

### Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CCDA	8/5/2024	CLACKAMAS COUNTY CIRCUIT COURT	19,191.00	RE at TL 12E32AB04900
CCDA	8/5/2024	CLACKAMAS COUNTY CIRCUIT COURT	4,609.00	TE at TL 12E32AB04900
CCDA	8/5/2024	KERR CONTRACTORS INC	20,000.00	#2019-77 Clackamas Regional
CCDA	8/5/2024	OLSEN BARTON LLC	18,190.00	RE at TL 12E32BB01600
CCDA	8/5/2024	OLSEN BARTON LLC	1,110.00	TE at TL 12E32BB01600
CCDA	8/14/2024	ASSOCIATION OF OREGON COUNTIES^	500.00	AOC INSURANCE ASSOCIATE MEMBER
CCDA	8/19/2024	CLACKAMAS FIRE DISTRICT NO1	1,174,048.00	PAYMENT TO FIR DISTRICT PER DI
CLCK	8/2/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	73,266.78	IRMT Contributions
CLCK	8/2/2024	HRA-VEBA TRUST^	1,408.00	August 2024 POA Opt Out
CLCK	8/2/2024	NAVIA BENEFIT SOLUTIONS ^	56,090.58	Flexible Spending Account Empl
CLCK	8/2/2024	PACIFIC WEST CLAIMS, INC^	94,670.91	7/1-7/25/24 itemization of cla
CLCK	8/2/2024	PROVIDENCE HEALTH PLAN INC^	481,132.22	PROVIDENCE WEEKLY CLAIMS
CLCK	8/2/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	656,047.35	general/housing
CLCK	8/5/2024	AFFINITY PROPERTY MANAGEMENT LLC	1,027.00	CLIENT RENT VERGARA (JUL)
CLCK	8/5/2024	ALTRAMAR MHC LLC	642.00	CLIENT RENT HELGERSON (AUG)
CLCK	8/5/2024	ALTRAMAR MHC LLC	642.00	CLIENT RENT HELGERSON (SEP)
CLCK	8/5/2024	ASSN OF OREGON COMMUNITY MH PROGRAMS	40,153.87	FY25 MEMBERSHIP DUES
CLCK	8/5/2024	Area-Specht Port Indust. Holdings, LLC	3,100.00	FD Refund / Two Twenty Four Pa
CLCK	8/5/2024	BHLP REFI LLC	1,335.00	CLIENT RENT ESCOBAR (AUG)
CLCK	8/5/2024	BRENT KELLNER	611.52	Reimbursement of Retiree Insur
CLCK	8/5/2024	BTY US LLC	3,735.00	IBE SVCS JULY 24-COURTHOUSE PH
CLCK	8/5/2024	BUMP PARLOR INC	4,673.70	Vehicle ID 110057 2011 Dodge C
CLCK	8/5/2024	CANBY UTILITY BOARD	1,445.00	4 LIHEAP 24 AC
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	114.69	FY 2024-25-Fund 100 Canon IRA
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	114.68	FY 2024-25-Fund 224 Canon IRA
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	125.34	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2024-25 Canon IP Lite C265+
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	98.08	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	431.08	FY 2024-25 Canon IRA DX C5860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	4.64	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	211.44	FY 2024-25 Canon IRA DX C5840i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	29.20	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	32.53	FY 2024-25 - Exec/Admin Canon
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	13.01	FY 2024-25 - FSS Canon IRA DX
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	39.04	FY 2024-25 - AP Canon IRA DX C
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	26.02	FY 2024-25 - AR Canon IRA DX C
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	32.53	FY 2024-25 - Payroll Canon IRA

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CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	32.53	FY 2024-25 - Budget Canon IRA
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	71.57	FY 2024-25 - FAR Canon IRA DX
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	52.05	FY 2024-25 - Procurement Canon
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	35.96	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	259.63	FY 2024-25 Canon IRA DX 6855i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	102.27	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	32.12	FY 2024-25 (1 of 2) Canon Colo
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	32.12	FY 2024-25 (2 of 2) Canon Colo
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	238.60	FY 2024-25 Canon IRA DX C5840i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	109.14	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	348.17	FY 2024-25 Canon IPF TX-3100 M
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	128.46	FY 2024-25 Canon DR-G2110 Scan
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	128.46	FY 2024-25 Canon DR-G2110 Scan
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2024-25 Canon IMC X 1643iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	6.83	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2024-25 Canon IMC X 1643iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	10.54	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2024-25 Canon IP Lite C265+
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	58.44	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	242.53	FY 2024-25 Canon IRA DX C5840i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	222.26	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	343.30	FY 2024-25 Canon IRA DX C5850i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	45.81	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	317.24	FY 24-25 - 9 Months Canon IRA
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	32.19	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	167.38	FY 2024-2025 - 10 Months CANON
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	22.00	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	27.00	FY 2024-25 - 2 Months Fax Line
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	28.27	FY 2024-25 Canon ImageClass X

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	36.63	FY 2024-25 Canon MF 1642iF II
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2024-25 Canon IP Lite C265+
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	136.30	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2024-25 Canon Image Class M
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2024-25 Canon Image Class M
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	100.73	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	67.06	FY 2024-25 - 6 Months Canon IR
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	5.00	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	269.40	FY 2024-25 Canon IRA DX C5840i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	22.93	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	269.40	FY 2024-25 Canon IRA DX C5840i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	12.36	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	187.22	FY 2024-25 - 40072020 - \$187.2
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	187.21	FY 2024-25 - 40073000 - \$187.2
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	129.37	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	278.98	FY 2024-25 Canon IRA DX C5850i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	107.49	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	80.37	FY 2024-25 Canon IRA DX C257iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	11.97	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	338.88	FY 2024-25 Canon IRA CX C5850i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	250.49	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	118.73	FY 2024-25 Canon DR-G2110 Scan
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	118.73	FY 2024-25 Canon DR-G2110 Scan
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	341.17	FY 2024-25 - 7 Months Canon IR
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	87.61	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	54.74	FY 2024-25 Canon X LBP186136
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	54.74	FY 2024-25 Canon X LBP1861 36
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	433.48	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	317.24	FY 24-25 - 9 Months Canon IRA
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	180.52	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	277.58	FY 2024-25 Canon IRA DX C5840i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	135.88	METER USAGE 6/1-6/30/24

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Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	257.69	Canon IRA CX C5840i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	105.36	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	98.29	Canon IRA DX C359iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	28.89	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	236.13	Canon IRA DX C5850i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	112.46	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	282.70	\$28.27 X 10 each=\$2
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	7.25	Optional Paper Cass
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	125.95	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon imageClass X
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	7.22	METER USAGE 6/1-6/30/24
				FY 2024-25-10 Months
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	270.38	Canon IPF
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	669.43	Canon IP Lite C270
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	64.74	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	37.92	Canon X LBP1538C 36
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	57.39	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	318.61	Canon IRA DX C5850i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	63.75	METER USAGE 6/1-6/30/24
				FY 2024-25 - 10 Months
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	65.84	Canon I
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	154.61	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	243.99	FY 2024-25-11 Mths\$27.11 ea X
				FY 2024-25-11 Mths
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	51.84	\$25.92 ea X
				FY 2024-25-11 Mths
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	21.90	21.90-1 ea=
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	59.70	METER USAGE 6/1-6/30/24
				FY 2024-25 - 760-160401
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	194.87	9 Mont
				FY 2024-25 - 761-160501
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	194.87	9 Mont
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	5.08	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	65.84	FY 2024-25 - 10 MonthsCanon I
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	3.68	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	74.03	Canon IRA DX C257iF
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	231.28	Canon IRA DX C5840i

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Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	66.55	METER USAGE 6/1-6/30/24
				FY 2024-25 - 10 Months
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	65.84	Canon I
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	40.86	METER USAGE 6/1-6/30/24
				FY 2024-25 - 10 Months
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	495.65	Canon I
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	199.26	METER USAGE 6/1-6/30/24
				FY 2024-25 - 11 Mths
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	81.33	\$27.11 ea
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	51.84	\$25.92 ea X 2 = \$51
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	20.39	METER USAGE 6/1-6/30/24
				FY 2024 - 2025
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	91.72	Canon IRA DX C3
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	199.35	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	320.25	Canon IRA DX C5860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	70.14	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	384.41	Canon IRA DX C5860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	57.37	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	65.99	Canon IRA DX 527iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	15.74	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	73.21	Canon IRA DX C259iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	24.82	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2024-25Canon IRA DX C5860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	58.59	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	243.39	Canon IRA DX 4945i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	34.56	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	541.91	FY 2024-25Canon IP Lite C265+
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	170.99	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	146.12	Canon IRA DX 4935i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	7.55	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	44.15	FY 2024-25Canon ImageClass X
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	1.26	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	69.77	Canon IRA DX C259iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	28.08	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	396.79	Canon IRA DX 6980i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	16.65	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	363.71	Canon IRA DX 6860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	5.41	METER USAGE 6/1-6/30/24

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				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	328.04	Canon IRA DX C5860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	549.18	METER USAGE 6/1-6/30/24
				FY 2024-25 - 5 Months
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	572.14	Canon IR
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	74.53	METER USAGE 6/1-6/30/24
				FY 2024-25 - 3 Months
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	60.27	Canon IR
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	82.34	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	80.37	Canon IRA DX C257iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	46.38	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	28.27	Canon XMF 1333C 36
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	75.86	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	374.05	Canon IRA DX 6780i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	21.30	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	82.14	FY 2024-25Canon IRA DX C257iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	21.16	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	391.27	Canon IRA DX C5860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	158.50	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	21.90	Canon XLBP1127C 36
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	11.27	METER USAGE 6/1-6/30/24
				FY 2024-25 - 9 Months
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	143.58	Canon IR
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	20.91	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	669.43	Canon IP Lite C270
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	57.04	METER USAGE 6/1-6/30/24
				FY 2024-25-40050101
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA
				FY 2024-25-40050102
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA
				FY 2024-25-40050104
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA
				FY 2024-25-40050105
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	120.36	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	277.50	Canon IRA DX C5840i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	102.58	METER USAGE 6/1-6/30/24
				FY 2024-25 -760-160401
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	16.00	9 Month

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Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	15.99	FY 2024-25 -761-160501 9 Month
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	233.73	FY 24-25 Building Codes Canon
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	233.73	FY 24-25 Sustainability Canon
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	89.05	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2024-25Canon IR 1643iF36
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	3.02	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	398.96	FY 2024-25 Canon IRA DX C5860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	91.72	FY 2024-25 Canon IRA DX C359iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	66.95	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	45.94	FY 2024-25 Canon IMC X 1643iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	8.38	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2024-25 Canon IMC X MF1643i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	1.13	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	98.47	FY 2024-25 Canon IRA DX C357iF
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	12.69	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2024-25 Canon IP Lite C265+
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	86.29	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	349.42	FY 2024-25 Canon IRA DX C5850i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	80.57	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	376.65	FY 2024-25 Canon IRA DX C5860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	21.70	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	49.11	FY 2024-25 Canon X MF1643iF II
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	0.80	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	376.65	FY 2024-25Canon IRA DX C5860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	22.89	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	49.11	FY 2024-25Canon X MF1643iF II
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	2.76	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	24.65	FY 2024-25 Canon X LBP1333C 36
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	0.45	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	148.37	FY 2024-25 Canon IRA DX C3830i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	6.52	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	216.54	FY 2024-25 - 2 Months Canon IR
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	295.11	METER USAGE 6/1-6/30/24

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	298.65	Canon IRA DX C5840i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	23.04	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	54.74	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	384.41	Canon IRA DX C5860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	152.03	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	41.95	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	348.36	Canon IPF TX-3100 M
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	243.94	Canon IRA DX 6855i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	5.10	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	359.98	Canon IRA DX C5850i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	108.18	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	125.18	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon ImageClass X
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	21.56	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon imageClass X
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	1.21	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	272.65	Canon IRA DX C5840i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	59.80	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	84.75	METER USAGE 6/1-6/30/24
				FY 2024-25 - 12 Months
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	127.84	Canon I
				FY 2024-25
				Canon 1643iF II
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	40.03	36
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	2.83	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	40.03	FY 2024-25Canon 1643iF II36
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	3.48	METER USAGE 6/1-6/30/24
				FY 2024-25
				Canon 1643iF II
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	40.03	36
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	76.49	METER USAGE 6/1-6/30/24
				FY 2024-2025 -10 Months
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	160.66	CANON



Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	182.55	Canon IRA DX C3926i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	588.05	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	121.38	Canon IRA DX 4935i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	22.85	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	346.49	FY 2024-25Canon IRA DX 6860i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	11.37	METER USAGE 6/1-6/30/24
				FY 2024-25
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	121.38	Canon IRA DX 4935i
CLCK	8/5/2024	CANON SOLUTIONS AMERICA INC	22.52	METER USAGE 6/1-6/30/24
CLCK	8/5/2024	CARDINAL HEALTH 112 LLC	3,335.04	NARCAN
CLCK	8/5/2024	CARDINAL HEALTH 112 LLC	3,335.04	NARCAN
CLCK	8/5/2024	CIANCI, KRISTEN	503.17	transportation for events july
CLCK	8/5/2024	CINTAS CORP #463	231.98	ACCT 13943739
CLCK	8/5/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	8/5/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	8/5/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	8/5/2024	CITY OF WEST LINN	39,843.24	CRF DISTRIBUTION
CLCK	8/5/2024	CITY OF WILSONVILLE	36,724.94	CRF DISTRIBUTION
CLCK	8/5/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,587.50	UNION DUES
CLCK	8/5/2024	CLACKAMAS COUNTY SCHOOL DIST #3JT	5,000.00	CLACKAMAS EARLY LEARNING HUB-K
				Vehicle ID 167737-Frt Bumper
CLCK	8/5/2024	COACHMAN AUTO BODY	940.15	2
				Vehicle ID 167737
CLCK	8/5/2024	COACHMAN AUTO BODY	2,482.91	2016 Chevrol
				Vehicle ID 194164
CLCK	8/5/2024	COACHMAN AUTO BODY	1,521.00	2019 Toyota
				Vehicle ID 994229
CLCK	8/5/2024	COACHMAN AUTO BODY	897.00	1999 Chevrol
CLCK	8/5/2024	COMCAST HOLDINGS CORP	588.33	CABLE SERVICES
CLCK	8/5/2024	COMMAND SOURCING INC	4,800.00	Focus Scanners Standard Comple
CLCK	8/5/2024	CREED CONSTRUCTION LLC	505.00	Z0289-24 REFUND OVERPAYMENT
CLCK	8/5/2024	Debok Rd. Development, LLC	2,700.00	RM Refund / Shah Square MH / #
CLCK	8/5/2024	ESTACADA SCHOOL DIST	5,000.00	CLACKAMAS EARLY LEARNING HUB-
CLCK	8/5/2024	FAIR HOUSING COUNCIL OF OREGON	3,231.00	Fair Housing Program services
CLCK	8/5/2024	FERNHILL CROSSING LLC	767.00	RENT
CLCK	8/5/2024	FIRCREST PROPERTIES LLC	1,115.00	RENT
CLCK	8/5/2024	FIRCREST PROPERTIES LLC	75.00	LATE FEE
CLCK	8/5/2024	FIRCREST PROPERTIES LLC	75.00	LATE FEE
CLCK	8/5/2024	FIRCREST PROPERTIES LLC	1,115.00	RENT
CLCK	8/5/2024	FIRCREST PROPERTIES LLC	75.00	LATE FEE
CLCK	8/5/2024	FIRCREST PROPERTIES LLC	1,115.00	RENT
CLCK	8/5/2024	FIRCREST PROPERTIES LLC	1,115.00	RENT
CLCK	8/5/2024	FIRCREST PROPERTIES LLC	1,115.00	RENT
CLCK	8/5/2024	FORD ENGINEERING INC	624.00	FD Refund / Frances Add. Condo
CLCK	8/5/2024	FULLER COMMONS LLC	1,076.00	RENT
CLCK	8/5/2024	FULLER COMMONS LLC	90.00	UA
CLCK	8/5/2024	GRAND OAKS WILLAMETTE LLC	1,650.00	CLIENT RENT CABALLO GALLARDO

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/5/2024	HILLTOP MANOR OC LLC	1,135.00	RENT
CLCK	8/5/2024	HILLTOP MANOR OC LLC	50.00	UA
CLCK	8/5/2024	HILLTOP MANOR OC LLC	75.00	LATE FEE
CLCK	8/5/2024	HILLTOP MANOR OC LLC	1,135.00	RENT
CLCK	8/5/2024	HILLTOP MANOR OC LLC	1,135.00	RENT
CLCK	8/5/2024	HILLTOP MANOR OC LLC	1,135.00	RENT
CLCK	8/5/2024	INGRAHAM, BERNARD	1,750.00	RENT
CLCK	8/5/2024	INGRAHAM, BERNARD	150.00	LATE FEE
CLCK	8/5/2024	INGRAHAM, BERNARD	1,750.00	RENT
CLCK	8/5/2024	INGRAHAM, BERNARD	150.00	LATE FEE
CLCK	8/5/2024	INGRAHAM, BERNARD	1,750.00	RENT
CLCK	8/5/2024	INGRAHAM, BERNARD	1,750.00	RENT
CLCK	8/5/2024	INGRAHAM, BERNARD	1,750.00	RENT
CLCK	8/5/2024	JAMES STEIN	940.67	Reimbursement of Retiree Insur
CLCK	8/5/2024	JOY AND FAITH SENIOR CARE LLC	20,800.00	COATES 02-W-062 AUGUST 24 CARE
				Cards for Connection
CLCK	8/5/2024	KING, AMY	50,000.00	Training
CLCK	8/5/2024	Kenneth Kavanaugh	785.50	Reimbursement of Retiree Insur
CLCK	8/5/2024	LINDA COHEN CONSULTING LLC	4,000.00	live and virtual speaking enga
CLCK	8/5/2024	LINKEDIN CORP	2,865.00	LINKEDIN SERVICES-JOB BOARD SU
CLCK	8/5/2024	MAPLE OC LIMITED PARTNERSHIP	1,693.00	RENT
CLCK	8/5/2024	MAPLE OC LIMITED PARTNERSHIP	50.00	LATE FEE
CLCK	8/5/2024	MAPLE OC LIMITED PARTNERSHIP	1,693.00	RENT
CLCK	8/5/2024	MAPLE OC LIMITED PARTNERSHIP	50.00	LATE FEE
CLCK	8/5/2024	MAPLE OC LIMITED PARTNERSHIP	1,693.00	RENT
CLCK	8/5/2024	MAPLE OC LIMITED PARTNERSHIP	1,693.00	RENT
CLCK	8/5/2024	MAPLE OC LIMITED PARTNERSHIP	1,693.00	RENT
				FY 2023-25
CLCK	8/5/2024	MARK PRAIRIE HISTORICAL SOCIETY	90,000.00	Strategic Investmen
CLCK	8/5/2024	MGT OF AMERICA CONSULTING LLC^	19,110.00	Cost Allocation Cost Rate Cons
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	60.00	LATE FEE
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	102.82	UA
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	60.00	LATE FEE
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	103.08	UA
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	103.91	UA
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	60.00	LATE FEE
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	8/5/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	8/5/2024	MULKEY DESIGN LLC	275.00	Graphics Removal on Vehicle ID
CLCK	8/5/2024	MULKEY DESIGN LLC	275.00	Graphics Removal on Vehicle ID
CLCK	8/5/2024	MULKEY DESIGN LLC	475.00	Graphics Removal on Vehicle ID
CLCK	8/5/2024	MULKEY DESIGN LLC	475.00	Graphics Removal on Vehicle ID
CLCK	8/5/2024	MULTNOMAH COUNTY	622.59	HIPPA COMPLIANCE
CLCK	8/5/2024	OREGON STATE POLICE	3,126.00	WIN ABIS 070124-093024
CLCK	8/5/2024	OREGON STATE REVENUE DEPT	177.12	Michael B Monahan

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/5/2024	OREGON STATE REVENUE DEPT	502.55	RISA KEMP
CLCK	8/5/2024	OREGON STATE REVENUE DEPT	525.80	Bret Penselin
CLCK	8/5/2024	OXFORD HOUSE ROOTS	525.00	CLIENT RENT ALLISON (MAY)
CLCK	8/5/2024	OXFORD HOUSE ROOTS	525.00	CLIENT RENT ALLISON (JUN)
CLCK	8/5/2024	OXFORD HOUSE ROOTS	525.00	CLIENT RENT ALLISON (JUL)
CLCK	8/5/2024	OXFORD HOUSE ROOTS	525.00	CLIENT RENT ALLISON (AUG)
CLCK	8/5/2024	OXFORD HOUSE ROOTS	525.00	CLIENT RENT ALLISON (SEP)
CLCK	8/5/2024	PORTLAND GENERAL ELECTRIC	37,660.00	98 OEAP24 AC
CLCK	8/5/2024	PORTLAND GENERAL ELECTRIC	31,040.00	84 CEAP24 AC
CLCK	8/5/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	8/5/2024	PORTLAND GENERAL ELECTRIC CO INC	13,584.08	PGE
CLCK	8/5/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	8/5/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	8/5/2024	PORTLAND GENERAL ELECTRIC CO INC	25.82	PGE
CLCK	8/5/2024	PORTLAND GENERAL ELECTRIC CO INC	24.33	PGE
CLCK	8/5/2024	PORTLAND GENERAL ELECTRIC CO INC	24.35	PGE
CLCK	8/5/2024	PORTLAND GENERAL ELECTRIC CO INC	463.33	PGE
CLCK	8/5/2024	POST FOX POINTE LLC	266.00	RENT
CLCK	8/5/2024	POST FOX POINTE LLC	100.00	LATE FEE
CLCK	8/5/2024	POST FOX POINTE LLC	1,455.00	RENT
CLCK	8/5/2024	POST FOX POINTE LLC	100.00	LATE FEE
CLCK	8/5/2024	POST FOX POINTE LLC	1,455.00	RENT
CLCK	8/5/2024	POST FOX POINTE LLC	1,455.00	RENT
CLCK	8/5/2024	POST FOX POINTE LLC	1,455.00	RENT
CLCK	8/5/2024	PUEBLO COUNTY GOVERNMENT	350.00	REGISTRATION FEES
CLCK	8/5/2024	PUEBLO COUNTY GOVERNMENT	350.00	CONFERENCE REGISTRATION FEES
CLCK	8/5/2024	RICOH AMERICAS CORP	508.29	FY 2024-25 - 11 Months Ricoh I
CLCK	8/5/2024	RICOH AMERICAS CORP	248.05	FY 2024-25 - 2 Months IM 6000
CLCK	8/5/2024	RICOH AMERICAS CORP	20.09	FY 2024-25 Ricoh M 320F 36 Mon
CLCK	8/5/2024	RICOH AMERICAS CORP	256.16	FY 2024-25 Ricoh IM C4510 36 M
CLCK	8/5/2024	RICOH AMERICAS CORP	254.34	FY 2024-25 - Planning Ricoh IM
CLCK	8/5/2024	RICOH AMERICAS CORP	84.78	FY 2024-25 - Septic Ricoh IM C
CLCK	8/5/2024	RICOH AMERICAS CORP	19.85	FY 2024-25 Fax Board - \$19.85
CLCK	8/5/2024	RICOH AMERICAS CORP	542.78	FY 2024-25 - 11 Months Ricoh I
CLCK	8/5/2024	RICOH AMERICAS CORP	120.70	FY 2024-25 Ricoh IM C2510 6 Mo
CLCK	8/5/2024	RICOH AMERICAS CORP	51.67	FY 2024-25 - 4 Months Ricoh IM

