00</b>	<b>\$5,815.17</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Victory Supply LLC	31497	7025 IND PARK	0059143	10-JAN-2022	772.50	0.00	772.50	0.00	0.00	USD	SO - washcloths
<b>Victory Supply LLC</b>				<b>Totals:</b>	<b>\$772.50</b>	<b>\$0.00</b>	<b>\$772.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vinh Jones	36544	4160 NW 152ND	51189573	10-JAN-2022	1,725.00	0.00	1,725.00	0.00	0.00	USD	EOC Rent Ast - 1275 NE Bi
<b>Vinh Jones</b>				<b>Totals:</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vision Service Plan	32377	742788 PO BOX	814075871	01-JAN-2022	27,686.57	0.00	27,686.57	0.00	0.00	USD	Vision January 2022
<b>Vision Service Plan</b>				<b>Totals:</b>	<b>\$27,686.57</b>	<b>\$0.00</b>	<b>\$27,686.57</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WAXIE Sanitary Supply	26333	748802 PO BOX	80575749	10-JAN-2022	145.56	0.00	145.56	0.00	0.00	USD	24x33 8 MIC Black HD Line
WAXIE Sanitary Supply	26333	748802 PO BOX	80573443	07-JAN-2022	378.00	0.00	378.00	0.00	0.00	USD	Eco Green Compact Natural
WAXIE Sanitary Supply	26333	748802 PO BOX	80566175	05-JAN-2022	2,165.28	0.00	2,165.28	0.00	0.00	USD	Paper Towels, Tissue, Han
<b>WAXIE Sanitary Supply</b>				<b>Totals:</b>	<b>\$2,688.84</b>	<b>\$0.00</b>	<b>\$2,688.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WCP Solutions Inc	27341	84145 PO BOX	12591333	06-JAN-2022	19.11	0.00	18.92	0.19	0.00	USD	paper





# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
WCP Solutions Inc	27341	84145 PO BOX	12596893	07-JAN-2022	42.05	0.00	41.63	0.42	0.00	USD	Paper
WCP Solutions Inc	27341	84145 PO BOX	12589308	04-JAN-2022	63.80	0.00	63.16	0.64	0.00	USD	paper
WCP Solutions Inc	27341	84145 PO BOX	12603182	12-JAN-2022	203.47	0.00	201.44	2.03	0.00	USD	Paper
WCP Solutions Inc	27341	84145 PO BOX	12595238	07-JAN-2022	826.23	0.00	817.97	8.26	0.00	USD	paper
<b>WCP Solutions Inc</b>					<b>Totals:</b>	<b>\$1,154.66</b>	<b>\$0.00</b>	<b>\$1,143.12</b>	<b>\$11.54</b>	<b>\$0.00</b>	
WHPacific Inc	25452	74008680 PO BOX	253174	26-JAN-2022	1,373.75	0.00	1,373.75	0.00	0.00	USD	PJT #100240
WHPacific Inc	25452	74008680 PO BOX	251729	14-JAN-2022	4,328.55	0.00	4,328.55	0.00	0.00	USD	PJT #100405 December
WHPacific Inc	25452	74008680 PO BOX	252907	24-JAN-2022	22,363.05	0.00	22,363.05	0.00	0.00	USD	PJT #100405
<b>WHPacific Inc</b>					<b>Totals:</b>	<b>\$28,065.35</b>	<b>\$0.00</b>	<b>\$28,065.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
WSP USA Inc	27645	732476 PO BOX	1130482	18-JAN-2022	2,630.24	0.00	2,630.24	0.00	0.00	USD	EAM Implementation Decemb
WSP USA Inc	27645	732476 PO BOX	71-1117223	13-JAN-2022	9,895.45	0.00	9,895.45	0.00	0.00	USD	PJT #100254 December
<b>WSP USA Inc</b>					<b>Totals:</b>	<b>\$12,525.69</b>	<b>\$0.00</b>	<b>\$12,525.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Wah Yiu Kwong	36602	16397 SOMERSET	SR-2585	31-JAN-2022	1,800.00	0.00	1,800.00	0.00	0.00	USD	EOC Rent Ast - 17735 SW A
<b>Wah Yiu Kwong</b>					<b>Totals:</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02238	25-JAN-2022	588.50	0.00	588.50	0.00	0.00	USD	Radio services
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02235	25-JAN-2022	3,112.56	0.00	3,112.56	0.00	0.00	USD	Payment for quarterly rad
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02221	20-JAN-2022	58,475.57	0.00	58,475.57	0.00	0.00	USD	ECS - WCCCA reimbursement
