

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CCDA	7/1/2024	STATEWIDE RENT-A-FENCE OF OREGON INC	1,966.50	CO 5
CCDA	7/15/2024	DRILL TECH DRILLING & SHORING INC	2,840.00	Payment of Stipulated Suppleme
CCDA	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	96,929.29	FY23/24 rollover remainder of
CCDA	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	39,222.25	Amendment #2 - Additional time
CCDA	7/31/2024	CITYCOUNTY INSURANCE SERVICES^	11,545.57	insurance for development agen
CCDA	7/31/2024	MOORE EXCAVATION^	414,426.91	Contract#7569 with Moore Excav
CLCK	7/1/2024	211INFO	64,054.20	CHA System Support
CLCK	7/1/2024	3575 HAVEN AVENUE LLC	886.00	RENT
CLCK	7/1/2024	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	4,312.50	TO# HCDD-11/16/2023 AntFarm FY
CLCK	7/1/2024	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	23,812.50	TO# HCDD-11/13/2023 IRCO FY 20
CLCK	7/1/2024	ALLANA BUICK & BERS INC	3,125.00	Three Exterior Areas to Review
CLCK	7/1/2024	ALLANA BUICK & BERS INC	9,375.00	Three Exterior Areas to Review
CLCK	7/1/2024	ALLIED UNIVERSAL SECURITY SERVICES	637.50	FY 2023-24 - Armed Guard Servi
CLCK	7/1/2024	ANKARBERG, BRUCE	875.00	RENT
CLCK	7/1/2024	AREG SPECHT PORT INDUST HOLDINGS, LLC.	10,125.00	Release CA SC008722
CLCK	7/1/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,390.00	RENT
CLCK	7/1/2024	BERNARD FOOD INDUSTRIES INC	7,416.00	FOOD-INMATE FOOD
CLCK	7/1/2024	BMH FAMILY PROPERTIES LLC	996.00	RENT
CLCK	7/1/2024	BRIDGING CULTURES	1,500.00	SPONSORSHIP PAYMENT
CLCK	7/1/2024	CANBY ADULT CENTER	4,260.00	FY 2023-24 STIF Formula-3.4CC
CLCK	7/1/2024	CANBY UTILITY BOARD	4,275.00	16 LIHEAP 24 AC
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	343.30	FY 2023-24 Canon IRA DX C5850i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	(297.95)	Credit Invoice 33035113
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	99.88	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24 - 11 Months Canon I
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	43.13	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	242.53	FY 2023-24 Canon IRA DX C5840i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	(111.41)	Credit Invoice # 33035114
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	162.29	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	40.03	FY 2023-24 Canon 1643iF II 36
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	(34.51)	Credit Invoice # 33056061
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	40.03	FY 2023-24 Canon 1643iF II 36
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	(38.93)	Credit Invoice # 33034689
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	69.77	FY 2023-24 Canon IRA DX C259iF
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	(65.51)	Credit Invoice # 33043403
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	278.98	FY 2023-24 Canon IRA DX C5850i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	149.48	METER USAGE 5/1-5/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	243.99	FY 2023-24 Canon LBP 325dn Pri
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	291.96	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	431.08	FY 2023-24 Canon IRA DX C5860i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	5.72	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	21.90	FY 2023-24 Canon XLBP1127C 36
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	10.37	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	132.00	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24 Canon IP Lite C265+
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	97.20	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24 Canon IP Lite C265+
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	161.14	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	233.73	FY 23-24 Building CodesCanon
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	233.73	FY 23-24 Sustainability Canon
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	323.73	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	45.94	FY 2023-24 Canon IMC X 1643iF
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	6.57	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	27.00	FY 2023-24 - Fax Line Board
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	338.88	FY 2023-24 Canon IRA CX C5850i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	250.61	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	363.71	FY 2023-24 Canon IRA DX 6860i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	11.29	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24 Canon IR 1643iF 36
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	2.22	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	121.38	FY 2023-24Canon IRA DX 4935i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	22.11	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	121.38	FY 2023-24 Canon IRA DX 4935i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	21.79	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	182.55	FY 2023-24 Canon IRA DX C3926i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	204.58	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	346.49	FY 2023-24Canon IRA DX 6860i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	14.37	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	160.66	FY 2023-2024 CANON IRA DX 4735
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	0.39	METER USAGE 5/1-5/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	317.24	FY 23-24 Canon IRA DX C5860i 3
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	46.12	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	317.24	FY 23-24 Canon IRA DX C5860i 3
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	235.54	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	328.46	FY 2023-24 Canon IRA DX C5860i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	14.01	FY 2023-24 2nd Fax Board
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	278.78	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	243.94	FY 2023-24 Canon IRA DX 6855i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	2.28	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	272.65	FY 2023-24 Canon IRA DX C5840i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	67.20	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	359.98	FY 2023-24 Canon IRA DX C5850i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	52.91	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	54.56	FY 2023-24 Canon imageClass X
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	0.51	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	298.65	FY 2023-24 Canon IRA DX C5840i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	23.16	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	54.56	FY 2023-24 Canon imageClass X
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	5.26	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	357.63	FY 2023-24 Canon IRA DX C5850i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	71.37	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	357.63	FY 2023-24 Canon IRA DX C5850i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	105.53	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2023-24 Canon IRA DX C5860i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	123.05	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	211.44	FY 2023-24 Canon IRA DX C5840i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	32.01	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	376.65	FY 2023-24 Canon IRA DX C5860i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	10.29	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	98.47	FY 2023-24 Canon IRA DX C357iF
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	11.53	METER USAGE 5/1-5/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	349.42	FY 2023-24 Canon IRA DX C5850i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	112.86	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	36.63	FY 2023-24 Canon MF 1642iF II
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	28.27	FY 2023-24 Canon ImageClass X
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050101 Canon IRA
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050102 Canon IRA
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050104 Canon IRA
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050105 Canon IRA
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	18.94	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	398.96	FY 2023-24 Canon IRA DX C5860i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	40.03	FY 2023-24 Canon 1643iF II 36
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	187.22	FY 2023-24 - 40072020 Canon IR
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	187.21	FY 2023-24 - 40073000 Canon IR
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	139.18	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	330.70	FY 2023-24 Canon IRA DX C5750i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	192.11	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	330.70	FY 2023-24 Canon IRA DX C5750i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	49.61	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	49.11	FY 2023-24 Canon X MF1643iF II
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	1.79	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	91.72	FY 2023 - 2024 Canon IRA DX C3
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	190.52	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	243.39	FY 2023-24 Canon IRA DX 4945i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	27.82	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	216.54	FY 2023-24 Canon IRA DX C5840i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	230.01	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	24.65	FY 2023-24 Canon X LBP1333C 36
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	396.79	FY 2023-24 Canon IRA DX 6980i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	13.94	METER USAGE 5/1-5/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	114.69	FY 2023-24-Fund 100 Canon IRA
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	114.68	FY 2023-24-Fund 224 Canon IRA
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	57.99	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	44.15	FY 2023-24 Canon ImageClass X
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	0.49	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24 Canon Image Class M
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24 Canon Image Class M
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	44.66	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	16.00	FY 2023-24 -760-160401 G3 Fax
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	15.99	FY 2023-24 -761-160501 G3 Fax
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	127.84	FY 2023-24 Canon Image Formula
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	257.69	FY 2023-24 Canon IRA CX C5840i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	4.20	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	391.27	FY 2023-24 Canon IRA DX C5860i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	228.51	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	63.55	METER USAGE 4/1-4/30/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	49.11	FY 2023-24 Canon X MF1643iF II
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	0.79	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	341.17	FY 2023-24 Canon IRA DX C5850i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	115.94	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	541.91	FY 2023-24 Canon IP Lite C265+
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	142.00	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	259.63	FY 2023-24 Canon IRA DX 6855i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	82.95	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	99.31	FY 2023-24 Canon Image Runner
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	24.06	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	277.50	FY 2023-24 Canon IRA DX C5840i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	132.45	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	185.06	Fy 2023-24 Canon IRA DX 4751i
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	17.63	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	281.05	FY 2023-24 - 12 Months Canon I
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	39.98	METER USAGE 5/1-5/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	80.37	FY 2023-24Canon IRA DX C257iF
CLCK	7/1/2024	CANON SOLUTIONS AMERICA INC	10.86	METER USAGE 5/1-5/31/24
CLCK	7/1/2024	CATALYST INVESTMENT REAL ESTATE	1,051.00	RENT
CLCK	7/1/2024	CENTURY WEST ENGINEERING CORP	13,469.36	Contract# 9008 for Inspection
CLCK	7/1/2024	CIMT INVESTMENT FOREST RIDGE LLC	938.00	RENT
CLCK	7/1/2024	CINTAS CORP #463	7.15	FIRST AID KIT REFILL
CLCK	7/1/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	7/1/2024	CINTAS CORP #463	76.89	ACCT 21159198
CLCK	7/1/2024	CINTAS CORP #463	231.98	ACCT 13943739
CLCK	7/1/2024	CINTAS CORP #463	220.17	ACCT 15064609
				FY 2023-24
CLCK	7/1/2024	CITY OF LAKE OSWEGO	1,980.00	In-Dist Trimet FG
CLCK	7/1/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,608.05	UNION DUES
CLCK	7/1/2024	CLACKAMAS COUNTY CIRCUIT COURT	7,586.42	CC Circuit Court-OVW Improving
				FY 2023-24
CLCK	7/1/2024	CLACKAMAS COUNTY FIRE DIST #1	12,047.84	January 2024-June 2
				FY 2023-24
CLCK	7/1/2024	CLACKAMAS COUNTY FIRE DIST #1	12,047.84	January 2024-June 2
CLCK	7/1/2024	CORRADO FAMILY TRUST CREATED BY REVOCABL	700.00	TCE (TL- 37E11AB00800)
				June 5, 2024 - June 4 2025
CLCK	7/1/2024	CROWDRIFF INC	48,000.00	St
CLCK	7/1/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,540.00	RENT
CLCK	7/1/2024	DEWOLFE, CONSTANCE ANN	1,015.00	RENT
CLCK	7/1/2024	ELK MOUNTAIN CONSTRUCTION, INC	287,385.14	Contract# 9035 for BID# 2023-9
CLCK	7/1/2024	ELK MOUNTAIN CONSTRUCTION, INC	(14,369.26)	RETAINAGE
CLCK	7/1/2024	EMMERT DEVELOPMENT CO	1,675.00	RENT
CLCK	7/1/2024	EMMERT DEVELOPMENT CO	932.50	TB JUNE 2024 RENT UNIT#7967
CLCK	7/1/2024	EMOCHA MOBILE HEALTH INC	660.00	Emocha Subscription through 6/
CLCK	7/1/2024	FELDESMAN LEIFER LLP	2,025.00	Consultation Services FQHC
				FY 2023-24
CLCK	7/1/2024	FOOTHILLS COMMUNITY CHURCH	3,990.00	STIF Formula-3.4 CC
CLCK	7/1/2024	FRANCINE SELKE-MINOUE	225.00	Amendment #2- add additional f
CLCK	7/1/2024	FRANCINE SELKE-MINOUE	450.00	Amendment #2- add additional f
CLCK	7/1/2024	GALT FOUNDATION	317.10	Temporary Staffing Services -
CLCK	7/1/2024	GALT FOUNDATION	244.02	Temporary Staffing Services -
CLCK	7/1/2024	GALT FOUNDATION	248.24	Temporary Staffing Services -
CLCK	7/1/2024	GARRYANA CONSULTING LLC	4,252.50	Update of Solid Waste and Recy
CLCK	7/1/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
				FY 2023-24
CLCK	7/1/2024	GOVOS INC	5,346.32	Short Term Rental
CLCK	7/1/2024	GRESHAM FORD	48,820.00	2024 Ford Explorer XLT 4WD,Two
CLCK	7/1/2024	GRESHAM FORD	180.63	CAT Tax
CLCK	7/1/2024	GRESHAM FORD	244.10	Oregon Privilege Tax
CLCK	7/1/2024	HAHN, GARY	2,395.00	RENT
CLCK	7/1/2024	HAPPY VALLEY CET	15,712.48	JULY 2024 LEASE & CAM
CLCK	7/1/2024	HAPPYHERE LLC	24,060.00	PE 37E11AB00900
CLCK	7/1/2024	HAPPYHERE LLC	840.00	TCE 37E11AB00900
CLCK	7/1/2024	HARPER HOUF PETERSON RIGHELLIS INC	46,843.02	Contract#8345 for RFP#2022-103
CLCK	7/1/2024	HARR PROPERTIES	1,122.00	RENT
CLCK	7/1/2024	HEIRLOOM INVESTORS LLC	800.00	CLIENT RENT - NATHAN, S (JUL)

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/1/2024	HYDRO-TEMP MECHANICAL INC	152,950.00	Contract# 8530 for BID2023-61
CLCK	7/1/2024	HYDRO-TEMP MECHANICAL INC	(7,647.50)	RETAINAGE
CLCK	7/1/2024	I3LOGIX INC	6,332.76	Ballot Tacking License
CLCK	7/1/2024	IN-FLIGHT MEDIA ASSOCIATES INC	49,725.00	ADVERTISING-SPONSOR WIFI 30 SE
CLCK	7/1/2024	INOVALON PROVIDER INC	897.04	Electronic Access to Medicare
CLCK	7/1/2024	INSIGHTS INCORPORATED	10,000.00	Purchase of 5,000 copyrighted
CLCK	7/1/2024	KA-7 ASSOCIATES LLC	1,483.00	RENT
CLCK	7/1/2024	KELLEY CONNECT	524.00	HP 848A Ink Cartridges
CLCK	7/1/2024	KELLEY CONNECT	15.00	Freight Charge
CLCK	7/1/2024	KNAPP STREET RECOVERY	750.00	RENT
CLCK	7/1/2024	LIVING YOGA MINDFUL DYING LLC	1,925.00	400505 - End-of-Life Doula Ser
CLCK	7/1/2024	MCKESSON MEDICAL-SURGICAL INC	20,630.24	MEDICAL SUPPLIES
CLCK	7/1/2024	MONT BLANC LLC	1,795.00	RENT
CLCK	7/1/2024	MT HOOD OREGON RESORT	7,277.49	PGA Annual Retreat
				Carine Goldin-CDBG-DPL
CLCK	7/1/2024	MT HOOD ROOF RESTORATION	23,415.00	32880 S
CLCK	7/1/2024	MULTNOMAH EDUCATION SERVICE DISTRICT	842.83	Home Visit
CLCK	7/1/2024	NB VILLAGE AT GRESHAM	1,566.00	RENT
CLCK	7/1/2024	NB VILLAGE AT GRESHAM	3.00	UA
CLCK	7/1/2024	NBP CAPITAL, LLC	1,271.00	RENT
CLCK	7/1/2024	NBP CAPITAL, LLC	1,297.00	RENT
CLCK	7/1/2024	NELSON, JEFFREY E	520.44	Polygraph Services
CLCK	7/1/2024	NEXT GENERATION REAL ESTATE LLC	1,475.00	RENT
CLCK	7/1/2024	NORTH VIEW PROPERTIES	1,999.00	RENT
CLCK	7/1/2024	OAK GROVE LLC	1,188.00	RENT
CLCK	7/1/2024	OAK GROVE LLC	1,324.00	RENT
CLCK	7/1/2024	OREGON STATE REVENUE DEPT	211.97	Michael B Monahan
CLCK	7/1/2024	OREGON STATE REVENUE DEPT	744.15	Corey C Smith
CLCK	7/1/2024	OREGONIAN MEDIA GROUP	1,500.00	ADVERTISING LAKEWOOD THEATRE P
CLCK	7/1/2024	OREGONIAN MEDIA GROUP	500.00	advertising imperfecta gallery
CLCK	7/1/2024	OVERLOOK POINTE, LLC	1,275.00	RENT
CLCK	7/1/2024	OVERLOOK POINTE, LLC	1,103.00	RENT
CLCK	7/1/2024	OXFORD HOUSE MACADAM	750.00	CLIENT RENT CONNLEY, M (MAY)
CLCK	7/1/2024	OXFORD HOUSE MACADAM	66.50	CLIENT RENT CONNLEY (JUN)
CLCK	7/1/2024	PALINDROME LENTS LIMITED PARTNERSHIP	814.00	RENT
CLCK	7/1/2024	PALINDROME LENTS LIMITED PARTNERSHIP	794.00	RENT
CLCK	7/1/2024	PALISADES LLC	1,295.00	RENT
CLCK	7/1/2024	PASSIO TECHNOLOGIES	14,711.95	Amendment 2
CLCK	7/1/2024	PDX REFINISHERS INC	6,380.00	Library processing room floor
CLCK	7/1/2024	PEARL DISTRICT PROPERTY MANAGEMENT LLC	1,850.00	RENT
CLCK	7/1/2024	PETERSON MACHINERY CO INC	7,517.40	Rental of Skid Steer Track 279
CLCK	7/1/2024	PGI PARENT LLC	4,226.00	Contract# 8901 for new LV wiri
CLCK	7/1/2024	PORTLAND GENERAL ELECTRIC	8,274.00	9 CEAP24 AC
CLCK	7/1/2024	PORTLAND GENERAL ELECTRIC	42,765.00	121 OEAP24 AC
CLCK	7/1/2024	PORTLAND GENERAL ELECTRIC CO INC	23.42	PGE
CLCK	7/1/2024	PORTLAND GENERAL ELECTRIC CO INC	102,570.88	PGE
CLCK	7/1/2024	PROPM, INC	2,799.00	RENT
CLCK	7/1/2024	PROVIDENCE WILLAMETTE FALLS MED FOUNDATI	15,848.33	Outreach & Engagement
CLCK	7/1/2024	QUADIENT, INC.	1,248.00	election equipment maintenance
CLCK	7/1/2024	RICHARD T GOODE	24,708.00	RE at tax lot 37E11AB01000

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/1/2024	RICHARD T GOODE	1,884.00	TE at tax lot 37E11AB01000
CLCK	7/1/2024	RICOH AMERICAS CORP	32.97	ADDT'L IMAGES 5/22-6/21/24
CLCK	7/1/2024	RICOH AMERICAS CORP	249.46	FY 2023-24 Ricoh IM C4500
CLCK	7/1/2024	RICOH AMERICAS CORP	120.70	FY 2023-24 Ricoh IM C2510 6 Mo
CLCK	7/1/2024	RICOH AMERICAS CORP	254.34	FY 2023-24 - Planning Ricoh IM
CLCK	7/1/2024	RICOH AMERICAS CORP	84.78	FY 2023-24 - Septic Ricoh IM
CLCK	7/1/2024	RICOH AMERICAS CORP	19.85	FY 2023-24 Fax Board - \$19.85
CLCK	7/1/2024	RICOH AMERICAS CORP	125.47	FY 2023-24 Ricoh IM C6000 48 M
CLCK	7/1/2024	RICOH AMERICAS CORP	256.16	FY 2023-24 -2 Months Ricoh IM
CLCK	7/1/2024	RICOH AMERICAS CORP	110.24	FY 2023-24 Ricoh IM 2500A 36 M
CLCK	7/1/2024	RICOH AMERICAS CORP	248.05	FY 2023-24 IM 6000 36 Month L
CLCK	7/1/2024	RICOH AMERICAS CORP	508.29	FY 2023-24 Ricoh IM C6500 36 M
CLCK	7/1/2024	RICOH AMERICAS CORP	51.67	FY 2023-24 Ricoh IM 350F 36 Mo
CLCK	7/1/2024	RICOH AMERICAS CORP	542.78	FY 2023-24 Ricoh IM C6500 36 M
CLCK	7/1/2024	RICOH AMERICAS CORP	20.09	FY 2023-24 Ricoh M 320F 36 Mon
CLCK	7/1/2024	RICOH AMERICAS CORP	309.75	FY 2023-24 Ricoh IM C6000 36 M
CLCK	7/1/2024	RICOH AMERICAS CORP	263.45	FY 2023-24 Ricoh IM C6000 w/D
CLCK	7/1/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,833.00	RENT
CLCK	7/1/2024	ROCKY BLUFF TOWNHOMES	1,750.00	RENT
CLCK	7/1/2024	ROCKY BLUFF TOWNHOMES	109.31	UA
CLCK	7/1/2024	SEIFERT CONCRETE & COMMUNICATIONS INC	4,465.00	Contract#8891 for Sidewalk con
CLCK	7/1/2024	SHI INTERNATIONAL CORP	28,472.73	Mobile Apps Ongoing maintenanc
CLCK	7/1/2024	SOCIAL FINANCE INC	35,518.00	FY 2023-24 TA Consulting
CLCK	7/1/2024	SUNNYSIDE LLC	1,400.00	RENT
CLCK	7/1/2024	SUNNYSIDE LLC	1,400.00	RENT
CLCK	7/1/2024	TADC LLC	1,955.00	RENT
CLCK	7/1/2024	TERDAL CONSULTING LLC	2,000.00	Write, Translate, and cultural



Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/1/2024	THE BLUFFS	1,108.00	RENT
CLCK	7/1/2024	THE KISH GROUP INC	2,268.00	RENT
CLCK	7/1/2024	THE KISH GROUP INC	985.98	CLIENT RENT PEREZ-LARA,J (JUN)
CLCK	7/1/2024	THE MEDICAL CENTRE OREGON LLC	1,807.00	RENT
CLCK	7/1/2024	TIGARD TRIANGLE LIMITED PARTNERSHIP	840.00	RENT
CLCK	7/1/2024	TUALATIN VALLEY FIRE & RESCUE INC	4,417.56	Amendment #6 January-December
CLCK	7/1/2024	TUALATIN VALLEY FIRE & RESCUE INC	4,417.56	Amendment #6 January-December
CLCK	7/1/2024	TWIN CREEK APARTMENTS	1,954.00	RENT
CLCK	7/1/2024	VIRTU BARCLAY SM LLC	1,109.00	RENT
CLCK	7/1/2024	VOLUNTEERS OF AMERICA OREGON	24,171.00	Community/Electronic Monitorin
CLCK	7/1/2024	WAH MAI LLC	1,350.00	RENT
CLCK	7/1/2024	WAH MAI LLC	50.00	UA
CLCK	7/1/2024	WALTER E NELSON CO INC	609.70	FY 2023-24 Supplies
CLCK	7/1/2024	WALTER E NELSON CO INC	541.30	FY 2023-24 Supplies
CLCK	7/1/2024	WESTFALL PROPERTIES LLC^	1,365.00	RENT
CLCK	7/1/2024	WESTFALL PROPERTIES LLC^	75.00	LATE FEE
CLCK	7/1/2024	WESTFALL PROPERTIES LLC^	1,365.00	RENT
CLCK	7/1/2024	WESTFALL PROPERTIES LLC^	75.00	LATE FEE
CLCK	7/1/2024	WESTFALL PROPERTIES LLC^	1,365.00	RENT
CLCK	7/1/2024	WESTFALL PROPERTIES LLC^	75.00	LATE FEE
CLCK	7/1/2024	WESTFALL PROPERTIES LLC^	1,365.00	RENT
CLCK	7/1/2024	WESTFALL PROPERTIES LLC^	1,365.00	RENT
CLCK	7/1/2024	WESTFALL PROPERTIES LLC^	1,365.00	RENT
CLCK	7/1/2024	WESTFALL PROPERTIES LLC^	1,365.00	RENT
CLCK	7/1/2024	WILLAMETTE CREST INVESTMENTS	1,189.00	RENT
CLCK	7/1/2024	WILLAMETTE CREST INVESTMENTS	1,207.00	RENT
CLCK	7/1/2024	WILSON, BEVERLY	525.00	Mediation Services
CLCK	7/1/2024	WOLF, LAWRENCE J	1,500.00	RENT
CLCK	7/1/2024	WOLF, LAWRENCE J	1,500.00	RENT
CLCK	7/1/2024	WONDER INTERMEDIARY HOLDING CORP	20,025.00	Irrigation inspection and repa
CLCK	7/1/2024	WPP GROUP USA INC	55,000.00	ADVERTISING-WATCH AD INV 20801
CLCK	7/1/2024	ZURICH NORTH AMERICA	6,541.00	VOLUNTEER MEDICAL INSURANCE 7/
CLCK	7/2/2024	STEINBERG, DAVID	5,484.00	RE @ TL 37E11BA00100
CLCK	7/2/2024	STEINBERG, DAVID	1,358.00	TE @ TL 37E11BA00100
CLCK	7/3/2024	115TH CIRCLE LLC^	1,670.00	RENT
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050211 - Beavercreek
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050212 - Sunnyside
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,469.22	253-40050211 - Beavercreek
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,469.22	253-40050212 - Sunnyside
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,049.60	400401-40040103
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	787.20	253-40050211 - Beavercreek
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	787.20	253-40050212 - Sunnyside
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,541.36	253-40050211 - Beavercreek
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,541.37	253-40050212 - Sunnyside
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050211 - Beavercreek
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050212 - Sunnyside
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,637.48	253-40050211 - Beavercreek

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/3/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,637.48	253-40050212 - Sunnyside
CLCK	7/3/2024	ALPHA ENERGY SAVERS INC^	16,775.33	ECHO
CLCK	7/3/2024	ALPHA ENERGY SAVERS INC^	3,435.65	ECHO H&S
CLCK	7/3/2024	ANT FARM INC^	4,008.32	Juvenile Work Crew Supervision
CLCK	7/3/2024	B & L PROPERTIES INC^	768.00	Car Wash Mayl
CLCK	7/3/2024	BLUESUN INC^	1,257.30	40040401 - Administrative Assi
CLCK	7/3/2024	BLUESUN INC^	419.10	Amendment #2 increase Bill rat
CLCK	7/3/2024	BLUESUN INC^	838.20	40040401 - Administrative Assi
CLCK	7/3/2024	BLUESUN INC^	419.10	Amendment #2 increase Bill rat
CLCK	7/3/2024	BLUESUN INC^	922.02	40040401 - Administrative Assi
CLCK	7/3/2024	BLUESUN INC^	209.55	Amendment #2 increase Bill rat
CLCK	7/3/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,329.00	RENT
CLCK	7/3/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,181.00	RENT
CLCK	7/3/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	969.00	RENT
				FY 23-24
CLCK	7/3/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	4,836.00	Contract 3324 - Emerg
CLCK	7/3/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	2,194.98	FY2023-24 GF
CLCK	7/3/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	337.69	FY2023-24-IV-E
CLCK	7/3/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	844.22	FY2023-24-BRS
CLCK	7/3/2024	BRIDGES TO CHANGE^	35,515.00	Amendment # 7
CLCK	7/3/2024	BRIDGES TO CHANGE^	45,584.86	Amendment # 7
				Brent Brophy-NCRA-DPL
CLCK	7/3/2024	BRYAN GREEN CONSTRUCTION & PLUMBING	20,150.00	8305 SE
CLCK	7/3/2024	C+C, INC^	9,822.50	DUI Campaign Research
CLCK	7/3/2024	CANOPY WELLBEING^	927.00	FY23-24 - July23 - June24 - Am
CLCK	7/3/2024	CANOPY WELLBEING^	5,748.90	FY23-24 - July23 - June24 - Am
CLCK	7/3/2024	CANOPY WELLBEING^	148.50	FY23-24 - July23 - June24 - Am
CLCK	7/3/2024	CANOPY WELLBEING^	1,339.80	FY23-24 - July23 - June24 - Am
CLCK	7/3/2024	CANOPY WELLBEING^	29.00	FY23-24 - July23 - June24 - Am
CLCK	7/3/2024	CANOPY WELLBEING^	479.20	FY23-24 - July23 - June24 - Am
CLCK	7/3/2024	CASCADE REAL ESTATE SERVICES LLC^	1,007.00	RENT
CLCK	7/3/2024	CDW GOVERNMENT LLC^	515,239.54	2 Years of VMWare Licensing
				CS.EPPELTF.SOLN.T1.12M
CLCK	7/3/2024	CDW GOVERNMENT LLC^	1,114.00	Falcon
				CS.TG.STD.12M
CLCK	7/3/2024	CDW GOVERNMENT LLC^	350.00	CrowdStrike 12-M
				CS.OW.SVC.T1.12M
CLCK	7/3/2024	CDW GOVERNMENT LLC^	300.00	CrowdStrike 1
				CS.ITP.SOLN.T3.12M
CLCK	7/3/2024	CDW GOVERNMENT LLC^	21,868.00	Falcon Iden
				RR.HOS.ENT.EXPS.12M
CLCK	7/3/2024	CDW GOVERNMENT LLC^	2,518.51	CrowdStrik
				NR.PSO.FPOS.12M
CLCK	7/3/2024	CDW GOVERNMENT LLC^	16,214.10	CrowdStrike 12
CLCK	7/3/2024	CIANCI, KRISTEN^	970.16	transportation to partner even
CLCK	7/3/2024	CITY OF LAKE OSWEGO^	3,614.04	FY 2023-24 Ambulance Services
CLCK	7/3/2024	CITY OF LAKE OSWEGO^	3,614.04	FY 2023-24 Ambulance Services
CLCK	7/3/2024	CITY OF MILWAUKIE^	12,360.43	City of Milwaukie ADA Project
CLCK	7/3/2024	CITY OF MOLALLA^	5,000.00	City of Molalla ADA Project

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/3/2024	CITY OF OREGON CITY ACCTS RECV^	2,980.00	FY 2023-24 OAA III-B
CLCK	7/3/2024	CITY OF OREGON CITY ACCTS RECV^	1,396.15	FY 2023-24 OAA III-C1
CLCK	7/3/2024	CITY OF OREGON CITY ACCTS RECV^	5,892.06	FY 2023-24 OAA III-C2
CLCK	7/3/2024	CITY OF OREGON CITY ACCTS RECV^	100.00	FY 2023-24 LIHEAP
CLCK	7/3/2024	CITY OF OREGON CITY ACCTS RECV^	2,450.00	FY 2023-24 OAA III-B
CLCK	7/3/2024	CITY OF OREGON CITY ACCTS RECV^	1,842.79	FY 2023-24 OAA III-C1
CLCK	7/3/2024	CITY OF OREGON CITY ACCTS RECV^	4,526.07	FY 2023-24 OAA III-C2
CLCK	7/3/2024	CITY OF OREGON CITY ACCTS RECV^	50.00	FY 2023-24 LIHEAP
CLCK	7/3/2024	CITY OF SANDY^	2,319.34	FY 2023-24 Staff Support
CLCK	7/3/2024	CITY OF SANDY^	2,103.00	FY 2023-24 Facility Rental
CLCK	7/3/2024	CITY OF SANDY^	1,124.02	FY 2023-24 Supplies
CLCK	7/3/2024	CITY OF SANDY^	7,549.82	FY 2023-24 MHX PM
CLCK	7/3/2024	CITY OF SANDY^	(11,035.22)	FY 2023-24 Credit Fares - December 2023
CLCK	7/3/2024	CITY OF SANDY^	3,120.00	FY 2023-24 STIF Formula - 3.4C
CLCK	7/3/2024	CLACKAMAS SERVICE CENTER INC^	14,794.24	FY 2023-24 Outreach & Engageme
CLCK	7/3/2024	CLACKAMAS WOMENS SERVICES^	3,838.89	Parenting Education Agreement
CLCK	7/3/2024	CLINTON 50 LOFTS LLC^	1,208.00	RENT
CLCK	7/3/2024	CONSOR NORTH AMERICA INC^	49,051.43	Contract# 7820 FOR RPF#2022-87
CLCK	7/3/2024	CONSOR NORTH AMERICA INC^	5,956.00	Contract# 7820 FOR RPF#2022-87
CLCK	7/3/2024	CORVEL CORPORATION^	20,310.03	CHECK REGISTER 6/16-6/22/24
CLCK	7/3/2024	COX, CARL D^	2,422.50	600206 - Compliance Hearings O
CLCK	7/3/2024	COX, CARL D^	382.50	500508 - Compliance Hearings O
CLCK	7/3/2024	COX, CARL D^	212.50	600207 - Compliance Hearings O
CLCK	7/3/2024	DENTAL MEDICAL STAFFING INC^	1,240.83	08501 - Beavercreek Staffing S
CLCK	7/3/2024	DENTAL MEDICAL STAFFING INC^	408.00	08551 - Sunnyside Staffing Ser
CLCK	7/3/2024	DESGROSELLIER DEVELOPMENT INC^	314,194.37	Contract#11239 for H3S for BID
CLCK	7/3/2024	DESGROSELLIER DEVELOPMENT INC^	(15,709.73)	RETAINAGE
CLCK	7/3/2024	DIERINGER'S PROPERTIES, INC^	2,350.00	RENT
CLCK	7/3/2024	DIERINGER'S PROPERTIES, INC^	110.00	UA
CLCK	7/3/2024	DIERINGER'S PROPERTIES, INC^	1,059.00	RENT
CLCK	7/3/2024	DIEXSYS LLC^	4,735.50	Contract# 8424 for Safety Mode
CLCK	7/3/2024	DKS ASSOCIATES INC^	2,358.39	Contract# 7291 Canby Ferry Con
CLCK	7/3/2024	DO GOOD MULTNOMAH^	29,087.55	FY 2023-24-\$326,957.02 Housele

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/3/2024	DO GOOD MULTNOMAH^	21,506.69	FY 23-24 SHCM - 400707
CLCK	7/3/2024	DONALD R BUMPUS GRANTOR TRUST^	1,450.00	RENT
CLCK	7/3/2024	DROZIAN WEBWORKS LLP^	10,000.00	Amendment 2, Website Update
CLCK	7/3/2024	EM ARCHITECTURE LLC^	750.00	Amendment #2 - Additional Arch
CLCK	7/3/2024	EMELE HIBDON^	1,666.66	FY 23-24- Consultant work for
CLCK	7/3/2024	EMELE HIBDON^	1,666.66	FY 23-24- Consultant work for
CLCK	7/3/2024	EMELE HIBDON^	1,666.66	FY 23-24- Consultant work for
CLCK	7/3/2024	EMERY & SONS CONSTRUCTION GROUP LLC^	123,455.60	BID# 2023-90 Jennings Ave: OR9
CLCK	7/3/2024	EMERY & SONS CONSTRUCTION GROUP LLC^	(6,172.78)	RETAINAGE
CLCK	7/3/2024	FEDERATION OF OREGON PAROLE &^	910.00	UD11 FOPPO Union dues
CLCK	7/3/2024	FTA LLC^	1,330.00	RENT
CLCK	7/3/2024	FTA LLC^	155.00	UA
CLCK	7/3/2024	GALIA RECOVERY HOMES^	1,100.00	L. Evans Housing May 2024
CLCK	7/3/2024	GEOTECHNICAL RESOURCES INC^	2,090.00	Contract# 9237 for El Camino S
CLCK	7/3/2024	GISI MARKETING GROUP INC^	6,299.38	50,000 each - VCC Inactive Not
CLCK	7/3/2024	GOOD ENERGY RETROFIT LLC^	8,300.35	LIHEAP
CLCK	7/3/2024	GOOD ENERGY RETROFIT LLC^	2,770.00	LIHEAP H&S
CLCK	7/3/2024	GREATER NEW HOPE FAMILY SERVICES^	25,270.90	FY 2023-24 400706 - Housing Na
CLCK	7/3/2024	GREATER NEW HOPE FAMILY SERVICES^	20,513.17	FY 2023-24 400707 - Supportive
CLCK	7/3/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,402.00	RENT
CLCK	7/3/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	7/3/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	7/3/2024	HAYES HANDPIECE OF NORTHERN OREGON^	1,147.81	HANDPIECE REPAIR
CLCK	7/3/2024	HEALTH MANAGEMENT ASSOCIATES INC^	642.50	CoC NOFO Procurement Assistanc
CLCK	7/3/2024	HENRY SCHEIN INC^	30,819.35	DENTAL SUPPLIES
CLCK	7/3/2024	HIGHLAND WHOLESALE FOODS INC^	5,601.50	FOOD-INMATE FOOD
CLCK	7/3/2024	HIGHLAND WHOLESALE FOODS INC^	(558.00)	FOOD-INMATE FOOD
CLCK	7/3/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,511.00	RENT
CLCK	7/3/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	721.00	RENT
CLCK	7/3/2024	HOUSING DEVELOPMENT CENTER INC^	797.16	FY 2023-24 RMP Regional Progra
CLCK	7/3/2024	HOUSING DEVELOPMENT CENTER INC^	840.00	FY 2023-24 RMP Claims Processi
CLCK	7/3/2024	HOUSING DEVELOPMENT CENTER INC^	5,000.00	FY 2023-24 RMP Direct Claims R
CLCK	7/3/2024	HOUSING DEVELOPMENT CENTER INC^	394.18	FY 23/24 Start up/Expansion St
CLCK	7/3/2024	IMPACT NW^	26,590.49	FY 23-24 Supportive Housing Ca
CLCK	7/3/2024	IMPACT NW^	29,956.32	FY 23-24 Shelter + Care - 4007
CLCK	7/3/2024	IMPACT NW^	16,999.25	FY 23-24 Housing Navigation/Pl
CLCK	7/3/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	10,991.94	FY 23/24 Outreach & Engagement
CLCK	7/3/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	14,495.61	FY 23/24 SHCM
CLCK	7/3/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	1,306.11	FY 23/24 Navigation & Placemen
CLCK	7/3/2024	KITTELSON & ASSOCIATES INC^	687.21	Update traffic-related standar
CLCK	7/3/2024	KITTELSON & ASSOCIATES INC^	1,326.55	School Zone Beacon Solar to AC
CLCK	7/3/2024	LANDMARK FORD INC^	50,794.00	2024 Ford Transit-150 Cargo AW
CLCK	7/3/2024	LANDMARK FORD INC^	253.97	Oregon Privilege Tax
CLCK	7/3/2024	LANDMARK FORD INC^	187.94	CAT Tax
CLCK	7/3/2024	LANDMARK FORD INC^	156.50	E-Plates
CLCK	7/3/2024	LEARNING POINT GROUP LLC^	2,500.00	One-Day In-Person MOXIE Worksh
CLCK	7/3/2024	LEGACY REALTY GROUP LLC^	1,055.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/3/2024	LEWIS & CLARK COLLEGE^	4,045.50	LAW CLERK WAGES PPE 1/31/24
CLCK	7/3/2024	LIFEWORKS NW^	1,392.84	May '24 Clients Served
CLCK	7/3/2024	LYNNE M DESHLER INC^	4,000.00	FY 2023-24 Community Outreach
CLCK	7/3/2024	LYNNE M DESHLER INC^	4,000.00	FY 2023-24 Community Outreach
CLCK	7/3/2024	MACIAS, SYLVIA	1,025.00	Eviction Prevention and Housin
CLCK	7/3/2024	MAPLE STAR OREGON INC^	4,389.96	FY 2023-24 GF
CLCK	7/3/2024	MAPLE STAR OREGON INC^	675.38	FY 2023-24 IV-E
CLCK	7/3/2024	MAPLE STAR OREGON INC^	1,688.44	FY 2023-24 BRS
CLCK	7/3/2024	MAPLE STAR OREGON INC^	(977.77)	Invoice #8 CREDIT February 202
CLCK	7/3/2024	MAPLE STAR OREGON INC^	(150.43)	Invoice #8 CREDIT February 202
CLCK	7/3/2024	MAPLE STAR OREGON INC^	(376.06)	Invoice #8 CREDIT February 202
CLCK	7/3/2024	MENTAL HEALTH ASSN OF OREGON ^	9,722.69	MAY 2024 Overdose Recovery Adu
CLCK	7/3/2024	MENTAL HEALTH ASSN OF OREGON ^	10,580.09	MAY 2024 Older Adult
CLCK	7/3/2024	MENTAL HEALTH ASSN OF OREGON ^	8,978.23	MAY 2024 Choice Adult Peer Del
CLCK	7/3/2024	MENTAL HEALTH ASSN OF OREGON ^	17,871.40	MAY 2024 Crisis Walk-in
CLCK	7/3/2024	MENTAL HEALTH ASSN OF OREGON ^	17,604.31	MAY 2024 Mobile Crisis Respons
CLCK	7/3/2024	MENTAL HEALTH ASSN OF OREGON ^	5,072.74	MAY 2024 ICC Srv
CLCK	7/3/2024	MENTAL HEALTH ASSN OF OREGON ^	8,657.48	MAY 2024 Aid & Assist
CLCK	7/3/2024	METROPOLITAN FAMILY SERVICE INC^	2,316.15	Parenting Education Agreement
CLCK	7/3/2024	METRO^	32,270.46	Q3 Jan-Mar 24 Metro
CLCK	7/3/2024	MILES TERRACE LLLP^	1,100.00	RENT
CLCK	7/3/2024	MJP MANAGEMENT LLC^	993.00	RENT
CLCK	7/3/2024	MULTNOMAH COUNTY^	306,948.82	FY 2023-24 GF
CLCK	7/3/2024	MULTNOMAH COUNTY^	106,713.30	FY 2023-24 - JCPBasic
CLCK	7/3/2024	MULTNOMAH COUNTY^	51,899.64	FY 2023-24 - NCPDiver
CLCK	7/3/2024	MV PUBLIC TRANSPORTATION INC^	68,171.56	Transit Service FY 23/24 per A
CLCK	7/3/2024	NATIONAL FOOD GROUP INC^	1,108.34	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	7/3/2024	NATIONAL INTERPRETING SERVICE INC^	315.00	400203 - Interpretation Servic
CLCK	7/3/2024	NATIONAL INTERPRETING SERVICE INC^	210.00	400203 - Interpretation Servic
CLCK	7/3/2024	NORTH PACIFIC HOLDINGS LTD ^	810.00	RENT
				FY 2023-24
CLCK	7/3/2024	NORTHWEST FAMILY SERVICES^	9,277.63	Youth Substance Abu
CLCK	7/3/2024	NORTHWEST FAMILY SERVICES^	20,480.29	FY 23-24 Safety off the Street
CLCK	7/3/2024	NORTHWEST FAMILY SERVICES^	18.80	FY 23-24 Safety off the Street
CLCK	7/3/2024	NORTHWEST FAMILY SERVICES^	7,878.70	FY 23-24 Housing Navigation/Pl
CLCK	7/3/2024	NORTHWEST FAMILY SERVICES^	2,294.84	PreventNet Community Schools (
CLCK	7/3/2024	NORTHWEST FAMILY SERVICES^	3,953.11	May 2024 Youth MHFA Spanish Se
CLCK	7/3/2024	NORTHWEST FAMILY SERVICES^	7,473.04	May 2024 Pre-Engagement & Pre
CLCK	7/3/2024	NORTHWEST HOUSING ALTERNATIVES^	40,011.30	FY 23/24 Safety off the Street
CLCK	7/3/2024	NORTHWEST HOUSING ALTERNATIVES^	40,819.59	FY 23/24 Rapid Rehousing
CLCK	7/3/2024	NORTHWEST HOUSING ALTERNATIVES^	46,307.18	FY 23/24 SHCM
CLCK	7/3/2024	NORTHWEST NATURAL GAS CO INC^	2,333.17	NW NATURAL GAS
CLCK	7/3/2024	ONPOINT COMMUNITY CREDIT UNION^	13,453.47	UD05 POA Union dues
CLCK	7/3/2024	OP SIS ARCHITECTURE LLP^	1.24	Gladstone Construction Admin S
CLCK	7/3/2024	OP SIS ARCHITECTURE LLP^	26.23	Gladstone Construction Admin S
CLCK	7/3/2024	OP SIS ARCHITECTURE LLP^	874.59	Gladstone Construction Admin S
CLCK	7/3/2024	OP SIS ARCHITECTURE LLP^	18,560.83	Gladstone Construction Admin S
CLCK	7/3/2024	OREGON AFSCME COUNCIL 75^	11,232.11	UNION DUES
CLCK	7/3/2024	P&C CONSTRUCTION^	35,049.00	GMP Amendment for Gladstone Li
CLCK	7/3/2024	P&C CONSTRUCTION^	743,828.00	GMP Amendment for Gladstone Li