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2024-25
CLCK	8/5/2024	RICOH AMERICAS CORP	309.75	Ricoh IM C6000 36 M
CLCK	8/5/2024	RICOH AMERICAS CORP	249.46	FY 2024-25 - 1 Month
				FY 2024-25 - 11 Months
CLCK	8/5/2024	RICOH AMERICAS CORP	110.24	Ricoh I
CLCK	8/5/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,426.66	RENT
CLCK	8/5/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,677.00	RENT
CLCK	8/5/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,773.00	RENT
CLCK	8/5/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,808.00	RENT
CLCK	8/5/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,808.00	RENT
CLCK	8/5/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,808.00	RENT
CLCK	8/5/2024	RULO STRATEGIES LLC	5,000.00	Developing the budget, narrati
CLCK	8/5/2024	Ron Johnston	1,031.50	FD Refund / Johnston Park No.
CLCK	8/5/2024	SANDY ACTORS THEATRE	1,500.00	SPONSORSHIP-SUPER HEROES
				FY 2023-25
CLCK	8/5/2024	SANDY ACTORS THEATRE	20,000.00	Strategic Investmen
CLCK	8/5/2024	SPORTSMANS WAREHOUSE INC	2,994.93	Liberty HD-50V
CLCK	8/5/2024	SPORTSMANS WAREHOUSE INC	200.00	Shipping
CLCK	8/5/2024	SUNNYSIDE PARK LLC	74.00	LATE FEE
CLCK	8/5/2024	SUNNYSIDE PARK LLC	75.00	LATE FEE
CLCK	8/5/2024	SUNNYSIDE PARK LLC	75.00	LATE FEE
CLCK	8/5/2024	SUNNYSIDE PARK LLC	75.00	LATE FEE
CLCK	8/5/2024	SUNNYSIDE PARK LLC	75.00	LATE FEE
CLCK	8/5/2024	SUNNYSIDE PARK LLC	75.00	LATE FEE
CLCK	8/5/2024	SUNNYSIDE PARK LLC	75.00	LATE FEE
CLCK	8/5/2024	SUNNYSIDE PARK LLC	1,501.00	RENT
CLCK	8/5/2024	SUNNYSIDE PARK LLC	1,501.00	RENT
CLCK	8/5/2024	SUNNYSIDE PARK LLC	75.00	LATE FEE
CLCK	8/5/2024	SUNNYSIDE PARK LLC	1,501.00	RENT
CLCK	8/5/2024	SUNNYSIDE PARK LLC	1,501.00	RENT
CLCK	8/5/2024	SUNNYSIDE PARK LLC	1,501.00	RENT
CLCK	8/5/2024	THE BLUFFS	1,522.00	CLIENT RENT KELLEHER (AUG)
CLCK	8/5/2024	THE BLUFFS	1,082.69	CLIENT UTILITIES KELLEHER (JUL)
CLCK	8/5/2024	THE BLUFFS	1,372.00	CLIENT RENT KELLEHER (SEP)
CLCK	8/5/2024	TOWN CENTER GREENS LP	751.00	CLIENT RENT MARTIN (AUG)
CLCK	8/5/2024	TOWN CENTER GREENS LP	751.00	CLIENT RENT MARTIN (SEP)
CLCK	8/5/2024	TOWN CENTER GREENS LP	996.00	CLIENT RENT WATSON (AUG)
CLCK	8/5/2024	TOWN CENTER GREENS LP	10.00	RENT
CLCK	8/5/2024	TOWN CENTER GREENS LP	895.00	RENT
CLCK	8/5/2024	TOWN CENTER GREENS LP	895.00	RENT
CLCK	8/5/2024	TOWN CENTER GREENS LP	895.00	RENT
CLCK	8/5/2024	TOWN CENTER GREENS LP	895.00	RENT
CLCK	8/5/2024	TOWN CENTER GREENS LP	895.00	RENT
CLCK	8/5/2024	TOWN CENTER GREENS LP	895.00	RENT
CLCK	8/5/2024	TOWN CENTER GREENS LP	895.00	RENT
CLCK	8/5/2024	TRAVEL UNITY INC	30,917.00	Creation and Implementation of
CLCK	8/5/2024	Thomas C. Orth	803.50	FD Refund / Ten Eyck Rim MH /
CLCK	8/5/2024	US BANK CORPORATE PYMT SYSTEMS	9,415.66	p-card charges-hacc
CLCK	8/5/2024	VERIZON WIRELESS - BELLEVUE	36,538.99	CELL SERVICES

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/5/2024	WONG, STEVEN Y	1,725.00	RENT
CLCK	8/5/2024	WONG, STEVEN Y	50.00	LATE FEE
CLCK	8/5/2024	WONG, STEVEN Y	1,725.00	RENT
CLCK	8/5/2024	WONG, STEVEN Y	50.00	LATE FEE
CLCK	8/5/2024	WONG, STEVEN Y	1,725.00	RENT
CLCK	8/5/2024	WONG, STEVEN Y	1,725.00	RENT
CLCK	8/5/2024	WONG, STEVEN Y	1,725.00	RENT
CLCK	8/5/2024	WORKFORCE INVESTMENT COUNCIL OF	10,000.00	Clackamas Business Summitt - O
CLCK	8/7/2024	AIRGAS USA LLC^	511.76	OXYGEN / NITROGEN / NO2
CLCK	8/7/2024	AYIN HEALTH SOLUTIONS INC	1,604.86	WIRE 7/29/24
CLCK	8/7/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,305.00	RENT
CLCK	8/7/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,220.81	RENT
CLCK	8/7/2024	BUDGET LODGE MILWAUKIE INN^	1,155.00	RENTAL ASSIST FALLS 7/6-7/13
CLCK	8/7/2024	BUDGET LODGE MILWAUKIE INN^	1,155.00	RENTAL ASSIST FALLS 7/13-7/20
CLCK	8/7/2024	BUDGET LODGE MILWAUKIE INN^	1,155.00	RENTAL ASSIST FALLS 7/20-7/27
CLCK	8/7/2024	BUDGET LODGE MILWAUKIE INN^	1,155.00	RENTAL ASSIST FALLS 7/27-8/3
CLCK	8/7/2024	CHARLIES PRODUCE INC - PORTLAND^	171.80	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	8/7/2024	CHARLIES PRODUCE INC - PORTLAND^	1,216.02	FOOD-INMATE FOOD
CLCK	8/7/2024	CHARLIES PRODUCE INC - PORTLAND^	1,295.17	FOOD-INMATE FOOD
CLCK	8/7/2024	CHARLIES PRODUCE INC - PORTLAND^	951.50	FOOD-INMATE FOOD
CLCK	8/7/2024	CHARLIES PRODUCE INC - PORTLAND^	1,156.04	FOOD-INMATE FOOD
CLCK	8/7/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	1,500.00	24 gala sponsorship
CLCK	8/7/2024	CITY OF CANBY^	27,577.86	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF CANBY^	4,662.68	HIDTA OT BOOTH MARCH 2024
CLCK	8/7/2024	CITY OF ESTACADA^	7,807.36	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF GLADSTONE^	17,683.89	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF HAPPY VALLEY^	38,781.04	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF JOHNSON CITY^	765.77	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF LAKE OSWEGO^	55,978.15	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF MILWAUKIE^	30,957.70	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF MOLALLA^	14,963.74	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF MOLALLA^	13,568.52	HIDTA OT BEST/AMASON
CLCK	8/7/2024	CITY OF OREGON CITY ACCTS RECV^	54,905.78	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF PORTLAND TREASURER^	1,114.51	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF RIVERGROVE^	735.25	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF SANDY^	18,876.86	CRF DISTRIBUTION
CLCK	8/7/2024	CITY OF SANDY^	1,132.05	MHX PM
				FY 2023-24
CLCK	8/7/2024	CITY OF SANDY^	2,319.34	Staff Support
				FY 2023-24
CLCK	8/7/2024	CITY OF SANDY^	2,102.98	Facility Rental
				FY 2023-24
CLCK	8/7/2024	CITY OF SANDY^	3,458.32	Supplies
				FY 2023-24
CLCK	8/7/2024	CITY OF SANDY^	300.00	ITS Equipment
				FY 2023-24
CLCK	8/7/2024	CITY OF SANDY^	16,197.67	MHX PM
CLCK	8/7/2024	CITY OF SANDY^	(7,359.22)	Credit Fares - June 2024
CLCK	8/7/2024	CITY OF TUALATIN^	4,546.66	CRF DISTRIBUTION

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/7/2024	CLACKAMAS COURT 270 LLC^	1,705.00	CLIENT RENT VASQUEZ CRUZ (AUG)
CLCK	8/7/2024	COLTON CONSTRUCTION CO^	225,740.90	Contract# 9256 for BID#2024-02
CLCK	8/7/2024	COLTON CONSTRUCTION CO^	(11,287.04)	RETAINAGE
CLCK	8/7/2024	CORVEL CORPORATION^	27,552.84	CHECK REGISTER 7/21-7/27/24
CLCK	8/7/2024	CROWN COURT 336 LLC^	1,675.00	RENT
CLCK	8/7/2024	CROWN COURT 336 LLC^	1,675.00	RENT
CLCK	8/7/2024	CROWN COURT 336 LLC^	1,675.00	RENT
CLCK	8/7/2024	CROWN COURT 336 LLC^	1,675.00	RENT
CLCK	8/7/2024	CROWN COURT 336 LLC^	75.00	LATE FEE
CLCK	8/7/2024	CROWN COURT 336 LLC^	95.00	LATE FEE
CLCK	8/7/2024	CROWN COURT 336 LLC^	118.34	UA
CLCK	8/7/2024	CROWN COURT 336 LLC^	1,820.00	RENT
CLCK	8/7/2024	CROWN COURT 336 LLC^	95.00	LATE FEE
CLCK	8/7/2024	CROWN COURT 336 LLC^	94.39	UA
CLCK	8/7/2024	CROWN COURT 336 LLC^	1,820.00	RENT
CLCK	8/7/2024	CROWN COURT 336 LLC^	95.00	LATE FEE
CLCK	8/7/2024	CROWN COURT 336 LLC^	97.35	UA
CLCK	8/7/2024	CROWN COURT 336 LLC^	1,797.94	RENT
CLCK	8/7/2024	EBSCO INFORMATION SERVICES^	16,535.00	EBSCO Package Novelist Select
CLCK	8/7/2024	EBSCO INFORMATION SERVICES^	30,470.00	Consumer Reports.org Term: Ju
CLCK	8/7/2024	FEDERATION OF OREGON PAROLE & ^	980.00	UD11 FOPPO Union dues FY 2023-25
CLCK	8/7/2024	FORESTS FOREVER INC^	25,040.00	Strategic Investmen
CLCK	8/7/2024	FRANZ FAMILY BAKERIES^	(127.90)	FOOD-INMATE FOOD
CLCK	8/7/2024	FRANZ FAMILY BAKERIES^	453.00	FOOD-INMATE FOOD
CLCK	8/7/2024	FRANZ FAMILY BAKERIES^	909.00	FOOD-INMATE FOOD
CLCK	8/7/2024	FRANZ FAMILY BAKERIES^	773.15	FOOD-INMATE FOOD
CLCK	8/7/2024	FRANZ FAMILY BAKERIES^	991.00	FOOD-INMATE FOOD
CLCK	8/7/2024	HOLLY ACRES LLC^	790.00	RENT
CLCK	8/7/2024	JDBN INVESTMENTS^	1,177.00	RENT
CLCK	8/7/2024	JDBN INVESTMENTS^	1,177.00	RENT
CLCK	8/7/2024	JDBN INVESTMENTS^	1,177.00	RENT
CLCK	8/7/2024	LIVING ISLANDS NON-PROFIT	35,000.00	BASIC NEEDS ARPA- SLFRF
CLCK	8/7/2024	MHNW 20 MARYLHURST LIMITED PARTNERSHIP	1,102.00	RENT
CLCK	8/7/2024	MORPHO USA INC^	4,011.00	5300D-TPE-ED-M24 TPE-5300-ED A
CLCK	8/7/2024	MORPHO USA INC^	479.00	PRT-DUP-M24 TPE-PRT-DUP Annual
CLCK	8/7/2024	NATIONAL FOOD GROUP INC^	(3,358.62)	FOOD-INMATE FOOD DUPLICATE PMT
CLCK	8/7/2024	NATIONAL FOOD GROUP INC^	4,408.50	FOOD-INMATE FOOD
CLCK	8/7/2024	NORTHWEST NATURAL GAS CO INC^	882.95	NW NATURAL GAS
CLCK	8/7/2024	NORTHWEST NATURAL GAS CO INC^	1,307.18	NW NATURAL GAS
CLCK	8/7/2024	NORTHWEST NATURAL GAS CO INC^	2,586.52	NW NATURAL GAS
CLCK	8/7/2024	NORTHWEST NATURAL GAS CO INC^	700.02	NW NATURAL GAS
CLCK	8/7/2024	NORTHWEST NATURAL GAS CO INC^	3,009.15	NW NATURAL GAS

### Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/7/2024	NW PUBLIC AFFAIRS LLC^	6,030.82	State lobbying and legislative
CLCK	8/7/2024	O'MALLEY BROTHERS CORP^	2,250.00	Bundles of firewood delivered
CLCK	8/7/2024	OCLC ONLINE COMPUTER LIBRARY CENTER^	41,325.88	3000030 - Cataloging & Metadat
				3000065 - WorldShare ILL
CLCK	8/7/2024	OCLC ONLINE COMPUTER LIBRARY CENTER^	13,847.94	Servi
CLCK	8/7/2024	ONPOINT COMMUNITY CREDIT UNION^	14,166.91	UD05 POA Union dues
CLCK	8/7/2024	OREGON AFSCME COUNCIL 75^	10,895.45	UNION DUES
CLCK	8/7/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,039.00	RENT
CLCK	8/7/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,283.00	RENT
CLCK	8/7/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	8/7/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,283.00	RENT
CLCK	8/7/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,283.00	RENT
CLCK	8/7/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,283.00	RENT
CLCK	8/7/2024	PUBLIC SAFETY CHAPLAINCY^	1,744.50	Chaplaincy Contributions
CLCK	8/7/2024	ROBERT HALF INC^	1,890.00	Temp position hours 7.15-07.18
CLCK	8/7/2024	SPROUT SOCIAL INC^	15,410.40	Sprout Social License June 26,
CLCK	8/7/2024	SYSCO PORTLAND INC^	5,355.94	food-inmate food
CLCK	8/7/2024	SYSCO PORTLAND INC^	4,386.14	food-inmate food
CLCK	8/7/2024	SYSCO PORTLAND INC^	653.37	building maintenance-cleaning
CLCK	8/7/2024	SYSCO PORTLAND INC^	3,912.67	food-inmate food
CLCK	8/7/2024	SYSCO PORTLAND INC^	3,200.49	food-inmate food
CLCK	8/7/2024	SYSCO PORTLAND INC^	1,039.07	building maintenance-maintenan
				Vehicle ID 194166
CLCK	8/7/2024	T AUSTEN INVESTMENTS LLC^	1,260.10	2019 Dodge R
CLCK	8/7/2024	US FOODS INC^	2,376.41	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	8/7/2024	VICTORY SUPPLY LLC^	1,053.82	Inmate Supplies: Clothing, To
CLCK	8/7/2024	WASHINGTON COUNTY CONSOLIDATED^	3,423.57	UASI 2022 911 Resiliency
CLCK	8/7/2024	WASHINGTON COUNTY CONSOLIDATED^	1,203.61	PDCC Shared Costs
CLCK	8/7/2024	WILLAMETTE UNIVERSITY^	3,720.81	willamette law clerks
CLCK	8/9/2024	CLACKAMAS WOMENS SERVICES^	60,787.28	ARPA - Capacity Building
CLCK	8/9/2024	US BANK NATIONAL ASSOCIATION^	32,862.22	
CLCK	8/9/2024	US BANK NATIONAL ASSOCIATION^	92,621.18	
CLCK	8/9/2024	US BANK NATIONAL ASSOCIATION^	52,613.49	
CLCK	8/9/2024	US BANK NATIONAL ASSOCIATION^	57,400.96	
CLCK	8/9/2024	US BANK NATIONAL ASSOCIATION^	38,947.72	
CLCK	8/9/2024	US BANK NATIONAL ASSOCIATION^	48,961.26	
CLCK	8/9/2024	US BANK NATIONAL ASSOCIATION^	61,544.03	
CLCK	8/9/2024	US BANK NATIONAL ASSOCIATION^	69,784.12	
CLCK	8/9/2024	US BANK NATIONAL ASSOCIATION^	148,887.76	
CLCK	8/12/2024	ALL IN ONE MOBILITY INC	19,927.00	Invoice 44340-April 30, 2024
CLCK	8/12/2024	ALLIED UNIVERSAL SECURITY SERVICES	637.50	FY 2023-25 - Armed Guard Servi
CLCK	8/12/2024	AMERICAN MEDICAL RESPONSE NW INC	3,600.00	BLOOD DRAWS -7/31/24
CLCK	8/12/2024	AMERICAN MEDICAL RESPONSE NW INC	11,849.33	COMPASSION CARE 1/24-6/24
CLCK	8/12/2024	AMERISOURCEBERGEN DRUG CORP	26.91	DRUGS & SUPPLIES
CLCK	8/12/2024	AMERISOURCEBERGEN DRUG CORP	1,415.72	DRUGS & SUPPLIES
CLCK	8/12/2024	AMERISOURCEBERGEN DRUG CORP	20.54	DRUGS & SUPPLIES
CLCK	8/12/2024	ASD SPECIALTY HEALTHCARE LLC	296.03	CONTRACEPTIVE SUPPLIES
CLCK	8/12/2024	ASD SPECIALTY HEALTHCARE LLC	296.03	CONTRACEPTIVE SUPPLIES
CLCK	8/12/2024	AT&T	1,275.00	RECORDS REQ CASE 24-070109

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/12/2024	AT&T	825.00	RECORDS REQ CASE 24-070123
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	953.00	RENT
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	50.00	LATE FEE
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	953.00	RENT
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	50.00	LATE FEE
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	953.00	RENT
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	50.00	LATE FEE
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	953.00	RENT
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	50.00	LATE FEE
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	953.00	RENT
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	953.00	RENT
CLCK	8/12/2024	AUTUMN PARK RENEWAL LP	953.00	RENT
CLCK	8/12/2024	BAKER & TAYLOR LLC	936.06	FY 24/25- Purchase Books and D
CLCK	8/12/2024	BE STRONG FAMILIES NFP	11,920.00	Parent Cafe model training
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	103.93	UA
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	104.87	UA
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	102.68	UA
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	107.10	UA
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	776.19	RENT
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	112.16	UA
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	1,288.00	RENT
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	114.50	UA
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	1,288.00	RENT
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	107.72	UA
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	1,288.00	RENT
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	118.66	UA
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	1,288.00	RENT
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	1,288.00	RENT
CLCK	8/12/2024	BETTY SUSNJARA'S TRUST	1,288.00	RENT
CLCK	8/12/2024	BHLP REFI LLC	1,555.00	CLIENT RENT FLORES SERVIN (AUG
CLCK	8/12/2024	CANBY UTILITY BOARD	2,000.00	6 LIHEAP 24 AC
CLCK	8/12/2024	CARDINAL HEALTH 112 LLC	6,299.52	NARCAN
CLCK	8/12/2024	CASEY, DANIEL E	1,349.00	CLIENT RENT KIRCHOFF (AUG)
CLCK	8/12/2024	CASEY, DANIEL E	68.00	CLIENT UTILITIES KIRCHOFF
CLCK	8/12/2024	CIMT INVESTMENT FOREST RIDGE LLC	9.50	RENTERS INSURANCE
CLCK	8/12/2024	CIMT INVESTMENT FOREST RIDGE LLC	1,580.00	RENT
CLCK	8/12/2024	CIMT INVESTMENT FOREST RIDGE LLC	100.00	LATE FEE
CLCK	8/12/2024	CIMT INVESTMENT FOREST RIDGE LLC	9.50	RENTERS INSURANCE
CLCK	8/12/2024	CIMT INVESTMENT FOREST RIDGE LLC	1,580.00	RENT
CLCK	8/12/2024	CIMT INVESTMENT FOREST RIDGE LLC	100.00	LATE FEE
CLCK	8/12/2024	CIMT INVESTMENT FOREST RIDGE LLC	1,580.00	RENT
CLCK	8/12/2024	CIMT INVESTMENT FOREST RIDGE LLC	1,580.00	RENT
CLCK	8/12/2024	CIMT INVESTMENT FOREST RIDGE LLC	1,580.00	RENT
CLCK	8/12/2024	CINTAS CORP #463	231.98	ACCT 13943739
CLCK	8/12/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	8/12/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	8/12/2024	CINTAS CORP #463	76.89	ACCT 21159198
CLCK	8/12/2024	CINTAS FIRST AID & SAFETY	296.33	CINTAS FIRST AID
CLCK	8/12/2024	CINTAS FIRST AID & SAFETY	164.26	CINTAS FIRST AID



Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/12/2024	CINTAS FIRST AID & SAFETY	57.11	CINTAS FIRST AID
CLCK	8/12/2024	CINTAS FIRST AID & SAFETY	98.31	CINTAS FIRST AID
CLCK	8/12/2024	CITY OF MILWAUKIE	1,523.94	q3 online pmt dist mi
CLCK	8/12/2024	CITY OF MILWAUKIE	1,340.02	q4 online pmt dist mi
CLCK	8/12/2024	CITY OF WEST LINN	1,929.15	q4 online pmt dist wl
CLCK	8/12/2024	CITY OF WEST LINN	2,215.49	q3 online pmt dist wl
CLCK	8/12/2024	CITY OF WILSONVILLE	1,100.86	q3 online pmt dist ww
CLCK	8/12/2024	CITY OF WILSONVILLE	807.89	q4 online pmt dist ww
CLCK	8/12/2024	CLACKAMAS COMMUNITY COLLEGE FOUNDATION	6,000.00	EVENT SPONSORSHIP
CLCK	8/12/2024	COACHMAN AUTO BODY	1,360.50	Vehicle ID 167737-LH Bedside 2
CLCK	8/12/2024	COACHMAN AUTO BODY	1,595.22	Vehicle ID 210126 21 Chevrolet
CLCK	8/12/2024	COMMONS AT AVALON PARK LLC	1,000.00	RENT
CLCK	8/12/2024	CR LAKE CREST COMMUNITES LLC	1,291.00	RENT
CLCK	8/12/2024	CR LAKE CREST COMMUNITES LLC	50.00	LATE FEE
CLCK	8/12/2024	CR LAKE CREST COMMUNITES LLC	1,291.00	RENT
CLCK	8/12/2024	CR LAKE CREST COMMUNITES LLC	50.00	LATE FEE
CLCK	8/12/2024	CR LAKE CREST COMMUNITES LLC	1,291.00	RENT
CLCK	8/12/2024	CR LAKE CREST COMMUNITES LLC	1,291.00	RENT
CLCK	8/12/2024	CR LAKE CREST COMMUNITES LLC	1,291.00	RENT
CLCK	8/12/2024	CR LAKE CREST COMMUNITES LLC	1,291.00	RENT
CLCK	8/12/2024	DAY N NITE TOWING LLC	280.20	TOW CASE 24-014533
CLCK	8/12/2024	DAY N NITE TOWING LLC	2,574.00	7/24/24: rv tow
CLCK	8/12/2024	DPI STAFFING INC	1,170.62	Temporary Staffing Services -
CLCK	8/12/2024	DPI STAFFING INC	1,050.12	Temporary Staffing Services -
CLCK	8/12/2024	EMMERT DEVELOPMENT CO	1,500.00	TB AUG 2024 RENT UNIT# 7996
CLCK	8/12/2024	FELDESMAN LEIFER LLP	3,412.50	Consultation Services FQHC
CLCK	8/12/2024	FERN, MANFORD D	500.00	CLIENT RENT FERN (JUL)
CLCK	8/12/2024	FERN, MANFORD D	500.00	CLIENT RENT FERN (AUG)
CLCK	8/12/2024	FINDLEY, TERRY L	1,600.00	CLIENT DEPOSIT WARNOCK
CLCK	8/12/2024	FINDLEY, TERRY L	1,600.00	CLIENT RENT WARNOCK (AUG)
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE

Clackamas County Expenses of \$500 or Greater

<b>Unit</b>	<b>Payment Date</b>	<b>Supplier Name</b>	<b>Merchandise Amt</b>	<b>Description</b>
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	525.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	590.00	RENT
CLCK	8/12/2024	FLAMINGO MOBILE MANOR LLC	50.00	LATE FEE
CLCK	8/12/2024	FOOTHILLS COMMUNITY CHURCH	10,000.00	ARPA- Basic Needs/SLFRF
CLCK	8/12/2024	GARTNER INC	66,206.00	Gartner Licenses through 06/30
CLCK	8/12/2024	GATEWAY PROPERTY MANAGEMENT LLC	365.00	CLIENT RENT CASTLEMAN (AUG)

### Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/12/2024	GATEWAY PROPERTY MANAGEMENT LLC	365.00	CLEINT RENT CASTLEMAN (SEP)
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	1,495.00	RENT
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	50.00	UA
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	150.00	LATE FEE
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	88.00	LEGAL FEES
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	1,495.00	RENT
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	50.00	UA
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	100.00	LATE FEE
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	1,495.00	RENT
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	100.00	LATE FEE
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	1,495.00	RENT
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	1,495.00	RENT
CLCK	8/12/2024	GLEN GARDEN PARETNERS II	1,495.00	RENT
CLCK	8/12/2024	GOOD CHUCK LLC	1,622.50	RENT
CLCK	8/12/2024	GOOD CHUCK LLC	100.00	LATE FEE
CLCK	8/12/2024	GOOD CHUCK LLC	1,622.50	RENT
CLCK	8/12/2024	GOOD CHUCK LLC	100.00	LATE FEE
CLCK	8/12/2024	GOOD CHUCK LLC	1,622.50	RENT
CLCK	8/12/2024	GOOD CHUCK LLC	1,622.50	RENT
CLCK	8/12/2024	GOOD CHUCK LLC	1,622.50	RENT
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	117.00	RENT
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	75.00	LATE FEE
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,117.00	RENT
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	75.00	LATE FEE
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,117.00	RENT
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	75.00	LATE FEE
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,117.00	RENT
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	75.00	LATE FEE
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,117.00	RENT
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	75.00	LATE FEE
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,117.00	RENT
CLCK	8/12/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,117.00	RENT
CLCK	8/12/2024	HADES CONSULTING LLC	17,500.00	Project Title: 3-day Pistol/Ca
CLCK	8/12/2024	HANNAH MOTOR CO	54,673.81	2024 Chevrolet Silverado 3500
CLCK	8/12/2024	HANNAH MOTOR CO	205.03	CAT Tax
CLCK	8/12/2024	HANNAH MOTOR CO	273.37	Oregon Privilege Tax
CLCK	8/12/2024	HANNAH MOTOR CO	132.00	E-Plates
CLCK	8/12/2024	HAUCK, TERRY C	1,200.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	1,675.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	1,675.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	425.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	425.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	425.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	425.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	425.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	425.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	1,675.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	1,675.00	RENT

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/12/2024	HAUCK, TERRY C	1,675.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	1,675.00	RENT
CLCK	8/12/2024	HAUCK, TERRY C	1,675.00	RENT
CLCK	8/12/2024	HOOD RIVER COUNTY TRANSPORTATION DISTRIC	40,000.00	MULTNOMAH FALLS PERMIT CHECKER
CLCK	8/12/2024	INOVALON PROVIDER INC	897.04	Electronic Access to Medicare
CLCK	8/12/2024	INTERLAKEN INC	10,970.00	Relocation of aerial fiber to
CLCK	8/12/2024	JOHN RANDOLPH PROPERTIES INC	1,430.00	RENT
CLCK	8/12/2024	JOHN RANDOLPH PROPERTIES INC	1,430.00	RENT
CLCK	8/12/2024	JOHN RANDOLPH PROPERTIES INC	1,430.00	RENT
CLCK	8/12/2024	JOHN RANDOLPH PROPERTIES INC	1,430.00	RENT
CLCK	8/12/2024	JOHN RANDOLPH PROPERTIES INC	1,430.00	RENT
CLCK	8/12/2024	JOHN RANDOLPH PROPERTIES INC	1,430.00	RENT
CLCK	8/12/2024	KNAPP STREET RECOVERY	750.00	CLIENT RENT-TAYLOR
CLCK	8/12/2024	LEE, GEORGE S	2,550.00	RENT
CLCK	8/12/2024	LEE, GEORGE S	52.85	UA
CLCK	8/12/2024	LEE, GEORGE S	110.00	LATE FEE
CLCK	8/12/2024	LEE, GEORGE S	2,550.00	RENT
CLCK	8/12/2024	LEE, GEORGE S	52.85	UA
CLCK	8/12/2024	LEE, GEORGE S	2,550.00	RENT
CLCK	8/12/2024	LEE, GEORGE S	2,550.00	RENT
CLCK	8/12/2024	LEE, GEORGE S	2,550.00	RENT
CLCK	8/12/2024	LIVING YOGA MINDFUL DYING LLC	1,400.00	jule-november 2024
CLCK	8/12/2024	LIVING YOGA MINDFUL DYING LLC	4,275.00	jule-november 2024
CLCK	8/12/2024	LOOMIS ARMORED US LLC	57.26	FY 2023-24 - 40050211 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	57.25	FY 2023-24 - 40050431 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	114.51	FY 2023-24 - 40050214 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	57.26	FY 2023-24 - 40050212 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	57.25	FY 2023-24 - 40050432 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	57.26	FY 2023-24 - 40050211 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	57.25	FY 2023-24 - 40050431 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	114.51	FY 2023-24 - 40050214 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	57.26	FY 2023-24 - 40050212 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	57.25	FY 2023-24 - 40050432 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	58.42	FY 2023-24 - 40050313 Armored
CLCK	8/12/2024	LOOMIS ARMORED US LLC	1,032.65	Armored Car Services
CLCK	8/12/2024	LOOMIS ARMORED US LLC	608.98	Armored Car Services
CLCK	8/12/2024	LOOMIS ARMORED US LLC	51.63	Fuel Surcharge
CLCK	8/12/2024	LOOMIS ARMORED US LLC	30.45	Fuel Surcharge
CLCK	8/12/2024	MULKEY DESIGN LLC	275.00	Graphics Removal on Vehicle ID

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/12/2024	MULKEY DESIGN LLC	275.00	Installation of Graphics Provi
CLCK	8/12/2024	NEWJEE LLC	1,807.20	empathic/space usage analytics
CLCK	8/12/2024	NEXT STEP PROPERTY MANAGEMENT INC	999.00	CLIENT RENT TAYLOR (AUG)
CLCK	8/12/2024	NEXT STEP PROPERTY MANAGEMENT INC	999.00	CLIENT RENT TAYLOR (SEP)
CLCK	8/12/2024	NORTHWEST NATURAL GAS CO	3,500.00	9 DR-LIHEAP 24
CLCK	8/12/2024	NORTHWEST NATURAL GAS CO	5,945.00	13 DR-LIHEAP 24
CLCK	8/12/2024	Nora Cronin	603.50	FD Refund /Fern Ridge / #4749
CLCK	8/12/2024	O'CALLAGHAN, COLLEEN	1,575.00	RENT
CLCK	8/12/2024	ONENECK IT SOLUTIONS LLC	2,577.42	FIBER OPTIC CROSS CONNECTS & K
CLCK	8/12/2024	OREGON DISTRICT ATTORNEY ASSOCIATION INC	500.00	ODAA SUMMER CONFERENCE-WENTWOR
CLCK	8/12/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	8,200.00	07-24 DEQ Surcharge
CLCK	8/12/2024	OREGON STATE HUMAN SERVICES DEPT	50,000.00	8/8/24 FY25 TCM HV GF
CLCK	8/12/2024	OVERLOOK POINTE, LLC	1,491.00	RENT
CLCK	8/12/2024	OVERLOOK POINTE, LLC	1,451.00	RENT
CLCK	8/12/2024	OVERLOOK POINTE, LLC	1,451.00	RENT
CLCK	8/12/2024	OVERLOOK POINTE, LLC	1,451.00	RENT
CLCK	8/12/2024	OXFORD HOUSE ROOTS	525.00	CLIENT RENT AMIOT (AUG)
CLCK	8/12/2024	OXFORD HOUSE ROOTS	525.00	CLIENT RENT AMIOT (SEP)
CLCK	8/12/2024	PASSADORE, JEFFREY	1,700.00	RENT
CLCK	8/12/2024	PASSADORE, JEFFREY	170.00	LATE FEE
CLCK	8/12/2024	PASSADORE, JEFFREY	1,680.00	RENT
CLCK	8/12/2024	PASSADORE, JEFFREY	1,700.00	RENT
CLCK	8/12/2024	PASSADORE, JEFFREY	117.12	UA
CLCK	8/12/2024	PASSADORE, JEFFREY	1,680.00	RENT
CLCK	8/12/2024	PASSADORE, JEFFREY	1,680.00	RENT
CLCK	8/12/2024	PASSADORE, JEFFREY	145.81	UA
CLCK	8/12/2024	PASSADORE, JEFFREY	143.35	LATE FEE
CLCK	8/12/2024	PORTLAND GENERAL ELECTRIC	17,365.00	44 OEAP24 AC
CLCK	8/12/2024	PORTLAND GENERAL ELECTRIC	15,555.00	40 CEAP24 AC
CLCK	8/12/2024	PORTLAND GENERAL ELECTRIC	6,790.00	17 OEAP24 AC
CLCK	8/12/2024	PORTLAND GENERAL ELECTRIC	10,795.00	25 LIHEAP 24 AC
CLCK	8/12/2024	PORTLAND GENERAL ELECTRIC CO INC	7,828.96	PGE
CLCK	8/12/2024	PORTLAND STATE UNIVERSITY	5,400.00	POPULATION SURVEY 24/25
CLCK	8/12/2024	PURITY NYAMBURA KAMAU	943.00	PURITY-TOBY WYLIE-AUG 24
CLCK	8/12/2024	RGN PROPERTIES LLC	600.00	RENT
CLCK	8/12/2024	RGN PROPERTIES LLC	1,860.00	RENT
CLCK	8/12/2024	RGN PROPERTIES LLC	45.00	APP FEE
CLCK	8/12/2024	RGN PROPERTIES LLC	317.41	RENT
CLCK	8/12/2024	RGN PROPERTIES LLC	115.39	UA
CLCK	8/12/2024	RGN PROPERTIES LLC	1,725.00	RENT
CLCK	8/12/2024	RGN PROPERTIES LLC	64.45	UA
CLCK	8/12/2024	RGN PROPERTIES LLC	100.00	LATE FEE
CLCK	8/12/2024	RGN PROPERTIES LLC	1,725.00	RENT
CLCK	8/12/2024	RGN PROPERTIES LLC	100.00	LATE FEE
CLCK	8/12/2024	RGN PROPERTIES LLC	990.00	RENT
CLCK	8/12/2024	RGN PROPERTIES LLC	100.00	LATE FEE
CLCK	8/12/2024	RGN PROPERTIES LLC	47.16	UA
CLCK	8/12/2024	RGN PROPERTIES LLC	1,897.00	RENT
CLCK	8/12/2024	RGN PROPERTIES LLC	100.00	LATE FEE

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/12/2024	RGN PROPERTIES LLC	1,897.00	RENT
CLCK	8/12/2024	RGN PROPERTIES LLC	1,897.00	RENT
CLCK	8/12/2024	RGN PROPERTIES LLC	1,897.00	RENT
CLCK	8/12/2024	RICOH AMERICAS CORP	29.37	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	(172.13)	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	5.60	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	19.38	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	8.24	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	8.42	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	169.46	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	103.14	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	36.99	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	23.53	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	0.57	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	107.30	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	0.58	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	5.55	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	253.26	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	52.75	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	290.33	FY 2024-25Ricoh IM C600036 M
CLCK	8/12/2024	RICOH AMERICAS CORP	58.50	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	155.90	FY 2024-25Ricoh MP3352SPSer
CLCK	8/12/2024	RICOH AMERICAS CORP	1.44	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	605.60	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	13.57	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	RICOH AMERICAS CORP	132.33	ADDT'L IMAGES 7/1-7/31/24
CLCK	8/12/2024	SANCHEZ, ELIZABETH	625.02	Task order# PGA 7.16.24 Projec
CLCK	8/12/2024	SANCHEZ, ELIZABETH	115.76	Task order# PGA 7.16.24 Projec
CLCK	8/12/2024	SATHER BYERLY & HOLLOWAY LLP	645.00	FEDDERSON, SHYLA WC23031, DEFE
CLCK	8/12/2024	SIMPSON HOUSING LLLP	2,105.00	RENT
CLCK	8/12/2024	SIMPSON HOUSING LLLP	2,105.00	RENT
CLCK	8/12/2024	SIMPSON HOUSING LLLP	2,105.00	RENT
CLCK	8/12/2024	SIMPSON HOUSING LLLP	100.00	LATE FEE
CLCK	8/12/2024	SIMPSON HOUSING LLLP	154.10	UA
CLCK	8/12/2024	SIMPSON HOUSING LLLP	2,101.13	RENT
CLCK	8/12/2024	SIMPSON HOUSING LLLP	100.00	LATE FEE
CLCK	8/12/2024	SIMPSON HOUSING LLLP	169.79	UA
CLCK	8/12/2024	SIMPSON HOUSING LLLP	287.31	RENT
CLCK	8/12/2024	SKAAR FAMILY LLC	500.00	CLIENT RENT WILSON (JUL)
CLCK	8/12/2024	SOBER HOUSING OREGON, LLC	300.00	CLIENT DEPOSIT KRAMMER
CLCK	8/12/2024	SOBER HOUSING OREGON, LLC	600.00	CLIENT RENT KRAMMER (AUG)
CLCK	8/12/2024	SOBER HOUSING OREGON, LLC	600.00	CLIENT RENT KRAMMER (SEP)
CLCK	8/12/2024	SUPREME ENTERPRISE LLC	1,650.00	CLIENT RENT DOROSHENKO (AUG)
CLCK	8/12/2024	SUPREME ENTERPRISE LLC	1,650.00	CLIENT RENT DOROSHENKO (JUL)
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,586.00	RENT
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,586.00	RENT
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,586.00	RENT

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,586.00	RENT
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,586.00	RENT
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	87.60	UA
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	200.00	LATE FEE
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,584.00	RENT
CLCK	8/12/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT	1,977.00	CLIENT DEPOSIT RODRIGUEZ
CLCK	8/12/2024	TEAM SAFER II	50,000.00	BASIC NEEDS ARPA- SLFRF
CLCK	8/12/2024	UKRAINIAN FOUNDATION	2,500.00	FY 25 EVENT SPONSORSHIP
CLCK	8/12/2024	ULTIMATE TRAINING MUNITIONS INC	8,460.00	01-0971 5.56MM MMR Red
CLCK	8/12/2024	ULTIMATE TRAINING MUNITIONS INC	4,020.00	01-0977 9MM MMR Blue
CLCK	8/12/2024	ULTIMATE TRAINING MUNITIONS INC	1,800.00	01-3090 9MM BBR
CLCK	8/12/2024	ULTIMATE TRAINING MUNITIONS INC	2,916.00	01-0963 5.56MM BBR
CLCK	8/12/2024	ULTIMATE TRAINING MUNITIONS INC	433.80	Freight Charge
CLCK	8/12/2024	ZARO COURT REPORTING LLC	1,620.27	kerr trial-creson depo
CLCK	8/14/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	423.00	253-40050211 - Beavercreek
CLCK	8/14/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	423.00	253-40050212 - Sunnyside
CLCK	8/14/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	740.25	253-40050211 - Beavercreek
CLCK	8/14/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	740.25	253-40050212 - Sunnyside
CLCK	8/14/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,837.23	253-40050211 - Beavercreek
CLCK	8/14/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,837.23	253-40050212 - Sunnyside
CLCK	8/14/2024	AIRGAS USA LLC^	37.58	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	37.58	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	168.71	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	177.70	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	37.58	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	177.70	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	168.71	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	37.58	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	551.66	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	315.18	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	314.68	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	959.21	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AIRGAS USA LLC^	387.88	OXYGEN / NITROGEN / NO2
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	513.61	RENT
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,986.00	RENT
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	121.22	UA
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,986.00	RENT
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	131.88	UA
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,986.00	RENT
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,946.00	RENT

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,946.00	RENT
CLCK	8/14/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,946.00	RENT
CLCK	8/14/2024	BLUE TIGER LEADERSHIP LLC^	1,945.00	Task order# County Admin 7/08/
CLCK	8/14/2024	BLUESUN INC^	2,702.40	Invoice # 41515 - Week Ending
CLCK	8/14/2024	BLUESUN INC^	2,702.40	Invoice # 41598 - Week Ending
CLCK	8/14/2024	BLUESUN INC^	2,702.40	Invoice # 41678 - Week Ending
CLCK	8/14/2024	BLUESUN INC^	2,702.40	Invoice # 41764 - Week Ending
CLCK	8/14/2024	CARASOFT TECHNOLOGY CORPORATION^	198,937.35	Accela SaaS license and mainte
CLCK	8/14/2024	CITY OF CANBY^	681.45	q3 online pmt dist ca
CLCK	8/14/2024	CITY OF CANBY^	548.56	q4 online pmt dist ca
CLCK	8/14/2024	CITY OF ESTACADA^	602.85	q4 online pmt dist es
CLCK	8/14/2024	CITY OF ESTACADA^	771.29	q3 online pmt dist es
CLCK	8/14/2024	CITY OF HAPPY VALLEY^	1,973.83	q3 online pmt dist hv
CLCK	8/14/2024	CITY OF HAPPY VALLEY^	1,879.91	q4 online pmt dist hv
CLCK	8/14/2024	CITY OF LAKE OSWEGO^	1,324.91	q4 online pmt dist lo
CLCK	8/14/2024	CITY OF LAKE OSWEGO^	1,693.84	q3 online pmt dist lo
CLCK	8/14/2024	CITY OF MOLALLA^	228.76	q3 onitne pmt dist mo
CLCK	8/14/2024	CITY OF MOLALLA^	272.30	q4 online pmt dist mo
CLCK	8/14/2024	CITY OF OREGON CITY ACCTS RECV^	1,483.73	q4 online pmt dist oc
CLCK	8/14/2024	CITY OF OREGON CITY ACCTS RECV^	1,902.22	q3 online pmt dist oc
CLCK	8/14/2024	CITY OF SANDY^	580.67	q4 online pmt dist sa ho
CLCK	8/14/2024	CITY OF SANDY^	830.05	q3 online pmt dist sa ho
CLCK	8/14/2024	CORVEL CORPORATION^	10,775.36	CORVEL CHECK RGSTR 7/28-8/3/24
CLCK	8/14/2024	CRESTVIEW HEIGHTS LLC^	1,310.00	CLIENT MOVE OUT MEARS
CLCK	8/14/2024	DATAFY^	84,875.00	ANNUAL CAMPAIGN 8/1/24-6/30/25
CLCK	8/14/2024	FREE ON THE OUTSIDE INC^	700.00	CLIENT RENT GRITTMAN (MAY)
CLCK	8/14/2024	FREE ON THE OUTSIDE INC^	700.00	CLIENT RENT GRITTMAN (JUN)
CLCK	8/14/2024	FREE ON THE OUTSIDE INC^	700.00	CLIENT RENT GRITTMAN (JUL)
CLCK	8/14/2024	FREE ON THE OUTSIDE INC^	700.00	CLIENT RENT GRITTMAN (AUG)
CLCK	8/14/2024	FREE ON THE OUTSIDE INC^	700.00	CLIENT RENT GRITTMAN (SEP)
CLCK	8/14/2024	FREE ON THE OUTSIDE INC^	500.00	CLIENT RENT DWYER (JUL)
CLCK	8/14/2024	FREE ON THE OUTSIDE INC^	550.00	CLIENT RENT DWYER (AUG)
CLCK	8/14/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	655.00	RENT
CLCK	8/14/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,605.00	RENT
CLCK	8/14/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	50.00	LATE FEE
CLCK	8/14/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,605.00	RENT
CLCK	8/14/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	50.00	LATE FEE
CLCK	8/14/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,605.00	RENT
CLCK	8/14/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	50.00	LATE FEE
CLCK	8/14/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,605.00	RENT
CLCK	8/14/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,605.00	RENT
CLCK	8/14/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	1,605.00	RENT
CLCK	8/14/2024	HILLSIDE MANOR LIMITED PARTNERSHIP^	26.40	RENT
CLCK	8/14/2024	HILLSIDE MANOR LIMITED PARTNERSHIP^	300.00	RENT
CLCK	8/14/2024	HILLSIDE MANOR LIMITED PARTNERSHIP^	300.00	RENT
CLCK	8/14/2024	HILLSIDE MANOR LIMITED PARTNERSHIP^	310.00	RENT
CLCK	8/14/2024	HILLSIDE MANOR LIMITED PARTNERSHIP^	310.00	RENT
CLCK	8/14/2024	HILLSIDE MANOR LIMITED PARTNERSHIP^	310.00	RENT
CLCK	8/14/2024	HILLSIDE MANOR LIMITED PARTNERSHIP^	310.00	RENT



Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/14/2024	HILLSIDE MANOR LIMITED PARTNERSHIP^	310.00	RENT
CLCK	8/14/2024	HILLSIDE MANOR LIMITED PARTNERSHIP^	310.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	981.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	990.00	RENT
CLCK	8/14/2024	LINGUAVA INTERPRETERS INC^	1,562.25	COVID INFUSION-TRANSLATION
CLCK	8/14/2024	LYONS LEDERER LLC^	943.40	BOHLMANN, RICHARD WC21492, DEF
CLCK	8/14/2024	MANATRON INC^	382,266.00	FY 2024-25
CLCK	8/14/2024	MCKESSON CORP^	1,086.27	DRUGS & SUPPLIES
CLCK	8/14/2024	MCKESSON CORP^	73.66	DRUGS & SUPPLIES
CLCK	8/14/2024	MCKESSON CORP^	36.46	DRUGS & SUPPLIES
CLCK	8/14/2024	MCKESSON CORP^	1,248.39	DRUGS & SUPPLIES
CLCK	8/14/2024	MCKESSON CORP^	782.30	DRUGS & SUPPLIES
CLCK	8/14/2024	MCKESSON CORP^	139.60	DRUGS & SUPPLIES
CLCK	8/14/2024	MCKESSON CORP^	1,255.02	DRUGS & SUPPLIES
CLCK	8/14/2024	METROPOLITAN LIFE INSURANCE CO INC^	26,902.14	JULY PREMIUM PAYMENT
CLCK	8/14/2024	METROPRESORT INC^	1,244.29	METERED POSTAGE AND SORTING
CLCK	8/14/2024	METROPRESORT INC^	248.98	METERED POSTAGE AND SORTING
CLCK	8/14/2024	MODA HEALTH^	36,072.40	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	8/14/2024	MODA HEALTH^	44,660.49	WEEKLY DENTAL CLAIMS PAYMENT
				FY 2024-25
CLCK	8/14/2024	PACIFIC LANDSCAPE SERVICES INC^	19,312.00	Landscape Services
CLCK	8/14/2024	PACIFIC WEST CLAIMS, INC^	4,749.75	6/12-6/30/24 ITEMIZATION OF CL
CLCK	8/14/2024	PITNEY BOWES BANK INC^	1,221.00	CHARGE ACCOUNT FOR POSTAGE
CLCK	8/14/2024	PORTLAND GENERAL ELECTRIC^	5,019.75	MAKE READY
CLCK	8/14/2024	PORTLAND GENERAL ELECTRIC^	4,228.64	MAKE READY
CLCK	8/14/2024	PORTLAND GENERAL ELECTRIC^	8,690.67	MAKE READY
CLCK	8/14/2024	PORTLAND GENERAL ELECTRIC^	6,940.92	MAKE READY
CLCK	8/14/2024	PORTLAND GENERAL ELECTRIC^	851.74	MAKE READY
CLCK	8/14/2024	PORTLAND GENERAL ELECTRIC^	851.74	MAKE READY
CLCK	8/14/2024	PORTLAND GENERAL ELECTRIC^	341.23	MAKE READY
CLCK	8/14/2024	PORTLAND GENERAL ELECTRIC^	341.23	MAKE READY
CLCK	8/14/2024	POTTERS INDUSTRIES LLC^	32,618.00	FY 2024-25
CLCK	8/14/2024	POTTERS INDUSTRIES LLC^	32,618.00	FY 2024-25
CLCK	8/14/2024	PROBASCO, IAN^	3,073.94	ClackCo TV Video Production

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/14/2024	QUENCH USA INC^	760.00	Water Distribution Systems for
CLCK	8/14/2024	RICHART FAMILY INC^	5,464.54	Contract #11199 - Weatherizati
CLCK	8/14/2024	RICHART FAMILY INC^	1,598.10	Contract #11199 - Weatherizati
CLCK	8/14/2024	RICHART FAMILY INC^	407.21	Contract #11199 - Weatherizati
CLCK	8/14/2024	RICHART FAMILY INC^	1,598.10	Contract #11199 - Weatherizati
CLCK	8/14/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	26,900.00	CCSO ammo- FEDERAL .223 62GR F
CLCK	8/14/2024	SHI INTERNATIONAL CORP^	7,990.86	Plans Anywhere additional lice
CLCK	8/14/2024	THE LASKO REFUGE LLC	100.00	CLIENT RENT KUDER (AUG)
CLCK	8/14/2024	THE LASKO REFUGE LLC	675.00	CLIENT RENT KUDER (AUG)
CLCK	8/14/2024	THURBER MECHANICAL & APPLIED SCIENCE^	10,698.70	Supply & Install New Mini[Spli
CLCK	8/14/2024	TOTAL GOLF MANAGEMENT SERVICES^	270,567.00	SEPT-2025 Expenses
CLCK	8/14/2024	TOTAL GOLF MANAGEMENT SERVICES^	67,206.00	SEPT-2025 Cost of Sales
CLCK	8/14/2024	TRAFFIC SAFETY SUPPLY CO INC^	2,764.00	FY24/25 160K Contract#4145 for
CLCK	8/14/2024	TRAFFIC SAFETY SUPPLY CO INC^	977.00	FY24/25 160K Contract#4145 for
CLCK	8/14/2024	TRI-COUNTY METROPOLITAN TRANSPORTATION^	7,507.66	TRIMET INV# 60788-AUG 24 PASSE
CLCK	8/14/2024	US BANK NATIONAL ASSOCIATION^	48,455.52	
CLCK	8/14/2024	US BANK NATIONAL ASSOCIATION^	37,075.64	
CLCK	8/14/2024	US BANK NATIONAL ASSOCIATION^	77,693.03	
CLCK	8/14/2024	US BANK NATIONAL ASSOCIATION^	28,220.18	
CLCK	8/14/2024	US FOODS INC^	142.87	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	8/14/2024	US FOODS INC^	72.43	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	8/14/2024	US FOODS INC^	3,556.05	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	8/14/2024	US FOODS INC^	1,644.77	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	8/14/2024	VAMS STERLING POINTE PHASE IL LLC^	68.92	UA
CLCK	8/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,561.00	RENT
CLCK	8/14/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	8/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,561.00	RENT
CLCK	8/14/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	8/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,526.00	RENT
CLCK	8/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,526.00	RENT
CLCK	8/14/2024	VAMS STERLING POINTE PHASE IL LLC^	2,526.00	RENT
CLCK	8/14/2024	WEATHERNET LLC^	600.00	FY24/25 Until 12/31/24 \$7200 f
CLCK	8/14/2024	WEATHERNET LLC^	600.00	FY24/25 Until 12/31/24 \$7200 f
CLCK	8/14/2024	XAVIER SOLUTIONS, LLC^	12,744.00	FY 24/25 HappyOrNot Smiley Dig
CLCK	8/15/2024	PREMIERE PROPERTY GROUP LLC	926.00	RENT
CLCK	8/15/2024	PREMIERE PROPERTY GROUP LLC	1,595.00	RENT
CLCK	8/15/2024	PREMIERE PROPERTY GROUP LLC	3,190.00	DEP
CLCK	8/16/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	73,550.20	IRMT Contributions
CLCK	8/16/2024	CLACKAMAS WOMENS SERVICES^	75,000.00	ARPA- Basic Needs/SLFRF
CLCK	8/16/2024	NAVIA BENEFIT SOLUTIONS ^	3,657.00	Monthly FSA Admin Fees July 24
CLCK	8/16/2024	NAVIA BENEFIT SOLUTIONS ^	57,771.55	Flexible Spending Account Empl
CLCK	8/16/2024	PROVIDENCE HEALTH PLAN INC^	504,193.00	PROVIDENCE WEEKLY CLAIMS
CLCK	8/16/2024	PROVIDENCE HEALTH PLAN INC^	575,729.24	PROVIDENCE WEEKLY CLAIMS
CLCK	8/16/2024	US BANK NATIONAL ASSOCIATION^	76,376.41	
CLCK	8/16/2024	US BANK NATIONAL ASSOCIATION^	43,597.72	
CLCK	8/16/2024	US BANK NATIONAL ASSOCIATION^	52,324.94	

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/16/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	649,655.32	GENERAL/HOUSING
CLCK	8/19/2024	3575 HAVEN AVENUE LLC	886.00	rent
CLCK	8/19/2024	ACCESS HEALTH PARTNERS LLC	1,155.60	40050211 - After Hours
CLCK	8/19/2024	ACCESS HEALTH PARTNERS LLC	1,155.60	40050212 - After Hours
CLCK	8/19/2024	ACCESS HEALTH PARTNERS LLC	577.80	40050214 - After Hours
CLCK	8/19/2024	ADK VENTURES LLC	1,512.00	rent
CLCK	8/19/2024	ADVANCED DRAINAGE SYSTEMS INC	7,929.60	12950020 - 2 Units - 21 Sticks
CLCK	8/19/2024	ADVANCED DRAINAGE SYSTEMS INC	1,668.00	1265AA Split Couplers
CLCK	8/19/2024	AFRICAN REFUGEE IMMIGRANT ORGANIZATION	2,459.89	PE-13-01 BM108
CLCK	8/19/2024	AFRICAN REFUGEE IMMIGRANT ORGANIZATION	2,497.77	PE-13-01 BM108
CLCK	8/19/2024	AFRICAN REFUGEE IMMIGRANT ORGANIZATION	2,495.39	PE-13-01 BM108
CLCK	8/19/2024	AFRICAN REFUGEE IMMIGRANT ORGANIZATION	2,498.47	PE-13-01 BM108
CLCK	8/19/2024	AFRICAN REFUGEE IMMIGRANT ORGANIZATION	1,109.68	PE-13-01 BM108
CLCK	8/19/2024	AFRICAN REFUGEE IMMIGRANT ORGANIZATION	3,887.46	PE-13-01 BM108
CLCK	8/19/2024	AMERICAN FAMILY LIFE ASSURANCE COMP	31,475.35	JUNE 2024 AFLAC Ind.
CLCK	8/19/2024	ANKARBERG, BRUCE	875.00	RENT
CLCK	8/19/2024	ANKARBERG, BRUCE	875.00	RENT
CLCK	8/19/2024	ARTS COUNCIL OF LAKE OSWEGO	750.00	2024 GWW CELEBRATION SPONSOR
CLCK	8/19/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,506.00	RENT
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	1,430.00	HENANDEZ, M 11/24
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	1,430.00	HENANDEZ, M 9/24
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	1,430.00	HENANDEZ, M 10/24
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	50.00	HENANDEZ, M 8/24 LATE FEE
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	1,430.00	HENANDEZ, M 8/24
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	50.00	HENANDEZ, M 7/24 LATE FEE
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	1,430.00	HENANDEZ, M 5/24
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	1,430.00	HENANDEZ, M 7/24
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	50.00	HENANDEZ, M 5/24 LATE FEE
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	1,430.00	HENANDEZ, M 6/24
CLCK	8/19/2024	AUTUMN PARK RENEWAL LP	50.00	HENANDEZ, M 6/24 LATE FEE
CLCK	8/19/2024	BERRY, DUNN, MCNEIL & PARKER LLC	73,214.00	100-FY 2023-24 Sub-Recipient M
CLCK	8/19/2024	BERRY, DUNN, MCNEIL & PARKER LLC	58,787.00	230-FY 2023-24 Sub-Recipient M
CLCK	8/19/2024	BIDDLE CONSULTING GROUP INC	4,495.00	July 1, 2024 - June 30, 2025 C
CLCK	8/19/2024	BRIDGING CULTURES	50,000.00	ARPA- Basic Needs/SLFRF
CLCK	8/19/2024	BUMP PARLOR INC	3,424.00	Vehicle ID 224277 2022 Dodge D
CLCK	8/19/2024	CANBY UTILITY BOARD	1,095.00	3 LIHEAP 24 AC
CLCK	8/19/2024	CARDINAL HEALTH 112 LLC	6,971.71	DRUGS & SUPPLIES
CLCK	8/19/2024	CARDINAL HEALTH 112 LLC	134,013.75	DRUGS & SUPPLIES
CLCK	8/19/2024	CARY PATRICK	515.00	1 LIHEAP 22 FY23
CLCK	8/19/2024	CASCADE PLACE LLC	2,175.00	DE LA CRUZ, M 6/24
CLCK	8/19/2024	CASCADE PLACE LLC	104.48	DE LA CRUZ, M 6/24 UA
CLCK	8/19/2024	CASCADE PLACE LLC	100.00	DE LA CRUZ, M 6/24 LATE FEE
CLCK	8/19/2024	CASCADE PLACE LLC	2,175.00	DE LA CRUZ, M 7/24
CLCK	8/19/2024	CASCADE PLACE LLC	99.65	DE LA CRUZ, M 7/24 UA
CLCK	8/19/2024	CASCADE PLACE LLC	100.00	DE LA CRUZ, M 7/24 LATE FEE

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/19/2024	CASCADE PLACE LLC	2,175.00	DE LA CRUZ, M 8/24
CLCK	8/19/2024	CASCADE PLACE LLC	100.44	DE LA CRUZ, M 8/24 UA
CLCK	8/19/2024	CASCADE PLACE LLC	100.00	DE LA CRUZ, M 8/24 LATE FEE
CLCK	8/19/2024	CASCADE PLACE LLC	2,175.00	DE LA CRUZ, M 9/24
CLCK	8/19/2024	CASCADE PLACE LLC	2,175.00	DE LA CRUZ, M 10/24
CLCK	8/19/2024	CASCADE PLACE LLC	2,175.00	DE LA CRUZ, M 11/24
CLCK	8/19/2024	CASCADE TOWING & AUTOMOTIVE INC	976.00	CASE#24-013324:RV TOW
CLCK	8/19/2024	CATALYST INVESTMENT REAL ESTATE	1,051.00	RENT
CLCK	8/19/2024	CCB TECHNOLOGY INC	1,409.00	3 adobe lic & 1 dreamweaver li
CLCK	8/19/2024	CIMT INVESTMENT FOREST RIDGE LLC	938.00	RENT
CLCK	8/19/2024	CINTAS CORP #463	231.98	ACCT 13943739
CLCK	8/19/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	8/19/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	8/19/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	8/19/2024	CITY OF ROSES MEDIA CO	750.00	OREGON SUMMER MAGAZINE STORY
				Vehicle ID 194130
CLCK	8/19/2024	COACHMAN AUTO BODY	6,845.50	2019 Dodge C
CLCK	8/19/2024	COLTON HELPING HANDS INC	15,000.00	ARPA- Basic Needs/SLFRF
CLCK	8/19/2024	CSG TERRENE LLC	2,669.00	RENT
CLCK	8/19/2024	CSG TERRENE LLC	93.22	UA
CLCK	8/19/2024	CSG TERRENE LLC	100.00	LATE FEE
CLCK	8/19/2024	CSG TERRENE LLC	2,669.00	RENT
CLCK	8/19/2024	CSG TERRENE LLC	110.01	UA
CLCK	8/19/2024	CSG TERRENE LLC	100.00	LATE FEE
CLCK	8/19/2024	CSG TERRENE LLC	2,669.00	RENT
CLCK	8/19/2024	CSG TERRENE LLC	103.85	UA
CLCK	8/19/2024	CSG TERRENE LLC	100.00	LATE FEE
CLCK	8/19/2024	CSG TERRENE LLC	2,499.00	RENT
CLCK	8/19/2024	CSG TERRENE LLC	2,499.00	RENT
CLCK	8/19/2024	CSG TERRENE LLC	2,499.00	RENT
CLCK	8/19/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,540.00	RENT
CLCK	8/19/2024	DEWOLFE, CONSTANCE ANN	1,015.00	RENT
CLCK	8/19/2024	DPI STAFFING INC	1,170.62	Temporary Staffing Services -
CLCK	8/19/2024	EMMERT DEVELOPMENT CO	1,675.00	RENT
CLCK	8/19/2024	EMOCHA MOBILE HEALTH INC	660.00	Emocha Subscription through 6/
CLCK	8/19/2024	EMOCHA MOBILE HEALTH INC	660.00	Emocha Subscription through 6/
				Eric Herman & the Puppy Dogs
CLCK	8/19/2024	ENDRES, ERIC H	575.00	G
CLCK	8/19/2024	EXCEL FINISHING INC	1,000.00	Memorial Grove Sign Posts
CLCK	8/19/2024	FULLER COMMONS LLC	1,076.00	RENT
CLCK	8/19/2024	FULLER COMMONS LLC	90.00	RIVERA, V 9/24 UA
CLCK	8/19/2024	FULLER COMMONS LLC	1,076.00	RIVERA, V 8/24
CLCK	8/19/2024	FULLER COMMONS LLC	90.00	RIVERA, V 8/24 UTILITIES
CLCK	8/19/2024	GALT FOUNDATION	95.73	Temporary Staffing Services -
CLCK	8/19/2024	GALT FOUNDATION	178.78	Temporary Staffing Services -
CLCK	8/19/2024	GALT FOUNDATION	261.53	Temporary Staffing Services -
CLCK	8/19/2024	GALT FOUNDATION	299.28	Temporary Staffing Services -
CLCK	8/19/2024	GLADSTONE SCHOOL DISTRICT #115	2,050.09	40050313 - July-December 2014
CLCK	8/19/2024	GLADSTONE SCHOOL DISTRICT #115	2,837.49	40050433 - July-December 2024

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/19/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
				FY 2024-25
CLCK	8/19/2024	GOVOS INC	5,346.32	Short Term Rental R
CLCK	8/19/2024	HAHN, GARY	2,395.00	RENT
CLCK	8/19/2024	HARR PROPERTIES	1,122.00	RENT
CLCK	8/19/2024	HOME FORWARD	93,170.36	FY 23-24 Resident Services
CLCK	8/19/2024	HOME FORWARD	80,205.66	FY 23-24 Supportive Housing Ca
CLCK	8/19/2024	IMMANUEL LUTHERAN CHURCH	8,912.00	FY 2024-25 Sandy Clinic Parkin
CLCK	8/19/2024	INDOOR BILLBOARD NORTHWEST INC	1,036.00	FY 24-25: floor mat rental and
CLCK	8/19/2024	JEMS CORPORATION	1,495.00	RENT
CLCK	8/19/2024	JEMS CORPORATION	75.00	LATE FEE
CLCK	8/19/2024	JEMS CORPORATION	1,495.00	RENT
CLCK	8/19/2024	JEMS CORPORATION	75.00	LATE FEE
CLCK	8/19/2024	JEMS CORPORATION	1,495.00	RENT
CLCK	8/19/2024	JEMS CORPORATION	1,495.00	RENT
CLCK	8/19/2024	JEMS CORPORATION	1,495.00	RENT
				smoke control special inspecti
CLCK	8/19/2024	JENSEN HUGHES INC	2,131.00	inspecti
CLCK	8/19/2024	JOHNSON CONTROLS FIRE PROTECTION LP	3,464.53	On-Call Repairs for Fire Suppr
CLCK	8/19/2024	JUSTINA ROCK	710.00	1 LIHEAP 24 AC
CLCK	8/19/2024	KIRO-TV INC	2,275.00	AD - DISCOVER NW - 1109694A-3
CLCK	8/19/2024	KOIN-TV	1,400.00	AD MT HOOD TERR DIRECT TIER 2
CLCK	8/19/2024	LOUDEN ROAD HOLDING LLC	1,999.00	RENT
CLCK	8/19/2024	MASON BRUCE & GIRARD INC	1,952.00	Contract# 8326 for Thiessen Cu
CLCK	8/19/2024	MCKESSON MEDICAL-SURGICAL INC	1,773.60	MEDICAL SUPPLIES
CLCK	8/19/2024	MCKESSON MEDICAL-SURGICAL INC	109.48	FOOD - INMATE FOOD
CLCK	8/19/2024	MCKESSON MEDICAL-SURGICAL INC	35.82	MEDICAL SUPPLIES - FIRST AID
CLCK	8/19/2024	MCKESSON MEDICAL-SURGICAL INC	45.81	MEDICAL SUPPLIES - FIRST AID
CLCK	8/19/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	8/19/2024	MILWAUKIE MH & RV PARK	103.91	HEIDT, M 9/24 UA
CLCK	8/19/2024	MILWAUKIE MH & RV PARK	895.00	HEIDT, M RENT 8/24
CLCK	8/19/2024	MILWAUKIE MH & RV PARK	103.91	HEIDT, M 8/24 UA
CLCK	8/19/2024	MINDBASE LLC	6,375.00	Mindbase Wellness and Peer Sup
CLCK	8/19/2024	MONT BLANC LLC	1,795.00	RENT
CLCK	8/19/2024	NAVIS CLINICAL LABORATORIES INC	1,898.60	40050551 - Urinalysis Specimen
CLCK	8/19/2024	NAVIS CLINICAL LABORATORIES INC	2,818.60	40050547 - MHC Urinalysis Spec
CLCK	8/19/2024	NAVIS CLINICAL LABORATORIES INC	6,206.90	40050554 - ADC Urinalysis Spec
CLCK	8/19/2024	NAVIS CLINICAL LABORATORIES INC	2,465.00	40050554 - DUII Urinalysis Spe
CLCK	8/19/2024	NB VILLAGE AT GRESHAM	3.00	UA
CLCK	8/19/2024	NB VILLAGE AT GRESHAM	1,566.00	RENT
CLCK	8/19/2024	NBP CAPITAL, LLC	1,271.00	RENT
CLCK	8/19/2024	NBP CAPITAL, LLC	1,297.00	RENT
CLCK	8/19/2024	NBP CAPITAL, LLC	66.88	CLIENT UTILITIES TORRES MORENO
CLCK	8/19/2024	NBP CAPITAL, LLC	35.73	CLIENT UTILITIES TORRES MORENO
CLCK	8/19/2024	NBP CAPITAL, LLC	67.06	CLIENT UTILITIES TORRES MORENO
CLCK	8/19/2024	NBP CAPITAL, LLC	23.82	CLIENT UTILITIES TORRES MORENO
CLCK	8/19/2024	NBP CAPITAL, LLC	79.93	CLIENT UTILITIES TORRES MORENO
CLCK	8/19/2024	NEXT GENERATION REAL ESTATE LLC	1,475.00	RENT
CLCK	8/19/2024	NEXT STEP PROPERTY MANAGEMENT INC	699.00	RENT

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/19/2024	NEXT STEP PROPERTY MANAGEMENT INC	100.00	LATE FEE
CLCK	8/19/2024	NEXT STEP PROPERTY MANAGEMENT INC	999.00	RENT
CLCK	8/19/2024	NEXT STEP PROPERTY MANAGEMENT INC	100.00	LATE FEE
CLCK	8/19/2024	NEXT STEP PROPERTY MANAGEMENT INC	100.00	LATE FEE
CLCK	8/19/2024	NEXT STEP PROPERTY MANAGEMENT INC	999.00	RENT
CLCK	8/19/2024	NEXT STEP PROPERTY MANAGEMENT INC	999.00	RENT
CLCK	8/19/2024	OAK GROVE LLC	1,324.00	RENT
CLCK	8/19/2024	OCT I LIMITED PARTNERSHIP	682.00	RENT
CLCK	8/19/2024	OCT I LIMITED PARTNERSHIP	454.00	RENT
CLCK	8/19/2024	OCT I LIMITED PARTNERSHIP	449.00	DEP
CLCK	8/19/2024	OCT I LIMITED PARTNERSHIP	454.00	RENT
CLCK	8/19/2024	OCT I LIMITED PARTNERSHIP	682.00	RENT
CLCK	8/19/2024	OCT I LIMITED PARTNERSHIP	682.00	RENT
CLCK	8/19/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	3,612.00	Chief Negotiator Services for
CLCK	8/19/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	363.60	Chief Negotiator Services for
CLCK	8/19/2024	OREGON DESTINATION MARKETING ORGANIZATIO	500.00	ODA MEMBERSHIP 7/1/24-6/30/25
CLCK	8/19/2024	OREGON HEALTH SCIENCES UNIV EMERG MED	3,276.42	EMS-FY2024-25
CLCK	8/19/2024	OREGON STATE POLICE	3,401.06	JULY 24 CHARGES
CLCK	8/19/2024	OREGON STATE TRANSPORTATION DEPT	377.10	ODOT MAINTENANCE 7/24
CLCK	8/19/2024	OREGON STATE TRANSPORTATION DEPT	637.33	ODOT POWER
CLCK	8/19/2024	OREGONIAN MEDIA GROUP	1,500.00	SWAN ISLAND DAHILA FESTIVAL AD
CLCK	8/19/2024	ORIGAMI RISK LLC	1,458.33	Amendment 5 2 additional User
CLCK	8/19/2024	OSWEGO HERITAGE COUNCIL INC	750.00	SPONSORSHIP 24 COLLECTOR CAR &
CLCK	8/19/2024	OVERLOOK POINTE, LLC	1,275.00	RENT
CLCK	8/19/2024	OVERLOOK POINTE, LLC	1,170.00	RENT
CLCK	8/19/2024	PALINDROME LENTS LIMITED PARTNERSHIP	794.00	RENT
CLCK	8/19/2024	PALINDROME LENTS LIMITED PARTNERSHIP	814.00	RENT
CLCK	8/19/2024	PEARL DISTRICT PROPERTY MANAGEMENT LLC	1,850.00	RENT
CLCK	8/19/2024	PETERSON MACHINERY CO INC	7,517.40	Rental of Skid Steer Track 279
CLCK	8/19/2024	PETTY CASH CUSTODIAN	1,303.00	CLIENT SUBSIDIES
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	75.00	LATE FEE
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	27.41	UA
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	75.00	LATE FEE
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	35.09	UA
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	75.00	LATE FEE
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	35.33	UA
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	75.00	LATE FEE
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	35.24	UA
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	75.00	LATE FEE
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	34.52	UA
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	75.00	LATE FEE
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	RENT