<b>Washington County Consolidated Communications Agency</b>					<b>Totals:</b>	<b>\$62,176.63</b>	<b>\$0.00</b>	<b>\$62,176.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Waste Management of Oregon Washington County	11431	541065 PO BOX	0308471-4747-4	01-JAN-2022	241.33	0.00	241.33	0.00	0.00	USD	December 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3151498-1588-0	01-JAN-2022	303.65	0.00	303.65	0.00	0.00	USD	January 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0057556-1516-7	01-JAN-2022	639.37	0.00	639.37	0.00	0.00	USD	Disposal Fees For WSC War
Waste Management of Oregon Washington County	11431	541065 PO BOX	0106920-1515-8	01-JAN-2022	772.40	0.00	772.40	0.00	0.00	USD	waste disposal
Waste Management of Oregon Washington County	11431	541065 PO BOX	9385467-1588-0	01-JAN-2022	1,507.14	0.00	1,507.14	0.00	0.00	USD	January 2021 Utilities
<b>Waste Management of Oregon Washington County</b>					<b>Totals:</b>	<b>\$3,463.89</b>	<b>\$0.00</b>	<b>\$3,463.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	
We Care	36276	16264 SW GAGE	12/16/21-1/15/22	12-JAN-2022	15,277.21	0.00	15,277.21	0.00	0.00	USD	
<b>We Care</b>					<b>Totals:</b>	<b>\$15,277.21</b>	<b>\$0.00</b>	<b>\$15,277.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Webware Solutions LLC	32354	982 PO BOX	1261	15-JAN-2022	6,000.00	0.00	6,000.00	0.00	0.00	USD	Yearly Subscription
<b>Webware Solutions LLC</b>					<b>Totals:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Wells Fargo Bank NA	21905	51120 PO BOX	SR-2647	31-JAN-2022	1,147.04	0.00	1,147.04	0.00	0.00	USD	EOC Mtg Loan#0311738694,
<b>Wells Fargo Bank NA</b>					<b>Totals:</b>	<b>\$1,147.04</b>	<b>\$0.00</b>	<b>\$1,147.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
West Ridge Apartments	24152	18476 CHEMEKETA	SR-2672	14-JAN-2022	966.00	0.00	966.00	0.00	0.00	USD	EOC Rent - 18476 NW Cheme
West Ridge Apartments	24152	18476 CHEMEKETA	SR-3104	31-JAN-2022	1,083.00	0.00	1,083.00	0.00	0.00	USD	EOC Rent Ast - 18344 NW C
West Ridge Apartments	24152	18476 CHEMEKETA	SR-2433	03-JAN-2022	1,087.00	0.00	1,087.00	0.00	0.00	USD	EOC Rent Asst - 18416 NW
<b>West Ridge Apartments</b>					<b>Totals:</b>	<b>\$3,136.00</b>	<b>\$0.00</b>	<b>\$3,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Western Rock Resources LLC	34559	1060 PO BOX	37671	28-JAN-2022	729.95	0.00	729.95	0.00	0.00	USD	aggregate



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Western Rock Resources LLC	34559	1060 PO BOX	36428	07-JAN-2022	797.55	0.00	797.55	0.00	0.00	USD	Crushed Rock 1/7/22
Western Rock Resources LLC	34559	1060 PO BOX	36365	06-JAN-2022	940.39	0.00	940.39	0.00	0.00	USD	Crushed Rock 1/6/22
Western Rock Resources LLC	34559	1060 PO BOX	36787	14-JAN-2022	952.64	0.00	952.64	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	36566	11-JAN-2022	1,149.59	0.00	1,149.59	0.00	0.00	USD	Crushed Rock 1/11/22
Western Rock Resources LLC	34559	1060 PO BOX	36490	10-JAN-2022	1,580.80	0.00	1,580.80	0.00	0.00	USD	Crushed Rock 1/10/22
Western Rock Resources LLC	34559	1060 PO BOX	36646	12-JAN-2022	1,628.77	0.00	1,628.77	0.00	0.00	USD	Crushed Rock 1/12/22
Western Rock Resources LLC	34559	1060 PO BOX	36712	13-JAN-2022	1,681.94	0.00	1,681.94	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	37378	25-JAN-2022	2,019.81	0.00	2,019.81	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	37258	21-JAN-2022	2,482.35	0.00	2,482.35	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	36937	18-JAN-2022	2,811.25	0.00	2,811.25	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	37026	19-JAN-2022	2,981.81	0.00	2,981.81	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	37175	20-JAN-2022	3,087.50	0.00	3,087.50	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	37315	24-JAN-2022	3,208.66	0.00	3,208.66	0.00	0.00	USD	aggregate
