

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CCDA	2/5/2024	HARPER HOUF PETERSON RIGHELLIS INC	90,396.61	contract#6826 for Linwood Ave
CCDA	2/5/2024	OREGON STATE GOVERNMENT ETHICS C	1,323.95	Annual Assessment 7/1/23-6/30/
CCDA	2/7/2024	MOORE EXCAVATION^	229,276.00	Contract#7569 with Moore Excav 2022-23 Audit - Fund 450
CCDA	2/7/2024	MOSS ADAMS LLP^	4,421.20	Finan 2022-23 Audit - Fund 451
CCDA	2/7/2024	MOSS ADAMS LLP^	6,631.80	Finan 2022-23 Audit - Fund 453
CCDA	2/7/2024	MOSS ADAMS LLP^	11,053.00	Finan
CCDA	2/7/2024	OREGON STATE DEPARTMENT ENVIRONM	1,527.76	Water Quality Permit annual fe
CCDA	2/12/2024	CAMERON, BARBARA L	8,052.00	RE at TL 12E32BB05000
CCDA	2/12/2024	CAMERON, BARBARA L	1,384.00	PE at TL 12E32BB05000
CCDA	2/12/2024	CAMERON, BARBARA L	564.00	TE at TL 12E32BB05000
CCDA	2/12/2024	PAULSEN, DONALD	4,900.00	TE at TL 12E32BB08600
CCDA	2/12/2024	RLB INVESTMENTS LLC	11,078.00	RE at TL 12E32BB05200
CCDA	2/12/2024	RLB INVESTMENTS LLC	1,258.00	PE at TL 12E32BB05200
CCDA	2/12/2024	RLB INVESTMENTS LLC	1,364.00	TE at TL 12E32BB05200 2022-23 Audit - Fund 450
CCDA	2/14/2024	MOSS ADAMS LLP^	288.80	Finan 2022-23 Audit - Fund 451
CCDA	2/14/2024	MOSS ADAMS LLP^	433.20	Finan 2022-23 Audit - Fund 453
CCDA	2/14/2024	MOSS ADAMS LLP^	722.00	Finan
CCDA	2/20/2024	CLEARY, KATHLEEN A.	500.00	TE at TL 12E32BB08800
CCDA	2/20/2024	GARGER, SARAH F	1,000.00	TE at Tax lot 12E31AA01200
CCDA	2/26/2024	HARPER HOUF PETERSON RIGHELLIS INC	68,533.59	contract#6826 for Linwood Ave
CCDA	2/26/2024	STANDFIELD, LAVERNE	4,132.00	RE at TL 12E32AB04500
CCDA	2/26/2024	STANDFIELD, LAVERNE	1,768.00	TE at TL 12E32AB04500
CCDA	2/28/2024	CITY OF PORTLAND TREASURER^	1,000.00	inv #10458591-npup permit 2024
CLCK	2/2/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT	59,119.60	Independent Retiree Medical Tr
CLCK	2/2/2024	HRA-VEBA TRUST^	1,760.00	POA Union Opt Out HRA VEBA Mon
CLCK	2/2/2024	MODA HEALTH^	19,464.71	DENTAL WEEKLY CLAIMS PAYMENT F
CLCK	2/2/2024	MODA HEALTH^	8,810.73	MONTHLY ADMIN FEE DECEMBER 202
CLCK	2/2/2024	MODA HEALTH^	60,846.67	DENTAL WEEKLY CLAIMS PAYMENT F
CLCK	2/2/2024	NAVIA BENEFIT SOLUTIONS ^	52,308.39	Flexible Spending Account Empl
CLCK	2/2/2024	PROVIDENCE HEALTH PLAN INC^	497,776.99	MEDICAL WEEKLY CLAIMS PAYMENT
CLCK	2/2/2024	US BANK NATIONAL ASSOCIATION^	48,079.69	
CLCK	2/2/2024	US BANK NATIONAL ASSOCIATION^	54,102.44	
CLCK	2/2/2024	US BANK NATIONAL ASSOCIATION^	43,268.27	
CLCK	2/2/2024	VOYA RETIREMENT INSURANCE & ANNUI	637,146.84	general/housing
CLCK	2/5/2024	4 R KIDS LLC	1,500.00	Tamariz - Mar '24
CLCK	2/5/2024	4 R KIDS LLC	1,500.00	Tamariz - Apr '24
CLCK	2/5/2024	4 R KIDS LLC	1,500.00	Tamariz - May '24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/5/2024	A WAYNE SCOTT AND MARLENE L SCOTT	2,191.00	PE AT TL41E04AB01301
CLCK	2/5/2024	A WAYNE SCOTT AND MARLENE L SCOTT	409.00	TE AT TL41E04AB01301
CLCK	2/5/2024	AMERICAN FAMILY LIFE ASSURANCE COI	30,910.80	Employee Aflac Individual Prem
CLCK	2/5/2024	AMERICAN FAMILY LIFE ASSURANCE COI	32,359.92	Employee Aflac Individual Prem
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	107.57	UA
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	122.21	UA
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	108.54	UA
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	96.62	UA
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	40.00	PARKING
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	40.00	PARKING
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	40.00	PARKING
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	324.26	RENT
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	96.76	UA
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,541.00	RENT
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	100.00	LATE FEE
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	101.77	UA
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,501.00	RENT
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	100.00	LATE FEE
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	101.77	UA
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,501.00	RENT
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	101.77	UA
CLCK	2/5/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,501.00	RENT
CLCK	2/5/2024	AVANTPAGE INC	50.00	Election Material Translation
CLCK	2/5/2024	AVANTPAGE INC	246.40	Election Material Translation
CLCK	2/5/2024	AVANTPAGE INC	250.20	Election Material Translation
CLCK	2/5/2024	AVANTPAGE INC	370.86	Election Material Translation
CLCK	2/5/2024	AVANTPAGE INC	56.56	Election Material Translation
CLCK	2/5/2024	BAKER & TAYLOR LLC	5,654.99	FY 2023-24-Gladstone Copyright
CLCK	2/5/2024	BAKER & TAYLOR LLC	5,178.28	FY 2023-24-Oak Lodge Copyright
CLCK	2/5/2024	BEAR TRAINING SOLUTIONS	5,233.00	Ultimate Training Door
CLCK	2/5/2024	BEAR TRAINING SOLUTIONS	2,954.00	Ultimate Training Door
CLCK	2/5/2024	BEAR TRAINING SOLUTIONS	3,039.00	Ultimate Training Door
CLCK	2/5/2024	BEAR TRAINING SOLUTIONS	2,026.00	Ultimate Training Door
CLCK	2/5/2024	BEAR TRAINING SOLUTIONS	422.00	Ultimate Training Door
CLCK	2/5/2024	BUMP PARLOR INC	1,508.00	Vehicle ID 174096 2017 Dodge C FY 2023-24
CLCK	2/5/2024	CANBY ADULT CENTER	4,590.00	STIF Formula-3.4CC
CLCK	2/5/2024	CANBY UTILITY BOARD	1,640.00	5 DR-LIHEAP 24 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	272.65	Canon IRA DX C5840i

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(225.32)	Credit - Invoice # 31895391 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(344.62)	Credit - Invoice # 31895387 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	243.94	Canon IRA DX 6855i
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(223.31)	Credit - Invoice # 31895392 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(296.15)	Credit - Invoice # 31895389 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	359.98	Canon IRA DX C5850i
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(248.64)	Credit - Invoice # 31895395 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	298.65	Canon IRA DX C5840i
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(284.66)	Credit - Invoice # 31895390 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon imageClass X
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(43.86)	Credit - Invoice # 31895394 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(326.72)	Credit - Invoice # 31895388 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon imageClass X
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(43.06)	Credit - Invoice # 31895396 FY 23-24 Building Codes
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	233.73	Canon FY 23-24 Sustainability
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	233.73	Canon
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(59.67)	Credit - Invoice # 31895384
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(59.67)	Credit - Invoice # 31895384
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	223.17	METER USAGE 12/1-12/31/23
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	82.03	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	91.72	Canon IRA DX C359iF
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	14.32	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	348.36	Canon IPF TX-3100 M
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(20.45)	METER USAGE 7/1-7/31/23
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(20.45)	METER USAGE 9/1-9/30/23
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(27.46)	METER USAGE 8/1-8/31/23
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(161.70)	METER USAGE 9/1-9/30/23
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(163.73)	METER USAGE 10/1-10/31/23

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(176.41)	METER USAGE 11/1-11/30/23
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(11.46)	METER USAGE 8/1-8/31/23
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	(58.33)	METER USAGE 9/1-9/30/23
				FY 23-24 - 4 Months
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	25.92	Canon MF73
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	3.68	METER USAGE 10/1-10/31/23
				FY 23-24 - 4 Months
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	25.92	Canon MF73
CLCK	2/5/2024	CANON SOLUTIONS AMERICA INC	28.84	METER USAGE 11/1-11/30/23
CLCK	2/5/2024	CARSON OIL CO INC	610.00	1 DR-LIHEAP 24
CLCK	2/5/2024	CASCADE PLACE LLC	50.00	RENT
CLCK	2/5/2024	CASCADE PLACE LLC	140.75	UA
CLCK	2/5/2024	CASCADE PLACE LLC	1,605.00	RENT
CLCK	2/5/2024	CASCADE PLACE LLC	100.00	LATE FEE
CLCK	2/5/2024	CASCADE PLACE LLC	107.48	UA
CLCK	2/5/2024	CASCADE PLACE LLC	1,575.00	RENT
CLCK	2/5/2024	CASCADE PLACE LLC	107.48	UA
CLCK	2/5/2024	CASCADE PLACE LLC	1,575.00	RENT
CLCK	2/5/2024	CASCADE PLACE LLC	107.48	UA
CLCK	2/5/2024	CASCADE PLACE LLC	1,575.00	RENT
CLCK	2/5/2024	CHINESE FRIENDSHIP ASSOCIATION OF	500.00	SPONSORSHIP FOR CHINESE FRIEND
CLCK	2/5/2024	CINTAS CORP #463	215.18	ACCT 13943739
CLCK	2/5/2024	CINTAS CORP #463	213.39	ACCT 15064609
CLCK	2/5/2024	CINTAS CORP #463	79.85	ACCT 21159198
CLCK	2/5/2024	CINTAS CORP #463	173.08	ACCT 13945615
CLCK	2/5/2024	CINTAS FIRST AID & SAFETY	154.11	CINTAS FIRST AID
CLCK	2/5/2024	CINTAS FIRST AID & SAFETY	75.70	CINTAS FIRST AID
CLCK	2/5/2024	CINTAS FIRST AID & SAFETY	284.59	CINTAS FIRST AID
CLCK	2/5/2024	CINTAS FIRST AID & SAFETY	46.87	First Aid cabinet update
CLCK	2/5/2024	CINTAS FIRST AID & SAFETY	16.17	First Aid cabinet update
CLCK	2/5/2024	CINTAS FIRST AID & SAFETY	126.25	FIRST AID 3RD FLOOR
CLCK	2/5/2024	CINTAS FIRST AID & SAFETY	13.16	WIC FIRST AID CABINET REFILL
				FY 2023-24
CLCK	2/5/2024	CITY OF LAKE OSWEGO ADULT COMM CE	1,539.00	In-Dist Trimet FG
CLCK	2/5/2024	CITY OF WEST LINN	39,377.28	CRF DISTRIBUTION
CLCK	2/5/2024	CITY OF WILSONVILLE	36,295.46	CRF DISTRIBUTION
CLCK	2/5/2024	CITY OF WILSONVILLE	6,145.36	July 2023-Dec 2024
CLCK	2/5/2024	CLACKAMAS 800 RADIO GROUP	4,807.50	VOICE RADIOS
CLCK	2/5/2024	CLACKAMAS 800 RADIO GROUP	27,242.50	VOICE RADIOS
CLCK	2/5/2024	CLACKAMAS COUNTY CIRCUIT COURT	6,264.27	Oct 1, 2023-Sept 30, 2024
CLCK	2/5/2024	CLACKAMAS COUNTY CIRCUIT COURT	5,024.49	Oct 1, 2023-Sept 30, 2024
CLCK	2/5/2024	CLACKAMAS COUNTY CIRCUIT COURT	7,570.82	Oct 1, 2023-Sept 30, 2024

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/5/2024	FINUCANE, CHRISTINE M	875.00	RENT
CLCK	2/5/2024	FINUCANE, CHRISTINE M	875.00	RENT
CLCK	2/5/2024	FINUCANE, CHRISTINE M	875.00	RENT
CLCK	2/5/2024	FINUCANE, CHRISTINE M	875.00	RENT
CLCK	2/5/2024	FINUCANE, CHRISTINE M	875.00	RENT
CLCK	2/5/2024	FINUCANE, CHRISTINE M	875.00	RENT
CLCK	2/5/2024	FINUCANE, CHRISTINE M	875.00	RENT
CLCK	2/5/2024	FINUCANE, CHRISTINE M	875.00	RENT
CLCK	2/5/2024	FINUCANE, CHRISTINE M	875.00	RENT
CLCK	2/5/2024	FOCUS STRATEGIES	23,390.00	FY 23/24 Rural TA
CLCK	2/5/2024	FOCUS STRATEGIES	16,422.50	FY 23/24 Rural TA FY 2023-24
CLCK	2/5/2024	FOOTHILLS COMMUNITY CHURCH	5,535.00	STIF Formula-3.4 CC
CLCK	2/5/2024	GALT FOUNDATION	1,437.20	Temporary Staffing Services -
CLCK	2/5/2024	GALT FOUNDATION	1,149.76	Temporary Staffing Services -
CLCK	2/5/2024	GLADSTONE SCHOOL DISTRICT #115	240.00	Proctor - Feb '24
CLCK	2/5/2024	GLADSTONE SCHOOL DISTRICT #115	180.00	Proctor - Mar '24
CLCK	2/5/2024	GLADSTONE SCHOOL DISTRICT #115	240.00	Proctor - Apr '24
CLCK	2/5/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	506.00	RENT
CLCK	2/5/2024	GRAND OAKS WILLAMETTE LLC	1,650.00	CLIENT RENT CABALLO GALLARDO July 2023 - June 2024
CLCK	2/5/2024	HAPPY VALLEY CET	15,405.11	\$12,242.
CLCK	2/5/2024	HAPPY VALLEY CET	279.55	LATE FEES
CLCK	2/5/2024	HARPER HOUF PETERSON RIGHELLIS INC	15,695.09	Feyrer Road No-Rise Analysis a
CLCK	2/5/2024	HOOTS, PEGGY*	578.00	RESPIRE 10/2-11/16/23
CLCK	2/5/2024	ILWU-PMA COASTWISE CLAIMS OFFICE	689.31	REFUND MULTIPLE CLAIMS
CLCK	2/5/2024	INTERFACE ENGINEERING INC	880.00	Amendment #3 - Increase to Sco FY 2023-24 - \$3,564.00
CLCK	2/5/2024	INTERIOR TECHNOLOGY INC	972.00	Mainten
CLCK	2/5/2024	JOY AND FAITH SENIOR CARE LLC	20,800.00	COATES 02-W-062 FEB 24 CARE FA
CLCK	2/5/2024	KATERINA KILIMNIK	750.00	1 DR-LIHEAP 24
CLCK	2/5/2024	LANE, JORY P	2,535.00	RENT
CLCK	2/5/2024	LANE, JORY P	45.70	UA
CLCK	2/5/2024	LANE, JORY P	259.00	LATE FEE
CLCK	2/5/2024	LANE, JORY P	2,535.00	RENT
CLCK	2/5/2024	LANE, JORY P	45.70	UA
CLCK	2/5/2024	LANE, JORY P	2,535.00	RENT
CLCK	2/5/2024	LANE, JORY P	45.70	UA
CLCK	2/5/2024	LANE, JORY P	2,535.00	RENT
CLCK	2/5/2024	LANE, JORY P	45.70	UA
CLCK	2/5/2024	LITTLE, DANELL	1,200.00	Hiatt - Feb '24
CLCK	2/5/2024	LITTLE, DANELL	1,200.00	Hiatt - Mar '24
CLCK	2/5/2024	LITTLE, DANELL	1,200.00	Hiatt - Apr '24
CLCK	2/5/2024	MARYAMS PRESCHOOL	1,120.00	WON-CHILDCARE TUITION SCHOLARS

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/5/2024	MCKESSON MEDICAL-SURGICAL INC	973.16	MEDICAL SUPPLIES
CLCK	2/5/2024	MELINDA WATZIG	630.00	1 DR-LIHEAP 24
CLCK	2/5/2024	MT SCOTT ASSOCIATES LP	814.00	RENT
CLCK	2/5/2024	MT SCOTT ASSOCIATES LP	1,304.00	RENT
CLCK	2/5/2024	MT SCOTT ASSOCIATES LP	1,304.00	RENT
CLCK	2/5/2024	MT SCOTT ASSOCIATES LP	1,304.00	RENT
CLCK	2/5/2024	MT SCOTT ASSOCIATES LP	1,304.00	RENT
				Vehicle ID 234292
CLCK	2/5/2024	MULKEY DESIGN LLC	275.00	Graphic Inst
				Vehicle ID 234291
CLCK	2/5/2024	MULKEY DESIGN LLC	275.00	Graphics Ins
CLCK	2/5/2024	NORTHWEST NATURAL GAS CO	9,277.00	21 DR-LIHEAP 24
CLCK	2/5/2024	NORTHWEST NATURAL GAS CO	3,315.00	9 DR-LIHEAP 24
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	813.00	RENT
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	123.00	UA
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	813.00	RENT
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	123.00	UA
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	813.00	RENT
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	123.00	UA
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	50.00	LATE FEE
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	123.00	UA
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	813.00	RENT
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	539.42	RENT
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	50.00	LATE FEE
CLCK	2/5/2024	OAK ACRES MOBILE HOME PARK LLC	123.38	UA
				FY 2023-24
CLCK	2/5/2024	OREGON CITY SCHOOL DIST	11,507.73	Youth Substance Abu
CLCK	2/5/2024	OREGON HEALTH SCIENCES UNIV EMER	3,181.00	FY 23-24 On Line Medical Direc
CLCK	2/5/2024	OREGON STATE ADULTS & PEOPLE W/DIS	259.48	Nov '23 TriMet Match - Ctrs
CLCK	2/5/2024	OREGON STATE ADULTS & PEOPLE W/DIS	5.90	Nov '23 TriMet Match - TRP
CLCK	2/5/2024	OREGON STATE ADULTS & PEOPLE W/DIS	336.15	Dec '23 TriMet Match - Ctrs
CLCK	2/5/2024	OREGON STATE HUMAN SERVICES DEPT	50,000.00	TCM MATCH PAYMENT FY24
CLCK	2/5/2024	OREGON STATE HUMAN SERVICES DEPT	2,935.00	remittance to dhs for domestic
CLCK	2/5/2024	OREGON STATE POLICE	2,430.00	CLIS DEC23 156
CLCK	2/5/2024	OREGON STATE REVENUE DEPT	95,558.38	CFA OCTOBER 2023
CLCK	2/5/2024	OREGON STATE REVENUE DEPT	83,388.45	CFA NOV 23
CLCK	2/5/2024	PARRA-PARDO, MAXIMILIANO	14,879.70	Job #2023-011 ECHO
CLCK	2/5/2024	PARRA-PARDO, MAXIMILIANO	3,634.00	Job #2023-011 ECHO H&S
CLCK	2/5/2024	PARRA-PARDO, MAXIMILIANO	524.20	JOB # 2023-001 ECHO
CLCK	2/5/2024	PARRA-PARDO, MAXIMILIANO	4,957.00	JOB # 2023-001 ECHO H&S
CLCK	2/5/2024	PETROCARD INC	575.00	1 DR-LIHEAP PY24
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	20,570.00	56 DR-LIHEAP 24
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	45,575.00	111 OEAP24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	47,268.00	117 DR-LIHEAP 24
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	25,815.00	64 DR-LIHEAP 24
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	22,915.00	58 OEAP24
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	113.00	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	113.00	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	113.00	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	113.00	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	44.75	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	110.25	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	113.07	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	110.75	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	77.00	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	77.00	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	77.00	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	77.00	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	109.16	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	58.06	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC	184.36	UA
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	15.49	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	35.63	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	63.05	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	31.94	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	1,241.33	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	447.45	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	1,316.87	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	35.56	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	84.39	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	43.94	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	43.41	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	25.10	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	24.45	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	24.28	PGE
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	22.20	pge
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	22.20	pge
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	14,061.31	pge
CLCK	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	22.20	pge
CLCK	2/5/2024	PORTLAND STATE UNIVERSITY	7,500.00	Clackamas County LPSCC Equity
CLCK	2/5/2024	PROVIDENCE WILLAMETTE FALLS MED F	2,131.60	Outreach & Engagement
CLCK	2/5/2024	PROVIDENCE WILLAMETTE FALLS MED F	2,370.89	Outreach & Engagement
CLCK	2/5/2024	PROVIDENCE WILLAMETTE FALLS MED F	1,109.22	Outreach & Engagement
CLCK	2/5/2024	PROVIDENCE WILLAMETTE FALLS MED F	27,230.40	Blueprint Fund Balance
CLCK	2/5/2024	RELIANCE ROOF PROS	10,812.43	CHRP/RP - Ayala
CLCK	2/5/2024	ROOFMASTERS INC	16,466.00	CHRP/RG Batisan per encumbranc

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/5/2024	ROYCOY HOLDINGS LLC	1,275.00	RENT
CLCK	2/5/2024	ROYCOY HOLDINGS LLC	1,275.00	RENT
CLCK	2/5/2024	SMITH & SMITH PC	538.20	Guardianships - Prof Services
CLCK	2/5/2024	SPANN, BOBBY DESMOND	3,000.00	January Staff Retreat Workshop
CLCK	2/5/2024	STATE OF OREGON STATE CORRECTIONS	1,650.00	Correction Crew Labor for 12/5
CLCK	2/5/2024	SUMMIT LEARNING CHARTER	500.00	SWRG Grant Garden
CLCK	2/5/2024	THE WILLIAM C MOAK FAMILY TRUST	1,650.00	RENT
CLCK	2/5/2024	THE WILLIAM C MOAK FAMILY TRUST	122.04	UA
CLCK	2/5/2024	THE WILLIAM C MOAK FAMILY TRUST	100.00	LATE FEE
CLCK	2/5/2024	THE WILLIAM C MOAK FAMILY TRUST	1,650.00	RENT
CLCK	2/5/2024	THE WILLIAM C MOAK FAMILY TRUST	97.59	UA
CLCK	2/5/2024	THE WILLIAM C MOAK FAMILY TRUST	1,650.00	RENT
CLCK	2/5/2024	THE WILLIAM C MOAK FAMILY TRUST	97.59	UA
CLCK	2/5/2024	THE WILLIAM C MOAK FAMILY TRUST	1,650.00	RENT
CLCK	2/5/2024	THE WILLIAM C MOAK FAMILY TRUST	97.59	UA
CLCK	2/5/2024	THERACOM LLC	(4,637.73)	NEXPLANON CREDIT FOR DUP PYMT
CLCK	2/5/2024	THERACOM LLC	2,144.82	NEXPLANON
CLCK	2/5/2024	THERACOM LLC	3,217.24	NEXPLANON
CLCK	2/5/2024	THOMSON REUTERS - WEST	1,098.47	December 1, 2023-November 30,
CLCK	2/5/2024	TIMOTHY BENZ	670.00	1 DR-LIHEAP 24
CLCK	2/5/2024	TULSA DENTAL PRODUCTS INC	708.04	DENTAL SUPPLIES
CLCK	2/5/2024	TWIN CREEK APARTMENTS	1,916.00	RENT
CLCK	2/5/2024	TWIN CREEK APARTMENTS	150.00	LATE FEE
CLCK	2/5/2024	TWIN CREEK APARTMENTS	124.73	UA
CLCK	2/5/2024	TWIN CREEK APARTMENTS	1,916.00	RENT
CLCK	2/5/2024	TWIN CREEK APARTMENTS	123.55	UA
CLCK	2/5/2024	TWIN CREEK APARTMENTS	1,916.00	RENT
CLCK	2/5/2024	TWIN CREEK APARTMENTS	123.55	UA
CLCK	2/5/2024	TWIN CREEK APARTMENTS	1,916.00	RENT
CLCK	2/5/2024	TWIN CREEK APARTMENTS	123.55	UA
CLCK	2/5/2024	US TRAVEL ASSN INC	5,800.00	membership dues inv 0019108
CLCK	2/5/2024	VIGILNET AMERICA LLC	1,333.65	FY 2023-24 Juvenile
CLCK	2/5/2024	WILLAMETTE VALLEY REFORESTATION	10,217.00	Forestry thinning
CLCK	2/5/2024	WONDER INTERMEDIARY HOLDING COR	550.00	Amendment #1
CLCK	2/5/2024	WONDER INTERMEDIARY HOLDING COR	355.00	Landscape Maintenance services
CLCK	2/5/2024	WONDER INTERMEDIARY HOLDING COR	195.00	Amendment #1
CLCK	2/5/2024	WONDER INTERMEDIARY HOLDING COR	550.00	Amendment #1
CLCK	2/5/2024	WONDER INTERMEDIARY HOLDING COR	550.00	Amendment #1
CLCK	2/7/2024	AIRGAS USA LLC^	836.00	CYLINDER LOSS OF USE
CLCK	2/7/2024	AIRGAS USA LLC^	161.93	OXYGEN / NITROGEN / NO2
CLCK	2/7/2024	AIRGAS USA LLC^	238.89	OXYGEN / NITROGEN / NO2
CLCK	2/7/2024	AIRGAS USA LLC^	458.71	OXYGEN / NITROGEN / NO2
CLCK	2/7/2024	ANT FARM INC^	12,217.84	October 1, 2023 - June 30, 202