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	rent
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,647.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	75.00	LATE FEE
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	35.24	UA
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,647.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	75.00	LATE FEE
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	34.52	UA
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,647.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	75.00	late fee
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,647.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	RENT
CLCK	8/19/2024	PIONEER RIDGE APTS LLC	1,750.00	RENT
CLCK	8/19/2024	PITTOCK MANSION SOCIETY	630.00	cultural pass renewal-pittock
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC	31,875.00	79 OEAP24 AC
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC	28,434.00	74 CEAP24 AC
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC	14,590.00	34 OEAP24 AC
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC	17,500.00	46 LIHEAP 24 AC
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	16.30	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	113,180.50	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	143.91	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	135.11	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	413.60	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	282.32	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	612.12	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	96.88	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	1,244.72	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	29,074.83	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	44.64	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	83.41	PGE
CLCK	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	83.41	PGE
CLCK	8/19/2024	PROFESSIONAL SERVICE INDUSTRIES INC	6,080.00	Amendment #2 - Additional Insp
CLCK	8/19/2024	PROPM, INC	2,799.00	RENT
CLCK	8/19/2024	PROPM, INC	113.90	UA
CLCK	8/19/2024	PROPM, INC	1,699.00	RENT
CLCK	8/19/2024	REGGIANI, SHELLY	2,000.00	Reimagining Pediatric Developm
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	2,553.21	RENT
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	2,675.00	RENT
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	2,725.00	RENT
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	14.00	RENTERS INSURANCE
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	2,725.00	RENT
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	111.31	UA
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	14.00	RENTERS INSURANCE
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	2,725.00	RENT
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	133.75	LATE FEE
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	116.21	UA
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	14.00	RENTERS INSURANCE
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	2,725.00	RENT
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	133.75	LATE FEE
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	116.42	UA

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	14.00	RENTERS INSURANCE
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	2,725.00	RENT
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	114.33	UA
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	14.00	RENTERS INSURANCE
CLCK	8/19/2024	RISE PROPERTIES (TOWNCENTER) LIMITED PAR	351.02	RENT
CLCK	8/19/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,833.00	RENT
CLCK	8/19/2024	SECURE PACIFIC CORPORATION	9,891.45	Contract#8343 for RFQ#2023-55
CLCK	8/19/2024	SENECA TERRACE RENEWAL LP	1,700.00	RENT
CLCK	8/19/2024	SENECA TERRACE RENEWAL LP	1,700.00	RENT
CLCK	8/19/2024	SENECA TERRACE RENEWAL LP	597.00	RENT
CLCK	8/19/2024	SENECA TERRACE RENEWAL LP	597.00	RENT
CLCK	8/19/2024	SENECA TERRACE RENEWAL LP	597.00	rent
CLCK	8/19/2024	SENECA TERRACE RENEWAL LP	597.00	RENT
CLCK	8/19/2024	SENECA TERRACE RENEWAL LP	597.00	RENT
CLCK	8/19/2024	SEQUOIA CONSULTING LLC	22,500.00	Grant Program Management Servi
CLCK	8/19/2024	SIMPSON HOUSING LLLP	2,170.00	RENT
CLCK	8/19/2024	SIMPSON HOUSING LLLP	2,170.00	RENT
CLCK	8/19/2024	SIMPSON HOUSING LLLP	2,170.00	RENT
CLCK	8/19/2024	SIMPSON HOUSING LLLP	100.00	LATE FEE
CLCK	8/19/2024	SIMPSON HOUSING LLLP	2,081.94	RENT
CLCK	8/19/2024	SIMPSON HOUSING LLLP	100.00	LATE FEE
CLCK	8/19/2024	SIMPSON HOUSING LLLP	141.68	UA
CLCK	8/19/2024	SIMPSON HOUSING LLLP	1,975.00	RENT
CLCK	8/19/2024	SIMPSON HOUSING LLLP	154.47	UA
CLCK	8/19/2024	SIMPSON HOUSING LLLP	211.01	RENT
				Tobacco Prev FB
CLCK	8/19/2024	SOMALI AMERICAN CONCIL OF OREGON	1,187.41	PE13-01 BM108
CLCK	8/19/2024	SOUL FORCE EDUCATION	6,550.00	Invoice dated June 1 2024
CLCK	8/19/2024	STATE, STEPHEN J	750.00	TE @ TL 22E18AD04800
CLCK	8/19/2024	SUITABLE SQUID, LLC	1,620.00	RENT
CLCK	8/19/2024	SUITABLE SQUID, LLC	150.00	LATE FEE
CLCK	8/19/2024	SUITABLE SQUID, LLC	1,620.00	RENT
CLCK	8/19/2024	SUITABLE SQUID, LLC	150.00	LATE FEE
CLCK	8/19/2024	SUITABLE SQUID, LLC	1,620.00	RENT
CLCK	8/19/2024	SUITABLE SQUID, LLC	1,620.00	RENT
CLCK	8/19/2024	SUITABLE SQUID, LLC	1,620.00	RENT
CLCK	8/19/2024	SUITE ADDITIONS LLC	3,947.00	SUITE ADDITIONS - RILEY BALLAS
CLCK	8/19/2024	SUNNYSIDE LLC	1,050.00	RENT
CLCK	8/19/2024	TADC LLC	1,955.00	RENT
CLCK	8/19/2024	THE BLUFFS	1,108.00	RENT
CLCK	8/19/2024	THE MEDICAL CENTRE OREGON LLC	1,807.00	RENT
CLCK	8/19/2024	THOMSON REUTERS - WEST	1,098.47	July 1, 2024 - November 30, 20
CLCK	8/19/2024	TIGARD TRIANGLE LIMITED PARTNERSHIP	840.00	rent
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	916.50	RENT
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	1,121.00	RENT
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	50.00	LATE FEE
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	1,121.00	RENT
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	50.00	LATE FEE
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	1,121.00	RENT



Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	50.00	LATE FEE
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	1,121.00	RENT
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	1,121.00	RENT
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	50.00	LATE FEE
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	1,121.00	RENT
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	1,121.00	RENT
CLCK	8/19/2024	TOWN CENTER ASSOCIATES LP	1,121.00	RENT
CLCK	8/19/2024	TV 180 LP	1,497.00	RENT
CLCK	8/19/2024	TWIN CREEK LLC	1,954.00	RENT
CLCK	8/19/2024	VIRTU BARCLAY SM LLC	1,384.00	RENT
CLCK	8/19/2024	WAH MAI LLC	1,350.00	RENT
CLCK	8/19/2024	WAH MAI LLC	50.00	UA
CLCK	8/19/2024	WALTER E NELSON CO INC	336.36	FY 2024-25 Supplies
CLCK	8/19/2024	WALTER E NELSON CO INC	436.87	FY 2024-25 Supplies
CLCK	8/19/2024	WALTER E NELSON CO INC	294.27	FY 2024-25 Supplies
CLCK	8/19/2024	WALTER E NELSON CO INC	1,213.85	FY 2024-25 Supplies
CLCK	8/19/2024	WALTER E NELSON CO INC	68.03	FY 2024-25 Supplies
CLCK	8/19/2024	WALTER E NELSON CO INC	643.54	FY 2024-25 Supplies
CLCK	8/19/2024	WILLAMETTE CREST INVESTMENTS	1,189.00	RENT
CLCK	8/19/2024	WILLAMETTE CREST INVESTMENTS	1,207.00	RENT
CLCK	8/19/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	23.83	SERVICES GREGOR
CLCK	8/19/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	535.78	SERVICES VALLI
CLCK	8/19/2024	WILLAMETTE VALLEY VISITORS ASSOCIATION	5,106.14	AD FULFILLMENT APRIL-JUNE 2024
CLCK	8/19/2024	ZAYO GROUP LLC	1,213.23	OCHIN NETWORK & CONNECTIVITY S
CLCK	8/21/2024	115TH CIRCLE LLC^	1,670.00	RENT
CLCK	8/21/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,533.73	253-40050211 - Beavercreek
CLCK	8/21/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,533.73	253-40050212 - Sunnyside
CLCK	8/21/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,421.98	253-40050211 - Beavercreek
CLCK	8/21/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,421.99	253-40050212 - Sunnyside
CLCK	8/21/2024	ALBINA HOLDINGS INC^	3,054.00	FY 2024-25 - Liquid Asphalt kn
CLCK	8/21/2024	ALBINA HOLDINGS INC^	3,048.00	FY 2024-25 - Liquid Asphalt kn
CLCK	8/21/2024	ALPHA ENERGY SAVERS INC^	6,015.74	DOE
CLCK	8/21/2024	ALPHA ENERGY SAVERS INC^	2,505.00	DOE H&S
CLCK	8/21/2024	ALPHA ENERGY SAVERS INC^	8,334.65	ECHO
CLCK	8/21/2024	ALPHA ENERGY SAVERS INC^	3,163.88	ECHO H&S
CLCK	8/21/2024	ANT FARM INC^	8,741.00	OAA IIB Outreach Services
CLCK	8/21/2024	ASBESTOS ABATEMENT CONTRACTING^	2,000.00	DR-LIHEAP
CLCK	8/21/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	124.80	VILLARREAL, R 8/24 UA
CLCK	8/21/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	VILLARREAL, R 8/24 LATE FEE
CLCK	8/21/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	2,071.00	RENT
CLCK	8/21/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	2,071.00	RENT
CLCK	8/21/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	2,071.00	RENT
CLCK	8/21/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	2,221.00	RENT
CLCK	8/21/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	2,221.00	RENT
CLCK	8/21/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	131.87	VILLARREAL, R 7/24 UA
CLCK	8/21/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	VILLARREAL, R 7/24 LATE FEE
CLCK	8/21/2024	AYIN HEALTH SOLUTIONS INC	1,138.38	WIRE 8/5/24
CLCK	8/21/2024	B & L PROPERTIES INC^	1,184.00	CAR WASH - JULY 2024
CLCK	8/21/2024	BEST BEST & KRIEGER LLP^	2,836.00	TRIAL - MATTER 13914.0001

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/21/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,329.00	RENT
CLCK	8/21/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,181.00	RENT
CLCK	8/21/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	969.00	RENT
CLCK	8/21/2024	CANBY AREA CHAMBER OF COMMERCE^	1,000.00	24 CANBY DAHLIA RUN
CLCK	8/21/2024	CASCADE REAL ESTATE SERVICES LLC^	1,007.00	RENT
CLCK	8/21/2024	CHARLIES PRODUCE INC - PORTLAND^	1,029.05	FOOD - INMATE FOOD
CLCK	8/21/2024	CITY OF CANBY^	5,022.51	7/24 IGA BLDG PERMIT 12%
CLCK	8/21/2024	CITY OF HAPPY VALLEY^	22,418.68	Q2 24 WM FRANCHISE FEE
CLCK	8/21/2024	CITY OF HAPPY VALLEY^	2,004.31	121250 G PROP 07/15/24 PRIN HV
CLCK	8/21/2024	CITY OF HAPPY VALLEY^	681.58	121250 G PROP 07/15/24 INT HV
CLCK	8/21/2024	CITY OF OREGON CITY ACCTS RECV^	45,361.03	OREGON CITY WATER - JUNE 2024
CLCK	8/21/2024	CLINTON 50 LOFTS LLC^	1,208.00	RENT
CLCK	8/21/2024	CONTINENTAL AMERICAN INSURANCE CO INC^	2,689.94	AFLAC Group Monthly Premiums
				FY 2024-25
CLCK	8/21/2024	CORAL SALES CO INC^	807.43	Guardrail Parts for
CLCK	8/21/2024	CORVEL CORPORATION^	20,024.25	CHECK REIGSTER 7/14-7/20/24
CLCK	8/21/2024	CORVEL CORPORATION^	7,767.29	check register 8/4-8/10/24
CLCK	8/21/2024	COX, CARL D^	2,741.25	600206 - Compliance Hearings O
CLCK	8/21/2024	COX, CARL D^	2,571.25	600207 - Compliance Hearings O
CLCK	8/21/2024	COX, CARL D^	1,615.00	600206 - Compliance Hearings O
CLCK	8/21/2024	COX, CARL D^	212.50	500508 - Compliance Hearings O
CLCK	8/21/2024	COX, CARL D^	1,445.00	600207 - Compliance Hearings O
CLCK	8/21/2024	DIERINGER'S PROPERTIES, INC^	1,059.00	RENT
CLCK	8/21/2024	DIERINGER'S PROPERTIES, INC^	2,350.00	RENT
CLCK	8/21/2024	DIERINGER'S PROPERTIES, INC^	110.00	UA
CLCK	8/21/2024	DROZIAN WEBWORKS LLP^	1,250.00	Website Management, Content Ma
CLCK	8/21/2024	DROZIAN WEBWORKS LLP^	1,250.00	Website Management, Content Ma
CLCK	8/21/2024	EAGLE-ELSNER INC^	123,770.97	Contract# 9478 for BID#2024-12
CLCK	8/21/2024	EAGLE-ELSNER INC^	(6,188.56)	RETAINAGE
CLCK	8/21/2024	ENNIS-FLINT, INC.^	40,920.00	Road Paints through June 30, 2
CLCK	8/21/2024	ENNIS-FLINT, INC.^	42,420.00	Road Paints through June 30, 2
CLCK	8/21/2024	ENNIS-FLINT, INC.^	42,420.00	Road Paints through June 30, 2
CLCK	8/21/2024	ENNIS-FLINT, INC.^	47,100.00	Road Paints through June 30, 2
CLCK	8/21/2024	ENNIS-FLINT, INC.^	45,120.00	Road Paints through June 30, 2
CLCK	8/21/2024	ENNIS-FLINT, INC.^	42,420.00	Road Paints through June 30, 2
CLCK	8/21/2024	ENNIS-FLINT, INC.^	47,100.00	Road Paints through June 30, 2
CLCK	8/21/2024	FIRSTWATCH^	622.68	FY 2022-23 Software Services
CLCK	8/21/2024	FIRSTWATCH^	35,768.70	FY 2024-25 Software Services
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	642.00	RENT
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	700.00	RENT
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	700.00	RENT
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	700.00	RENT
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	200.00	CLIENT DEPOSIT LEE
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	25.00	CLIENT LATE FEE LEE (JUL)

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	25.00	CLIENT LATE FEE LEE (AUG)
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	550.00	CLIENT RENT LEE (JUL)
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	550.00	CLIENT RENT LEE (AUG)
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	700.00	RENT
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	700.00	RENT
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	700.00	RENT
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	5,452.00	CLIENT RENT
CLCK	8/21/2024	FREE ON THE OUTSIDE INC^	1,244.00	CLIENT RENT
CLCK	8/21/2024	FTA LLC^	1,460.00	RENT
CLCK	8/21/2024	FTA LLC^	155.00	UA
CLCK	8/21/2024	GALIA RECOVERY HOMES^	6,000.00	amendment #1
CLCK	8/21/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,483.00	RENT
CLCK	8/21/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	8/21/2024	HEALTHY BUSINESS SYSTEMS & ASSOCIATES LL	7,000.00	Strategic Plan Consultation an
CLCK	8/21/2024	HOLLY ACRES LLC^	790.00	RENT
CLCK	8/21/2024	HOLLY ACRES LLC^	75.00	LATE FEE
CLCK	8/21/2024	HOMAN, STEPHANIE C^	250.00	Civil Commitment Examiner MAR
CLCK	8/21/2024	HOMAN, STEPHANIE C^	250.00	Civil Commitment Examiner jul
CLCK	8/21/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	517.94	RENT
CLCK	8/21/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	951.00	RENT
CLCK	8/21/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,511.00	RENT
CLCK	8/21/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	721.00	rent
CLCK	8/21/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	4,423,994.00	FY24-25 Advance of SHS Funds
CLCK	8/21/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	11,887.23	FY 23/24 Outreach & Engagement
CLCK	8/21/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	11,311.35	FY 23/24 SHCM
CLCK	8/21/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	12,308.19	FY 23/24 Navigation & Placemen
CLCK	8/21/2024	JOHNSON, BRENT^	581.56	EH MILEAGE 7/1-7/31/24
CLCK	8/21/2024	KAISER FOUNDATION HEALTH PLAN OF THE NW^	1,710,699.18	MONTHLY PREMIUM GROUP# 1183
CLCK	8/21/2024	KARPEL COMPUTER SYSTEMS INC^	1,513.00	monthly uploads july 24
CLCK	8/21/2024	KENYON, PETER D^	2,000.00	FY 2024-25 Medical Examiner Wo
CLCK	8/21/2024	KENYON, PETER D^	2,000.00	FY 2024-25 Medical Examiner Wo
CLCK	8/21/2024	KNAPP STREET RECOVERY	750.00	RENT
CLCK	8/21/2024	KNIFE RIVER CORP - NORTHWEST^	36,061.11	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	KNIFE RIVER CORP - NORTHWEST^	36,197.70	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	KNIFE RIVER CORP - NORTHWEST^	238.00	CY 2024 - Aggregate Rock Produ
CLCK	8/21/2024	KNIFE RIVER CORP - NORTHWEST^	18,815.08	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	KNIFE RIVER CORP - NORTHWEST^	19,652.96	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	LAKESIDE INDUSTRIES INC^	23,536.31	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	LAKESIDE INDUSTRIES INC^	4,674.56	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	LAKESIDE INDUSTRIES INC^	1,772.63	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	LAKESIDE INDUSTRIES INC^	1,185.24	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	LAKESIDE INDUSTRIES INC^	3,571.35	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	LAKESIDE INDUSTRIES INC^	1,879.12	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	LAKESIDE INDUSTRIES INC^	92,486.90	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	LAKESIDE INDUSTRIES INC^	44,285.48	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	LAKESIDE INDUSTRIES INC^	1,420.13	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	LAKESIDE INDUSTRIES INC^	925.76	CY 2024 - Asphaltic Concrete P

### Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/21/2024	LAWRENCE PUBLIC RELATIONS INC^	4,000.00	Public Relations Consulting
CLCK	8/21/2024	LEGACY REALTY GROUP LLC^	1,068.00	RENT
CLCK	8/21/2024	LENGELE, EMMA^	607.69	EH MILEAGE 7/1-7/31/24
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	3,680.82	40050211 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	2,462.15	40050212- Clackamas County Hea
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	412.35	40050214 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	329.25	40050313 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	802.95	40050431 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	968.05	40050432 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	150.00	40050433 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	525.55	40050434 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	990.00	40050211 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	1,643.75	40050212- Clackamas County Hea
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	677.50	40050313 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	540.00	40050431 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	262.50	40050432 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	235.00	40050433 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	243.75	40050434 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	34.90	40050211 - Clackamas County He
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	7.95	Communicable Disease
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	360.00	Home Visiting
CLCK	8/21/2024	LINGUAVA INTERPRETERS INC^	206.76	WIC Services
CLCK	8/21/2024	LYNNE M DESHLER INC^	4,000.00	FY 2023-24 Community Outreach
CLCK	8/21/2024	MACCOLL BUSCH SATO, PC^	136.00	BRITTON WC19001 DEFENSE 8/9/24
CLCK	8/21/2024	MACCOLL BUSCH SATO, PC^	68.00	HAYNES 17-W-081 DEFENSE 8/9/24
CLCK	8/21/2024	MACCOLL BUSCH SATO, PC^	230.48	KISHPAUGHWC22934DEFENSE 8/9/24
CLCK	8/21/2024	MACCOLL BUSCH SATO, PC^	239.59	OPFERMAN18-W-064DEFENSE 8/9/24
CLCK	8/21/2024	MARCOM, RAYMOND W^	3,300.00	Amendment #1 - Additional Fund
CLCK	8/21/2024	METLIFE INSTITUTIONAL GROUP^	15,027.79	July 2024 Payment
CLCK	8/21/2024	METLIFE LEGAL PLANS INC^	2,733.40	July 2024 Payment
CLCK	8/21/2024	METROPOLITAN LIFE INSURANCE CO INC^	26,812.40	JUNE PREMIUM PAYMENT
CLCK	8/21/2024	METROPRESORT INC^	2,831.39	METERED POSTAGE & SORTING
CLCK	8/21/2024	METROPRESORT INC^	222.13	metered postage & sorting
CLCK	8/21/2024	MILES TERRACE LLLP^	1,100.00	RENT
CLCK	8/21/2024	MJP MANAGEMENT LLC^	993.00	RENT
CLCK	8/21/2024	MODA HEALTH^	29,370.80	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	8/21/2024	MODA HEALTH^	10,796.20	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	8/21/2024	MODA HEALTH^	54,823.68	WEEKLY DENTAL CLAIMS PAYMENT
				2023-24 Audit - County ACFR
CLCK	8/21/2024	MOSS ADAMS LLP^	20,250.00	Fi
CLCK	8/21/2024	MYTHICS INC^	3,582.85	Amendment #2 FY24/25 - PeopleS
CLCK	8/21/2024	NORTHWEST ENFORCEMENT INC^	5,587.44	Contract#7922 for RFP#2023-11
CLCK	8/21/2024	NORTHWEST ENFORCEMENT INC^	1,249.16	Contract#7922 for RFP#2023-11
CLCK	8/21/2024	NORTHWEST ENFORCEMENT INC^	3,797.56	Contract#7922 for RFP#2023-11
CLCK	8/21/2024	NORTHWEST FAMILY SERVICES^	8,217.25	A&D Pre Engagement Activities
CLCK	8/21/2024	NORTHWEST FAMILY SERVICES^	2,073.20	March 2024 ASIST training -rev
CLCK	8/21/2024	NORTHWEST HOUSING ALTERNATIVES^	45,737.46	FY 23/24 Safety off the Street
CLCK	8/21/2024	NORTHWEST HOUSING ALTERNATIVES^	37,729.49	FY 23/24 Rapid Rehousing
CLCK	8/21/2024	NORTHWEST HOUSING ALTERNATIVES^	48,148.69	FY 23/24 SHCM

### Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/21/2024	ONE CALL CONCEPTS INC^	3,494.05	UTILITY NOTIFICATION JULY 2024
CLCK	8/21/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	12,000.00	FY25 - SOW#17064 Rightfax Inte
CLCK	8/21/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	736.25	FY25 - SOW#17274 Custom Dental
CLCK	8/21/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	736.25	FY25 - SOW#17274 Custom Dental
CLCK	8/21/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	184.06	FY25 - SOW#17274 Custom Dental
CLCK	8/21/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	184.06	FY25 - SOW#17274 Custom Dental
CLCK	8/21/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	2,500.00	SOW # 15725 Roster Mgmt Engine
CLCK	8/21/2024	PARK PELICAN ASSOC^	1,512.00	RENT
CLCK	8/21/2024	PARRA-PARDO, MAXIMILIANO	15,751.80	NWN
CLCK	8/21/2024	PEARL, LOUIS^	650.00	The Amazing Bubble Man Oak Lod
CLCK	8/21/2024	PFANNER CHRISTOPHER JOHN DEAN^	825.00	FY 24-25- Polygraph examinatio
CLCK	8/21/2024	PINNACLE ARCHITECTURE INC^	815.00	project planning and master pl
CLCK	8/21/2024	PREMIER MEDIA GROUP^	3,295.00	NW TRAVEL E-NEWSLETTER AD
CLCK	8/21/2024	PREP RIVER RD LLC	1,073.00	RENT
CLCK	8/21/2024	PROCTOR, MELANIE A^	443.12	FY 24/25-Tourism Mailing and D
CLCK	8/21/2024	PROCTOR, MELANIE A^	451.90	FY 24/25-Tourism Mailing and D
CLCK	8/21/2024	PROVIDENCE HEALTH ASSURANCE	56,370.50	MEDICARE PREMIUM
CLCK	8/21/2024	PROVIDENCE HEALTH PLAN INC^	294,550.87	JULY ADMIN FEE PAYMENT
CLCK	8/21/2024	RADIO CAB CO^	3,621.80	radio cab inv #34289-july 24 s
CLCK	8/21/2024	RADIO CAB CO^	774.40	VICTIM & WITNESS RIDES JULY 24
CLCK	8/21/2024	RANDALL REALTY CORP^	1,471.00	RENT
CLCK	8/21/2024	RANDALL REALTY CORP^	1,305.00	RENT
CLCK	8/21/2024	REGENCY PARK ASSOCIATES LLC^	1,497.00	RENT
CLCK	8/21/2024	RIVER CITY ENVIRONMENTAL INC^	1,008.00	Sewer Services Contract for Co
CLCK	8/21/2024	RIVER CITY ENVIRONMENTAL INC^	756.00	Sewer Services Contract for Co
CLCK	8/21/2024	RIVER CITY ENVIRONMENTAL INC^	1,134.00	Sewer Services Contract for Co
CLCK	8/21/2024	RIVER CITY ENVIRONMENTAL INC^	425.00	Sewer Services Contract for Co
CLCK	8/21/2024	RIVER CITY ENVIRONMENTAL INC^	966.00	Sewer Services Contract for Co
CLCK	8/21/2024	ROBERT HALF INC^	1,080.82	CHA
CLCK	8/21/2024	ROBERT HALF INC^	3,699.35	Senior Accountant - \$97.30/Hr
CLCK	8/21/2024	ROBERT HALF INC^	3,893.46	Senior Accountant - \$97.30/Hr
CLCK	8/21/2024	ROBERT HALF INC^	598.50	Leave Administration Specialis
CLCK	8/21/2024	ROBERT HALF INC^	3,186.00	PROCESS AND PROCEDURE
CLCK	8/21/2024	ROBERT HALF INC^	2,635.86	Senior Accountant - \$97.30/Hr
CLCK	8/21/2024	ROBERT HALF INC^	3,186.00	Additonal Funds added on 05/23
CLCK	8/21/2024	ROTH COMMUNICATIONS INC^	120,000.00	Contract# 8927 for BID#2023-93
CLCK	8/21/2024	SCHMITT, ERIC L^	1,905.00	RENT
CLCK	8/21/2024	SERA ARCHITECTS PC^	3,797.50	Red Soils Master Plan - RFP 20
CLCK	8/21/2024	SOUTH COUNTY ASPHALT LLC^	4,406.55	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	SOUTH COUNTY ASPHALT LLC^	363.95	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	SOUTH COUNTY ASPHALT LLC^	5,724.29	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	SOUTH COUNTY ASPHALT LLC^	569.86	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	SOUTH COUNTY ASPHALT LLC^	358.93	CY 2024 - Asphaltic Concrete P
CLCK	8/21/2024	STANDARD INSURANCE CO INC ^	267,627.63	POLICY# 762506 EMPLOYEE PAID
CLCK	8/21/2024	STANDARD INSURANCE CO INC ^	39,474.74	JUNE 2024 PREMIUM PAYMENT
CLCK	8/21/2024	STANDARD INSURANCE CO INC ^	9,025.89	POLICY# 762034-0001
CLCK	8/21/2024	STANDARD INSURANCE CO INC ^	10,191.36	POLICY# 762034-0002

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/21/2024	T. K. BARNARD CONSTRUCTION LLC^	7,500.00	Tim Groshong-NCRA HAG 8731 SE
CLCK	8/21/2024	THE FATHERS HEART STREET MINISTRY^	60,201.38	FY 23-24 Outreach & Engagement
CLCK	8/21/2024	THE FATHERS HEART STREET MINISTRY^	34,689.92	FY 23-24 Outreach & Engagement
CLCK	8/21/2024	THE FATHERS HEART STREET MINISTRY^	80,142.96	FY 23-24 Outreach & Engagement
CLCK	8/21/2024	THE FATHERS HEART STREET MINISTRY^	26,607.92	FY 23-24 Navigation & Placemen
CLCK	8/21/2024	THE FATHERS HEART STREET MINISTRY^	15,708.45	FY 23-24 SHCM - 400707 - SHS
CLCK	8/21/2024	THE FATHERS HEART STREET MINISTRY^	8,347.54	FY 23-24 Capacity Building 400
CLCK	8/21/2024	THE LASKO REFUGE LLC	690.00	July 24 Rent Mia, B.
CLCK	8/21/2024	THE ORLEANS LLC^	1,408.00	RENT
CLCK	8/21/2024	THE ORLEANS LLC^	1,077.00	RENT
CLCK	8/21/2024	THE PAPE GROUP INC	7,887.88	Amendment 1 - Extending term J
CLCK	8/21/2024	TOM MOYER THEATRES LLC^	1,038.00	RENT
CLCK	8/21/2024	TVW INC^	139,973.61	Janitorial Services FY 23/24
CLCK	8/21/2024	TYREE OIL INC^	18.00	Cardlock fuel services per con
CLCK	8/21/2024	TYREE OIL INC^	94,723.57	Cardlock fuel services per con
CLCK	8/21/2024	TYREE OIL INC^	70,760.26	Cardlock fuel services per con
CLCK	8/21/2024	UNIFIRST CORP^	457.65	Term: July 1,2024-June 30, 202
CLCK	8/21/2024	UNIFIRST CORP^	371.15	Term: July 1, 2024-June 30, 2
CLCK	8/21/2024	UNIFIRST CORP^	138.45	Term: July 1, 2024-June 30, 20
CLCK	8/21/2024	US BANK NATIONAL ASSOCIATION^	40,245.31	
CLCK	8/21/2024	US FOODS INC^	(68.71)	CREDIT FOR ITEM NOT RECEIVED
CLCK	8/21/2024	US FOODS INC^	(54.74)	CREDIT FOR ITEM NOT RECEIVED
CLCK	8/21/2024	US FOODS INC^	(97.65)	CREDIT FOR ITEM NOT RECEIVED
CLCK	8/21/2024	US FOODS INC^	3,027.44	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	8/21/2024	YOUTH ERA^	3,478.27	APR 24 PEER DELIVERED SERVICES
CLCK	8/21/2024	YOUTH ERA^	2,732.92	APR 24 PEER DELIVERED SERVICES
CLCK	8/21/2024	YOUTH ERA^	4,600.79	MAY 24 PEER DELIVERED SERVICES
CLCK	8/21/2024	YOUTH ERA^	3,614.91	MAY 24 PEER DELIVERED SERVICES
CLCK	8/21/2024	YOUTH ERA^	5,991.84	JUN 24 PEER DELIVERED SERVICES
CLCK	8/21/2024	YOUTH ERA^	4,707.87	JUN 24 PEER DELIVERED SERVICES
CLCK	8/21/2024	YOUTH ERA^	23,077.24	APR 24 PEER DELIVERED SERVICSES
CLCK	8/21/2024	YOUTH ERA^	25,440.99	MAY 24 PEER DELIVERED SERVICSES
CLCK	8/21/2024	YOUTH ERA^	23,156.74	JUN 24 PEER DELIVERED SERVICSES
CLCK	8/23/2024	PROVIDENCE HEALTH PLAN INC^	480,399.94	PROVIDENCE WEEKLY CLAIMS
CLCK	8/26/2024	10028081 MANITOBA INC	27,600.00	Consulting
CLCK	8/26/2024	ACTOR LLC	500.00	DEPOSIT
CLCK	8/26/2024	ACTOR LLC	1,100.00	RENT
CLCK	8/26/2024	ACTOR LLC	54.00	RNET UA
CLCK	8/26/2024	ACTOR LLC	1,650.00	RENT
CLCK	8/26/2024	ACTOR LLC	1,650.00	RENT
CLCK	8/26/2024	ADK VENTURES LLC	1,800.00	DEPOSIT
CLCK	8/26/2024	ALANO CLUB OF PORTLAND	4,227.54	Naloxone Distribution
CLCK	8/26/2024	BELLE COURT WI LLC	1,625.00	CLIENT RENT CLENDENON (SEP)
CLCK	8/26/2024	BENT LLC	350,512.40	Contract#8066 for BID#2023-34
CLCK	8/26/2024	BENT LLC	(8,762.81)	RETAINAGE
CLCK	8/26/2024	CANBY DAHLIA LLC	1,325.00	RENT
CLCK	8/26/2024	CANBY DAHLIA LLC	100.00	LATE FEE
CLCK	8/26/2024	CANBY DAHLIA LLC	89.09	UA

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/26/2024	CANBY DAHLIA LLC	1,325.00	RENT
CLCK	8/26/2024	CANBY DAHLIA LLC	1,325.00	RENT
CLCK	8/26/2024	CANBY DAHLIA LLC	1,325.00	RENT
CLCK	8/26/2024	CANBY UTILITY BOARD	1,400.00	BATCH 116691
CLCK	8/26/2024	CAP VII - WEST LINN LLC	1,961.60	RENT
CLCK	8/26/2024	CAP VII - WEST LINN LLC	17.00	RENT INSURANCE
CLCK	8/26/2024	CAP VII - WEST LINN LLC	150.00	LATE FEE
CLCK	8/26/2024	CAP VII - WEST LINN LLC	153.69	UA
CLCK	8/26/2024	CAP VII - WEST LINN LLC	2,850.00	RENT
CLCK	8/26/2024	CAP VII - WEST LINN LLC	150.00	LATE FEE
CLCK	8/26/2024	CAP VII - WEST LINN LLC	2,850.00	RENT
CLCK	8/26/2024	CAP VII - WEST LINN LLC	2,850.00	RENT
CLCK	8/26/2024	CAP VII - WEST LINN LLC	2,850.00	RENT
CLCK	8/26/2024	CARDINAL HEALTH 112 LLC	6,299.52	NARCAN
CLCK	8/26/2024	CARDINAL HEALTH 112 LLC	3,335.04	NARCAN CAREOREGON NALOXONE
CLCK	8/26/2024	CAREOREGON INC	2,785.50	Refund CareOregon for overpaym
CLCK	8/26/2024	CELLARIUS, KAREN	3,000.00	PHM
CLCK	8/26/2024	CENTRAL CITY CONCERN INC	4,205.11	FY 2023-24 LEAD-CGF
CLCK	8/26/2024	CENTRAL CITY CONCERN INC	157,319.96	FY 2023-24 LEAD SHS
CLCK	8/26/2024	CENTRAL CITY CONCERN INC	111,740.28	FY 2023-24 LEAD SHS
CLCK	8/26/2024	CENTRAL CITY CONCERN INC	106,589.90	FY 2023-24 LEAD SHS
CLCK	8/26/2024	CENTRAL CITY CONCERN INC	104,457.73	FY 2023-24 LEAD SHS
CLCK	8/26/2024	CINTAS CORP #463	231.98	ACCT 13943739
CLCK	8/26/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	8/26/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	8/26/2024	CINTAS CORP #463	76.89	ACCT 21159198
CLCK	8/26/2024	CITY OF LAKE OSWEGO	3,464.80	FY 2023-24 OAA III-C2
CLCK	8/26/2024	CITY OF LAKE OSWEGO	770.00	FY 2023-24 NSIP
CLCK	8/26/2024	CITY OF LAKE OSWEGO	1,040.00	FY 2023-24 OAA III-E
CLCK	8/26/2024	CITY OF WILSONVILLE	620.00	FY 2023-24 OAA III-B
CLCK	8/26/2024	CITY OF WILSONVILLE	2,589.60	FY 2023-24 OAA III-C1
CLCK	8/26/2024	CITY OF WILSONVILLE	6,023.10	FY 2023-24 OAA III-C2
CLCK	8/26/2024	CITY OF WILSONVILLE	1,535.10	FY 2023-24 NSIP
CLCK	8/26/2024	CITY OF WILSONVILLE	380.00	FY 2023-24 OAA III-B
CLCK	8/26/2024	CITY OF WILSONVILLE	1,345.40	FY 2023-24 NSIP
CLCK	8/26/2024	CITY OF WILSONVILLE	6,759.61	Jul '24 Dial-a-ride services
CLCK	8/26/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,555.44	UNION DUES 8/16/24
CLCK	8/26/2024	CLACKAMAS COMMUNITY COLLEGE	841.20	FY 2024-25 - \$34,125.00 GED Co

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2024-25
CLCK	8/26/2024	CLACKAMAS COUNTY FIRE DIST #1	12,047.84	July 2024-December
CLCK	8/26/2024	COL-TAB INC	1,136.00	EMS PEDIATRIC GUIDES
CLCK	8/26/2024	COLLECTIVE MEDICAL TECHNOLOGIES INC	1,250.00	PointClickCare Standard Ambul
CLCK	8/26/2024	COX, ELIZABETH ANN	4,800.00	Design an Illustrated "Things
CLCK	8/26/2024	CSO Financial, Inc.	1,045.46	24SC19308 8/16/24
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	100.00	LATE FEE
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	75.00	UA
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	100.00	LATE FEE
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	75.00	UA
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	100.00	LATE FEE
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	75.00	UA
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	8/26/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	8/26/2024	HEIN CONSULTING GROUP	4,872.00	PHM
CLCK	8/26/2024	HEINTZ, JEFF	600.00	REFUND
CLCK	8/26/2024	HENLEY PLACE LLC	392.00	RENT
CLCK	8/26/2024	HENLEY PLACE LLC	1,591.00	RENT
CLCK	8/26/2024	HENLEY PLACE LLC	1,478.00	RENT
CLCK	8/26/2024	HERRERA ENVIRONMENTAL CONSULTANTS INC	14,458.96	Contract# 9010 for permits for
CLCK	8/26/2024	HOLIDAY INN EXPRESS - GLADSTONE	434.61	WITNESS/VICTIM LODGING
CLCK	8/26/2024	HOLIDAY INN EXPRESS - GLADSTONE	362.76	WITNESS & VICTOM LODGING
CLCK	8/26/2024	HOUSING AND DEVELOPMENT SERVICES INC	1,260.00	Professional Services Inv HDS
CLCK	8/26/2024	HOUSING AND DEVELOPMENT SERVICES INC	47,400.00	HDS Alita SAAS license 24/25
CLCK	8/26/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,893.00	RENT
CLCK	8/26/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,907.00	RENT
CLCK	8/26/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,484.00	RENT
CLCK	8/26/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,484.00	RENT
CLCK	8/26/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,484.00	RENT
CLCK	8/26/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,484.00	RENT
CLCK	8/26/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	663.00	RENT
CLCK	8/26/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,209.00	RENT
CLCK	8/26/2024	IRON TRIBE NETWORK	600.00	RENT
CLCK	8/26/2024	IRON TRIBE NETWORK	600.00	RENT
CLCK	8/26/2024	IRON TRIBE NETWORK	600.00	RENT
CLCK	8/26/2024	IRON TRIBE NETWORK	600.00	RENT
CLCK	8/26/2024	IRON TRIBE NETWORK	600.00	RENT
CLCK	8/26/2024	IVANOV INVESTMENT GROUP LLC	1,525.00	RENT
CLCK	8/26/2024	IVANOV INVESTMENT GROUP LLC	1,525.00	RENT
CLCK	8/26/2024	IVANOV INVESTMENT GROUP LLC	1,525.00	RENT
CLCK	8/26/2024	IVANOV INVESTMENT GROUP LLC	1,525.00	RENT
CLCK	8/26/2024	IVANOV INVESTMENT GROUP LLC	1,525.00	RENT
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	12.03	UA
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	118.86	UA
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	14.50	RENT INSURANCE



Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	128.61	UA
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	14.50	RENT INSURANCE
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	117.42	UA
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	14.50	RENT INSURANCE
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	79.63	UA
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	14.50	RENT INSURANCE
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	121.46	UA
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	14.50	RENT INSURANCE
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	108.63	UA
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	1,893.00	RENT
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	100.00	LATE FEE
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	128.63	UA
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	1,893.00	RENT
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	1,893.00	RENT
CLCK	8/26/2024	KW ALAMEDA MEMBER LLC	1,893.00	RENT
CLCK	8/26/2024	LINDER, GLENN	601.25	MILES 7/30/24
CLCK	8/26/2024	MANSELLE, MICHELLE	1,006.44	REIMB HOTEL MANSELLE
CLCK	8/26/2024	MCKESSON MEDICAL-SURGICAL INC	10,527.76	MEDICAL SUPPLIES
CLCK	8/26/2024	MERCY HOUSING NORTHWEST	6,890.67	FY 23/24 SHCM
CLCK	8/26/2024	MONARCH MOTOR HOTEL INC	26,693.80	CFCC Event
CLCK	8/26/2024	MULKEY DESIGN LLC	650.00	Graphics Removal on Trailer ID
CLCK	8/26/2024	Mandarich Law Group, LLP	946.32	23CV20447 8/16/24
CLCK	8/26/2024	Michael P. Corwin, Attorney	541.50	
CLCK	8/26/2024	OREGON STATE POLICE	2,790.00	CJIS JUL24 186
CLCK	8/26/2024	OREGON STATE REVENUE DEPT	203.89	MONAHAN, M 8/16/24
CLCK	8/26/2024	OREGON STATE REVENUE DEPT	884.81	CHILDERS, S 8/16/24
CLCK	8/26/2024	OREGON STATE REVENUE DEPT	30.80	HENSON JR, R 8/16/24
CLCK	8/26/2024	OREGON STATE REVENUE DEPT	407.86	KEMP, R 8/16/24
CLCK	8/26/2024	OREGON STATE REVENUE DEPT	525.80	PENSELIN, B
				FY 2024-25
CLCK	8/26/2024	OVERDRIVE INC	282,900.00	Library Participati
CLCK	8/26/2024	PACIFIC GOLF & TURF LLC	16,547.00	EZGO Hauler Pro 1200X (Lithium
CLCK	8/26/2024	PACIFIC GOLF & TURF LLC	16,547.00	EZGO Hauler Pro 1200X (Lithium
CLCK	8/26/2024	PORTLAND GENERAL ELECTRIC	20,310.00	BATCH 116692
CLCK	8/26/2024	PORTLAND GENERAL ELECTRIC	29,045.00	75 LIHEAP 24 AC
CLCK	8/26/2024	PORTLAND GENERAL ELECTRIC	795.00	2 CEAP24
CLCK	8/26/2024	PORTLAND REFUGEE SUPPORT GROUP	1,833.00	Tobacco Fund Balance
CLCK	8/26/2024	PORTLAND REFUGEE SUPPORT GROUP	1,833.00	Tobacco Fund Balance
CLCK	8/26/2024	PORTLAND REFUGEE SUPPORT GROUP	1,833.00	Tobacco Fund Balance
CLCK	8/26/2024	PORTLAND REFUGEE SUPPORT GROUP	1,833.00	Tobacco Fund Balance
CLCK	8/26/2024	PRIORITY ONE PROPERTY MANAGMENT	625.00	RENT
CLCK	8/26/2024	PRIORITY ONE PROPERTY MANAGMENT	100.00	LATE FEE
CLCK	8/26/2024	PRIORITY ONE PROPERTY MANAGMENT	1,310.00	RENT
CLCK	8/26/2024	PRIORITY ONE PROPERTY MANAGMENT	100.00	LATE FEE
CLCK	8/26/2024	PRIORITY ONE PROPERTY MANAGMENT	1,310.00	RENT
CLCK	8/26/2024	PRIORITY ONE PROPERTY MANAGMENT	1,310.00	RENT
CLCK	8/26/2024	PRIORITY ONE PROPERTY MANAGMENT	1,310.00	RENT
CLCK	8/26/2024	PROVIDENCE HEALTH SYSTEM-SHARED SVCS DIV	722.01	EQUIPMENT REPAIR
CLCK	8/26/2024	RANDELL CONSTRUCTION COMPANY	70,000.00	Clackamas Service Center Freez

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/26/2024	RANDELL CONSTRUCTION COMPANY	4,725.32	Change Order # 1
CLCK	8/26/2024	RC INTERPRICE LLC	7,961.85	FY 2024-25- Monthly Rent Oak L
CLCK	8/26/2024	RGN PROPERTIES LLC	78.22	RENT
CLCK	8/26/2024	RGN PROPERTIES LLC	1,488.00	RENT
CLCK	8/26/2024	RGN PROPERTIES LLC	100.00	LATE FEE
CLCK	8/26/2024	RGN PROPERTIES LLC	47.16	UA
CLCK	8/26/2024	RGN PROPERTIES LLC	1,488.00	RENT
CLCK	8/26/2024	RGN PROPERTIES LLC	100.00	LATE FEE
CLCK	8/26/2024	RGN PROPERTIES LLC	69.51	UA
CLCK	8/26/2024	RGN PROPERTIES LLC	1,768.00	RENT
CLCK	8/26/2024	RGN PROPERTIES LLC	1,488.00	RENT
CLCK	8/26/2024	RGN PROPERTIES LLC	1,488.00	RENT
CLCK	8/26/2024	RGN PROPERTIES LLC	1,488.00	RENT
CLCK	8/26/2024	RICOH AMERICAS CORP	248.05	FY 2024-25 - 2 Months IM 6000
CLCK	8/26/2024	RICOH AMERICAS CORP	110.24	FY 2024-25 - 11 Months Ricoh I
CLCK	8/26/2024	RICOH AMERICAS CORP	309.75	FY 2024-25 Ricoh IM C6000 36 M
CLCK	8/26/2024	RICOH AMERICAS CORP	256.16	FY 2024-25 Ricoh IM C4510 36 M
CLCK	8/26/2024	RICOH AMERICAS CORP	20.09	FY 2024-25 Ricoh M 320F 36 Mon
CLCK	8/26/2024	RICOH AMERICAS CORP	102.03	FY 2024-25 - Fund 205 Ricoh IM
CLCK	8/26/2024	RICOH AMERICAS CORP	43.73	FY 2024-25 - Fund 100 Ricoh IM
CLCK	8/26/2024	RICOH AMERICAS CORP	120.70	FY 2024-25 Ricoh IM C2510 6 Mo
CLCK	8/26/2024	RICOH AMERICAS CORP	508.29	FY 2024-25 - 11 Months Ricoh I
CLCK	8/26/2024	RICOH AMERICAS CORP	210.85	FY 2024-25 RICOH IM 4000 36 Mo
CLCK	8/26/2024	RICOH AMERICAS CORP	254.34	FY 2024-25 - Planning Ricoh IM
CLCK	8/26/2024	RICOH AMERICAS CORP	84.78	FY 2024-25 - Septic Ricoh IM C
CLCK	8/26/2024	RICOH AMERICAS CORP	19.85	FY 2024-25 Fax Board - \$19.85
CLCK	8/26/2024	RICOH AMERICAS CORP	542.78	FY 2024-25 - 11 Months Ricoh I
CLCK	8/26/2024	RICOH AMERICAS CORP	51.67	FY 2024-25 - 4 Months Ricoh IM
CLCK	8/26/2024	RICOH AMERICAS CORP	119.45	FY 2024-25 - 1 Month Ricoh MP
CLCK	8/26/2024	RICOH AMERICAS CORP	4.44	ADDT'L IMAGES 7/1-7/31/24