Western Rock Resources LLC	34559	1060 PO BOX	37453	26-JAN-2022	4,301.18	0.00	4,301.18	0.00	0.00	USD	aggregate
<b>Western Rock Resources LLC</b>					<b>Totals:</b>	<b>\$30,354.19</b>	<b>\$0.00</b>	<b>\$30,354.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Western State Design Inc	32296	2331 TRIPALDI	0522633-IN	20-JAN-2022	259.00	0.00	259.00	0.00	0.00	USD	SO - jail laundry applian
Western State Design Inc	32296	2331 TRIPALDI	0521451-IN	07-JAN-2022	482.50	0.00	482.50	0.00	0.00	USD	SO - jail laundry applian
<b>Western State Design Inc</b>					<b>Totals:</b>	<b>\$741.50</b>	<b>\$0.00</b>	<b>\$741.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Westwood Property Group LLC	36592	5635 NE ELAM	SR-2574	31-JAN-2022	1,600.00	0.00	1,600.00	0.00	0.00	USD	EOC Rent Ast - 2551 Carso
<b>Westwood Property Group LLC</b>					<b>Totals:</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Williams, Peter E & Williams, Xiaoyan	36552	13430 SW 121ST	100405-008	13-JAN-2022	14,000.00	0.00	14,000.00	0.00	0.00	USD	ROW: Ded, PWUE, PUE, PWE,
<b>Williams, Peter E &amp; Williams, Xiaoyan</b>					<b>Totals:</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Willow Park Limited Partnership	36571	2824 22ND AVE	SR-3124	31-JAN-2022	877.00	0.00	877.00	0.00	0.00	USD	EOC Rent Ast - 2824 22nd
Willow Park Limited Partnership	36571	2824 22ND AVE	SR-2834	26-JAN-2022	912.00	0.00	912.00	0.00	0.00	USD	EOC Rent Ast - 2823 Pacif
<b>Willow Park Limited Partnership</b>					<b>Totals:</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Willow Springs Apartments LLC	35194	3240 SW DOYLE	SR-2787	26-JAN-2022	885.00	0.00	885.00	0.00	0.00	USD	EOC Rent Ast - 3117 SW Do
Willow Springs Apartments LLC	35194	3240 SW DOYLE	SR-3324	31-JAN-2022	885.00	0.00	885.00	0.00	0.00	USD	EOC Rent Ast - 3079 SW Do
<b>Willow Springs Apartments LLC</b>					<b>Totals:</b>	<b>\$1,770.00</b>	<b>\$0.00</b>	<b>\$1,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Wong, Rosemarie	36591	607 NW 22ND	SR-2843	31-JAN-2022	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC Rent Ast - 19737 SW B
<b>Wong, Rosemarie</b>					<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Wong, Steven Y	35133	13217 AMBER	SR-2730	20-JAN-2022	900.00	0.00	900.00	0.00	0.00	USD	EOC Rent Ast, 3309 22nd P
<b>Wong, Steven Y</b>					<b>Totals:</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Woodruff-Sawyer Oregon Inc	34362	7466 PO BOX	392510	25-JAN-2022	1,187.00	0.00	1,187.00	0.00	0.00	USD	UST Policy #04TOP00002596
<b>Woodruff-Sawyer Oregon Inc</b>					<b>Totals:</b>	<b>\$1,187.00</b>	<b>\$0.00</b>	<b>\$1,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Word, Todd	15633	HILLSBORO	SR-2723	26-JAN-2022	1,500.00	0.00	1,500.00	0.00	0.00	USD	EOC Rent Ast - 1963 NE Hi
Word, Todd	15633	HILLSBORO	SR-2850	31-JAN-2022	1,600.00	0.00	1,600.00	0.00	0.00	USD	EOC Rent Ast - 1989 NE Hi
<b>Word, Todd</b>					<b>Totals:</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Worksystems Inc	11532	1618 SW 1ST	Jul-Nov'21 / 3305	14-JAN-2022	2,905.39	0.00	2,905.39	0.00	0.00	USD	CDBG Project #3305 / Jul-
Worksystems Inc	11532	1618 SW 1ST	8515	10-JAN-2022	8,781.98	0.00	8,781.98	0.00	0.00	USD	SO - Nov Pre-release Exit