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/3/2024	P&C CONSTRUCTION^	(38,944.00)	RETAINAGE
CLCK	7/3/2024	PACIFICWRO^	24,594.57	PIA1B427AA *Verus Wk Chair, As
CLCK	7/3/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	120.49	LINCC DIST. SUPPLEMENTAL BUDGE
CLCK	7/3/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	385.79	LINCC DIST BUDGET HEARING NOTI
CLCK	7/3/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	864.39	notice of supp budget hearing
CLCK	7/3/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	760.39	clck 24-25 budget adoption not
CLCK	7/3/2024	PARK PELICAN ASSOC^	1,512.00	RENT
CLCK	7/3/2024	PARRA-PARDO, MAXIMILIANO	1,023.24	DOE
CLCK	7/3/2024	PARRA-PARDO, MAXIMILIANO	1,746.00	DOE H&S
CLCK	7/3/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	9,397.74	FY 2023-24 GF
CLCK	7/3/2024	PATHFINDERS OF OREGON^	10,608.74	FY2023-24-JCPBasic Skills grou
CLCK	7/3/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	879.19	WIRE 6/10/24
CLCK	7/3/2024	PITNEY BOWES BANK INC RESERVE ACCOUNT^	30,000.00	ACH POSTAGE REQUEST REFILL
CLCK	7/3/2024	PREP RIVER RD LLC	1,033.00	RENT
CLCK	7/3/2024	PROJECT ACCESS NOW^	1,312.50	REFERRAL BEAVERCREEK
CLCK	7/3/2024	PROJECT ACCESS NOW^	1,312.50	REFERRAL SUNNYSIDE
CLCK	7/3/2024	PUBLIC SAFETY CHAPLAINCY^	1,721.50	Chaplaincy Contributions
CLCK	7/3/2024	QUAKEHOLD INDUSTRIAL INC^	11,400.00	70510 - 5 Person Shelter In Pl
CLCK	7/3/2024	QUAKEHOLD INDUSTRIAL INC^	1,253.00	Shipping - Includes Lft Gate
CLCK	7/3/2024	RADIO CAB CO^	3,561.60	RADIO CAB INV#33859-MAY 24 SER
CLCK	7/3/2024	RANDALL REALTY CORP^	1,471.00	RENT
CLCK	7/3/2024	RANDALL REALTY CORP^	1,305.00	RENT
CLCK	7/3/2024	REGENCY PARK ASSOCIATES LLC^	1,497.00	RENT
CLCK	7/3/2024	RIVER CITY ENVIRONMENTAL INC^	756.00	Sewer Services Contract for Co
CLCK	7/3/2024	ROBERSON MOTORS INC^	44,160.00	2024 Dodge Durango Pursuit Veh
CLCK	7/3/2024	ROBERSON MOTORS INC^	229.70	CAT TAX
CLCK	7/3/2024	ROBERSON MOTORS INC^	220.80	Oregon Privilege Tax
CLCK	7/3/2024	ROBERSON MOTORS INC^	132.00	E-Plates
CLCK	7/3/2024	ROBERSON MOTORS INC^	44,160.00	2024 Dodge Durango Pursuit Veh
CLCK	7/3/2024	ROBERSON MOTORS INC^	220.80	CAT Tax
CLCK	7/3/2024	ROBERSON MOTORS INC^	229.70	Oregon Privilege Tax
CLCK	7/3/2024	ROBERSON MOTORS INC^	132.00	E-Plates
CLCK	7/3/2024	ROBERT HALF INC^	3,756.75	Senior Accountant - \$97.30/Hr
CLCK	7/3/2024	ROBERT HALF INC^	3,685.20	Temp position hours6.10-06.13.
CLCK	7/3/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	7/3/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	7/3/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	7/3/2024	ROBERT HALF INC^	765.19	CHA
CLCK	7/3/2024	ROBERT HALF INC^	1,663.20	PHM
CLCK	7/3/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	7/3/2024	ROTH COMMUNICATIONS INC^	16,967.46	EMERGENCY - Restoration Sandy
CLCK	7/3/2024	SAHNI, RITU	12,450.84	Emergency Medical Director Ser
CLCK	7/3/2024	SCHMITT, ERIC L^	1,905.00	RENT
CLCK	7/3/2024	SCHRADER, MARTHA^	448.50	TAMPA, FL 7/10-7/16/24
CLCK	7/3/2024	SCHRADER, MARTHA^	60.00	BAG FEES
CLCK	7/3/2024	SHI INTERNATIONAL CORP^	7,855.95	Cisco Systems Part # CON-SNTP-
CLCK	7/3/2024	SHI INTERNATIONAL CORP^	2,618.65	Cisco Systems Part # CON-SNTP-

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/3/2024	STAMM THOMAS, DANIELLE^	363.14	MILES
CLCK	7/3/2024	STAMM THOMAS, DANIELLE^	150.08	MILES
CLCK	7/3/2024	SYSCO PORTLAND INC^	6,086.83	FOOD-INMATE FOOD
CLCK	7/3/2024	T. K. BARNARD CONSTRUCTION LLC^	7,500.00	Patricia Scheer-NCRA HAG 7635
CLCK	7/3/2024	THE ATHENA GROUP LLC^	5,520.00	DEI Consultant
CLCK	7/3/2024	THE DOOR WORKS CO INC^	23,125.00	Provide & Install Anodized Alu
CLCK	7/3/2024	THE ORLEANS LLC^	1,077.00	RENT
CLCK	7/3/2024	THOMAS, ALEX WILLIAM^	800.00	Amendment 2-additional funds
CLCK	7/3/2024	THREE STAR MOVING^	659.06	June 24 Mover costs
CLCK	7/3/2024	TODOS JUNTOS^	7,241.42	FY 2023-24 Youth Substance Abu
CLCK	7/3/2024	TOM MOYER THEATRES LLC^	1,038.00	RENT
CLCK	7/3/2024	TONKIN WILSONVILLE NISSAN^	45,405.04	2024 Nissan Pathfinder VIN: 5N
CLCK	7/3/2024	TONKIN WILSONVILLE NISSAN^	190.17	CAT Tax
CLCK	7/3/2024	TONKIN WILSONVILLE NISSAN^	227.03	Oregon Privilege Tax
CLCK	7/3/2024	TVW INC^	141,774.38	Janitorial Services FY 23/24
CLCK	7/3/2024	TYREE OIL INC^	75,089.20	Cardlock fuel services per con
CLCK	7/3/2024	TZOFNAT, PELEG-BAKER	975.00	Mediation Services
CLCK	7/3/2024	UNIVERSITY OF WASHINGTON^	49,900.00	PHM CDC Infrastructure Grant
CLCK	7/3/2024	UP AND OVER LLC^	14,048.10	FY 2023-24 Outreach and Engage
CLCK	7/3/2024	UP AND OVER LLC^	8,222.33	FY 2023-24 Housing Navigation
CLCK	7/3/2024	UP AND OVER LLC^	15,961.89	FY 2023-24 Supportive Housing
CLCK	7/3/2024	US BANK NATIONAL ASSOCIATION^	66,698.94	
CLCK	7/3/2024	US BANK NATIONAL ASSOCIATION^	107,313.66	
CLCK	7/3/2024	US BANK NATIONAL ASSOCIATION^	43,680.77	
CLCK	7/3/2024	US BANK NATIONAL ASSOCIATION^	33,166.32	
CLCK	7/3/2024	US BANK NATIONAL ASSOCIATION^	53,127.59	
CLCK	7/3/2024	US BANK NATIONAL ASSOCIATION^	46,044.51	
CLCK	7/3/2024	US BANK NATIONAL ASSOCIATION^	54,887.67	
CLCK	7/3/2024	US FOODS INC^	3,191.68	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	7/3/2024	US FOODS INC^	2,513.58	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	7/3/2024	US FOODS INC^	5,023.10	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	7/3/2024	VIGILNET AMERICA ^	1,197.67	FY 2023-24 Juvenile
CLCK	7/3/2024	WAXIES ENTERPRISES INC^	5,844.16	FY 2023-24 Inmate Supplies-San
CLCK	7/3/2024	YKC HOSPITALITY LLC^	96,875.00	FY 2023-24 Hotel Rooms for She
CLCK	7/3/2024	ZIONS FIRST NATIONAL BANK INC^	1,230.00	FY 2023-24 - Custodial Agreeeme
CLCK	7/8/2024	579 THE SHADOWS APARTMENTS	879.24	REPAIR/CLEANING/BLINDS CLEANIN
CLCK	7/8/2024	ABC ENTERPRISES INC	15,328.00	HCT060 (QNOF) Huebsch 60lb Har
CLCK	7/8/2024	ABC ENTERPRISES INC	790.00	ACBF60X6 6" Steel Riser Base f
CLCK	7/8/2024	ABC ENTERPRISES INC	6,963.00	HT075 (NFNOR) Huebsch 75 lb Dr
CLCK	7/8/2024	ABC ENTERPRISES INC	1,225.00	Freight
CLCK	7/8/2024	ACTOR LLC	108.12	UA
CLCK	7/8/2024	ACTOR LLC	1,525.00	RENT
CLCK	7/8/2024	ACTOR LLC	197.62	UA
CLCK	7/8/2024	ACTOR LLC	100.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/8/2024	ACTOR LLC	1,525.00	RENT
CLCK	7/8/2024	ACTOR LLC	100.00	LATE FEE
CLCK	7/8/2024	ACTOR LLC	1,525.00	RENT
CLCK	7/8/2024	ACTOR LLC	1,525.00	RENT
CLCK	7/8/2024	ACTOR LLC	1,525.00	RENT
CLCK	7/8/2024	ADVANCED COVERT TECHNOLOGY	5,120.00	ACT TAK-1 Tactical Audio Kit (
CLCK	7/8/2024	ADVANCED COVERT TECHNOLOGY	30.00	Shipping
CLCK	7/8/2024	ALANO CLUB OF PORTLAND	4,227.54	Naloxone Distribution
CLCK	7/8/2024	ALANO CLUB OF PORTLAND	5,359.73	Naloxone Distribution
CLCK	7/8/2024	ANGELO UNDERGROUND LLC	21,428.10	Contract# 9066 for BID#2023-97
CLCK	7/8/2024	ANGELO UNDERGROUND LLC	(1,071.41)	RETAINAGE
CLCK	7/8/2024	Adam Hoesly	3,588.00	B0675422 DUPLEX
CLCK	7/8/2024	Adam Hoesly	3,588.00	B0675322 DUPLEX
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	423.00	RENT
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	1.57	UA
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	415.00	RENT
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	66.64	UA
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	415.00	RENT
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	70.11	UA
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	415.00	RENT
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	71.57	UA
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	415.00	rent
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	67.33	UA
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	415.00	RENT
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	415.00	RENT
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	415.00	RENT
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	1,838.00	RENT
CLCK	7/8/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	7/8/2024	BIG SKY COMMUNICATIONS INC	1,354.00	dispatcher headsets
CLCK	7/8/2024	BLOOMIN BOUTIQUE	50,000.00	ARPA- Basic Needs/SLFRF
CLCK	7/8/2024	BOWERS, JULIE L	1,500.00	RENT
CLCK	7/8/2024	BOWERS, JULIE L	1,500.00	RENT
CLCK	7/8/2024	BOWERS, JULIE L	1,500.00	RENT
CLCK	7/8/2024	BOWERS, JULIE L	1,500.00	RENT
CLCK	7/8/2024	BOWERS, JULIE L	1,500.00	RENT
CLCK	7/8/2024	BOWERS, JULIE L	1,500.00	RENT
CLCK	7/8/2024	BOWERS, JULIE L	1,500.00	RENT
CLCK	7/8/2024	BOWERS, JULIE L	1,500.00	RENT
CLCK	7/8/2024	BOWERS, JULIE L	1,500.00	RENT
CLCK	7/8/2024	BTY US LLC	3,735.00	IBE SVCS JUNE 24-COURTHOUSE PH
CLCK	7/8/2024	BUNYARD, JESS ALAN	2,320.00	RENT
CLCK	7/8/2024	BUNYARD, JESS ALAN	150.00	LATE FEE
CLCK	7/8/2024	BUNYARD, JESS ALAN	88.00	EVICTON FEES
CLCK	7/8/2024	BUNYARD, JESS ALAN	2,320.00	RENT



Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/8/2024	BUNYARD, JESS ALAN	150.00	LATE FEE
CLCK	7/8/2024	BUNYARD, JESS ALAN	2,320.00	RENT
CLCK	7/8/2024	BUNYARD, JESS ALAN	150.00	LATE FEE
CLCK	7/8/2024	BUNYARD, JESS ALAN	2,320.00	RENT
CLCK	7/8/2024	BUNYARD, JESS ALAN	2,320.00	RENT
CLCK	7/8/2024	BUNYARD, JESS ALAN	2,320.00	RENT
CLCK	7/8/2024	Bob Foglio	1,225.00	B0214623 TRIPLEX
CLCK	7/8/2024	Bob Foglio	1,225.00	B0214323 TRIPLEX
CLCK	7/8/2024	Bob Foglio	1,225.00	B0103723 TRIPLEX
CLCK	7/8/2024	CACHE VALLEY ELECTRIC CO INC	2,892.86	GSC-1U Security Desk Connectio
CLCK	7/8/2024	CANBY UTILITY BOARD	1,645.00	6 LIHEAP 24 AC
CLCK	7/8/2024	CARRINGTON MORTGAGE SERVICES LLC	2,247.09	MORTGAGE
CLCK	7/8/2024	CARRINGTON MORTGAGE SERVICES LLC	71.30	LATE FEE
CLCK	7/8/2024	CARRINGTON MORTGAGE SERVICES LLC	2,247.09	MORTGAGE
CLCK	7/8/2024	CARRINGTON MORTGAGE SERVICES LLC	71.30	LATE FEE
CLCK	7/8/2024	CARRINGTON MORTGAGE SERVICES LLC	2,247.09	MORTGAGE
CLCK	7/8/2024	CARRINGTON MORTGAGE SERVICES LLC	71.30	LATE FEE
CLCK	7/8/2024	CARRINGTON MORTGAGE SERVICES LLC	2,247.09	MORTGAGE
CLCK	7/8/2024	CASCADE TOWING & AUTOMOTIVE INC	585.50	CASE#24-010768: RV TOW
CLCK	7/8/2024	CENTURY WEST ENGINEERING CORP	11,149.00	Contract# 9008 for Inspection
CLCK	7/8/2024	CHEN, FANG KUN	1,900.00	RENT
CLCK	7/8/2024	CHEN, FANG KUN	2,350.00	RENT
CLCK	7/8/2024	CHEN, FANG KUN	2,350.00	RENT
CLCK	7/8/2024	CHEN, FANG KUN	125.00	LATE FEE
CLCK	7/8/2024	CHEN, FANG KUN	2,350.00	RENT
CLCK	7/8/2024	CHEN, FANG KUN	2,350.00	RENT
CLCK	7/8/2024	CHEN, FANG KUN	2,350.00	RENT
CLCK	7/8/2024	CINTAS CORP #463	231.98	ACCT 13943739
CLCK	7/8/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	7/8/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	7/8/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	7/8/2024	CITY OF LAKE OSWEGO	2,554.50	FY 2023-24 OAA III-C1
CLCK	7/8/2024	CITY OF LAKE OSWEGO	5,649.45	FY 2023-24 OAA III-C2
CLCK	7/8/2024	CITY OF LAKE OSWEGO	1,432.90	FY 2023-24 NSIP
CLCK	7/8/2024	CITY OF LAKE OSWEGO	960.00	FY 2023-24 OAA III-E
CLCK	7/8/2024	CITY OF LAKE OSWEGO	2,971.80	FY 2023-24 OAA III-C1
CLCK	7/8/2024	CITY OF LAKE OSWEGO	5,559.20	FY 2023-24 OAA III-C2
CLCK	7/8/2024	CITY OF LAKE OSWEGO	1,472.10	FY 2023-24 NSIP
CLCK	7/8/2024	CITY OF LAKE OSWEGO	250.00	FY 2023-24 OAA III-D
CLCK	7/8/2024	CITY OF LAKE OSWEGO	960.00	FY 2023-24 OAA III-E

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/8/2024	CITY OF WILSONVILLE	820.00	FY 2023-24 OAA III-B
CLCK	7/8/2024	CITY OF WILSONVILLE	2,710.50	FY 2023-24 OAA III-C1
CLCK	7/8/2024	CITY OF WILSONVILLE	5,789.10	FY 2023-24 OAA III-C2
CLCK	7/8/2024	CITY OF WILSONVILLE	1,514.80	FY 2023-24 NSIP
CLCK	7/8/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	70,797.07	IRMT Contributions
CLCK	7/8/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,510.71	UNION DUES
CLCK	7/8/2024	CLACKAMAS COMMUNITY COLLEGE	8,073.67	PROJECT MANAGEMENT PRACTICES
CLCK	7/8/2024	CLACKAMAS COUNTY FIRE DIST #1	1,203.78	Care Oregon Overdose Prev
CLCK	7/8/2024	COMCAST HOLDINGS CORP	240.84	CABLE SERVICES
CLCK	7/8/2024	COMCAST HOLDINGS CORP	162.73	CABLE SERVICES
CLCK	7/8/2024	COMCAST HOLDINGS CORP	119.85	CABLE SERVICES
CLCK	7/8/2024	COMCAST HOLDINGS CORP	124.90	CABLE SERVICES
CLCK	7/8/2024	COMMAND SOURCING INC	20,000.00	UVCR - UVC Light Includes: Emi
CLCK	7/8/2024	COMMAND SOURCING INC	10,000.00	WRRNT - UVC Light Additional W
CLCK	7/8/2024	COMMAND SOURCING INC	806.00	Shipping & Handling
CLCK	7/8/2024	CREATIVE CONTRACTING INC	11,438.77	400722500 - Haven House Roof P
CLCK	7/8/2024	CREATIVE CONTRACTING INC	3,467.91	RETAINAGE RELEASE
CLCK	7/8/2024	CREATIVE CONTRACTING INC	6,307.42	RETAINAGE RELEASE
CLCK	7/8/2024	CREATIVE CONTRACTING INC	7,645.21	RETAINAGE RELEASE
CLCK	7/8/2024	CREATIVE CONTRACTING INC	1,839.66	RETAINAGE RELEASE
CLCK	7/8/2024	DEBSKI, ANNE	2,350.00	RENT
CLCK	7/8/2024	DEBSKI, ANNE	50.00	LATE FEE
CLCK	7/8/2024	DEBSKI, ANNE	52.85	UA
CLCK	7/8/2024	DEBSKI, ANNE	377.68	LEGAL FEES
CLCK	7/8/2024	DRAIN DOCTORS ROOTER & SEPTIC SVC CO LL^	877.50	Pumped 1500 gal holding tank
CLCK	7/8/2024	EQUITY-INFORMED MEDIATION & RESTORATIVE	850.00	EPM Mediation Services
CLCK	7/8/2024	FOOTHILLS COMMUNITY CHURCH	549.66	FY 2023-24 RC Vehicle Maintena
CLCK	7/8/2024	FOOTHILLS COMMUNITY CHURCH	6,615.00	FY 2023-24 STIF Formula-3.4 CC
CLCK	7/8/2024	FRANCO REFORESTATION INC	20,160.00	Reforestation spraying FY 22/2
CLCK	7/8/2024	GENOA HEALTHCARE LLC	40,979.69	SUBLOCADE
CLCK	7/8/2024	GLADSTONE FOREST APARTMENT	1,320.00	RENT
CLCK	7/8/2024	GLADSTONE FOREST APARTMENT	132.00	LATE FEE
CLCK	7/8/2024	GLADSTONE FOREST APARTMENT	79.41	UA
CLCK	7/8/2024	GLADSTONE FOREST APARTMENT	1,320.00	RENT
CLCK	7/8/2024	GLADSTONE FOREST APARTMENT	1,320.00	RENT
CLCK	7/8/2024	GLADSTONE FOREST APARTMENT	1,320.00	RENT
CLCK	7/8/2024	GLOBAL ASSETS INTEGRATED LLC	7,125.00	QTY 15, Forced Entry Ram™ - Sm
CLCK	7/8/2024	GLOBAL ASSETS INTEGRATED LLC	598.50	Shipping
CLCK	7/8/2024	HARPER HOUF PETERSON RIGHELLIS INC	4,520.79	Contract#8345 for RFP#2022-103
CLCK	7/8/2024	HERRERA ENVIRONMENTAL CONSULTANTS INC	6,668.08	Contract# 9010 for permits for Vehicle ID 214263
CLCK	7/8/2024	HILLTOP COLLISION CENTER	4,355.55	2021 Dodge D
CLCK	7/8/2024	HILLTOP COLLISION CENTER	304.89	Additional Damage

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/8/2024	HILLTOP COLLISION CENTER	1,299.70	Vehicle ID 214263 2021 Dodge D
CLCK	7/8/2024	HOODVIEW DISPOSAL & RECYCLING INC	4,616.91	Solid waste removal, Hood Chal
CLCK	7/8/2024	HR ANNIE CONSULTING INC	8,625.00	FY 23/24- create a custom and
CLCK	7/8/2024	IN COMMON AGENCY LLC	1,843.75	Amendment #1
CLCK	7/8/2024	INDOOR BILLBOARD NORTHWEST INC	857.00	FY 23-24: floor mat rental and
CLCK	7/8/2024	INDUSTRIAL HEARING SERVICE INC	1,500.00	FY 23-24 Mobile Audiometric Te
CLCK	7/8/2024	IRON TRIBE NETWORK	575.00	CLIENT RENT - YEHLE (JUL)
CLCK	7/8/2024	IRON TRIBE NETWORK	575.00	CLIENT RENT - YEHLE (AUG)
CLCK	7/8/2024	IRON TRIBE NETWORK	575.00	CLIENT RENT - YEHLE (SEP)
CLCK	7/8/2024	Icon Construction	1,794.00	B0266823 DUPLEX
CLCK	7/8/2024	Icon Construction	1,794.00	B0266723 DUPLEX
CLCK	7/8/2024	Icon Construction	1,794.00	B0266523 DUPLEX
CLCK	7/8/2024	Icon Construction	1,794.00	B0266323 DUPLEX
CLCK	7/8/2024	JOHNSON MARK LLC	851.71	Sherryl Childers 23CV50958
CLCK	7/8/2024	JOHNSON, JOSEPH R	550.00	TOOL ALLOWANCE-JOE JOHNSON
CLCK	7/8/2024	KEEFE COMMISSARY NETWORK LLC	18.32	Program Material and Supplies
CLCK	7/8/2024	KEEFE COMMISSARY NETWORK LLC	18.32	Program Material and Supplies
CLCK	7/8/2024	KEEFE COMMISSARY NETWORK LLC	18.32	Program Material and Supplies
CLCK	7/8/2024	KEEFE COMMISSARY NETWORK LLC	27.48	Program Material and Supplies
CLCK	7/8/2024	KEEFE COMMISSARY NETWORK LLC	6.87	Program Material and Supplies
CLCK	7/8/2024	KEEFE COMMISSARY NETWORK LLC	349.50	Program Material and Supplies
CLCK	7/8/2024	KEEFE COMMISSARY NETWORK LLC	349.50	Program Material and Supplies
CLCK	7/8/2024	KELLE KROLL REMMEL	6,800.00	Emergency Operations Volunteer
CLCK	7/8/2024	KNAPP STREET RECOVERY	880.00	RENT
CLCK	7/8/2024	KNAPP STREET RECOVERY	900.00	RENT
CLCK	7/8/2024	KNAPP STREET RECOVERY	900.00	RENT
CLCK	7/8/2024	KNAPP STREET RECOVERY	900.00	RENT
CLCK	7/8/2024	KNAPP STREET RECOVERY	900.00	RENT
CLCK	7/8/2024	KNAPP STREET RECOVERY	900.00	RENT
CLCK	7/8/2024	KNAPP STREET RECOVERY	900.00	RENT
CLCK	7/8/2024	KOIN-TV	9,925.00	ADVERTISING TIER2 CTV INV 4384
CLCK	7/8/2024	LABORATORY CORP OF AMERICA	1,710.81	MEDICAL LABORATORY TESTING SER
CLCK	7/8/2024	LABORATORY CORP OF AMERICA	2,422.28	MEDICAL LABORATORY TESTING SER
CLCK	7/8/2024	LEONARD, ROBERT SCOTT	1,410.00	Claim at Tax Lot 22E35D01900
CLCK	7/8/2024	LIVING YOGA MINDFUL DYING LLC	1,400.00	400505 - End-of-Life Doula Ser
CLCK	7/8/2024	MAPLE OC LIMITED PARTNERSHIP	50.00	CLIENT APP FEE ST CLAIR, T
CLCK	7/8/2024	MAPLE OC LIMITED PARTNERSHIP	300.00	CLIENT DEPOSIT ST CLAIRE, T
CLCK	7/8/2024	MAPLE OC LIMITED PARTNERSHIP	152.00	CLIENT RENT ST CLAIR, T (JUN)
CLCK	7/8/2024	MARY J MEYER TRUST	4,727.14	FY 2025 HANGAR LEASE
CLCK	7/8/2024	MIRAMONTE LODGE	1,643.00	RENT
CLCK	7/8/2024	MIRAMONTE LODGE	1,643.00	RENT
CLCK	7/8/2024	MIRAMONTE LODGE	1,643.00	RENT
CLCK	7/8/2024	MIRAMONTE LODGE	1,643.00	RENT
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	1,684.00	RENT
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	105.69	UA
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	168.40	LATE FEE
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	1,684.00	RENT
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	119.08	UA
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	168.40	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	1,684.00	RENT
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	107.54	UA
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	168.40	LATE FEE
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	1,684.00	RENT
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	1,850.00	RENT
CLCK	7/8/2024	MONROE APARTMENTS OWNER LLC	1,850.00	RENT
CLCK	7/8/2024	MOTOROLA SOLUTIONS INC	33,838.81	Motorola VESTA-911 Hardware Re
CLCK	7/8/2024	MUNSEY, JULIE	1,022.78	OPI Registered Nurse Services
CLCK	7/8/2024	Mandarich Law Group, LLP	1,161.00	Corey C Smith 23CV20447
CLCK	7/8/2024	NAMI MULTNOMAH	5,000.00	Veteran Peer Support
CLCK	7/8/2024	NAVIA BENEFIT SOLUTIONS ^	57,461.98	Flexible Spending Account Empl
CLCK	7/8/2024	NAVIS CLINICAL LABORATORIES INC	2,251.80	40050551 - Urinalysis Specimen
CLCK	7/8/2024	NAVIS CLINICAL LABORATORIES INC	1,836.20	40050547 - MHC Urinalysis Spec
CLCK	7/8/2024	NAVIS CLINICAL LABORATORIES INC	6,756.70	40050554 - ADC Urinalysis Spec
CLCK	7/8/2024	NAVIS CLINICAL LABORATORIES INC	2,192.20	40050554 - DUUI Urinalysis Spe
CLCK	7/8/2024	NAVIS CLINICAL LABORATORIES INC	421.80	40050544 - Urinalysis Specimen
CLCK	7/8/2024	NEWJEE LLC	5,124.83	empathic/space usage analytics
CLCK	7/8/2024	NORTH CLACKAMAS SCHOOL DISTRICT #12	40,859.70	SABIN PEG REIMB FY 24
CLCK	7/8/2024	NORTHSIDE FORD TRUCK SALES INC	41,354.32	2024 Ford F-150 SuperCab 6.5'
CLCK	7/8/2024	NORTHSIDE FORD TRUCK SALES INC	165.42	CAT Tax
CLCK	7/8/2024	NORTHSIDE FORD TRUCK SALES INC	206.77	Oregon Privilege Tax
CLCK	7/8/2024	NORTHSIDE FORD TRUCK SALES INC	211.80	Registration & E-Plates
CLCK	7/8/2024	NW DREAM HOME LLC	828.00	P0002224 DUPLICATE
CLCK	7/8/2024	ONENECK IT SOLUTIONS LLC	835.00	FIBER OPTIC CROSS SONNECTS & K
CLCK	7/8/2024	ONENECK IT SOLUTIONS LLC	600.00	FIBER OPTIC CROSS CONNECTS & K
CLCK	7/8/2024	OREGON HEALTH SCIENCES UNIV EMERG MED	3,181.00	FY 23-24 On Line Medical Direc
CLCK	7/8/2024	OREGON STATE ASSN OF COUNTY ASSESSORS	4,400.00	OSACA DUES
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	7,448.67	PLUMBING
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	16,073.83	ELECTRICAL
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	18,452.54	STRUCTURAL
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	4,344.51	MECHANICAL
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	195.36	PLUMBING
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	120.00	PLUMBING
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	7,973.72	PLUMBING
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	17,610.54	ELECTRICAL
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	23,244.42	STRUCTURAL
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	4,549.14	MECHANICAL
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	205.56	MOBILE HOME
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	120.00	MFG HM INSTALL
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	8,960.40	PLUMBING
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	15,970.84	ELECTRICAL
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	36,565.72	STRUCTURAL
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	5,522.88	MECHANICAL
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	146.52	MOBILE HOME
CLCK	7/8/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	90.00	MFG HM INSTALL
CLCK	7/8/2024	OREGON STATE POLICE	3,015.00	CJIS MAY24
CLCK	7/8/2024	OREGON STATE REVENUE DEPT	190.76	Michael B Monahan
CLCK	7/8/2024	OREGON STATE REVENUE DEPT	386.14	Carla Jimenez
CLCK	7/8/2024	OREGON STATE SECRETARY OF STATE	20,218.80	MAY 24 VOTER'S PAMPHLET
CLCK	7/8/2024	OREGON STATE TRANSPORTATION PERMIT UNIT	8,839.00	Oregon State Trans.. Unit

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/8/2024	OSWEGAN APARTMENTS LLC	2,100.00	DEP
CLCK	7/8/2024	OUTSIDE IN INC	5,373.90	Harm Reduction HS-CY23
CLCK	7/8/2024	PACIFIC OFFICE AUTOMATION	660.00	ELCETION BALLOT SCANNER MAINTE
CLCK	7/8/2024	PACIFIC OFFICE AUTOMATION	690.00	ELECTION BALLOT SCANNER MAINTE
CLCK	7/8/2024	PALINDROME LENTS LIMITED PARTNERSHIP	662.00	RENT
CLCK	7/8/2024	PALINDROME LENTS LIMITED PARTNERSHIP	145.60	LATE FEE
CLCK	7/8/2024	PALINDROME LENTS LIMITED PARTNERSHIP	662.00	RENT
CLCK	7/8/2024	PALINDROME LENTS LIMITED PARTNERSHIP	145.60	LATE FEE
CLCK	7/8/2024	PEREZ REFORESTATION INC	15,876.00	Spraying and clearing various
				Just a Little Bit Silly
CLCK	7/8/2024	PHILLIPS, MORGAN	650.00	Gladst
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC	16,080.00	41 OEAP24 AC
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC	18,855.00	48 OEAP24 AC
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC	1,325.00	2 CEAP24 AC
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	54.91	pge
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	32.79	pge
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	12,922.94	pge
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	22.48	pge
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	pge
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	pge
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	3.73	pge
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	3.73	PGE
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	3.73	PGE
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	3.73	PGE
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	25.03	PGE
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	24.17	pge
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	24.35	pge
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	58.10	PGE
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	64.28	PGE
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	28.41	PGE
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	70.60	PGE
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	1,319.42	PGE
CLCK	7/8/2024	PORTLAND GENERAL ELECTRIC CO INC	820.52	PGE
CLCK	7/8/2024	PROVIDENCE HEALTH PLAN INC^	630,371.50	PROVIDENCE WEEKLY CLAIMS
CLCK	7/8/2024	QUAYE, GEORGE Y	2,916.00	SHOUTBOMB TEXT MESSAGING
CLCK	7/8/2024	REDWOOD TERRACE APARTMENTS CO-TENANCY	152.09	RENT
CLCK	7/8/2024	REDWOOD TERRACE APARTMENTS CO-TENANCY	100.00	LATE FEE
CLCK	7/8/2024	REDWOOD TERRACE APARTMENTS CO-TENANCY	1,565.00	RENT
CLCK	7/8/2024	REDWOOD TERRACE APARTMENTS CO-TENANCY	183.36	UA
CLCK	7/8/2024	REDWOOD TERRACE APARTMENTS CO-TENANCY	100.00	LATE FEE
CLCK	7/8/2024	REDWOOD TERRACE APARTMENTS CO-TENANCY	1,565.00	RENT
CLCK	7/8/2024	REDWOOD TERRACE APARTMENTS CO-TENANCY	1,645.00	RENT
CLCK	7/8/2024	REDWOOD TERRACE APARTMENTS CO-TENANCY	1,645.00	RENT
CLCK	7/8/2024	REDWOOD TERRACE APARTMENTS CO-TENANCY	1,645.00	RENT
CLCK	7/8/2024	RENT PORTLAND HOMES PROFESSIONALS LLC	75.00	LATE FEE
CLCK	7/8/2024	RENT PORTLAND HOMES PROFESSIONALS LLC	1,195.00	RENT
CLCK	7/8/2024	RENT PORTLAND HOMES PROFESSIONALS LLC	1,695.00	RENT
CLCK	7/8/2024	RENT PORTLAND HOMES PROFESSIONALS LLC	75.00	LATE FEE
CLCK	7/8/2024	RENT PORTLAND HOMES PROFESSIONALS LLC	1,695.00	RENT
CLCK	7/8/2024	RENT PORTLAND HOMES PROFESSIONALS LLC	1,695.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/8/2024	RENT PORTLAND HOMES PROFESSIONALS LLC	1,695.00	RENT
CLCK	7/8/2024	RICOH AMERICAS CORP	28.85	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	7.48	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	10.68	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	1.12	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	20.12	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	39.28	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	167.11	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	33.00	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	299.92	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	198.36	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	212.29	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	24.03	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	87.95	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	696.98	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RICOH AMERICAS CORP	119.59	ADDT'L IMAGES 6/1-6/30/24
				FY 2023-24 Ricoh IM C6000
CLCK	7/8/2024	RICOH AMERICAS CORP	290.33	36 M
CLCK	7/8/2024	RICOH AMERICAS CORP	50.37	ADDT'L IMAGES 6/1-6/30/24
				FY 2023-24 Ricoh MP 2555ASP
CLCK	7/8/2024	RICOH AMERICAS CORP	119.45	36
CLCK	7/8/2024	RICOH AMERICAS CORP	7.26	ADDT'L IMAGES 6/1-6/30/24
				FY 2023-24 Ricoh MP3352SP
CLCK	7/8/2024	RICOH AMERICAS CORP	155.90	Seri
CLCK	7/8/2024	RICOH AMERICAS CORP	1.25	ADDT'L IMAGES 6/1-6/30/24
CLCK	7/8/2024	RILEY & ASSOCIATES INC	5,290.00	Annual Community Survey
				RMA-1092mc-GEN2-9.50x12.50
CLCK	7/8/2024	RMA ARMAMENT INC	8,611.20	Lev
CLCK	7/8/2024	RMA ARMAMENT INC	351.03	Shipping
CLCK	7/8/2024	RODGERS, LESLIE D	600.00	JUN 24 LICENSURE SUPERVISION F
CLCK	7/8/2024	ROMOND, SARA	1,500.00	Blodstain Pattern Analysis Lab
				SD5000-SB
CLCK	7/8/2024	SCANNA MSC INC	21,065.00	ScanX Scout with bat
				S73578-14M
CLCK	7/8/2024	SCANNA MSC INC	1,567.60	PSP Plate 14"x17" (
				SB2160-14M
CLCK	7/8/2024	SCANNA MSC INC	48.76	Plate Protector 14"
				C1417
CLCK	7/8/2024	SCANNA MSC INC	216.00	Individual Flex Ray Cass
CLCK	7/8/2024	SENECA TERRACE RENEWAL LP	1,700.00	RENT
CLCK	7/8/2024	SENECA TERRACE RENEWAL LP	1,700.00	RENT
CLCK	7/8/2024	SENECA TERRACE RENEWAL LP	1,700.00	RENT
CLCK	7/8/2024	SENECA TERRACE RENEWAL LP	1,700.00	RENT
CLCK	7/8/2024	SENECA TERRACE RENEWAL LP	1,700.00	RENT
CLCK	7/8/2024	SENECA TERRACE RENEWAL LP	1,700.00	RENT
CLCK	7/8/2024	SIGN GRAFX INC	4,019.71	Last Mile Shuttle Signs
CLCK	7/8/2024	SPORTCRAFT LANDING INC	13,337.27	FY25 BOATHOUSE LEASE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/8/2024	STANDARD INSURANCE CO INC ^	6,858.35	APRIL 2024 CLAIMS
CLCK	7/8/2024	STANDARD INSURANCE CO INC ^	39,251.70	APRIL 2024 PREMIUM PAYMENT
CLCK	7/8/2024	STANDARD INSURANCE CO INC ^	16,080.33	APRIL 2024 ABSENCE FEES
CLCK	7/8/2024	STANDARD INSURANCE CO INC ^	7,864.50	POLICY# 762034-0001
CLCK	7/8/2024	STANDARD INSURANCE CO INC ^	9,738.24	POLICY# 762034-0002
CLCK	7/8/2024	STANDARD INSURANCE CO INC ^	5,301.15	POLICY# 762034-0001
CLCK	7/8/2024	STANDARD INSURANCE CO INC ^	10,060.80	POLICY# 762034-0002
CLCK	7/8/2024	STATE OF OREGON STATE CORRECTIONS DIV	1,650.00	Correction Crew Labor for
CLCK	7/8/2024	SUNNYSIDE LLC	64.90	UA
CLCK	7/8/2024	SUNNYSIDE LLC	61.88	UA
CLCK	7/8/2024	SUNNYSIDE LLC	75.00	LATE FEE
CLCK	7/8/2024	SUNNYSIDE LLC	61.82	UA
CLCK	7/8/2024	SUNNYSIDE LLC	145.00	RENT
CLCK	7/8/2024	SUNNYSIDE LLC	53.29	LATE FEE
CLCK	7/8/2024	SUNNYSIDE LLC	53.33	UA
CLCK	7/8/2024	SUNNYSIDE LLC	52.57	UA
CLCK	7/8/2024	SUNNYSIDE LLC	52.24	UA
CLCK	7/8/2024	SUNNYSIDE LLC	24.11	UA
CLCK	7/8/2024	SUNNYSIDE LLC	43.88	UA
CLCK	7/8/2024	SUNNYSIDE LLC	42.38	UA
CLCK	7/8/2024	SUNNYSIDE LLC	64.95	UA
CLCK	7/8/2024	SUPPORTIVE SERVICES OF OREGON INC	1,173.25	Bio-Hazard Removal and Cleanin
CLCK	7/8/2024	Synchrony Bank	506.85	John Hughes 24CV07884
CLCK	7/8/2024	TAMBELLINI, KARA E	600.00	Mediation Services
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,446.00	RENT
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,446.00	RENT
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,446.00	RENT
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,526.00	RENT
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	88.40	UA
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,526.00	RENT
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	84.76	UA
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,526.00	RENT
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	86.04	UA
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	50.37	LATE FEE
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,595.00	RENT
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	126.37	UA
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,595.00	RENT
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,595.00	RENT
CLCK	7/8/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,595.00	RENT
CLCK	7/8/2024	THE BLUE AT ABERNETHY CREEK	3,571.00	JULY24 RENT
CLCK	7/8/2024	THE BLUE AT ABERNETHY CREEK	2,142.60	JULY24 CAM CHARGES
CLCK	7/8/2024	THE LAW OFFICE OF GRESS AND CLARK LLC	990.35	donovan, marissa wc230004 defe
CLCK	7/8/2024	THERACOM LLC	2,716.59	NEXPLANON
CLCK	7/8/2024	THERACOM LLC	2,716.59	NEXPLANON
CLCK	7/8/2024	THORA ENTERPRISES INC	510.00	Secured transport 06.06.24
CLCK	7/8/2024	THORA ENTERPRISES INC	562.50	Secured transport 06.26.24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/8/2024	US BANK CORPORATE PYMT SYSTEMS	9,686.54	P-CARD CHARGES-HACC
CLCK	7/8/2024	US BANK NATIONAL ASSOCIATION^	31,972.21	
CLCK	7/8/2024	US BANK NATIONAL ASSOCIATION^	49,523.11	
CLCK	7/8/2024	VERIZON WIRELESS - BELLEVUE	33,669.88	CELL & DATA SERVICE
CLCK	7/8/2024	VERIZON WIRELESS - BELLEVUE	246.30	CELL & DATA SERVICE
CLCK	7/8/2024	VERIZON WIRELESS - BELLEVUE	409.62	CELL & DATA SERVICE
CLCK	7/8/2024	VERIZON WIRELESS - BELLEVUE	135.30	CELL & DATA SERVICE
CLCK	7/8/2024	VERIZON WIRELESS - BELLEVUE	1,318.92	CELL & DATA SERVICE
CLCK	7/8/2024	VERIZON WIRELESS - BELLEVUE	41.27	CELL & DATA SERVICE
CLCK	7/8/2024	VERIZON WIRELESS - BELLEVUE	452.05	CELL & DATA SERVICE
CLCK	7/8/2024	VERIZON WIRELESS - BELLEVUE	46.37	CELL & DATA SERVICE
CLCK	7/8/2024	VHR CO LLC	747.50	RENT
CLCK	7/8/2024	VHR CO LLC	1,495.00	RENT
CLCK	7/8/2024	VHR CO LLC	149.50	LATE FEE
CLCK	7/8/2024	VHR CO LLC	1,495.00	RENT
CLCK	7/8/2024	VHR CO LLC	149.50	LATE FEE
CLCK	7/8/2024	VHR CO LLC	1,495.00	RENT
CLCK	7/8/2024	VHR CO LLC	1,495.00	RENT
CLCK	7/8/2024	VHR CO LLC	1,495.00	RENT
CLCK	7/8/2024	VHR CO LLC	995.00	RENT
CLCK	7/8/2024	VHR CO LLC	1,195.00	RENT
CLCK	7/8/2024	VHR CO LLC	1,195.00	RENT
CLCK	7/8/2024	VHR CO LLC	1,195.00	RENT
CLCK	7/8/2024	VHR CO LLC	100.00	LATE FEE
CLCK	7/8/2024	VHR CO LLC	1,195.00	RENT
CLCK	7/8/2024	VHR CO LLC	100.00	LATE FEE
CLCK	7/8/2024	VHR CO LLC	1,195.00	RENT
CLCK	7/8/2024	VHR CO LLC	1,195.00	RENT
CLCK	7/8/2024	VHR CO LLC	1,195.00	RENT
CLCK	7/8/2024	VHR CO LLC	1,195.00	RENT
CLCK	7/8/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	698,555.42	general/housing
CLCK	7/8/2024	WALTER E NELSON CO INC	541.52	FY 2023-24 Inmate Sanitary Sup
CLCK	7/8/2024	WALTER E NELSON CO INC	1,449.45	FY 2023-24 Cleaning Supplies
CLCK	7/8/2024	WEBUILT LLC	2,450.00	B0124623 DUPLEX
CLCK	7/8/2024	WEBUILT LLC	2,450.00	B0124723 DUPLEX
CLCK	7/8/2024	WEBUILT LLC	2,450.00	B0124823 DUPLEX
CLCK	7/8/2024	WEBUILT LLC	2,450.00	B0125123 DUPLEX
CLCK	7/8/2024	WEBUILT LLC	2,450.00	B0125023 DUPLEX
CLCK	7/8/2024	WEST-PAK EQUIPMENT CORP	43,221.00	SC-T1-20 20-Yard Self-Contain
CLCK	7/8/2024	WILLAMETTE BUILDING	96,561.36	FY 2024-25 Annual Lease Agreem
CLCK	7/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	208.00	VET - ABBIE
CLCK	7/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	43.25	VET - GREGOR
CLCK	7/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	1,134.00	DOG FOOD
CLCK	7/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	1,366.44	VET - VALLI
CLCK	7/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	269.62	VET - AJAX
CLCK	7/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	331.00	VET - AJAX
CLCK	7/8/2024	ZAKOCS, RONDA C	3,254.15	TO HCDD -11/16/2023
CLCK	7/10/2024	AIRGAS USA LLC^	111.28	OXYGEN / NITROGEN / NO2



Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/10/2024	AIRGAS USA LLC^	163.63	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AIRGAS USA LLC^	501.66	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AIRGAS USA LLC^	163.63	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AIRGAS USA LLC^	36.73	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AIRGAS USA LLC^	172.33	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AIRGAS USA LLC^	36.73	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AIRGAS USA LLC^	36.73	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AIRGAS USA LLC^	36.73	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AIRGAS USA LLC^	375.73	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AIRGAS USA LLC^	928.63	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AIRGAS USA LLC^	172.33	OXYGEN / NITROGEN / NO2
CLCK	7/10/2024	AMERICAN MEDICAL ALERT CORPORATION^	543.00	5/24 CA ERS INVOICE
CLCK	7/10/2024	AMG FIBER OPTIC TECHNOLOGIES INC^	20,395.00	Additional Drops for Governmen
CLCK	7/10/2024	ANOTHER POSSIBILITY LLC^	1,200.00	FY 23/24-Design and Deliver Co
CLCK	7/10/2024	ANT FARM INC^	4,008.32	Juvenile Work Crew Supervision
CLCK	7/10/2024	ANT FARM INC^	9,785.08	October 1, 2023 - June 30, 202
CLCK	7/10/2024	ASHFORD, MELODY^	1,100.00	ClackCo TV Video Productions
CLCK	7/10/2024	BETTER IMPACT USA INC^	550.00	Amendment #1- Add module
CLCK	7/10/2024	BLUESUN INC^	1,047.75	40040401 - Administrative Assi
CLCK	7/10/2024	BLUESUN INC^	628.65	Amendment #2 increase Bill rat
				ClackCo TV Video Production
CLCK	7/10/2024	BOWMAN, MATTHEW^	2,765.57	TO
CLCK	7/10/2024	BOWMAN, MATTHEW^	502.67	Amendment #1
CLCK	7/10/2024	BRADY-WRIGHT, MEAGAN^	1,695.00	Amendment #1
CLCK	7/10/2024	BRIDGES TO CHANGE^	2,500.00	5 Treatment Beds for Jun 2024
CLCK	7/10/2024	BUDGET LODGE MILWAUKIE INN^	775.00	CLIENT RENT - BIXLER 6/7-6/12
CLCK	7/10/2024	BUDGET LODGE MILWAUKIE INN^	145.00	CLIENT RENT - BIXLER 6/13-6/14
CLCK	7/10/2024	BUDGET LODGE MILWAUKIE INN^	240.00	LYNCH 6/24-6/26
CLCK	7/10/2024	CASCADE AIDS PROJECT^	7,375.06	PE07 HIV PREV-FEDERAL
CLCK	7/10/2024	CASCADE AIDS PROJECT^	2,202.94	PE07 HIV PREV-STATE
CLCK	7/10/2024	CATALYST CONSULTING GROUP^	1,350.00	Support Services Consulting p
CLCK	7/10/2024	CATALYST CONSULTING GROUP^	900.00	Support Services Consulting p
CLCK	7/10/2024	CDR LABOR LAW, LLC^	33,414.00	Chief Union Negotiator Service
				Part # PAE2124EDU
CLCK	7/10/2024	CDW GOVERNMENT LLC^	3,486.00	Paessler Sof
				Bluebeam CMPLT UPG SUB 1Y
CLCK	7/10/2024	CDW GOVERNMENT LLC^	5,180.00	Term
CLCK	7/10/2024	CDW GOVERNMENT LLC^	164.69	Bluebeam REVU EXTRM SUB UPG CM
CLCK	7/10/2024	CDW GOVERNMENT LLC^	705.57	3025193 - Citrix Easy 3INST Ad
CLCK	7/10/2024	CDW GOVERNMENT LLC^	3,951.20	3018174 - Citrix 1YR NS SDX 80
CLCK	7/10/2024	CDW GOVERNMENT LLC^	21,648.00	Virtual LoadMaster 3000- Licen
CLCK	7/10/2024	CDW GOVERNMENT LLC^	9,057.60	KEMP Enterprise Plus Subscript
				KEMP Deploy Professional Svc
CLCK	7/10/2024	CDW GOVERNMENT LLC^	4,000.00	T
				Veeam Renewal
CLCK	7/10/2024	CDW GOVERNMENT LLC^	39,050.00	Part # P-VBO365-
CLCK	7/10/2024	CHARBONNEAU COUNTRY CLUB^	3,278.18	JULY 1, 2024 - JUNE 30, 2025
CLCK	7/10/2024	CHARLIES PRODUCE INC - PORTLAND^	91.80	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	7/10/2024	CHARLIES PRODUCE INC - PORTLAND^	896.48	FOOD-INMATE FOOD
CLCK	7/10/2024	CHARLIES PRODUCE INC - PORTLAND^	(194.10)	FOOD-INMATE FOOD

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/10/2024	CHARLIES PRODUCE INC - PORTLAND^	201.35	FOOD-INMATE FOOD
CLCK	7/10/2024	CHARLIES PRODUCE INC - PORTLAND^	1,116.84	FOOD-INMATE FOOD
CLCK	7/10/2024	CITY OF OREGON CITY ACCTS RECV^	1,270.00	FY 2023-24 OAA III-B
CLCK	7/10/2024	CITY OF OREGON CITY ACCTS RECV^	1,972.34	FY 2023-24 OAA III-C1
CLCK	7/10/2024	CITY OF OREGON CITY ACCTS RECV^	4,378.33	FY 2023-24 OAA III-C2
CLCK	7/10/2024	CITY OF OREGON CITY ACCTS RECV^	600.00	FY 2023-24 LIHEAP
CLCK	7/10/2024	CITY OF OREGON CITY ACCTS RECV^	5,616.00	FY 2023-24 In-Dist Trimet GF
CLCK	7/10/2024	CITY OF OREGON CITY ACCTS RECV^	420.00	FY 2023-24 STIF Formula-3.1 CC
CLCK	7/10/2024	CITY OF OREGON CITY ACCTS RECV^	357.00	FY 2023-24 Non-Medical Medica
CLCK	7/10/2024	CITY OF OREGON CITY ACCTS RECV^	3,329.45	FY 2023-24 RC Vehicle Maintena
CLCK	7/10/2024	CLACKAMAS 800 RADIO GROUP	156,369.43	C800 Upgrade - ARPA Sub-Recip
CLCK	7/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	8,640.00	NETWORK
CLCK	7/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	25.65	BUSINESS CARDS - NICK F
CLCK	7/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	115.95	P&P CHOQUETTE
CLCK	7/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	38.65	BUSINESS CARDS - SEAN D
CLCK	7/10/2024	CLACKAMAS HERITAGE PARTNERS^	18,690.75	FY 2023-2024- Visitor services
CLCK	7/10/2024	CLACKAMAS HERITAGE PARTNERS^	18,690.75	FY 2023-2024- Visitor services
CLCK	7/10/2024	CLACKAMAS WOMENS SERVICES^	94,019.49	FY 2023-24 Shelter Operations
CLCK	7/10/2024	CLACKAMAS WOMENS SERVICES^	18,368.30	FY 2023-24 Housing Navigation
CLCK	7/10/2024	CLACKAMAS WOMENS SERVICES^	65,478.02	FY 2023-24 Supportive Housing
CLCK	7/10/2024	CLACKAMAS WOMENS SERVICES^	5,079.81	FY 23/24 Shelter Operations CG
CLCK	7/10/2024	CLACKAMAS WOMENS SERVICES^	21,899.15	FY 23/24 Eviction Prevention S
CLCK	7/10/2024	CLACKAMAS WOMENS SERVICES^	50,275.21	Justice Reinvestment Program-V
CLCK	7/10/2024	CLACKAMAS WOMENS SERVICES^	10,901.00	Blueprint Fund Balance
CLCK	7/10/2024	COMPASS LAND SURVEYORS INC^	3,320.00	Thiessen Culvert Replacement &
CLCK	7/10/2024	CONSOR NORTH AMERICA INC^	11,623.75	Contract# 8881 for RFP#2023-63
CLCK	7/10/2024	CONSOR NORTH AMERICA INC^	12,693.50	Contract# 8881 for RFP#2023-63
CLCK	7/10/2024	CONSOR NORTH AMERICA INC^	12,057.14	Contract# 8881 for RFP#2023-63
CLCK	7/10/2024	CONSOR NORTH AMERICA INC^	2,703.79	Stafford at Childs Retaining W
CLCK	7/10/2024	CONSOR NORTH AMERICA INC^	49,818.90	Contract# 9427 for design and
CLCK	7/10/2024	CONTRACTOR SUPPLY INC^	241.80	Inmate Supties
CLCK	7/10/2024	CONTRACTOR SUPPLY INC^	3,552.80	Maintenance Supplies
CLCK	7/10/2024	CONTRACTOR SUPPLY INC^	604.50	Inmate Supties
CLCK	7/10/2024	CONTRACTOR SUPPLY INC^	604.50	Inmate Supties
CLCK	7/10/2024	CONTRACTOR SUPPLY INC^	3,679.30	Maintenance Supplies
CLCK	7/10/2024	COX, CARL D^	1,120.00	FY 2023-24 Land Use Hearings O
CLCK	7/10/2024	DENTAL MEDICAL STAFFING INC^	5,500.00	08501 - Beavercreek Staffing S
CLCK	7/10/2024	DENTAL MEDICAL STAFFING INC^	1,734.00	08501 - Beavercreek Staffing S

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/10/2024	DLR GROUP ARCHITECTURE & ENGINEERING IN^	8,496.28	engineering necessary to desig
CLCK	7/10/2024	DOUGLAS RIDGE RIFLE CLUB^	1,800.00	RANGE USE
CLCK	7/10/2024	DUAL DIAGNOSIS ANONYMOUS OF OREGON INC^	1,480.97	31475 MAY 2024
CLCK	7/10/2024	ECOBRITE SERVICES LLC^	2,456.46	Janitorial Services at Sandy C
CLCK	7/10/2024	ECONORTHWEST^	10,047.50	Economic Landscape Analysis pe
CLCK	7/10/2024	EM ARCHITECTURE LLC^	(50.00)	Credit Memo - 5/31/2024 McBrod
CLCK	7/10/2024	EM ARCHITECTURE LLC^	1,500.00	Architectural Services for McB
CLCK	7/10/2024	EMPLOYERS OVERLOAD OF PORTLAND^	540.43	Election Payroll Services
CLCK	7/10/2024	FEDERATION OF OREGON PAROLE &^	910.00	UNION DUES
CLCK	7/10/2024	FIRST RESPONDER PSYCHOLOGY^	875.00	Comprehensive wellness program
CLCK	7/10/2024	FIRWOOD CREATIVE LLC^	3,723.00	FY 23/24 - On-call videographe
CLCK	7/10/2024	FIRWOOD CREATIVE LLC^	1,552.72	Amendment #1
CLCK	7/10/2024	FRANZ FAMILY BAKERIES^	604.00	FOOD-INMATE FOOD
CLCK	7/10/2024	FRANZ FAMILY BAKERIES^	453.00	FOOD-INMATE FOOD
CLCK	7/10/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	1,560.00	FY 2023-24 OAA III-B
CLCK	7/10/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	244.35	FY 2023-24 OAA III-C1
CLCK	7/10/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	4,136.47	FY 2023-24 OAA III-C2
CLCK	7/10/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	500.00	FY 2023-24 OAA III-D
CLCK	7/10/2024	GREYSTONE TACTICAL^	49,625.00	Heat DTNVS-14 L3Harris 18UM/UA
CLCK	7/10/2024	GREYSTONE TACTICAL^	65.00	Freight
CLCK	7/10/2024	GREYSTONE TACTICAL^	29,775.00	HEAT DTNVS-14 L3Harris 18UM/UA
CLCK	7/10/2024	GREYSTONE TACTICAL^	100.00	Freight
CLCK	7/10/2024	GREYSTONE TACTICAL^	7,650.00	EO TECH ClipNV Night Vision De
CLCK	7/10/2024	GREYSTONE TACTICAL^	20.00	Shipping
CLCK	7/10/2024	GREYSTONE TACTICAL^	3,635.52	Point Blank OMEGA PLUS ICW Har
CLCK	7/10/2024	GREYSTONE TACTICAL^	2,600.00	Galvion Caiman Ballistic Helme
CLCK	7/10/2024	GREYSTONE TACTICAL^	5,200.00	Galvion Caiman Ballistic Helme
CLCK	7/10/2024	GREYSTONE TACTICAL^	65.00	Shipping
CLCK	7/10/2024	HARVEST MEAT COMPANY INC^	1,494.20	FOOD-INMATE FOOD
CLCK	7/10/2024	HEALTHY BUSINESS SYSTEMS & ASSOCIATES LL	7,500.00	Co-Design and Facilitate Annua
CLCK	7/10/2024	HENRY SCHEIN INC^	12,519.66	DENTAL SUPPLIES
CLCK	7/10/2024	HOLLY ACRES LLC^	790.00	RENT
CLCK	7/10/2024	HOLLY ACRES LLC^	75.00	LATE FEE
CLCK	7/10/2024	HOODLAND SENIOR CENTER INC^	352.50	FY 2023--24 OAA III-B
CLCK	7/10/2024	HOODLAND SENIOR CENTER INC^	3,004.05	FY 2023-24 OAA III-C2
CLCK	7/10/2024	HOODLAND SENIOR CENTER INC^	431.90	FY 2023-24 NSIP
CLCK	7/10/2024	HOODLAND SENIOR CENTER INC^	850.00	FY 2023-24 OAA III-D
CLCK	7/10/2024	HOODLAND SENIOR CENTER INC^	275.00	FY 2023-24 LIHEAP

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/10/2024	HOODLAND SENIOR CENTER INC^	897.28	FY 2023-24 RC Vehicle Maintena
CLCK	7/10/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,124.00	RENT
CLCK	7/10/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,124.00	RENT
CLCK	7/10/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,124.00	RENT
CLCK	7/10/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,124.00	RENT
CLCK	7/10/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,124.00	RENT
CLCK	7/10/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	23,963.00	FY 23-24 Regional Long-term Re
CLCK	7/10/2024	HRA-VEBA TRUST^	1,584.00	Clackamas County Group YA-353
CLCK	7/10/2024	JOE TURNER PC^	5,955.50	FY 2023-24 Land Use Hearing Of
CLCK	7/10/2024	JOHNSON CONTROLS INC^	10,662.08	FY 2023-24 Contract# 5505 for
CLCK	7/10/2024	JOHNSON CONTROLS INC^	22,642.91	CUP expansion project
CLCK	7/10/2024	KAISER FOUNDATION HEALTH PLAN OF THE NW^	1,687,674.04	MONTHLY PREMIUM GROUP# 1183
CLCK	7/10/2024	KC MARINE LLC^	2,900.00	FY 23-24: Routine maintenance
CLCK	7/10/2024	KITTELSON & ASSOCIATES INC^	1,261.56	Amend #2 #2019-19 South Ivy St
CLCK	7/10/2024	KITTELSON & ASSOCIATES INC^	1,595.62	Amend #3 - Scope Increase for
CLCK	7/10/2024	KITTELSON & ASSOCIATES INC^	26,726.35	RFP #2021- SE Johnson Creek Bo
CLCK	7/10/2024	KITTELSON & ASSOCIATES INC^	19,670.81	RFP #2021-71 Bilquest Elementa
CLCK	7/10/2024	KITTELSON & ASSOCIATES INC^	5,880.42	ROW Services
CLCK	7/10/2024	KITTELSON & ASSOCIATES INC^	876.85	School Zone Beacon Solar to AC
CLCK	7/10/2024	KITTELSON & ASSOCIATES INC^	1,691.15	prepare design plans, specific
CLCK	7/10/2024	KITTELSON & ASSOCIATES INC^	8,530.84	Contract# 5262 for RFP#2021-45
CLCK	7/10/2024	KONE INC^	10,934.68	Elevator Upgrades to # 3 in th
CLCK	7/10/2024	LAWRENCE PUBLIC RELATIONS INC^	4,000.00	Public Relations Consulting
CLCK	7/10/2024	LINGUAVA INTERPRETERS INC^	214.65	Interpretation and Translation
CLCK	7/10/2024	LINGUAVA INTERPRETERS INC^	358.50	Communicable Disease
CLCK	7/10/2024	LINGUAVA INTERPRETERS INC^	360.00	Communicable Disease
CLCK	7/10/2024	LINGUAVA INTERPRETERS INC^	68.25	OPHES TRANSLATION
CLCK	7/10/2024	LINGUAVA INTERPRETERS INC^	68.25	Public Health Modernization
CLCK	7/10/2024	LINGUAVA INTERPRETERS INC^	15.90	Interpretation and Translation
CLCK	7/10/2024	LINGUAVA INTERPRETERS INC^	93.75	Interpretations on 6/11/24
CLCK	7/10/2024	LINGUAVA INTERPRETERS INC^	168.75	Interpretation and Translation
CLCK	7/10/2024	LIQUORI CONSULTING, INC	595.00	Amendment #3
CLCK	7/10/2024	LN CURTIS & SONS^	7,096.80	Honor Guard Tunics - Invoice #
CLCK	7/10/2024	MCKESSON CORP^	82.97	DRUGS & SUPPLIES
CLCK	7/10/2024	MCKESSON CORP^	879.31	
CLCK	7/10/2024	MCKESSON CORP^	112.58	DRUGS & SUPPLIES
CLCK	7/10/2024	MCKESSON CORP^	193.01	DRUGS & SUPPLIES
CLCK	7/10/2024	MCKESSON CORP^	525.91	DRUGS & SUPPLIES
CLCK	7/10/2024	MCKESSON CORP^	2,955.98	DRUGS & SUPPLIES
CLCK	7/10/2024	MCKESSON CORP^	0.32	DRUGS & SUPPLIES
CLCK	7/10/2024	MCKESSON CORP^	3,037.15	DRUGS & SUPPLIES
CLCK	7/10/2024	MCKESSON CORP^	35.73	DRUGS & SUPPLIES
CLCK	7/10/2024	MERINA & CO LLP^	35,912.50	Finance Consulting
CLCK	7/10/2024	METLIFE INSTITUTIONAL GROUP^	14,926.79	May 2024 Payment
CLCK	7/10/2024	METLIFE INSTITUTIONAL GROUP^	14,882.49	April 2024 Payment
CLCK	7/10/2024	METLIFE LEGAL PLANS INC^	2,716.10	LEGAL PLAN PREMIUM PAYMENT Jun

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/10/2024	METROPOLITAN LIFE INSURANCE CO INC^	26,731.76	MAY PREMIUM PAYMENT
CLCK	7/10/2024	METROPRESORT INC^	409.28	FY 2023-24 Dog Services Mailin
CLCK	7/10/2024	METROPRESORT INC^	311.64	METERED POSTAGE AND SORTING
CLCK	7/10/2024	METROPRESORT INC^	1,602.51	METERED POSTAGE AND SORTING
CLCK	7/10/2024	MGT OF AMERICA CONSULTING LLC^	29,000.00	Full Cost Allocation Plan base
CLCK	7/10/2024	MHNW 20 MARYLHURST LIMITED PARTNERSHIP	1,726.00	RENT
CLCK	7/10/2024	MINUTEMAN PRESS - POWELL^	1,407.00	English and Spanish version of
CLCK	7/10/2024	MODA HEALTH^	45,466.85	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	7/10/2024	MODA HEALTH^	9,180.08	MONTHLY ADMIN FEE GROUP# 10000
CLCK	7/10/2024	MODA HEALTH^	49,536.60	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	7/10/2024	MODA HEALTH^	38,190.11	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	7/10/2024	NATIONAL FOOD GROUP INC^	3,358.62	FOOD-INMATE FOOD
CLCK	7/10/2024	NATIONAL FOOD GROUP INC^	1,641.24	FOOD-INMATE FOOD
CLCK	7/10/2024	NAVIA BENEFIT SOLUTIONS ^	3,625.20	Monthly FSA Admin Fees June 20
CLCK	7/10/2024	NEW AVENUES FOR YOUTH^	18,284.76	MAY 2024
CLCK	7/10/2024	NORTHWEST ENFORCEMENT INC^	2,816.25	Contract#7922 for RFP#2023-11
CLCK	7/10/2024	NORTHWEST FAMILY SERVICES^	5,942.92	Mobile Service PE51-01 PAVE Gr
CLCK	7/10/2024	NORTHWEST FAMILY SERVICES^	7,299.50	CIP Program Services - ARPA
CLCK	7/10/2024	NORTHWEST FAMILY SERVICES^	75,000.00	Basic Needs-SLFRF ARPA
CLCK	7/10/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Behavioral Health-Forensic Eva
CLCK	7/10/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Behavioral Health-Forensic Eva
CLCK	7/10/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Forensic exams Jail 23/24
CLCK	7/10/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Forensic exams Jail 23/24
CLCK	7/10/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Forensic exams Jail 23/24
CLCK	7/10/2024	NORTHWEST NATURAL GAS CO INC^	4,345.99	NW NATURAL GAS
CLCK	7/10/2024	NORTHWEST NATURAL GAS CO INC^	2,939.73	NW NATURAL GAS
CLCK	7/10/2024	NORTHWEST NATURAL GAS CO INC^	1,632.68	NW NATURAL GAS
CLCK	7/10/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY22/23
CLCK	7/10/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	7/10/2024	NORTHWEST PERMANENTE, PC^	4,152.00	FY 24 - Assistant Emergency Me
CLCK	7/10/2024	ONPOINT COMMUNITY CREDIT UNION^	13,533.32	UD05 POA Union dues
CLCK	7/10/2024	OREGON AFSCME COUNCIL 75^	10,962.30	UNION DUES
CLCK	7/10/2024	PBS ENGINEERING & ENVIRONMENTAL INC^	2,727.50	Amendment #2 - Scope Increase
CLCK	7/10/2024	PBS ENGINEERING & ENVIRONMENTAL INC^	2,555.00	Amendment #2 - Scope Increase
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,222.00	RENT
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,222.00	RENT
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,222.00	RENT
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,222.00	RENT
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,222.00	RENT
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,222.00	RENT
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,023.00	RENT
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,023.00	RENT
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,023.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,023.00	RENT
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,023.00	RENT
CLCK	7/10/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	7/10/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	3,313.26	WIRE 6/17/24
CLCK	7/10/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	10,863.90	WIRE 6/24/24
CLCK	7/10/2024	PHELPS, SAMARA^	588.06	MILES
CLCK	7/10/2024	PHELPS, SAMARA^	305.92	MILES
CLCK	7/10/2024	PORTLAND OPPORTUNITIES INDUSTRIALIZATI^	1,346.16	TOBACCO PROGRAM FUND BALANCE
CLCK	7/10/2024	PREMIER MEDIA GROUP^	3,295.00	NW TRAVEL & LIFE/425 DIGITAL I
CLCK	7/10/2024	PROCTOR SALES INC^	9,922.00	Supply & Install Controllers f
CLCK	7/10/2024	PROJECT ACCESS NOW^	1,999.66	Planning & Outreach to cultura
CLCK	7/10/2024	PROVIDENCE HEALTH ASSURANCE	57,400.14	MEDICARE PREMIUM
CLCK	7/10/2024	PROVIDENCE HEALTH PLAN INC^	292,555.58	MAY ADMIN FEE PAYMENT
CLCK	7/10/2024	PUBLIC SAFETY CHAPLAINCY^	1,701.50	Chaplaincy Contributions
CLCK	7/10/2024	RAPID RESPONSE BIO CLEAN INC^	1,653.00	CASE#24-010768:BIOCLEAN
CLCK	7/10/2024	REAL TIME NETWORKS INC^	9,637.00	KeyTracer Key Management Solut
CLCK	7/10/2024	REAL TIME NETWORKS INC^	850.00	RCE-48-Key One Year of Essenti
CLCK	7/10/2024	REAL TIME NETWORKS INC^	800.00	RCE-64-Key New 64-Key KeyTrace
CLCK	7/10/2024	REAL TIME NETWORKS INC^	850.00	Shipping
CLCK	7/10/2024	REAL TIME NETWORKS INC^	750.00	Remote Technical Services, Ins
CLCK	7/10/2024	RIVER CITY ENVIRONMENTAL INC^	798.00	Sewer Services Contract for Co
CLCK	7/10/2024	ROBERT HALF INC^	2,763.90	Temp position hours 6.17-06.20
CLCK	7/10/2024	ROBERT HALF INC^	3,186.00	Additonal Funds added on 05/23
CLCK	7/10/2024	ROBERT HALF INC^	3,893.46	Senior Accountant - \$97.30/Hr
CLCK	7/10/2024	ROCKWOOD 10 LIMITED PARTNERSHIP	1,550.00	CLIENT RENT HOOK (JUN)
CLCK	7/10/2024	ROCKWOOD 10 LIMITED PARTNERSHIP	1,550.00	CLIENT RENT - HOOK (JUL)
CLCK	7/10/2024	ROTH COMMUNICATIONS INC^	93,733.95	Colorado Road Fiber Project
CLCK	7/10/2024	ROUND PEG/ANVIL MEDIA/DEKSIA^	3,500.00	SEO/SEM Services per Contract
CLCK	7/10/2024	ROUND PEG/ANVIL MEDIA/DEKSIA^	3,500.00	SEO/SEM Services per Contract
CLCK	7/10/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	2,941.30	FED-AE30CB Federal 30CARB 110
CLCK	7/10/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	49,743.36	CCI-53650 - 9MM 115GR Full Met
CLCK	7/10/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	7,002.00	CCI-53651 - 9MM 124GR Total Me
CLCK	7/10/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	50.00	Freight
CLCK	7/10/2024	SCHMID, DOROTHY^	640.32	SUPP 5/13-6/27/24
CLCK	7/10/2024	SCHUESSLER, DAVID J LPC PC^	1,100.00	Outpatient Sex Offender Treatm
CLCK	7/10/2024	SENDIT DIRECT MAIL & FULFILLMENT INC^	592.66	FY 2023-24 - \$45,000 Ballot Pa
CLCK	7/10/2024	SHI INTERNATIONAL CORP^	2,638.32	9054-0133 Pinnacle Lite (Stand
CLCK	7/10/2024	SHI INTERNATIONAL CORP^	26,844.00	02HI1-007731-L821 Architecture
CLCK	7/10/2024	SHI INTERNATIONAL CORP^	1,572.08	UPSANNUALNEW Support - unlimit
CLCK	7/10/2024	STANDARD INSURANCE CO INC ^	158,098.10	POLICY# 762506 EMPLOYEE PAID
CLCK	7/10/2024	STANDARD INSURANCE CO INC ^	105,398.73	POLICY # 762506 EMPLOYER PAID
CLCK	7/10/2024	STANDARD INSURANCE CO INC ^	4,769.17	MAY 2024 CLAIMS
CLCK	7/10/2024	STANDARD INSURANCE CO INC ^	20,571.18	POLICY# 762034-0001

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/10/2024	STANDARD INSURANCE CO INC ^	9,987.84	POLICY# 762034-0002
CLCK	7/10/2024	STANDARD INSURANCE CO INC ^	39,407.42	MAY 2024 PREMIUM PAYMENT
				FY 23-24 Fund 215
CLCK	7/10/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	2,228.86	Federal Re
				FY 23-24 Fund 100
CLCK	7/10/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	9,177.65	Federal Re
CLCK	7/10/2024	SYSCO PORTLAND INC^	120.99	FOOD-INMATE FOOD
CLCK	7/10/2024	SYSCO PORTLAND INC^	4,246.82	FOOD-INMATE FOOD
CLCK	7/10/2024	SYSCO PORTLAND INC^	1,824.25	FOOD-INMATE FOOD
CLCK	7/10/2024	SYSCO PORTLAND INC^	75.40	FOOD-INMATE FOOD
CLCK	7/10/2024	TARANTOLA, STEPHEN^	1,145.00	Amendment #1
CLCK	7/10/2024	THE TRAVEL GUIDE GROUP LLC^	720.20	JUNE 24 TRAVELGUIDESFREE INV 2
CLCK	7/10/2024	THREE STAR MOVING^	208.12	3 Star Moving Klapel Jun 202
CLCK	7/10/2024	THREE STAR MOVING^	463.75	Final Junk Removal/Movers
CLCK	7/10/2024	THREE STAR MOVING^	679.00	Junk removal
CLCK	7/10/2024	THREE STAR MOVING^	576.00	Carpet Cleaning and Dump Run
CLCK	7/10/2024	THREE STAR MOVING^	624.37	3 Star Moving Klapel Jun 202
CLCK	7/10/2024	THREE STAR MOVING^	275.75	Remove items due to livability
CLCK	7/10/2024	TODOS JUNTOS^	2,747.36	PreventNet Sandy/Estacada
CLCK	7/10/2024	TODOS JUNTOS^	4,995.13	County Blue Print Grant
CLCK	7/10/2024	TODOS JUNTOS^	1,653.20	Pilot & Facilitate Stanford's
CLCK	7/10/2024	TOTAL GOLF MANAGEMENT SERVICES^	293,942.00	AUG-2025 Expenses
CLCK	7/10/2024	TOTAL GOLF MANAGEMENT SERVICES^	67,808.00	AUG-2025 Cost of Sales
CLCK	7/10/2024	UNUM LIFE INSURANCE CO OF AMERICA ^	2,039.00	General County Premiums
CLCK	7/10/2024	US BANK NATIONAL ASSOCIATION^	62,494.41	
CLCK	7/10/2024	VISION SERVICE PLAN INSURANCE CO INC^	23,039.52	VSP VISION PLAN
CLCK	7/10/2024	WASHINGTON COUNTY FINANCE DIV^	1,245.21	OPIOID Misuse Prev FB
CLCK	7/10/2024	WESTBROOK, MATTHEW	2,000.00	Development of Grant Award Pro
CLCK	7/10/2024	WHITE, JAMES D^	352.00	EUGENE OR 071424-071924
CLCK	7/10/2024	WHITE, JAMES D^	416.00	EUGENE OR 070724-071324
CLCK	7/10/2024	WILLAMETTE FALLS STUDIOS^	3,812.79	wfs peg reimb
CLCK	7/10/2024	WILLAMETTE UNIVERSITY^	4,339.79	willamette law clerks: 5/9/24-
CLCK	7/12/2024	PROVIDENCE HEALTH PLAN INC^	646,391.01	PROVIDENCE WEEKLY CLAIMS
CLCK	7/12/2024	US BANK NATIONAL ASSOCIATION^	25,990.30	
CLCK	7/12/2024	US BANK NATIONAL ASSOCIATION^	91,950.15	
CLCK	7/12/2024	US BANK NATIONAL ASSOCIATION^	41,654.92	
CLCK	7/12/2024	US BANK NATIONAL ASSOCIATION^	33,229.93	
CLCK	7/12/2024	WORKFORCE SOFTWARE LLC ^	1,195.83	License Overages -Through June
CLCK	7/15/2024	211INFO	57,186.74	CHA System Support
CLCK	7/15/2024	A PROPERTY MANAGEMENT COMPANY LLC	2,200.00	CLIENT RENT - HENSLEY (JUL)
CLCK	7/15/2024	ACCESS CORRECTIONS	1,450.35	Keefe Pre Paid Debit Cards per
CLCK	7/15/2024	ACCESS HEALTH PARTNERS LLC	1,352.40	40050211 - After Hours
CLCK	7/15/2024	ACCESS HEALTH PARTNERS LLC	1,352.40	40050212 - After Hours
CLCK	7/15/2024	ACCESS HEALTH PARTNERS LLC	676.20	40050214 - After Hours
CLCK	7/15/2024	ADLER, JUDITH	900.00	TE AT TL 22E18AD04700
CLCK	7/15/2024	AMERICAN FAMILY LIFE ASSURANCE COMP	32,034.51	MAY 2024 AFLAC Ind.
CLCK	7/15/2024	AMERICAN MEDICAL RESPONSE NW INC	4,800.00	BLOOD DRAWS -6/30/24
CLCK	7/15/2024	ANGELO UNDERGROUND LLC	8,881.33	RETAINAGE RELEASE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/15/2024	ASSIST	14,146.79	FY 23/24 SS Benefits Recovery
CLCK	7/15/2024	BAKER & TAYLOR LLC	4,228.84	FY 2023-24-Gladstone Copyright
CLCK	7/15/2024	BAKER & TAYLOR LLC	8,940.14	FY 2023-24-Oak Lodge Copyright
CLCK	7/15/2024	BENAISSA, ELIZABETH CHRISTINE	750.00	SUPP 2/19-6/17/24
CLCK	7/15/2024	BOONES FERRY BERRY FARMS LLC	1,252.50	Z0511-23 180 DAY VOID PARTIAL
CLCK	7/15/2024	CANBY UTILITY BOARD	840.00	3 DR-LIHEAP 24 AC
CLCK	7/15/2024	CANBY UTILITY BOARD	3,160.00	12 LIHEAP 24 AC
CLCK	7/15/2024	CARDINAL HEALTH 112 LLC	16,506.92	DRUGS & SUPPLIES
CLCK	7/15/2024	CARDINAL HEALTH 411 INC	147,567.03	DRUGS & SUPPLIES
CLCK	7/15/2024	CARY, HEATHER	675.00	Mediation Services
CLCK	7/15/2024	CENTURY WEST ENGINEERING CORP	1,846.50	Contract# 9008 for Inspection
CLCK	7/15/2024	CHANG, KUO CHIANG	1,570.00	RENT
CLCK	7/15/2024	CHANG, KUO CHIANG	100.00	LATE FEE
CLCK	7/15/2024	CHANG, KUO CHIANG	1,570.00	RENT
CLCK	7/15/2024	CHANG, KUO CHIANG	1,570.00	RENT
CLCK	7/15/2024	CHANG, KUO CHIANG	1,570.00	RENT
CLCK	7/15/2024	CHANG, KUO CHIANG	1,570.00	RENT
CLCK	7/15/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	7/15/2024	CINTAS CORP #463	76.89	ACCT 21159198
CLCK	7/15/2024	CINTAS CORP #463	231.98	ACCT 13943739
CLCK	7/15/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	7/15/2024	CINTAS FIRST AID & SAFETY	316.38	CINTAS FIRST AID
CLCK	7/15/2024	CINTAS FIRST AID & SAFETY	262.78	CINTAS FIRST AID
CLCK	7/15/2024	CINTAS FIRST AID & SAFETY	105.79	CINTAS FIRST AID
CLCK	7/15/2024	CINTAS FIRST AID & SAFETY	218.86	CINTAS FIRST AID
CLCK	7/15/2024	CITY OF PORTLAND	6,183.22	EH FOOD SAFETY STICKERS
CLCK	7/15/2024	CITY OF WEST LINN	42,576.84	CRF DISTRIBUTION
CLCK	7/15/2024	CITY OF WILSONVILLE	39,244.60	CRF DISTRIBUTION
CLCK	7/15/2024	CLACKAMAS COUNTY FIRE DIST #1	10,000.00	CareOregon Overdose
CLCK	7/15/2024	CLACKAMAS COUNTY FIRE DIST #1	12,047.84	FY 2023-24 January 2024-June 2
CLCK	7/15/2024	CLACKAMAS RIVER WATER	1,855.00	PERMIT FEE
CLCK	7/15/2024	CLEAN FLUID SOLUTIONS	10,414.00	Tank Clean & Fuel Polishing th
CLCK	7/15/2024	DAY N NITE TOWING LLC	616.20	TOW CASE 24-070123
CLCK	7/15/2024	EMMERT DEVELOPMENT CO	1,500.00	TB JULY 2024 U#7996 RENT
CLCK	7/15/2024	GEE AUTOMOTIVE PORTLAND XVI LLC	45,322.00	2024 Ford Explorer w/2 Additio
CLCK	7/15/2024	GEE AUTOMOTIVE PORTLAND XVI LLC	226.61	CAT Tax
CLCK	7/15/2024	GEE AUTOMOTIVE PORTLAND XVI LLC	182.19	Oregon Privilege Tax
CLCK	7/15/2024	GLADSTONE SCHOOL DISTRICT #115	5,000.00	CLACKAMAS EARLY LEARNING HUB-K
CLCK	7/15/2024	HARPER HOUF PETERSON RIGHELLIS INC	1,655.77	Amendment #2 - Additional Serv
CLCK	7/15/2024	HARPER HOUF PETERSON RIGHELLIS INC	4,866.75	Contract#8646 for Final Design
CLCK	7/15/2024	HAYDEN, GREGORY K	740.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT



Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HAYDEN, GREGORY K	950.00	RENT
CLCK	7/15/2024	HEALY, SCOTT P	407.00	ATLANTA, GA 4/30-5/5/24
CLCK	7/15/2024	HEALY, SCOTT P	215.00	TRAVEL REIMBS
CLCK	7/15/2024	HEALY, SCOTT P	48.00	PARKING FOR STATE MEETINGS
CLCK	7/15/2024	HEALY, SCOTT P	21.04	MILES
CLCK	7/15/2024	HEALY, SCOTT P	58.69	MILES
CLCK	7/15/2024	HEALY, SCOTT P	253.39	MILES
CLCK	7/15/2024	HEIN CONSULTING GROUP	3,828.00	PHM
CLCK	7/15/2024	HEIN CONSULTING GROUP	2,205.00	FY 23/24 - Consulting and Meet
CLCK	7/15/2024	HELSABO, TEMESGEN	699.00	TCE TL 22E08DB01500
CLCK	7/15/2024	HELSABO, TEMESGEN	22,951.00	RE TL 22E08DB01500
CLCK	7/15/2024	HERRERA ENVIRONMENTAL CONSULTANTS INC	4,367.55	Task Order# DTD-Engineering 10
CLCK	7/15/2024	HERRERA ENVIRONMENTAL CONSULTANTS INC	389.51	Contract# 9010 for permits for
CLCK	7/15/2024	HOMELAND LANGUAGE SERVICE LLC	1,196.03	ON CALL INTERPETIVE SERVICES2
CLCK	7/15/2024	HUFF, PAIGE	750.00	TE TL 22E18DA01100
CLCK	7/15/2024	JOY AND FAITH SENIOR CARE LLC	20,800.00	COATES 02-W-062 JULY 24 CARE F
CLCK	7/15/2024	KELLEY CREATE	996.00	MAP MACHINE INKS
CLCK	7/15/2024	LIVINGSTON 2017 TRUST	82,500.00	Final Stipulated Judgement Set
CLCK	7/15/2024	MAPLE OC LIMITED PARTNERSHIP	300.00	CLIENT DEPOSIT - HADDUCK
CLCK	7/15/2024	MAPLE OC LIMITED PARTNERSHIP	288.00	CLIENT RENT - HADDUCK (JUL)
CLCK	7/15/2024	MCKESSON MEDICAL-SURGICAL INC	120.00	IDCP MED SUPPLIES
CLCK	7/15/2024	MCKESSON MEDICAL-SURGICAL INC	293.77	NACCHO PAVE-SUPPLIES
CLCK	7/15/2024	MCKESSON MEDICAL-SURGICAL INC	2,298.39	WIC-ARPA-SUPPLIES
CLCK	7/15/2024	MCKESSON MEDICAL-SURGICAL INC	64.12	EH MED SUPPLIES
CLCK	7/15/2024	MCKESSON MEDICAL-SURGICAL INC	8,529.68	WIC-ARPA-SUPPLIES
CLCK	7/15/2024	MCKESSON MEDICAL-SURGICAL INC	45.17	IDCP JULY 2024 SUPPLIES
CLCK	7/15/2024	MCKESSON MEDICAL-SURGICAL INC	(85.00)	IDCP-CREDIT MEMO
CLCK	7/15/2024	MCKESSON MEDICAL-SURGICAL INC	915.77	WIC-ARPA-SUPPLIES
CLCK	7/15/2024	MOKIHANA WHITE	560.00	Z0216-24 FULL REFUND
CLCK	7/15/2024	MOUNTAIN VIEW APARTMENTS AT RIVERGREEN	500.00	CLIENT DEPOSIT JENKINS
CLCK	7/15/2024	MULTNOMAH COUNTY	18,825.05	HMIS LMS
CLCK	7/15/2024	O'CALLAGHAN, COLLEEN	1,575.00	RENT
CLCK	7/15/2024	O'CALLAGHAN, COLLEEN	1,575.00	RENT
CLCK	7/15/2024	OREGON CITY SCHOOL DIST	19,230.33	FY 2023-24 Youth Substance Abu
CLCK	7/15/2024	OREGON CITY SCHOOL DIST #62 OF CLACKAMAS	5,000.00	CLACKAMAS EARLY LEARNING HUB-
CLCK	7/15/2024	OREGON JUVENILE DEPT DIRECTORS ASSN	12,000.00	2359
CLCK	7/15/2024	OREGON RIFLEWORKS LLC	17,160.00	Glock 47 MOS w/ FXD
CLCK	7/15/2024	OREGON RIFLEWORKS LLC	6,080.00	Safariland 7360RDS-8325-411/41
CLCK	7/15/2024	OREGON RIFLEWORKS LLC	3,320.00	Ameriglo "Trooper" Sight Set G
CLCK	7/15/2024	OREGON RIFLEWORKS LLC	10,840.00	Surefire X300T-A BLK
CLCK	7/15/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	2,890.00	INVOICE 175536-01 ELECT INSPEC
CLCK	7/15/2024	OREGON STATE DEPARTMENT OF HUMAN SERVICE	500.00	REFUND
CLCK	7/15/2024	OREGON STATE HUMAN SERVICES DEPT	43,122.93	BILLABLE VACCINES

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/15/2024	OREGON STATE HUMAN SERVICES DEPT	604.64	BILLABLE VACCINES
CLCK	7/15/2024	OREGON STATE HUMAN SERVICES DEPT	11,547.44	BILLABLE VACCINES
CLCK	7/15/2024	OREGON STATE HUMAN SERVICES DEPT	2,579.51	BILLABLE VACCINES
CLCK	7/15/2024	OREGON STATE HUMAN SERVICES DEPT	550.35	LEVERAGE PAYMENT 6/25/24
CLCK	7/15/2024	OREGON STATE HUMAN SERVICES DEPT	902.00	BIRTH CERTS 4TH QTR
CLCK	7/15/2024	OREGON STATE REVENUE DEPT	81,421.79	CFA JUNE 2024
CLCK	7/15/2024	OREGON STATE TRANSPORTATION PERMIT UNIT	4,746.00	Oregon State Trans. Unit
CLCK	7/15/2024	OUTSIDE IN INC	2,865.56	47510 PE07 HIV Prev Services
CLCK	7/15/2024	OXLEY, JAMES ALAN	3,313.00	PE TL 22E08CA06000
CLCK	7/15/2024	OXLEY, JAMES ALAN	1,508.00	PSUE TL 22E08CA06000
CLCK	7/15/2024	OXLEY, JAMES ALAN	77.00	PUE TL 22E08CA06000
CLCK	7/15/2024	OXLEY, JAMES ALAN	102.00	TCE TL 22E08CA06000
CLCK	7/15/2024	PASSADORE, JEFFREY	140.00	rent
CLCK	7/15/2024	PASSADORE, JEFFREY	1,400.00	rent
CLCK	7/15/2024	PASSADORE, JEFFREY	1,400.00	RENT
CLCK	7/15/2024	PASSADORE, JEFFREY	140.00	LATE FEE
CLCK	7/15/2024	PASSADORE, JEFFREY	1,400.00	RENT
CLCK	7/15/2024	PASSADORE, JEFFREY	1,400.00	RENT
CLCK	7/15/2024	PASSADORE, JEFFREY	1,400.00	RENT
CLCK	7/15/2024	PGI PARENT LLC	59.00	Contract# 8901 for new LV wiri
CLCK	7/15/2024	PGI PARENT LLC	22,619.12	Amendment #1 - Scope Increase
CLCK	7/15/2024	PGI PARENT LLC	11,125.65	Amendment #2- camera installat
CLCK	7/15/2024	PORT BLAKELY TREE FARMS LLP	750.00	TE TL 52E1202200
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC	1,299.59	leca M3128063
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC	30,234.13	leca M2883046
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC	20,895.00	55 OEAP24 AC
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC	27,745.00	73 OEAP24 AC
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC	8,186.00	10 CEAP24 AC
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC	11,275.00	31 OEAP24 AC
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC	7,699.00	18 CEAP24 AC
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	525.09	PGE
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	82.73	PGE
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	263.51	PGE
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	1,201.04	PGE
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	169.93	PGE
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	14,937.70	PGE
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	413.63	PGE
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	121.87	PGE
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	16.29	PGE
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	7,415.12	PGE
CLCK	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	7/15/2024	PROPM, INC	1,699.00	RENT
CLCK	7/15/2024	PROPM, INC	113.90	UA
CLCK	7/15/2024	PROPM, INC	1,699.00	RENT
CLCK	7/15/2024	PROPM, INC	113.90	UA
CLCK	7/15/2024	PROPM, INC	1,699.00	RENT
CLCK	7/15/2024	PROPM, INC	113.90	UA
CLCK	7/15/2024	PROVIDENCE WILLAMETTE FALLS MED FOUNDATI	3,253.88	Outreach & Engagement
CLCK	7/15/2024	RC INTERPRICE LLC	7,961.85	FY 2024-25- Monthly Rent Oak L
CLCK	7/15/2024	ROELL JR, RICHARD RAYMOND	600.00	JUNE 2024 LICENSURE SUPERVISIO

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/15/2024	SAGA CITY MEDIA INC	6,850.00	ADVERTISING ESCAPES PRINT INV
CLCK	7/15/2024	SECURE PACIFIC CORPORATION	1,547.50	Contract#8343 for RFQ#2023-55
CLCK	7/15/2024	SECURE PACIFIC CORPORATION	25.00	Contract#8343 for RFQ#2023-55
CLCK	7/15/2024	SECURE PACIFIC CORPORATION	19.53	Contract#8343 for RFQ#2023-55
CLCK	7/15/2024	SECURE PACIFIC CORPORATION	36.00	Contract#8343 for RFQ#2023-55
CLCK	7/15/2024	SECURE PACIFIC CORPORATION	(38.33)	Credit Memo - 400504
CLCK	7/15/2024	SECURE PACIFIC CORPORATION	(145.00)	Credit Memo - 400505
CLCK	7/15/2024	SECURE PACIFIC CORPORATION	35.72	Contract#8343 for RFQ#2023-55
CLCK	7/15/2024	SECURE PACIFIC CORPORATION	(368.33)	Credit Memo - 407105
CLCK	7/15/2024	SHRED-IT USA LLC	2,815.68	Shredding Services on Omnia Pa
CLCK	7/15/2024	SHRED-IT USA LLC	219.90	Shredding Services on Omnia Pa
CLCK	7/15/2024	SOBER HOUSING OREGON, LLC	550.00	CLIENT RENT - ORDWAY (JUL)
CLCK	7/15/2024	SOBER HOUSING OREGON, LLC	550.00	CLIENT RENT - ORDWAY (AUG)
CLCK	7/15/2024	SOBER HOUSING OREGON, LLC	550.00	CLIENT RENT - ORDWAY (SEP)
CLCK	7/15/2024	SOCIAL FINANCE INC	40,429.50	FY 2023-24 TA Consulting
CLCK	7/15/2024	STERICYCLE INC	289.10	ACCT 3000984044
CLCK	7/15/2024	STERICYCLE INC	162.90	ACCT 3000984046
CLCK	7/15/2024	STERICYCLE INC	115.00	ACCT 300094389
CLCK	7/15/2024	STERICYCLE INC	284.19	MEDICAL WASTE DISPOSAL
CLCK	7/15/2024	STRATTON, CHERYL	500.00	SUPP 3/30-6/22/24
CLCK	7/15/2024	THE 4TH DIMENSION RECOVERY CENTER	1,820.85	CHIP - Health Share CY24
CLCK	7/15/2024	THE 4TH DIMENSION RECOVERY CENTER	2,403.50	CHIP - Health Share CY24
CLCK	7/15/2024	THOMSON REUTERS - WEST	1,098.47	December 1, 2023-June 30, 2024
CLCK	7/15/2024	TRI-COUNTY GUN CLUB	920.00	RANGE USE
CLCK	7/15/2024	TRIAL COURT ADMINISTRATOR	540.00	504368 june
CLCK	7/15/2024	TRIAL COURT ADMINISTRATOR	540.00	505362 june
CLCK	7/15/2024	TUALATIN VALLEY FIRE & RESCUE INC	565.20	Amendment #5 January-December
CLCK	7/15/2024	TUALATIN VALLEY FIRE & RESCUE INC	3,852.36	Amendment #6 January-December
CLCK	7/15/2024	UPTODATE INC	6,821.00	40050211 FY 24-25 Subscription
CLCK	7/15/2024	UPTODATE INC	6,821.00	40050212 - FY 2024-25 Subscrip
CLCK	7/15/2024	US DEPARTMENT OF AGRICULTURE	499.55	362ND PAVED SHOULDERS
CLCK	7/15/2024	US DEPARTMENT OF AGRICULTURE	499.55	Jennings Ave
CLCK	7/15/2024	US DEPARTMENT OF AGRICULTURE	355.66	Woodcock Creek Grimm
CLCK	7/15/2024	US DEPARTMENT OF AGRICULTURE	451.59	Henry Creek
CLCK	7/15/2024	US DEPARTMENT OF AGRICULTURE	547.52	Rugg RD
CLCK	7/15/2024	US DEPARTMENT OF AGRICULTURE	605.91	E Barlow Trail
CLCK	7/15/2024	US DEPARTMENT OF AGRICULTURE	643.44	S Ivy St
CLCK	7/15/2024	US POSTMASTER	75,000.00	USPS POSTAGE PERMITS
CLCK	7/15/2024	US POSTMASTER	5,000.00	Postage Due Permit #PD96231
CLCK	7/15/2024	WEST, BENJAMIN	122.49	MILES
CLCK	7/15/2024	WEST, BENJAMIN	74.37	MILES
CLCK	7/15/2024	WEST, BENJAMIN	150.75	MILES
CLCK	7/15/2024	WEST, BENJAMIN	147.40	MILES
CLCK	7/15/2024	WEST, BENJAMIN	283.41	MILES
CLCK	7/15/2024	WEST, BENJAMIN	71.02	MILES
CLCK	7/15/2024	WOLF, EMMY	3,510.00	Video series on early childhoo

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/15/2024	WOODWARD, JORDAN	1,500.00	SPRING 040124-061424
CLCK	7/15/2024	ZAYO GROUP LLC	1,213.23	OCHIN NETWORK & CONNECTIVITY S
CLCK	7/17/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	7/17/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050211 - Beavercreek
CLCK	7/17/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050212 - Sunnyside
CLCK	7/17/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	969.97	253-40050211 - Beavercreek
CLCK	7/17/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	969.96	253-40050212 - Sunnyside
CLCK	7/17/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,049.60	400401-40040103
CLCK	7/17/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	787.20	253-40050211 - Beavercreek
CLCK	7/17/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	787.20	253-40050212 - Sunnyside
CLCK	7/17/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	434.75	253-40050211 - Beavercreek
CLCK	7/17/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	434.75	253-40050212 - Sunnyside
CLCK	7/17/2024	AKS ENGINEERING & FORESTRY LLC^	1,105.00	Beaver Creek (Warnock Rd) Culv
CLCK	7/17/2024	ALEXIN ANALYTICAL LABORATORIES INC^	820.00	Water testing per contract 515
CLCK	7/17/2024	ALL ASPECTS CONSTRUCTION & REMODELING^	5,735.00	Christopher Hesterly -CDBG HAG
CLCK	7/17/2024	AMERICAN MEDICAL ALERT CORPORATION^	583.00	6/24 OPI CA ERS INVOICE
CLCK	7/17/2024	ANDERSON-NATHE, MICHAEL^	5,500.00	Blueprint General Fund
CLCK	7/17/2024	ANT FARM INC^	25,448.10	Parenting Education Agreement
CLCK	7/17/2024	ANT FARM INC^	7,195.36	October 1, 2023 - June 30, 202
CLCK	7/17/2024	BASE DESIGN & ARCHITECTURE LLC^	3,401.00	Architectural Services for a N
CLCK	7/17/2024	BELAIS, ALBERT S^	1,977.50	Involuntary Commitment June 24
CLCK	7/17/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	5,986.31	FY2023-24 GF
CLCK	7/17/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	920.96	FY2023-24-IV-E
CLCK	7/17/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	2,302.43	FY2023-24-BRS
				FY 23-24
CLCK	7/17/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	4,680.00	Contract 3324 - Emerg
CLCK	7/17/2024	BUDGET LODGE MILWAUKIE INN^	1,155.00	RENTAL ASSIST FALLS 6/7-6/14
CLCK	7/17/2024	BUDGET LODGE MILWAUKIE INN^	1,155.00	RENTAL ASSIST FALLS 6/15-6/22
CLCK	7/17/2024	BUDGET LODGE MILWAUKIE INN^	1,155.00	RENTAL ASSIST FALLS 6/22-6/29
CLCK	7/17/2024	BUDGET LODGE MILWAUKIE INN^	330.00	RENTAL ASSIST FALLS 6/29-6/30
CLCK	7/17/2024	BUDGET LODGE MILWAUKIE INN^	825.00	RENTAL ASSIST FALLS 7/1-7/6
CLCK	7/17/2024	C+C, INC^	4,980.00	DUI Campaign Research
CLCK	7/17/2024	CASCADE AIDS PROJECT^	6,754.44	PE07 HIV PREV-FEDERAL
CLCK	7/17/2024	CASCADE AIDS PROJECT^	2,017.56	PE07 HIV PREV-STATE
CLCK	7/17/2024	CATALYST CONSULTING GROUP^	750.00	Support Services Consulting p
CLCK	7/17/2024	CBG COMMUNICATIONS INC^	2,067.50	Cable Franchise consulting per
CLCK	7/17/2024	CBG COMMUNICATIONS INC^	3,185.00	Cable Franchise consulting per
CLCK	7/17/2024	CDR LABOR LAW, LLC^	69.00	Amendment #1 - Additional Fund
CLCK	7/17/2024	CDR LABOR LAW, LLC^	18,113.00	Chief Union Negotiator Service
CLCK	7/17/2024	CDW GOVERNMENT LLC^	51,789.49	EX52-SEC ExaGrid EX52-SEC-NAS
CLCK	7/17/2024	CDW GOVERNMENT LLC^	7,768.41	EX-52-SEC-1YRMS-S ExaGrid Stan
CLCK	7/17/2024	CDW GOVERNMENT LLC^	-	EX-10GBE-TWINAX ExaGrid 2-Port
CLCK	7/17/2024	CDW GOVERNMENT LLC^	-	EX10GBETWINAX1YRMSS ExaGrid St
CLCK	7/17/2024	CHARLIES PRODUCE INC - PORTLAND^	1,399.87	FOOD-INMATE FOOD
CLCK	7/17/2024	CITY OF CANBY^	29,469.94	CRF DISTRIBUTION
CLCK	7/17/2024	CITY OF CANBY^	4,383.06	4/24IGA Bldg Permit 12%

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/17/2024	CITY OF CANBY^	6,900.69	IGA Bldg Permit 12%
CLCK	7/17/2024	CITY OF CANBY^	168.42	FEE ON GROSS REV 2Q
CLCK	7/17/2024	CITY OF ESTACADA^	8,343.01	CRF DISTRIBUTION
CLCK	7/17/2024	CITY OF GLADSTONE^	18,897.16	CRF DISTRIBUTION
				FY 2023-24
CLCK	7/17/2024	CITY OF GLADSTONE^	1,485.00	In-Dist Trimet GF
CLCK	7/17/2024	CITY OF HAPPY VALLEY^	41,441.76	CRF DISTRIBUTION
CLCK	7/17/2024	CITY OF JOHNSON CITY^	818.31	CRF DISTRIBUTION
CLCK	7/17/2024	CITY OF LAKE OSWEGO^	59,818.75	CRF DISTRIBUTION
CLCK	7/17/2024	CITY OF LAKE OSWEGO^	3,614.04	FY 2023-24 Ambulance Services
CLCK	7/17/2024	CITY OF MILWAUKIE^	33,081.67	CRF DISTRIBUTION
CLCK	7/17/2024	CITY OF MOLALLA^	15,990.38	CRF DISTRIBUTION
CLCK	7/17/2024	CITY OF OREGON CITY ACCTS RECV^	58,672.81	CRF DISTRIBUTION
CLCK	7/17/2024	CITY OF PORTLAND TREASURER^	1,190.97	CRF DISTRIBUTION
CLCK	7/17/2024	CITY OF RIVERGROVE^	785.70	CRF DISTRIBUTION
CLCK	7/17/2024	CITY OF SANDY^	20,171.98	CRF DISTRIBUTION
				FY 2023-24
CLCK	7/17/2024	CITY OF SANDY^	3,280.59	RC Vehicle Maintena
CLCK	7/17/2024	CITY OF SANDY^	3,471.72	FY 2023-24 Boring Lifeline Se
CLCK	7/17/2024	CITY OF SANDY^	4,050.34	FY 2023-24 - E&D Services
CLCK	7/17/2024	CITY OF TUALATIN^	4,858.60	CRF DISTRIBUTION
CLCK	7/17/2024	CLACKAMAS RIVER BASIN COUNCIL^	600.00	table sponsorship annual water
CLCK	7/17/2024	CLACKAMAS WOMENS SERVICES^	2,009.73	Parenting Education Agreement
CLCK	7/17/2024	CONSOR NORTH AMERICA INC^	22,988.59	Contract# 7820 FOR RPF#2022-87
CLCK	7/17/2024	CONSOR NORTH AMERICA INC^	1,594.00	Contract# 7820 FOR RPF#2022-87
CLCK	7/17/2024	CONSOR NORTH AMERICA INC^	14,569.00	Contract# 9427 for design and
CLCK	7/17/2024	CONSOR NORTH AMERICA INC^	16,918.63	Contract# 9036 for Warnock Cul
CLCK	7/17/2024	CONSOR NORTH AMERICA INC^	6,992.02	Stafford at Childs Retaining W
CLCK	7/17/2024	CONSOR NORTH AMERICA INC^	41,230.46	Contract# 9036 for Warnock Cut
CLCK	7/17/2024	CONTINENTAL AMERICAN INSURANCE CO INC^	2,727.80	AGC0002045180 CLACKAMAS COUNTY
CLCK	7/17/2024	CONTINENTAL AMERICAN INSURANCE CO INC^	2,727.80	AGC0002045180 CLACKAMAS COUNTY
CLCK	7/17/2024	COORDINATED CONSULTING SERVICES^	4,600.00	EMS Fund Balance
CLCK	7/17/2024	CORVEL CORPORATION^	37,498.32	CHECK REGISTER 6/30-7/6/24
CLCK	7/17/2024	DATAFY^	5,250.00	PROGRAMMATIC MEDIA BUY INV
CLCK	7/17/2024	DATEC INC^	11,740.00	FZ-55FZ06QAM Win11 Pro Intel C
				CF-SVCLTNF3YR
CLCK	7/17/2024	DATEC INC^	980.00	Warranty Upgrade
CLCK	7/17/2024	DAVID EVANS & ASSOC	3,712.92	Maplelane Bridge Rail and Main
CLCK	7/17/2024	DEPAUL INDUSTRIES INC^	36,463.00	Courthouse Civil
CLCK	7/17/2024	DEPAUL INDUSTRIES INC^	11,593.70	Juvenile Court
CLCK	7/17/2024	DKS ASSOCIATES INC^	1,573.16	Contract# 7291 Canby Ferry Con
CLCK	7/17/2024	DKS ASSOCIATES INC^	16,878.75	Contract# 8255 for RFP#2022-11
CLCK	7/17/2024	DUAL DIAGNOSIS ANONYMOUS OF OREGON INC^	1,321.77	Dual Diagnosis31475 JUN 2024
CLCK	7/17/2024	EAGLE-ELSNER INC^	38,712.04	Contract# 9478 for BID#2024-12
CLCK	7/17/2024	EAGLE-ELSNER INC^	(1,935.60)	RETAINAGE
CLCK	7/17/2024	EDGINTON PROPERTIES^	14,625.00	parking5,6,9,10,34,35,37,38,39
CLCK	7/17/2024	EL PROGRAMA HISPANO CATOLICO^	500.00	FY 25 EVENT SPONSORSHIP
CLCK	7/17/2024	EMERIO DESIGN LLC^	6,398.60	Amendment #1 - Scope of Work I
CLCK	7/17/2024	FAMILY RESOURCE HOME CARE^	4,846.22	Amendment # 5
CLCK	7/17/2024	FRANKLIN COVEY CLIENT SALES INC^	24,066.72	All Access Pass

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/17/2024	FRANZ FAMILY BAKERIES^	909.00	FOOD-INMATE FOOD
CLCK	7/17/2024	FREE ON THE OUTSIDE INC^	3,394.00	CLIENT RENT
CLCK	7/17/2024	FREE ON THE OUTSIDE INC^	1,656.00	CLIENT RENT
CLCK	7/17/2024	GALIA RECOVERY HOMES^	600.00	CLIENT RENT - KRUGER (JUL)
CLCK	7/17/2024	GEOTECHNICAL RESOURCES INC^	2,611.31	Contract# 9237 for El Camino S
CLCK	7/17/2024	GERLOCK TOWING^	687.50	TOW CASE 24-0012387
CLCK	7/17/2024	GLENCREST CANBY LLC^	75.99	UA
CLCK	7/17/2024	GLENCREST CANBY LLC^	78.87	UA
CLCK	7/17/2024	GLENCREST CANBY LLC^	96.21	UA
CLCK	7/17/2024	GLENCREST CANBY LLC^	103.31	UA
CLCK	7/17/2024	GLENCREST CANBY LLC^	96.47	UA
CLCK	7/17/2024	GLENCREST CANBY LLC^	96.84	UA
CLCK	7/17/2024	GLENCREST CANBY LLC^	87.26	UA
CLCK	7/17/2024	GLENCREST CANBY LLC^	54.21	UA
CLCK	7/17/2024	GREATER NEW HOPE FAMILY SERVICES^	29,705.16	FY 2023-24 400706 - Housing Na
CLCK	7/17/2024	GREATER NEW HOPE FAMILY SERVICES^	21,193.63	FY 2023-24 400707 - Supportive
CLCK	7/17/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,477.00	RENT
CLCK	7/17/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	50.00	LATE FEE
CLCK	7/17/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,464.00	RENT
CLCK	7/17/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	50.00	LATE FEE
CLCK	7/17/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,477.00	RENT
CLCK	7/17/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,477.00	RENT
CLCK	7/17/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,477.00	RENT
CLCK	7/17/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,477.00	RENT
CLCK	7/17/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,477.00	RENT
CLCK	7/17/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	50.00	LATE FEE
CLCK	7/17/2024	GSI WATER SOLUTIONS INC^	3,272.50	Boos Partition, 11010 SE McCre
CLCK	7/17/2024	HARRIS WORKSYSTEMS^	816.07	OFFICE DESK CHAIR M.ENCISO
CLCK	7/17/2024	HARRIS WORKSYSTEMS^	1,162.56	task order DTD 051524
CLCK	7/17/2024	HEALTH CENTER SOLUTIONS, INC^	8,123.75	Grant Prospecting, Writing and
CLCK	7/17/2024	HOLLAND, DAWN FAY^	525.00	FY 2024: special project work
CLCK	7/17/2024	HOLLAND, DAWN FAY^	525.00	Amendment #2 adds additional f
CLCK	7/17/2024	HOLLAND, THOMAS D^	1,850.00	DAMAGES
CLCK	7/17/2024	HOLLAND, THOMAS D^	8.00	RENT
CLCK	7/17/2024	HOLLAND, THOMAS D^	8.00	RENT
CLCK	7/17/2024	HOLLAND, THOMAS D^	8.00	RENT
CLCK	7/17/2024	HOLLAND, THOMAS D^	8.00	RENT
CLCK	7/17/2024	HOLLAND, THOMAS D^	417.74	RENT
CLCK	7/17/2024	HOLLIS, JACK^	400.00	Amendment #4
CLCK	7/17/2024	HOLLIS, JACK^	1,200.00	Amendment #4
CLCK	7/17/2024	HOLLY ACRES LLC^	57.84	UA
CLCK	7/17/2024	HOLLY ACRES LLC^	59.54	UA
CLCK	7/17/2024	HOLLY ACRES LLC^	1,260.00	RENT
CLCK	7/17/2024	HOLLY ACRES LLC^	1,375.00	RENT
CLCK	7/17/2024	HOLLY ACRES LLC^	1,375.00	RENT
CLCK	7/17/2024	HOLLY ACRES LLC^	1,375.00	RENT
CLCK	7/17/2024	HOLLY ACRES LLC^	1,375.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/17/2024	HOODLAND SENIOR CENTER INC^	3,615.20	FY 2023-24 STIF Formula-3.4 CC
CLCK	7/17/2024	HRA-VEBA TRUST^	6,969.23	Annual Vacation Rollover - 202
CLCK	7/17/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	119.17	Translation Services DD
CLCK	7/17/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	302.50	Translation Services DD
CLCK	7/17/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	2,167.50	ICJR Project per contract 7466
CLCK	7/17/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	375.00	Translation Services DD
CLCK	7/17/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	18,589.96	FY 23/24 Outreach & Engagement
CLCK	7/17/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	37,138.86	FY 23/24 SHCM
CLCK	7/17/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	4,346.04	FY 23/24 Navigation & Placemen
CLCK	7/17/2024	JACOBS ENGINEERING GROUP INC^	314,915.42	FY 2023-24
CLCK	7/17/2024	JACOBS ENGINEERING GROUP INC^	149,439.09	FY 2023-24
CLCK	7/17/2024	JOE TURNER PC^	541.86	Hearings Officer Services thro
CLCK	7/17/2024	JOHNSON CONTROLS INC^	4,279.22	REPAIR/REPLACE COOLING TOWER V
CLCK	7/17/2024	JOHNSON CONTROLS INC^	271,331.75	Lake Road Health Center Automa
CLCK	7/17/2024	JOHNSON, BRENT^	642.53	EH MILEAGE 6/1-6/28/24
CLCK	7/17/2024	KEENAN, ELIZABETH^	331.32	MILES
CLCK	7/17/2024	KEENAN, ELIZABETH^	694.46	MILES
CLCK	7/17/2024	KITTELSON & ASSOCIATES INC^	6,445.73	Contract# 5262 for RFP#2021-45
CLCK	7/17/2024	KITTELSON & ASSOCIATES INC^	9,981.90	professional transportation se
CLCK	7/17/2024	KITTELSON & ASSOCIATES INC^	2,606.06	Contract#8594 for Traffic Mana
CLCK	7/17/2024	KITTELSON & ASSOCIATES INC^	60.62	prepare design plans, specific
CLCK	7/17/2024	KITTELSON & ASSOCIATES INC^	3,113.27	Contract# 7837 for Intersectio
CLCK	7/17/2024	KITTELSON & ASSOCIATES INC^	5,509.31	Amend #3 - Scope Increase for
CLCK	7/17/2024	LATINO NETWORK^	33,397.96	School Based-Screening, Brief
CLCK	7/17/2024	LATINO NETWORK^	5,784.42	Parent Engagement, Support, an
CLCK	7/17/2024	LATINO NETWORK^	18,993.59	FY2023-24-JCP Prev
CLCK	7/17/2024	LIFEWORKS NW^	29,106.25	Jun '24 Early Assessment & Sup
CLCK	7/17/2024	LINES FOR LIFE^	13,329.30	June 2024 Crisis Line Services
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	1,823.75	40050211 - Clackamas County He
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	1,226.25	40050212- Clackamas County Hea
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	315.00	40050431 - Clackamas County He
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	360.00	40050432 - Clackamas County He
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	2,468.70	40050211 - Clackamas County He
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	1,125.00	40050212- Clackamas County Hea
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	85.00	40050313 - Clackamas County He
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	230.00	40050431 - Clackamas County He
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	322.95	40050432 - Clackamas County He
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	143.40	40050433 - Clackamas County He
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	143.40	40050434 - Clackamas County He
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	63.60	Interpretation and Translation
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	257.03	Public Health Modernization
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	(173.75)	credit Invoice CM101872
CLCK	7/17/2024	LINGUAVA INTERPRETERS INC^	1,170.85	Interpretation and Translation
CLCK	7/17/2024	LYNNE M DESHLER INC^	4,000.00	FY 2023-24 Community Outreach
CLCK	7/17/2024	MAPLE STAR OREGON INC^	12,759.25	FY 2023-24 GF
CLCK	7/17/2024	MAPLE STAR OREGON INC^	1,641.04	FY 2023-24 IV-E
CLCK	7/17/2024	MAPLE STAR OREGON INC^	4,019.11	FY 2023-24 BRS
CLCK	7/17/2024	MC2 CONSULTING^	13,586.25	training needs for management

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/17/2024	MJP MANAGEMENT LLC^	6,881.00	July 1, 2024 - May 31, 2025 Re
CLCK	7/17/2024	MJP MANAGEMENT LLC^	4,445.00	July 1, 2024 - May 31, 2025 Re
CLCK	7/17/2024	MJP MANAGEMENT LLC^	3,012.00	July 1, 2024 - May 31, 2025 Re
CLCK	7/17/2024	MODA HEALTH^	31,792.50	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	7/17/2024	MT HOOD HOME CARE SERVICE LLC/S^	3,836.21	FY 2022-24 OPI In-Home Care Sv
CLCK	7/17/2024	MV PUBLIC TRANSPORTATION INC^	66,310.46	Transit Service FY 23/24 per A
CLCK	7/17/2024	NATIONAL ALLIANCE ON MENTAL ILLNESS^	10,211.57	Peer Delivered Services per co
CLCK	7/17/2024	NATIONAL ALLIANCE ON MENTAL ILLNESS^	10,211.57	Community Education Aug. 2023
CLCK	7/17/2024	NATIONAL ALLIANCE ON MENTAL ILLNESS^	10,622.63	Community Education Sep. 2023
CLCK	7/17/2024	NATIONAL ALLIANCE ON MENTAL ILLNESS^	10,622.63	Community Education Oct. 2023
CLCK	7/17/2024	NATIONAL ALLIANCE ON MENTAL ILLNESS^	12,158.44	Community Education Nov. 2023
CLCK	7/17/2024	NATIONAL ALLIANCE ON MENTAL ILLNESS^	13,873.13	Community Education Dec. 2023
CLCK	7/17/2024	NATIVE AMERICAN YOUTH AND FAMILY CENTER^	70,531.31	FY 23/24 Safety off the Street
CLCK	7/17/2024	NATIVE AMERICAN YOUTH AND FAMILY CENTER^	6,717.54	FY 23/24 SHCM
CLCK	7/17/2024	NATIVE AMERICAN YOUTH AND FAMILY CENTER^	2,239.18	FY 23/24 RRH
CLCK	7/17/2024	NATIVE AMERICAN YOUTH AND FAMILY CENTER^	11,375.10	FY 23/24 Capacity Building
CLCK	7/17/2024	NICHOLS, LOREEN	570.00	Consulting PE51-01
CLCK	7/17/2024	NORTHWEST FAMILY SERVICES^	4,666.42	Parenting Education Agreement
CLCK	7/17/2024	NORTHWEST FAMILY SERVICES^	4,136.47	FY 2023-24 PreventNet (ARPA)
CLCK	7/17/2024	NORTHWEST FAMILY SERVICES^	9,318.80	FY 2023-24 Youth Substance Abu
CLCK	7/17/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Forensic exams Jail 23/24
CLCK	7/17/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Forensic exams Jail 23/24
CLCK	7/17/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Forensic exams Jail 23/24
CLCK	7/17/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Forensic exams Jail 23/24
CLCK	7/17/2024	NORTHWEST HOUSING ALTERNATIVES^	38,078.96	FY 23/24 Safety off the Street
CLCK	7/17/2024	NORTHWEST HOUSING ALTERNATIVES^	21,369.40	FY 23/24 Rapid Rehousing
CLCK	7/17/2024	NORTHWEST HOUSING ALTERNATIVES^	38,450.90	FY 23/24 SHCM
CLCK	7/17/2024	NORTHWEST PERMANENTE, PC^	4,152.00	FY 24 - Assistant Emergency Me
CLCK	7/17/2024	NTH CONSULTING LLC	700.00	Consulting services for Domest
CLCK	7/17/2024	O'MALLEY BROTHERS CORP^	1,200.00	Firewood bundles for Barton, M
CLCK	7/17/2024	ORACLE AMERICA INC^	103,358.23	Oracle renewal service number
CLCK	7/17/2024	ORACLE AMERICA INC^	30,773.86	Oracle renewal service number
CLCK	7/17/2024	ORACLE AMERICA INC^	5,596.00	Oracle renewal service number
CLCK	7/17/2024	ORACLE AMERICA INC^	2,442.13	Oracle renewal service number
CLCK	7/17/2024	OREGON EMS SPECIALISTS LLC^	1,120.00	CareOregon Overdose Prev Subst
CLCK	7/17/2024	OREGON EMS SPECIALISTS LLC^	4,120.00	FY 2023-24 July - December Ass
CLCK	7/17/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	772.20	TREATMENT / SQ GEN FEE
CLCK	7/17/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	8,100.00	05-24 DEQ Surcharge
CLCK	7/17/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	8,900.00	04-24 DEQ Surcharge
CLCK	7/17/2024	PACE ENGINEERS INC^	4,527.50	Engineering support for DA Juv
CLCK	7/17/2024	PACE ENGINEERS INC^	5,423.00	Amendment #1- additional servi



Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/17/2024	PACE ENGINEERS INC^	753.75	Amendment #2 - Additional stru
CLCK	7/17/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	2,500.00	2024-112
CLCK	7/17/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	9,529.24	FY 2023-24 GF
CLCK	7/17/2024	PASSPORT TO LANGUAGES INC^	617.50	Interpreting services for one
CLCK	7/17/2024	PBS ENGINEERING & ENVIRONMENTAL INC^	1,894.86	Amendment #2 - Scope Increase
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,279.00	RENT
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,279.00	RENT
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	RENT
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,279.00	RENT
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,279.00	RENT
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,279.00	RENT
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,279.00	RENT
CLCK	7/17/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,279.00	RENT
CLCK	7/17/2024	PINKYS CAR WASH INC^	3,714.00	619 CAR WASHES
CLCK	7/17/2024	PINNACLE ARCHITECTURE INC^	5,322.50	project planning and master pl
CLCK	7/17/2024	PRECISION FIBER INC^	1,615.00	fiber repair & mcmenamins
CLCK	7/17/2024	QUINTERO, MAGALI^	1,500.00	SPRING TERM 040124-061424
CLCK	7/17/2024	RELX INC^	1,106.00	FY 24/25 RELX - \$13,272 Novemb
CLCK	7/17/2024	ROBERT HALF INC^	3,685.20	Temp position hours 6.24-06.27
CLCK	7/17/2024	ROBERT HALF INC^	3,186.00	Additonal Funds added on 05/23
CLCK	7/17/2024	ROBERT HALF INC^	3,894.92	Senior Accountant - \$97.30/Hr
CLCK	7/17/2024	SCHUESSLER, DAVID J LPC PC^	1,000.00	Outpatient Sex Offender Treatm
CLCK	7/17/2024	SIMCO FOODS, INC^	5,079.04	FOOD-INMATE FOOD
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	602.50	RENT
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	3,205.00	RENT
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	100.00	LATE FEE
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	3,205.00	RENT
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	100.00	LATE FEE
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	100.00	LATE FEE
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	61.50	UA
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	61.50	UA
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	61.50	UA
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	146.00	RENT
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	50.00	LATE FEE
CLCK	7/17/2024	SMILE PROPERTY MANAGEMENT^	111.49	UA
CLCK	7/17/2024	STAR CARS LLC^	5,420.18	Equipment installation on Sher
CLCK	7/17/2024	SYSCO PORTLAND INC^	7,497.47	INMATE FOOD
CLCK	7/17/2024	SYSCO PORTLAND INC^	800.37	FOOD-INMATE FOOD
CLCK	7/17/2024	T. K. BARNARD CONSTRUCTION LLC^	7,450.00	Jeanie Neville -CDBG HAG 3500
CLCK	7/17/2024	THE TRAVEL GUIDE GROUP LLC^	8,791.48	TRAVEL GUIDE LEADS INV ADV 292
CLCK	7/17/2024	TODOS JUNTOS^	2,330.16	Parenting Education Agreement
CLCK	7/17/2024	TODOS JUNTOS^	3,016.71	Parenting Education Agreement
CLCK	7/17/2024	TODOS JUNTOS^	68.30	400324490-06 Parenting Educati
CLCK	7/17/2024	TODOS JUNTOS^	1,130.12	PreventNet Subagreement

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/17/2024	TYREE OIL INC^	48.00	Cardlock fuel services per con
CLCK	7/17/2024	TYREE OIL INC^	72,531.26	Cardlock fuel services per con
CLCK	7/17/2024	TZOFNAT, PELEG-BAKER	750.00	Mediation Services
CLCK	7/17/2024	UNIFIRST CORP^	366.12	UNIFIRST
CLCK	7/17/2024	UNIFIRST CORP^	296.92	UNIFIRST
CLCK	7/17/2024	UNIFIRST CORP^	110.76	FY 2023-24 - Gowns & Laundry S
CLCK	7/17/2024	US FOODS INC^	3,185.89	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	7/17/2024	US FOODS INC^	2,344.39	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	7/17/2024	VIGILNET AMERICA ^	1,375.49	FY 2023-24 Juvenile
CLCK	7/17/2024	WTP AMERICA LLC^	73,748.00	Amendment #3
				FY 23/24
CLCK	7/17/2024	XAVIER SOLUTIONS, LLC^	2,844.00	HappyOrNot Smiley Dig
CLCK	7/17/2024	YOUTH ERA^	25,185.96	JAN 24 PEER DELIVERED SERV
CLCK	7/17/2024	YOUTH ERA^	21,544.15	FEB 24 PEER DELIVERED SERVICES
CLCK	7/17/2024	YOUTH ERA^	24,539.18	MAR 24 PEER DELIVERED SERVICES
CLCK	7/17/2024	YOUTH ERA^	4,217.78	JAN 24 PEER DELIVERED SERVICES
CLCK	7/17/2024	YOUTH ERA^	3,313.97	JAN 24 PEER DELIVERED SERVICES
CLCK	7/17/2024	YOUTH ERA^	3,144.96	FEB 24 PEER DELIVERED SERVICES
CLCK	7/17/2024	YOUTH ERA^	2,471.04	FEB 24 PEER DELIVERED SERVICES
CLCK	7/17/2024	YOUTH ERA^	3,411.77	MAR 24 PEER DELIVERED SERVICES
CLCK	7/17/2024	YOUTH ERA^	2,680.67	MAR 24 PEER DELIVERED SERVICES
CLCK	7/19/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	71,650.67	IRMT Contributions
CLCK	7/19/2024	COLTON CONSTRUCTION CO^	31,785.24	Contract 9135 for SE River Rd
CLCK	7/19/2024	COLTON CONSTRUCTION CO^	(1,589.26)	RETAINAGE
CLCK	7/19/2024	NAVIA BENEFIT SOLUTIONS ^	57,532.75	Flexible Spending Account Empl
CLCK	7/19/2024	PROVIDENCE HEALTH PLAN INC^	652,330.70	PROVIDENCE WEEKLY CLAIMS
CLCK	7/19/2024	US BANK NATIONAL ASSOCIATION^	48,126.90	
CLCK	7/19/2024	US BANK NATIONAL ASSOCIATION^	54,609.19	
CLCK	7/19/2024	US BANK NATIONAL ASSOCIATION^	62,552.98	
CLCK	7/19/2024	US BANK NATIONAL ASSOCIATION^	53,546.94	
CLCK	7/19/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	654,268.54	general/housing
CLCK	7/22/2024	3575 HAVEN AVENUE LLC	886.00	RENT
CLCK	7/22/2024	ACCESS CORRECTIONS	1,470.15	Keefe Pre Paid Debit Cards per
CLCK	7/22/2024	AD SPECIALTIES OF OREGON NW INC	4,117.04	FY 22-24- PO to purchase vario
CLCK	7/22/2024	AFFINITY PROPERTY MANAGEMENT LLC	1,453.00	CLIENT RENT OLSEN (JUL)
CLCK	7/22/2024	AI INTEGRITY INC	2,755.00	#8348 - Window Washing At Vari
CLCK	7/22/2024	AMERISOURCEBERGEN DRUG CORP	336.56	DRUGS & SUPPLIES
CLCK	7/22/2024	AMERISOURCEBERGEN DRUG CORP	30.61	DRUGS & SUPPLIES
CLCK	7/22/2024	AMERISOURCEBERGEN DRUG CORP	473.58	DRUGS & SUPPLIES
CLCK	7/22/2024	AMERISOURCEBERGEN DRUG CORP	74.29	DRUGS & SUPPLIES
CLCK	7/22/2024	ANKARBERG, BRUCE	875.00	RENT
CLCK	7/22/2024	APEX MECHANICAL LLC	46,310.65	Contract# 6771 for BID#2022-56
CLCK	7/22/2024	APEX MECHANICAL LLC	(2,315.53)	RETAINAGE
CLCK	7/22/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,390.00	RENT
				FY 2023-24-Gladstone
CLCK	7/22/2024	BAKER & TAYLOR LLC	773.52	Copyright
				FY 2023-24-Oak Lodge
CLCK	7/22/2024	BAKER & TAYLOR LLC	975.08	Copyright
				Brian and Heidi Lowry
CLCK	7/22/2024	BAPTISTE CONSTRUCTION LLC	15,850.00	18047 S.