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/7/2024	ANT FARM INC^	9,042.29	FY23/24 Youth SHCM
CLCK	2/7/2024	ANT FARM INC^	7,480.69	FY 23/24 Youth Navigation
CLCK	2/7/2024	ANT FARM INC^	7,705.93	FY 23/24 Youth RRH
CLCK	2/7/2024	ANT FARM INC^	15,404.92	FY 23/24 Youth SOS
CLCK	2/7/2024	ANT FARM INC^	9,011.92	FY23/24 Youth SHCM
CLCK	2/7/2024	ANT FARM INC^	7,444.34	FY 23/24 Youth Navigation
CLCK	2/7/2024	ANT FARM INC^	6,898.13	FY 23/24 Youth RRH
CLCK	2/7/2024	ANT FARM INC^	14,877.48	FY 23/24 Youth SOS
CLCK	2/7/2024	ANT FARM INC^	8,908.06	FY23/24 Youth SHCM
CLCK	2/7/2024	ANT FARM INC^	7,339.24	FY 23/24 Youth Navigation
CLCK	2/7/2024	ANT FARM INC^	6,730.77	FY 23/24 Youth RRH
CLCK	2/7/2024	ANT FARM INC^	14,573.01	FY 23/24 Youth SOS
CLCK	2/7/2024	ANT FARM INC^	9,243.31	FY23/24 Youth SHCM
CLCK	2/7/2024	ANT FARM INC^	7,677.66	FY 23/24 Youth Navigation
CLCK	2/7/2024	ANT FARM INC^	7,196.96	FY 23/24 Youth RRH
CLCK	2/7/2024	ANT FARM INC^	15,451.61	FY 23/24 Youth SOS
CLCK	2/7/2024	ANT FARM INC^	9,366.78	FY23/24 Youth SHCM
CLCK	2/7/2024	ANT FARM INC^	7,820.20	FY 23/24 Youth Navigation
CLCK	2/7/2024	ANT FARM INC^	9,732.49	FY 23/24 Youth RRH
CLCK	2/7/2024	ANT FARM INC^	17,224.76	FY 23/24 Youth SOS
CLCK	2/7/2024	ANT FARM INC^	13,767.77	FY23/24 Youth SHCM
CLCK	2/7/2024	ANT FARM INC^	11,439.51	FY 23/24 Youth Navigation
CLCK	2/7/2024	ANT FARM INC^	13,498.58	FY 23/24 Youth RRH
CLCK	2/7/2024	ANT FARM INC^	24,586.94	FY 23/24 Youth SOS
CLCK	2/7/2024	ARTISTIC STONE DESIGN^	11,085.50	Remove and Replace tile in sho
CLCK	2/7/2024	ARTISTIC STONE DESIGN^	3,901.00	Amendment #1- additional tile
CLCK	2/7/2024	BLUESUN INC^	943.80	40040401 - Administrative Assi
CLCK	2/7/2024	BOOST OREGON^	5,234.00	Immunization-GF
CLCK	2/7/2024	BRIDGES TO CHANGE^	1,350.00	FY2022-23 CSAP
CLCK	2/7/2024	BRIDGES TO CHANGE^	50,806.27	Amendment #6
CLCK	2/7/2024	BRIDGES TO CHANGE^	35,515.00	Amendment #6
CLCK	2/7/2024	BUELS IMPRESSIONS PRINTING^	1,486.00	FLYERS FOR IMMUNIZATION PRGM Ballot envelopes and Return
CLCK	2/7/2024	CENVEO WORLDWIDE LIMITED^	16,830.95	ba
CLCK	2/7/2024	CITY OF CANBY^	168.42	7% FEE ON GROSS REV Q4
CLCK	2/7/2024	CITY OF CANBY^	27,255.34	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF ESTACADA^	7,716.05	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF GLADSTONE^	17,477.08	CRF DISTRIBUTION FY 2023-24
CLCK	2/7/2024	CITY OF GLADSTONE^	675.00	In-Dist Trimet GF
CLCK	2/7/2024	CITY OF HAPPY VALLEY^	38,327.51	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF JOHNSON CITY^	756.81	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF LAKE OSWEGO^	55,323.50	CRF DISTRIBUTION

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/7/2024	CITY OF MILWAUKIE^	30,595.66	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF MOLALLA^	14,788.74	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF OREGON CITY ACCTS RECV^	54,263.67	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF PORTLAND TREASURER^	1,101.47	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF RIVERGROVE^	726.66	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF SANDY^	18,656.10	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF SANDY^	2,499.00	FY 2023-24 Boring Lifeline Se
CLCK	2/7/2024	CITY OF SANDY^	4,263.00	FY 2023-24 - E&D Services FY 2023-24
CLCK	2/7/2024	CITY OF SANDY^	2,730.00	STIF Formula - 3.4C
CLCK	2/7/2024	CITY OF TUALATIN^	4,493.49	CRF DISTRIBUTION
CLCK	2/7/2024	CITY OF TUALATIN^	76.50	5% GROSS REVENUE FEE Q4
CLCK	2/7/2024	CLACKAMAS SERVICE CENTER INC^	31,408.44	FY 2023-24 Outreach & Engageme
CLCK	2/7/2024	CLACKAMAS WOMENS SERVICES^	2,665.81	October 1, 2023-September 20,
CLCK	2/7/2024	CLACKAMAS WOMENS SERVICES^	2,665.81	October 1, 2023-September 20, FY 2023-24
CLCK	2/7/2024	CLACKAMAS WOMENS SERVICES^	138,429.29	Shelter Operations FY 2023-24
CLCK	2/7/2024	CLACKAMAS WOMENS SERVICES^	20,378.96	Housing Navigation FY 2023-24
CLCK	2/7/2024	CLACKAMAS WOMENS SERVICES^	49,622.78	Supportive Housing
CLCK	2/7/2024	CLACKAMAS WOMENS SERVICES^	7,829.69	FY 23/24 Shelter Operations CG
CLCK	2/7/2024	CLACKAMAS WOMENS SERVICES^	5,931.17	Blueprint Fund Balance FY 2023-24
CLCK	2/7/2024	COMMUNITY LIVING ABOVE^	12,742.00	Youth Substance Abu
CLCK	2/7/2024	CONTINENTAL AMERICAN INSURANCE C	2,800.64	Employee Aflac Group Premiums
CLCK	2/7/2024	CONTINENTAL AMERICAN INSURANCE C	2,800.64	Employee Aflac Group Premiums
CLCK	2/7/2024	DESGROSELLIER DEVELOPMENT INC^	17,009.74	Contract#11239 for H3S for BID
CLCK	2/7/2024	DESGROSELLIER DEVELOPMENT INC^	33,200.75	Contract#11239 for H3S for BID
CLCK	2/7/2024	DESGROSELLIER DEVELOPMENT INC^	(2,510.52)	
CLCK	2/7/2024	DO GOOD MULTNOMAH^	22,946.46	FY 23-24 SHCM - 400707
CLCK	2/7/2024	DOUGLAS RIDGE RIFLE CLUB^	900.00	Rifle Training
CLCK	2/7/2024	DOUGLAS RIDGE RIFLE CLUB^	300.00	Rifle Training
CLCK	2/7/2024	DRW BONTERRA DESERT LAKES LLC^	1,650.00	RENT
CLCK	2/7/2024	DRW BONTERRA DESERT LAKES LLC^	85.00	LATE FEE
CLCK	2/7/2024	DRW BONTERRA DESERT LAKES LLC^	90.00	UA
CLCK	2/7/2024	DRW BONTERRA DESERT LAKES LLC^	1,650.00	RENT
CLCK	2/7/2024	DRW BONTERRA DESERT LAKES LLC^	90.00	UA
CLCK	2/7/2024	DRW BONTERRA DESERT LAKES LLC^	1,650.00	RENT
CLCK	2/7/2024	DRW BONTERRA DESERT LAKES LLC^	90.00	UA
CLCK	2/7/2024	DUAL DIAGNOSIS ANONYMOUS OF OREG	4,479.92	Dual Diagnosis Support Groups
CLCK	2/7/2024	ESO SOLUTIONS INC.^	58,342.69	January 1, 2024 - December 31,
CLCK	2/7/2024	FAMILY RESOURCE HOME CARE^	2,885.47	Oregon Project Independence (O

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/7/2024	FAMILY RESOURCE HOME CARE^	2,936.61	Amendment # 5 FY 2023-24
CLCK	2/7/2024	FRIENDS OF ESTACADA COMMUNITY CE	981.00	In-Dist Trimet GF FY 2023-24
CLCK	2/7/2024	FRIENDS OF ESTACADA COMMUNITY CE	675.00	STIF Formula-3.4 CC
CLCK	2/7/2024	GALE CONTRACTOR SERVICES^	8,006.50	JOB #2023-025 ECHO
CLCK	2/7/2024	GALE CONTRACTOR SERVICES^	5,650.00	JOB #2023-025 ECHO H&S
CLCK	2/7/2024	GOOD ENERGY RETROFIT LLC^	2,576.40	job #2023-037 - ECHO
CLCK	2/7/2024	GOOD ENERGY RETROFIT LLC^	1,250.00	job #2023-037 - ECHO H&S FY 2023-24
CLCK	2/7/2024	GREATER NEW HOPE FAMILY SERVICES^	22,180.89	400706 - Housing Na FY 2023-24
CLCK	2/7/2024	GREATER NEW HOPE FAMILY SERVICES^	21,449.35	400707 - Supportive FY 2023-24
CLCK	2/7/2024	GREATER NEW HOPE FAMILY SERVICES^	21,162.62	400706 - Housing Na FY 2023-24
CLCK	2/7/2024	GREATER NEW HOPE FAMILY SERVICES^	21,007.28	400707 - Supportive FY 2023-24
CLCK	2/7/2024	GREATER NEW HOPE FAMILY SERVICES^	21,997.27	400706 - Housing Na FY 2023-24
CLCK	2/7/2024	GREATER NEW HOPE FAMILY SERVICES^	20,176.67	400707 - Supportive
CLCK	2/7/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,108.52	RENT
CLCK	2/7/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	80.01	UA
CLCK	2/7/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	50.00	LATE FEE
CLCK	2/7/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	126.62	UA
CLCK	2/7/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,677.00	RENT
CLCK	2/7/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	50.00	LATE FEE
CLCK	2/7/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	126.62	UA
CLCK	2/7/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,677.00	RENT
CLCK	2/7/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	126.62	UA
CLCK	2/7/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,677.00	RENT
CLCK	2/7/2024	HERITAGE PROPERTIES & CONSTRUCTION	13,353.65	change order #1 for unanticipa
CLCK	2/7/2024	HOLLAND, DAWN FAY^	900.00	Amendment #2 adds additional f
CLCK	2/7/2024	HOWARD, OLGA C^	300.00	FY22-24 - Art Classes for Oak
CLCK	2/7/2024	HOWARD, OLGA C^	300.00	FY22-24 Art Classes for Gladst
CLCK	2/7/2024	IMPACT NW^	34,533.86	FY 23-24 Supportive Housing Ca
CLCK	2/7/2024	IMPACT NW^	18,358.82	FY 23-24 Shelter + Care - 4007
CLCK	2/7/2024	IMPACT NW^	16,361.70	FY 23-24 Housing Navigation/Pl
CLCK	2/7/2024	IRCO IMMIGRANT & REFUGEE COMMUNI	8,532.50	Provide services as requested
CLCK	2/7/2024	IRCO IMMIGRANT & REFUGEE COMMUNI	78.14	Addition funds needed
CLCK	2/7/2024	JDBN INVESTMENTS^	1,090.00	RENT
CLCK	2/7/2024	JDBN INVESTMENTS^	68.26	UA
CLCK	2/7/2024	JDBN INVESTMENTS^	40.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/7/2024	KONE INC^	509.64	FY 2023-24 Elevator Repair Ser
CLCK	2/7/2024	LIFEWORCS NW^	6,000.00	FY 2023-24 Children's Relief N
CLCK	2/7/2024	LIFEWORCS NW^	14,368.70	FY 22-24: Intensive Case Manag
CLCK	2/7/2024	LIFEWORCS NW^	14,368.70	FY 22-24: Intensive Case Manag
CLCK	2/7/2024	LIFEWORCS NW^	1,422.57	Dec23 Supp EmploymentServ
CLCK	2/7/2024	LINES FOR LIFE^	21,055.20	After Hours Crisis Line per co
CLCK	2/7/2024	MATHER, KORENE^	181.96	MILEAGE REIMBURSEMENT
CLCK	2/7/2024	MATHER, KORENE^	332.74	MILEAGE REIMBURSEMENT
CLCK	2/7/2024	MCLOUGHLIN & EARDLEY GROUP INC^	2,862.00	12 each - 2024 Durango Upfit
CLCK	2/7/2024	MICRO ENTERPRISE SERVICES OF OREGO	23,847.77	400724500-MESO
CLCK	2/7/2024	MINK CREDIT SHELTER TRUST^	1,245.00	RENT
CLCK	2/7/2024	MINK CREDIT SHELTER TRUST^	131.86	UA
CLCK	2/7/2024	NAVIA BENEFIT SOLUTIONS ^	3,455.60	Monthly FSA Admin Fees Jan 202 MIRANDA KELL
CLCK	2/7/2024	NEST DESIGN & CONSTRUCTION INC^	15,740.00	13909 SE SCHROEDE
CLCK	2/7/2024	NEW AVENUES FOR YOUTH^	7,799.45	DEC 2023 DROP IN PROGRAM
CLCK	2/7/2024	NORTHWEST FAMILY SERVICES^	25,099.67	PAVE Grant demonstration
CLCK	2/7/2024	NORTHWEST FAMILY SERVICES^	7,432.48	A&D Pre Engagement Activities
CLCK	2/7/2024	NORTHWEST FAMILY SERVICES^	31,733.44	CIP Program Services - ARPA
CLCK	2/7/2024	NORTHWEST FAMILY SERVICES^	22,000.00	CIP Program Services
CLCK	2/7/2024	NORTHWEST HOUSING ALTERNATIVES^	40,124.21	FY 23/24 Safety off the Street
CLCK	2/7/2024	NORTHWEST HOUSING ALTERNATIVES^	32,643.16	FY 23/24 Rapid Rehousing
CLCK	2/7/2024	NORTHWEST HOUSING ALTERNATIVES^	32,107.30	FY 23/24 SHCM
CLCK	2/7/2024	NORTHWEST NATURAL GAS CO INC^	5,111.26	nw natural gas
CLCK	2/7/2024	NORTHWEST NATURAL GAS CO INC^	3,929.57	nw natural gas
CLCK	2/7/2024	NORTHWEST NATURAL GAS CO INC^	5,666.47	nw natural gas
CLCK	2/7/2024	NORTHWEST NATURAL GAS CO INC^	6,713.26	nw natural gas
CLCK	2/7/2024	PARROTT CREEK CHILD & FAMILY SERVIC	950.16	Fed A&D 66
CLCK	2/7/2024	PARROTT CREEK CHILD & FAMILY SERVIC	8,360.00	Non-Fed A&D 66
CLCK	2/7/2024	PRESENT, SARAH^	1,745.00	OMB, AAFP, ABPM, ABFM DUES
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	100.00	LATE FEE
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	2,393.00	RENT
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	206.64	UA
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	100.00	LATE FEE
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	2,368.00	RENT
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	217.15	UA
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	2,368.00	RENT
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	217.15	UA
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	2,393.00	RENT
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	217.15	UA
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	217.19	UA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	1,347.00	RENT
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	100.00	LATE FEE
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	227.64	UA
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	75.00	RENT
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	100.00	LATE FEE
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	236.85	UA
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	75.00	RENT
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	100.00	LATE FEE
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	211.55	UA
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	75.00	RENT
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	100.00	LATE FEE
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	205.77	UA
CLCK	2/7/2024	PRESERVE AT SUNNYSIDE^	463.58	RENT
CLCK	2/7/2024	PRIME FOOTHILLS LLC^	2,209.71	RENT
CLCK	2/7/2024	PRIME FOOTHILLS LLC^	192.36	RENT
CLCK	2/7/2024	PRIME FOOTHILLS LLC^	100.00	LATE FEE
CLCK	2/7/2024	PRIME FOOTHILLS LLC^	2,337.00	RENT
CLCK	2/7/2024	PRIME FOOTHILLS LLC^	2,337.00	RENT
CLCK	2/7/2024	PRIME FOOTHILLS LLC^	2,337.00	RENT
CLCK	2/7/2024	PROJECT ACCESS NOW^	1,792.96	Planning & Outreach to cultura
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	163.00	RENT
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	214.00	UA
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	163.00	RENT
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	214.00	UA
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	1,197.60	rent
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	148.54	RENT
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	80.76	UA
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	134.98	UA
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	25.00	PARKING
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	219.88	UA
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	150.00	LATE FEE
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	163.00	RENT
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	181.09	UA
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	150.00	LATE FEE
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	163.00	RENT
CLCK	2/7/2024	REGENCY PARK ASSOCIATES LLC^	214.00	UA
CLCK	2/7/2024	ROBERT HALF INC^	70.01	Amendment #1 Extend Contract E
CLCK	2/7/2024	ROBERT HALF INC^	2,219.49	Amendment #2 Adds Funds \$50,12
CLCK	2/7/2024	ROBERT HALF INC^	1,928.00	Amendment #2 Adds Funds \$50,12

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/7/2024	ROBERT HALF INC^	1,928.00	Amendment #2 Adds Funds \$50,12
CLCK	2/7/2024	ROBERT HALF INC^	1,928.00	Amendment #2 Adds Funds \$50,12
CLCK	2/7/2024	ROBERT HALF INC^	1,928.00	Amendment #2 Adds Funds \$50,12
CLCK	2/7/2024	ROBERT HALF INC^	1,455.30	PHM
CLCK	2/7/2024	ROBERT HALF INC^	207.90	EMS
CLCK	2/7/2024	ROBERT HALF INC^	1,455.30	PHM
CLCK	2/7/2024	ROBERT HALF INC^	207.90	EMS
CLCK	2/7/2024	ROBERT HALF INC^	776.04	Accountant - \$87.99/Hr Term:
CLCK	2/7/2024	ROBERT HALF INC^	3,535.50	Amendment #1
CLCK	2/7/2024	ROBERT HALF INC^	3,519.60	Amendment #1
CLCK	2/7/2024	ROBERT HALF INC^	2,639.70	Amendment #1
CLCK	2/7/2024	ROBERT HALF INC^	3,519.60	Amendment #1
CLCK	2/7/2024	ROBERT HALF INC^	3,503.70	Amendment #1
CLCK	2/7/2024	ROBERT HALF INC^	15.90	TEMP STAFFING
CLCK	2/7/2024	ROBERT HALF INC^	2,287.74	Amendment #2 Adds Funds \$50,12
CLCK	2/7/2024	ROBERT HALF INC^	871.85	Amendment #1 Adds Additional F
CLCK	2/7/2024	ROBERT HALF INC^	1,207.35	Amendment #2 Adds Additional F
CLCK	2/7/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	2/7/2024	ROBERT HALF INC^	1,448.37	CHA
CLCK	2/7/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	2/7/2024	ROBERT HALF INC^	1,471.32	CHA
CLCK	2/7/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	2/7/2024	ROBERT HALF INC^	1,093.61	CHA
CLCK	2/7/2024	ROBERT HALF INC^	1,373.13	CHA
CLCK	2/7/2024	ROBERT HALF INC^	1,489.38	CHA
CLCK	2/7/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	2/7/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	2/7/2024	ROBERT HALF INC^	2,635.20	Accounting Specialist 3 - \$65.
CLCK	2/7/2024	SHI INTERNATIONAL CORP^	19,567.50	Research Core 5 Response Tler-
CLCK	2/7/2024	SOLARC ARCHITECTURE INC^	2,109.21	Change Order #2 FY 23-24 Fund 100
CLCK	2/7/2024	SUMMIT STRATEGIES GOVERNMENT AFFA	9,177.65	Federal Re
CLCK	2/7/2024	SUNRISE TERRACE APTS LLC^	1,078.00	RENT
CLCK	2/7/2024	SUNRISE TERRACE APTS LLC^	1,955.00	RENT
CLCK	2/7/2024	THE FATHERS HEART STREET MINISTRY^	79,182.65	FY 23-24 Outreach & Engagement
CLCK	2/7/2024	THE FATHERS HEART STREET MINISTRY^	14,809.17	FY 23-24 Navigation & Placemen
CLCK	2/7/2024	THE FATHERS HEART STREET MINISTRY^	16,078.04	FY 23-24 SHCM - 400707 - SHS

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/7/2024	THE FATHERS HEART STREET MINISTRY^	7,491.41	FY 23-24 Capacity Building 400
CLCK	2/7/2024	THE FATHERS HEART STREET MINISTRY^	135,830.38	FY 23-24 Safety off the Street
CLCK	2/7/2024	THE FATHERS HEART STREET MINISTRY^	32,871.53	FY 23-24 Navigation & Placemen
CLCK	2/7/2024	THE FATHERS HEART STREET MINISTRY^	23,397.32	FY 23-24 Capacity Building - 4
CLCK	2/7/2024	THE FATHERS HEART STREET MINISTRY^	21,139.16	FY 23-24 SHCM - 400707 - SHS
CLCK	2/7/2024	THE FATHERS HEART STREET MINISTRY^	20,771.06	FY 23-24 Rapid Rehousing - 400
CLCK	2/7/2024	THE LASKO REFUGE LLC	690.00	Recovery Housing Services
CLCK	2/7/2024	TYREE OIL INC^	81,434.73	Cardlock fuel services per con
CLCK	2/7/2024	UP AND OVER LLC^	9,508.20	FY 2023-24 Outreach and Engage
CLCK	2/7/2024	UP AND OVER LLC^	6,550.84	FY 2023-24 Housing Navigation
CLCK	2/7/2024	UP AND OVER LLC^	14,922.39	FY 2023-24 Supportive Housing
CLCK	2/7/2024	UP AND OVER LLC^	14,325.62	FY 2023-24 Outreach and Engage
CLCK	2/7/2024	UP AND OVER LLC^	7,122.87	FY 2023-24 Housing Navigation
CLCK	2/7/2024	UP AND OVER LLC^	9,676.67	FY 2023-24 Supportive Housing
CLCK	2/7/2024	US FOODS INC^	2,250.19	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	2/7/2024	US FOODS INC^	1,709.45	FOOD FOR RESIDENTIAL PROGRAMS Paul Shiprack - CDBG-HAG
CLCK	2/7/2024	WATER CONSTRUCTION AND BUILDING	7,500.00	20040
CLCK	2/7/2024	WILDHABER, JOHN^	513.50	EMMITSBURGH MD 012124-012724
CLCK	2/7/2024	WOOLPERT INC^	55,545.68	FY 24: CAMA Maintenance and Su
CLCK	2/7/2024	WOOLPERT INC^	5,075.00	FY 24: CAMA Maintenance and Su
CLCK	2/7/2024	WTP AMERICA LLC^	1,189.21	Amendment #3
CLCK	2/7/2024	YKC HOSPITALITY LLC^	96,875.00	FY 2023-24 Hotel Rooms for She
CLCK	2/9/2024	PROVIDENCE HEALTH PLAN INC^	487,453.47	MEDICAL WEEKLY CLAIMS PAYMENT
CLCK	2/9/2024	US BANK NATIONAL ASSOCIATION^	44,167.82	
CLCK	2/9/2024	US BANK NATIONAL ASSOCIATION^	56,176.69	
CLCK	2/9/2024	US BANK NATIONAL ASSOCIATION^	100,810.25	
CLCK	2/9/2024	US BANK NATIONAL ASSOCIATION^	68,371.76	
CLCK	2/9/2024	US BANK NATIONAL ASSOCIATION^	62,764.95	
CLCK	2/12/2024	ALLIED UNIVERSAL SECURITY SERVICES	637.50	FY 2023-24 - Armed Guard Servi
CLCK	2/12/2024	AMERICAN MEDICAL RESPONSE NW INC	2,000.00	BLOOD DRAWS -1/31/24
CLCK	2/12/2024	AMERISOURCEBERGEN DRUG CORP	106.45	DRUGS & SUPPLIES
CLCK	2/12/2024	AMERISOURCEBERGEN DRUG CORP	395.93	DRUGS & SUPPLIES
CLCK	2/12/2024	AMERISOURCEBERGEN DRUG CORP	24.48	DRUGS & SUPPLIES
				DS-23KB3LJ1-01
				ALLEGION
CLCK	2/12/2024	ANIXTER INC	7,856.10	20-740 CS328896 ALLEGION
CLCK	2/12/2024	ANIXTER INC	1,140.00	35-004-LVL9- DS-23KB3LJ1-03 ALLEGION
CLCK	2/12/2024	ANIXTER INC	9.26	35-005