Worksystems Inc	11532	1618 SW 1ST	8531	20-JAN-2022	58,000.00	0.00	58,000.00	0.00	0.00	USD	FY2021-22 SummerWorks - #
<b>Worksystems Inc</b>				<b>Totals:</b>	<b>\$69,687.37</b>	<b>\$0.00</b>	<b>\$69,687.37</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Yapuncich, Codie L	36548	13235 SW 121ST	100405-011	07-JAN-2022	4,100.00	0.00	4,100.00	0.00	0.00	USD	ROW: PSUE, PUE, TCE, PJT
<b>Yapuncich, Codie L</b>				<b>Totals:</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Youth Contact Inc	11552	447 SE BASELINE	SAP0122	31-JAN-2022	31,027.38	0.00	31,027.38	0.00	0.00	USD	2022.01 SE66 SUD Services
<b>Youth Contact Inc</b>				<b>Totals:</b>	<b>\$31,027.38</b>	<b>\$0.00</b>	<b>\$31,027.38</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zhang, Xinbo	36542	607 NW 22ND	51177302	06-JAN-2022	2,450.00	0.00	2,450.00	0.00	0.00	USD	EOC Rent Asst - 15584 NW
<b>Zhang, Xinbo</b>				<b>Totals:</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zhou, Yintian	34667	615 NW 22ND	SR-2612	25-JAN-2022	1,385.00	0.00	1,385.00	0.00	0.00	USD	EOC Rent Ast - 11040 SW G
<b>Zhou, Yintian</b>				<b>Totals:</b>	<b>\$1,385.00</b>	<b>\$0.00</b>	<b>\$1,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zions Bank	33958	1 S MAIN ST	8240285-12	14-JAN-2022	3,247.50	0.00	3,247.50	0.00	0.00	USD	Jan - Mar 2022 Safekeepin
<b>Zions Bank</b>				<b>Totals:</b>	<b>\$3,247.50</b>	<b>\$0.00</b>	<b>\$3,247.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ziply Fiber	34878	740416 PO BOX	503-844-2952-013118-5-0107 22	07-JAN-2022	55.62	0.00	55.62	0.00	0.00	USD	January 33 Utilities
Ziply Fiber	34878	740416 PO BOX	503-009-3876 Jan 2022	04-JAN-2022	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
Ziply Fiber	34878	740416 PO BOX	541-189-1380 JAN22	10-JAN-2022	17,894.36	0.00	17,894.36	0.00	0.00	USD	Account# 541-189-1380
<b>Ziply Fiber</b>				<b>Totals:</b>	<b>\$18,046.97</b>	<b>\$0.00</b>	<b>\$18,046.97</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zoetis LLC	29363	419022 PO BOX	9015464129	06-JAN-2022	137.18	0.00	137.18	0.00	0.00	USD	1000021503
Zoetis LLC	29363	419022 PO BOX	9015464185	06-JAN-2022	376.92	0.00	376.92	0.00	0.00	USD	1000021503
<b>Zoetis LLC</b>				<b>Totals:</b>	<b>\$514.10</b>	<b>\$0.00</b>	<b>\$514.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zumar Industries Inc	11564	12015 STEELE S	38633	13-JAN-2022	2,516.06	0.00	2,516.06	0.00	0.00	USD	signs
<b>Zumar Industries Inc</b>				<b>Totals:</b>	<b>\$2,516.06</b>	<b>\$0.00</b>	<b>\$2,516.06</b>	<b>\$0.00</b>	<b>\$0.00</b>		
vTech Solutions Inc	33995	1100 H ST NW	20089	11-JAN-2022	1,356.00	0.00	1,356.00	0.00	0.00	USD	12/30/2021 IT Project Man
vTech Solutions Inc	33995	1100 H ST NW	19839	03-JAN-2022	2,000.00	0.00	2,000.00	0.00	0.00	USD	Enterprise Architect_Moha
vTech Solutions Inc	33995	1100 H ST NW	20086	11-JAN-2022	2,203.50	0.00	2,203.50	0.00	0.00	USD	12/27/2021 IT Project Man
vTech Solutions Inc	33995	1100 H ST NW	20092	11-JAN-2022	2,425.50	0.00	2,425.50	0.00	0.00	USD	Web Support Specialist_Su
vTech Solutions Inc	33995	1100 H ST NW	20088	11-JAN-2022	13,221.00	0.00	13,221.00	0.00	0.00	USD	12/29/2021 IT Project Man
vTech Solutions Inc	33995	1100 H ST NW	20091	11-JAN-2022	17,750.00	0.00	17,750.00	0.00	0.00	USD	Enterprise Architect_Moha
<b>vTech Solutions Inc</b>				<b>Totals:</b>	<b>\$38,956.00</b>	<b>\$0.00</b>	<b>\$38,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



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