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2024-25
				Ricoh IM C7010
CLCK	8/26/2024	RICOH AMERICAS CORP	372.74	36 M
CLCK	8/26/2024	RIVER GLEN RENEWAL ASSOCIATES LLC	702.00	RENT
CLCK	8/26/2024	RIVER GLEN RENEWAL ASSOCIATES LLC	30.00	LATE FEE
CLCK	8/26/2024	RIVER GLEN RENEWAL ASSOCIATES LLC	702.00	RENT
CLCK	8/26/2024	RIVER GLEN RENEWAL ASSOCIATES LLC	30.00	LATE FEE
CLCK	8/26/2024	RIVER GLEN RENEWAL ASSOCIATES LLC	702.00	RENT
CLCK	8/26/2024	RIVER GLEN RENEWAL ASSOCIATES LLC	702.00	RENT
CLCK	8/26/2024	RIVER GLEN RENEWAL ASSOCIATES LLC	702.00	RENT
CLCK	8/26/2024	RODGERS, LESLIE D	600.00	JUL 24 LICENSURE SUPERVISION F
CLCK	8/26/2024	ROELL JR, RICHARD RAYMOND	600.00	JULY 2024 LICENSURE SUPERVISIO
CLCK	8/26/2024	RUNBECK ELECTION SERVICES	51,500.00	License and Maintenance for Ru
CLCK	8/26/2024	SIRSI CORPORATION	157,142.21	Sirsi service and maintenance
CLCK	8/26/2024	SPEARMC CONSULTING	4,170.00	PeopleTools 8.56-8.60 Fluid UI
CLCK	8/26/2024	STALHEIM, JEANNIE ANN	700.00	CLIENT RENT WILDEMAN (AUG)
CLCK	8/26/2024	STALHEIM, JEANNIE ANN	700.00	CLIENT RENT WILDEMAN (SEP)
CLCK	8/26/2024	STALHEIM, JEANNIE ANN	220.00	CLIENT UTILITIES WILDEMAN (AUG)
CLCK	8/26/2024	STALHEIM, JEANNIE ANN	220.00	CLIENT UTILITIES WILDEMAN (SEP)
CLCK	8/26/2024	T-MOBILE USA INC	515.00	REC REQ CASE # 24-005529
CLCK	8/26/2024	THE KISH GROUP INC	13.50	CLIENT INSURANCE LARA (JUL)
CLCK	8/26/2024	THE KISH GROUP INC	13.50	CLIENT INSURANCE LARA (AUG)
CLCK	8/26/2024	THE KISH GROUP INC	150.00	CLIENT LATE FEE LARA (AUG)
CLCK	8/26/2024	THE KISH GROUP INC	1,511.40	CLIENT RENT LARA (JUL)
CLCK	8/26/2024	THE KISH GROUP INC	1,511.40	CLIENT RENT LARA (AUG)
				Amendment #6
CLCK	8/26/2024	TUALATIN VALLEY FIRE & RESCUE INC	4,417.56	January-December
CLCK	8/26/2024	TV 180 LP	800.00	DEPOSIT
CLCK	8/26/2024	TV 180 LP	821.52	RENT
				FY 2024-25
CLCK	8/26/2024	TYLER TECHNOLOGIES INC	87,400.48	Maintenance & Suppo
CLCK	8/26/2024	UNITY FOODS LLC	1,289.32	INMATE FOOD
				BKD2B-SB
CLCK	8/26/2024	VAULTEK SAFE INC	4,800.00	Vaultek Safes
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	182.75	UA
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	1,674.06	RENT
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	75.00	LATE FEE
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	1,612.00	RENT
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	75.00	LATE FEE
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	190.27	UA
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	1,760.00	RENT
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	75.00	LATE FEE
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	195.16	UA
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	1,760.00	RENT
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	1,760.00	RENT
CLCK	8/26/2024	VIRTU BARCLAY SM LLC	1,760.00	RENT
CLCK	8/26/2024	WASHINGTON STREET OC LLC	1,335.00	RENT
CLCK	8/26/2024	WASHINGTON STREET OC LLC	60.00	UA
CLCK	8/26/2024	WASHINGTON STREET OC LLC	1,335.00	RENT

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/26/2024	WASHINGTON STREET OC LLC	1,335.00	RENT
CLCK	8/26/2024	WILLAMETTE EXPRESS LTD	1,000.00	MOVERS 8/1/24
CLCK	8/26/2024	WONDER INTERMEDIARY HOLDING CORP	35,460.00	FY 24-25- 2023 - 78 - Clackama
CLCK	8/26/2024	WONDER INTERMEDIARY HOLDING CORP	38,360.00	FY 24-25- 2023 - 78 - Clackama
CLCK	8/28/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,354.42	253-40050211 - Beavercreek
CLCK	8/28/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,354.43	253-40050212 - Sunnyside
				400224214-02
CLCK	8/28/2024	ANT FARM INC^	6,100.00	Extreme Weather a
				400224214-05
CLCK	8/28/2024	ANT FARM INC^	61,000.00	Extreme Weather a
CLCK	8/28/2024	ANT FARM INC^	13,178.88	FY23/24 Youth SHCM
CLCK	8/28/2024	ANT FARM INC^	9,406.47	FY 23/24 Youth Navigation
CLCK	8/28/2024	ANT FARM INC^	7,561.08	FY 23/24 Youth RRH
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,814.00	RENT
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	RENT
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	127.96	UA
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,814.00	RENT
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	121.58	UA
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,814.00	RENT
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	132.18	UA
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,814.00	RENT
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	124.46	UA
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,814.00	RENT
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,814.00	RENT
CLCK	8/28/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,904.00	RENT
CLCK	8/28/2024	AYIN HEALTH SOLUTIONS INC	2,568.06	WIRE 8/12/24
CLCK	8/28/2024	BIBLIOTHECA LLC^	41,874.58	Bibliotheca Library System Mai
CLCK	8/28/2024	BLUESUN INC^	1,089.66	40040401 - Administrative Assi
CLCK	8/28/2024	BLUESUN INC^	167.64	Amendment #2 increase Bill rat
CLCK	8/28/2024	BLUESUN INC^	880.11	40040401 - Administrative Assi
CLCK	8/28/2024	BLUESUN INC^	670.56	Amendment #2 increase Bill rat
CLCK	8/28/2024	BLUESUN INC^	838.20	40040401 - Administrative Assi
CLCK	8/28/2024	BLUESUN INC^	838.20	Amendment #2 increase Bill rat
CLCK	8/28/2024	BRIDGES TO CHANGE^	2,500.00	5 Treatment Beds for Jul 2024
CLCK	8/28/2024	CASCADIA BEHAVIORAL HEALTHCARE INC^	1,000.00	2024 GALA SPONSORSHIP
CLCK	8/28/2024	CENTRAL CITY CONCERN INC	123,349.59	Chez Ami daily operations FY24
CLCK	8/28/2024	CITY OF LAKE OSWEGO^	0.46	FY 2023-24 Ambulance Services
CLCK	8/28/2024	CITY OF LAKE OSWEGO^	3,613.58	FY 2024-25 Ambulance Services
				FY 2023-24
CLCK	8/28/2024	CLACKAMAS WOMENS SERVICES^	109,719.44	Shelter Operations
				FY 2023-24
CLCK	8/28/2024	CLACKAMAS WOMENS SERVICES^	19,993.44	Housing Navigation
				FY 2023-24
CLCK	8/28/2024	CLACKAMAS WOMENS SERVICES^	74,245.05	Supportive Housing
CLCK	8/28/2024	CLACKAMAS WOMENS SERVICES^	7,124.33	FY 23/24 Shelter Operations CG
CLCK	8/28/2024	CLACKAMAS WOMENS SERVICES^	77,645.60	FY 23/24 Eviction Prevention S

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/28/2024	CLACKAMAS WOMENS SERVICES^	48,141.68	FY 23/24 Rapid Rehousing EO Fu
CLCK	8/28/2024	CLACKAMAS WOMENS SERVICES^	78,561.86	FY 23/24 Rapid Rehousing SHS F
CLCK	8/28/2024	CLINKSCALES PORTABLE TOILETS LLC^	123.00	Transportation Maintenance Toi
CLCK	8/28/2024	CLINKSCALES PORTABLE TOILETS LLC^	136.00	Transportation Maintenance Toi
CLCK	8/28/2024	CLINKSCALES PORTABLE TOILETS LLC^	158.00	Transportation Maintenance Toi
CLCK	8/28/2024	CLINKSCALES PORTABLE TOILETS LLC^	158.00	Transportation Maintenance Toi
CLCK	8/28/2024	CLINKSCALES PORTABLE TOILETS LLC^	123.00	Transportation Maintenance Toi
CLCK	8/28/2024	CLINKSCALES PORTABLE TOILETS LLC^	80.00	Transportation Maintenance Toi
CLCK	8/28/2024	CLINKSCALES PORTABLE TOILETS LLC^	136.00	Transportation Maintenance Toi
CLCK	8/28/2024	COATES KOKES INC	12,830.00	COMM. DISEASE PE51-01
CLCK	8/28/2024	COLTON CONSTRUCTION CO^	355,681.80	Contract# 9256 for BID#2024-02
CLCK	8/28/2024	COLTON CONSTRUCTION CO^	(17,784.09)	RETAINAGE
CLCK	8/28/2024	COORDINATED CONSULTING SERVICES^	4,600.00	EMS Fund Balance
CLCK	8/28/2024	CORVEL CORPORATION^	6,062.00	CHECK REGISTER 8/11-8/17/24
				FY 2024-25
CLCK	8/28/2024	COX, CARL D^	5,240.00	Land Use Hearings O
CLCK	8/28/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	8/28/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	8/28/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	8/28/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	8/28/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	8/28/2024	DAY WIRELESS SYSTEMS^	12,500.39	2024 Dodge Durango Patrol Vehi
CLCK	8/28/2024	DELL MARKETING LP^	203,786.91	Adobe Licenses
CLCK	8/28/2024	DENISE AMBER LEE FOUNDATION^	2,748.72	FY 24-25- quality assurance ev
CLCK	8/28/2024	DESGROSELLIER DEVELOPMENT INC^	12,205.18	Contract#11239 for H3S for BID
CLCK	8/28/2024	DESGROSELLIER DEVELOPMENT INC^	33,319.76	Change Order #1
CLCK	8/28/2024	DESGROSELLIER DEVELOPMENT INC^	31,314.84	Change Order #3
CLCK	8/28/2024	DESGROSELLIER DEVELOPMENT INC^	(3,841.99)	RETAINAGE
CLCK	8/28/2024	DIERINGER'S PROPERTIES, INC^	693.00	RENT PORTION
CLCK	8/28/2024	DIERINGER'S PROPERTIES, INC^	1,161.00	RENT PORTION
CLCK	8/28/2024	DO GOOD MULTNOMAH^	19,722.76	FY 23-24 SHCM - 400707
CLCK	8/28/2024	ENNIS-FLINT, INC.^	40,920.00	Road Paints through June 30, 2
CLCK	8/28/2024	FEDERATION OF OREGON PAROLE &^	980.00	UNION DUES 8/16/24
CLCK	8/28/2024	HAWKINS, AARON^	1,201.00	SUMMER 051324-070524
CLCK	8/28/2024	HAWORTH, TERRI G^	824.25	M/S/R 7/31/24
CLCK	8/28/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	1,227.80	Translation Services
CLCK	8/28/2024	JOE TURNER PC^	2,274.35	Hearings Officer Services 7/1/
				FY 2024-25
CLCK	8/28/2024	JOE TURNER PC^	3,870.00	Land Use Hearing Of
CLCK	8/28/2024	KAISER FOUNDATION HEALTH PLAN OF THE NW^	1,714,949.48	MONTHLY PREMIUM GROUP# 1183
CLCK	8/28/2024	KOHISTANI, ABDUL^	728.00	M/S/R 7/31/24
CLCK	8/28/2024	LINGUAVA INTERPRETERS INC^	68.25	HEALTHSHARE HARM REDUCTION
CLCK	8/28/2024	LINGUAVA INTERPRETERS INC^	477.75	EMERGING DISEASE MEASLES
CLCK	8/28/2024	LINGUAVA INTERPRETERS INC^	95.40	Home Visiting
CLCK	8/28/2024	LINGUAVA INTERPRETERS INC^	127.20	Communicable Disease
CLCK	8/28/2024	LINGUAVA INTERPRETERS INC^	193.03	PH EMERGENCY PREPAREDNESS
CLCK	8/28/2024	LINGUAVA INTERPRETERS INC^	339.33	PH EMERGENCY PREPAREDNESS
CLCK	8/28/2024	LYNGSOE SYSTEMS INC^	23,546.00	Lyngsoe Maintenance per contra
CLCK	8/28/2024	LYNGSOE SYSTEMS INC^	11,627.00	Lyngsoe Maintenance per contra

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/28/2024	LYNGSOE SYSTEMS INC^	22,551.00	Lyngsoe Maintenance per contra
CLCK	8/28/2024	MC2 CONSULTING^	5,260.00	training needs for management
CLCK	8/28/2024	MCCORMICK, MIA^	600.00	DEPOSIT
CLCK	8/28/2024	MCCORMICK, MIA^	600.00	RENT
CLCK	8/28/2024	MCCORMICK, MIA^	45.00	LATE FEE
CLCK	8/28/2024	MCCORMICK, MIA^	600.00	RENT
CLCK	8/28/2024	MCCORMICK, MIA^	45.00	LATE FEE
CLCK	8/28/2024	MCCORMICK, MIA^	600.00	RENT
CLCK	8/28/2024	MCCORMICK, MIA^	45.00	LATE FEE
CLCK	8/28/2024	MCCORMICK, MIA^	600.00	RENT
CLCK	8/28/2024	MCCORMICK, MIA^	600.00	RENT
CLCK	8/28/2024	MCCORMICK, MIA^	600.00	RENT
CLCK	8/28/2024	MCKESSON CORP^	293.98	DRUGS & SUPPLIES
CLCK	8/28/2024	MCKESSON CORP^	511.56	DRUGS & SUPPLIES
CLCK	8/28/2024	MCKESSON CORP^	78.92	DRUGS & SUPPLIES
CLCK	8/28/2024	MCKESSON CORP^	489.71	DRUGS & SUPPLIES
CLCK	8/28/2024	MCKESSON CORP^	2,905.79	DRUGS & SUPPLIES
CLCK	8/28/2024	MCKESSON CORP^	3,460.39	DRUGS & SUPPLIES
CLCK	8/28/2024	MHNW 20 MARYLHURST LIMITED PARTNERSHIP	1,102.00	RENT
CLCK	8/28/2024	MJP MANAGEMENT LLC^	6,881.00	July 1, 2024 - May 31, 2025 Re
CLCK	8/28/2024	MJP MANAGEMENT LLC^	4,445.00	July 1, 2024 - May 31, 2025 Re
CLCK	8/28/2024	MJP MANAGEMENT LLC^	3,012.00	July 1, 2024 - May 31, 2025 Re
CLCK	8/28/2024	MODA HEALTH^	55,777.00	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	8/28/2024	MORGAN, ELLEN^	628.51	M/S/R 7/31/24
CLCK	8/28/2024	NORTHWEST ENFORCEMENT INC^	4,798.89	Contract#7922 for RFP#2023-11
CLCK	8/28/2024	NORTHWEST FAMILY SERVICES^	77,771.20	FY 23-24 Safety off the Street
CLCK	8/28/2024	NORTHWEST FAMILY SERVICES^	28,982.46	FY 23-24 Safety off the Street
CLCK	8/28/2024	NORTHWEST FAMILY SERVICES^	11,548.39	FY 23-24 Housing Navigation/Pl
CLCK	8/28/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Forensic exams Jail FY 24/25
CLCK	8/28/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Forensic exams Jail FY 24/25
CLCK	8/28/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Behavioral Health-Forensic Eva
CLCK	8/28/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Behavioral Health-Forensic Eva
CLCK	8/28/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Behavioral Health-Forensic Eva
CLCK	8/28/2024	NORTHWEST PERMANENTE, PC^	1,136.40	FY 24 - Assistant Emergency Me
CLCK	8/28/2024	NORTHWEST PERMANENTE, PC^	3,015.60	FY 25 - Assistant Emergency Me
CLCK	8/28/2024	ONPOINT COMMUNITY CREDIT UNION^	14,264.87	UNION DUES 8/16/24
CLCK	8/28/2024	OREGON AFSCME COUNCIL 75^	11,291.24	UNION DUES 8/16/24
CLCK	8/28/2024	OREGON EMS SPECIALISTS LLC^	1,200.00	CareOregon
CLCK	8/28/2024	OREGON EMS SPECIALISTS LLC^	4,120.00	FY 2023-24 July - December Ass
CLCK	8/28/2024	PACIFIC SERVICE CENTER^	256.96	Graphics Install on 2022 Dodge
CLCK	8/28/2024	PACIFIC SERVICE CENTER^	256.96	Graphics Install on 2022 Dodge
CLCK	8/28/2024	PACIFIC WEST CLAIMS, INC^	19,891.88	LIABILITY ADJUSTING AND CLAIMS
CLCK	8/28/2024	PACIFICWRO^	1,038.51	Herman Miller DT1FS.3660LG--LB

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/28/2024	PACIFICWRO^	1,454.32	Herman Miller PIA4S1UN--BK-BK-
CLCK	8/28/2024	PACIFICWRO^	784.98	Herman Miller PIA4S1UP--BK-BK-
CLCK	8/28/2024	PACIFICWRO^	16,072.00	Herman Miller PIA4S1SN--BK-BK-
CLCK	8/28/2024	PAGEFREEZER SOFTWARE LLC^	6,454.80	FY 24/25 PageFreezer Public Re
CLCK	8/28/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	3,750.00	Jul 2024 services
CLCK	8/28/2024	PETERSON, RAYMOND^	612.50	MILES 7/31/24
CLCK	8/28/2024	PIONEER WATERPROOFING CO^	40,545.00	Contract# 8634 for BID#2023-68
CLCK	8/28/2024	PIONEER WATERPROOFING CO^	4,700.00	Amendment #1 - Change Order #0
CLCK	8/28/2024	PORTLAND OPPORTUNITIES INDUSTRIALIZATI^	715.00	TOBACCO PROGRAM FUND BALANCE
CLCK	8/28/2024	PROJECT ACCESS NOW^	1,443.69	Planning & Outreach to cultura
CLCK	8/28/2024	PROJECT QUEST^	6,000.00	Jul 2024 WISH
CLCK	8/28/2024	PUBLIC SAFETY CHAPLAINCY^	1,819.50	CONTRIBUTIONS 8/16/24
CLCK	8/28/2024	RELX INC^	1,106.00	FY 24/25 RELX - \$13,272 Novemb
CLCK	8/28/2024	RIVER CITY ENVIRONMENTAL INC^	798.00	Sewer Services Contract for Co
CLCK	8/28/2024	ROBERT HALF INC^	2,763.90	Temp position hours 7.01-07.03
CLCK	8/28/2024	ROBERT HALF INC^	2,763.90	Temp position hours 7.16-07.18
CLCK	8/28/2024	ROBERT HALF INC^	3,685.20	Temp position hours 7.22-07.25
CLCK	8/28/2024	ROBERT HALF INC^	3,685.20	Temp position hours 7.29-08.01
CLCK	8/28/2024	ROBERT HALF INC^	3,685.20	Temp position hours 8.05-08.08
CLCK	8/28/2024	ROBERT HALF INC^	1,890.00	Temp position hours 7.29-08.01
CLCK	8/28/2024	ROBERT HALF INC^	1,890.00	Temp position hours 8.05-08.08
CLCK	8/28/2024	ROBERT HALF INC^	2,052.00	Leave Administration Specialis
CLCK	8/28/2024	ROBERT HALF INC^	1,504.80	FY 2023-24 Rachel Lawless - C
CLCK	8/28/2024	ROCKWOOD 10 LIMITED PARTNERSHIP	1,550.00	CLIENT RENT HOOK (AUG)
CLCK	8/28/2024	SAHNI, RITU	9,472.29	Emergency Medical Director Ser
CLCK	8/28/2024	SHI INTERNATIONAL CORP^	23,940.00	Entry Level Capacity ProjectDo
CLCK	8/28/2024	SOLARC ARCHITECTURE INC^	5,802.61	Amendment #3
CLCK	8/28/2024	STANDARD INSURANCE CO INC ^	163,893.95	POLICY# 762506 EMPLOYEE PAID
CLCK	8/28/2024	STANDARD INSURANCE CO INC ^	109,262.63	POLICY# 762506 EMPLOYEE PAID
CLCK	8/28/2024	STANDARD INSURANCE CO INC ^	8,817.81	POLICY# 762034-0001
CLCK	8/28/2024	STANDARD INSURANCE CO INC ^	10,360.32	POLICY# 762034-0002
CLCK	8/28/2024	STONEKING, SCOTT^	100.00	CLIENT LATE FEE JOHNSON (JUL)
CLCK	8/28/2024	STONEKING, SCOTT^	1,025.00	CLIENT RENT JOHNSON (JUL)
CLCK	8/28/2024	STONER ELECTRIC INC^	4,726.45	Emergency Cable Repair - Holma
CLCK	8/28/2024	T AUSTEN INVESTMENTS LLC^	1,002.64	Vehicle ID 168948 2016 Subaru
CLCK	8/28/2024	THE MASTERS TOUCH LLC^	74,526.41	Postage per contract 5444 FY 2
CLCK	8/28/2024	THREE STAR MOVING^	401.25	LOADING, HAULING, DUMP RUN
CLCK	8/28/2024	THREE STAR MOVING^	728.43	ARMSTRONG, C 7/24
CLCK	8/28/2024	TODOS JUNTOS^	1,787.78	County Blue Print Grant
CLCK	8/28/2024	TODOS JUNTOS^	1,897.22	Pilot & Facilitate Stanford's
CLCK	8/28/2024	TOTAL GOLF MANAGEMENT SERVICES^	89,351.98	FY23-24 BONUS
CLCK	8/28/2024	US BANK NATIONAL ASSOCIATION^	61,088.48	
CLCK	8/28/2024	US BANK NATIONAL ASSOCIATION^	115,708.47	
CLCK	8/28/2024	US BANK NATIONAL ASSOCIATION^	85,058.03	