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/12/2024	BERKSHIRE COURT	2,100.00	RENT
CLCK	2/12/2024	BERKSHIRE COURT	45.89	UA
CLCK	2/12/2024	BERKSHIRE COURT	100.00	LATE FEE
CLCK	2/12/2024	BERKSHIRE COURT	2,100.00	RENT
CLCK	2/12/2024	BERKSHIRE COURT	45.89	UA
CLCK	2/12/2024	BERKSHIRE COURT	100.00	LATE FEE
CLCK	2/12/2024	BERKSHIRE COURT	2,100.00	RENT
CLCK	2/12/2024	BERKSHIRE COURT	45.89	UA
CLCK	2/12/2024	BERKSHIRE COURT	2,100.00	RENT
CLCK	2/12/2024	BERKSHIRE COURT	45.89	UA
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	2,359.00	RENT
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	200.00	LATE FEE
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	121.94	UA
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	2,359.00	RENT
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	200.00	LATE FEE
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	123.56	UA
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	2,359.00	RENT
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	200.00	LATE FEE
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	125.09	UA
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	2,359.00	RENT
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	200.00	LATE FEE
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	129.30	UA
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	2,359.00	RENT
CLCK	2/12/2024	BORELLO ASSET MANAGEMENT, INC	2,359.00	RENT
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	296.00	RENT
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	665.00	RENT
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	105.00	LATE FEE
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	35.00	LATE FEE
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	35.00	LATE FEE
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	35.00	LATE FEE
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	500.00	RENT
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	35.00	LATE FEE
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	1,300.00	RENT
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	35.00	LATE FEE
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	1,300.00	RENT
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	35.00	LATE FEE
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	1,300.00	RENT
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	35.00	LATE FEE
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	1,300.00	RENT
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	1,300.00	RENT
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	1,300.00	RENT
CLCK	2/12/2024	BOSTON, CHRISTOPHER MICHAEL	35.00	LATE FEE
CLCK	2/12/2024	BOTTINI BOTTINI & OSWALD PC	1,496.56	Worker atty pmt 10% of PPD on

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				Vehicle ID 204204
CLCK	2/12/2024	BUMP PARLOR INC	1,096.20	2020 Dodge D
CLCK	2/12/2024	CACHE VALLEY ELECTRIC CO INC	323.50	Bosch NUE-3702-F04
CLCK	2/12/2024	CACHE VALLEY ELECTRIC CO INC	8,834.72	Bosch NDI-5503-A (inside)
CLCK	2/12/2024	CACHE VALLEY ELECTRIC CO INC	8,057.14	Bosch NDE-5503-A (outside)
CLCK	2/12/2024	CACHE VALLEY ELECTRIC CO INC	132.14	Freight
				FY 2023-24
CLCK	2/12/2024	CANBY ADULT CENTER	3,285.00	STIF Formula-3.4CC
CLCK	2/12/2024	CANBY UTILITY BOARD	4,802.82	CANBY FERRY ITS PROJECT
CLCK	2/12/2024	CANBY UTILITY BOARD	825.00	2 DR-LIHEAP 24
CLCK	2/12/2024	CARDINAL HEALTH 112 LLC	24,327.81	DRUGS & SUPPLIES
CLCK	2/12/2024	CAREOREGON	81,000.00	REFUND CHECK # 0000101462
CLCK	2/12/2024	CARSON OIL CO INC	610.00	1 DR-LIHEAP 24
CLCK	2/12/2024	CINTAS CORP #463	215.18	ACCT 13943739
CLCK	2/12/2024	CINTAS CORP #463	213.39	ACCT 15064609
CLCK	2/12/2024	CINTAS CORP #463	74.50	ACCT 21159198
CLCK	2/12/2024	CINTAS CORP #463	173.08	ACCT 13945615
CLCK	2/12/2024	CLACKAMAS COMM FEDERAL CREDIT UN	8,187.09	UNION DUES
CLCK	2/12/2024	COMPLETE SCREENING AGENCY, LLC	777.00	Background Screening
CLCK	2/12/2024	COREY, DAVID M PHD PC	3,570.00	Employment psychological evalu
CLCK	2/12/2024	CROWDRIFF INC	14,700.00	12 month Crowdriff license per
CLCK	2/12/2024	CROWDRIFF INC	7,000.00	Photo and Video software licen
CLCK	2/12/2024	FARRELL, JANE	1,500.00	Re-imagining Pediatric Develop
CLCK	2/12/2024	FIRST CALL HEATING & COOLING	750.00	1 DR-LIHEAP 24
				FY 2023-24
CLCK	2/12/2024	FOOTHILLS COMMUNITY CHURCH	4,515.00	STIF Formula-3.4 CC
CLCK	2/12/2024	FOX POINTE APARTMENTS LP	1,458.00	RENT
CLCK	2/12/2024	FOXSTER OPCO LLC	949.00	CTS Software 7/1/23 - 6/30/24
CLCK	2/12/2024	FRANCINE SELKE-MINOGUE	900.00	Amendment #2- add additional f
CLCK	2/12/2024	GCL INC	1,045.00	RENT
CLCK	2/12/2024	GCL INC	50.00	UA
CLCK	2/12/2024	GCL INC	75.00	LATE FEE
CLCK	2/12/2024	GENOA HEALTHCARE LLC	45,543.45	SUBLOCADE
				FY 2023-24
CLCK	2/12/2024	GOVOS INC	5,346.32	Short Term Rental
CLCK	2/12/2024	HEIN CONSULTING GROUP	367.50	40050101 - Consulting
CLCK	2/12/2024	HEIN CONSULTING GROUP	245.00	40050104 - Consulting
CLCK	2/12/2024	HEIN CONSULTING GROUP	80.85	40050431 CONSULTING
CLCK	2/12/2024	HEIN CONSULTING GROUP	80.85	40050432 CONSULTING
CLCK	2/12/2024	HEIN CONSULTING GROUP	83.30	40050433 CONSULTING
CLCK	2/12/2024	HEIN CONSULTING GROUP	4,292.00	PHM
CLCK	2/12/2024	HOME FORWARD	35,183.40	FY 23-24 Resident Services
CLCK	2/12/2024	HOME FORWARD	35,135.74	FY 23-24 Resident Services

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/12/2024	HOME FORWARD	8,630.58	FY 23-24 Supportive Housing Ca
CLCK	2/12/2024	HUNTE, ROBERTA SUZETTE	1,250.00	Community engagement, outreach
CLCK	2/12/2024	HYDRO-TEMP MECHANICAL INC	42,000.00	Contract# 8530 for BID2023-61
CLCK	2/12/2024	HYDRO-TEMP MECHANICAL INC	(2,100.00)	Retainage FY 2023-24 - Fund 100
CLCK	2/12/2024	KELLEY CONNECT	313.77	HP Pagew FY 2023-24 - Fund 224
CLCK	2/12/2024	KELLEY CONNECT	313.77	HP Pagew
CLCK	2/12/2024	KELLEY CONNECT	26.00	2023 OR Clack County Prop Tax
CLCK	2/12/2024	KUERSCHNER, SUZANNE	2,000.00	Family engagement consultant f
CLCK	2/12/2024	LANGUAGE LINE SERVICES INC	589.44	1134 - Interpretation FY 2023-24
CLCK	2/12/2024	LEXISNEXIS RISK DATA MGMT INC	2,275.00	July 2023-January 2 FY 2023-24 - 40050211
CLCK	2/12/2024	LOOMIS ARMORED US LLC	57.26	Armored FY 2023-24 - 40050431
CLCK	2/12/2024	LOOMIS ARMORED US LLC	57.25	Armored FY 2023-24 - 40050214
CLCK	2/12/2024	LOOMIS ARMORED US LLC	114.51	Armored FY 2023-24 - 40050212
CLCK	2/12/2024	LOOMIS ARMORED US LLC	57.26	Armored FY 2023-24 - 40050432
CLCK	2/12/2024	LOOMIS ARMORED US LLC	57.25	Armored
CLCK	2/12/2024	LOOMIS ARMORED US LLC	1,032.65	Armored Car Services
CLCK	2/12/2024	LOOMIS ARMORED US LLC	608.98	Armored Car Services
CLCK	2/12/2024	LOOMIS ARMORED US LLC	51.63	Fuel Surcharge
CLCK	2/12/2024	LOOMIS ARMORED US LLC	30.45	Fuel Surcharge
CLCK	2/12/2024	LUNDREN FAMILY LLC	1,045.00	RENT
CLCK	2/12/2024	LUNDREN FAMILY LLC	20.00	UA
CLCK	2/12/2024	LUNDREN FAMILY LLC	40.00	LATE FEE
CLCK	2/12/2024	LUNDREN FAMILY LLC	1,045.00	RENT
CLCK	2/12/2024	LUNDREN FAMILY LLC	20.00	UA
CLCK	2/12/2024	LUNDREN FAMILY LLC	40.00	LATE FEE
CLCK	2/12/2024	LUNDREN FAMILY LLC	1,045.00	RENT
CLCK	2/12/2024	LUNDREN FAMILY LLC	20.00	UA
CLCK	2/12/2024	LUNDREN FAMILY LLC	1,045.00	RENT
CLCK	2/12/2024	LUNDREN FAMILY LLC	20.00	UA
CLCK	2/12/2024	MAPLE OC LIMITED PARTNERSHIP	90.00	APP FEE
CLCK	2/12/2024	MAPLE OC LIMITED PARTNERSHIP	337.00	DEP
CLCK	2/12/2024	MAPLE OC LIMITED PARTNERSHIP	239.00	RENT
CLCK	2/12/2024	MAPLE OC LIMITED PARTNERSHIP	337.00	RENT
CLCK	2/12/2024	MAPLE OC LIMITED PARTNERSHIP	337.00	RENT
CLCK	2/12/2024	MCKESSON MEDICAL-SURGICAL INC	2,222.40	MEDICAL SUPPLIES

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/12/2024	MINDBASE LLC	6,375.00	Mindbase Wellness and Peer Sup
CLCK	2/12/2024	MT SCOTT ASSOCIATES LP	1,208.00	RENT
CLCK	2/12/2024	Mandarich Law Group, LLP	1,061.23	Corey C Smith 23CV20447
CLCK	2/12/2024	Margaret Bailey	638.01	David Foss -23SC03570
CLCK	2/12/2024	NAVIS CLINICAL LABORATORIES INC	3,419.60	40050547 - Urinalysis Specimen
CLCK	2/12/2024	NAVIS CLINICAL LABORATORIES INC	367.50	40050551 - Urinalysis Specimen
CLCK	2/12/2024	NAVIS CLINICAL LABORATORIES INC	14,122.50	40050554 - Urinalysis Specimen
CLCK	2/12/2024	NORTHWEST NATURAL GAS CO	5,991.00	15 DR-LIHEAP 24
CLCK	2/12/2024	NORTHWEST NATURAL GAS CO	3,130.00	11 DR-LIHEAP 24
CLCK	2/12/2024	OAK VALLEY EQUITY GROUP, LLC	1,350.00	RENT
CLCK	2/12/2024	OAK VALLEY EQUITY GROUP, LLC	92.00	UA
CLCK	2/12/2024	ONYX MANAGEMENT GROUP	82.91	RENT
CLCK	2/12/2024	ONYX MANAGEMENT GROUP	1,570.00	RENT
CLCK	2/12/2024	ONYX MANAGEMENT GROUP	70.68	UA
CLCK	2/12/2024	ONYX MANAGEMENT GROUP	75.00	LATE FEE
CLCK	2/12/2024	ONYX MANAGEMENT GROUP	1,570.00	RENT
CLCK	2/12/2024	ONYX MANAGEMENT GROUP	1,570.00	RENT
CLCK	2/12/2024	ONYX MANAGEMENT GROUP	1,570.00	RENT
CLCK	2/12/2024	OREGON STATE EMPLOYMENT DEPT	107,372.91	4TH QTR CALENDAR YR 23 UNEMPLO
CLCK	2/12/2024	OREGON STATE GOVERNMENT ETHICS C	945.68	ETHICS COMMISSION
CLCK	2/12/2024	OREGON STATE JUSTICE DEPT	575.54	Benjamin Ray Foster 410000004
CLCK	2/12/2024	OREGON STATE POLICE	3,401.06	JAN 24
CLCK	2/12/2024	ORIGAMI RISK LLC	74,750.00	Origami Risk Management Softwa
CLCK	2/12/2024	ORIGAMI RISK LLC	2,500.00	2 User Licenses 2/1/24 - 1/31/
CLCK	2/12/2024	PASSADORE, JEFFREY	2,065.00	RENT
CLCK	2/12/2024	PASSADORE, JEFFREY	206.50	LATE FEE
CLCK	2/12/2024	PORTLAND GENERAL ELECTRIC	17,665.00	51 DR-LIHEAP 24
CLCK	2/12/2024	PORTLAND GENERAL ELECTRIC	17,825.00	48 OEAP24
CLCK	2/12/2024	PORTLAND GENERAL ELECTRIC	47,105.00	122 OEAP24
CLCK	2/12/2024	PORTLAND GENERAL ELECTRIC	45,164.00	118 DR-LIHEAP 24
CLCK	2/12/2024	PRIME FOOTHILLS LLC^	100.00	LATE FEE
CLCK	2/12/2024	PRIME FOOTHILLS LLC^	192.36	UA
CLCK	2/12/2024	PRIME FOOTHILLS LLC^	1,968.00	RENT
CLCK	2/12/2024	PRIME FOOTHILLS LLC^	100.00	LATE FEE
CLCK	2/12/2024	PRIME FOOTHILLS LLC^	216.69	UA
CLCK	2/12/2024	PRIME FOOTHILLS LLC^	1,968.00	RENT
CLCK	2/12/2024	PRIME FOOTHILLS LLC^	216.69	UA
CLCK	2/12/2024	PRIME FOOTHILLS LLC^	1,968.00	RENT
CLCK	2/12/2024	PRIME FOOTHILLS LLC^	216.69	UA
CLCK	2/12/2024	PRIME FOOTHILLS LLC^	1,968.00	RENT
CLCK	2/12/2024	RALPH DAVIDSON	750.00	1 DR-LIHEAP 24
CLCK	2/12/2024	RC INTERPRICE LLC	7,729.95	FY 2023-24 - Monthly Rent Oak
CLCK	2/12/2024	REGGIANI, SHELLY	2,000.00	Reimagining Pediatric Developm

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	13.93	UA
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	100.00	LATE FEE
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	131.60	UA
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	310.00	LATE FEE
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	73.81	UA
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	100.00	LATE FEE
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	144.78	UA
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	100.00	LATE FEE
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	77.78	UA
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	1,500.00	RENT
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	205.00	LATE FEE
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	116.25	UA
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	1,649.00	RENT
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	100.00	LATE FEE
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	1,649.00	RENT
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	1,649.00	RENT
CLCK	2/12/2024	RGN-WAVERLY GARDENS LLC	1,649.00	RENT
				FY 2023-24 -
CLCK	2/12/2024	RICOH AMERICAS CORP	33.75	RICOH SP4510SF w
CLCK	2/12/2024	RICOH AMERICAS CORP	8.05	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	15.18	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	3.77	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	6.01	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	35.01	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	244.34	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	1.60	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	136.61	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	10.16	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	44.83	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	0.46	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	84.97	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	395.38	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	9.55	ADDT'L IMAGES 1/1-1/31/24
				FY 2023-24
				Ricoh MP3352SP
CLCK	2/12/2024	RICOH AMERICAS CORP	155.90	Seri
CLCK	2/12/2024	RICOH AMERICAS CORP	1.07	ADDT'L IMAGES 1/1-1/31/24
				FY 2023-24
				Ricoh IM C6000
CLCK	2/12/2024	RICOH AMERICAS CORP	290.33	36 M
CLCK	2/12/2024	RICOH AMERICAS CORP	82.62	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	11.63	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	12.80	ADDT'L IMAGES 1/1-1/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/12/2024	RICOH AMERICAS CORP	19.73	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	10.90	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	5.53	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	20.64	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	RICOH AMERICAS CORP	124.36	ADDT'L IMAGES 1/1-1/31/24
CLCK	2/12/2024	S & H LOGGING CO INC	7,476.88	FY 23-24- On-site disposal of
CLCK	2/12/2024	SECURE PACIFIC CORPORATION	10,629.00	Contract#8343 for RFQ#2023-55
CLCK	2/12/2024	SECURE PACIFIC CORPORATION	(270.00)	Credit Memo - 395836
CLCK	2/12/2024	SHRED-IT USA LLC	3,073.58	Shredding Services on Omnia Pa
CLCK	2/12/2024	SOUTHERN OREGON CREDIT SERVICE	946.15	Ronald Lee Henson Jr 21sc04143
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	100.00	UA
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	100.00	LATE FEE
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	1,850.00	RENT
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	100.00	UA
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	100.00	LATE FEE
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	1,700.00	RENT
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	100.00	UA
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	100.00	LATE FEE
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	1,700.00	RENT
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	100.00	UA
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	1,700.00	RENT
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	100.00	UA
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	1,700.00	RENT
CLCK	2/12/2024	STONE CREEK APARTMENTS AT OREGON	100.00	UA
CLCK	2/12/2024	STONEPLACE APARTMENTS PHASE III	2,100.00	RENT
CLCK	2/12/2024	STONEPLACE APARTMENTS PHASE III	126.37	UA
CLCK	2/12/2024	STONEPLACE APARTMENTS PHASE III	100.00	LATE FEE
CLCK	2/12/2024	STONEPLACE APARTMENTS PHASE III	2,100.00	RENT
CLCK	2/12/2024	STONEPLACE APARTMENTS PHASE III	100.00	LATE FEE
CLCK	2/12/2024	STONEPLACE APARTMENTS PHASE III	2,100.00	RENT
CLCK	2/12/2024	STONEPLACE APARTMENTS PHASE III	2,100.00	RENT
CLCK	2/12/2024	SUN GLOW INC	705.00	Maintenance for Industrial Ref
CLCK	2/12/2024	SUNNYSIDE LLC	1,450.00	RENT
CLCK	2/12/2024	SUNNYSIDE LLC	75.00	LATE FEE
CLCK	2/12/2024	SUNNYSIDE VILLAGE APTS LLC	1,995.00	RENT
CLCK	2/12/2024	TADC LLC	100.00	LATE FEE
CLCK	2/12/2024	TADC LLC	1,840.00	RENT
CLCK	2/12/2024	TADC LLC	100.00	LATE FEE
CLCK	2/12/2024	TADC LLC	87.21	UA
CLCK	2/12/2024	TADC LLC	93.67	UA
CLCK	2/12/2024	TADC LLC	1,840.00	RENT
CLCK	2/12/2024	TADC LLC	87.21	UA
CLCK	2/12/2024	TADC LLC	1,840.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/12/2024	TADC LLC	87.21	UA
CLCK	2/12/2024	TADC LLC	1,840.00	RENT
CLCK	2/12/2024	TADC LLC	87.21	UA Amendment #5
CLCK	2/12/2024	TUALATIN VALLEY FIRE & RESCUE INC	4,417.56	January-December
CLCK	2/12/2024	UNIFY INC	140.00	Invoice 5288012137 - Xpression
CLCK	2/12/2024	UNIFY INC	420.00	Invoice 5288012136 - UC Server
CLCK	2/12/2024	UNITED ACCESS	46,725.00	ITEM # - BRAUNABILITY XT WHEEL
CLCK	2/12/2024	UNITED ACCESS	2,900.00	ITEM# ASTRANT - ASTRANT AUTO
CLCK	2/12/2024	UNITED ACCESS	2,790.00	ITEM# FREIGHT - FREIGHT TO/FRO
CLCK	2/12/2024	UNITED ACCESS	(1,750.00)	CIIS DISCOUNT
CLCK	2/12/2024	US BANK CORPORATE PYMT SYSTEMS	4,271.47	P-CARD CHARGES-HACC
CLCK	2/12/2024	US POSTMASTER	50,000.00	USPS POSTAGE PERMITS
CLCK	2/12/2024	USDA ANIMAL & PLANT HEALTH INSPECT	4,361.34	Cooperative Agreement No: 23-7
CLCK	2/12/2024	VERIZON WIRELESS - BELLEVUE	34,914.97	CELL & DATA SERVICES
CLCK	2/12/2024	WATER'S EDGE FAMILY APARTMENTS	1,715.00	RENT
CLCK	2/12/2024	WATER'S EDGE FAMILY APARTMENTS	100.00	LATE FEE
CLCK	2/12/2024	WATER'S EDGE FAMILY APARTMENTS	1,715.00	RENT
CLCK	2/12/2024	WATER'S EDGE FAMILY APARTMENTS	100.00	LATE FEE
CLCK	2/12/2024	WATER'S EDGE FAMILY APARTMENTS	1,715.00	RENT
CLCK	2/12/2024	WATER'S EDGE FAMILY APARTMENTS	100.00	LATE FEE
CLCK	2/12/2024	WATER'S EDGE FAMILY APARTMENTS	1,660.00	RENT
CLCK	2/12/2024	WATER'S EDGE FAMILY APARTMENTS	1,660.00	RENT
CLCK	2/12/2024	WATER'S EDGE FAMILY APARTMENTS	1,660.00	RENT
CLCK	2/12/2024	WESTSIDE ECONOMIC ALLIANCE	8,650.00	2024 Investor Dues/Membership
CLCK	2/14/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,402.48	253-40050211 - Beavercreek
CLCK	2/14/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,402.48	253-40050212 - Sunnyside
CLCK	2/14/2024	ADVANTAGE NURSE STAFFING OF OREGO	936.24	253-40050211 - Beavercreek
CLCK	2/14/2024	ADVANTAGE NURSE STAFFING OF OREGO	936.24	253-40050212 - Sunnyside
CLCK	2/14/2024	AIRGAS USA LLC^	32.04	OXYGEN / NITROGEN / NO2
CLCK	2/14/2024	AIRGAS USA LLC^	363.12	OXYGEN / NITROGEN / NO2
CLCK	2/14/2024	AIRGAS USA LLC^	161.93	OXYGEN / NITROGEN / NO2
CLCK	2/14/2024	AIRGAS USA LLC^	32.04	OXYGEN / NITROGEN / NO2
CLCK	2/14/2024	AIRGAS USA LLC^	167.20	OXYGEN / NITROGEN / NO2
CLCK	2/14/2024	AIRGAS USA LLC^	32.04	OXYGEN / NITROGEN / NO2
CLCK	2/14/2024	AIRGAS USA LLC^	167.20	OXYGEN / NITROGEN / NO2
CLCK	2/14/2024	AIRGAS USA LLC^	32.04	OXYGEN / NITROGEN / NO2
CLCK	2/14/2024	AIRGAS USA LLC^	161.93	OXYGEN / NITROGEN / NO2
CLCK	2/14/2024	AIRGAS USA LLC^	458.71	OXYGEN / NITROGEN / NO2
CLCK	2/14/2024	ANDERSON-NATHE, MICHAEL^	2,437.50	Blueprint General Fund
CLCK	2/14/2024	ARTS ACTION ALLIANCE FOUNDATION^	375.00	40050211 - Art Exhibit
CLCK	2/14/2024	ARTS ACTION ALLIANCE FOUNDATION^	375.00	40050431 - Art Exhibit
CLCK	2/14/2024	ARTS ACTION ALLIANCE FOUNDATION^	375.00	40050211 - Art Exhibit

