

| 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 |

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|------|--------------|------------------------------------|-----------------|---|
| 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 |

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|------|--------------|-----------------------------|-----------------|--|
| 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 |

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|------|--------------|-----------------------------------|-----------------|--------------------------------|
| 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 |

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| 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 | RESPITE 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 |

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| 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 |
| CLCK | 2/5/2024 | MULKEY DESIGN LLC | 275.00 | Vehicle ID 234292 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 OREGO | 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-MINOUE | 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 - Beaver creek |
| 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 - Beaver creek |
| 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^ | 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 QA | 25,976.00 | MARCH ANNUAL NPDES-DOM-A3 |
| WESV | 2/16/2024 | DEPARTMENT OF ENVIRONMENTAL QA | 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 |