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/22/2024	BREIT MF HOLDINGS LLC	837.00	RENT
CLCK	7/22/2024	BUSH, JOSEPH	599.00	CELL PHONE 24-244004 6/20/24
CLCK	7/22/2024	CANBY ADULT CENTER	6,570.00	FY 2023-24 STIF Formula-3.4CC
CLCK	7/22/2024	CANBY ADULT CENTER	2,620.00	FY 2023-24 OAA III-B
CLCK	7/22/2024	CANBY ADULT CENTER	4,633.20	FY 2023-24 OAA III-C1
CLCK	7/22/2024	CANBY ADULT CENTER	10,104.60	FY 2023-24 OAA III-C2
CLCK	7/22/2024	CANBY ADULT CENTER	2,591.40	FY 2023-24 NSIP
CLCK	7/22/2024	CANBY ADULT CENTER	1,950.00	FY 2023-24 OAA III-D
CLCK	7/22/2024	CANBY ADULT CENTER	150.00	FY 2023-24 LIHEAP
CLCK	7/22/2024	CANBY UTILITY BOARD	935.00	3 LIHEAP 24 AC
CLCK	7/22/2024	CARDINAL HEALTH 112 LLC	1,111.68	NARCAN
CLCK	7/22/2024	CARDINAL HEALTH 112 LLC	3,335.04	NARCAN
CLCK	7/22/2024	CATALYST INVESTMENT REAL ESTATE	1,051.00	RENT
CLCK	7/22/2024	CENTRAL CITY CONCERN INC	895.00	CLIENT RENT MCDONALD (AUG)
CLCK	7/22/2024	CENTRAL CITY CONCERN INC	895.00	CLIENT RENT MCDONALD (SEP)
CLCK	7/22/2024	CIMT INVESTMENT FOREST RIDGE LLC	938.00	RENT
CLCK	7/22/2024	CINTAS CORP #463	231.98	ACCT 13943739
CLCK	7/22/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	7/22/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	7/22/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	7/22/2024	CITY OF LAKE OSWEGO	1,809.00	FY 2023-24 In-Dist Trimet FG
CLCK	7/22/2024	CITY OF LAKE OSWEGO	2,749.50	FY 2023-24 OAA III-C1
CLCK	7/22/2024	CITY OF LAKE OSWEGO	5,770.65	FY 2023-24 OAA III-C2
CLCK	7/22/2024	CITY OF LAKE OSWEGO	1,469.30	FY 2023-24 NSIP
CLCK	7/22/2024	CITY OF LAKE OSWEGO	960.00	FY 2023-24 OAA III-E
CLCK	7/22/2024	CLACKAMAS COMMUNITY COLLEGE	67,799.04	CABLECAST AGREEMENT 23-24 2024 Annual Membership Dues
CLCK	7/22/2024	CLACKAMAS COUNTY BUSINESS ALLIANCE	10,000.00	Te
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	1,100.00	RENT
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	75.00	LATE FEE
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	700.00	RENT
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	75.00	LATE FEE
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	1,100.00	RENT
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	75.00	LATE FEE
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	1,100.00	RENT
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	75.00	LATE FEE
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	1,100.00	RENT
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	75.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	1,100.00	RENT
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	75.00	LATE FEE
CLCK	7/22/2024	CLACKAMAS COUNTY HOUSING AUTHORITY	75.00	LATE FEE
CLCK	7/22/2024	CLEAR CREEK MUTUAL TELEPHONE CO	5,964.00	ANNUAL FIBER LEASE
CLCK	7/22/2024	COLEMAN, WILMA	697.60	STIPEND
CLCK	7/22/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,540.00	RENT
CLCK	7/22/2024	DEWOLFE, CONSTANCE ANN	1,015.00	RENT
CLCK	7/22/2024	DHS/OHA FINANCIAL SERVICES	7,525.00	REFUND UNUSED FUNDS
CLCK	7/22/2024	EMMERT DEVELOPMENT CO	1,675.00	RENT
CLCK	7/22/2024	EPIC LAND SOLUTIONS, INC^	15,000.00	appraisal services for the Hen
CLCK	7/22/2024	EVERHEALTH LLC	138,435.70	FY 23/24 Jail Medical
CLCK	7/22/2024	EVERHEALTH LLC	195,321.96	FY 23/24 Jail Medical Levy
CLCK	7/22/2024	EVERHEALTH LLC	101,073.70	FY 23/24 ARPA - Jail Medical
CLCK	7/22/2024	EVERHEALTH LLC	11,673.10	FY 2023-24 MAT Opioid
CLCK	7/22/2024	EVERHEALTH LLC	10,549.00	FY 2023-24 Opioid
CLCK	7/22/2024	FAIR HOUSING COUNCIL OF OREGON	9,693.00	Fair Housing Program services
CLCK	7/22/2024	FOOTHILLS COMMUNITY CHURCH	4,320.00	FY 2023-24 STIF Formula-3.4 CC
CLCK	7/22/2024	FOOTHILLS COMMUNITY CHURCH	615.00	FY 2023-24 OAA III-B
CLCK	7/22/2024	FOOTHILLS COMMUNITY CHURCH	1,001.11	FY 2023-24 OAA III-C1
CLCK	7/22/2024	FOOTHILLS COMMUNITY CHURCH	3,979.54	FY 2023-24 OAA III-C2
CLCK	7/22/2024	FOOTHILLS COMMUNITY CHURCH	850.00	FY 2023-24 OAA III-D
CLCK	7/22/2024	FOOTHILLS COMMUNITY CHURCH	250.00	FY 2023-24 LIHEAP
CLCK	7/22/2024	GIBSON, JOHN D	500.00	WILDERNESS SURVIVAL SUB
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	351.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,192.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,192.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,192.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,192.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	425.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	75.00	LATE FEE
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	75.00	LATE FEE
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	75.00	LATE FEE
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	7/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	7/22/2024	GREATER PORTLAND INC	12,000.00	Annual Gold Membership Dues J
CLCK	7/22/2024	GRID PROPERTY MANAGEMENT, LLC	1,250.00	RENT
CLCK	7/22/2024	GRID PROPERTY MANAGEMENT, LLC	1,250.00	RENT
CLCK	7/22/2024	GRID PROPERTY MANAGEMENT, LLC	100.00	LATE FEE
CLCK	7/22/2024	GRID PROPERTY MANAGEMENT, LLC	1,250.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/22/2024	GRID PROPERTY MANAGEMENT, LLC	55.00	UA
CLCK	7/22/2024	GRID PROPERTY MANAGEMENT, LLC	1,250.00	RENT
CLCK	7/22/2024	GRID PROPERTY MANAGEMENT, LLC	51.02	UA
CLCK	7/22/2024	GRID PROPERTY MANAGEMENT, LLC	100.00	LATE FEE
CLCK	7/22/2024	GRID PROPERTY MANAGEMENT, LLC	1,250.00	RENT
CLCK	7/22/2024	HAHN, GARY	2,395.00	RENT
CLCK	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	101,840.95	Contract# 7547 for RFP#2022-71
CLCK	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	747.50	Fy 2023-24 ROW Services
CLCK	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	48,960.00	Contract# 7547 for RFP#2022-71
CLCK	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	2,762.50	Fy 2023-24 ROW Services
CLCK	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	17,506.25	Contract# 7547 for RFP#2022-71
CLCK	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	2,785.00	Fy 2023-24 ROW Services
CLCK	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	18,321.25	Contract#7676 with HHPR for El
CLCK	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	10,872.50	Amendment #1
CLCK	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	90,319.96	Contract#8345 for RFP#2022-103
CLCK	7/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	4,226.25	Contract#8646 for Final Design
CLCK	7/22/2024	HARR PROPERTIES	1,122.00	RENT
CLCK	7/22/2024	HEALTH SHARE OF OREGON	15,556.00	FY25 HCWC ANNUAL MEMBERSHIP
CLCK	7/22/2024	HEALY, SCOTT P	750.00	PARKING JULY-DEC 24
CLCK	7/22/2024	HEALY, SCOTT P	75.50	SEASIDE, OR 7/24-7/26/24
CLCK	7/22/2024	HERRERA ENVIRONMENTAL CONSULTANTS INC	2,031.44	Task Order DTD-Engineering 082
CLCK	7/22/2024	HOODVIEW DISPOSAL & RECYCLING INC	1,161.74	6/28/24:COMMUCU
CLCK	7/22/2024	HUMBLE, ROBERT	4,800.00	INFLATABLE TRAILER
CLCK	7/22/2024	JAZZY FUTURE LLC	1,756.00	RENT
CLCK	7/22/2024	JAZZY FUTURE LLC	125.00	LATE FEE
CLCK	7/22/2024	JAZZY FUTURE LLC	115.00	UA
CLCK	7/22/2024	JAZZY FUTURE LLC	1,756.00	RENT
CLCK	7/22/2024	JAZZY FUTURE LLC	125.00	RENT
CLCK	7/22/2024	JAZZY FUTURE LLC	115.00	UA
CLCK	7/22/2024	JAZZY FUTURE LLC	353.00	LAWYER FEE
CLCK	7/22/2024	JAZZY FUTURE LLC	1,756.00	RENT
CLCK	7/22/2024	JAZZY FUTURE LLC	125.00	LATE FEE
CLCK	7/22/2024	JAZZY FUTURE LLC	1,756.00	RENT
CLCK	7/22/2024	JAZZY FUTURE LLC	1,756.00	RENT
CLCK	7/22/2024	JAZZY FUTURE LLC	1,756.00	RENT
CLCK	7/22/2024	JAZZY FUTURE LLC	90.58	RENT
CLCK	7/22/2024	KNAPP STREET RECOVERY	750.00	RENT
CLCK	7/22/2024	KOIN-TV	500.00	ADVERTISING-TIER2OTT INV 44846
CLCK	7/22/2024	KOIN-TV	1,400.00	advertising-tier2ott
CLCK	7/22/2024	KOIN-TV	2,000.00	advertising-tier2ctv inv 44686
CLCK	7/22/2024	LANGUAGE LINE SERVICES INC	1,414.00	1134 - Interpretation
CLCK	7/22/2024	LINDER, GLENN	1,791.25	MILES
CLCK	7/22/2024	LOOMIS ARMORED US LLC	1,032.65	Armored Car Services
CLCK	7/22/2024	LOOMIS ARMORED US LLC	608.98	Armored Car Services
CLCK	7/22/2024	LOOMIS ARMORED US LLC	51.63	Fuel Surcharge
CLCK	7/22/2024	LOOMIS ARMORED US LLC	30.45	Fuel Surcharge
CLCK	7/22/2024	MCKESSON MEDICAL-SURGICAL INC	114.47	IDCP MED SUPPLIES
CLCK	7/22/2024	MCKESSON MEDICAL-SURGICAL INC	4,811.79	MEDICAL SUPPLIES
CLCK	7/22/2024	MCKESSON MEDICAL-SURGICAL INC	1,716.08	MEDICAL SUPPLIES
CLCK	7/22/2024	MONT BLANC LLC	1,795.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/22/2024	MT SCOTT COMMONS APARTMENTS LLC	243.11	RENT
CLCK	7/22/2024	MT SCOTT COMMONS APARTMENTS LLC	1,490.00	RENT
CLCK	7/22/2024	MT SCOTT COMMONS APARTMENTS LLC	107.27	UA
CLCK	7/22/2024	MT SCOTT COMMONS APARTMENTS LLC	1,490.00	rent
CLCK	7/22/2024	MT SCOTT COMMONS APARTMENTS LLC	100.00	LATE FEE
CLCK	7/22/2024	MT SCOTT COMMONS APARTMENTS LLC	1,490.00	RENT
CLCK	7/22/2024	MT SCOTT COMMONS APARTMENTS LLC	1,490.00	RENT
CLCK	7/22/2024	MT SCOTT COMMONS APARTMENTS LLC	1,490.00	RENT
CLCK	7/22/2024	MULTNOMAH EDUCATION SERVICE DISTRICT	1,139.73	Home Visit
CLCK	7/22/2024	N8 HOLMLUND INC	305,855.39	Contract# 9355 for BID#2024-08
CLCK	7/22/2024	N8 HOLMLUND INC	(15,292.77)	RETAINAGE
CLCK	7/22/2024	NB VILLAGE AT GRESHAM	1,566.00	RENT
CLCK	7/22/2024	NB VILLAGE AT GRESHAM	3.00	UA
CLCK	7/22/2024	NBP CAPITAL, LLC	1,271.00	RENT
CLCK	7/22/2024	NBP CAPITAL, LLC	1,297.00	RENT
CLCK	7/22/2024	NEXT GENERATION REAL ESTATE LLC	1,475.00	RENT
CLCK	7/22/2024	NORTH VIEW PROPERTIES	1,999.00	RENT
CLCK	7/22/2024	OAK GROVE LLC	1,324.00	RENT
CLCK	7/22/2024	OREGON COALITION LOCAL HEALTH OFFICIALS	42,615.43	CLHO MEMBERSHIP DUES FY24-25
CLCK	7/22/2024	OREGON DESTINATION MARKETING ORGANIZATIO	3,000.00	24-25 MEMBERSHIP DUES
CLCK	7/22/2024	OREGON HEALTH AUTHORITY	40,585.88	MAC-MATCH WINTER 2024
CLCK	7/22/2024	OREGON STATE BUREAU OF LABOR & INDUSTRIE	1,919.78	BOLI Check Request
CLCK	7/22/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	9,364.68	PLUMBING
CLCK	7/22/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	16,085.98	ELECTRICAL
CLCK	7/22/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	17,110.39	STRUCTURAL
CLCK	7/22/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	4,586.76	MECHANICAL
CLCK	7/22/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	195.36	MOBILE HOME
CLCK	7/22/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	120.00	MFG HM INSTALL
CLCK	7/22/2024	OREGON STATE POLICE	3,401.06	JUNE 24 CHARGES
CLCK	7/22/2024	OREGON STATE REVENUE DEPT	96,144.72	CFA MARCH 2024
CLCK	7/22/2024	OREGON STATE REVENUE DEPT	91,394.17	cfa may 24
CLCK	7/22/2024	OREGON STATE TRANSPORTATION DEPT	26.78	00003200 PE Courtney Ave Comp
CLCK	7/22/2024	OREGON STATE TRANSPORTATION DEPT	21.09	8600 CON East Bartow Trail
CLCK	7/22/2024	OREGON STATE TRANSPORTATION DEPT	32.88	31035 CON Jennings Ave Sidewal
CLCK	7/22/2024	OREGON STATE TRANSPORTATION DEPT	122.03	31087 CON Canby Ferry
CLCK	7/22/2024	OREGON STATE TRANSPORTATION DEPT	10.71	32607 CON S End Rd @ MP 3.8
CLCK	7/22/2024	OREGON STATE TRANSPORTATION DEPT	27.53	34401 PE Johnson Creek Blvd (7
CLCK	7/22/2024	OREGON STATE TRANSPORTATION DEPT	685.52	ODOT Power
CLCK	7/22/2024	OREGON STATE TRANSPORTATION DEPT	1,419.52	ODOT Maintenance
CLCK	7/22/2024	OREGON STATE TRANSPORTATION PERMIT UNIT	2,607.50	402002 7/8/24
CLCK	7/22/2024	OREGON STATE TRANSPORTATION PERMIT UNIT	298.50	402002 7/8/24
CLCK	7/22/2024	OREGON STATE UNIVERSITY	865.26	OHA-PHM
CLCK	7/22/2024	OREGONIAN MEDIA GROUP	1,500.00	ADVERTISING-IMPERFECTA GALLERY
CLCK	7/22/2024	OREGONIAN MEDIA GROUP	3,000.00	ADVERTISING-CORCILLA CELLERS I
CLCK	7/22/2024	OUTSIDE IN INC	(2,890.70)	Credit Memo 262404
CLCK	7/22/2024	OUTSIDE IN INC	4,528.61	Harm Reduction HS-CY23
CLCK	7/22/2024	OUTSIDE IN INC	2,994.35	47510 PE07 HIV Prev Services
CLCK	7/22/2024	OVERDRIVE INC	17,500.00	OverDrive e-magazines Subscrip
CLCK	7/22/2024	OVERLOOK POINTE, LLC	1,275.00	RENT
CLCK	7/22/2024	OVERLOOK POINTE, LLC	1,103.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/22/2024	PALINDROME LENTS LIMITED PARTNERSHIP	814.00	RENT
CLCK	7/22/2024	PALINDROME LENTS LIMITED PARTNERSHIP	794.00	RENT
CLCK	7/22/2024	PAUL BROTHERS INC	150,080.35	Contract# 8936 for BID 2023-83
CLCK	7/22/2024	PEARL DISTRICT PROPERTY MANAGEMENT LLC	1,850.00	RENT
CLCK	7/22/2024	PETERSON MACHINERY CO INC	7,517.40	Rental of Skid Steer Track 279
CLCK	7/22/2024	PETTY CASH CUSTODIAN	566.00	CLIENT SUBSIDIES FY END
CLCK	7/22/2024	PI RIVER RUN VILLAGE LLC	1,650.00	RENT
CLCK	7/22/2024	PI RIVER RUN VILLAGE LLC	1,650.00	RENT
CLCK	7/22/2024	PI RIVER RUN VILLAGE LLC	100.00	LATE FEE
CLCK	7/22/2024	PI RIVER RUN VILLAGE LLC	273.26	RENT
CLCK	7/22/2024	PI RIVER RUN VILLAGE LLC	1,650.00	RENT
CLCK	7/22/2024	PI RIVER RUN VILLAGE LLC	100.00	LATE FEE
CLCK	7/22/2024	PI RIVER RUN VILLAGE LLC	131.26	UA
CLCK	7/22/2024	PI RIVER RUN VILLAGE LLC	1,650.00	RENT
CLCK	7/22/2024	PI RIVER RUN VILLAGE LLC	119.80	UA
CLCK	7/22/2024	PI RIVER RUN VILLAGE LLC	1,650.00	RENT
CLCK	7/22/2024	PORTLAND GENERAL ELECTRIC	23,365.00	58 OEAP24 AC
CLCK	7/22/2024	PORTLAND GENERAL ELECTRIC	12,315.00	27 CEAP24 AC
CLCK	7/22/2024	PORTLAND GENERAL ELECTRIC CO INC	83.02	PGE
CLCK	7/22/2024	PORTLAND GENERAL ELECTRIC CO INC	83.02	PGE
CLCK	7/22/2024	PORTLAND GENERAL ELECTRIC CO INC	105,589.23	PGE
CLCK	7/22/2024	PROFESSIONAL SERVICE INDUSTRIES INC	3,842.00	Oak Grove Library Project
CLCK	7/22/2024	PROFESSIONAL SERVICE INDUSTRIES INC	934.50	Amendment #1
CLCK	7/22/2024	PROPM, INC	1,699.00	RENT
CLCK	7/22/2024	PROPM, INC	113.90	UA
CLCK	7/22/2024	PROPM, INC	3,899.00	DEP
CLCK	7/22/2024	PROPM, INC	2,799.00	RENT
CLCK	7/22/2024	PROVIDENCE HEALTH & SERVICES OR	148.00	Backgrounds - Employment Backg
CLCK	7/22/2024	PROVIDENCE HEALTH & SERVICES OR	177.00	Backgrounds - Employment Backg
CLCK	7/22/2024	PROVIDENCE HEALTH & SERVICES OR	95.00	Jail - Employment Background S
CLCK	7/22/2024	PROVIDENCE HEALTH & SERVICES OR	74.00	Backgrounds - Employment Backg
CLCK	7/22/2024	PROVIDENCE HEALTH & SERVICES OR	377.00	WIC NEW EMPL. EXAM
CLCK	7/22/2024	PURITY NYAMBURA KAMAU	943.00	purity-toby wylie-july 24
CLCK	7/22/2024	QED LAB INC	3,450.00	Window and air barrier testing
CLCK	7/22/2024	RENT PORTLAND HOMES - DARLA ANDREW'S	1,810.00	CLIENT RENT SHULTZ (JUL)
CLCK	7/22/2024	RGN PROPERTIES LLC	2,295.00	RENT
CLCK	7/22/2024	RGN PROPERTIES LLC	38.28	UA
CLCK	7/22/2024	RGN PROPERTIES LLC	100.00	LATE FEE
CLCK	7/22/2024	RGN PROPERTIES LLC	2,295.00	RENT
CLCK	7/22/2024	RGN PROPERTIES LLC	2,295.00	rent
CLCK	7/22/2024	RGN PROPERTIES LLC	2,295.00	rent
CLCK	7/22/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,833.00	RENT
CLCK	7/22/2024	S & H LOGGING CO INC	956.20	FY 23-24- On-site disposal of
CLCK	7/22/2024	SENECA TERRACE RENEWAL LP	886.62	RENT
CLCK	7/22/2024	SENECA TERRACE RENEWAL LP	972.00	RENT
				FY 2023-24
CLCK	7/22/2024	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	11,800.50	BCC GF Grant
CLCK	7/22/2024	STEER DAVIES & GLEAVE INC	6,983.50	Contract# 9266 for Travel Opti
CLCK	7/22/2024	STRUCTURED COMMUNICATION SYSTEMS INC	1,161.97	CAMBIUM WIFI LICENSE RENEWALS
CLCK	7/22/2024	STUMPTOWN LAND COMPANY LLC	1,615.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/22/2024	STUMPTOWN LAND COMPANY LLC	160.00	LATE FEE
CLCK	7/22/2024	SUNNYSIDE LLC	325.00	RENT
CLCK	7/22/2024	SUNNYSIDE LLC	1,400.00	RENT
CLCK	7/22/2024	TADC LLC	1,955.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	173.71	UA & GARAGE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,375.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.99	UA & GARAGE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,375.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	106.88	UA
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,375.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	129.90	UA
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,375.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	103.91	UA
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,375.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	83.93	UA
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,375.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	80.97	UA
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,375.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	84.44	UA
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,280.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	90.45	UA
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,177.78	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,375.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,280.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,280.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,280.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,587.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,587.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,587.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,587.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,587.00	RENT
CLCK	7/22/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	811.94	RENT
CLCK	7/22/2024	THE BLUFFS	1,108.00	RENT
CLCK	7/22/2024	THE BLUFFS	882.00	RENT
CLCK	7/22/2024	THE BLUFFS	579.00	RENT
CLCK	7/22/2024	THE BLUFFS	579.00	RENT
CLCK	7/22/2024	THE BLUFFS	579.00	RENT
CLCK	7/22/2024	THE BLUFFS	579.00	RENT
CLCK	7/22/2024	THE BLUFFS	579.00	RENT
CLCK	7/22/2024	THE BLUFFS	579.00	RENT
CLCK	7/22/2024	THE BLUFFS	882.00	RENT
CLCK	7/22/2024	THE BLUFFS	882.00	RENT
CLCK	7/22/2024	THE BLUFFS	629.00	RENT



Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/22/2024	THE BLUFFS	629.00	RENT
CLCK	7/22/2024	THE BLUFFS	629.00	RENT
CLCK	7/22/2024	THE BLUFFS	629.00	RENT
CLCK	7/22/2024	THE BLUFFS	629.00	RENT
CLCK	7/22/2024	THE BLUFFS	629.00	RENT
CLCK	7/22/2024	THE BLUFFS	629.00	RENT
CLCK	7/22/2024	THE BLUFFS	882.00	rent
CLCK	7/22/2024	THE BLUFFS	882.00	rent
CLCK	7/22/2024	THE BLUFFS	882.00	rent
CLCK	7/22/2024	THE KISH GROUP INC	2,595.00	RENT
CLCK	7/22/2024	THE MEDICAL CENTRE OREGON LLC	1,807.00	RENT
CLCK	7/22/2024	TIGARD TRIANGLE LIMITED PARTNERSHIP	840.00	RENT
CLCK	7/22/2024	TOYOTA TSUSHO MATERIAL HANDLING AMERICA	2,173.98	Rental Extension
				Amendment #6
CLCK	7/22/2024	TUALATIN VALLEY FIRE & RESCUE INC	4,417.56	January-December
CLCK	7/22/2024	TWIN CREEK APARTMENTS	1,954.00	RENT
				FY 2022-24
CLCK	7/22/2024	TYLER TECHNOLOGIES INC	3,587.50	Merchant Fees
CLCK	7/22/2024	UNIFY INC	68,495.86	Holman Upgrade
CLCK	7/22/2024	UTOPIA MANAGEMENT INC	2,450.00	RENT
CLCK	7/22/2024	UTOPIA MANAGEMENT INC	1,651.00	RENT
CLCK	7/22/2024	VIRTU BARCLAY SM LLC	1,109.00	RENT
CLCK	7/22/2024	WAH MAI LLC	1,350.00	RENT
CLCK	7/22/2024	WAH MAI LLC	50.00	UA
				FY 2023-24
CLCK	7/22/2024	WALTER E NELSON CO INC	1,606.65	Cleaning Supplies
				FY 2023-24
CLCK	7/22/2024	WALTER E NELSON CO INC	234.60	Cleaning Supplies
				FY 2023-24
CLCK	7/22/2024	WALTER E NELSON CO INC	541.52	Cleaning Supplies
CLCK	7/22/2024	WASTE MANAGEMENT NATIONAL SERVICES INC	16,678.48	Package, Palletize and remove
CLCK	7/22/2024	WASTE MANAGEMENT NATIONAL SERVICES INC	6,386.96	Amendment #1- removal & recycl
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	1,533.00	RENT
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	1,533.00	RENT
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	9.50	RENTERS INSURANCE
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	140.00	UA & STORAGE
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	1,533.00	RENT
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	100.00	LATE FEE
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	9.50	RENTERS INSURANCE
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	140.00	UA & STORAGE
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	1,533.00	RENT
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	100.00	LATE FEE
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	1,533.00	RENT
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	100.00	LATE FEE
CLCK	7/22/2024	WATER'S EDGE FAMILY APARTMENTS	1,533.00	RENT
CLCK	7/22/2024	WILLAMETTE CREST INVESTMENTS	1,207.00	RENT
CLCK	7/22/2024	WILLAMETTE CREST INVESTMENTS	1,189.00	RENT
CLCK	7/22/2024	WOLF, LAWRENCE J	1,500.00	RENT
CLCK	7/22/2024	YOUR HOST ENTERPRISES INC	1,560.00	CLIENT RENT 5/18-6/14 HOGENSON
CLCK	7/22/2024	YOUR HOST ENTERPRISES INC	420.00	CLIENT RENT 6/21-6/28 JESSUP

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/22/2024	ZIPLY FIBER	277.90	MR4984999 MAKE READY LABOR & P
CLCK	7/22/2024	ZIPLY FIBER	277.90	MR4985055 MAKE READY LABOR & P
CLCK	7/22/2024	ZIPLY FIBER	277.90	MR4976986 MAKE READY LABOR & P
CLCK	7/22/2024	ZIPLY FIBER	277.90	MR4978008 MAKE READY LABOR & P
CLCK	7/22/2024	ZIPLY FIBER	277.90	MR4976936 MAKE READY LABOR & P
CLCK	7/22/2024	ZIPLY FIBER	277.90	MR4972628 MAKE READY LABOR & P
CLCK	7/22/2024	ZIPLY FIBER	277.90	MR4985878 MAKE READY LABOR & P
CLCK	7/22/2024	ZIPLY FIBER	277.90	MR4985752 MAKE READY LABOR & P
CLCK	7/22/2024	ZIPLY FIBER	277.90	MR4985734 MAKE READY LABOR & P
CLCK	7/24/2024	115TH CIRCLE LLC^	1,670.00	RENT
				40050212 - FY 2024-25
CLCK	7/24/2024	205 SUNNYSIDE LLC^	29,936.32	Sunnysid
				40050432 - FY 2024-25
CLCK	7/24/2024	205 SUNNYSIDE LLC^	10,518.17	Sunnysid
CLCK	7/24/2024	24-7 PROPERTIES LLC^	2,395.00	RENT
CLCK	7/24/2024	24-7 PROPERTIES LLC^	1,000.00	RENT
CLCK	7/24/2024	24-7 PROPERTIES LLC^	100.00	LATE FEE
CLCK	7/24/2024	24-7 PROPERTIES LLC^	1,000.00	RENT
CLCK	7/24/2024	24-7 PROPERTIES LLC^	100.00	LATE FEE
CLCK	7/24/2024	3J CONSULTING, INC^	10,051.50	Contract# 7934 for Thiessen Cu
CLCK	7/24/2024	3J CONSULTING, INC^	16,305.22	Laurie Avenue Stormwater Impro
				TO# HCDD-11/16/2023 AntFarm
CLCK	7/24/2024	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	1,781.25	FY
				TO# HCDD-11/13/2023 IRCO
CLCK	7/24/2024	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	7,843.75	FY 20
CLCK	7/24/2024	AIRGAS USA LLC^	264.68	OXYGEN / NITROGEN / NO2
CLCK	7/24/2024	AIRGAS USA LLC^	512.26	OXYGEN / NITROGEN / NO2
CLCK	7/24/2024	AIRGAS USA LLC^	185.54	OXYGEN / NITROGEN / NO2
CLCK	7/24/2024	AIRGAS USA LLC^	264.68	OXYGEN / NITROGEN / NO2
CLCK	7/24/2024	AKS ENGINEERING & FORESTRY LLC^	3,971.67	Beaver Creek (Warnock Rd) Culv
CLCK	7/24/2024	ALBINA HOLDINGS INC^	1,721.25	FY 23/24 Contract# 4176 for li
CLCK	7/24/2024	ANT FARM INC^	5,010.42	Juvenile Work Crew Supervision
CLCK	7/24/2024	ASIAN HEALTH & SERVICE CENTER^	1,500.00	25 EVENT SPONSORSHIP
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,459.00	RENT
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	93.67	UA
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	10.00	LEGAL FEES
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,459.00	RENT
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	47.97	UA
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,459.00	RENT
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,459.00	RENT
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,459.00	RENT
CLCK	7/24/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	10.00	FEES
CLCK	7/24/2024	AYIN HEALTH SOLUTIONS INC	1,364.51	WIRE 7/8/24
CLCK	7/24/2024	AYIN HEALTH SOLUTIONS INC	402.51	WIRE 7/15/24
CLCK	7/24/2024	AYIN HEALTH SOLUTIONS INC	2,224.25	Jan 24 Third party administr
CLCK	7/24/2024	AYIN HEALTH SOLUTIONS INC	3,185.25	Feb 24 Third party administr
CLCK	7/24/2024	AYIN HEALTH SOLUTIONS INC	2,270.75	MAR 24 Third party administr
CLCK	7/24/2024	AYIN HEALTH SOLUTIONS INC	3,751.00	APR 24 Third party administ

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/24/2024	AYIN HEALTH SOLUTIONS INC	2,759.00	MAY 24 Third party administ
CLCK	7/24/2024	AYIN HEALTH SOLUTIONS INC	3,510.75	JUN 24 Third party administr
CLCK	7/24/2024	B & L PROPERTIES INC^	704.00	Car Wash June
CLCK	7/24/2024	BERTELSMANN LEARNING LLC^	14,455.32	FY 24-25 Relias Learning
CLCK	7/24/2024	BEST BEST & KRIEGER LLP^	1,575.00	TRIAL EXPENSE-MATTER:13914.000
CLCK	7/24/2024	BLUESUN INC^	1,047.75	40040401 - Administrative Assi
CLCK	7/24/2024	BLUESUN INC^	209.55	Amendment #2 increase Bill rat
CLCK	7/24/2024	BLUESUN INC^	1,173.48	40040401 - Administrative Assi
CLCK	7/24/2024	BLUESUN INC^	83.82	Amendment #2 increase Bill rat
CLCK	7/24/2024	BLUESUN INC^	1,824.12	Invoice 41483 - Week Ending Ju
CLCK	7/24/2024	BONNEAU, ANN ELIZABETH^	534.26	STIPEND
CLCK	7/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,329.00	RENT
CLCK	7/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,181.00	RENT
CLCK	7/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	969.00	RENT
CLCK	7/24/2024	BRIDGES TO CHANGE^	45,376.06	Amendment # 7
				FY 2023-24 - 400522104
CLCK	7/24/2024	BRIDGES TO CHANGE^	12,589.64	Tempora
				FY 2023-24 - 400522105
CLCK	7/24/2024	BRIDGES TO CHANGE^	3,597.04	Tempora
				FY 2023-24 - 400524113
CLCK	7/24/2024	BRIDGES TO CHANGE^	5,395.59	Tempora
				Fy 2024-25
CLCK	7/24/2024	BUSINESS MANAGEMENT SYSTEMS, INC^	9,900.00	Snap Schedule Softw
				SKYEKEC351NA-491
CLCK	7/24/2024	CARAHSOFT TECHNOLOGY CORPORATION^	5,830.02	Skydio 2+ Ent
				DR4ACAD000NA-491
CLCK	7/24/2024	CARAHSOFT TECHNOLOGY CORPORATION^	294.00	Skydio Academ
				SKYCERNA-491
CLCK	7/24/2024	CARAHSOFT TECHNOLOGY CORPORATION^	784.00	Skydio Care Enter
				SKYSAESW120-491
CLCK	7/24/2024	CARAHSOFT TECHNOLOGY CORPORATION^	734.02	Skydio Autonom
CLCK	7/24/2024	CARAHSOFT TECHNOLOGY CORPORATION^	25.00	Shipping
CLCK	7/24/2024	CASCADE REAL ESTATE SERVICES LLC^	1,007.00	RENT
CLCK	7/24/2024	CASCADIA BEHAVIORAL HEALTHCARE INC^	13,571.59	Jun 24 Peer Wellness Support
CLCK	7/24/2024	CHARLIES PRODUCE INC - PORTLAND^	257.60	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	7/24/2024	CHARLIES PRODUCE INC - PORTLAND^	285.20	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	7/24/2024	CHEYNE, LINDA R^	744.50	STIPEND
				FY 2023-24
CLCK	7/24/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	15,150.00	Child Abuse Medical
CLCK	7/24/2024	CITY OF CANBY^	17,877.27	CANBY JAN-JUNE 24 50% FINES
CLCK	7/24/2024	CITY OF GLADSTONE^	1,142.27	GLADSTONE JAN-JUNE 24 50% FINE
				FY 2023-24
CLCK	7/24/2024	CITY OF GLADSTONE^	1,206.00	In-Dist Trimet GF
				FY 2023-24
CLCK	7/24/2024	CITY OF GLADSTONE^	438.46	OAA III-C1
				FY 2023-24
CLCK	7/24/2024	CITY OF GLADSTONE^	1,090.49	OAA III-C2
CLCK	7/24/2024	CITY OF HAPPY VALLEY^	3,750.00	FEE ON GROSS REV Q2
CLCK	7/24/2024	CITY OF LAKE OSWEGO^	1,385.00	LAKE OSWEGO JAN-JUNE 24 50% FI
CLCK	7/24/2024	CITY OF MOLALLA^	3,161.50	MOLALLA JAN-JUNE 24 50% FINES