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/14/2024	ARTS ACTION ALLIANCE FOUNDATION^	375.00	40050431 - Art Exhibit
CLCK	2/14/2024	ASSOCIATION OF OREGON COUNTIES^	135,503.09	AOC DUES 24
CLCK	2/14/2024	BAUER, JAMES D^	1,050.00	Cerner upgrade consulting
CLCK	2/14/2024	BELAIS, ALBERT S^	3,060.00	Involuntary Commitment Program
CLCK	2/14/2024	BLUESUN INC^	1,258.40	40040401 - Administrative Assi
CLCK	2/14/2024	BOULDER GARDENS LIMITED PARTNERS	1,305.00	RENT
CLCK	2/14/2024	BOULDER GARDENS LIMITED PARTNERS	1,305.00	RENT
CLCK	2/14/2024	BOULDER GARDENS LIMITED PARTNERS	1,305.00	RENT
CLCK	2/14/2024	BOULDER GARDENS LIMITED PARTNERS	1,305.00	RENT
CLCK	2/14/2024	BOULDER GARDENS LIMITED PARTNERS	1,305.00	RENT
CLCK	2/14/2024	BOULDER GARDENS LIMITED PARTNERS	1,305.00	RENT
CLCK	2/14/2024	BOULDER GARDENS LIMITED PARTNERS	1,305.00	RENT
CLCK	2/14/2024	BRADY-WRIGHT, MEAGAN^	680.00	FY 2023-24 ClackCo TV Video Pr FY 2023-24
CLCK	2/14/2024	CITY OF GLADSTONE^	1,242.00	In-Dist Trimet GF
CLCK	2/14/2024	CITY OF HAPPY VALLEY^	3,750.00	FEE ON GROSS REV Q4
CLCK	2/14/2024	CITY OF OREGON CITY ACCTS RECV^	3,882.17	6% FEE ON GROSS REV Q4 FY 2023-24
CLCK	2/14/2024	CITY OF SANDY^	3,210.00	STIF Formula - 3.4C
CLCK	2/14/2024	CLACKAMAS COURT 270 LLC^	690.00	RENT
CLCK	2/14/2024	CLACKAMAS COURT 270 LLC^	2,195.00	RENT
CLCK	2/14/2024	CLACKAMAS COURT 270 LLC^	75.00	LATE FEE
CLCK	2/14/2024	CLACKAMAS COURT 270 LLC^	2,185.00	RENT
CLCK	2/14/2024	CLACKAMAS COURT 270 LLC^	2,185.00	RENT
CLCK	2/14/2024	CLACKAMAS COURT 270 LLC^	2,185.00	RENT
CLCK	2/14/2024	CONIFER CLINICAL SERVICES^	700.00	Outpatient Sex Offender Treatm
CLCK	2/14/2024	CORVEL CORPORATION^	16,101.26	CHECK REGISTER 1/28-2/3/24
CLCK	2/14/2024	CORVEL CORPORATION^	13,643.63	CHECK REGISTER 1/7-1/13/24 Quality assurance evaluations
CLCK	2/14/2024	DENISE AMBER LEE FOUNDATION^	2,048.20	evaluations
CLCK	2/14/2024	DRW BONTERRA DESERT LAKES LLC^	1,625.00	RENT
CLCK	2/14/2024	DRW BONTERRA DESERT LAKES LLC^	90.00	UA
CLCK	2/14/2024	DRW BONTERRA DESERT LAKES LLC^	85.00	LATE FEE
CLCK	2/14/2024	EL PROGRAMA HISPANO CATOLICO^	48,067.36	FY 23-24 Housing Navigation an
CLCK	2/14/2024	EL PROGRAMA HISPANO CATOLICO^	50,297.73	FY 23-24 Supportive Housing Ca
CLCK	2/14/2024	EL PROGRAMA HISPANO CATOLICO^	14,346.20	FY 23-24 Capacity Building
CLCK	2/14/2024	EM ARCHITECTURE LLC^	5,817.00	Amendment #1- additional Mecha
CLCK	2/14/2024	FAMILY RESOURCE HOME CARE^	4,746.98	Amendment # 5
CLCK	2/14/2024	FEDERATION OF OREGON PAROLE &^	750.00	UD11 FOPPO Union dues
CLCK	2/14/2024	FOLKTIME INC^	16,344.01	40050543 - Peer Services
CLCK	2/14/2024	FOLKTIME INC^	4,732.27	40040544 Peer Services

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/14/2024	FOLKTIME INC^	13,500.97	40050541 - Peer Services
CLCK	2/14/2024	FOLKTIME INC^	12,555.98	40050543 - Peer Services
CLCK	2/14/2024	FOLKTIME INC^	4,725.24	40040544 Peer Services
CLCK	2/14/2024	FOLKTIME INC^	13,262.31	40050541 - Peer Services
CLCK	2/14/2024	FREE ON THE OUTSIDE INC^	3,100.00	CLIENT RENT FY 2023-24
CLCK	2/14/2024	FRIENDS OF ESTACADA COMMUNITY CE	1,179.00	In-Dist Trimet GF FY 2023-24
CLCK	2/14/2024	FRIENDS OF ESTACADA COMMUNITY CE	150.00	STIF Formula-3.4 CC FY 2023-24
CLCK	2/14/2024	FRIENDS OF ESTACADA COMMUNITY CE	561.00	Non-Medical Medica
CLCK	2/14/2024	GALIA RECOVERY HOMES^	6,000.00	Short Term transitional housin
CLCK	2/14/2024	GASBARRA, CHARLIE^	290.17	MILEAGE 12/1-12/19/23
CLCK	2/14/2024	GASBARRA, CHARLIE^	85.81	MILEAGE 12/21-12/28/23
CLCK	2/14/2024	GASBARRA, CHARLIE^	285.42	MILEAGE 1/4-1/25/24
CLCK	2/14/2024	GASBARRA, CHARLIE^	117.92	MILEAGE 1/26-1/31/24
CLCK	2/14/2024	HEALTH CENTER SOLUTIONS, INC^	877.50	Grant Prospecting, Writing and
CLCK	2/14/2024	HENRY SCHEIN INC^	22,738.14	DENTAL SUPPLIES FY 2023-24
CLCK	2/14/2024	HOODLAND SENIOR CENTER INC^	1,860.60	STIF Formula-3.4 CC
CLCK	2/14/2024	HOUSING AUTHORITY OF CLACKAMAS C	1,729.00	DEP
CLCK	2/14/2024	HOUSING AUTHORITY OF CLACKAMAS C	1,171.00	RENT
CLCK	2/14/2024	HOUSING AUTHORITY OF CLACKAMAS C	1,511.00	RENT
CLCK	2/14/2024	HYLAND SOLUTIONS^	500.00	Diversity, Equity and Inclusio
CLCK	2/14/2024	IRCO IMMIGRANT & REFUGEE COMMUNI	502.32	Translation Services DD
CLCK	2/14/2024	JANSEN VILLAGE LLC^	1,275.00	RENT
CLCK	2/14/2024	JDBN INVESTMENTS^	1,090.00	RENT
CLCK	2/14/2024	JDBN INVESTMENTS^	68.26	UA
CLCK	2/14/2024	JDBN INVESTMENTS^	40.00	LATE FEE
CLCK	2/14/2024	JOE TURNER PC^	3,247.92	Hearing Services for Park/Park
CLCK	2/14/2024	JOE TURNER PC^	4,493.98	Hearings Officer Services thro FY 2023-24
CLCK	2/14/2024	JOHNSON CONTROLS INC^	10,662.08	Contract# 5505 for
CLCK	2/14/2024	JOHNSON CONTROLS INC^	36,699.00	(2) 16 Reader all-in-one enclo
CLCK	2/14/2024	JOHNSON CONTROLS INC^	729,075.00	Provide (1) 960 ton York magne
CLCK	2/14/2024	LAWRENCE PUBLIC RELATIONS INC^	4,000.00	Public Relations Consulting
CLCK	2/14/2024	LAWRENCE PUBLIC RELATIONS INC^	4,000.00	Public Relations Consulting
CLCK	2/14/2024	LIFEWORCS NW^	50,000.00	2023 Net Contract Deficit
CLCK	2/14/2024	LINGUAVA INTERPRETERS INC^	614.25	OPIOID CARE OREGON TRANSLATION
CLCK	2/14/2024	MAZHNIKOV, ALEX^	265.50	ALBANY OR 021224-021624
CLCK	2/14/2024	MAZHNIKOV, ALEX^	265.50	ALBANY OR 021924-022324
CLCK	2/14/2024	MAZHNIKOV, ALEX^	90.00	REIMB POA FY24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/14/2024	MC2 CONSULTING^	1,767.50	Contract 8242-Consulting Servi
CLCK	2/14/2024	MCKESSON CORP^	1,276.06	DRUGS & SUPPLIES
CLCK	2/14/2024	MCKESSON CORP^	429.63	DRUGS & SUPPLIES
CLCK	2/14/2024	MCKESSON CORP^	2.88	DRUGS & SUPPLIES
CLCK	2/14/2024	MENTAL HEALTH ASSN OF OREGON ^	8,766.02	Peer Support Services
CLCK	2/14/2024	METROPRESORT INC^	483.38	METERED POSTAGE & SORTING
CLCK	2/14/2024	METROPRESORT INC^	2,251.11	METERES POSTAGE AND SORTING
CLCK	2/14/2024	METROPRESORT INC^	1,318.17	METERED POSTATGE & SORTING FY 2023-24
CLCK	2/14/2024	METROPRESORT INC^	408.08	Dog Services Mailin July 1, 2023 - May 31, 2024
CLCK	2/14/2024	MJP MANAGEMENT LLC^	13,920.00	Re
CLCK	2/14/2024	MODEL 1 COMMERCIAL VEHICLES INC^	136,491.48	Cat D Vehicle for use on the L
CLCK	2/14/2024	MV PUBLIC TRANSPORTATION INC^	60,674.65	Transit Service FY 23/24 per A
CLCK	2/14/2024	NORTHWEST FAMILY SERVICES^	54,797.58	FY 23-24 Housing Navigation an
CLCK	2/14/2024	NORTHWEST FAMILY SERVICES^	61,588.05	FY 23-24 Supportive Housing Ca
CLCK	2/14/2024	NORTHWEST FAMILY SERVICES^	16,281.99	FY 23-24 Short-term Rent Assis
CLCK	2/14/2024	NORTHWEST FAMILY SERVICES^	61,060.21	FY 23-24 Youth Supportive Hous
CLCK	2/14/2024	NORTHWEST FAMILY SERVICES^	12,367.83	FY 23-24 Youth Housing Navigat
CLCK	2/14/2024	NORTHWEST FAMILY SERVICES^	6.86	FY 23-24 Youth Rapid Rehousing
CLCK	2/14/2024	NORTHWEST FAMILY SERVICES^	20,986.76	FY23-24 Youth Safety off the S
CLCK	2/14/2024	NORTHWEST OCCUPATIONAL MEDICINE	727.50	FY 23/24
CLCK	2/14/2024	NORTHWEST OCCUPATIONAL MEDICINE	727.50	FY 23/24
CLCK	2/14/2024	NORTHWEST PERMANENTE, PC^	4,152.00	FY 24 - Assistant Emergency Me
CLCK	2/14/2024	NW PUBLIC AFFAIRS LLC^	2,580.00	State Lobbying and Consultant
CLCK	2/14/2024	NW PUBLIC AFFAIRS LLC^	3,420.00	State Lobbying and Consultant
CLCK	2/14/2024	ONPOINT COMMUNITY CREDIT UNION^	12,683.48	UD05 POA Union dues
CLCK	2/14/2024	OREGON AFSCME COUNCIL 75^	11,076.83	UNION DUES
CLCK	2/14/2024	OREGON COMMUNITY HEALTH INFO NET	750.00	SOW# 16087 Clarity Training
CLCK	2/14/2024	OREGON COMMUNITY HEALTH INFO NET	2,456.00	EDR LICENSES Professional Engineering and S
CLCK	2/14/2024	PACE ENGINEERS INC^	15,025.75	and S
CLCK	2/14/2024	PERFORMANCE HEALTH TECHNOLOGY L	3,059.50	Wire 02/05/24
CLCK	2/14/2024	PERFORMANCE HEALTH TECHNOLOGY L	8,822.94	Wire 01/22/24
CLCK	2/14/2024	PERFORMANCE HEALTH TECHNOLOGY L	864.78	Wire 01/29/24
CLCK	2/14/2024	PROJECT ACCESS NOW^	2,623.15	Planning & Outreach to cultura
CLCK	2/14/2024	PUBLIC SAFETY CHAPLAINCY^	1,686.50	Chaplaincy Contributions
CLCK	2/14/2024	RADIO CAB CO^	2,419.80	RADIO CAB INV#32599-DEC 23 SER
CLCK	2/14/2024	RIVER CITY SNOW & ICE LLC^	636.56	Snow & Ice Removal at Sandy He
CLCK	2/14/2024	RIVER CITY SNOW & ICE LLC^	636.56	Snow & Ice Removal at Sandy He
CLCK	2/14/2024	RIVER CITY SNOW & ICE LLC^	636.56	Snow & Ice Removal at Sandy He
CLCK	2/14/2024	ROBERT HALF INC^	1,509.88	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,504.80	CHA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/14/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,504.80	CHA Amendment #2
CLCK	2/14/2024	ROBERT HALF INC^	1,928.00	Adds Funds \$50,12
CLCK	2/14/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,467.18	Hire Temporary Staff
CLCK	2/14/2024	ROBERT HALF INC^	1,072.17	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,109.79	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,288.49	Hire Temporary Staff
CLCK	2/14/2024	ROBERT HALF INC^	1,185.03	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,072.17	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	2/14/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	2/14/2024	ROBERT HALF INC^	1,423.92	Hire Temporary Staff
CLCK	2/14/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	2/14/2024	ROBERT HALF INC^	1,135.00	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	2/14/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	2/14/2024	ROBERT HALF INC^	1,056.75	Hire Temporary Staff
CLCK	2/14/2024	ROBERT HALF INC^	1,788.64	CHA
CLCK	2/14/2024	ROUND PEG/ANVIL MEDIA/DEKSIA^	3,500.00	SEO/SEM Services per Contract
CLCK	2/14/2024	SCHRADER, MARTHA^	513.50	WASHINGTON DC 2/8-2/14/24
CLCK	2/14/2024	SCHRADER, MARTHA^	60.00	BAGGAGE FEES
CLCK	2/14/2024	SERA ARCHITECTS PC^	8,552.00	Red Soils Master Plan - RFP 20
CLCK	2/14/2024	THE TRAVEL GUIDE GROUP LLC^	2,613.75	jan 24 travelguidesfree.com in
CLCK	2/14/2024	THOMAS, ALEX WILLIAM^	1,500.00	Amendment 2-additional funds
CLCK	2/14/2024	THREE STAR MOVING^	756.26	MOVING SERVICES
CLCK	2/14/2024	TOTAL GOLF MANAGEMENT SERVICES^	226,101.00	march 24 expenses
CLCK	2/14/2024	TOTAL GOLF MANAGEMENT SERVICES^	18,583.00	cost of sales
CLCK	2/14/2024	TVW INC^	146,411.49	Janitorial Services FY 23/24
CLCK	2/14/2024	TYREE OIL INC^	13,589.40	12 - 55 gallon drums of oil
CLCK	2/14/2024	TYREE OIL INC^	92.41	Environmental Fee & CAT Tax
CLCK	2/14/2024	UP AND OVER LLC^	14,127.75	FY 2023-24 Outreach and Engage
CLCK	2/14/2024	UP AND OVER LLC^	7,734.90	FY 2023-24 Housing Navigation
CLCK	2/14/2024	UP AND OVER LLC^	11,421.45	FY 2023-24 Supportive Housing
CLCK	2/14/2024	US BANK NATIONAL ASSOCIATION^	165,796.66	
CLCK	2/14/2024	US BANK NATIONAL ASSOCIATION^	30,640.24	
CLCK	2/14/2024	US FOODS INC^	2,150.40	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,291.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	84.50	UA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,291.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	85.75	UA
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,291.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	85.00	UA
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,291.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,291.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,291.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	1,550.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	94.20	UA
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	1,550.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	97.05	UA
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	1,550.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	98.06	UA
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	1,425.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	98.06	UA
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	1,425.00	RENT
CLCK	2/14/2024	VAMS STERLING POINTE PHASE IL LLC^	98.06	UA
CLCK	2/14/2024	WAVERLEY GREEN APARTMENTS^	2,115.00	RENT
CLCK	2/14/2024	WAVERLEY GREEN APARTMENTS^	2,115.00	RENT
CLCK	2/14/2024	WAVERLEY GREEN APARTMENTS^	2,115.00	RENT
CLCK	2/14/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	2/14/2024	WAVERLEY GREEN APARTMENTS^	2,115.00	RENT
CLCK	2/14/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	2/14/2024	WAVERLEY GREEN APARTMENTS^	679.60	RENT
CLCK	2/14/2024	WESTON INVESTMENT CO LLC^	7,152.86	CY 2024 January-December 2024
CLCK	2/14/2024	WORKFORCE SOFTWARE LLC ^	1,102.50	License Overages -Through June
CLCK	2/14/2024	WTP AMERICA LLC^	92,482.50	Amendment #3 FY 2023-24
CLCK	2/14/2024	ZLINK INC^	9,224.10	Asset Management Sy
CLCK	2/16/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT	59,029.13	Independent Retiree Medical Tr
CLCK	2/16/2024	NAVIA BENEFIT SOLUTIONS ^	55,018.35	Flexible Spending Account Empl
CLCK	2/16/2024	PROVIDENCE HEALTH PLAN INC^	522,172.35	MEDICAL WEEKLY CLAIMS PAYMENT
CLCK	2/16/2024	US BANK NATIONAL ASSOCIATION^	112,308.89	
CLCK	2/16/2024	US BANK NATIONAL ASSOCIATION^	37,058.37	
CLCK	2/16/2024	US BANK NATIONAL ASSOCIATION^	50,665.23	
CLCK	2/16/2024	VOYA RETIREMENT INSURANCE & ANNUI	639,915.68	GENERAL/HOUSING
CLCK	2/20/2024	ACCESS HEALTH PARTNERS LLC	1,551.24	40050211 - After Hours
CLCK	2/20/2024	ACCESS HEALTH PARTNERS LLC	1,551.24	40050212 - After Hours

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/20/2024	ACCESS HEALTH PARTNERS LLC	775.62	40050214 - After Hours
CLCK	2/20/2024	ANKARBERG, BRUCE	775.00	RENT
CLCK	2/20/2024	ANKARBERG, BRUCE	1,000.00	RENT
CLCK	2/20/2024	ANKARBERG, BRUCE	1,000.00	RENT
CLCK	2/20/2024	ANKARBERG, BRUCE	1,000.00	RENT
CLCK	2/20/2024	ANKARBERG, BRUCE	1,000.00	RENT
CLCK	2/20/2024	ANKARBERG, BRUCE	1,000.00	RENT
CLCK	2/20/2024	ANKARBERG, BRUCE	1,000.00	RENT
CLCK	2/20/2024	ANKARBERG, BRUCE	1,000.00	RENT
CLCK	2/20/2024	ANKARBERG, BRUCE	1,000.00	RENT
CLCK	2/20/2024	ANKARBERG, BRUCE	1,000.00	RENT
CLCK	2/20/2024	AUTUMN PARK RENEWAL LP	1,354.00	RENT
CLCK	2/20/2024	AUTUMN PARK RENEWAL LP	1,366.00	RENT
CLCK	2/20/2024	AUTUMN PARK RENEWAL LP	50.00	LATE FEE
CLCK	2/20/2024	AUTUMN PARK RENEWAL LP	1,366.00	RENT
CLCK	2/20/2024	AUTUMN PARK RENEWAL LP	1,366.00	RENT
CLCK	2/20/2024	AUTUMN PARK RENEWAL LP	1,366.00	RENT
CLCK	2/20/2024	BHLP REFI LLC	1,180.00	RENT
CLCK	2/20/2024	BHLP REFI LLC	1,180.00	RENT
CLCK	2/20/2024	BHLP REFI LLC	1,180.00	RENT
CLCK	2/20/2024	BHLP REFI LLC	1,180.00	RENT
CLCK	2/20/2024	BHLP REFI LLC	1,355.00	RENT
CLCK	2/20/2024	BIG VALLEY MHC, LLC	1,109.00	RENT
CLCK	2/20/2024	BIG VALLEY MHC, LLC	50.00	LATE FEE
CLCK	2/20/2024	BIG VALLEY MHC, LLC	1,109.00	RENT
CLCK	2/20/2024	BIG VALLEY MHC, LLC	50.00	LATE FEE
CLCK	2/20/2024	BIG VALLEY MHC, LLC	1,109.00	RENT
CLCK	2/20/2024	BIG VALLEY MHC, LLC	1,109.00	RENT
CLCK	2/20/2024	BIG VALLEY MHC, LLC	1,109.00	RENT
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	35.00	PARKING
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	274.96	UA
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	100.00	LATE FEE
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	2,745.00	RENT
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	256.04	UA
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	100.00	LATE FEE
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	2,745.00	RENT
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	250.08	UA
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	100.00	LATE FEE
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	2,745.00	RENT
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	2,745.00	RENT
CLCK	2/20/2024	BREIT MF HOLDINGS LLC	2,745.00	RENT
CLCK	2/20/2024	BUILDING BLOCKS EARLY LEARNING CEN	675.00	CHILDCARE TUITION FOR CARTER S
CLCK	2/20/2024	BUILDING BLOCKS EARLY LEARNING CEN	675.00	CHILDCARE TUITION FOR CARTER S

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/20/2024	BUILDING BLOCKS EARLY LEARNING CEN	675.00	CHILDCARE TUITION FOR CARTER S
CLCK	2/20/2024	BUILDING BLOCKS EARLY LEARNING CEN	2,025.00	MAR APR MAY 24
CLCK	2/20/2024	BUILDING BLOCKS EARLY LEARNING CEN	4,200.00	MARCH APR MAY
CLCK	2/20/2024	BUILDING BLOCKS EARLY LEARNING CEN	1,600.00	CHILDCARE TUITION SCHOLARSHIP
CLCK	2/20/2024	BUILDING BLOCKS EARLY LEARNING CEN	1,600.00	CHILDCARE TUITION SCHOLARSHIP
CLCK	2/20/2024	BUILDING BLOCKS EARLY LEARNING CEN	1,600.00	CHILDCARE TUITION SCHOLARSHIP
CLCK	2/20/2024	BUILDING BLOCKS EARLY LEARNING CEN	5,025.00	mar apr may
CLCK	2/20/2024	Boones Ferry Berry Farms, LLC	1,278.90	REFUND MH0007923
CLCK	2/20/2024	CANBY UTILITY BOARD	1,460.00	4 DR-LIHEAP 24
CLCK	2/20/2024	CARSON OIL CO INC	610.00	1 DR-LIHEAP 24
CLCK	2/20/2024	CENTRAL CITY CONCERN INC	390.00	RENT
CLCK	2/20/2024	CENTRAL CITY CONCERN INC	895.00	RENT
CLCK	2/20/2024	CENTRAL CITY CONCERN INC	895.00	RENT
CLCK	2/20/2024	CENTRAL CITY CONCERN INC	895.00	RENT
CLCK	2/20/2024	CENTRAL CITY CONCERN INC	895.00	RENT
CLCK	2/20/2024	CENTRAL CITY CONCERN INC	895.00	RENT
CLCK	2/20/2024	CENTRAL CITY CONCERN INC	895.00	RENT
CLCK	2/20/2024	CIMT INVESTMENT FOREST RIDGE LLC	1,427.00	RENT
CLCK	2/20/2024	CINTAS CORP #463	79.85	ACCT 21159198
CLCK	2/20/2024	CINTAS CORP #463	215.18	ACCT 13943739
CLCK	2/20/2024	CINTAS CORP #463	213.39	ACCT 15064609
CLCK	2/20/2024	CINTAS CORP #463	173.08	ACCT 13945615
CLCK	2/20/2024	CITY OF SHERWOOD	1,508.00	CROSS CONNECTS
CLCK	2/20/2024	CLACKAMAS COMMUNITY COLLEGE	800.00	PHM FY 2023-24
CLCK	2/20/2024	CLACKAMAS COUNTY FIRE DIST #1	12,047.84	January 2024-June 2
CLCK	2/20/2024	CLACKAMAS COUNTY FIRE DIST #1	452.10	Blueprint Grant
CLCK	2/20/2024	CLIPPER RIDGE APTS LLC	1,325.00	RENT
CLCK	2/20/2024	CLIPPER RIDGE APTS LLC	85.00	UA
CLCK	2/20/2024	CLIPPER RIDGE APTS LLC	85.00	LATE FEE
CLCK	2/20/2024	CLIPPER RIDGE APTS LLC	1,325.00	RENT
CLCK	2/20/2024	CLIPPER RIDGE APTS LLC	1,325.00	RENT
CLCK	2/20/2024	CLIPPER RIDGE APTS LLC	1,325.00	RENT
CLCK	2/20/2024	COMMUNITY LINK CONSULTING	768.75	Consulting Services
CLCK	2/20/2024	COSTAR REALTY INFORMATION INC^	38,955.48	COSTAR SUBSCRIPTION
CLCK	2/20/2024	CR LAKE CREST COMMUNITIES LLC	1,221.00	RENT
CLCK	2/20/2024	CR LAKE CREST COMMUNITIES LLC	50.00	LATE FEE
CLCK	2/20/2024	CR LAKE CREST COMMUNITIES LLC	118.16	RENT
CLCK	2/20/2024	CURTISS, JENNIFER	1,809.00	Choruby - Mar '24
CLCK	2/20/2024	CURTISS, JENNIFER	1,809.00	Choruby - Apr '24
CLCK	2/20/2024	CURTISS, JENNIFER	1,809.00	Choruby - May '24
CLCK	2/20/2024	DAVID DEFAUW	524.35	REFUND B0062023
CLCK	2/20/2024	EMMERT DEVELOPMENT CO	807.50	TB MARCH 1/2 RENT 2024 #7967
CLCK	2/20/2024	EMMERT DEVELOPMENT CO	860.00	TB MARCH 1/2 RENT 2024 #7996

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/20/2024	EMOCHA MOBILE HEALTH INC	660.00	Emocha Subscription through 6/
CLCK	2/20/2024	Estate of Kirby Kindall	1,834.66	Reimburse Retiree Delta Dental
CLCK	2/20/2024	FOCUS STRATEGIES	27,772.50	FY 23/24 Rural TA
CLCK	2/20/2024	FORTY-SEVEN INC	1,050.00	MAR APR MAY
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	150.00	LATE FEE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,678.89	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	95.00	UA
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	100.00	LATE FEE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,678.89	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,678.89	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,678.89	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	194.04	UA
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	10.95	INSURANCE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	150.00	LATE FEE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,678.89	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	174.72	UA
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	10.95	INSURANCE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	100.00	LATE FEE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,678.89	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	10.95	INSURANCE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	100.00	LATE FEE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,678.89	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	95.00	UA
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,678.89	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	100.00	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	56.86	UA
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,688.73	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	100.00	LATE FEE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,713.27	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	100.00	LATE FEE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,724.22	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	100.00	LATE FEE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,724.22	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	234.07	UA
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	150.00	LATE FEE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	259.51	UA
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,713.27	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	443.00	LATE FEE
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,713.27	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,713.27	RENT
CLCK	2/20/2024	FPA REIT HOLDING VIII LLC	1,713.27	RENT
CLCK	2/20/2024	GALT FOUNDATION	1,311.44	Temporary Staffing Services -
CLCK	2/20/2024	GALT FOUNDATION	1,437.20	Temporary Staffing Services -

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/20/2024	GLADSTONE SCHOOL DISTRICT #115	210.00	Bunch - Mar '24
CLCK	2/20/2024	GLADSTONE SCHOOL DISTRICT #115	280.00	Bunch Apr '24
CLCK	2/20/2024	GLADSTONE SCHOOL DISTRICT #115	350.00	Bunch - May '24
CLCK	2/20/2024	GLADSTONE SCHOOL DISTRICT #115	2,050.09	40050313 - January - June 2024
CLCK	2/20/2024	GLADSTONE SCHOOL DISTRICT #115	2,837.49	40050433 - January - June 2024
CLCK	2/20/2024	HARPER HOUF PETERSON RIGHELLIS INC	6,644.39	Feyrer Road No-Rise Analysis a
CLCK	2/20/2024	HEIN CONSULTING GROUP	2,082.50	FY 23/24 - Consulting and Meet
CLCK	2/20/2024	HEIRLOOM INVESTORS LLC	207.27	UA
CLCK	2/20/2024	HEIRLOOM INVESTORS LLC	1,574.00	RENT
CLCK	2/20/2024	HEIRLOOM INVESTORS LLC	200.00	LATE FEE
CLCK	2/20/2024	HEIRLOOM INVESTORS LLC	1,574.00	RENT
CLCK	2/20/2024	HEIRLOOM INVESTORS LLC	200.00	LATE FEE
CLCK	2/20/2024	HEIRLOOM INVESTORS LLC	1,574.00	RENT
CLCK	2/20/2024	HOME FORWARD	504.00	RENT
CLCK	2/20/2024	HOME FORWARD	109,117.78	FY 23-24 Resident Services
CLCK	2/20/2024	HOME FORWARD	37,968.74	FY 23-24 Supportive Housing Ca
CLCK	2/20/2024	HOME FORWARD	69,434.99	FY 23-24 Resident Services
CLCK	2/20/2024	HOME FORWARD	26,424.59	FY 23-24 Supportive Housing Ca
CLCK	2/20/2024	INDOOR BILLBOARD NORTHWEST INC	1,240.50	FY 23-24: floor mat rental and
CLCK	2/20/2024	JULIE LYMAN	555.00	1 DR-LIHEAP 24
CLCK	2/20/2024	KEVIN NOREEN CONSULTING LLC	3,450.00	Develop and present content fo
CLCK	2/20/2024	KUEHG CORP	7,125.00	FEB MAR APR
CLCK	2/20/2024	KW HAPPY VALLEY LLC	1,462.00	RENT
CLCK	2/20/2024	KW HAPPY VALLEY LLC	100.00	LATE FEE
CLCK	2/20/2024	KW HAPPY VALLEY LLC	44.91	UA
CLCK	2/20/2024	KW HAPPY VALLEY LLC	1,462.00	RENT
CLCK	2/20/2024	KW HAPPY VALLEY LLC	100.00	LATE FEE
CLCK	2/20/2024	KW HAPPY VALLEY LLC	65.38	UA
CLCK	2/20/2024	KW HAPPY VALLEY LLC	1,462.00	RENT
CLCK	2/20/2024	KW HAPPY VALLEY LLC	100.00	LATE FEE
CLCK	2/20/2024	KW HAPPY VALLEY LLC	126.22	UA
CLCK	2/20/2024	KW HAPPY VALLEY LLC	1,462.00	RENT
CLCK	2/20/2024	KW HAPPY VALLEY LLC	100.00	LATE FEE
CLCK	2/20/2024	KW HAPPY VALLEY LLC	1,462.00	RENT
CLCK	2/20/2024	KW HAPPY VALLEY LLC	1,462.00	RENT
CLCK	2/20/2024	KW HAPPY VALLEY LLC	1,462.00	RENT
CLCK	2/20/2024	LABORATORY CORP OF AMERICA	376.86	MEDICAL LABORATORY TESTING SER
CLCK	2/20/2024	LABORATORY CORP OF AMERICA	1,316.34	MEDICAL LABORATORY TESTING SER
CLCK	2/20/2024	LABORATORY CORP OF AMERICA	332.25	MEDICAL LABORATORY TESTING SER
CLCK	2/20/2024	LABORATORY CORP OF AMERICA	305.25	MEDICAL LABORATORY TESTING SER
CLCK	2/20/2024	LABORATORY CORP OF AMERICA	752.50	MEDICAL LABORATORY TESTING SER
CLCK	2/20/2024	LABORATORY CORP OF AMERICA	16.50	MEDICAL LABORATORY TESTING SER
CLCK	2/20/2024	LINKEDIN CORP	18,760.00	LINKEDIN SERVICES-JOB BOARD SU

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/20/2024	LIVING ISLANDS NON-PROFIT	12,500.00	PE13-01 BM 108
CLCK	2/20/2024	MINDWORKS LLC	699.80	TRIAL EXPENSES;CASE: 5-DDA: BO
CLCK	2/20/2024	MONROE APARTMENTS OWNER LLC	70.00	GARAGE RENT
CLCK	2/20/2024	MONROE APARTMENTS OWNER LLC	211.00	RENT
CLCK	2/20/2024	MONROE APARTMENTS OWNER LLC	211.00	RENT
CLCK	2/20/2024	MONROE APARTMENTS OWNER LLC	208.00	RENT
CLCK	2/20/2024	MOUNTAIN VIEW RECOVERY	1,200.00	Jan Feb 24 Rent recovery housi Vehicle ID 234287
CLCK	2/20/2024	MULKEY DESIGN LLC	275.00	Graphics Ins Vehicle ID 234289
CLCK	2/20/2024	MULKEY DESIGN LLC	275.00	Graphics Ins
CLCK	2/20/2024	NORTHWEST NATURAL GAS CO	8,973.00	21 DR-LIHEAP 24
CLCK	2/20/2024	NORTHWEST NATURAL GAS CO	2,040.00	6 DR-LIHEAP 24
CLCK	2/20/2024	OAKMONT INC	284.17	RENT
CLCK	2/20/2024	OAKMONT INC	1,943.00	RENT
CLCK	2/20/2024	OAKMONT INC	57.00	UA
CLCK	2/20/2024	OAKMONT INC	1,943.00	RENT
CLCK	2/20/2024	OAKMONT INC	57.00	UA
CLCK	2/20/2024	OAKMONT INC	1,943.00	RENT
CLCK	2/20/2024	OAKMONT INC	57.00	UA
CLCK	2/20/2024	OAKMONT INC	1,943.00	RENT
CLCK	2/20/2024	OAKMONT INC	100.00	LATE FEE
CLCK	2/20/2024	OREGON COMMUNITY WAREHOUSE	500.00	Furniture warehouse fee
CLCK	2/20/2024	OUR TABLE COOPERATIVE	2,200.00	AG SUMMIT FACILITIES INV 19607
CLCK	2/20/2024	OZTEK LLC	726.19	40050433 - On-Call Dental Equi
CLCK	2/20/2024	PARRA-PARDO, MAXIMILIANO	7,902.70	BPA
CLCK	2/20/2024	PARRA-PARDO, MAXIMILIANO	4,680.00	BPA H&S
CLCK	2/20/2024	PARRA-PARDO, MAXIMILIANO	8,482.00	ECHO
CLCK	2/20/2024	PARRA-PARDO, MAXIMILIANO	3,075.00	ECHO H&S
CLCK	2/20/2024	PARRA-PARDO, MAXIMILIANO	1,676.40	DOE
CLCK	2/20/2024	PARRA-PARDO, MAXIMILIANO	1,860.00	DOE H&S
CLCK	2/20/2024	PORTLAND GENERAL ELECTRIC	594.76	L. Beauchamp Acct #0956150000
CLCK	2/20/2024	PORTLAND GENERAL ELECTRIC	12,875.00	36 DR-LIHEAP 24
CLCK	2/20/2024	PORTLAND GENERAL ELECTRIC	14,600.00	39 OEAP24
CLCK	2/20/2024	PORTLAND GENERAL ELECTRIC	4,030.00	9 CEAP24
CLCK	2/20/2024	PORTLAND GENERAL ELECTRIC	43,135.00	MILES
CLCK	2/20/2024	PORTLAND GENERAL ELECTRIC	31,707.00	84 DR-LIHEAP 24
CLCK	2/20/2024	PORTLAND GENERAL ELECTRIC	16,915.00	43 DR-LIHEAP 24
CLCK	2/20/2024	PORTLAND GENERAL ELECTRIC	18,925.00	49 OEAP24
CLCK	2/20/2024	PORTLAND GENERAL ELECTRIC CO INC	8,343.50	PGE
CLCK	2/20/2024	PROFESSIONAL SERVICE INDUSTRIES IN	2,685.46	County ARPA Gladstone Library
CLCK	2/20/2024	PROFESSIONAL SERVICE INDUSTRIES IN	126.54	County General Fund Gladstone
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	281.00	40050212 - Medical Services -

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	Medical Services - Employment
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	68.00	40050212 - Medical Services -
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	330.00	40050321 - Medical Services-Em
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050543 - Medical Services -
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	101.00	40050214 - Medical Services -
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	68.00	40050544 - Medical Services -
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	101.00	40050434 - Medical Services -
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	101.00	40050432 - Medical Services -
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050541 - Medical Services -
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	Medical Services - Employment
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	89.00	DRUG SCREENS/RESP/EXAMS
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	89.00	DRUG SCREENS/RESP/EXAMS
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	89.00	DRUG SCREENS/RESP/EXAMS
CLCK	2/20/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	DRUG SCREENS/RESP/EXAMS
CLCK	2/20/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	605.00	RENT
CLCK	2/20/2024	SAGA CITY MEDIA INC	13,700.00	ESCAPES TRAVEL PKG-SPRING INV
CLCK	2/20/2024	SAGA CITY MEDIA INC	13,700.00	EXAPES TRAVEL PKGS MAR 24 INV
CLCK	2/20/2024	SCRIBSOFT HOLDINGS INC	990.00	Amendment #2- Bond payment
CLCK	2/20/2024	SCRIBSOFT HOLDINGS INC	8,385.00	Amendment #2 Bond Payment
CLCK	2/20/2024	SOCIAL FINANCE INC	44,571.00	FY 2023-24 TA Consulting
CLCK	2/20/2024	SOCIAL FINANCE INC	19,406.00	FY 2023-24 TA Consulting
CLCK	2/20/2024	THERACOM LLC	3,217.24	NEXPLANON
CLCK	2/20/2024	THOMSON REUTERS - WEST	1,098.47	December 1, 2023-November 30,
CLCK	2/20/2024	TRUXTON, TOMMIE	608.71	SUPP 8/31-1/30/24
CLCK	2/20/2024	TRUXTON, TOMMIE	1,256.53	SUPP 8/25/23-1/29/24
CLCK	2/20/2024	TRUXTON, TOMMIE	146.94	SUPP 1/3-1/29/24
CLCK	2/20/2024	US POSTMASTER	5,000.00	POSTAGE REFILL PERMIT 52
CLCK	2/20/2024	VAN WORMER, TYLER	265.50	ALBANY OR 031124-031524
CLCK	2/20/2024	VAN WORMER, TYLER	265.50	ALBANY OR 031824-032224
CLCK	2/20/2024	VOMELA SPECIALTY COMPANY	1,412.00	Final Invoices - From CY 2023
CLCK	2/20/2024	VOMELA SPECIALTY COMPANY	320.00	Patrol Vehicle Graphics - Old/
CLCK	2/20/2024	VOMELA SPECIALTY COMPANY	495.50	Patrol Vehicle Graphics - Old/
CLCK	2/20/2024	VOMELA SPECIALTY COMPANY	223.85	Patrol Vehicle Graphics - Old/
CLCK	2/20/2024	VOMELA SPECIALTY COMPANY	58.89	Patrol Vehicle Graphics - New
CLCK	2/20/2024	VOMELA SPECIALTY COMPANY	947.26	Final Invoices - From CY 2023
CLCK	2/20/2024	VOMELA SPECIALTY COMPANY	1,329.00	Final Invoices - From CY 2023
CLCK	2/20/2024	WALTER E NELSON CO INC	600.46	FY 2023-24 Supplies
CLCK	2/20/2024	WALTER E NELSON CO INC	21.84	FY 2023-24 Supplies
CLCK	2/20/2024	WATER'S EDGE FAMILY APARTMENTS	1,569.00	RENT
CLCK	2/20/2024	WATER'S EDGE FAMILY APARTMENTS	100.00	LATE FEE
CLCK	2/20/2024	WATER'S EDGE FAMILY APARTMENTS	9.50	INSURANCE
CLCK	2/20/2024	WATER'S EDGE FAMILY APARTMENTS	1,505.00	RENT
CLCK	2/20/2024	WATER'S EDGE FAMILY APARTMENTS	100.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/20/2024	WATER'S EDGE FAMILY APARTMENTS	9.50	INSURANCE
CLCK	2/20/2024	WATER'S EDGE FAMILY APARTMENTS	1,505.00	RENT
CLCK	2/20/2024	WATER'S EDGE FAMILY APARTMENTS	1,505.00	RENT
CLCK	2/20/2024	WATER'S EDGE FAMILY APARTMENTS	1,505.00	RENT
CLCK	2/20/2024	WILLAMETTE VALLEY VISITORS ASSOCIAT	0.10	INV 1242 SHORT BY .10
CLCK	2/20/2024	WILLAMETTE VALLEY VISITORS ASSOCIAT	1,342.34	FULFILLMENT SERVICES MAY 23 IN
CLCK	2/20/2024	WILLAMETTE VALLEY VISITORS ASSOCIAT	1,051.97	FULFILLMENT SVCS JUNE 23 INV 1
CLCK	2/22/2024	911 SUPPLY INC^	457.84	Ballastic Vest Purchases - 210
CLCK	2/22/2024	911 SUPPLY INC^	6,406.86	Police Uniforms and Gear
CLCK	2/22/2024	911 SUPPLY INC^	1,577.23	Police Uniforms and gear
CLCK	2/22/2024	911 SUPPLY INC^	25.14	P&P Uniforms
CLCK	2/22/2024	911 SUPPLY INC^	12,134.41	Police Uniforms and Gear
CLCK	2/22/2024	911 SUPPLY INC^	7,501.47	Police Uniforms and gear
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,049.60	400401-40040103
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	2,071.73	253-40050211 - Beavercreek
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	2,071.73	253-40050212 - Sunnyside
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	492.00	PE43-05
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,312.00	400401-40040103
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	2,562.50	253-40050211 - Beavercreek
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	2,562.50	253-40050212 - Sunnyside
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	984.00	PE43-05
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,049.60	400401-40040103
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	787.20	253-40050211 - Beavercreek
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	787.20	253-40050212 - Sunnyside
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	410.00	PE43-05
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,553.35	253-40050211 - Beavercreek
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,553.35	253-40050212 - Sunnyside
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,312.00	400401-40040103
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	2,624.00	253-40050211 - Beavercreek
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	2,624.00	253-40050212 - Sunnyside
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,312.00	PE43-05
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,909.96	253-40050211 - Beavercreek
CLCK	2/22/2024	ADVANTAGE NURSE STAFFING OF OREGO	1,909.97	253-40050212 - Sunnyside
CLCK	2/22/2024	ALPENROSE DAIRY^	(92.67)	food-inmate food
CLCK	2/22/2024	ALPENROSE DAIRY^	586.56	food-inmate food
CLCK	2/22/2024	ALPENROSE DAIRY^	693.82	food-inmate food
CLCK	2/22/2024	ALPENROSE DAIRY^	672.54	food-inmate food
CLCK	2/22/2024	ALPENROSE DAIRY^	(63.42)	food-inmate food
CLCK	2/22/2024	AMTEC^	500.00	arbitrage calc:2016b go bonds
CLCK	2/22/2024	ARISTA RIVER PROPERTIES LLC^	1,120.00	RENT
CLCK	2/22/2024	ARISTA RIVER PROPERTIES LLC^	75.00	LATE FEE
CLCK	2/22/2024	BASE DESIGN & ARCHITECTURE LLC^	29,206.00	Architectural Services for a N
CLCK	2/22/2024	BLUEEQ LLC^	6,000.00	Professional Services

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 23-24
CLCK	2/22/2024	BOYS & GIRLS AID SOCIETY OF OREGON	4,836.00	Contract 3324 - Emerg
CLCK	2/22/2024	BRIDGES TO CHANGE^	2,500.00	Jan 24 Supportive Housing
CLCK	2/22/2024	BROADWAY CAB LLC^	264.00	Nov 23 Transportation Services
CLCK	2/22/2024	BROADWAY CAB LLC^	732.80	Dec 23 Transportation Services
CLCK	2/22/2024	CERTIFIED FOLDER DISPLAY SERVICE INC	1,366.00	8-0-0-Print
CLCK	2/22/2024	CHARLIES PRODUCE INC - PORTLAND^	905.80	food-inmate food
CLCK	2/22/2024	CHARLIES PRODUCE INC - PORTLAND^	1,334.48	food-inmate food
CLCK	2/22/2024	CHARLIES PRODUCE INC - PORTLAND^	941.50	food-inmate food
CLCK	2/22/2024	CHARLIES PRODUCE INC - PORTLAND^	876.36	food-inmate food
CLCK	2/22/2024	CITY OF HAPPY VALLEY^	16,229.96	Q4 23 WM FRANCHISE FEE
CLCK	2/22/2024	CITY OF HAPPY VALLEY^	13,347.89	Q4 23 HOODVIEW FRANCHISE FEE
CLCK	2/22/2024	CITY OF LAKE OSWEGO^	0.46	FY 2023-24 Ambulance Services
CLCK	2/22/2024	CITY OF LAKE OSWEGO^	3,613.58	FY 2023-24 Ambulance Services
CLCK	2/22/2024	CITY OF SANDY^	3,023.70	FY 2023-24 Boring Lifeline Se
CLCK	2/22/2024	CITY OF SANDY^	2,045.84	FY 2023-24 - E&D Services
CLCK	2/22/2024	CLINKSCALES PORTABLE TOILETS LLC^	136.00	On-Call Portable Toilet Rental
CLCK	2/22/2024	CLINKSCALES PORTABLE TOILETS LLC^	158.00	On-Call Portable Toilet Rental
CLCK	2/22/2024	CLINKSCALES PORTABLE TOILETS LLC^	123.00	On-Call Portable Toilet Rental
CLCK	2/22/2024	CLINKSCALES PORTABLE TOILETS LLC^	80.00	On-Call Portable Toilet Rental
CLCK	2/22/2024	CLINKSCALES PORTABLE TOILETS LLC^	80.00	On-Call Portable Toilet Rental
CLCK	2/22/2024	CONSOR NORTH AMERICA INC^	1,665.17	Contract#4998 For RFP#2021-85
CLCK	2/22/2024	CONTRACTOR SUPPLY INC^	483.60	Maintenance Supplies
CLCK	2/22/2024	CONTRACTOR SUPPLY INC^	3,432.00	building maintenance-gloves &
CLCK	2/22/2024	COORDINATED CONSULTING SERVICES	5,750.00	EMS
CLCK	2/22/2024	CORVEL CORPORATION^	5,754.89	CHECK REGISTER 2/4-2/10/24
CLCK	2/22/2024	CORVEL CORPORATION^	2,008.75	CORVEL MONTHLY INV JAN 24 INV
CLCK	2/22/2024	DEPAUL INDUSTRIES INC^	32,823.93	Courthouse Civil
CLCK	2/22/2024	DIRGESH LLC^	83,700.00	FY 2023-24 Hotel Rooms for She
CLCK	2/22/2024	DIRGESH LLC^	8,819.28	FY 2023-24 Hotel Room Maintena
CLCK	2/22/2024	ECOBRITE SERVICES LLC^	2,456.46	Janitorial Services at Sandy C
CLCK	2/22/2024	EDISON, MICHELLE^	1,350.00	Amendment #3- Increase funds d
CLCK	2/22/2024	EMELE HIBDON^	1,666.66	FY 23-24- Consultant work for
CLCK	2/22/2024	EMON ENTERPRISES^	765.00	RENT
CLCK	2/22/2024	EMON ENTERPRISES^	75.00	LATE FEE
CLCK	2/22/2024	EMON ENTERPRISES^	765.00	RENT
CLCK	2/22/2024	EMON ENTERPRISES^	75.00	LATE FEE
CLCK	2/22/2024	EMON ENTERPRISES^	75.00	LATE FEE
CLCK	2/22/2024	EMON ENTERPRISES^	765.00	RENT
CLCK	2/22/2024	EMON ENTERPRISES^	765.00	RENT
CLCK	2/22/2024	EMON ENTERPRISES^	765.00	RENT
CLCK	2/22/2024	EMON ENTERPRISES^	765.00	RENT
CLCK	2/22/2024	EMON ENTERPRISES^	765.00	RENT
CLCK	2/22/2024	ENERGY COMFORT & CONSTRUCTION LL	2,260.00	ECHO