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/24/2024	CITY OF OREGON CITY ACCTS RECV^	1,278.23	OREGON CITY JAN-JUNE 24 50% FI
CLCK	7/24/2024	CITY OF OREGON CITY ACCTS RECV^	3,882.17	6% FEE ON GROSS REV Q2
CLCK	7/24/2024	CITY OF OREGON CITY ACCTS RECV^	1,818.00	FY 2023-24 In-Dist Trimet GF
CLCK	7/24/2024	CITY OF OREGON CITY ACCTS RECV^	195.00	FY 2023-24 STIF Formula-3.1 CC
CLCK	7/24/2024	CITY OF OREGON CITY ACCTS RECV^	289.00	FY 2023-24 Non-Medical Medicaid
CLCK	7/24/2024	CITY OF OREGON CITY ACCTS RECV^	40,123.14	OREGON CITY WATER MAY 24
CLCK	7/24/2024	CITY OF OREGON CITY ACCTS RECV^	5,058.00	FY 2023-24 In-Dist Trimet GF
CLCK	7/24/2024	CITY OF OREGON CITY ACCTS RECV^	375.00	FY 2023-24 STIF Formula-3.1 CC
CLCK	7/24/2024	CITY OF OREGON CITY ACCTS RECV^	204.00	FY 2023-24 Non-Medical Medicaid
CLCK	7/24/2024	CITY OF PORTLAND TREASURER^	815.50	PORTLAND POLICE JAN-JUNE 24 50
CLCK	7/24/2024	CITY OF SANDY^	1,187.88	city of sandy jan-june 24 50%
CLCK	7/24/2024	CITY OF SANDY^	390.00	FY 2023-24 OAA III-B
CLCK	7/24/2024	CITY OF SANDY^	3,673.01	FY 2023-24 OAA III-C2
CLCK	7/24/2024	CITY OF SANDY^	450.00	FY 2023-24 OAA III-D
CLCK	7/24/2024	CITY OF SANDY^	25.00	FY 2023-24 LIHEAP
CLCK	7/24/2024	CITY OF SANDY^	810.00	FY 2023-24 STIF Formula - 3.4C
CLCK	7/24/2024	CITY OF SANDY^	3,615.00	FY 2023-24 STIF Formula - 3.4C
CLCK	7/24/2024	CLACKAMAS COURT 270 LLC^	1,700.00	RENT
CLCK	7/24/2024	CLACKAMAS COURT 270 LLC^	63.45	UA
CLCK	7/24/2024	CLACKAMAS COURT 270 LLC^	100.00	LATE FEE
CLCK	7/24/2024	CLACKAMAS COURT 270 LLC^	1,700.00	RENT
CLCK	7/24/2024	CLACKAMAS COURT 270 LLC^	1,700.00	RENT
CLCK	7/24/2024	CLACKAMAS COURT 270 LLC^	1,700.00	RENT
CLCK	7/24/2024	CLACKAMAS SERVICE CENTER INC^	20,112.07	FY 2023-24 Outreach & Engageme
CLCK	7/24/2024	CLACKAMAS SERVICE CENTER INC^	15,909.34	FY 2023-24 Outreach & Engageme
CLCK	7/24/2024	CLACKAMAS SERVICE CENTER INC^	17,461.10	FY 2023-24 Outreach & Engageme
CLCK	7/24/2024	CLACKAMAS WOMENS SERVICES^	1,055.20	Blueprint Fund Balance
CLCK	7/24/2024	CLACKAMAS WOMENS SERVICES^	8,550.72	Justice Reinvestment Program-V
CLCK	7/24/2024	CLACKAMAS WOMENS SERVICES^	5,264.52	Justice Reinvestment Program-V
CLCK	7/24/2024	CLACKAMAS WOMENS SERVICES^	50,306.15	FY 23/24 Rapid Rehousing EO Fu
CLCK	7/24/2024	CLACKAMAS WOMENS SERVICES^	73,149.58	FY 23/24 Rapid Rehousing SHS F
CLCK	7/24/2024	CLACKAMAS WOMENS SERVICES^	1,758.59	Parenting Education Agreement
CLCK	7/24/2024	CLINTON 50 LOFTS LLC^	1,208.00	RENT
CLCK	7/24/2024	CONSOR NORTH AMERICA INC^	3,345.41	Contract#4998 For RFP#2021-85
CLCK	7/24/2024	CONSOR NORTH AMERICA INC^	4,404.00	Contract# 8881 for RFP#2023-63
CLCK	7/24/2024	CONSOR NORTH AMERICA INC^	2,038.00	Contract# 8881 for RFP#2023-63
CLCK	7/24/2024	CONSOR NORTH AMERICA INC^	1,156.00	Contract# 8881 for RFP#2023-63
CLCK	7/24/2024	CONSOR NORTH AMERICA INC^	38,036.10	Amendment #5 - Additional Desi

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/24/2024	CONSOR NORTH AMERICA INC^	28,047.70	Amendment #5- additional Servi
CLCK	7/24/2024	CONSOR NORTH AMERICA INC^	34,904.36	Amendment #5- additional Servi
CLCK	7/24/2024	CONSOR NORTH AMERICA INC^	5,791.56	Amendment #5- additional Servi
CLCK	7/24/2024	CONSOR NORTH AMERICA INC^	45,481.32	Amendment #5- additional Servi
CLCK	7/24/2024	CONTRACTOR SUPPLY INC^	241.80	Inmate Suplies
CLCK	7/24/2024	CONTRACTOR SUPPLY INC^	241.80	Inmate Suplies
CLCK	7/24/2024	CONTRACTOR SUPPLY INC^	2,539.10	Maintenance Supplies
CLCK	7/24/2024	COPE, SHANNON^	571.88	MILES
CLCK	7/24/2024	CORAL SALES CO INC^	1,688.51	FY 2023-24 Guardrail Parts for
CLCK	7/24/2024	CORAL SALES CO INC^	681.14	FY 2023-24 Guardrail Parts for
CLCK	7/24/2024	CORAL SALES CO INC^	1,138.49	FY 2023-24 Guardrail Parts for
CLCK	7/24/2024	CORVEL CORPORATION^	8,351.43	CHECK REGISTER 7/7-7/13/24
CLCK	7/24/2024	CRAFCO INC^	2,278.59	FY 2023-24 - \$30,000.00 Cracks
CLCK	7/24/2024	CRESTVIEW HEIGHTS LLC^	1,150.00	RENT
CLCK	7/24/2024	CRESTVIEW HEIGHTS LLC^	85.00	LATE FEE
CLCK	7/24/2024	CRESTVIEW HEIGHTS LLC^	40.00	UA
CLCK	7/24/2024	CRESTVIEW HEIGHTS LLC^	1,150.00	RENT
CLCK	7/24/2024	CRESTVIEW HEIGHTS LLC^	1,150.00	RENT
CLCK	7/24/2024	CRESTVIEW HEIGHTS LLC^	1,150.00	RENT
CLCK	7/24/2024	CRESTVIEW HEIGHTS LLC^	85.00	LATE FEE
CLCK	7/24/2024	CRESTVIEW HEIGHTS LLC^	1,150.00	RENT
CLCK	7/24/2024	DALE, ROBERTA I^	780.51	STIPEND
CLCK	7/24/2024	DAVID EVANS & ASSOC	2,054.55	Task order for Load Rating Eva
CLCK	7/24/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	7/24/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	7/24/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	7/24/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	7/24/2024	DAY WIRELESS SYSTEMS^	1,908.00	2024 Dodge Durango Patrol Vehi
CLCK	7/24/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	7/24/2024	DIERINGER'S PROPERTIES, INC^	1,059.00	RENT
CLCK	7/24/2024	DIERINGER'S PROPERTIES, INC^	2,350.00	RENT
CLCK	7/24/2024	DIERINGER'S PROPERTIES, INC^	110.00	UA
CLCK	7/24/2024	DIEXSYS LLC^	16,211.76	Contract# 8424 for Safety Mode
CLCK	7/24/2024	DIRT & AGGREGATE INTERCHANGE INC^	716,248.40	Contract#8070 for BID#2023-33
CLCK	7/24/2024	DIRT & AGGREGATE INTERCHANGE INC^	(35,812.42)	RETAINAGE
CLCK	7/24/2024	DIRT & AGGREGATE INTERCHANGE INC^	24,353.28	Contract#8070 for BID#2023-33
CLCK	7/24/2024	DIRT & AGGREGATE INTERCHANGE INC^	(1,217.66)	RETAINAGE
CLCK	7/24/2024	DONALD R BUMPUS GRANTOR TRUST^	1,450.00	RENT
CLCK	7/24/2024	EL PROGRAMA HISPANO CATOLICO^	60,413.69	FY 23-24 Housing Navigation an
CLCK	7/24/2024	EL PROGRAMA HISPANO CATOLICO^	47,395.47	FY 23-24 Supportive Housing Ca
CLCK	7/24/2024	EL PROGRAMA HISPANO CATOLICO^	30,410.88	FY 23-24 Capacity Building
CLCK	7/24/2024	EMERY, DEBORAH^	926.30	STIPEND
CLCK	7/24/2024	EXECUTIVE INFORMATION SERVICES INC	116,024.40	100-FY 2023-24 EIS Jail Managm
CLCK	7/24/2024	EXECUTIVE INFORMATION SERVICES INC	157,800.00	206-FY 2023-24 EIS Jail Managm
CLCK	7/24/2024	FIBERTEL LLC^	67,163.50	Task Order CBX-04042024 Seven

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/24/2024	FIBERTEL LLC^	27,285.14	Amendment #1
CLCK	7/24/2024	FOLKTIME INC^	6,819.43	40050541 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	6,819.43	40050543 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	6,819.42	40050544 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	6,819.42	40050551 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	7,236.95	40050541 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	7,236.95	40050543 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	7,236.94	40050544 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	7,236.94	40050551 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	7,453.17	40050541 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	7,453.16	40050543 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	7,453.16	40050544 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	7,453.16	40050551 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	6,630.18	40050541 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	6,630.17	40050543 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	6,630.17	40050544 - Health Centers Peer
CLCK	7/24/2024	FOLKTIME INC^	6,630.17	40050551 - Health Centers Peer
				FY 2023-24
CLCK	7/24/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	1,155.00	STIF Formula-3.4 CC
				FY 2023-24
CLCK	7/24/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	306.00	In-Dist Trimet GF
				FY 2023-24
CLCK	7/24/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	645.00	STIF Formula-3.4 CC
CLCK	7/24/2024	FTA LLC^	1,330.00	RENT
CLCK	7/24/2024	FTA LLC^	155.00	UA
CLCK	7/24/2024	GALIA RECOVERY HOMES^	600.00	CLIENT RENT KRUGER (SEP)
CLCK	7/24/2024	GALIA RECOVERY HOMES^	600.00	CLIENT RENT KRUGER (AUG)
CLCK	7/24/2024	GALIA RECOVERY HOMES^	3,000.00	Short Term transitional housin
CLCK	7/24/2024	GALIA RECOVERY HOMES^	3,000.00	amendment #1
CLCK	7/24/2024	GEOTECHNICAL RESOURCES INC^	2,955.97	Construction Observation Servi
				FY 2023-24
CLCK	7/24/2024	GREATER NEW HOPE FAMILY SERVICES^	37,362.07	400706 - Housing Na
				FY 2023-24
CLCK	7/24/2024	GREATER NEW HOPE FAMILY SERVICES^	58,837.03	400707 - Supportive
CLCK	7/24/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,533.00	DEP
CLCK	7/24/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	613.00	RENT
CLCK	7/24/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	7/24/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,402.00	RENT
CLCK	7/24/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	7/24/2024	HAWORTH, TERRI G^	1,559.60	STIPEND
CLCK	7/24/2024	HEALTH MANAGEMENT ASSOCIATES INC^	2,382.50	CoC NOFO Procurement Assistanc
CLCK	7/24/2024	HIGHLAND, ALEX^	543.67	TOOL ALLOWANCE-ALEX HIGHLAND
				FY 2023-24
CLCK	7/24/2024	HOODLAND SENIOR CENTER INC^	4,455.50	STIF Formula-3.4 CC
CLCK	7/24/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,511.00	RENT
CLCK	7/24/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	721.00	RENT
CLCK	7/24/2024	HVAC I LLC^	2,253.00	RENT
CLCK	7/24/2024	HVAC I LLC^	2,253.00	RENT
CLCK	7/24/2024	HVAC I LLC^	2,253.00	RENT
CLCK	7/24/2024	HVAC I LLC^	2,253.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/24/2024	HVAC I LLC^	1,581.25	RENT
CLCK	7/24/2024	HVAC I LLC^	50.00	CLIENT APP FEE NASH
CLCK	7/24/2024	IMPACT NW^	33,007.26	FY 23-24 Supportive Housing Ca
CLCK	7/24/2024	IMPACT NW^	15,643.73	FY 23-24 Shelter + Care - 4007
CLCK	7/24/2024	IMPACT NW^	15,037.42	FY 23-24 Housing Navigation/Pl
CLCK	7/24/2024	JACOBS ENGINEERING GROUP INC^	1,027.61	Bull Run Bridge BIP Grant Deve
CLCK	7/24/2024	JOURNAL GRAPHICS INC^	12,317.00	18,000 of the current Travel P
CLCK	7/24/2024	JOURNAL GRAPHICS INC^	456.22	Postage & Shipping
CLCK	7/24/2024	KARPEL COMPUTER SYSTEMS INC^	1,455.00	MONTHLY UPLOADS JUNE 24
CLCK	7/24/2024	KITTELSON & ASSOCIATES INC^	873.37	Update traffic-related standar
CLCK	7/24/2024	KITTELSON & ASSOCIATES INC^	33,655.90	RFP #2021- SE Johnson Creek Bo
CLCK	7/24/2024	KITTELSON & ASSOCIATES INC^	8,645.15	RFP #2021-71 Bilquest Elementa
CLCK	7/24/2024	KITTELSON & ASSOCIATES INC^	1,872.50	ROW Services
CLCK	7/24/2024	KLASSTECH AUDIO VIDEO SERVICES LLC^	2,370.00	Provide cables and Connect to
CLCK	7/24/2024	KLASSTECH AUDIO VIDEO SERVICES LLC^	625.00	I Pad Coding Labor
CLCK	7/24/2024	KNAPP STREET RECOVERY	700.00	RENT
CLCK	7/24/2024	KNAPP STREET RECOVERY	700.00	RENT
CLCK	7/24/2024	KNAPP STREET RECOVERY	700.00	RENT
CLCK	7/24/2024	KNAPP STREET RECOVERY	700.00	RENT
CLCK	7/24/2024	KNAPP STREET RECOVERY	500.00	RENT
CLCK	7/24/2024	KNAPP STREET RECOVERY	50.00	LATE FEE
CLCK	7/24/2024	KNAPP STREET RECOVERY	350.00	RENT
CLCK	7/24/2024	KNAPP STREET RECOVERY	50.00	LATE FEE
CLCK	7/24/2024	KNAPP STREET RECOVERY	700.00	RENT
CLCK	7/24/2024	KNAPP STREET RECOVERY	700.00	RENT
CLCK	7/24/2024	KNAPP STREET RECOVERY	46.00	RENT
CLCK	7/24/2024	KNAPP STREET RECOVERY	50.00	LATE FEE
CLCK	7/24/2024	KNAPP STREET RECOVERY	200.00	RENT
CLCK	7/24/2024	KNAPP STREET RECOVERY	50.00	LATE FEE
CLCK	7/24/2024	KOHISTANI, ABDUL^	1,328.59	STIPEND
CLCK	7/24/2024	LAKESIDE INDUSTRIES INC^	9,349.12	CY 2024 - Asphaltic Concrete P
CLCK	7/24/2024	LAKESIDE INDUSTRIES INC^	428.28	CY 2024 - Asphaltic Concrete P
CLCK	7/24/2024	LATINO NETWORK^	29,018.09	School Based-Screening, Brief
CLCK	7/24/2024	LEGACY REALTY GROUP LLC^	1,068.00	RENT
				FY 2023-24
CLCK	7/24/2024	LIFEWORKS NW^	6,000.00	Children's Relief N
CLCK	7/24/2024	LIFEWORKS NW^	951.43	Parenting Education Agreement
CLCK	7/24/2024	LIFEWORKS NW^	1,332.94	Jun '24 Clients Serviced
CLCK	7/24/2024	LINGUAVA INTERPRETERS INC^	111.30	Interpretations 6.3-6.18.24
CLCK	7/24/2024	LINGUAVA INTERPRETERS INC^	68.25	HS-HARM REDUCTION TRANSLATION
CLCK	7/24/2024	LINGUAVA INTERPRETERS INC^	200.55	Interpretation and Translation
CLCK	7/24/2024	LINGUAVA INTERPRETERS INC^	355.65	Communicable Disease
CLCK	7/24/2024	LINGUAVA INTERPRETERS INC^	23.85	Public Health Modernization
CLCK	7/24/2024	LOOFBOUROW, MARY^	623.10	STIPEND
CLCK	7/24/2024	MACCOLL BUSCH SATO, PC^	1,198.00	MARIA OPFERMAN 18-W-064 DEFENS
CLCK	7/24/2024	MACCOLL BUSCH SATO, PC^	136.00	JOSEPH HAYNES 17-W-081,DEFENSE
CLCK	7/24/2024	MACCOLL BUSCH SATO, PC^	374.64	DANA KISHPAUGH WC22934, JULY 1
CLCK	7/24/2024	MACCOLL BUSCH SATO, PC^	59.44	DAVID BUZZA WC21742,DEFENSE
CLCK	7/24/2024	MACCOLL BUSCH SATO, PC^	68.00	JOESPH BRITTON WC19001,DEFENSE
CLCK	7/24/2024	MCFARLANES BARK INC^	723.97	FY 23-24- On-site disposal of

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/24/2024	MCKESSON CORP^	239.91	DRUGS & SUPPLIES
CLCK	7/24/2024	MCKESSON CORP^	78.70	DRUGS & SUPPLIES
CLCK	7/24/2024	MCKESSON CORP^	349.54	DRUGS & SUPPLIES
CLCK	7/24/2024	MCKESSON CORP^	617.51	DRUGS & SUPPLIES
CLCK	7/24/2024	MCKESSON CORP^	87.93	DRUGS & SUPPLIES
CLCK	7/24/2024	MCKESSON CORP^	1,148.33	DRUGS & SUPPLIES
CLCK	7/24/2024	MICRO ENTERPRISE SERVICES OF OREGON^	35,975.87	400724500-MESO
CLCK	7/24/2024	MILES TERRACE LLLP^	1,100.00	RENT
CLCK	7/24/2024	MILLER MENDEL INC^	15,911.40	Esoph Licenses, support and st
CLCK	7/24/2024	MJP MANAGEMENT LLC^	993.00	RENT
CLCK	7/24/2024	MORGAN, ELLEN^	1,621.56	STIPEND
CLCK	7/24/2024	MT HOOD CULTURAL CENTER & MUSEUM^	8,910.00	FY 2023/2024-Visitor Services
CLCK	7/24/2024	NAIDOO, NEELAMBAIGEE^	642.02	STIPEND
CLCK	7/24/2024	NEW AVENUES FOR YOUTH^	14,479.15	Jun 24 peer deliv services
CLCK	7/24/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC^	16,031.00	Contract# 7745 for BID#2023-03
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	39,380.05	Justice Reinvestment Program -
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	7,074.96	Jun 2024 Pre-Engagement & Prev
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	10,427.85	Parenting Education Agreement
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	5,790.39	PreventNet Community Schools (
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	2,178.75	PE13 Tobacco Prev & Edu
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	5,864.11	Mobile Service PE51-01 PAVE Gr
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	5,598.54	FY 2023-24 PreventNet (ARPA)
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	7,606.26	CIP Program Services - ARPA
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	33,072.95	FY 23-24 Safety off the Street
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	14,720.23	FY 23-24 Safety off the Street
CLCK	7/24/2024	NORTHWEST FAMILY SERVICES^	10,487.53	FY 23-24 Housing Navigation/Pl
CLCK	7/24/2024	NORTHWEST FORENSIC INSTITUTE LLC^	1,650.00	Behavioral Health non-custodia
CLCK	7/24/2024	NORTHWEST HOUSING ALTERNATIVES^	35,363.13	FY 23/24 Safety off the Street
CLCK	7/24/2024	NORTHWEST HOUSING ALTERNATIVES^	40,293.66	FY 23/24 Rapid Rehousing
CLCK	7/24/2024	NORTHWEST HOUSING ALTERNATIVES^	49,421.31	FY 23/24 SHCM
CLCK	7/24/2024	NOYES, JENNIE^	829.66	STIPEND
CLCK	7/24/2024	NRC ENVIRONMENTAL SERVICES INC^	1,251.00	Amendment #1 - Major Spill on
CLCK	7/24/2024	ODA FOREST HEIGHTS LLC^	97.19	UA
CLCK	7/24/2024	ODA FOREST HEIGHTS LLC^	125.00	UA
CLCK	7/24/2024	ODA FOREST HEIGHTS LLC^	1,795.00	RENT
CLCK	7/24/2024	ODA FOREST HEIGHTS LLC^	125.00	UA
CLCK	7/24/2024	ODA FOREST HEIGHTS LLC^	100.00	LATE FEE
CLCK	7/24/2024	ODA FOREST HEIGHTS LLC^	1,795.00	RENT
CLCK	7/24/2024	ODA FOREST HEIGHTS LLC^	1,795.00	RENT
CLCK	7/24/2024	ODA FOREST HEIGHTS LLC^	1,795.00	RENT
CLCK	7/24/2024	ONE CALL CONCEPTS INC^	3,021.20	FY 23/24-UTILITY NOTIF JUNE 24
CLCK	7/24/2024	OP SIS ARCHITECTURE LLP^	13,692.93	Oak Lodge Construction Adminis
CLCK	7/24/2024	OP SIS ARCHITECTURE LLP^	10,844.78	Oak Lodge Construction Adminis
CLCK	7/24/2024	OP SIS ARCHITECTURE LLP^	174.73	Gladstone Construction Admin S
CLCK	7/24/2024	OP SIS ARCHITECTURE LLP^	3,708.27	Gladstone Construction Admin S
CLCK	7/24/2024	OP SIS ARCHITECTURE LLP^	41,662.48	500502 - Gladstone
CLCK	7/24/2024	ORBIS CASCADE ALLIANCE^	7,896.85	Courier Annual Membership Fee
CLCK	7/24/2024	OREGON PUBLIC ENTITY EXCESS POOL^	606,858.00	Excess Liability



Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/24/2024	OREGON STATE JUDICIAL DEPT^	255,551.84	issue 50% good faith payment t
CLCK	7/24/2024	ORESKOVICH, KITTY	766.53	STIPEND
CLCK	7/24/2024	P&C CONSTRUCTION^	29,076.00	GMP Amendment for Gladstone Li
CLCK	7/24/2024	P&C CONSTRUCTION^	617,053.00	GMP Amendment for Gladstone Li
CLCK	7/24/2024	P&C CONSTRUCTION^	(32,307.00)	RETAINAGE
CLCK	7/24/2024	P&C CONSTRUCTION^	618,035.00	County ARPA (Remaining Area)
CLCK	7/24/2024	P&C CONSTRUCTION^	(30,902.00)	RETAINAGE
CLCK	7/24/2024	P&C CONSTRUCTION^	400,050.00	County ARPA (Remaining Area)
CLCK	7/24/2024	P&C CONSTRUCTION^	(20,003.00)	RETAINAGE
CLCK	7/24/2024	P&C CONSTRUCTION^	18,603.00	GMP Amendment for Gladstone Li
CLCK	7/24/2024	P&C CONSTRUCTION^	394,802.00	GMP Amendment for Gladstone Li
CLCK	7/24/2024	P&C CONSTRUCTION^	(20,672.00)	RETAINAGE
CLCK	7/24/2024	PACIFICWRO^	1,847.30	OAK LODGE GENERAL FUND
CLCK	7/24/2024	PAPE' MATERIAL HANDLING INC^	7,887.88	VG/S700i Paver - Rental May 1,
CLCK	7/24/2024	PARK PELICAN ASSOC^	1,512.00	RENT
CLCK	7/24/2024	PARR EXCELLENCE^	1,099.30	Amendment #2- additional desig
CLCK	7/24/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	3,750.00	Jun 2024 services
CLCK	7/24/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	8,828.99	Jun 2024 services
CLCK	7/24/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	17,472.02	Jun 2024 services
CLCK	7/24/2024	PETERSON, RAYMOND^	525.00	MILES
CLCK	7/24/2024	POITRAS, CHRYS^	711.34	STIPEND
CLCK	7/24/2024	PREP RIVER RD LLC	1,033.00	RENT
CLCK	7/24/2024	PROBASCO, IAN^	3,310.00	Amendment #1
CLCK	7/24/2024	RADIO CAB CO^	3,650.20	radio cab inv34042 june 24 ser
CLCK	7/24/2024	RADIO CAB CO^	55.20	witness & victim rides june 24
CLCK	7/24/2024	RANDALL REALTY CORP^	1,471.00	RENT
CLCK	7/24/2024	RANDALL REALTY CORP^	1,305.00	RENT
CLCK	7/24/2024	RAPID RESPONSE BIO CLEAN INC^	2,175.00	CASE#23-025149:BIOCLEAN
CLCK	7/24/2024	RAPID RESPONSE BIO CLEAN INC^	2,175.00	CASE#24-000453:BIOCLEAN
CLCK	7/24/2024	RAPID RESPONSE BIO CLEAN INC^	2,436.00	CASE#110368:BIOCLEAN
CLCK	7/24/2024	REGENCY PARK ASSOCIATES LLC^	1,497.00	RENT
CLCK	7/24/2024	RELX INC^	2,732.00	Lexis Nexus Subscription throu
CLCK	7/24/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	7/24/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	7/24/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	7/24/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	7/24/2024	SAHNI, RITU	11,372.01	Emergency Medical Director Ser
CLCK	7/24/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	3,490.00	FED-AE5728A FEDERAL 5.7X28MM
CLCK	7/24/2024	SCHETKY NW SALES INC^	113,832.58	Driverge Ford Transit 350 EL,
CLCK	7/24/2024	SCHETKY NW SALES INC^	128,696.74	12 Seat El Dorado Advantage Ga
CLCK	7/24/2024	SCHMITT, ERIC L^	1,905.00	RENT
CLCK	7/24/2024	SOLARC ARCHITECTURE INC^	1,980.00	Amendment #3
CLCK	7/24/2024	SOUTH COUNTY ASPHALT LLC^	8,138.13	CY 2024 - Asphaltic Concrete P
CLCK	7/24/2024	SOUTH COUNTY ASPHALT LLC^	5,093.85	CY 2024 - Asphaltic Concrete P
CLCK	7/24/2024	SOUTH COUNTY ASPHALT LLC^	7,129.65	CY 2024 - Asphaltic Concrete P
CLCK	7/24/2024	SOUTH COUNTY ASPHALT LLC^	7,118.05	CY 2024 - Asphaltic Concrete P
CLCK	7/24/2024	SOUTH COUNTY ASPHALT LLC^	2,056.83	CY 2024 - Asphaltic Concrete P

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/24/2024	SOUTH COUNTY ASPHALT LLC^	5,096.03	CY 2024 - Asphaltic Concrete P
CLCK	7/24/2024	SOUTH COUNTY ASPHALT LLC^	7,325.40	CY 2024 - Asphaltic Concrete P
CLCK	7/24/2024	SPFA, LLC^	400.00	FY 23-24- Polygraph examinatio
CLCK	7/24/2024	SPFA, LLC^	400.00	FY 23-24- Polygraph examinatio
CLCK	7/24/2024	STAMM THOMAS, DANIELLE^	241.50	WASHINGTON DC 4/28-5/2/24
CLCK	7/24/2024	STAMM THOMAS, DANIELLE^	23.12	MILES
CLCK	7/24/2024	STAMM THOMAS, DANIELLE^	150.00	BAGGAGE FEES
CLCK	7/24/2024	STAMM THOMAS, DANIELLE^	259.00	LOS ANGELES, CA 7/30-8/2/24
CLCK	7/24/2024	STAMM THOMAS, DANIELLE^	96.48	MILES
CLCK	7/24/2024	STONE RIDGE APARTMENTS LLC^	1,204.50	RENT
CLCK	7/24/2024	STONE RIDGE APARTMENTS LLC^	1,205.00	RENT
CLCK	7/24/2024	STONE RIDGE APARTMENTS LLC^	1,205.00	RENT
CLCK	7/24/2024	STONE RIDGE APARTMENTS LLC^	1,205.00	RENT
CLCK	7/24/2024	TECH HEADS INC^	16,007.36	APC Modular Battery Replacemen
CLCK	7/24/2024	TECH HEADS INC^	1,239.26	APC Modular Battery Replacemen
CLCK	7/24/2024	TECH HEADS INC^	861.34	Project Management Service
CLCK	7/24/2024	TECH HEADS INC^	289.30	Freight
CLCK	7/24/2024	THE ORLEANS LLC^	1,588.00	RENT
CLCK	7/24/2024	THE ORLEANS LLC^	1,077.00	RENT
CLCK	7/24/2024	TODOS JUNTOS^	6,141.80	County Blue Print Grant
CLCK	7/24/2024	TODOS JUNTOS^	2,100.82	Pilot & Facilitate Stanford's
CLCK	7/24/2024	TOM MOYER THEATRES LLC^	1,038.00	RENT
CLCK	7/24/2024	TRAFFIC SAFETY SUPPLY CO INC^	2,720.00	FY23/24 160K Contract#4145 for
CLCK	7/24/2024	TRAFFIC SAFETY SUPPLY CO INC^	5,000.00	FY23/24 160K Contract#4145 for
CLCK	7/24/2024	TRAFFIC SAFETY SUPPLY CO INC^	4,343.99	FY23/24 160K Contract#4145 for
CLCK	7/24/2024	TRAFFIC SAFETY SUPPLY CO INC^	10,870.00	FY23/24 160K Contract#4145 for
CLCK	7/24/2024	TRITECH SOFTWARE SYSTEMS INC^	24,628.97	Tritech "APS" e-citation, cras
CLCK	7/24/2024	UP AND OVER LLC^	9,618.61	FY 2023-24 Outreach and Engage
CLCK	7/24/2024	UP AND OVER LLC^	5,015.84	FY 2023-24 Housing Navigation
CLCK	7/24/2024	UP AND OVER LLC^	6,713.42	FY 2023-24 Supportive Housing
CLCK	7/24/2024	US BANK NATIONAL ASSOCIATION^	158,061.10	
CLCK	7/24/2024	US FOODS INC^	3,320.87	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	7/24/2024	VICTORY SUPPLY LLC^	398.25	FY 2022-24 Inmate Supplies: Cl
CLCK	7/24/2024	VICTORY SUPPLY LLC^	1,260.75	FY 2022-24 Inmate Supplies: Cl
CLCK	7/24/2024	VICTORY SUPPLY LLC^	775.92	FY 2022-24 Inmate Supplies: Cl
CLCK	7/24/2024	VICTORY SUPPLY LLC^	398.25	FY 2022-24 Inmate Supplies: Cl
CLCK	7/24/2024	VIGILNET AMERICA ^	2,364.48	FY 23/24 Final Expenses
CLCK	7/24/2024	WALLIS ENGINEERING PLLC^	4,524.52	Contract# 9426 for Design and
CLCK	7/24/2024	WASHINGTON COUNTY FINANCE DIV^	1,542.76	MOTORS REPAIRS 16-4059
CLCK	7/24/2024	WAXIES ENTERPRISES INC^	1,992.47	FY 2023-24 Inmate Supplies-San
CLCK	7/24/2024	WAXIES ENTERPRISES INC^	1,357.20	FY 2023-24 Inmate Supplies-San
CLCK	7/24/2024	WESTON INVESTMENT CO LLC^	7,152.86	CY 2024 January-December 2024

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/24/2024	YADON HEATING AND COOLING LLC^	19,050.64	Amendment #5 - Additional Util
CLCK	7/29/2024	579 THE SHADOWS APARTMENTS	222.28	UA
CLCK	7/29/2024	579 THE SHADOWS APARTMENTS	988.60	RENT
CLCK	7/29/2024	579 THE SHADOWS APARTMENTS	1,695.00	RENT
CLCK	7/29/2024	579 THE SHADOWS APARTMENTS	1,695.00	RENT
CLCK	7/29/2024	579 THE SHADOWS APARTMENTS	1,695.00	RENT
CLCK	7/29/2024	579 THE SHADOWS APARTMENTS	1,720.00	RENT
CLCK	7/29/2024	911 SUPPLY INC^	9,748.37	Police Uniforms and Gear
CLCK	7/29/2024	911 SUPPLY INC^	6,616.54	Police Uniforms and gear
CLCK	7/29/2024	ASA CONSTRUCTION LLC	185,923.00	Construction New Clackamas Vil
CLCK	7/29/2024	ASA CONSTRUCTION LLC	(9,296.15)	RETAINAGE
CLCK	7/29/2024	BETTY SUSNJARA'S TRUST	1,838.00	RENT
CLCK	7/29/2024	BHLP REFI LLC	1,050.00	RENT
CLCK	7/29/2024	BHLP REFI LLC	1,050.00	RENT
CLCK	7/29/2024	BHLP REFI LLC	1,050.00	RENT
CLCK	7/29/2024	BHLP REFI LLC	1,050.00	RENT
CLCK	7/29/2024	BREIT MF HOLDINGS LLC	837.00	RENT
CLCK	7/29/2024	CANBY ADULT CENTER	508.00	FY 2023-24 OAA III-B
CLCK	7/29/2024	CANBY ADULT CENTER	4,453.80	FY 2023-24 OAA III-C1
CLCK	7/29/2024	CANBY ADULT CENTER	8,613.30	FY 2023-24 OAA III-C2
CLCK	7/29/2024	CANBY ADULT CENTER	2,302.30	FY 2023-24 NSIP
CLCK	7/29/2024	CANBY ADULT CENTER	2,100.00	FY 2023-24 OAA III-D
CLCK	7/29/2024	CANBY ADULT CENTER	75.00	FY 2023-24 LIHEAP
CLCK	7/29/2024	CANBY UTILITY BOARD	2,350.00	8 LIHEAP 24 AC
CLCK	7/29/2024	CIANCI, KRISTEN	1,318.56	TRANSPORTATION TO PARTNER EVEN
CLCK	7/29/2024	CINTAS CORP #463	231.98	ACCT 13943739
CLCK	7/29/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	7/29/2024	CINTAS CORP #463	76.89	ACCT 21159198
CLCK	7/29/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	7/29/2024	CITY OF PORTLAND	38,637.00	FY 23/24 HMIS
CLCK	7/29/2024	CITY OF PORTLAND	14,626.25	FY 23/24 HMIS
CLCK	7/29/2024	CITY OF SHERWOOD	1,718.00	CROSS CONNECTS
CLCK	7/29/2024	CITY OF SHERWOOD	1,718.00	CROSS CONNECTS
CLCK	7/29/2024	CITY OF SHERWOOD	1,718.00	CROSS CONNECTS
CLCK	7/29/2024	CITY OF WILSONVILLE	6,145.10	Jun '24 Dial-a-ride services
CLCK	7/29/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,573.34	UNION DUES
CLCK	7/29/2024	CLACKAMAS COUNTY CIRCUIT COURT	7,529.89	CC Circuit Court-OVW Improving
CLCK	7/29/2024	CLACKAMAS COUNTY CIRCUIT COURT	7,628.32	CC Circuit Court-OVW Improving
CLCK	7/29/2024	CLACKAMAS RIVER WATER PROVIDERS	32,000.00	CLACKAMAS WATER TRAIL ENHANCEM
CLCK	7/29/2024	COLUMBIA GORGE TOURISM ALLIANCE FOUNDATI	3,190.00	travelability summit 3030 inv
CLCK	7/29/2024	COLUMBIA GORGE TOURISM ALLIANCE FOUNDATI	500.00	partnership contribution inv 1
CLCK	7/29/2024	COLUMBIA GORGE TOURISM ALLIANCE FOUNDATI	1,000.00	sponsorship-festival of nation
CLCK	7/29/2024	CR LAKE CREST COMMUNITES LLC	1,344.00	RENT
CLCK	7/29/2024	CR LAKE CREST COMMUNITES LLC	50.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/29/2024	CR LAKE CREST COMMUNITES LLC	1,414.00	RENT
CLCK	7/29/2024	CR LAKE CREST COMMUNITES LLC	50.00	LATE FEE
CLCK	7/29/2024	CR LAKE CREST COMMUNITES LLC	1,414.00	RENT
CLCK	7/29/2024	CR LAKE CREST COMMUNITES LLC	50.00	LATE FEE
CLCK	7/29/2024	CR LAKE CREST COMMUNITES LLC	1,414.00	RENT
CLCK	7/29/2024	CR LAKE CREST COMMUNITES LLC	1,414.00	RENT
CLCK	7/29/2024	CR LAKE CREST COMMUNITES LLC	1,414.00	RENT
CLCK	7/29/2024	Classy Tile & Flooring	2,450.00	B0112623 Duplex
CLCK	7/29/2024	ELK MOUNTAIN CONSTRUCTION, INC	65,332.28	Contract# 9035 for BID# 2023-9
CLCK	7/29/2024	ELK MOUNTAIN CONSTRUCTION, INC	(3,266.61)	RETAINAGE
CLCK	7/29/2024	EMMERT DEVELOPMENT CO	1,500.00	AUG 2024 TB RENT U#7967
CLCK	7/29/2024	ENC2 LLC	46.17	UA
CLCK	7/29/2024	ENC2 LLC	57.25	UA
CLCK	7/29/2024	ENC2 LLC	10.00	LATE FEE
CLCK	7/29/2024	ENC2 LLC	57.25	UA
CLCK	7/29/2024	ENC2 LLC	2,500.00	RENT
CLCK	7/29/2024	ENC2 LLC	100.00	LATE FEE
CLCK	7/29/2024	ENC2 LLC	2,500.00	RENT
CLCK	7/29/2024	ENC2 LLC	100.00	LATE FEE
CLCK	7/29/2024	ENC2 LLC	2,500.00	RENT
CLCK	7/29/2024	ENC2 LLC	100.00	LATE FEE
CLCK	7/29/2024	ENC2 LLC	215.00	LEGAL FEES
CLCK	7/29/2024	ENC2 LLC	10.00	LATE FEE
CLCK	7/29/2024	ENC2 LLC	57.25	UA
CLCK	7/29/2024	ENC2 LLC	10.00	LATE FEE
CLCK	7/29/2024	ENC2 LLC	57.25	UA
CLCK	7/29/2024	ENC2 LLC	10.00	LATE FEE
CLCK	7/29/2024	ENC2 LLC	57.25	UA
CLCK	7/29/2024	ENC2 LLC	57.25	UA
CLCK	7/29/2024	ENC2 LLC	10.00	LATE FEE
CLCK	7/29/2024	ENC2 LLC	57.25	UA
CLCK	7/29/2024	ENC2 LLC	10.00	LATE FEE
CLCK	7/29/2024	EPIC LAND SOLUTIONS, INC^	10,000.00	appraisal services for the Hen
CLCK	7/29/2024	EPIC LAND SOLUTIONS, INC^	5,000.00	appraisal services for the Hen
				FY 2023-24
CLCK	7/29/2024	FOOTHILLS COMMUNITY CHURCH	590.00	OAA III-B
				FY 2023-24
CLCK	7/29/2024	FOOTHILLS COMMUNITY CHURCH	1,099.02	OAA III-C1
				FY 2023-24
CLCK	7/29/2024	FOOTHILLS COMMUNITY CHURCH	3,588.80	OAA III-C2
				FY 2023-24
CLCK	7/29/2024	FOOTHILLS COMMUNITY CHURCH	650.00	OAA III-D
				FY 2023-24
CLCK	7/29/2024	FOOTHILLS COMMUNITY CHURCH	275.00	LIHEAP
CLCK	7/29/2024	Foxwood HV Holdings, LLC	264.00	FD Refund / Foxwood / #4722
CLCK	7/29/2024	Foxwood HV Holdings, LLC	11,370.00	RM Refund / Foxwood / #4722
CLCK	7/29/2024	GLADSTONE SCHOOL DISTRICT #115	2,050.09	40050313 - July-December 2014
CLCK	7/29/2024	GLADSTONE SCHOOL DISTRICT #115	2,837.49	40050433 - July-December 2024
CLCK	7/29/2024	GREENERY ALTAMONT LP	2,177.00	RENT
CLCK	7/29/2024	GREENERY ALTAMONT LP	2,177.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/29/2024	GREENERY ALTAMONT LP	2,177.00	RENT
CLCK	7/29/2024	GREENERY ALTAMONT LP	2,177.00	RENT
CLCK	7/29/2024	GREENERY ALTAMONT LP	2,177.00	RENT
CLCK	7/29/2024	HAPPY VALLEY CET	15,712.48	AUG 2024 LEASE & CAM
CLCK	7/29/2024	HEIN CONSULTING GROUP	245.00	40050101 - Consulting
CLCK	7/29/2024	HEIN CONSULTING GROUP	245.00	40050104 - Consulting
CLCK	7/29/2024	HEIN CONSULTING GROUP	245.00	40050101 - Consulting
CLCK	7/29/2024	HEIN CONSULTING GROUP	49.00	40050211 CONSULTING
CLCK	7/29/2024	HEIN CONSULTING GROUP	49.00	40050212 CONSULTING
CLCK	7/29/2024	HEIN CONSULTING GROUP	12.25	40050214 CONSULTING
CLCK	7/29/2024	HEIN CONSULTING GROUP	12.25	40050313 CONSULTING
CLCK	7/29/2024	HOME FORWARD	62,620.09	FY 23-24 Resident Services
CLCK	7/29/2024	HOME FORWARD	17,966.37	FY 23-24 Supportive Housing Ca
CLCK	7/29/2024	HYDRO-TEMP MECHANICAL INC	68,150.00	Contract# 8530 for BID2023-61
CLCK	7/29/2024	HYDRO-TEMP MECHANICAL INC	(3,407.50)	RETAINAGE
CLCK	7/29/2024	IRON TRIBE NETWORK	300.00	CLIENT DEPOSIT TRUMAN FOX
CLCK	7/29/2024	IRON TRIBE NETWORK	587.00	CLIENT RENT TRUMAN FOX (JUL)
CLCK	7/29/2024	IRON TRIBE NETWORK	750.00	CLIENT RENT TRUMAN FOX (AUG)
CLCK	7/29/2024	JACKNIFE ZION HORSEHEAVEN	44,100.00	FY 2023-25 Strategic Investmen
CLCK	7/29/2024	JOHNSON CONTROLS FIRE PROTECTION LP	191.00	CY 2024 - Facilities Fire Supp
CLCK	7/29/2024	JOHNSON CONTROLS FIRE PROTECTION LP	191.00	CY 2024 - Facilities Fire Supp
CLCK	7/29/2024	JOHNSON CONTROLS FIRE PROTECTION LP	983.00	CY 2024 - Facilities Fire Supp
CLCK	7/29/2024	JOHNSON MARK LLC	670.96	Sherryl Childers 23CV50958
CLCK	7/29/2024	LABORATORY CORP OF AMERICA	468.00	MEDICAL LABORATORY TESTING SER
CLCK	7/29/2024	LABORATORY CORP OF AMERICA	341.93	MEDICAL LABORATORY TESTING SER
CLCK	7/29/2024	LABORATORY CORP OF AMERICA	1,474.80	MEDICAL LABORATORY TESTING SER
CLCK	7/29/2024	LABORATORY CORP OF AMERICA	1,839.66	MEDICAL LABORATORY TESTING SER
CLCK	7/29/2024	LABORATORY CORP OF AMERICA	283.00	MEDICAL LABORATORY TESTING SER
CLCK	7/29/2024	LABORATORY CORP OF AMERICA	2,036.80	MEDICAL LABORATORY TESTING SER
CLCK	7/29/2024	LAKE PINE OXFORD HOUSE	650.00	CLIENT RENT KEIRN (JUL)
CLCK	7/29/2024	LAKE PINE OXFORD HOUSE	650.00	CLIENT RENT KEIRN (AUG)
CLCK	7/29/2024	LAKE PINE OXFORD HOUSE	150.00	CLIENT MBRSHF FEE KEIRN
CLCK	7/29/2024	LAWRENCE CO	900.00	UNEMPLOYMENT SERVICES QTR ENDI
CLCK	7/29/2024	MIDSTATE POWER SPORTS	14,000.00	151926 - 2024 Polaris Sportsma
CLCK	7/29/2024	MIDSTATE POWER SPORTS	14,000.00	151930 - 2024 Polaris Sportsma
CLCK	7/29/2024	MIDSTATE POWER SPORTS	713.98	2884853 - K-BOX,STORAGE,REAR,R
CLCK	7/29/2024	MIDSTATE POWER SPORTS	163.67	Sales Tax
CLCK	7/29/2024	MINNAERT, THOMAS	1,000.00	CLIENT DEPOSIT ZUMWALT
CLCK	7/29/2024	MODOC STORIES, LLC	11,750.00	Videography services
CLCK	7/29/2024	MODOC STORIES, LLC	11,250.00	Videography services
CLCK	7/29/2024	MOLALLA APARTMENTS LIMITED PARTNERSHIP	1,599.00	RENT
CLCK	7/29/2024	MOLALLA APARTMENTS LIMITED PARTNERSHIP	1,599.00	RENT
CLCK	7/29/2024	MOLALLA APARTMENTS LIMITED PARTNERSHIP	1,599.00	RENT
CLCK	7/29/2024	MOLALLA APARTMENTS LIMITED PARTNERSHIP	75.00	LATE FEE
CLCK	7/29/2024	MOLALLA APARTMENTS LIMITED PARTNERSHIP	1,599.00	RENT
CLCK	7/29/2024	MOLALLA APARTMENTS LIMITED PARTNERSHIP	75.00	LATE FEE



Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/29/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	37,483.45	2ND Q 24 QUARTERLY PAYROLL ASS
CLCK	7/29/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	9,200.00	06-24 DEQ Surcharge
CLCK	7/29/2024	OREGON STATE EMPLOYMENT DEPT	77,272.13	2ND QTR CALENDAR YR 24 UNEMPLO
CLCK	7/29/2024	OREGON STATE HUMAN SERVICES DEPT	6,425.00	REMITTANCE TO DHS FOR DOMESTIC
CLCK	7/29/2024	OREGON STATE HUMAN SERVICES DEPT	5,975.00	REMITTANCE TO DHS FOR DOMESTIC
CLCK	7/29/2024	OREGON STATE POLICE	2,775.00	185 CJIS CHECKS JUN24
CLCK	7/29/2024	OREGON STATE REVENUE DEPT LODGING TAX	1,106.41	Barton Q2 Lodging Tax
CLCK	7/29/2024	OREGON STATE REVENUE DEPT LODGING TAX	196.91	Feyrer Q2 Lodging Tax
CLCK	7/29/2024	OREGON STATE REVENUE DEPT LODGING TAX	596.45	Metzler Q2 Lodging Tax
CLCK	7/29/2024	OXFORD HOUSE ROOTS	525.00	CLIENT RENT PALLAS (AUG)
CLCK	7/29/2024	OXFORD HOUSE ROOTS	525.00	CLIENT RENT PALLAS (SEP)
CLCK	7/29/2024	PARRA-VAZQUEZ HOLDINGS CORP	100.00	CLIENT LATE FEE HEESH (JUL)
CLCK	7/29/2024	PARRA-VAZQUEZ HOLDINGS CORP	1,375.00	CLIENT RENT HEESH (JUL)
CLCK	7/29/2024	PARRA-VAZQUEZ HOLDINGS CORP	1,375.00	CLIENT RENT HEESH (AUG)
CLCK	7/29/2024	PARRA-VAZQUEZ HOLDINGS CORP	1,375.00	CLIENT RENT HEESH (AUG)
CLCK	7/29/2024	PLANNED PARENTHOOD OF COLUMBIA WILLAMETT	7,033.09	Reproductive Health
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC	9,240.00	29 OEAP24 AC
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC	12,025.00	35 CEAP24 AC
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC	22,385.00	56 OEAP24 AC
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC	22,140.00	56 CEAP24 AC
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	951.58	PGE
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	1,707.81	PGE
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	22.30	pge
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	0.48	pge
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	68.84	pge
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	32.61	PGE
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	23.42	PGE
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	22.30	PGE
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	22.30	pge
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	63.17	PGE
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	59.11	PGE
CLCK	7/29/2024	PORTLAND GENERAL ELECTRIC CO INC	22.30	PGE
CLCK	7/29/2024	PROFESSIONAL SERVICE INDUSTRIES INC	9,726.50	Amendment #2 - Additional Insp
CLCK	7/29/2024	PROVIDENCE HEALTH & SERVICES OR	630.00	FY 2023-24 Medical Services -
CLCK	7/29/2024	PROVIDENCE HEALTH & SERVICES OR	100.00	FY 2023-24 Medical Services -
CLCK	7/29/2024	PROVIDENCE HEALTH & SERVICES OR	630.00	FY 2023-24 Medical Services -
CLCK	7/29/2024	Patterson Real Estate Holdings LLC	2,450.00	B0574722 Duplex
CLCK	7/29/2024	R AND T/TURNER LLC	50.00	CLIENT LATE FEE ROBLES
CLCK	7/29/2024	R AND T/TURNER LLC	1,437.00	CLIENT RENT ROBLES (JUL)
CLCK	7/29/2024	R AND T/TURNER LLC	639.00	CLIENT RENT ROBLES (JUN)
CLCK	7/29/2024	RC INTERPRICE LLC	7,961.85	FY 2024-25- Monthly Rent Oak L
CLCK	7/29/2024	RIVER OF HOPE HOUSE LLC	500.00	CLIENT RENT GERVIKAS (AUG)
CLCK	7/29/2024	RIVER OF HOPE HOUSE LLC	500.00	CLIENT RENT GERVIKAS (SEP)
CLCK	7/29/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	2,457.00	DEP
CLCK	7/29/2024	SAGA CITY MEDIA INC	4,925.00	ADVERTISING-ESCAPES PRINT FALL
CLCK	7/29/2024	SANCHEZ, ELIZABETH	62.00	Interpreting Service
CLCK	7/29/2024	SANCHEZ, ELIZABETH	33.75	Interpreting Service
CLCK	7/29/2024	SANCHEZ, ELIZABETH	480.00	Interpreting Service
CLCK	7/29/2024	SANCHEZ, ELIZABETH	52.25	Interpreting Service
CLCK	7/29/2024	SANCHEZ, ELIZABETH	309.50	Interpreting Service

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/29/2024	SOMALI AMERICAN CONCIL OF OREGON	1,056.43	Tobacco Prev FB PE13-01 BM108
CLCK	7/29/2024	SOMALI AMERICAN CONCIL OF OREGON	434.70	Tobacco Prev FB PE13-01 BM108
CLCK	7/29/2024	SQUIRES COURT APTS CO-TENANCY INC	1,815.00	RENT
CLCK	7/29/2024	SQUIRES COURT APTS CO-TENANCY INC	1,815.00	RENT
CLCK	7/29/2024	SQUIRES COURT APTS CO-TENANCY INC	1,815.00	RENT
CLCK	7/29/2024	SQUIRES COURT APTS CO-TENANCY INC	1,990.00	RENT
CLCK	7/29/2024	TEEN CHALLENGE INTERNATIONAL PACIFIC NOR	56,300.08	June 2024 services
CLCK	7/29/2024	TEEN CHALLENGE INTERNATIONAL PACIFIC NOR	166,667.64	January-May 2024 services
CLCK	7/29/2024	THE BLUE AT ABERNETHY CREEK	3,571.00	JULY 2024 RENT
CLCK	7/29/2024	THE BLUE AT ABERNETHY CREEK	2,142.60	JULY 2024 CAM CHARGES
CLCK	7/29/2024	TOWN CENTER GREENS LP	894.00	RENT
CLCK	7/29/2024	TOWN CENTER GREENS LP	162.00	RENT
CLCK	7/29/2024	TOWN CENTER GREENS LP	894.00	RENT
CLCK	7/29/2024	TOWN CENTER GREENS LP	894.00	RENT
CLCK	7/29/2024	TOWN CENTER GREENS LP	894.00	RENT
CLCK	7/29/2024	TOWN CENTER GREENS LP	894.00	RENT
CLCK	7/29/2024	TOWN CENTER GREENS LP	894.00	RENT
CLCK	7/29/2024	TRAILKEEPERS OF OREGON	57,515.50	FY 2023-25 Strategic Investmen
CLCK	7/29/2024	Titanium Construction LLC	2,450.00	B0397223 Duplex
CLCK	7/29/2024	US FIRST	50,000.00	ARPA - Basic Needs/SLFRF
CLCK	7/29/2024	UTOPIA MANAGEMENT INC	2,622.45	RENT
CLCK	7/29/2024	UTOPIA MANAGEMENT INC	2,741.00	RENT
CLCK	7/29/2024	UTOPIA MANAGEMENT INC	137.05	LATE FEE
CLCK	7/29/2024	UTOPIA MANAGEMENT INC	2,741.00	RENT
CLCK	7/29/2024	UTOPIA MANAGEMENT INC	2,741.00	RENT
CLCK	7/29/2024	UTOPIA MANAGEMENT INC	2,741.00	RENT
CLCK	7/29/2024	VHR CO LLC	1,295.00	RENT
CLCK	7/29/2024	VHR CO LLC	1,295.00	RENT
CLCK	7/29/2024	VHR CO LLC	1,295.00	RENT
CLCK	7/29/2024	VHR CO LLC	1,295.00	RENT
CLCK	7/29/2024	VHR CO LLC	1,295.00	RENT
CLCK	7/29/2024	VHR CO LLC	129.50	LATE FEE
CLCK	7/29/2024	VHR CO LLC	129.50	LATE FEE
CLCK	7/29/2024	VHR CO LLC	1,295.00	RENT
CLCK	7/29/2024	VHR CO LLC	1,295.00	RENT
CLCK	7/29/2024	VHR CO LLC	1,295.00	RENT
CLCK	7/29/2024	VHR CO LLC	1,295.00	RENT
CLCK	7/29/2024	VHR CO LLC	129.50	LATE FEE
CLCK	7/29/2024	VHR CO LLC	1,295.00	RENT
CLCK	7/29/2024	VITAN CONSTRUCTION LLC	116,000.00	Contract# 9005 for BID 2023-95
CLCK	7/29/2024	VITAN CONSTRUCTION LLC	(5,800.00)	RETAINAGE
CLCK	7/29/2024	VOLUNTEERS OF AMERICA OREGON	22,638.00	Community/Electronic Monitorin
CLCK	7/29/2024	Venture Properties, Inc.	444.50	FD Refund / Frog Pond Vista /
CLCK	7/29/2024	Venture Properties, Inc.	17,240.00	RM Refund / Frog Pond Vista /
CLCK	7/29/2024	WONDER INTERMEDIARY HOLDING CORP	52,375.00	Red Soils Irrigation System Up
CLCK	7/31/2024	205 SUNNYSIDE LLC^	2,022.72	LATE FEE
CLCK	7/31/2024	205 SUNNYSIDE LLC^	29,936.32	40050212 - FY 2024-25 Sunnysid



Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/31/2024	205 SUNNYSIDE LLC^	10,518.17	40050432 - FY 2024-25 Sunnysid
CLCK	7/31/2024	24-7 PROPERTIES LLC^	912.00	RENT
CLCK	7/31/2024	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	11,718.75	TO# HCDD-11/16/2023 AntFarm FY
CLCK	7/31/2024	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	875.00	TO# HCDD-11/13/2023 IRCO FY 20
CLCK	7/31/2024	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	312.50	TO# HCDD 2/16/24 Up & Over FY
CLCK	7/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	622.75	253-40050211 - Beavercreek
CLCK	7/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	622.75	253-40050212 - Sunnyside
CLCK	7/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	7/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050211 - Beavercreek
CLCK	7/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050212 - Sunnyside
CLCK	7/31/2024	ALL ASPECTS CONSTRUCTION & REMODELING^	5,735.00	Christopher Hesterly -CDBG HAG
CLCK	7/31/2024	ANT FARM INC^	71,564.00	FY 2023-25 Strategic Investmen
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	987.88	RENT
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,606.00	RENT
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,606.00	RENT
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,606.00	RENT
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,703.00	RENT
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	125.66	UA
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,703.00	RENT
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	118.68	UA
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,703.00	RENT
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	132.18	UA
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,663.00	RENT
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	124.46	UA
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,663.00	RENT
CLCK	7/31/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,663.00	RENT
CLCK	7/31/2024	AYIN HEALTH SOLUTIONS INC	11,295.99	WIRE 7/22/24
CLCK	7/31/2024	CASCADE AIDS PROJECT^	7,060.13	PE07 HIV PREV-FEDERAL
CLCK	7/31/2024	CASCADE AIDS PROJECT^	1,925.87	PE07 HIV PREV-STATE
CLCK	7/31/2024	CATHOLIC CHARITIES	90,149.85	FY 2023-24 SHCM
CLCK	7/31/2024	CATHOLIC CHARITIES	154,959.42	FY 2023-24 SHCM
CLCK	7/31/2024	CDW GOVERNMENT LLC^	2,325.00	GOV Techsmith Snagit 24 LIC_MN
CLCK	7/31/2024	CDW GOVERNMENT LLC^	1,715.00	SSPRO-1UT2-M-SS Thycotic Secre
CLCK	7/31/2024	CDW GOVERNMENT LLC^	540.00	SS-SPT-1YR Secret Server-Maint
CLCK	7/31/2024	CERTIFIED FOLDER DISPLAY SERVICE INC^	2,329.60	distribution services mhg inv
CLCK	7/31/2024	CERTIFIED FOLDER DISPLAY SERVICE INC^	1,104.00	distribution services mhg inv
CLCK	7/31/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	1,500.00	fy25 sponsorship
CLCK	7/31/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	139,500.00	FY 2024-25 State CAMI/MDT Gran

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/31/2024	CITY OF CANBY^	3,540.06	IGA Bldg Permit 12%
CLCK	7/31/2024	CITY OF GLADSTONE^	371.05	FY 2023-24 OAA III-C1
CLCK	7/31/2024	CITY OF GLADSTONE^	1,021.47	FY 2023-24 OAA III-C2
CLCK	7/31/2024	CITY OF GLADSTONE^	503.41	FY 2023-24 OAA III-C1
CLCK	7/31/2024	CITY OF GLADSTONE^	1,524.37	FY 2023-24 OAA III-C2
CLCK	7/31/2024	CITY OF GLADSTONE^	250.00	FY 2023-24 OAA III-D
CLCK	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	1,637.01	FY 2023-24 OAA III-C1
CLCK	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	3,666.44	FY 2023-24 OAA III-C2
CLCK	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	275.00	FY 2023-24 LIHEAP
CLCK	7/31/2024	CITY OF SANDY^	2,442.49	FY 2023-24 OAA III-C2
CLCK	7/31/2024	CITY OF SANDY^	350.00	FY 2023-24 OAA III-D
CLCK	7/31/2024	CITY OF SANDY^	750.00	FY 2023-24 LIHEAP
CLCK	7/31/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	787.49	Parenting Education Agreement
CLCK	7/31/2024	CLACKAMAS EDUCATION SERVICE DIST^	2,122.55	4th qtr internet usage & back
CLCK	7/31/2024	CLACKAMAS SERVICE CENTER INC^	21,977.10	FY 2023-24 Outreach & Engageme
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	3,615.17	October 1, 2023-September 20,
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	3,182.14	October 1, 2023-September 20,
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	114,338.30	FY 2023-24 Shelter Operations
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	25,335.66	FY 2023-24 Housing Navigation
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	99,075.41	FY 2023-24 Supportive Housing
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	3,610.55	FY 23/24 Shelter Operations CG
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	63,213.87	FY 23/24 Eviction Prevention S
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	116,185.82	FY 2023-24 Shelter Operations
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	17,462.00	FY 2023-24 Housing Navigation
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	70,505.71	FY 2023-24 Supportive Housing
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	7,706.25	FY 23/24 Shelter Operations CG
CLCK	7/31/2024	CLACKAMAS WOMENS SERVICES^	35,156.37	FY 23/24 Eviction Prevention S
CLCK	7/31/2024	CLOUDMED^	671.36	FY 2022-24 340B Referral Capt
CLCK	7/31/2024	COATES KOKES INC	4,715.00	COMM. DISEASE PE51-01
CLCK	7/31/2024	CORVEL CORPORATION^	2,757.16	CORVEL MONTHLY INV 5/1-5/31/24
CLCK	7/31/2024	CORVEL CORPORATION^	1,889.07	CORVEL MONTHLY INV JUNE 24 M02
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	1,498.70	RENT
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	164.85	
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	1,599.00	RENT
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	165.79	UA
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	1,599.00	RENT
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	162.88	UA
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	1,785.00	RENT
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	1,785.00	RENT
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	1,785.00	RENT
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	172.00	RENT
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	103.76	UA
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	172.00	rent
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	137.56	UA
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	172.00	RENT
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	172.00	RENT
CLCK	7/31/2024	CROWN POINT QOZB I LLC^	172.00	RENT
CLCK	7/31/2024	DEPAUL INDUSTRIES INC^	11,327.00	Justice Court
CLCK	7/31/2024	DEPAUL INDUSTRIES INC^	11,327.00	Justice Court
CLCK	7/31/2024	DIRGESH LLC^	81,000.00	FY 2023-24 Hotel Rooms for She
CLCK	7/31/2024	DIRGESH LLC^	1,123.75	FY 2023-24 Hotel Room Maintena
CLCK	7/31/2024	DKS ASSOCIATES INC^	1,016.25	Design Services for Bid Packag
				FY 2023-24-\$326,957.02
CLCK	7/31/2024	DO GOOD MULTNOMAH^	27,815.96	Housele
CLCK	7/31/2024	EL PROGRAMA HISPANO CATOLICO^	61,693.79	FY 23-24 Housing Navigation an
CLCK	7/31/2024	EL PROGRAMA HISPANO CATOLICO^	43,807.16	FY 23-24 Supportive Housing Ca
CLCK	7/31/2024	EL PROGRAMA HISPANO CATOLICO^	25,038.75	FY 23-24 Capacity Building
				Architectural Services for
CLCK	7/31/2024	EM ARCHITECTURE LLC^	1,925.00	McB
CLCK	7/31/2024	EMERY & SONS CONSTRUCTION GROUP LLC^	488,830.70	BID# 2023-90 Jennings Ave: OR9
CLCK	7/31/2024	EMERY & SONS CONSTRUCTION GROUP LLC^	(24,441.53)	RETAINAGE
CLCK	7/31/2024	ENSOFTEK INC^	109,933.00	Ensoftek EHR 3rd YR SUBSCRIPTI
CLCK	7/31/2024	EVANS CONSOLES INC^	4,550.00	FY 23-24- preventative mainten
CLCK	7/31/2024	FAMILY RESOURCE HOME CARE^	6,271.50	Amendment # 5
CLCK	7/31/2024	FEDERATION OF OREGON PAROLE &^	980.00	UD11 FOPPO Union dues
CLCK	7/31/2024	FOCUS STRATEGIES	10,245.00	FY 23/24 Rural TA
CLCK	7/31/2024	FOCUS STRATEGIES	19,673.00	FY 23/24 Rural Needs Assessmen
CLCK	7/31/2024	FOLKTIME INC^	956.95	Mar '24 Peer Connection Center
CLCK	7/31/2024	FOLKTIME INC^	1,383.37	Apr '24 Peer Connection Center
CLCK	7/31/2024	FOLKTIME INC^	1,518.07	May '24 Peer Connection Center
CLCK	7/31/2024	FOLKTIME INC^	2,034.05	Jun' 24 Peer Connection Center
				FY 2023-24
CLCK	7/31/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	1,885.00	OAA III-B
				FY 2023-24
CLCK	7/31/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	176.03	OAA III-C1
				FY 2023-24
CLCK	7/31/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	3,830.08	OAA III-C2

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/31/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	350.00	FY 2023-24 OAA III-D
CLCK	7/31/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	25.00	FY 2023-24 LIHEAP
CLCK	7/31/2024	GREATER NEW HOPE FAMILY SERVICES^	29,897.92	FY 2023-24 400706 - Housing Na
CLCK	7/31/2024	GREATER NEW HOPE FAMILY SERVICES^	22,441.27	FY 2023-24 400707 - Supportive
CLCK	7/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	146.00	RENT
CLCK	7/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	7/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	111.49	UA
CLCK	7/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,409.00	RENT
CLCK	7/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	113.87	UA
CLCK	7/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	115.20	UA
CLCK	7/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,409.00	RENT
CLCK	7/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	7/31/2024	GREYSTONE TACTICAL^	7,800.00	Galvion Caiman Ballistic Helme
CLCK	7/31/2024	GREYSTONE TACTICAL^	9,100.00	Galvion Caiman Ballistic Helme
CLCK	7/31/2024	HARRIS WORKSYSTEMS^	4,992.79	office furniture
CLCK	7/31/2024	HEALTH MANAGEMENT ASSOCIATES INC^	4,781.25	CoC NOFO Procurement Assistanc
CLCK	7/31/2024	HELION SOFTWARE INC^	90,240.00	Helion Software License Suppo
CLCK	7/31/2024	HENRY SCHEIN INC^	3,866.54	DENTAL SUPPLIES
CLCK	7/31/2024	HENRY SCHEIN INC^	29,046.29	DENTAL SUPPLIES
CLCK	7/31/2024	HOODLAND SENIOR CENTER INC^	1,268.90	FY 2023-24 STIF Formula-3.4 CC
CLCK	7/31/2024	HOODLAND SENIOR CENTER INC^	390.00	FY 2023--24 OAA III-B
CLCK	7/31/2024	HOODLAND SENIOR CENTER INC^	2,562.15	FY 2023-24 OAA III-C2
CLCK	7/31/2024	HOODLAND SENIOR CENTER INC^	385.70	FY 2023-24 NSIP
CLCK	7/31/2024	HOODLAND SENIOR CENTER INC^	700.00	FY 2023-24 OAA III-D
CLCK	7/31/2024	HOODLAND SENIOR CENTER INC^	75.00	FY 2023-24 LIHEAP
CLCK	7/31/2024	HOUSING DEVELOPMENT CENTER INC^	240.61	FY 2023-24 RMP Regional Progra
CLCK	7/31/2024	HOUSING DEVELOPMENT CENTER INC^	1,050.00	FY 2023-24 RMP Claims Processi
CLCK	7/31/2024	HOUSING DEVELOPMENT CENTER INC^	492.72	FY 23/24 Start up/Expansion St
CLCK	7/31/2024	HRA-VEBA TRUST^	2,394.00	HRA/VEBA April 2024
CLCK	7/31/2024	HRA-VEBA TRUST^	73.50	Housing Authority of Clackamas
CLCK	7/31/2024	HRA-VEBA TRUST^	2,394.00	HRA/VEBA May 2024
CLCK	7/31/2024	HRA-VEBA TRUST^	73.50	HRA/VEBA May 2024
CLCK	7/31/2024	HRA-VEBA TRUST^	2,389.50	HRA/VEBA June 2024
CLCK	7/31/2024	HRA-VEBA TRUST^	73.50	HRA/VEBA June 2024
CLCK	7/31/2024	IMPACT NW^	28,483.96	FY 23-24 Supportive Housing Ca
CLCK	7/31/2024	IMPACT NW^	18,069.88	FY 23-24 Shelter + Care - 4007
CLCK	7/31/2024	IMPACT NW^	19,748.47	FY 23-24 Housing Navigation/Pl
CLCK	7/31/2024	IMPACT NW^	31,987.58	FY 23-24 Supportive Housing Ca
CLCK	7/31/2024	IMPACT NW^	20,932.42	FY 23-24 Shelter + Care - 4007
CLCK	7/31/2024	IMPACT NW^	28,513.08	FY 23-24 Housing Navigation/Pl

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/31/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	14,339.21	FY 23/24 Outreach & Engagement
CLCK	7/31/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	13,277.18	FY 23/24 SHCM
CLCK	7/31/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	18,435.18	FY 23/24 Navigation & Placemen
				Task order# CCFC 06012024
CLCK	7/31/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	1,296.24	Proj
CLCK	7/31/2024	JOE TURNER PC^	1,536.45	Hearing Services for Park/Park
CLCK	7/31/2024	LEGAL AID SERVICES OF OREGON INC^	6,856.20	400224102 - Housing Rights & R
CLCK	7/31/2024	LEGAL AID SERVICES OF OREGON INC^	16,228.60	400224102 - Housing Rights & R
CLCK	7/31/2024	LEGAL AID SERVICES OF OREGON INC^	3,740.51	400224102 - Housing Rights & R
CLCK	7/31/2024	LEGAL AID SERVICES OF OREGON INC^	10,436.29	400224102 - Housing Rights & R
CLCK	7/31/2024	LEGAL AID SERVICES OF OREGON INC^	18,694.75	400724500 - Housing Rights & R
CLCK	7/31/2024	LEGAL AID SERVICES OF OREGON INC^	18,694.75	400724500 - Housing Rights & R
CLCK	7/31/2024	LEGAL AID SERVICES OF OREGON INC^	18,694.75	400724500 - Housing Rights & R
CLCK	7/31/2024	LEGAL AID SERVICES OF OREGON INC^	18,694.75	400724500 - Housing Rights & R
CLCK	7/31/2024	LIFEWORCS NW^	14,368.70	Apr'24 Intensive Case Mgmt
CLCK	7/31/2024	LIFEWORCS NW^	14,368.70	May '24 Intensive Case Mgmt
CLCK	7/31/2024	LIFEWORCS NW^	14,368.70	Jun '24 Intensive Case Mgmt
				FY 2023-24
CLCK	7/31/2024	LIFEWORCS NW^	6,000.00	Children's Relief N
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	326.10	Interpretation and Translation
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	(63.60)	Credit Invoice CM102836
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	(1,200.00)	Credit Memo 102839
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	3,951.90	40050211 - Clackamas County He
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	4,840.75	40050212 - Clackamas County Hea
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	375.50	40050214 - Clackamas County He
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	723.60	40050313 - Clackamas County He
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	15.90	40050321 - Clackamas County He
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	31.80	40050324 - Clackamas County He
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	63.60	40050325 - Clackamas County He
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	658.75	40050431 - Clackamas County He
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	648.35	40050432 - Clackamas County He
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	194.50	40050433 - Clackamas County He
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	79.50	40050508 - Clackamas County He
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	190.80	Communicable Disease
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	980.00	Public Health Modernization
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	187.50	Home Visiting
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	51.16	Communicable Disease
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	3,645.00	Public Health Modernization
CLCK	7/31/2024	LINGUAVA INTERPRETERS INC^	122.85	OPHES-TRANSLATION
CLCK	7/31/2024	LIVING ISLANDS NON-PROFIT	2,315.98	PE13-01 BM 108
CLCK	7/31/2024	LIVING ISLANDS NON-PROFIT	2,277.49	PE13-01 BM 108
CLCK	7/31/2024	LIVING ISLANDS NON-PROFIT	2,242.00	PE13-01 BM 108
CLCK	7/31/2024	LIVING ISLANDS NON-PROFIT	2,242.00	PE13-01 BM 108
CLCK	7/31/2024	LIVING ISLANDS NON-PROFIT	2,338.90	PE13-01 BM 108
CLCK	7/31/2024	LIVING ISLANDS NON-PROFIT	2,242.00	PE13-01 BM 108
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	7,647.62	JUN 2024 Older Adult
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	9,292.52	JUN 2024 Choice Adult Peer Del
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	5,733.64	JUN 2024 ICC Srv
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	9,358.17	JUN 2024 Aid & Assist
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	9,414.12	JUN 2024 Overdose Recovery Adu

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	16,843.66	JUN 2024 Mobile Crisis Respons
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	15,712.23	JUN 2024 Crisis Walk-in
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	27,832.48	JUN 2024 A&D Peer Support
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	9.32	JUN 2024 A&D Peer Support
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	26,562.71	FEB 2024 A&D Peer Support
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	21,216.33	MAR 2024 A&D Peer Support
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	26,865.48	APR 2024 A&D Peer Support
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	28,027.46	JAN 2024 A&D Peer Support
CLCK	7/31/2024	MENTAL HEALTH ASSN OF OREGON ^	33,179.74	MAY 2024 A&D Peer Support
CLCK	7/31/2024	MERCER US INC^	14,522.91	Contract#3239 with Mercer for
CLCK	7/31/2024	METLIFE INSTITUTIONAL GROUP^	15,027.79	June 2024 Payment
CLCK	7/31/2024	METRO^	69,674.52	Metro Bldg Qu 4
CLCK	7/31/2024	MHNW 20 MARYLHURST LIMITED PARTNERSHIP	217.00	RENT
CLCK	7/31/2024	MHNW 20 MARYLHURST LIMITED PARTNERSHIP	319.00	RENT
CLCK	7/31/2024	MHNW 20 MARYLHURST LIMITED PARTNERSHIP	319.00	RENT
CLCK	7/31/2024	MHNW 20 MARYLHURST LIMITED PARTNERSHIP	530.00	DEP
CLCK	7/31/2024	MICRO ENTERPRISE SERVICES OF OREGON^	1,525.96	400724500-MESO
				July 1, 2024 - May 31, 2025
CLCK	7/31/2024	MJP MANAGEMENT LLC^	6,881.00	Re
				July 1, 2024 - May 31, 2025
CLCK	7/31/2024	MJP MANAGEMENT LLC^	4,445.00	Re
				July 1, 2024 - May 31, 2025
CLCK	7/31/2024	MJP MANAGEMENT LLC^	3,012.00	Re
CLCK	7/31/2024	MODA HEALTH^	52,973.40	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	7/31/2024	MODA HEALTH^	9,166.50	MONTHLY ADMIN FEE GROUP# 10000
				2023-24 Audit - County ACFR
CLCK	7/31/2024	MOSS ADAMS LLP^	2,400.00	Fi
				FY 2022-24
CLCK	7/31/2024	MT HOOD HOME CARE SERVICE LLC/S^	3,781.65	OPI In-Home Care Sv
CLCK	7/31/2024	MTR WESTERN^	11,283.58	FY 23/24 Shuttle Operations pe
CLCK	7/31/2024	MTR WESTERN^	67,127.04	FY 23/24 Shuttle Operations pe
CLCK	7/31/2024	MTR WESTERN^	22,095.30	FY 23-24 - Shuttle Operations
CLCK	7/31/2024	NATIVE AMERICAN YOUTH AND FAMILY CENTER^	97,830.49	FY 23/24 Safety off the Street
CLCK	7/31/2024	NATIVE AMERICAN YOUTH AND FAMILY CENTER^	17,301.24	FY 23/24 SHCM
CLCK	7/31/2024	NATIVE AMERICAN YOUTH AND FAMILY CENTER^	6,458.18	FY 23/24 RRH
CLCK	7/31/2024	NATIVE AMERICAN YOUTH AND FAMILY CENTER^	11,502.33	FY 23/24 Capacity Building
CLCK	7/31/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC^	21,536.21	RETAINAGE RELEASE
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	14,447.44	FY 23-24 Youth Supportive Hous
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	29,592.64	FY 23-24 Youth Housing Navigat
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	40,955.92	FY 23-24 Youth Rapid Rehousing
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	46,939.02	FY23-24 Youth Safety off the S
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	107,230.67	FY 23-24 Housing Navigation an
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	56,818.01	FY 23-24 Supportive Housing Ca
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	20,263.76	FY 23-24 Short-term Rent Assis
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	22,385.00	FY 23/24 Capacity Buidling
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	128,478.59	FY 23-24 Housing Navigation an
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	72,089.81	FY 23-24 Supportive Housing Ca
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	45,241.50	FY 23-24 Housing Navigation an
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	10,667.77	FY 23-24 Supportive Housing Ca
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	23,131.13	FY 23-24 Youth Rapid Rehousing

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/31/2024	NORTHWEST FAMILY SERVICES^	41,305.89	FY23-24 Youth Safety off the S
CLCK	7/31/2024	NW PUBLIC AFFAIRS LLC^	2,580.00	State Lobbying and Consultant
CLCK	7/31/2024	NW PUBLIC AFFAIRS LLC^	814.00	State Lobbying and Consultant
CLCK	7/31/2024	NW PUBLIC AFFAIRS LLC^	2,606.00	Additional expenses & June inv
CLCK	7/31/2024	ONPOINT COMMUNITY CREDIT UNION^	13,833.88	UD05 POA Union dues
CLCK	7/31/2024	OREGON AFSCME COUNCIL 75^	11,228.19	UNION DUES
CLCK	7/31/2024	OREGON CHINESE COALITION^	50,000.00	ARPA- Basic Needs/SLFRF
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	9,882.76	40050211 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	8,563.83	40050212 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	4,398.47	40050214 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,766.75	40050313 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	963.12	40050321 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,226.91	40050323 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	453.96	40050324 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	766.82	40050325 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	3,699.04	40050431 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	4,493.65	40050432 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,020.66	40050433 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,157.66	40050434 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	17,244.21	40050508 - Electronic Health R
CLCK	7/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	797.49	40040202 - Electronic Health R
CLCK	7/31/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	622.00	ACD Fee-Sewage Disposal WPCF O
				design calculations
CLCK	7/31/2024	PACE ENGINEERS INC^	5,494.00	and bracin
CLCK	7/31/2024	PARRA-PARDO, MAXIMILIANO	4,876.90	DOE BIL
CLCK	7/31/2024	PARRA-PARDO, MAXIMILIANO	3,535.00	DOE BIL H&S
CLCK	7/31/2024	PARRA-PARDO, MAXIMILIANO	4,178.20	LIHEAP
CLCK	7/31/2024	PARRA-PARDO, MAXIMILIANO	6,953.10	E-LIHEAP
CLCK	7/31/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	35,000.00	ARPA- Basic Needs/SLFRF
				FY2023-24-JCPBasic
CLCK	7/31/2024	PATHFINDERS OF OREGON^	10,246.50	Skills grou
CLCK	7/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,283.00	RENT
CLCK	7/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,283.00	RENT
CLCK	7/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,193.00	RENT
CLCK	7/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	29.00	RENTAL INCOME
CLCK	7/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,193.00	RENT
CLCK	7/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	283.18	RENT
CLCK	7/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,193.00	RENT
CLCK	7/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	29.00	RENTAL INCOME
CLCK	7/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	7/31/2024	PINNACLE ARCHITECTURE INC^	715.00	Contract# 7343 for RFP 2022-91
CLCK	7/31/2024	PIONEER WATERPROOFING CO^	80,000.00	Contract# 8634 for BID#2023-68
CLCK	7/31/2024	PIONEER WATERPROOFING CO^	51,665.00	Contract# 8634 for BID#2023-68
CLCK	7/31/2024	PITNEY BOWES BANK INC RESERVE ACCOUNT^	30,000.00	REFILL
CLCK	7/31/2024	PITNEY BOWES BANK INC^	813.00	CHARGE ACCOUNT FOR POSTAGE
CLCK	7/31/2024	PROJECT ACCESS NOW^	953.88	Planning & Outreach to cultura
CLCK	7/31/2024	PROJECT QUEST^	14,622.69	Jun 2024 WISH
CLCK	7/31/2024	PROJECT QUEST^	483.71	May 2024 WISH
CLCK	7/31/2024	PROJECT QUEST^	16,469.09	May 2024 WISH
CLCK	7/31/2024	PROVIDENCE HEALTH ASSURANCE	57,149.46	JUNE 2024 PREMIUM PAYMENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/31/2024	PROVIDENCE HEALTH PLAN INC^	551,869.64	PROVIDENCE WEEKLY CLAIMS
CLCK	7/31/2024	PROVIDENCE HEALTH PLAN INC^	292,978.96	JUNE ADMIN FEE PAYMENT
CLCK	7/31/2024	PUBLIC SAFETY CHAPLAINCY^	1,736.50	Chaplaincy Contributions
CLCK	7/31/2024	PUBLIC SAFETY CHAPLAINCY^	16,000.00	Contract# 9906 for CCSO Chapli
CLCK	7/31/2024	ROBERT HALF INC^	1,512.00	Temp position hours 7.08-07.11
CLCK	7/31/2024	ROBERT HALF INC^	850.50	Temp position hours7.02-07.03.
CLCK	7/31/2024	ROBERT HALF INC^	1,077.85	FY 2023-24 Monica Chan Kdep -
CLCK	7/31/2024	ROBERT HALF INC^	876.00	FY 2023-24 Luka Pearce - Cust
CLCK	7/31/2024	ROBERT HALF INC^	958.86	FY 2023-24 Jessica Marcus - C
CLCK	7/31/2024	ROBERT HALF INC^	657.00	FY 2023-24 Aridai Amaral - Cu
CLCK	7/31/2024	ROBERT HALF INC^	985.50	FY 2023-24 Penelope Harvey -
CLCK	7/31/2024	SCOTT MANAGEMENT, LLC^	1,900.00	DEP
CLCK	7/31/2024	SOLARC ARCHITECTURE INC^	12,240.00	Amendment #3
CLCK	7/31/2024	SOLARC ARCHITECTURE INC^	5,606.80	Amendment #3
CLCK	7/31/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	2,228.86	FY 23-24 Fund 215 Federal Re
CLCK	7/31/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	9,177.65	FY 23-24 Fund 100 Federal Re
CLCK	7/31/2024	THE ATHENA GROUP LLC^	4,640.00	DEI Consultant
CLCK	7/31/2024	THE FATHERS HEART STREET MINISTRY^	53,879.99	FY 23-24 Outreach & Engagement
CLCK	7/31/2024	THE FATHERS HEART STREET MINISTRY^	101,865.45	FY 23-24 Safety off the Street
CLCK	7/31/2024	THE FATHERS HEART STREET MINISTRY^	27,015.97	FY 23-24 Navigation & Placemen
CLCK	7/31/2024	THE FATHERS HEART STREET MINISTRY^	66,197.47	FY 23-24 Capacity Building - 4
CLCK	7/31/2024	THE FATHERS HEART STREET MINISTRY^	50,765.73	FY 23-24 SHCM - 400707 - SHS
CLCK	7/31/2024	THE FATHERS HEART STREET MINISTRY^	26,457.23	FY 23-24 Rapid Rehousing - 400
CLCK	7/31/2024	THE FATHERS HEART STREET MINISTRY^	146,120.01	FY 23/24 Outreach Rural
CLCK	7/31/2024	THE FATHERS HEART STREET MINISTRY^	6,076.13	FY 23-24 Warming Shelter
CLCK	7/31/2024	THE ORLEANS LLC^	1,588.00	RENT
CLCK	7/31/2024	TODOS JUNTOS^	5,240.94	PreventNet Subagreement
CLCK	7/31/2024	TODOS JUNTOS^	5,162.77	PreventNet Sandy/Estacada
CLCK	7/31/2024	TRI-COUNTY METROPOLITAN TRANSPORTATION^	7,227.60	TRIMET INV#60077-JULY 24 PASSE
CLCK	7/31/2024	TRIO COMMUNITY MEALS, LLC^	14,305.64	FY 2023-24 OAA III-C1
CLCK	7/31/2024	TRIO COMMUNITY MEALS, LLC^	34,221.08	FY 2023-24 OAA III-C2
CLCK	7/31/2024	TRIO COMMUNITY MEALS, LLC^	6,617.28	FY 2023-24 OAA NSIP
CLCK	7/31/2024	TYREE OIL INC^	92,497.16	Cardlock fuel services per con
CLCK	7/31/2024	UP AND OVER LLC^	18,326.90	FY 2023-24 Outreach and Engage
CLCK	7/31/2024	UP AND OVER LLC^	11,773.40	FY 2023-24 Housing Navigation
CLCK	7/31/2024	UP AND OVER LLC^	17,684.22	FY 2023-24 Supportive Housing
CLCK	7/31/2024	US BANK NATIONAL ASSOCIATION^	37,432.63	
CLCK	7/31/2024	US BANK NATIONAL ASSOCIATION^	96,448.56	



Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	7/31/2024	US BANK NATIONAL ASSOCIATION^	40,065.18	
CLCK	7/31/2024	US BANK NATIONAL ASSOCIATION^	45,250.76	
CLCK	7/31/2024	VISION SERVICE PLAN INSURANCE CO INC^	23,068.48	VSP VISION PLAN
CLCK	7/31/2024	WASHINGTON COUNTY CONSOLIDATED^	14,751.11	MAJCS SHARED COST
CLCK	7/31/2024	WESTON INVESTMENT CO LLC^	7,152.86	CY 2024 January-December 2024
CLCK	7/31/2024	WILLAMETTE FALLS HERITAGE AREA COALITN^	36,100.00	AWARD AGREEMENT 23/25-RTCP1202
CLCK	7/31/2024	WILSON-FEY CONSULTING^	1,605.00	ASIST Trainings May 2024- last
CLCK	7/31/2024	WILSON-FEY CONSULTING^	2,300.00	ASIST Trainings May 2024- last
CLCK	7/31/2024	WORKFORCE SOFTWARE LLC ^	1,405.83	License Overages -Through June
CLCK	7/31/2024	WORKFORCE SOFTWARE LLC ^	1,691.67	License Overages -Through June
CLCK	7/31/2024	WTP AMERICA LLC^	6,623.20	Amendment #3
NCPR	7/1/2024	CAL-LINE NORTHWEST LLC	46,937.93	Model-200UC -Utility Chipper (
NCPR	7/1/2024	CAL-LINE NORTHWEST LLC	3,500.00	Freight
NCPR	7/1/2024	CARMEN RICHARD	500.00	RFD MCC RENTAL SECURITY DEP
NCPR	7/1/2024	DESIGN WORKSHOP INC	46,766.78	Consulting services to develop
NCPR	7/1/2024	G'S CONCRETE, INC	2,623.00	Sidewalk Repair at Ardenwald P
NCPR	7/1/2024	G'S CONCRETE, INC	2,930.00	Sidewalk Repair at Pioneer Par
NCPR	7/1/2024	LAMAR TEXAS LIMITED PARTNERSHIP	7,500.00	33132 617657 407-Gladstone OR
NCPR	7/1/2024	SOUTHLAND INDUSTRIES^	2,881.87	FY2023-24 - Clackamas Elementa
NCPR	7/1/2024	SOUTHLAND INDUSTRIES^	624.62	FY2023-24 Concord Building
NCPR	7/1/2024	SOUTHLAND INDUSTRIES^	1,086.25	FY2023-24 Milwaukie Center
NCPR	7/1/2024	SOUTHLAND INDUSTRIES^	5,500.87	FY2023-24 - Aquatic Park FY 2024-25
NCPR	7/3/2024	CLACKAMAS COUNTY SPORTS OFFICIALS ASSN^	5,775.00	Softball Umpire Ser
NCPR	7/3/2024	MACKENZIE ENGINEERING INC^	1,510.00	Tasks 1-3 per contract
NCPR	7/3/2024	US FOODS INC^	2,600.70	44160-Food Purchases for Milwa
NCPR	7/3/2024	US FOODS INC^	4,249.02	44160-Food Purchases for Milwa
NCPR	7/3/2024	US FOODS INC^	109.66	44170-Food Purchases for Milwa
NCPR	7/3/2024	US FOODS INC^	164.83	44240-Food Purchases for Milwa
NCPR	7/3/2024	US FOODS INC^	440.31	44160-Food Purchases for Milwa
NCPR	7/3/2024	US FOODS INC^	26.63	44240-Food Purchases for Milwa
NCPR	7/3/2024	WORKFORCE SOFTWARE LLC ^	2,306.56	WFS 7100 Rental + Battery + Su
NCPR	7/8/2024	SHAMROCKS SOFTBALL	685.00	RFD 14B STATE TOURNAMENT
NCPR	7/8/2024	SOMMERS, RANDALL C	1,142.50	July 13, 2024 - Concert in the
NCPR	7/8/2024	STERLING TALENT INC	2,000.00	Concert In The Park - Milwauki
NCPR	7/8/2024	TERRA WILLIAMS	685.00	RFD 14B STATE TOURNAMENT
NCPR	7/10/2024	BRENNTAG PACIFIC INC^	6,392.50	Chemicals for NCPR Aquatic Par
NCPR	7/10/2024	CHARBONNEAU, THOMAS J^	1,144.00	March 2024-February 2025 Umpir
NCPR	7/10/2024	PORTLAND GENERAL ELECTRIC^	1,223.15	JUNE 2024 ELECTRICITY CONCORD
NCPR	7/10/2024	PORTLAND GENERAL ELECTRIC^	2,147.43	JUNE 2024 ELECTRICITY MCC
NCPR	7/10/2024	PORTLAND GENERAL ELECTRIC^	10,591.61	JUNE 2024 ELECTRICITY NCAP
NCPR	7/10/2024	PORTLAND GENERAL ELECTRIC^	1,323.15	JUNE 2024 ELECTRICITY NCP FIEL
NCPR	7/10/2024	TAYLOR MADE GRAPHICS LLC^	747.50	Green Staff Shirts (Bella Tri
NCPR	7/10/2024	TAYLOR MADE GRAPHICS LLC^	3,668.25	Royal Shirts (Bella Triblend)
NCPR	7/10/2024	TAYLOR MADE GRAPHICS LLC^	690.00	Aqua Volunteer Shirts 1 Color
NCPR	7/10/2024	TAYLOR MADE GRAPHICS LLC^	3,450.00	Royal/White Augusta Ringer Tee

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	7/10/2024	WALSH, MICHAEL ^	768.00	FY 23-24- Umpires for adult so
NCPR	7/15/2024	COUNTY PATROL SERVICE OREGON LLC	1,272.00	MCC RENTAL SECURITY SVCS
NCPR	7/15/2024	CYCLOPS LLC	14,035.00	FY24 NCPRD Marketing Services
NCPR	7/15/2024	LEARNING LANDSCAPES DESIGN	2,203.20	FY 23-24- Tasks 4- Professiona
NCPR	7/15/2024	MOTIV STUDIO LTD	11,200.00	NCPRD Website
NCPR	7/15/2024	PGS ENTERPRISES, INC	1,900.00	FXRBI-LCZHT 5.5 oz. Cotton Can
NCPR	7/15/2024	PGS ENTERPRISES, INC	80.00	Set Up Ink Change Charge - Bac
NCPR	7/15/2024	PGS ENTERPRISES, INC	1,436.40	Nitrile dip, work glove, blue
NCPR	7/15/2024	PGS ENTERPRISES, INC	65.00	Glove Set-Up
NCPR	7/15/2024	PGS ENTERPRISES, INC	2,064.00	Access Rpet Bottle W Bamboo Li
NCPR	7/15/2024	PGS ENTERPRISES, INC	25.00	Bottle Set-Up
NCPR	7/15/2024	PGS ENTERPRISES, INC	1,696.00	Premium Chrome Bicycle Bell Co
NCPR	7/15/2024	PGS ENTERPRISES, INC	25.00	Bicycle Bell Set-Up
NCPR	7/15/2024	PGS ENTERPRISES, INC	1,500.00	MKLSK-NNVWU Custom Woven Tapes
NCPR	7/15/2024	PGS ENTERPRISES, INC	1,300.00	Wheat Straw Frame Iconic Bambo
NCPR	7/15/2024	PGS ENTERPRISES, INC	60.00	Sunglasses Set-Up
NCPR	7/15/2024	PGS ENTERPRISES, INC	782.10	freight
NCPR	7/17/2024	CHARBONNEAU, THOMAS J ^	614.00	March 2024-February 2025 Umpir
NCPR	7/17/2024	GILL, GREGORY G ^	2,400.00	FY23/24 Horseback Riding Lesso
NCPR	7/17/2024	GONZALEZ, MIGUEL ^	3,000.00	contract# 5134 from RFQ# 2021-
NCPR	7/17/2024	NORTHWEST NATURAL GAS CO INC ^	10,129.01	JUNE 2024 GAS SVC NCAP
NCPR	7/17/2024	RAPID RESPONSE BIO CLEAN INC ^	720.00	Site Clean up
NCPR	7/22/2024	DESIGN WORKSHOP INC	31,087.50	Consulting services to develop Task order# NCPRD07032024
NCPR	7/22/2024	FURGESON, ANDREW C A	600.00	Proj
NCPR	7/22/2024	PHOENIX INVESTMENT GROUP INC	6,336.13	August 2024-December 2024 Park
NCPR	7/22/2024	PHOENIX INVESTMENT GROUP INC	2,111.87	August 2024-December 2024 N.R.
NCPR	7/22/2024	SINCLAIR BROADCASTING GROUP	2,904.00	Contract 2045902 - June 24 Spo
NCPR	7/24/2024	ADVANCED ALARM SYSTEMS INC ^	2,550.00	NCAP ALARM SYSTEM REPAIR Fy 2023-24
NCPR	7/24/2024	GEESE GUYS LLC ^	1,515.00	Geese Mitigation Pl
NCPR	7/24/2024	MACKENZIE ENGINEERING INC ^	15,344.02	Tasks 4-7
NCPR	7/24/2024	OPIS ARCHITECTURE LLP ^	10,844.78	Concord Park Construction Admi
NCPR	7/24/2024	OPIS ARCHITECTURE LLP ^	11,802.93	Concord Park Construction Admi
NCPR	7/24/2024	P&C CONSTRUCTION ^	159,125.00	Amendment #7 GMP Concord Commu
NCPR	7/24/2024	P&C CONSTRUCTION ^	(7,956.00)	RETAINAGE US BANK #052
NCPR	7/24/2024	P&C CONSTRUCTION ^	105,883.00	Amendment #7 GMP Concord Commu
NCPR	7/24/2024	P&C CONSTRUCTION ^	(5,294.00)	RETAINAGE US BANK #052
NCPR	7/24/2024	P&C CONSTRUCTION ^	62,660.00	Amendment #6 GMP Concord commu
NCPR	7/24/2024	P&C CONSTRUCTION ^	(3,133.00)	RETAINAGE US BANK #052
NCPR	7/24/2024	P&C CONSTRUCTION ^	311,902.00	Amendment #7 GMP Concord Commu
NCPR	7/24/2024	P&C CONSTRUCTION ^	(15,596.00)	RETAINAGE US BANK #052

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	7/24/2024	P&C CONSTRUCTION^	275,255.00	Amendment #6 GMP Concord commu
NCPR	7/24/2024	P&C CONSTRUCTION^	(13,762.00)	RETAINAGE US BANK #052
NCPR	7/24/2024	PNW ICONIC EVENTS^	650.00	FY24-25 Event Services for NCP
NCPR	7/24/2024	RMA GROUP INC^	9,510.74	Park and Jennings Lodge Campus
NCPR	7/24/2024	TWELVE STEP RECOVERY LEAGUE	704.00	FY 24-25: training and schedul
NCPR	7/24/2024	US FOODS INC^	3,236.36	44160-Food Purchases for Milwa
NCPR	7/24/2024	US FOODS INC^	164.83	44240-Food Purchases for Milwa
NCPR	7/24/2024	US FOODS INC^	346.27	44160-Food Purchases for Milwa
NCPR	7/24/2024	US FOODS INC^	60.43	44240-Food Purchases for Milwa
NCPR	7/29/2024	ALGER, CIERRA ASHLEY	1,521.00	FY 23-24- Youth dance classes
NCPR	7/29/2024	CLIMA-TECH CORP	511.50	Repair Invoice 67492, dated Ju
NCPR	7/29/2024	CMG OREGON LLC	250.00	2023 - 2024 Print & Digital Ad
NCPR	7/29/2024	CMG OREGON LLC	575.00	2023 - 2024 Print & Digital Ad
NCPR	7/29/2024	RED'S ELECTRIC CO INC	3,939.50	Electrical Upgrade for Oven Re
NCPR	7/31/2024	MARTIN-GUENTNER, KALLIE^	387.06	MILES 6/26/24
NCPR	7/31/2024	MARTIN-GUENTNER, KALLIE^	275.30	MILES 12/20/23
SDN5	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	52,439.04	pge 7/1/24 to 7/9/24 account 5
SDN5	7/15/2024	PORTLAND GENERAL ELECTRIC CO INC	134,010.87	pge 6/7/24-6/30/24 account
WESV	7/3/2024	AMTEC^	1,000.00	REBATE REPORT- 2016, 2021
WESV	7/3/2024	BIZON GROUP INC	4,520.00	20ft New Standard One-Trip ISO
WESV	7/3/2024	BIZON GROUP INC	950.00	MXD Man Door 3068 Right Hand O
WESV	7/3/2024	BIZON GROUP INC	475.00	MXD Window 36 in. x 36 in. w/
WESV	7/3/2024	BIZON GROUP INC	330.00	POR 20ft Tilt-Bed Ground Deliv
WESV	7/3/2024	CANON FINANCIAL SERVICES INC	154.30	JUNE 2024 CONTRACT CHARGES
WESV	7/3/2024	CANON FINANCIAL SERVICES INC	0.26	MAY 2024 COPY CHARGES
WESV	7/3/2024	CANON FINANCIAL SERVICES INC	198.66	JUNE 2024 CONTRACT CHARGES
WESV	7/3/2024	CANON FINANCIAL SERVICES INC	23.65	MAY 2024 COPY CHARGES
WESV	7/3/2024	CANON FINANCIAL SERVICES INC	279.29	JUNE 2024 CONTRACT CHARGES
WESV	7/3/2024	CANON FINANCIAL SERVICES INC	276.69	JUNE 2024 CONTRACT CHARGES
WESV	7/3/2024	CANON FINANCIAL SERVICES INC	71.78	MAY 2024 COPY CHARGES
WESV	7/3/2024	CENTURY WEST ENGINEERING CORP	518.00	SERVICES THRU 5/31/24
WESV	7/3/2024	CINTAS CORP #463	2,486.45	KC LAUNDRY SERVICE
WESV	7/3/2024	CINTAS CORP #463	88.33	FIRST AID
WESV	7/3/2024	CITY OF HAPPY VALLEY^	3,500.00	2024 MAIN BUSINESS SPONSORSHIP
WESV	7/3/2024	CITY OF MILWAUKIE	142,762.00	FY 23-24 KELLOGG GOOD NEIGHBOR
WESV	7/3/2024	COMMUNICATIONS NORTHWEST^	2,912.06	RADIO REPLACEMENT
WESV	7/3/2024	E.R.ANALYTICAL	5,145.00	METALS AND CYANIDE
WESV	7/3/2024	E.R.ANALYTICAL	354.00	NITROGEN, ORGANIC CARBON
WESV	7/3/2024	HOWDEN USA COMPANY	9,510.00	Part # - H0009018 Actuator com
WESV	7/3/2024	HOWDEN USA COMPANY	9,510.00	Part # - H0009017 Actuator c
WESV	7/3/2024	HOWDEN USA COMPANY	45.49	Shipping
WESV	7/3/2024	KNAPHEIDE TRUCK EQUIPMENT CO NORTHWEST	2,290.00	POWER LOCKS/INSTALLATION
WESV	7/3/2024	MICHELLI MEASUREMENT GROUP INC	559.50	SERVICE INSPECTION & TESTING
WESV	7/3/2024	NORTHWEST NATURAL GAS COMPANY	1,384.73	5/23-6/24/24
WESV	7/3/2024	OMFOA	125.00	C.ANDERSON 24-25 RENEWAL
WESV	7/3/2024	OMFOA	125.00	C.ATWOOD 24-25 RENEWAL
WESV	7/3/2024	OMFOA	125.00	E.BLUE 24-25 RENEWAL
WESV	7/3/2024	OMFOA	125.00	C.CHURCHILL 24-25 RENEWAL

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	7/3/2024	OMFOA	125.00	M.MASTRANGELO 24-25 RENEWAL
WESV	7/3/2024	OMFOA	125.00	S.TRINH 24-25 RENEWAL
WESV	7/3/2024	OMFOA	125.00	H.WELCH 24-25 RENEWAL
WESV	7/3/2024	PORTLAND PATROL AND GUARD SERVICE	750.00	JUNE 2024 TC PATROL SERVICES
WESV	7/3/2024	RITZ SAFETY LLC^	2,500.00	ON SITE TRAINING
WESV	7/3/2024	ROTARY CLUB OF OREGON CITY	1,280.00	FY 24-25 ANNUAL CLUB DUES
WESV	7/3/2024	SES NORTH AMERICA INC^	5,820.00	2024 FEES
WESV	7/3/2024	SHEEPSHOT CREATIVE	7,150.00	SERVICES
WESV	7/3/2024	SPECIAL DISTRICTS INSURANCE SERVICES	279,412.00	WES AUTO INS 7/1-12/31/24
WESV	7/3/2024	TYLER TECHNOLOGIES/INCODE DIVISION	435.00	REV/RATE CODE UPGRADE
WESV	7/3/2024	TYLER TECHNOLOGIES/INCODE DIVISION	250.00	REV/RATE CODE UPGRADE
WESV	7/3/2024	TYLER TECHNOLOGIES/INCODE DIVISION	362.50	REV/RATE CODE UPGRADE-B.JUDAH
WESV	7/3/2024	WATER ENVIRONMENT FEDERATION	6,556.00	WEF UPP ANNUAL MEMBERSHIP
WESV	7/3/2024	WETZEL, KERRY	2,400.00	HALF DAY SHOOT/RETOUCH
WESV	7/8/2024	ALS GROUP USA CORP^	1,003.00	SOLIDS,PHOSPHORUS,METALS,FEES
WESV	7/8/2024	ALS GROUP USA CORP^	1,754.00	MERCURY,COMPOUNDS,CYANIDE,FEE
WESV	7/8/2024	ALS GROUP USA CORP^	476.00	MERCURY,COMPOUNDS,CYANIDE,FEE
WESV	7/8/2024	ALS GROUP USA CORP^	1,162.00	ELEMENTS,CARBON,COURIER,FEE
WESV	7/8/2024	CAROLLO ENGINEERS INC^	520.00	SERVICES THRU 4/30/24
WESV	7/8/2024	CAROLLO ENGINEERS INC^	12,546.98	SERVICES THRU 5/31/24
WESV	7/8/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	1,734.04	HYPOCHLORITE/CREDIT - TASK C
WESV	7/8/2024	CASCADE ENVIRONMENTAL GROUP LLC	9,902.44	MAY 2024 SERVICES
WESV	7/8/2024	CONSOR NORTH AMERICA INC	28,310.44	APRIL 2024 SERVICES
WESV	7/8/2024	CONSOR NORTH AMERICA INC	24,338.51	MAY 2024 SERVICES
WESV	7/8/2024	CONSOR NORTH AMERICA INC^	10,962.04	MAY 2024 SERVICES
WESV	7/8/2024	DAVID EVANS & ASSOC	1,622.79	3/31-6/1/24 SERVICES
WESV	7/8/2024	DAVID EVANS & ASSOC	5,484.81	3/31-6/1/24 SERVICES
WESV	7/8/2024	DENALI WATER SOLUTIONS	7,877.09	6/17-6/21/24 SERVICES - TASK A
WESV	7/8/2024	DENALI WATER SOLUTIONS	7,190.74	6/10-6/14 SERVICES - TASK A
WESV	7/8/2024	DONOVAN ENTERPRISES INC	3,750.00	MAY 2024 SERVICES
WESV	7/8/2024	DONOVAN ENTERPRISES INC	3,750.00	JUNE 2024 SERVICES
WESV	7/8/2024	ECOLOGY IN CLASSROOMS AND OUTDOORS^	25,000.00	2/21-5/31/24 SERVICES
WESV	7/8/2024	JACOBS ENGINEERING GROUP INC^	992.91	1/27-5/24/24 SERVICES
WESV	7/8/2024	KENNEDY/JENKS CONSULTANTS	13,154.93	SERVICES THRU 4/26/24
WESV	7/8/2024	MCCLURE AND SONS INC^	491,487.10	6/1-6/12/24 SERVICES
WESV	7/8/2024	NET ASSETS CORPORATION	6,810.00	JUNE 2024 LIEN SEARCHES
WESV	7/8/2024	NORTH CLACKAMAS URBAN WATERSHEDS COUNCI^	500.00	KELLOGG DAM DUCK RACE 7/13/24
WESV	7/8/2024	NORTHSTAR CHEMICAL INC	8,201.56	CALCIUM HYDROXIDE LIME
WESV	7/8/2024	NORTHSTAR CHEMICAL INC	8,396.32	CALCIUM HYDROXIDE LIME
WESV	7/8/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	3,689.00	HOODLAND NPDES-DOM PERMIT
WESV	7/8/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	1,527.76	NPDES GEN12CA PERMIT
WESV	7/8/2024	OTAK INCORPORATED	9,630.75	SERVICES ENDING 5/31/24
WESV	7/8/2024	PACIFIC HABITAT SERVICES INC^	702.00	4/29-5/26/24 SERVICES
WESV	7/8/2024	PARAMETRIX INC^	41,680.18	SERVICES THRU 6/1/24
WESV	7/8/2024	PETERSON STRUCTURAL ENGINEERS INC^	2,456.80	PROFESSIONAL FEES
WESV	7/8/2024	PORTLAND GENERAL ELECTRIC^	36,623.90	5/22-6/21/24 KELLOGG-HOODLAND
WESV	7/8/2024	PORTLAND GENERAL ELECTRIC^	103.24	84TH AVE 5/21-6/20/24
WESV	7/8/2024	PORTLAND GENERAL ELECTRIC^	69,470.27	CAS METER 5/22-6/23/24
WESV	7/8/2024	PORTLAND GENERAL ELECTRIC^	384.18	METER STATIONS 5/17-6/21/24
WESV	7/8/2024	PORTLAND GENERAL ELECTRIC^	23,558.40	PUMP STATIONS 5/22-6/21/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	7/8/2024	PORTLAND GENERAL ELECTRIC^	1,646.45	AGNES AVE 5/23-6/21/24
WESV	7/8/2024	QUALITY CONTROL SERVICES INC	370.00	CALIBRATION & CREDIT MEMO
WESV	7/8/2024	QUALITY CONTROL SERVICES INC	3,315.00	ON-SITE CALIBRATION SERVICES
WESV	7/8/2024	STANTEC CONSULTING SERVICES INC	4,582.26	PERIOD ENDING 5/31/24
WESV	7/8/2024	WASCO COUNTY LANDFILL INC	3,521.14	6/6-6/14/24 DISPOSAL
WESV	7/18/2024	ANDREWS, JERI	193,450.27	MUNICIPAL SERVICES
WESV	7/18/2024	CDW GOVERNMENT INC	522.86	SPEECH RECOGNITION SOFTWARE
WESV	7/18/2024	CENTURY WEST ENGINEERING CORP	2,777.95	SERVICES THRU 6/30/24
WESV	7/18/2024	CENTURYLINK	527.85	JULY 2024
WESV	7/18/2024	CINTAS CORP #463	6,334.83	TC,LAB,SS,SW UNIFORMS
WESV	7/18/2024	CITY OF HAPPY VALLEY^	100,984.55	HV ROW 4TH QTR 23-24
WESV	7/18/2024	CITY OF OREGON CITY ACCTS RECV^	3,897.21	MAY 2024 WATER
WESV	7/18/2024	CITY OF OREGON CITY ACCTS RECV^	35.66	MAY 2024 WATER
WESV	7/18/2024	CITY OF OREGON CITY ACCTS RECV^	33.47	MAY 2024 WATER - TRAILER
WESV	7/18/2024	CITY WIDE TREE SERVICE INC	76,271.00	TC TREE REMOVAL
WESV	7/18/2024	CLACKAMAS RIVER WATER PROVIDERS	10,000.00	FY 2025 ANNUAL BILLING FOR IGA
WESV	7/18/2024	COFFIN BUTTE LF	606.21	JUNE 2024 HAULING
WESV	7/18/2024	COMPASS LAND SURVEYORS INC^	4,592.00	TOPO SURVEY THRU 6/30/24
WESV	7/18/2024	CUES	2,890.00	GNET SOFTWARE SUPPORT PLAN
WESV	7/18/2024	EVREN NORTHWEST INC	3,171.34	4/26-5/29/24 SERVICES
WESV	7/18/2024	FRIENDS OF TREES	5,730.91	2024 Q3-4 SERVICES
WESV	7/18/2024	FRIENDS OF TREES	11,099.67	RHSP 2024 - Q4
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	124.98	11864 SE PUNCH BOWL FALLS/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	26.99	11721 SE PUNCH BOWL FALLS/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	135.46	11763 SE PUNCH BOWL FALLS/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	67.73	11803 SE PUNCH BOWL FALLS/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	194.53	11886 SE PUNCH BOWL FALLS/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	112.90	17075 SE PACIFIC CREST TRL/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	135.46	11644 SE PUNCH BOWL FALLS/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	167.87	11688 SE PUNCH BOWL FALLS/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	67.73	11732 SE PUNCH BOWL FALLS/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	56.44	10257 SE CHIEF OBIE RD/REFUND
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	45.17	11417 SE PLEASANT VALLEY/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	116.47	11697 SE PUNCH BOWL FALLS/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	234.64	11679 SE DOG MOUNTAIN TERR/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	137.64	16756 SE REBSTOCK PARK LN/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	37.94	16764 SE REBSTOCK PARK LN/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	203.19	16768 SE REBSTOCK PARK LN/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	152.93	16874 SE PACIFIC CREST TRL/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	79.02	16877 SE PACIFIC CREST TRL/REF
WESV	7/18/2024	HERITAGE HOMES OF MOLALLA	174.63	11677 SE BRIDAL VEIL FALLS/REF
WESV	7/18/2024	KEMIRA WATER SOLUTIONS INC	17,696.90	KEMIRA PIX-311 BULK
WESV	7/18/2024	KEMIRA WATER SOLUTIONS INC	7,500.00	EQUIPMENT INSTALLATION
WESV	7/18/2024	KEMIRA WATER SOLUTIONS INC	3,500.00	EQUIPMENT SERVICE
WESV	7/18/2024	M10 INC	3,006,200.00	JUNE 2024
WESV	7/18/2024	M10 INC	(150,310.00)	RETENTION - ESCROW #54
WESV	7/18/2024	M10 INC	166,015.50	3/4-6/30/24 SERVICES
WESV	7/18/2024	M10 INC	(8,300.78)	RETENTION - ESCROW #53
WESV	7/18/2024	MATRIX SCIENCES INTERNATIONAL INC	3,200.00	STORM PESTICIDES
WESV	7/18/2024	MULTNOMAH COUNTY	9,250.00	FY 24 CLEAN RIVERS COALITION

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	7/18/2024	PACIFIC POWER GROUP LLC	769.00	CLACKAMAS PS INSPECTION
WESV	7/18/2024	PACIFIC POWER GROUP LLC	771.00	CIA PS INSPECTION
WESV	7/18/2024	PACIFIC POWER GROUP LLC	1,097.00	WILLAMETTE PS INSPECTION
WESV	7/18/2024	PACIFIC POWER GROUP LLC	855.00	KC PS INSPECTION
WESV	7/18/2024	SMARTSIGHTS TECHNOLOGIES LLC	3,520.00	CUSTOMER CARE SUBSCRIPTION
WESV	7/18/2024	TUALATIN RIVER WATERSHED COUNCIL	3,557.43	RIPARIAN RESTORATION Q4
WESV	7/18/2024	TYLER TECHNOLOGIES/INCODE DIVISION	27,804.35	INSITE FEES 4/1-6/30/24
WESV	7/18/2024	VEOLIA WATER TECHNOLOGIES TREATMENT SOLU	3,610.80	DCA ASSEMBLIES
WESV	7/18/2024	VEOLIA WATER TECHNOLOGIES TREATMENT SOLU	36.00	Freight & Handling
WESV	7/18/2024	WORLD SALMON COUNCIL	1,500.00	APRIL-JUNE 2024 SERVICES
WESV	7/18/2024	XYLEM WATER SOLUTIONS USA INC	990.00	TIMBERLINE NOISE COMPLAINT
WESV	7/19/2024	BROWN AND CALDWELL	9,532.50	4/26-6/30/24 SERVICES
WESV	7/19/2024	CAROLLO ENGINEERS INC^	1,102.50	SERVICES THRU 6/30/24
WESV	7/19/2024	CAROLLO ENGINEERS INC^	1,214.84	SERVICES THRU 6/30/24
WESV	7/19/2024	CAROLLO ENGINEERS INC^	2,652.25	SERVICES THRU 2/29/24
WESV	7/19/2024	CAROLLO ENGINEERS INC^	8,031.50	SERVICES THRU 2/29/24
WESV	7/19/2024	CAROLLO ENGINEERS INC^	18,734.08	SERVICES THRU 6/30/24
WESV	7/19/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	579.74	SOD.BISULFITE/CREDITS -TASK C
WESV	7/19/2024	CONSOR NORTH AMERICA INC	2,221.12	12/1/23-6/30/24 SERVICES
WESV	7/19/2024	CONSOR NORTH AMERICA INC	154,698.24	MARCH 2024 SERVICES
WESV	7/19/2024	CONSOR NORTH AMERICA INC	33,803.18	JUNE 2024 SERVICES
WESV	7/19/2024	CONSOR NORTH AMERICA INC	51,354.71	MAY 2024 SERVICES
WESV	7/19/2024	CONSOR NORTH AMERICA INC	78,035.63	JUNE 2024 SERVICES
WESV	7/19/2024	DAVID EVANS & ASSOC	653.66	6/2-6/30/24 SERVICES
WESV	7/19/2024	DECA ARCHITECTURE INC^	24,125.00	APRIL 2024 SERVICES
WESV	7/19/2024	DECA ARCHITECTURE INC^	30,985.82	MAY 2024 SERVICES
WESV	7/19/2024	DECA ARCHITECTURE INC^	24,659.65	JUNE 2024 SERVICES
WESV	7/19/2024	DENALI WATER SOLUTIONS	476.60	6/24-6/28/24 SERVICES - TASK A
WESV	7/19/2024	DENALI WATER SOLUTIONS	8,253.20	6/24-6/28/24 SERVICES - TASK A
WESV	7/19/2024	GEOSYNTEC CONSULTANTS INC^	3,092.75	SERVICES THRU 6/16/24
WESV	7/19/2024	JACOBS ENGINEERING GROUP INC^	13,649.50	3/30-5/24/24 SERVICES
WESV	7/19/2024	JACOBS ENGINEERING GROUP INC^	24,213.22	SERVICES THRU 6/30/24
WESV	7/19/2024	JACOBS ENGINEERING GROUP INC^	17,431.31	SERVICES THRU 6/30/24
WESV	7/19/2024	JACOBS ENGINEERING GROUP INC^	3,319.24	SERVICES THRU 6/28/24
WESV	7/19/2024	JACOBS ENGINEERING GROUP INC^	4,647.77	5/25-6/30/24 SERVICES
WESV	7/19/2024	JACOBS ENGINEERING GROUP INC^	15,103.39	SERVICES THRU 6/30/24
WESV	7/19/2024	KENNEDY/JENKS CONSULTANTS	7,385.95	SERVICES THRU 6/30/24
WESV	7/19/2024	KENNEDY/JENKS CONSULTANTS	2,615.56	SERVICES THRU 5/24/24
WESV	7/19/2024	METROPRESORT INC^	12,609.16	PRINT/POSTAGE THRU 6/30/24
WESV	7/19/2024	NORTH CLACKAMAS URBAN WATERSHEDS COUNCI^	2,216.64	2/26-4/30/24 SERVICES
WESV	7/19/2024	NORTH CLACKAMAS URBAN WATERSHEDS COUNCI^	1,836.98	4/1-6/30/24 SERVICES
WESV	7/19/2024	NORTH CLACKAMAS URBAN WATERSHEDS COUNCI^	14,092.96	RHG FY 23-24 Q4
WESV	7/19/2024	NORTHSTAR CHEMICAL INC	8,683.05	CALCIUM HYDROXIDE LIME
WESV	7/19/2024	OTAK INCORPORATED	110,631.40	3/2-6/14/24 SERVICES
WESV	7/19/2024	OTAK INCORPORATED	2,409.50	5/18-6/30/24 SERVICES
WESV	7/19/2024	OTAK INCORPORATED	3,893.00	SERVICES ENDING 6/30/24
WESV	7/19/2024	PARAMETRIX INC^	71,366.80	SERVICES THRU 6/30/24
WESV	7/19/2024	QUALITY CONTROL SERVICES INC	848.08	RECERTIFY WEIGHTS
WESV	7/19/2024	RAPID RESPONSE BIO CLEAN INC^	646.00	Planter Box Cleanup
WESV	7/19/2024	STANTEC CONSULTING SERVICES INC	5,370.17	SERVICES ENDING 6/30/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	7/19/2024	WASCO COUNTY LANDFILL INC	1,881.76	6/25-6/28/24 DISPOSAL
WESV	7/19/2024	WILLAMETTE CULTURAL RESOURCES ASSOCIATE^	7,151.25	5/1-6/30/24 SERVICES
WESV	7/31/2024	2KG CONTRACTORS INC	204,296.79	JUNE 2023 SERVICES
WESV	7/31/2024	2KG CONTRACTORS INC	(10,214.84)	ESCROW - RETENTION #33
WESV	7/31/2024	ARCHAEOLOGICAL INVESTIGATIONS NW INC^	1,928.12	5/21-6/30/24 SERVICES
WESV	7/31/2024	ARCHAEOLOGICAL INVESTIGATIONS NW INC^	1,928.13	5/21-6/30/24 SERVICES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	20.29	JUNE 2024 COPY CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	276.69	JULY 2024 CONTRACT CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	0.54	JUNE 2024 COPY CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	154.30	JULY 2024 CONTRACT CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	13.55	JUNE 2024 COPY CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	198.66	JULY 2024 CONTRCT CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	70.40	JUNE 2024 COPY CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	276.34	JULY 2024 CONTRACT CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	37.92	JUNE 2024 COPY CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	276.34	JULY 2024 CONTRACT CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	23.72	JUNE 2024 COPY CHARGES
WESV	7/31/2024	CANON FINANCIAL SERVICES INC	279.29	JULY 2024 CONTRACT CHARGES
WESV	7/31/2024	CENTURY WEST ENGINEERING CORP	1,410.00	SERVICES THRU 5/31/24
WESV	7/31/2024	CENTURY WEST ENGINEERING CORP	8,262.43	SERVICES THRU 6/30/24
WESV	7/31/2024	CINTAS CORP #463	1,735.57	KC LAUNDRY SERVICE JUNE 2024
WESV	7/31/2024	CITY OF GLADSTONE	51,190.00	FY 24-25 GOOD NEIGHBOR
WESV	7/31/2024	CITY OF GLADSTONE	34,111.05	FY 23-24 QTR 3 & 4 ROW
WESV	7/31/2024	CITY OF GLADSTONE	11,997.45	JAN-JUNE 2024
WESV	7/31/2024	CITY OF GLADSTONE	220,751.51	JAN-JUNE 2024
WESV	7/31/2024	CITY OF MILWAUKIE	55,472.64	MAR-JUN 2024
WESV	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	87,551.38	WES 4TH QTR 2023-24 ROW
WESV	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	202,421.00	FY 24-25 GOOD NEIGHBOR
WESV	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	2,778.30	MARCH 2024 TEMP. EASEMENT
WESV	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	1,024.50	APRIL 2024 TEMP. EASEMENT
WESV	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	362,627.96	4001 - JAN-JUN 2024
WESV	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	769,255.67	4003 - JAN-JUN 2024
WESV	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	118,807.73	4003 - JAN-JUN 2024
WESV	7/31/2024	CITY OF OREGON CITY ACCTS RECV^	75,765.44	4004 - JAN-JUN 2024
WESV	7/31/2024	CITY OF PORTLAND	72,174.30	LENTS TRUNK. APR-JUN 2024
WESV	7/31/2024	CITY WIDE TREE SERVICE INC	9,900.00	KELLOGG PLANT/TREE REMOVAL
WESV	7/31/2024	CLACKAMAS COMMUNITY COLLEGE	11,200.00	APR-JUN 2024
WESV	7/31/2024	COLUMBIA LAND TRUST	3,748.93	RHSP Q4 SERVICES
WESV	7/31/2024	DEPARTMENT OF THE INTERIOR,USGS	6,400.00	TUALATIN RIVER FLOW MONITORING
WESV	7/31/2024	DEPARTMENT OF THE INTERIOR,USGS	2,500.00	JOHNSON CRK BASIN FLOW MONITOR
WESV	7/31/2024	ENDRESS + HAUSER INC	12,983.56	Prosonic Flow 93T Portable Cl
WESV	7/31/2024	ENDRESS + HAUSER INC	271.21	Freight
WESV	7/31/2024	HAPPY VALLEY HEIGHTS HOA	9,086.00	RHSP SERVICES THRU 6/30/24
WESV	7/31/2024	IGUSTI SUGİYANI	743.77	16949 SE LAUREN TERR/REFUND
WESV	7/31/2024	KEMIRA WATER SOLUTIONS INC	17,631.45	SHIPMENT 6/28/24
WESV	7/31/2024	KEMIRA WATER SOLUTIONS INC	273.00	ISSUING BALANCE FROM INVOICE
WESV	7/31/2024	LABWORKS LLC	10,000.00	PROFESSIONAL FEES
WESV	7/31/2024	LABWORKS LLC	6,600.00	PROFESSIONAL FEES
WESV	7/31/2024	LABWORKS LLC	17,679.00	ANNUAL MAINT. THRU 6/30/2025
WESV	7/31/2024	LOWER COLUMBIA ESTUARY PARTNERSHIP	25,407.31	1/1/-6/30/24 SERVICES

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	7/31/2024	LOWER COLUMBIA ESTUARY PARTNERSHIP	17,223.38	4/1-6/30/24 SERVICES
WESV	7/31/2024	LYNN C CHICOINE LLC	5,174.00	MAY 2024 SERVICES
WESV	7/31/2024	LYNN C CHICOINE LLC	4,975.00	JUNE 2024 SERVICES
WESV	7/31/2024	NORTHWEST YOUTH CORPS	9,142.72	6/20-6/28/24 SERVICES
WESV	7/31/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	1,242.00	SEWAGE DISPOSAL FY 24-25
WESV	7/31/2024	PNCWA	600.00	COMPLETE PACKAGE-G.GEIST
WESV	7/31/2024	PNCWA	600.00	COMPLETE PACKAGE-J.MINER
WESV	7/31/2024	PNCWA	635.00	COMPLETE PACKAGE-M.CONTRERAS
WESV	7/31/2024	PNCWA	450.00	TECHANICAL PACKAGE-J.RINNER
WESV	7/31/2024	PNCWA	450.00	TECHANICAL PACKAGE-J.STALLARD
WESV	7/31/2024	PNCWA	500.00	TECHANICAL PACKAGE-N.SEAVER
WESV	7/31/2024	POLYDYNE INC	17,020.00	CLARIFLOC WE-1756 TASK 2
WESV	7/31/2024	PROCTOR SALES INC^	1,750.00	BOILER REPAIR - TASK 2
WESV	7/31/2024	SK NORTHWEST INC	29,963.76	2023 Polaris R23E3CC2BD w/ Opt
WESV	7/31/2024	SK NORTHWEST INC	1,056.75	Freight
WESV	7/31/2024	SK NORTHWEST INC	403.00	DOC/Adminstrative/Delivery Fee
WESV	7/31/2024	SK NORTHWEST INC	111.00	License/Registration/Title Fee
WESV	7/31/2024	SK NORTHWEST INC	176.93	Sales Tax (0.57%)
WESV	7/31/2024	SOLVE	30,000.00	2024 SUMMER WATERWAY CLEANUP
WESV	7/31/2024	WEST CONSULTANTS INC	281.50	6/3-28/24 TASK A
WESV	7/31/2024	WEST CONSULTANTS INC	7,342.75	6/3-28/24 TASK B
WESV	7/31/2024	WEST CONSULTANTS INC	15,857.50	REIMBURSEMENT FOR 1 ACTUATOR
WESV	7/31/2024	WEST LINN-WILSONVILLE SCHOOL DIST	10,190.65	RHSP Q4 SERVICES
WESV	7/31/2024	ZENON ENVIRONMENTAL CORPORATION	16,586.00	CONSULTING SERVICES