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/22/2024	ENVIROTECH SERVICES, INC.^	8,932.59	State of Washington Contract #
CLCK	2/22/2024	ENVIROTECH SERVICES, INC.^	8,642.84	State of Washington Contract #
CLCK	2/22/2024	ENVIROTECH SERVICES, INC.^	8,613.57	State of Washington Contract # FY23/24
CLCK	2/22/2024	ENVIROTECH SERVICES, INC.^	5,230.91	Reset 80K FY23/24
CLCK	2/22/2024	ENVIROTECH SERVICES, INC.^	5,669.09	Reset 80K FY23/24
CLCK	2/22/2024	ENVIROTECH SERVICES, INC.^	5,996.09	Reset 80K
CLCK	2/22/2024	FRANZ FAMILY BAKERIES^	1,243.00	food-inmate food
CLCK	2/22/2024	FRANZ FAMILY BAKERIES^	604.00	food-inmate food PO only #8264
CLCK	2/22/2024	FULLFILLMENT CORPORATION OF AMERI	1,802.50	Regional coopera
CLCK	2/22/2024	GALIA RECOVERY HOMES^	1,050.00	N.K. 1.18-2.17 RENT/MOVE IN
CLCK	2/22/2024	GREEN LINE AFFORDABLE DEVELOPMEN	1,447.00	RENT
CLCK	2/22/2024	GREEN LINE AFFORDABLE DEVELOPMEN	50.00	LATE FEE
CLCK	2/22/2024	GREEN LINE AFFORDABLE DEVELOPMEN	1,447.00	RENT
CLCK	2/22/2024	GREEN LINE AFFORDABLE DEVELOPMEN	1,391.00	RENT
CLCK	2/22/2024	GREEN LINE AFFORDABLE DEVELOPMEN	50.00	LATE FEE
CLCK	2/22/2024	GREEN LINE AFFORDABLE DEVELOPMEN	1,447.00	RENT
CLCK	2/22/2024	GREEN LINE AFFORDABLE DEVELOPMEN	1,447.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	62.42	UA
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,559.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	50.00	LATE FEE
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	106.14	UA
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,559.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	50.00	LATE FEE
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,479.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,479.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,479.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,483.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	122.24	UA
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	133.81	LATE FEE
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,483.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	123.96	UA
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	150.00	LATE FEE
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,483.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	105.55	UA
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	150.00	LATE FEE
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,483.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	71.22	UA
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	50.00	LATE FEE
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,483.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	112.56	UA
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	50.00	LATE FEE
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,483.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,483.00	RENT
CLCK	2/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,483.00	RENT
CLCK	2/22/2024	HOLLIS, JACK^	900.00	Amendment 3- additional funds
CLCK	2/22/2024	HYATT LEGAL PLANS INC ^	2,612.30	LEGAL PLAN PREMIUM PAYMENT
CLCK	2/22/2024	JOHNSON CONTROLS INC^	10,000.00	Contract # 7749 to add 10K ok
CLCK	2/22/2024	KAISER FOUNDATION HEALTH PLAN OF T	1,679,404.02	January Premium payment FY 2023-24
CLCK	2/22/2024	KENYON, PETER D^	2,000.00	Medical Examiner Wo FY 2023-24
CLCK	2/22/2024	KONE INC^	334.66	Elevator Repair Ser FY 2023-24
CLCK	2/22/2024	KONE INC^	592.78	Elevator Repair Ser
CLCK	2/22/2024	LATINO NETWORK^	5,295.86	Parent Engagement, Support, an
CLCK	2/22/2024	LATINO NETWORK^	20,165.86	FY2023-24-JCP Prev
CLCK	2/22/2024	LEWIS & CLARK COLLEGE^	1,828.05	LAW CLERK WAGES-PERIOD ENDING
CLCK	2/22/2024	LEWIS & CLARK COLLEGE^	1,840.94	LAW CLERK WAGES-PERIOD ENDING
CLCK	2/22/2024	LEWIS & CLARK COLLEGE^	1,718.45	LAW CLERK WAGES-PERIOD ENDING
CLCK	2/22/2024	LINGUAVA INTERPRETERS INC^	8.95	Interpretation services
CLCK	2/22/2024	LINGUAVA INTERPRETERS INC^	273.00	CAREOREGON TRANSLATION
CLCK	2/22/2024	LINGUAVA INTERPRETERS INC^	299.27	Communicable Disease
CLCK	2/22/2024	LINGUAVA INTERPRETERS INC^	360.00	Home Visiting
CLCK	2/22/2024	LISTEN ACOUSTICS INC^	3,785.00	Acoustical Engineering Service
CLCK	2/22/2024	MACCOLL BUSCH SATO, PC^	439.90	HAYNES 17-W-081, DEFENSE, FEB
CLCK	2/22/2024	MACCOLL BUSCH SATO, PC^	314.00	KISHPAUGH WC22934,DEFENSE, FEB
CLCK	2/22/2024	MACCOLL BUSCH SATO, PC^	459.00	BRITTON WC19001,DEFENSE,FEB 5
CLCK	2/22/2024	MACCOLL BUSCH SATO, PC^	1,375.89	BUZZA WC21742,DEFENSE,FEB 5 IN
CLCK	2/22/2024	MACCOLL BUSCH SATO, PC^	85.00	BUZZA 11-W-027, DEFENSE, FEB 5
CLCK	2/22/2024	MCKOY, BRENDEN^	265.50	ALBANY OR 031124-031524
CLCK	2/22/2024	MCKOY, BRENDEN^	265.50	ALBANY OR 031824-032224
CLCK	2/22/2024	MCLOUGHLIN & EARDLEY GROUP INC^	14,332.20	12 each - 2024 Durango Upfit
CLCK	2/22/2024	MENTAL HEALTH ASSN OF OREGON ^	8,212.60	DEC23Adult Peer Delivered Serv
CLCK	2/22/2024	MENTAL HEALTH ASSN OF OREGON ^	17,540.57	Dec 23 Adult Peer Mobile Crisi
CLCK	2/22/2024	MENTAL HEALTH ASSN OF OREGON ^	8,622.17	Dec 23 Adult Peer Deliver Serv
CLCK	2/22/2024	MENTAL HEALTH ASSN OF OREGON ^	16,437.91	Dec 23 Adult Peer Crisis Serv
CLCK	2/22/2024	MENTAL HEALTH ASSN OF OREGON ^	8,735.47	Dec23 Older Adult Peer Deliver
CLCK	2/22/2024	MENTAL HEALTH ASSN OF OREGON ^	7,830.94	Dec 23 Adult Peer Aid & Assist
CLCK	2/22/2024	METLIFE INSTITUTIONAL GROUP^	13,855.17	general/housing
CLCK	2/22/2024	METROPOLITAN LIFE INSURANCE CO INC	26,374.50	January GROUP TERM LIFE PREMIU
CLCK	2/22/2024	METROPOLITAN LIFE INSURANCE CO INC	26,267.96	DECEMBER GROUP TERM LIFE PREMI
CLCK	2/22/2024	MINK CREDIT SHELTER TRUST^	790.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/22/2024	MODA HEALTH^	43,296.90	DENTAL WEEKLY CLAIMS PAYMENT F
CLCK	2/22/2024	MODA HEALTH^	41,535.72	DENTAL WEEKLY CLAIMS PAYMENT F
CLCK	2/22/2024	MODA HEALTH^	21,080.39	DENTAL WEEKLY CLAIMS PAYMENT F
CLCK	2/22/2024	MODA HEALTH^	33,974.24	DENTAL WEEKLY CLAIMS PAYMENT F
CLCK	2/22/2024	NORTHWEST OCCUPATIONAL MEDICINE	727.50	FY 23/24
CLCK	2/22/2024	NORTHWEST OCCUPATIONAL MEDICINE	727.50	FY 23/24
CLCK	2/22/2024	OPIS ARCHITECTURE LLP^	19,978.32	Oak Lodge Construction Adminis
CLCK	2/22/2024	OPIS ARCHITECTURE LLP^	1,572.52	Gladstone Construction Admin S
CLCK	2/22/2024	OPIS ARCHITECTURE LLP^	33,372.28	Gladstone Construction Admin S SOW# 15687-40050324
CLCK	2/22/2024	OREGON COMMUNITY HEALTH INFO NET	1,603.13	New Dept B SOW# 15687 -
CLCK	2/22/2024	OREGON COMMUNITY HEALTH INFO NET	1,603.12	New Dept Build - CareOregon Overdose Prev
CLCK	2/22/2024	OREGON EMS SPECIALISTS LLC^	1,120.00	Subst FY 2023-24 July - December
CLCK	2/22/2024	OREGON EMS SPECIALISTS LLC^	4,120.00	Ass Professional Engineering
CLCK	2/22/2024	PACE ENGINEERS INC^	3,516.50	and S FY 2023-24
CLCK	2/22/2024	PACIFIC LANDSCAPE SERVICES INC^	9,656.00	Landscape Services
CLCK	2/22/2024	PARK PELICAN ASSOC^	1,277.00	RENT
CLCK	2/22/2024	PARK PELICAN ASSOC^	1,512.00	RENT
CLCK	2/22/2024	PARROTT CREEK CHILD & FAMILY SERVIC	15,693.70	Dec 23 Fed A&D 66
CLCK	2/22/2024	PARROTT CREEK CHILD & FAMILY SERVIC	15,384.08	Dec 23 Non-Fed A&D 66 FY2023-24-JAG2018
CLCK	2/22/2024	PATHFINDERS OF OREGON^	5,933.14	Skills group
CLCK	2/22/2024	PITNEY BOWES BANK INC RESERVE ACCO	30,000.00	ACH Postage Request
CLCK	2/22/2024	PROJECT ACCESS NOW^	2,625.00	REFERRAL SUNNYSIDE
CLCK	2/22/2024	PROVIDENCE HEALTH PLAN INC^	287,596.63	January Admin Fee Payment
CLCK	2/22/2024	QUIPU GROUP LLC^	5,919.00	April 1, 2024 – March 31, 2025
CLCK	2/22/2024	ROBERT HALF INC^	2,108.16	Accounting Specialist 3 - \$65.
CLCK	2/22/2024	ROBERT HALF INC^	2,635.20	Accounting Specialist 3 - \$65. Amendment #2
CLCK	2/22/2024	ROBERT HALF INC^	1,928.00	Adds Funds \$50,12
CLCK	2/22/2024	ROBERT HALF INC^	207.90	Suicide Prevention
CLCK	2/22/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	2/22/2024	ROBERT HALF INC^	207.90	EMS
CLCK	2/22/2024	ROBERT HALF INC^	1,455.30	PHM
CLCK	2/22/2024	ROBERT HALF INC^	207.90	EMS
CLCK	2/22/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	2/22/2024	ROBERT HALF INC^	415.80	EMS
CLCK	2/22/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/22/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	2/22/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F Amendment #2
CLCK	2/22/2024	ROBERT HALF INC^	1,928.00	Adds Funds \$50,12
CLCK	2/22/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	2/22/2024	SAHNI, RITU	9,100.00	Emergency Services Medical Dir
CLCK	2/22/2024	SCOTT MANAGEMENT, LLC^	1,864.26	RENT
CLCK	2/22/2024	SCOTT MANAGEMENT, LLC^	99.45	UA
CLCK	2/22/2024	SCOTT MANAGEMENT, LLC^	100.00	LATE FEE
CLCK	2/22/2024	SCOTT MANAGEMENT, LLC^	1,950.00	RENT
CLCK	2/22/2024	SCOTT MANAGEMENT, LLC^	1,950.00	RENT
CLCK	2/22/2024	SCOTT MANAGEMENT, LLC^	2,025.00	RENT
CLCK	2/22/2024	SHI INTERNATIONAL CORP^	22,300.00	ILINK-SCH - InTime Scheduling
CLCK	2/22/2024	SHI INTERNATIONAL CORP^	4,950.00	ILINK-SHIF - InTime Shift Bidd
CLCK	2/22/2024	SOULFLAGS ART COMMUNITY CENTER^	695.00	PHEET PHM
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	20,052.48	September 2023 Absence Fees
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	247,490.05	January 2024 PFML Contribution
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	247,490.05	November 2023 PFML Contributio
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	247,490.05	December 2023 PFML Contributio
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	247,490.05	October 2023 PFML Contribution
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	230,990.70	September 2023 PFML Contributi
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	12,063.35	JANUARY CLAIMS PAYMENT
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	6,883.38	DECEMBER CLAIMS PAYMENT
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	39,097.68	December Premium Payment
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	38,810.40	January Premium Payment
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	8,054.12	October 2023 Absence Fees
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	9,740.86	December 2023 Absence Fees
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	9,261.22	November 2023 Absence Fees
CLCK	2/22/2024	STANDARD INSURANCE CO INC ^	11,124.30	January 2024 Absence Fees
CLCK	2/22/2024	STAR CARS LLC^	5,435.72	Equipment installation on Sher
CLCK	2/22/2024	SYSCO PORTLAND INC^	852.10	building maintenance-maintenan
CLCK	2/22/2024	SYSCO PORTLAND INC^	5,599.89	food-inmate food
CLCK	2/22/2024	SYSCO PORTLAND INC^	5,453.44	food-inmate food
CLCK	2/22/2024	SYSCO PORTLAND INC^	1,042.60	building maintenance-maintenan
CLCK	2/22/2024	SYSCO PORTLAND INC^	4,681.83	food-inmate food
CLCK	2/22/2024	SYSCO PORTLAND INC^	147.85	food-inmate food
CLCK	2/22/2024	SYSCO PORTLAND INC^	147.75	food-inmate food
CLCK	2/22/2024	TEACHERS INSURANCE AND ANNUITY AS	855.00	RENT
CLCK	2/22/2024	TEACHERS INSURANCE AND ANNUITY AS	150.00	LATE FEE
CLCK	2/22/2024	THE CROSSROADS GROUP INC^	1,125.00	PE13 Tobacco Prev. & Edu
CLCK	2/22/2024	THE FATHERS HEART STREET MINISTRY^	109,667.48	FY 23-24 Warming Shelter
CLCK	2/22/2024	THE FATHERS HEART STREET MINISTRY^	126,875.57	FY 23-24 Safety off the Street
CLCK	2/22/2024	THE FATHERS HEART STREET MINISTRY^	40,808.32	FY 23-24 Navigation & Placemen

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/22/2024	THE FATHERS HEART STREET MINISTRY^	63,632.53	FY 23-24 Capacity Building - 4
CLCK	2/22/2024	THE FATHERS HEART STREET MINISTRY^	14,866.58	FY 23-24 SHCM - 400707 - SHS
CLCK	2/22/2024	THE FATHERS HEART STREET MINISTRY^	45,219.41	FY 23-24 Rapid Rehousing - 400
CLCK	2/22/2024	THREE STAR MOVING^	1,487.50	Moving costs FY23/24 160K
CLCK	2/22/2024	TRAFFIC SAFETY SUPPLY CO INC^	5,508.45	Contract#4145 for FY23/24 160K
CLCK	2/22/2024	TRAFFIC SAFETY SUPPLY CO INC^	5,324.25	Contract#4145 for FY23/24 160K
CLCK	2/22/2024	TRAFFIC SAFETY SUPPLY CO INC^	1,757.75	Contract#4145 for FY23/24 160K
CLCK	2/22/2024	TRAFFIC SAFETY SUPPLY CO INC^	2,898.00	Contract#4145 for
CLCK	2/22/2024	TRI-COUNTY METROPOLITAN TRANSPOR	7,345.40	TRIMET INV#55992-FEB 24 PASSES
CLCK	2/22/2024	TRI-COUNTY METROPOLITAN TRANSPOR	53.20	TRIMET INV #56318-FEB 24 PASSE FY 2023-24
CLCK	2/22/2024	TRIO COMMUNITY MEALS, LLC^	12,331.58	OAA III-C1 FY 2023-24
CLCK	2/22/2024	TRIO COMMUNITY MEALS, LLC^	31,071.99	OAA III-C2 FY 2023-24
CLCK	2/22/2024	TRIO COMMUNITY MEALS, LLC^	5,918.67	OAA NSIP
CLCK	2/22/2024	TYREE OIL INC^	73,211.68	Cardlock fuel services per con
CLCK	2/22/2024	US BANK NATIONAL ASSOCIATION^	45,902.25	
CLCK	2/22/2024	US BANK NATIONAL ASSOCIATION^	29,833.39	
CLCK	2/22/2024	US BANK NATIONAL ASSOCIATION^	83,595.58	
CLCK	2/22/2024	US BANK NATIONAL ASSOCIATION^	57,029.99	
CLCK	2/22/2024	US BANK NATIONAL ASSOCIATION^	80,122.61	
CLCK	2/22/2024	US FOODS INC^	1,474.19	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	2/22/2024	VAMS STERLING POINTE PHASE IL LLC^	1,781.42	RENT
CLCK	2/22/2024	VAMS STERLING POINTE PHASE IL LLC^	127.26	UA
CLCK	2/22/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	2/22/2024	VAMS STERLING POINTE PHASE IL LLC^	2,052.00	RENT
CLCK	2/22/2024	VAMS STERLING POINTE PHASE IL LLC^	111.65	UA
CLCK	2/22/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	2/22/2024	VAMS STERLING POINTE PHASE IL LLC^	2,052.00	RENT
CLCK	2/22/2024	VAMS STERLING POINTE PHASE IL LLC^	2,052.00	RENT
CLCK	2/22/2024	VIKING HEATING & SHEETMETAL INC^	10,605.00	steam cleaner and pressure was
CLCK	2/22/2024	VISION SERVICE PLAN INSURANCE CO IN	22,433.06	ACCOUNT# 30 052638 - JANUARY P
CLCK	2/22/2024	WAXIES ENTERPRISES INC^	1,339.14	FY 2023 INMATE SUPPLIES-SANITA
CLCK	2/22/2024	WAXIES ENTERPRISES INC^	4,557.56	FY 2023 INMATE SUPPLIES-SANITA
CLCK	2/22/2024	WILSON-FEY CONSULTING^	2,105.00	Applied Suicide Intervention S
CLCK	2/22/2024	WILSON-FEY CONSULTING^	2,020.00	Applied Suicide Intervention S
CLCK	2/22/2024	YADON HEATING AND COOLING LLC^	40,000.00	Contract# 7239 for Beaver creek
CLCK	2/23/2024	PROVIDENCE HEALTH PLAN INC^	203,018.95	PROVIDENCE WEEKLY CLAIMS

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/26/2024	12240 NE SISKYOU LLC	885.00	RENT
CLCK	2/26/2024	12240 NE SISKYOU LLC	150.00	LATE FEE
CLCK	2/26/2024	ALTRAMAR MHC LLC	559.00	RENT
CLCK	2/26/2024	ALTRAMAR MHC LLC	50.00	LATE FEE
CLCK	2/26/2024	ALTRAMAR MHC LLC	654.00	RENT
CLCK	2/26/2024	ALTRAMAR MHC LLC	50.00	LATE FEE
CLCK	2/26/2024	ALTRAMAR MHC LLC	654.00	RENT
CLCK	2/26/2024	ALTRAMAR MHC LLC	654.00	RENT
CLCK	2/26/2024	ALTRAMAR MHC LLC	654.00	RENT
CLCK	2/26/2024	AMERISOURCEBERGEN DRUG CORP	1,240.53	DRUGS & SUPPLIES
CLCK	2/26/2024	AMERISOURCEBERGEN DRUG CORP	246.56	DRUGS & SUPPLIES
CLCK	2/26/2024	AMERISOURCEBERGEN DRUG CORP	210.02	DRUGS & SUPPLIES
CLCK	2/26/2024	ANKARBERG, BRUCE	875.00	RENT
CLCK	2/26/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,390.00	RENT
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	996.00	RENT
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	85.00	UA
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	100.00	LATE FEE
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	1,373.00	RENT
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	315.00	LATE FEE/LEGAL FEE
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	1,373.00	RENT
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	85.00	UA
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	526.00	RENT
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	1,373.00	RENT
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	85.00	UA
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	100.00	LATE FEE
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	1,373.00	RENT
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	85.00	UA
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	100.00	LATE FEE
CLCK	2/26/2024	BMH FAMILY PROPERTIES LLC	1,373.00	rent
CLCK	2/26/2024	BOITANO, LARRY	1,750.00	CLIENT RENT - SHULTZ, RITZ
CLCK	2/26/2024	BREIT MF HOLDINGS LLC	837.00	RENT
CLCK	2/26/2024	CANBY UTILITY BOARD	1,880.00	5 DR-LIHEAP 24
CLCK	2/26/2024	CASCADE MANAGEMENT GROUP, LLC	1,250.00	RENT
CLCK	2/26/2024	CASCADE MANAGEMENT GROUP, LLC	75.00	LATE FEE
CLCK	2/26/2024	CASCADE MANAGEMENT GROUP, LLC	1,375.00	RENT
CLCK	2/26/2024	CASCADE MANAGEMENT GROUP, LLC	1,375.00	RENT
CLCK	2/26/2024	CASCADE MANAGEMENT GROUP, LLC	1,375.00	RENT
CLCK	2/26/2024	CASCADE SUMMIT APTS	1,975.00	RENT
CLCK	2/26/2024	CASCADE SUMMIT APTS	1,975.00	RENT
CLCK	2/26/2024	CASCADE SUMMIT APTS	2,369.03	RENT
CLCK	2/26/2024	CASCADE SUMMIT APTS	100.00	LATE FEE
CLCK	2/26/2024	CASCADE SUMMIT APTS	151.33	UA
CLCK	2/26/2024	CASCADE SUMMIT APTS	2,510.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/26/2024	CASCADE SUMMIT APTS	2,510.00	rent
CLCK	2/26/2024	CASCADE SUMMIT APTS	2,510.00	rent
CLCK	2/26/2024	CATALYST INVESTMENT REAL ESTATE	1,002.00	RENT
CLCK	2/26/2024	CCA DEANNA LLC	1,302.00	CLIENT RENT - BAKER JAN 2024
CLCK	2/26/2024	CCA DEANNA LLC	1,302.00	CLIENT RENT - BAKER DEC 2023
CLCK	2/26/2024	CENTRAL CITY CONCERN INC	623.00	RENT
CLCK	2/26/2024	CENTRAL CITY CONCERN INC	695.00	CLIENT RENT - MCDONALD JANUARY
CLCK	2/26/2024	CENTRAL CITY CONCERN INC	291.00	CLIENT RENT -MCDONALD DECEMBER
CLCK	2/26/2024	CIMT INVESTMENT FOREST RIDGE LLC	938.00	RENT
CLCK	2/26/2024	CINTAS CORP #463	215.18	ACCT 13943739
CLCK	2/26/2024	CINTAS CORP #463	213.39	ACCT 15064609
CLCK	2/26/2024	CINTAS CORP #463	76.89	ACCT 21159198
CLCK	2/26/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	2/26/2024	CITY OF PORTLAND	22.64	UA
CLCK	2/26/2024	CITY OF PORTLAND	207.00	UA
CLCK	2/26/2024	CITY OF PORTLAND	207.00	UA
CLCK	2/26/2024	CITY OF PORTLAND	140.39	UA
CLCK	2/26/2024	CITY OF WILSONVILLE	6,759.61	JAN 24 RIDES
CLCK	2/26/2024	CLACKAMAS COMM FEDERAL CREDIT UN	8,179.17	UNION DUES
CLCK	2/26/2024	CLACKAMAS COUNTY HOUSING AUTHOF	990.00	RENT
CLCK	2/26/2024	CLACKAMAS COUNTY HOUSING AUTHOF	75.00	LATE FEE
CLCK	2/26/2024	CLACKAMAS COUNTY HOUSING AUTHOF	990.00	RENT
CLCK	2/26/2024	CLACKAMAS COUNTY HOUSING AUTHOF	75.00	LATE FEE
CLCK	2/26/2024	CLACKAMAS COUNTY HOUSING AUTHOF	990.00	RENT
CLCK	2/26/2024	CLACKAMAS COUNTY HOUSING AUTHOF	1,038.00	RENT
CLCK	2/26/2024	CLACKAMAS COUNTY HOUSING AUTHOF	1,038.00	RENT
CLCK	2/26/2024	COACHMAN AUTO BODY	1,455.80	Vehicle ID 080241 2008 Ford F2 Vehicle ID 154050
CLCK	2/26/2024	COACHMAN AUTO BODY	966.00	2015 Dodge C
CLCK	2/26/2024	CR LAKE CREST COMMUNITIES LLC	1,203.00	RENT
CLCK	2/26/2024	CR LAKE CREST COMMUNITIES LLC	75.00	LATE FEE
CLCK	2/26/2024	CR LAKE CREST COMMUNITIES LLC	1,203.00	RENT
CLCK	2/26/2024	CR LAKE CREST COMMUNITIES LLC	75.00	LATE FEE
CLCK	2/26/2024	CR LAKE CREST COMMUNITIES LLC	902.00	RENT
CLCK	2/26/2024	CR LAKE CREST COMMUNITIES LLC	602.00	RENT
CLCK	2/26/2024	DAVID NASE PROPERTY MGMT/CONST C	1,540.00	RENT
CLCK	2/26/2024	DAVID NASE PROPERTY MGMT/CONST C	1,540.00	RENT
CLCK	2/26/2024	DIANA J NIZICH	770.00	1 DR-LIHEAP 24
CLCK	2/26/2024	ELMERS FLAG & BANNER INC	11,990.00	30011 - US 5x9.5' COTTON OFFIC
CLCK	2/26/2024	ELMERS FLAG & BANNER INC	2,850.00	38063 - FLAG CASE PLASTIC MEMO
CLCK	2/26/2024	ELMERS FLAG & BANNER INC	4,032.00	34013 - US 12x18" US COTTON SE
CLCK	2/26/2024	EMMERT DEVELOPMENT CO	1,650.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/26/2024	EVERHEALTH LLC	293,536.20	FY 23/24 Jail Medical
CLCK	2/26/2024	EVERHEALTH LLC	60,121.87	FY 23/24 Jail Medical Levy
CLCK	2/26/2024	EVERHEALTH LLC	101,073.73	FY 23/24 ARPA - Jail Medical
CLCK	2/26/2024	EVERHEALTH LLC	11,673.10	FY 2023-24 MAT Opioid
CLCK	2/26/2024	EVERHEALTH LLC	10,549.00	FY 2023-24 Opioid
CLCK	2/26/2024	FIDELITY NATIONAL TITLE CO OF OREGON	18,729.00	RE @ TL 12E29AD03100
CLCK	2/26/2024	FIDELITY NATIONAL TITLE CO OF OREGON	1,555.00	PE @ TL 12E29AD03100
CLCK	2/26/2024	FIDELITY NATIONAL TITLE CO OF OREGON	816.00	TE @ TL 12E29AD03100
CLCK	2/26/2024	FIDELITY NATIONAL TITLE CO OF OREGON	1,666.00	ESCROW FEES @ TL 12E29AD03100
CLCK	2/26/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	400.00	DEP
CLCK	2/26/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	835.00	RENT
CLCK	2/26/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	2/26/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	2/26/2024	GRIMMS FUEL CO INC	750.00	1 DR-LIHEAP 24
CLCK	2/26/2024	GUERON, YOAV	37,212.00	RE AT TL21E21BA00700
CLCK	2/26/2024	GUERON, YOAV	7,788.00	PE AT TL21E21BA00700
CLCK	2/26/2024	HAHN, GARY	2,395.00	RENT
CLCK	2/26/2024	HARPER HOUF PETERSON RIGHELLIS INC	64,129.43	Contract#8345 for RFP#2022-103
CLCK	2/26/2024	HARPER HOUF PETERSON RIGHELLIS INC	20,586.25	INDUSTRIAL WAY EXTENSION PROJE
CLCK	2/26/2024	HARPER HOUF PETERSON RIGHELLIS INC	735.00	INDUSTRIAL WAY EXTENSION PROJE
CLCK	2/26/2024	HEALTHY BUSINESS SYSTEMS & ASSOCIATES	7,500.00	Co-Design and Facilitate Annua
CLCK	2/26/2024	INOVALON PROVIDER INC	897.04	Ability Network
CLCK	2/26/2024	INTERLAKEN INC	3,750.00	Relocation of aerial fiber to S-OSP-WEB9-EDIT
CLCK	2/26/2024	IQGEO AMERICA INC	5,865.00	Serial Number(S-OSP-WBE9-EDIT
CLCK	2/26/2024	IQGEO AMERICA INC	5,106.00	Additional Edi
CLCK	2/26/2024	KA-7 ASSOCIATES LLC	1,650.00	RENT
CLCK	2/26/2024	KA-7 ASSOCIATES LLC	90.00	UA
CLCK	2/26/2024	KATHLEEN SMITH	750.00	1 DR-LIHEAP 24
CLCK	2/26/2024	KELLEY CONNECT	262.00	HP 848A All Ink Cartridge
CLCK	2/26/2024	KELLEY CONNECT	262.00	HP 848A All Ink Cartridge
CLCK	2/26/2024	KELLEY CONNECT	7.50	Freight Charge
CLCK	2/26/2024	KELLEY CONNECT	7.50	Freight Charge
CLCK	2/26/2024	KOIN-TV	1,800.00	TIER2 OTT INV 4190003
CLCK	2/26/2024	LINDER, GLENN	520.00	MILES
CLCK	2/26/2024	MASON BRUCE & GIRARD INC	1,798.25	Contract# 8326 for Thiessen Cu
CLCK	2/26/2024	MCKESSON MEDICAL-SURGICAL INC	6,057.19	MEDICAL SUPPLIES
CLCK	2/26/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	2/26/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	2/26/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	2/26/2024	MIRAMONTE LODGE	1,108.00	RENT
CLCK	2/26/2024	MONT BLANC LLC	1,795.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/26/2024	MOUNTAIN VIEW APARTMENTS	423.00	RENT
CLCK	2/26/2024	MOUNTAIN VIEW APARTMENTS	1,150.00	RENT
CLCK	2/26/2024	MOUNTAIN VIEW RECOVERY	750.00	RENT
CLCK	2/26/2024	MOURLAS, JOHN	245.19	UA
CLCK	2/26/2024	MOURLAS, JOHN	1,800.00	RENT
CLCK	2/26/2024	MOURLAS, JOHN	1,770.00	RENT
CLCK	2/26/2024	MOURLAS, JOHN	1,770.00	RENT
CLCK	2/26/2024	MOURLAS, JOHN	1,770.00	RENT
CLCK	2/26/2024	Mandarich Law Group, LLP	1,126.57	Corey C Smith 23CV20447
CLCK	2/26/2024	NEXT GENERATION REAL ESTATE LLC	1,475.00	RENT
CLCK	2/26/2024	NORTH VIEW PROPERTIES	1,999.00	RENT
CLCK	2/26/2024	NORTHWEST NATURAL GAS CO	5,893.00	13 DR-LIHEAP 24
CLCK	2/26/2024	NORTHWEST NATURAL GAS CO	2,265.00	8 DR-LIHEAP 24
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	779.00	rent
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	50.45	UA
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	779.00	RENT
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	113.67	UA
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	50.00	LATE FEE
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	779.00	RENT
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	88.58	UA
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	779.00	RENT
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	88.00	FEES
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	807.00	RENT
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	807.00	RENT
CLCK	2/26/2024	OAK ACRES MOBILE HOME PARK LLC	807.00	RENT
CLCK	2/26/2024	OREGON HEALTH AUTHORITY	1,260.00	XRAY TUBE REGISTRATION
CLCK	2/26/2024	OREGON STATE CONSUMER & BUSINESS	7,296.24	PLUMBING
CLCK	2/26/2024	OREGON STATE CONSUMER & BUSINESS	11,580.17	ELECTRICAL
CLCK	2/26/2024	OREGON STATE CONSUMER & BUSINESS	19,520.45	STRUCTURAL
CLCK	2/26/2024	OREGON STATE CONSUMER & BUSINESS	4,397.52	MECHANICAL
CLCK	2/26/2024	OREGON STATE CONSUMER & BUSINESS	146.52	MOBILE HOME
CLCK	2/26/2024	OREGON STATE CONSUMER & BUSINESS	90.00	MFG HM INSTALL
CLCK	2/26/2024	OREGON STATE DEPARTMENT ENVIRONN	6,500.00	1-24 DEQ SURCHARGE
CLCK	2/26/2024	OREGON STATE JUSTICE DEPT	575.54	Benjamin Ray Foster 410000004
CLCK	2/26/2024	OREGON STATE JUSTICE DEPT	300.00	TRAINING AND STAFF DEVELOPMENT
CLCK	2/26/2024	OREGON STATE JUSTICE DEPT	300.00	TRAINING & STAFF DEVELOPMENT
CLCK	2/26/2024	OREGON STATE JUSTICE DEPT	300.00	TRAINING & STAFF DEVELOPMENT
CLCK	2/26/2024	OREGON STATE JUSTICE DEPT	300.00	TRAINING & STAFF DEVELOPMENT
CLCK	2/26/2024	OREGON STATE REVENUE DEPT	555.03	Thomas Mullaney
CLCK	2/26/2024	OREGON STATE REVENUE DEPT	668.95	Paul Schultz
CLCK	2/26/2024	OREGON STATE REVENUE DEPT	267.16	Michael Monohan
CLCK	2/26/2024	OREGON STATE REVENUE DEPT	121.60	Irvin Jacobo-Flores
CLCK	2/26/2024	OREGON STATE TRANSPORTATION PERM	5,867.25	Oregon State Transportation Un

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/26/2024	OVERLOOK POINTE, LLC	1,275.00	RENT
CLCK	2/26/2024	OVERLOOK POINTE, LLC	1,103.00	RENT
CLCK	2/26/2024	PALINDROME LENTS LIMITED PARTNERS	705.00	RENT
CLCK	2/26/2024	PALINDROME LENTS LIMITED PARTNERS	794.00	RENT
CLCK	2/26/2024	PEARL DISTRICT PROPERTY MANAGEMEN	1,850.00	RENT
CLCK	2/26/2024	PETROCARD INC	750.00	1 DR-LIHEAP PY24
CLCK	2/26/2024	PHYSICIANS RESOURCE	385.00	OSHA COMPLIANCE
CLCK	2/26/2024	PHYSICIANS RESOURCE	385.00	OSHA COMPLIANCE
CLCK	2/26/2024	PHYSICIANS RESOURCE	275.00	OSHA COMPLIANCE
CLCK	2/26/2024	PHYSICIANS RESOURCE	495.00	OSHA COMPLIANCE
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC	41,742.00	101 DR-LIHEAP 24
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC	3,176.00	7 CEAP24
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC	49,720.00	111 OEAP24
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC	16,015.00	41 OEAP24
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC	13,440.00	36 DR-LIHEAP 24
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	99,649.42	PGE
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	8.60	PGE
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	82.60	PGE
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	82.60	PGE
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	335.64	PGE
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	2,075.67	PGE
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	403.83	PGE
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	22.30	PGE
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	545.84	PGE
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	22.30	pge
CLCK	2/26/2024	PORTLAND GENERAL ELECTRIC CO INC	16.28	pge
CLCK	2/26/2024	PORTLAND POLYGRAPH LLC	600.00	FY 23-24- Polygraph examinatio
CLCK	2/26/2024	PROPERTY RESERVE INC	2,824.00	RENT
CLCK	2/26/2024	PROPERTY RESERVE INC	85.39	UA
CLCK	2/26/2024	PROPERTY RESERVE INC	2,824.00	RENT
CLCK	2/26/2024	PROPERTY RESERVE INC	150.00	LATE FEE
CLCK	2/26/2024	PROPERTY RESERVE INC	91.88	UA
CLCK	2/26/2024	PROPERTY RESERVE INC	2,824.00	RENT
CLCK	2/26/2024	PROPERTY RESERVE INC	150.00	LATE FEE
CLCK	2/26/2024	PROPERTY RESERVE INC	103.77	UA
CLCK	2/26/2024	PROPERTY RESERVE INC	2,824.00	RENT
CLCK	2/26/2024	PROPERTY RESERVE INC	150.00	LATE FEE
CLCK	2/26/2024	PROPERTY RESERVE INC	95.79	UA
CLCK	2/26/2024	PROPERTY RESERVE INC	2,824.00	RENT
CLCK	2/26/2024	PROPERTY RESERVE INC	115.47	LATE FEE
CLCK	2/26/2024	PROPERTY RESERVE INC	2,789.00	RENT
CLCK	2/26/2024	PROPERTY RESERVE INC	2,000.00	RENT
CLCK	2/26/2024	PROPERTY RESERVE INC	150.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/26/2024	PROPM, INC	2,799.00	RENT
CLCK	2/26/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,833.00	RENT
CLCK	2/26/2024	ROCKY BLUFF TOWNHOMES	1,750.00	RENT
CLCK	2/26/2024	ROCKY BLUFF TOWNHOMES	105.66	UA
CLCK	2/26/2024	ROOFMASTERS INC	550.00	JOB# WIERINGEN
CLCK	2/26/2024	SANDY PLACE APARTMENTS LLC	1,975.00	RENT
CLCK	2/26/2024	SHANNON & WILSON INC	2,942.50	Replace Culvert at SE Thiessen
CLCK	2/26/2024	SOUTHERN OREGON CREDIT SERVICE	765.59	Ronald Lee Henson Jr 21sc04143
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	90.00	UA
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	1,300.00	RENT
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	100.00	LATE FEE
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	90.00	UA
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	1,300.00	RENT
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	100.00	LATE FEE
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	90.00	UA
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	1,300.00	RENT
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	100.00	LATE FEE
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	1,300.00	RENT
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	1,300.00	RENT
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	1,300.00	RENT
CLCK	2/26/2024	STONE CREEK APARTMENTS AT OREGON	1,300.00	RENT
CLCK	2/26/2024	SUNNYSIDE LLC	700.00	RENT
CLCK	2/26/2024	TADC LLC	1,925.00	RENT
CLCK	2/26/2024	THE BLUFFS	1,281.00	RENT
CLCK	2/26/2024	THE KISH GROUP INC	2,595.00	RENT
CLCK	2/26/2024	THE KISH GROUP INC	1,374.00	CLIENT RENT - PEREZ FEBRUARY
CLCK	2/26/2024	THE KISH GROUP INC	1,374.00	CLIENT RENT - PEREZ MARCH
CLCK	2/26/2024	TIGARD TRIANGLE LIMITED PARTNERSHIP	840.00	RENT
CLCK	2/26/2024	TOWNHOUSE VIEW INVESTMENTS LLC	1,271.00	RENT
CLCK	2/26/2024	TOWNHOUSE VIEW INVESTMENTS LLC	1,116.00	RENT
CLCK	2/26/2024	TRAVEL PORTLAND	5,000.00	SPONSORSHIP KAHIMA GAKUEN HS
CLCK	2/26/2024	TRIMBLE RENTALS LLC	1,400.00	RENT
CLCK	2/26/2024	TRIMBLE RENTALS LLC	92.85	UA
CLCK	2/26/2024	TRIMBLE RENTALS LLC	75.00	LATE FEE
CLCK	2/26/2024	TRIMBLE RENTALS LLC	1,400.00	RENT
CLCK	2/26/2024	TRIMBLE RENTALS LLC	92.85	UA
CLCK	2/26/2024	TRIMBLE RENTALS LLC	75.00	LATE FEE
CLCK	2/26/2024	TRIMBLE RENTALS LLC	1,400.00	RENT
CLCK	2/26/2024	TRIMBLE RENTALS LLC	92.85	UA
CLCK	2/26/2024	TWIN CREEK APARTMENTS	1,954.00	RENT
CLCK	2/26/2024	VERSA-STEEL INC	14,080.50	3 each - W40"x149# x 45' Grad
CLCK	2/26/2024	VERSA-STEEL INC	480.00	Freight
CLCK	2/26/2024	VIRTU BARCLAY SM LLC	1,109.00	RENT
CLCK	2/26/2024	WERDER, PAUL K	3,500.00	TRAINING & STAFF DEVELOPMENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/28/2024	CITY OF OREGON CITY ACCTS RECV^	135.00	FY 2023-24 STIF Formula-3.1 CC
CLCK	2/28/2024	CITY OF OREGON CITY ACCTS RECV^	408.00	FY 2023-24 Non-Medical Medicaid
CLCK	2/28/2024	CLACKAMAS EDUCATION SERVICE DIST^	2,123.49	2ND QTR ESD INTERNET & DISK BA On-site and in-person
CLCK	2/28/2024	CLACKAMAS HERITAGE PARTNERS^	17,500.00	visitor
CLCK	2/28/2024	CLOUDMED^	3,257.89	FY 2022-24 340B Referral Capt
CLCK	2/28/2024	COLUMBIA MEDICAL ALARM INC^	2,547.00	2/24 ERS INVOICE
CLCK	2/28/2024	COPE, SHANNON^	501.88	MILES
CLCK	2/28/2024	CORAL SALES CO INC^	2,105.61	FY 2023-24 Guardrail Parts for
CLCK	2/28/2024	CORAL SALES CO INC^	545.60	FY 2023-24 Guardrail Parts for
CLCK	2/28/2024	CORAL SALES CO INC^	1,548.44	FY 2023-24 Guardrail Parts for
CLCK	2/28/2024	CORAL SALES CO INC^	389.57	FY 2023-24 Guardrail Parts for
CLCK	2/28/2024	CORAL SALES CO INC^	337.49	FY 2023-24 Guardrail Parts for
CLCK	2/28/2024	CORAL SALES CO INC^	204.87	FY 2023-24 Guardrail Parts for
CLCK	2/28/2024	CORVEL CORPORATION^	11,338.00	CHECK REGISTER 2/11-2/17/24
CLCK	2/28/2024	DEWOLFE, KAREN J^	1,015.00	RENT
CLCK	2/28/2024	DICICCO, DANIEL^	1,444.00	RENT
CLCK	2/28/2024	DIERINGER'S PROPERTIES, INC^	1,100.00	RENT
CLCK	2/28/2024	DIERINGER'S PROPERTIES, INC^	2,200.00	RENT
CLCK	2/28/2024	DIERINGER'S PROPERTIES, INC^	110.00	UA
CLCK	2/28/2024	DIRT & AGGREGATE INTERCHANGE INC^	87,571.88	Contract#8070 for BID#2023-33
CLCK	2/28/2024	DIRT & AGGREGATE INTERCHANGE INC^	(4,378.60)	RETAINAGE
CLCK	2/28/2024	DIRT & AGGREGATE INTERCHANGE INC^	287,388.75	Contract#8070 for BID#2023-33
CLCK	2/28/2024	DIRT & AGGREGATE INTERCHANGE INC^	(14,369.44)	RETAINAGE
CLCK	2/28/2024	DONALD R BUMPUS GRANTOR TRUST^	725.00	RENT
CLCK	2/28/2024	ECONORTHWEST^	5,465.00	Economic Landscape Analysis pe
CLCK	2/28/2024	FEDERATION OF OREGON PAROLE &^	750.00	UD11 FOPPO Union dues
CLCK	2/28/2024	FRANZ FAMILY BAKERIES^	453.00	FOOD-INMATE FOOD
CLCK	2/28/2024	FRANZ FAMILY BAKERIES^	302.00	FOOD-INMATE FOOD
CLCK	2/28/2024	FRANZ FAMILY BAKERIES^	337.00	FOOD-INMATE FOOD
CLCK	2/28/2024	FTA LLC^	1,485.00	RENT
CLCK	2/28/2024	GALIA RECOVERY HOMES^	1,000.00	K. Gerke Feb rent and move-in
CLCK	2/28/2024	GALIA RECOVERY HOMES^	725.00	CLIENT RENT
CLCK	2/28/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,204.00	RENT
CLCK	2/28/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,402.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/28/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,281.00	RENT
CLCK	2/28/2024	GREYSTAR EQUITY PARTNERS X REIT LLC	1,204.00	RENT
CLCK	2/28/2024	HARVEST MEAT COMPANY INC^	1,124.99	FOOD-INMATE FOOD
CLCK	2/28/2024	HAWORTH, TERRI G^	762.68	STIPEND
CLCK	2/28/2024	HIGHLAND WHOLESALE FOODS INC^	6,190.00	FOOD-INMATE FOOD
CLCK	2/28/2024	HLP INC^	263.55	Amendment #1 - One Year Renewa
CLCK	2/28/2024	HLP INC^	283.85	Amendment #1 - One Year Renewa
CLCK	2/28/2024	HLP INC^	294.35	Amendment #1 - One Year Renewa
CLCK	2/28/2024	HOBBS, SANDY^	534.38	MILES
CLCK	2/28/2024	HOLLAND, THOMAS D^	1,842.00	RENT
CLCK	2/28/2024	HOUSING AUTHORITY OF CLACKAMAS C	1,511.00	RENT
CLCK	2/28/2024	HOUSING AUTHORITY OF CLACKAMAS C	1,022.00	RENT
CLCK	2/28/2024	HOUSING AUTHORITY OF CLACKAMAS C	721.00	RENT
CLCK	2/28/2024	JOHNSON CONTROLS INC^	11,888.00	Annual Software Support agreem
CLCK	2/28/2024	KARPEL COMPUTER SYSTEMS INC^	1,648.00	MONTHLY UPLOADS JAN 24
CLCK	2/28/2024	KITTELSON & ASSOCIATES INC^	2,127.29	RFP #2021- SE Johnson Creek Bo
CLCK	2/28/2024	KITTELSON & ASSOCIATES INC^	1,080.23	prepare design plans, specific School Zone Beacon Solar
CLCK	2/28/2024	KITTELSON & ASSOCIATES INC^	1,841.91	to AC
CLCK	2/28/2024	KNL INDUSTRIES INC^	195,617.90	Contract# 8083 for BID#2023-30
CLCK	2/28/2024	KNL INDUSTRIES INC^	(9,780.90)	RETAINAGE
CLCK	2/28/2024	KOHISTANI, ABDUL^	847.40	STIPEND
CLCK	2/28/2024	LASER TECHNOLOGY INC^	2,328.10	laser speed radar
CLCK	2/28/2024	LEGACY REALTY GROUP LLC^	1,055.00	RENT
CLCK	2/28/2024	LIQUORI CONSULTING, INC	1,062.50	Amendment #3
CLCK	2/28/2024	MAPLE STAR OREGON INC^	4,389.96	FY 2023-24 GF
CLCK	2/28/2024	MAPLE STAR OREGON INC^	675.38	FY 2023-24 IV-E
CLCK	2/28/2024	MAPLE STAR OREGON INC^	1,688.44	FY 2023-24 BRS
CLCK	2/28/2024	METROPRESORT INC^	18,211.96	Printing & Mailing
CLCK	2/28/2024	METROPRESORT INC^	36,147.94	Postage
CLCK	2/28/2024	METROPRESORT INC^	65.66	Erroneous Billing Credited see
CLCK	2/28/2024	METROPRESORT INC^	(24.17)	Credit for Line 1
CLCK	2/28/2024	METROPRESORT INC^	(41.49)	Credit for Line 2
CLCK	2/28/2024	MILES TERRACE LLLP^	971.00	RENT
CLCK	2/28/2024	MJP MANAGEMENT LLC^	993.00	RENT
CLCK	2/28/2024	MORGAN, ELLEN^	630.18	STIPEND FY 2022-24
CLCK	2/28/2024	MT HOOD HOME CARE SERVICE LLC/S^	3,092.57	OPI In-Home Care Sv
CLCK	2/28/2024	NATIONAL FOOD GROUP INC^	6,892.90	FOOD-INMATE FOOD
CLCK	2/28/2024	NORTH PACIFIC HOLDINGS LTD^	810.00	RENT
CLCK	2/28/2024	ONPOINT COMMUNITY CREDIT UNION^	12,822.44	UD05 POA Union dues
CLCK	2/28/2024	OREGON AFSCME COUNCIL 75^	11,331.64	UNION DUES
CLCK	2/28/2024	PACIFIC WEST CLAIMS, INC^	29,726.89	11/21/23-1/29/24 ITEMIZATION O

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	2/28/2024	PARK PELICAN ASSOC^	1,277.00	RENT
CLCK	2/28/2024	PARK PELICAN ASSOC^	1,512.00	RENT
CLCK	2/28/2024	PARROTT CREEK CHILD & FAMILY SERVIC	3,750.00	Alcohol and Dependency Recover
CLCK	2/28/2024	PARROTT CREEK CHILD & FAMILY SERVIC	2,881.11	FY 2023-24 GF
CLCK	2/28/2024	PARROTT CREEK CHILD & FAMILY SERVIC	4,395.15	FY 2023-24-OYA IndSvc
CLCK	2/28/2024	PERFORMANCE HEALTH TECHNOLOGY L	2,716.12	Wire 02/12/24
CLCK	2/28/2024	PETERSON, RAYMOND^	612.50	MILES
CLCK	2/28/2024	POWERDMS INC^	46,524.70	Power DMS Subscription through
CLCK	2/28/2024	POWERDMS INC^	1,000.00	power DMS Content Hub Sub thro
CLCK	2/28/2024	PREP RIVER RD LLC	1,033.00	RENT
CLCK	2/28/2024	PROCTOR, MELANIE A^	441.65	Mailing and Database Fulfillme
CLCK	2/28/2024	PROCTOR, MELANIE A^	149.76	Mailing and Database Fulfillme
CLCK	2/28/2024	PROJECT QUEST^	14,427.31	JAN W.I.S.H. Program Services
CLCK	2/28/2024	PUBLIC SAFETY CHAPLAINCY^	1,686.50	Chaplaincy Contributions
CLCK	2/28/2024	RANDALL REALTY CORP^	1,410.00	RENT
CLCK	2/28/2024	RANDALL REALTY CORP^	1,305.00	RENT
CLCK	2/28/2024	RAPID RESPONSE BIO CLEAN INC^	1,827.00	case# 23-026414:bioclean
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	132.60	UA
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	220.00	RENT
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	150.00	LATE FEE
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	101.93	UA
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	220.00	RENT
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	150.00	LATE FEE
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	220.00	RENT
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	220.00	RENT
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	220.00	RENT
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	220.00	RENT
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	220.00	RENT
CLCK	2/28/2024	REGENCY PARK ASSOCIATES LLC^	1,497.00	RENT
CLCK	2/28/2024	ROCK CREEK COMMUNICATIONS GROUPE	2,880.00	Provide OSPInsight services fo
CLCK	2/28/2024	ROCKWOOD 10 LIMITED PARTNERSHIP	1,321.00	RENT
CLCK	2/28/2024	SCHMITT, ERIC L^	1,905.00	RENT
				Outpatient Sex Offender
CLCK	2/28/2024	SCHUESSLER, DAVID J LPC PC^	1,775.00	Treatm
CLCK	2/28/2024	SHI INTERNATIONAL CORP^	4,222.00	200001774 - Tableau Explorer L
CLCK	2/28/2024	SHI INTERNATIONAL CORP^	1,688.80	200001773 - Tableau Creator Li
CLCK	2/28/2024	SHI INTERNATIONAL CORP^	3,377.60	200001773 - Tableau Creator Li
CLCK	2/28/2024	SIMCO FOODS, INC^	2,992.64	food-inmate food
				FY 23-24 Fund 215
CLCK	2/28/2024	SUMMIT STRATEGIES GOVERNMENT AFFA	2,228.86	Federal Re
CLCK	2/28/2024	SYSCO PORTLAND INC^	125.75	food-inmate food
CLCK	2/28/2024	SYSCO PORTLAND INC^	312.20	building maintenance-maintenan
CLCK	2/28/2024	SYSCO PORTLAND INC^	(10.80)	food-inmate food
CLCK	2/28/2024	SYSCO PORTLAND INC^	1,039.10	food-inmate food

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	2/22/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	98.00	Nursery Stock WES Echo Valley
NCPR	2/22/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	99.00	Nursery Stock Stringfield
NCPR	2/22/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	77.00	Nursery Stock Three Creeks
NCPR	2/22/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	715.00	Nursery Stock Three Creeks
NCPR	2/22/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	47.50	Nursery Stock Robert Kronberg
NCPR	2/22/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	90.00	Nursery Stock James Abele
NCPR	2/22/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	47.50	Nursery Stock Akma Myra
NCPR	2/22/2024	US FOODS INC^	340.64	Nutrition Program Small Tools
NCPR	2/22/2024	US FOODS INC^	2,407.96	44160-Food Purchases for Milwa
NCPR	2/22/2024	US FOODS INC^	242.63	44240-Food Purchases for Milwa
NCPR	2/22/2024	US FOODS INC^	2,600.55	44160-Food Purchases for Milwa
NCPR	2/22/2024	US FOODS INC^	166.00	44240-Food Purchases for Milwa
NCPR	2/22/2024	US FOODS INC^	66.08	44160-Food Purchases for Milwa
NCPR	2/22/2024	US FOODS INC^	70.41	44160-Food Purchases for Milwa
NCPR	2/22/2024	US FOODS INC^	110.70	44240-Food Purchases for Milwa
NCPR	2/26/2024	FASTSIGNS - 82ND AVE	5,319.60	Option 3a - 3" Aluminum Square
NCPR	2/26/2024	FASTSIGNS - 82ND AVE	514.07	Option 3b - 18" X 24" Alupanel
NCPR	2/26/2024	PHOENIX INVESTMENT GROUP INC	1,122.61	Triple Net Maint 1/1-12/31/23
NCPR	2/26/2024	PHOENIX INVESTMENT GROUP INC	374.20	Triple Net NatArea1/1-12/31/23 July 2023-June 2024
NCPR	2/26/2024	PHOENIX INVESTMENT GROUP INC	6,336.13	Park Maint July 2023-June 2024
NCPR	2/26/2024	PHOENIX INVESTMENT GROUP INC	2,111.87	N.R. Rent FY 2023-24 Ricoh IMC 6000
NCPR	2/26/2024	RICOH AMERICAS CORP	269.98	36 M FY 2023-24-510402
NCPR	2/26/2024	RICOH AMERICAS CORP	30.84	Ricoh IM C20 FY 2023-24-510403
NCPR	2/26/2024	RICOH AMERICAS CORP	30.84	Ricoh IM C20 FY 2023-24 - Sept -June
NCPR	2/26/2024	RICOH AMERICAS CORP	175.08	Ricoh FY 2023-24 Ricoh IM C2500
NCPR	2/26/2024	RICOH AMERICAS CORP	125.56	36 M
NCPR	2/26/2024	SHIELS OBLETZ JOHNSEN INC	1,892.75	Project management services fo
NCPR	2/28/2024	EAGLE NEWSPAPER INC^	3,380.00	DiscoveryGuide Print/Mail Svcs
NCPR	2/28/2024	OP SIS ARCHITECTURE LLP^	511.56	AMEND #2 2019-32 NCP RD LIBRARY
NCPR	2/28/2024	OP SIS ARCHITECTURE LLP^	15,874.76	Concord Park Construction Admi
NCPR	2/28/2024	OP SIS ARCHITECTURE LLP^	17,905.15	Concord Park Construction Admi Amendment #6 GMP
NCPR	2/28/2024	P&C CONSTRUCTION^	107,738.00	Concord commu
NCPR	2/28/2024	P&C CONSTRUCTION^	(5,386.00)	Retainage #052

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	2/28/2024	SOUTHLAND INDUSTRIES^	2,881.83	FY2023-24 - Clackamas Elementa
NCPR	2/28/2024	SOUTHLAND INDUSTRIES^	624.58	FY2023-24 Concord Building
NCPR	2/28/2024	SOUTHLAND INDUSTRIES^	1,086.25	FY2023-24 Milwaukie Center
NCPR	2/28/2024	SOUTHLAND INDUSTRIES^	5,500.83	FY2023-24 - Aquatic Park
NCPR	2/28/2024	US FOODS INC^	3,423.71	44160-Food Purchases for Milwa
NCPR	2/28/2024	US FOODS INC^	198.70	44240-Food Purchases for Milwa
NCPR	2/28/2024	US FOODS INC^	76.14	Nutrition Small Tools/Equipmen
NCPR	2/28/2024	WILD HABITAT CONTRACTING LLC^	2,684.21	NCPRD_WH_7-23
SDN5	2/5/2024	OREGON STATE GOVERNMENT ETHICS C	945.68	STATE OF OREGON ETHICS COMISSI
SDN5	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	70.29	PGE-THROUGH JAN 23,24-ACCOUNT
SDN5	2/5/2024	PORTLAND GENERAL ELECTRIC CO INC	174,402.77	pge-dec 8,23 through jan 10, 2
WESV	2/2/2024	CAROLLO ENGINEERS INC^	42,591.69	SERVICES THRU 12/31/23
WESV	2/2/2024	CAROLLO ENGINEERS INC^	5,800.38	SERVICES THRU 10/31/23
WESV	2/2/2024	CASCADE COLUMBIA DISTRIBUTION COM	2,535.00	SODIUM HYPOCHLORITE - TASK C
WESV	2/2/2024	CASCADE COLUMBIA DISTRIBUTION COM	12,441.94	SODIUM HYPOCHLORITE - TASK D
WESV	2/2/2024	CLACKAMAS RIVER BASIN COUNCIL^	10,616.03	10/1-12/31/23 SERVICES
WESV	2/2/2024	DECA ARCHITECTURE INC^	9,325.00	DESIGN SERVICES FOR NOV 2023
WESV	2/2/2024	DEPARTMENT OF ENVIRONMENTAL QUA	4,108.00	MAR-JUN 2023 NPDES-DOM-MS4-1
WESV	2/2/2024	DEPARTMENT OF ENVIRONMENTAL QUA	8,216.00	JUL 2023-FEB 24 PREPAID
WESV	2/2/2024	DN TANKS LLC^	171,928.36	SEPT 2023 SERVICES
WESV	2/2/2024	DN TANKS LLC^	24,233.74	SEPT 2023 SERVICES
WESV	2/2/2024	DN TANKS LLC^	(9,808.10)	ESCROW-RETENTION #22
WESV	2/2/2024	HAWKINS DELAFIELD & WOOD LLP^	948.00	SERVICES THRU 10/31/23
WESV	2/2/2024	HAWKINS DELAFIELD & WOOD LLP^	474.00	SERVICES THRU 12/31/23
WESV	2/2/2024	HAZEN AND SAWYER DPC^	3,195.63	DEC 2023 SERVICES
WESV	2/2/2024	JACOBS ENGINEERING GROUP INC^	14,697.58	SERVICES THRU 12/29/23
WESV	2/2/2024	JACOBS ENGINEERING GROUP INC^	24,035.41	10/28-11/24/23 SERVICES
WESV	2/2/2024	JACOBS ENGINEERING GROUP INC^	31,678.84	11/25-12/29/23 SERVICES
WESV	2/2/2024	JACOBS ENGINEERING GROUP INC^	4,139.40	11/25-12/29/23 SERVICES
WESV	2/2/2024	JOHNSON CREEK WATERSHED COUNCIL	5,650.82	Q2 RWSP
WESV	2/2/2024	METROPRESORT INC^	14,455.33	PRINT/POSTAGE THRU 12/29/23
WESV	2/2/2024	NORTH CLACKAMAS URBAN WATERSHE	3,259.13	FY 23-24 Q2
WESV	2/2/2024	NORTH CLACKAMAS URBAN WATERSHE	5,512.53	10/1-12/31/23 SERVICES
WESV	2/2/2024	NORTHSTAR CHEMICAL INC	8,688.46	CALCIUM HYDROXIDE LIME
WESV	2/2/2024	NORTHSTAR CHEMICAL INC	8,472.06	CALCIUM HYDROXIDE LIME
WESV	2/2/2024	NORTHSTAR CHEMICAL INC	9,081.60	SODIUM BISULFITE
WESV	2/2/2024	OTAK INCORPORATED	2,861.50	11/25-12/31/2023 SERVICES
WESV	2/2/2024	OTAK INCORPORATED	6,483.00	12/9/23-01/12/24 SERVICES
WESV	2/2/2024	PORTLAND GENERAL ELECTRIC^	26,689.92	CAS METER 11/21-12/25/23
WESV	2/2/2024	PORTLAND GENERAL ELECTRIC^	29,346.77	PUMP STATIONS 11/21-12/22/23
WESV	2/2/2024	PORTLAND GENERAL ELECTRIC^	34.60	84TH AVE 12/21/23-01/24/24
WESV	2/2/2024	PORTLAND GENERAL ELECTRIC^	423.23	METER STATION 12/29/23-1/25/24
WESV	2/2/2024	SUMMIT STRATEGIES GOVERNMENT AFFA	1,704.42	DEC 2023 SERVICES

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	2/2/2024	WASCO COUNTY LANDFILL INC	33,597.83	1/2-1/12/24 DISPOSAL
WESV	2/8/2024	CHERRY CITY HOLDING LLC^	47,006.67	PERMANENT EASEMENT
WESV	2/8/2024	CHERRY CITY HOLDING LLC^	62,355.75	TEMP CONST EASEMENT
WESV	2/8/2024	CHERRY CITY HOLDING LLC^	6,000.00	IMPROVEMENTS
WESV	2/14/2024	CANON FINANCIAL SERVICES INC	276.34	FEB 2024 CONTRACT CHARGES
WESV	2/14/2024	CANON FINANCIAL SERVICES INC	198.66	JAN 24 CONTRACT CHARGES
WESV	2/14/2024	CANON FINANCIAL SERVICES INC	11.74	DEC 23 COPY CHARGES
WESV	2/14/2024	CANON FINANCIAL SERVICES INC	154.30	JAN 24 CONTRACT CHARGES
WESV	2/14/2024	CENTURY WEST ENGINEERING CORP	17,354.28	SERVICES THRU 1/26/24
WESV	2/14/2024	CENTURYLINK	662.38	01/28-02/28/24
WESV	2/14/2024	CITY OF GLADSTONE	35,554.38	FY 23-24 QTRS 1 & 2 ROW
WESV	2/14/2024	CITY OF GLADSTONE	5,194.60	BARTON PS JUL-DEC 2023
WESV	2/14/2024	CITY OF OREGON CITY ACCTS RECV^	1,737.09	DEC 2023 WATER
WESV	2/14/2024	CITY OF OREGON CITY ACCTS RECV^	34.79	DEC 2023 WATER
WESV	2/14/2024	CITY OF OREGON CITY ACCTS RECV^	29.31	DEC 2023 WATER - TRAILER
WESV	2/14/2024	CLACKAMAS RIVER WATER	649.73	JUL-SEPT 2023
WESV	2/14/2024	CLACKAMAS RIVER WATER	693.36	OCT-DEC 2023
WESV	2/14/2024	COFFIN BUTTE LF	17,679.40	1/19-1/31/24 HAULING
WESV	2/14/2024	COFFIN BUTTE LF	21,844.29	1/18-1/31/24 HAULING
WESV	2/14/2024	DAVID LINN TRUCKING & EXCAVATION LI	500.00	JAN 2024 SNOW REMOVAL
WESV	2/14/2024	DENALI WATER SOLUTIONS	11,854.73	1/22-1/27/24 SERVICES
WESV	2/14/2024	DENALI WATER SOLUTIONS	10,626.00	1/21-1/27/24 SERVICES
WESV	2/14/2024	E.R.ANALYTICAL	3,360.00	CYANIDE,PESTICIDES,METALS
WESV	2/14/2024	E.R.ANALYTICAL	531.00	NITROGEN AND CARBON
WESV	2/14/2024	EWT HOLDINGS III CORP	403.51	SURCHARGES,FILTERS, SDI CARBON
WESV	2/14/2024	EWT HOLDINGS III CORP	369.12	SURCHARGES/LABOR - KELLOGG
WESV	2/14/2024	EWT HOLDINGS III CORP	17,242.06	MAPLETON/INTERTIE DELIVERIES
WESV	2/14/2024	EWT HOLDINGS III CORP	97.21	WQL DI RENTAL - FEB 2024
WESV	2/14/2024	MCCROMETER INC	6,910.00	BATTERY
WESV	2/14/2024	MCCROMETER INC	175.40	SHIPPING
WESV	2/14/2024	NORTHWEST NATURAL GAS COMPANY	6,786.49	12/26/23-1/26/24
WESV	2/14/2024	PORTLAND PATROL AND GUARD SERVICE	750.00	JAN 2024 TC PATROL SERVICES
WESV	2/14/2024	RITZ SAFETY LLC^	2,500.00	ONSITE CONFINED SPACE TRAINING
WESV	2/14/2024	SPECIAL DISTRICTS INSURANCE SERVICE	279,412.00	WES AUTO INS 1/1-6/30/24
WESV	2/14/2024	TYREE OIL INC^	2,042.12	OIL/KEROSENE-TC MAINTENANCE
WESV	2/16/2024	ALS GROUP USA CORP^	1,299.00	TRACE ELEMENTS,CARBON,FEES
WESV	2/16/2024	ALS GROUP USA CORP^	2,140.00	MERCURY AND FEES
WESV	2/16/2024	ALS GROUP USA CORP^	1,018.00	MERCURY,FEE,CREDIT
WESV	2/16/2024	BROWN AND CALDWELL	16,659.00	10/27-12/28/23 SERVICES
WESV	2/16/2024	CAROLLO ENGINEERS INC^	15,367.85	SERVICES THRU 1/31/24
WESV	2/16/2024	CAROLLO ENGINEERS INC^	93,302.15	SERVICES THRU 1/31/24
WESV	2/16/2024	CASCADE COLUMBIA DISTRIBUTION COM	12,494.30	SODIUM HYPOCHLORITE - TASK D
WESV	2/16/2024	CASCADE COLUMBIA DISTRIBUTION COM	2,535.00	HYPOCHLORITE/BISULFITE-TASK C

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	2/16/2024	CASCADE COLUMBIA DISTRIBUTION CO	2,145.10	HYPOCHLORITE,BICARBONATE-C
WESV	2/16/2024	CASCADE COLUMBIA DISTRIBUTION CO	12,496.68	SODIUM HYPOCHLORITE-TASK D
WESV	2/16/2024	DEPARTMENT OF ENVIRONMENTAL QUA	25,976.00	MARCH ANNUAL NPDES-DOM-A3
WESV	2/16/2024	DEPARTMENT OF ENVIRONMENTAL QUA	51,952.00	PREPAID
WESV	2/16/2024	DONOVAN ENTERPRISES INC	3,750.00	JAN 2024 SERVICES
WESV	2/16/2024	JACOBS ENGINEERING GROUP INC^	10,852.71	SERVICES THRU 1/26/24
WESV	2/16/2024	JACOBS ENGINEERING GROUP INC^	3,124.33	12/30/23-1/26/24 SERVICES
WESV	2/16/2024	MCCLURE AND SONS INC^	53,512.90	12/1/23-1/31/24 SERVICES
WESV	2/16/2024	NET ASSETS CORPORATION	2,430.00	JAN 2024 LIEN SEARCHES
WESV	2/16/2024	NORTHSTAR CHEMICAL INC	8,423.37	CALCIUM HYDROXIDE LIME
WESV	2/16/2024	NORTHSTAR CHEMICAL INC	8,439.60	CALCIUM HYDROXIDE LIME
WESV	2/16/2024	NORTHSTAR CHEMICAL INC	8,152.87	CALCIUM HYDROXIDE LIME
WESV	2/16/2024	NORTHSTAR CHEMICAL INC	8,953.55	CALCIUM HYDROXIDE LIME
WESV	2/16/2024	NORTHSTAR CHEMICAL INC	10,281.60	SODIUM BISULFITE
WESV	2/16/2024	OTAK INC^	53,067.42	11/25-12/31/23 SERVICES
WESV	2/16/2024	PORTLAND GENERAL ELECTRIC^	36,957.71	PUMP STATIONS 12/22/23-1/25/24
WESV	2/16/2024	PORTLAND GENERAL ELECTRIC^	1,577.30	AGNES AVE 12/22/23-1/25/24
WESV	2/16/2024	PORTLAND GENERAL ELECTRIC^	32,532.51	KC/HOODLAND 11/21-12/22/23
WESV	2/16/2024	PORTLAND GENERAL ELECTRIC^	137,179.50	CAS METER 11/21/23-1/25/24
WESV	2/16/2024	R.L. REIMERS COMPANY^	1,065.00	11/30-12/30/23 SERVICES
WESV	2/16/2024	R.L. REIMERS COMPANY^	2,751.98	11/30-12/30/23 SERVICES
WESV	2/16/2024	R.L. REIMERS COMPANY^	200.89	PPR #02 - RETENTION
WESV	2/16/2024	R.L. REIMERS COMPANY^	111,095.71	1/1-2/2/24 SERVICES
WESV	2/16/2024	R.L. REIMERS COMPANY^	17,652.99	1/1-2/2/24 SERVICES
WESV	2/16/2024	R.L. REIMERS COMPANY^	(6,437.44)	ESCROW - RETENTION #29
WESV	2/16/2024	R.L. REIMERS COMPANY^	2,395.50	PPR #01 - RETENTION
WESV	2/16/2024	SLR INTERNATIONAL CORP^	1,710.00	SERVICES THRU 1/5/24
WESV	2/16/2024	STANTEC CONSULTING SERVICES INC	1,974.52	PERIOD ENDING 1/26/24
WESV	2/16/2024	STANTEC CONSULTING SERVICES INC	651.25	PERIOD ENDING 12/29/23
WESV	2/16/2024	TVW INC^	6,639.33	JAN 2024 SERVICES
WESV	2/16/2024	WASCO COUNTY LANDFILL INC	19,274.39	1/25-1/31/24 SERVICES
WESV	2/16/2024	WILLAMETTE CULTURAL RESOURCES AS	3,839.06	9/29-12/15/23 SERVICES
WESV	2/28/2024	AMERICAN PUBLIC WORKS ASSOCIATION	1,192.00	APWA MEMBERSHIP 2/1/24-1/31/25
WESV	2/28/2024	CANON FINANCIAL SERVICES INC	276.34	FEB 2024 CONTRACT CHARGES
WESV	2/28/2024	CANON FINANCIAL SERVICES INC	276.69	FEB 2024 CONTRACT CHARGES
WESV	2/28/2024	CANON FINANCIAL SERVICES INC	66.13	JAN 2024 COPY CHARGES
WESV	2/28/2024	CINTAS CORP #463	521.76	TC FIRST AID CABINET SERVICE
WESV	2/28/2024	CINTAS CORP #463	6,859.04	JAN 2024 UNIFORMS
WESV	2/28/2024	CITY OF OREGON CITY ACCTS RECV^	187,744.33	LINN BASIN JUL-DEC 2023
WESV	2/28/2024	CITY OF PORTLAND	57,483.09	OCT-DEC 2023 LENTS TRUNK
WESV	2/28/2024	CLACKAMAS COMMUNITY COLLEGE	7,100.00	JUL-DEC 2023
WESV	2/28/2024	CLACKAMAS RIVER WATER	15,598.00	WATER SERVICE APPLICATION
WESV	2/28/2024	DENALI WATER SOLUTIONS	8,504.84	BIOSOLIDS HAULING 1/29-2/2/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	2/28/2024	DENALI WATER SOLUTIONS	6,762.00	1/29-2/2/24 SERVICES
WESV	2/28/2024	DENALI WATER SOLUTIONS	9,745.99	BIOSOLIDS HAULING 2/5-2/10/24
WESV	2/28/2024	DENALI WATER SOLUTIONS	9,537.50	2/12-2/17 SERVICES - TASK A
WESV	2/28/2024	DEPARTMENT OF THE INTERIOR,USGS	20,000.00	JOHNSONC CRK MONITORING PROG.
WESV	2/28/2024	DEPARTMENT OF THE INTERIOR,USGS	12,350.00	TUALATIN RIVER GAGE
WESV	2/28/2024	EUROFINS FRONTIER GLOBAL SCIENCES	2,090.00	TCLP,MERCURY,MOISTURE,FEES
WESV	2/28/2024	LYNN C CHICOINE LLC	5,671.50	JANUARY 2024 WORK
WESV	2/28/2024	NORTHSIDE FORD TRUCK SALES INC	93,314.86	2023 Ford Transit Sample Van
WESV	2/28/2024	NORTHSIDE FORD TRUCK SALES INC	816.50	CAT Tax and Oregon Privilege T
WESV	2/28/2024	NORTHSIDE FORD TRUCK SALES INC	1,526.87	Changes & Extra Charges
WESV	2/28/2024	OREGON ASSOC OF CLEAN WATER AGEN	9,070.00	2024 MEMBERSHIP DUES/PREPAID
WESV	2/28/2024	TOWN & COUNTRY FENCE CO OF OREGO	6,420.99	WEBSTER RD RETAIN. POND REPAIR
WESV	2/28/2024	VINCENT EWERT	1,425.00	2024 1ST QTR PROJECTS
WESV	2/28/2024	WEST CONSULTANTS INC	14,225.50	1/3-1/30/24 TASK A
WESV	2/28/2024	WEST CONSULTANTS INC	5,310.50	1/3-1/30/24 TASK B