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	8/28/2024	US BANK NATIONAL ASSOCIATION ^	68,074.35	
CLCK	8/28/2024	US BANK NATIONAL ASSOCIATION ^	40,994.00	
CLCK	8/28/2024	VIGILNET AMERICA ^	1,476.95	Technology Based Offender Moni
CLCK	8/28/2024	VISION SERVICE PLAN INSURANCE CO INC^	23,118.66	VSP VISION PLAN
CLCK	8/28/2024	WESTBROOK, MATTHEW	17,000.00	Development of Grant Award Pro
CLCK	8/28/2024	WESTON INVESTMENT CO LLC^	7,152.86	CY 2024 January-December 2024
CLCK	8/28/2024	WTP AMERICA LLC^	80,649.50	Amendment #3
CLCK	8/28/2024	ZLINK INC^	9,704.92	FY 2024-25 Asset Management Sy
CLCK	8/28/2024	ZLINK INC^	9,704.92	FY 2024-25 Asset Management Sy
CLCK	8/29/2024	US POSTMASTER	1,740.00	PO BOX Z0006
CLCK	8/29/2024	US POSTMASTER	1,740.00	PO BOX Z0004
CLCK	8/30/2024	ANT FARM INC^	130,569.46	FY 24/25 Youth SHCM PrePaid
CLCK	8/30/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	73,462.73	IRMT CONTRIBUTIONS 8/30/24
CLCK	8/30/2024	CLACKAMAS SERVICE CENTER INC^	49,808.91	FY 24/25 Outreach Advance
CLCK	8/30/2024	MODA HEALTH^	58,908.90	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	8/30/2024	NAVIA BENEFIT SOLUTIONS ^	57,733.41	FSA 8/30/24
CLCK	8/30/2024	PROVIDENCE HEALTH PLAN INC^	42,084.42	PROVIDENCE WEEKLY CLAIMS
CLCK	8/30/2024	PROVIDENCE HEALTH PLAN INC^	297,001.07	AUGUST ADMIN FEE PAYMENT
CLCK	8/30/2024	THE FATHERS HEART STREET MINISTRY^	375,230.33	FY 24/25 SOS PrePaid
CLCK	8/30/2024	THE FATHERS HEART STREET MINISTRY^	52,941.17	FY 24/25 Navigation PrePaid
CLCK	8/30/2024	THE FATHERS HEART STREET MINISTRY^	101,629.00	FY 24/25 SHCM PrePaid
CLCK	8/30/2024	THE FATHERS HEART STREET MINISTRY^	60,485.33	FY 24/25 RRH - CGF PrePaid
CLCK	8/30/2024	THE FATHERS HEART STREET MINISTRY^	68,039.55	FY 24/25 Inclement Weather Pre
CLCK	8/30/2024	THE FATHERS HEART STREET MINISTRY^	199,686.67	FY 24/25 Outreach PrePaid
CLCK	8/30/2024	THE FATHERS HEART STREET MINISTRY^	29,954.83	FY 24/25 Navigation PrePaid
CLCK	8/30/2024	THE FATHERS HEART STREET MINISTRY^	54,666.33	FY 24/25 SHCM PrePaid
CLCK	8/30/2024	THE FATHERS HEART STREET MINISTRY^	222,208.33	FY 24/25 Outreach Rural PrePai
CLCK	8/30/2024	UP AND OVER LLC^	45,753.40	FY24/25 Outreach Prepaid
CLCK	8/30/2024	UP AND OVER LLC^	29,102.33	FY 24/25 Navigation Prepaid
CLCK	8/30/2024	UP AND OVER LLC^	60,569.21	FY 24/25 SHCM PrePaid
CLCK	8/30/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	644,011.84	GENERAL/HOUSING
NCPR	8/7/2024	PORTLAND GENERAL ELECTRIC^	1,370.38	JULY 2024 ELECTRICITY CONCORD
NCPR	8/7/2024	PORTLAND GENERAL ELECTRIC^	2,582.59	JULY 2024 ELECTRICITY MCC
NCPR	8/7/2024	PORTLAND GENERAL ELECTRIC^	11,182.69	JULY 2024 ELECTRICITY NCAP
NCPR	8/12/2024	BENNETT, HAMID S	625.00	FY 24-25- Professional photogr
NCPR	8/12/2024	RICOH AMERICAS CORP	30.84	FY 2024-25-510402 Ricoh IM C20
NCPR	8/12/2024	RICOH AMERICAS CORP	30.84	FY 2024-25-510403 Ricoh IM C20
NCPR	8/12/2024	RICOH AMERICAS CORP	125.56	FY 2024-25 Ricoh IM C2500 36 M
NCPR	8/12/2024	RICOH AMERICAS CORP	269.98	FY 2024-25 Ricoh IMC 6000 36 M
NCPR	8/12/2024	RICOH AMERICAS CORP	175.08	FY 2024-25 - July-June Ricoh I



Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2024-25 - July-June
NCPR	8/12/2024	RICOH AMERICAS CORP	175.08	Ricoh I
NCPR	8/12/2024	SOUND SECURITY INC	31.29	FY 24-25- monthly monitoring
NCPR	8/12/2024	SOUND SECURITY INC	2,133.00	One-Time equipment upgrade fee
NCPR	8/14/2024	BRENNTAG PACIFIC INC^	2,654.34	Chemicals for NCPR Aquatic Par
NCPR	8/14/2024	GILL, GREGORY G^	2,400.00	FY24/25 Horseback Riding Lesso
NCPR	8/14/2024	GILL, GREGORY G^	2,700.00	FY24/25 Horseback Riding Lesso
NCPR	8/14/2024	GILL, GREGORY G^	4,800.00	FY24/25 Horseback Riding Lesso
				March 2024-February 2025
NCPR	8/14/2024	KERR JR, ROBERT^	320.00	Umpir
				March 2024-February 2025
NCPR	8/14/2024	KERR JR, ROBERT^	256.00	Umpir
				March 2024-February 2025
NCPR	8/14/2024	MILLER, TRACY^	687.00	Umpir
				March 2024-February 2025
NCPR	8/14/2024	MILLER, TRACY^	317.00	Umpir
				May 1, 2024-April 30, 2025
NCPR	8/14/2024	SPRING VALLEY DAIRY^	246.09	Dai
				May 1, 2024-April 30, 2025
NCPR	8/14/2024	SPRING VALLEY DAIRY^	214.14	Dai
				May 1, 2024-April 30, 2025
NCPR	8/14/2024	SPRING VALLEY DAIRY^	261.33	Dai
				May 1, 2024-April 30, 2025
NCPR	8/14/2024	SPRING VALLEY DAIRY^	291.65	Dai
				FY 2024-25
NCPR	8/14/2024	TRIO COMMUNITY MEALS, LLC^	2,942.76	Supplies for Meals
NCPR	8/14/2024	US FOODS INC^	1,744.36	FY24/25 - 44170 - Food Purchas
NCPR	8/14/2024	US FOODS INC^	2,686.18	FY24/25 - 44160 - Food Purchas
NCPR	8/14/2024	US FOODS INC^	2,797.86	FY24/25 - 44160 - Food Purchas
NCPR	8/14/2024	US FOODS INC^	3,305.70	FY24/25 - 44160 - Food Purchas
NCPR	8/14/2024	US FOODS INC^	4,232.20	FY24/25 - 44160 - Food Purchas
NCPR	8/14/2024	US FOODS INC^	148.00	FY24/25 - 44240 - Food Purchas
NCPR	8/14/2024	US FOODS INC^	164.79	FY24/25 - 44240 - Food Purchas
NCPR	8/14/2024	WEISENSEE, JILLANA	762.00	NCPRD recreation programs and
NCPR	8/19/2024	BENNETT, HAMID S	1,425.00	FY 24-25- Professional photogr
NCPR	8/19/2024	BOWEN, TIMOTHY D	3,780.00	Instruct camps for North Clack
NCPR	8/19/2024	CLIMA-TECH CORP	3,054.63	Reset FY24/25
NCPR	8/19/2024	DESIGN WORKSHOP INC	18,007.50	Consulting services to develop
				19-0414NC-WES
NCPR	8/19/2024	EPIC PACKAGING CORP	4,582.31	Dog Waste Bio Ba
				19-0415NC-OLWSD
NCPR	8/19/2024	EPIC PACKAGING CORP	4,864.86	Dog Waste Bio
				March 2024-February 2025
NCPR	8/21/2024	CHARBONNEAU, THOMAS J^	886.00	Umpir
NCPR	8/21/2024	CORKETT, JULIA M	1,170.00	STEAMventure Science Summer Ca
NCPR	8/21/2024	EAGLE NEWSPAPER INC^	3,369.37	DISCOVERY GUIDE PRINTING/MAIL
NCPR	8/21/2024	GONZALEZ, MIGUEL^	4,500.00	Janitorial Services for Milwau
NCPR	8/21/2024	METROPRESORT INC^	6,544.17	Digital printing services for
NCPR	8/21/2024	PETERSON STRUCTURAL ENGINEERS INC^	1,333.00	FY 2022-2025 - structural engi

### Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	8/21/2024	SOUTHLAND INDUSTRIES^	1,119.00	FY 2024-25 - Milwaukie Center
NCPR	8/21/2024	SOUTHLAND INDUSTRIES^	3,164.00	FY2024-25 - Aquatic Park
NCPR	8/21/2024	US FOODS INC^	2,647.43	FY24/25 - 44160 - Food Purchas
NCPR	8/21/2024	US FOODS INC^	36.48	FY24/25 - 44240 - Food Purchas
NCPR	8/21/2024	US FOODS INC^	74.53	FY24/25 - 44240 - Food Purchas
NCPR	8/21/2024	US FOODS INC^	98.55	NUTRITION PROGRAM FOOD SUPPLIE
NCPR	8/21/2024	WULGART, JANIS K^	1,560.00	STEAMventure Science Summer Ca
NCPR	8/21/2024	WULGART, JANIS K^	1,820.00	STEAMventure Science Summer Ca
				March 2024-February 2025
NCPR	8/21/2024	YANKE, BERNARD EDWARD^	636.00	Umpir
NCPR	8/26/2024	ALGER, CIERRA ASHLEY	1,470.00	FY 24-25- Youth dance classes
NCPR	8/26/2024	CLACKAMAS COMMUNITY COLLEGE	11,919.00	FY 2024-25 - Educational and E
NCPR	8/26/2024	MOTIV STUDIO LTD	8,480.00	NCPRD Website
				August 2024-December 2024
NCPR	8/26/2024	PHOENIX INVESTMENT GROUP INC	6,336.13	Park
				August 2024-December 2024
NCPR	8/26/2024	PHOENIX INVESTMENT GROUP INC	2,111.87	N.R.
NCPR	8/28/2024	BRENNTAG PACIFIC INC^	2,811.06	Chemicals for NCPR Aquatic Par
				March 2024-February 2025
NCPR	8/28/2024	CHARBONNEAU, THOMAS J^	580.00	Umpir
NCPR	8/28/2024	CORKETT, JULIA M	1,690.00	STEAMventure Science Summer Ca
NCPR	8/28/2024	CORKETT, JULIA M	1,690.00	STEAMventure Science Summer Ca
NCPR	8/28/2024	GEESE GUYS LLC^	1,515.00	Goose Management Plan at Milwa
NCPR	8/28/2024	NORTHWEST NATURAL GAS CO INC^	6,743.41	JULY 2024 GAS SVC NCAP
				May 1, 2024-April 30, 2025
NCPR	8/28/2024	SPRING VALLEY DAIRY^	237.31	Dai
				May 1, 2024-April 30, 2025
NCPR	8/28/2024	SPRING VALLEY DAIRY^	267.02	Dai
NCPR	8/28/2024	US FOODS INC^	74.53	FY24/25 - 44240 - Food Purchas
NCPR	8/28/2024	US FOODS INC^	3,629.60	FY24/25 - 44160 - Food Purchas
NCPR	8/28/2024	US FOODS INC^	74.53	FY24/25 - 44240 - Food Purchas
SDN5	8/19/2024	PORTLAND GENERAL ELECTRIC CO INC	190,392.07	page-7/9-8/8/24 account: 518748
WESV	8/2/2024	ALS GROUP USA CORP^	1,344.00	ELEMENTS,CARBON,COURIER,FEE
WESV	8/2/2024	ALS GROUP USA CORP^	230.00	ELEMENTS,FEE
WESV	8/2/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	1,179.30	JUNE 2024 TRANSACTION FEES
WESV	8/2/2024	CAROLLO ENGINEERS INC^	36,965.90	SERVICES THRU 6/30/24
WESV	8/2/2024	CAROLLO ENGINEERS INC^	113,296.77	SERVICES THRU 6/30/24
WESV	8/2/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	2,535.00	SODIUM HYPOCHLORITE - TASK C
WESV	8/2/2024	CASCADE ENVIRONMENTAL GROUP LLC	1,865.85	JUNE 2024 SERVICES
WESV	8/2/2024	CLACKAMAS RIVER BASIN COUNCIL^	7,680.72	4/1-6/30/24 SERVICES
WESV	8/2/2024	CONSOR NORTH AMERICA INC^	80,653.06	JUNE 2024 SERVICES
WESV	8/2/2024	DENALI WATER SOLUTIONS	9,415.96	7/1-7/5/24 SERVICES - TASK A
WESV	8/2/2024	DENALI WATER SOLUTIONS	9,383.76	7/8-7/12/24 SERVICES - TASK A
WESV	8/2/2024	DENALI WATER SOLUTIONS	10,524.49	7/15-7/19/24 - TASK A
WESV	8/2/2024	GISI MARKETING GROUP INC^	466.13	WES BANNERS
WESV	8/2/2024	GISI MARKETING GROUP INC^	699.54	WATERSHED BROCHURE
WESV	8/2/2024	HAZEN AND SAWYER DPC^	3,000.00	JAN-JUNE 2024 SERVICES
WESV	8/2/2024	JOHNSON CREEK WATERSHED COUNCIL^	4,332.81	Q4 RHSP
WESV	8/2/2024	MCCLURE AND SONS INC^	502,500.00	6/13-6/30/24 SERVICES

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	8/2/2024	METROPRESORT INC^	3,379.80	PRINT/POSTAGE THRU 7/15/24
WESV	8/2/2024	METROPRESORT INC^	11,383.86	PRINT/POSTAGE THRU 7/1/24
WESV	8/2/2024	NORTHSTAR CHEMICAL INC	8,645.18	CALCIUM HYDROXIDE LIME
WESV	8/2/2024	OPTIRTC INC	2,362.50	O&M SERVICE/SUBSCRIPTION-JUNE
WESV	8/2/2024	OPTIRTC INC	25,987.50	O&M SERIVCES FY 24-25
WESV	8/2/2024	OTAK INCORPORATED	27,399.25	6/15-6/30/24 SERVICES
WESV	8/2/2024	PORTLAND GENERAL ELECTRIC^	77,572.99	CAS METER 6/23-7/24/24
WESV	8/2/2024	PORTLAND GENERAL ELECTRIC^	41,361.27	KELLOGG/HOODLAND 6/21-7/23/24
WESV	8/2/2024	PORTLAND GENERAL ELECTRIC^	103.24	84TH AVE 6/20-7/22/24
WESV	8/2/2024	PORTLAND GENERAL ELECTRIC^	210.11	METER STATIONS 6/18-7/23/24
WESV	8/2/2024	PORTLAND GENERAL ELECTRIC^	2,158.24	AGNES AVE 6/21-7/23/24
WESV	8/2/2024	PORTLAND GENERAL ELECTRIC^	21,619.24	PUMP STATIONS 6/21-7/23/24
WESV	8/2/2024	QUALITY CONTROL SERVICES INC	2,745.00	ON-SITE CALIBRATION SERVICES
WESV	8/2/2024	SLR INTERNATIONAL CORP^	5,792.50	SERVICES THRU 5/31/24
WESV	8/2/2024	SLR INTERNATIONAL CORP^	4,308.75	SERVICES THRU 6/30/24
WESV	8/2/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS LLC	1,704.42	MAY 2024 SERVICES
WESV	8/2/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS LLC	1,704.42	JUNE 2024 SERVICES
WESV	8/2/2024	TVW INC^	8,704.10	JUNE 2024 SERVICES
WESV	8/2/2024	VALLEY SCIENCE AND ENGINEERING INC	1,892.05	SERVICES ENDING 6/21/24
WESV	8/2/2024	WASCO COUNTY LANDFILL INC	17.20	METRO FEE
WESV	8/2/2024	WASCO COUNTY LANDFILL INC	698.50	DISPOSAL 7/8/24
WESV	8/7/2024	PROCORE TECHNOLOGIES INC	47,712.44	5/31/24-5/30/25 SERVICES
WESV	8/14/2024	ANGELA & DANIEL MERTZ	544.45	10938 SE 74TH AVE/REFUND
WESV	8/14/2024	CENTURYLINK	528.35	AUG 2024
WESV	8/14/2024	CINTAS CORP #463	6,431.42	JULY 2024 TC LAUNDRY
WESV	8/14/2024	CITY OF OREGON CITY ACCTS RECV^	4,365.36	JUNE 2024 WATER
WESV	8/14/2024	CITY OF OREGON CITY ACCTS RECV^	167.53	JUNE 2024 WATER
WESV	8/14/2024	CITY OF OREGON CITY ACCTS RECV^	36.78	JUNE 2024 WATER - TRAILER
WESV	8/14/2024	CMG OREGON LLC	600.00	JULY HVN
WESV	8/14/2024	COFFIN BUTTE LF	1,421.67	JULY 2024 HAULING
WESV	8/14/2024	COOLSYS COMMERCIAL & INDUSTRIAL SOLUTN^	1,610.33	HVAC SERVICE
WESV	8/14/2024	EWT HOLDINGS III CORP	448.89	SURCHARGES / PARTS - WQL
WESV	8/14/2024	EWT HOLDINGS III CORP	103.04	WQL DI RENTAL 08/01-08/31/24
WESV	8/14/2024	EWT HOLDINGS III CORP	103.04	WQL DI RENTAL 07/01-07/31/2024
WESV	8/14/2024	FIELD INSTRUMENTS & CONTROLS INC	8,000.05	PROMAG FLOW METER
WESV	8/14/2024	KEMIRA WATER SOLUTIONS INC	18,111.20	SHIPMENT 7/11/24
WESV	8/14/2024	KEMIRA WATER SOLUTIONS INC	3,500.00	EQUIPMENT SERVICE
WESV	8/14/2024	KEMIRA WATER SOLUTIONS INC	18,716.76	SHIPMENT 7/29/24
WESV	8/14/2024	LABWORKS LLC	4,500.00	LABWORKS - BAR TENDER PRINTER
WESV	8/14/2024	NACWA	1,395.00	NACWA TRAINING
WESV	8/14/2024	NORTHWEST NATURAL GAS COMPANY	977.23	6/24-7/24/24
WESV	8/14/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	3,991.52	PERMIT 103059 (7/1/23-6/30/24)
WESV	8/14/2024	POLYDYNE INC	76,590.00	CLARIFLOC WE-2120
WESV	8/14/2024	PORTLAND PATROL AND GUARD SERVICE	750.00	JULY 2024 TC PATROL SERVICES
WESV	8/14/2024	WEST CONSULTANTS INC	6,391.27	7/1-7/25 - TASK A
WESV	8/14/2024	WEST CONSULTANTS INC	5,472.75	7/1-7/25 - TASK B
WESV	8/14/2024	XYLEM WATER SOLUTIONS USA INC	62,446.50	DRI-PRIME NC100S
WESV	8/14/2024	XYLEM WATER SOLUTIONS USA INC	4,418.25	GLOBAL SERIES 6 TRAILER KIT
WESV	8/14/2024	XYLEM WATER SOLUTIONS USA INC	450.75	PRIME GUARD FLOAT SET W/65'

### Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	8/14/2024	XYLEM WATER SOLUTIONS USA INC	216.00	BLOCK HEATER - 110 VOLT
WESV	8/14/2024	XYLEM WATER SOLUTIONS USA INC	561.00	BATTER CHARGER - 12 VOLT
WESV	8/14/2024	XYLEM WATER SOLUTIONS USA INC	3,000.00	INBOUND FREIGHT CHARGES
WESV	8/16/2024	ALS GROUP USA CORP^	1,201.00	SOLID,NITRO,METALS,COURIER,FEE
WESV	8/16/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	12,413.38	SODIUM HYPOCHHLORITE 12.5%
WESV	8/16/2024	DENALI WATER SOLUTIONS	9,379.94	7/22-7/26/24 SERVICES
WESV	8/16/2024	DENALI WATER SOLUTIONS	10,543.50	7/29/24-8/2/24 SERVICES
WESV	8/16/2024	GISI MARKETING GROUP INC^	1,262.48	POPOP TENT
WESV	8/16/2024	NET ASSETS CORPORATION	3,090.00	JULY 2024 LIEN SEARCHES
WESV	8/16/2024	NORTHSTAR CHEMICAL INC	9,045.52	CALCIUM HYDROXIDE LIME
WESV	8/16/2024	NORTHSTAR CHEMICAL INC	8,796.66	CALCIUM HYDROXIDE LIME
WESV	8/16/2024	PROCTOR SALES INC^	5,395.00	BOILER INSPECTIONS
WESV	8/16/2024	UNISON SOLUTIONS INC	34,085.00	UNI-H2SK - 19,800 LBS
WESV	8/16/2024	WASCO COUNTY LANDFILL INC	2,759.74	DISPOSAL 7/18/24; 7/25/24
WESV	8/28/2024	CINTAS CORP #463	116.58	FIRST AID
WESV	8/28/2024	CINTAS CORP #463	180.00	GLOVES
WESV	8/28/2024	CINTAS CORP #463	157.78	FIRST AID
WESV	8/28/2024	CINTAS CORP #463	1,316.92	KC, RR LAUNDRY SERVICES
WESV	8/28/2024	CLACKAMAS RIVER WATER	2,059.10	PROJECT 24-0008 DEININGER RD
WESV	8/28/2024	E.R.ANALYTICAL	531.00	NITROGEN AND CARBON
WESV	8/28/2024	E.R.ANALYTICAL	15,195.00	METALS,SOLIDS,PHENOLICS
WESV	8/28/2024	E.R.ANALYTICAL	5,400.00	SOLIDS,COMPOUNDS,METALS
WESV	8/28/2024	EMD MILLIPORE CORPORATION	1,799.11	LAMP,FILTER,MAINT. KIT
WESV	8/28/2024	EMD MILLIPORE CORPORATION	1,078.00	PURIFICATION KIT
WESV	8/28/2024	EMD MILLIPORE CORPORATION	69.90	FREIGHT
WESV	8/28/2024	EWT HOLDINGS III CORP	20,774.00	INTERTIE 2,CLACK. DELIVERIES
WESV	8/28/2024	EWT HOLDINGS III CORP	21,003.84	TIMBERLINE,MAPLETON DELIVERIES
WESV	8/28/2024	EWT HOLDINGS III CORP	16,306.78	INTERTIE 2,MAPLETON DELIVERIES
WESV	8/28/2024	GEOTECHNICAL RESOURCES INC^	28,136.15	SERVICES THRU 7/31/24
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	13.70	SP76-QL Sha?? O-Ring
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	45.04	SP76D-E Turn Plate O-Ring
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	27.40	202-12 Bearing
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	98.52	9711-10270 Cover Gasket
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	185.76	9710-10170 Wear Pads
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	272.00	SP988-A Lubricant
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	371.62	9710-10160 Turn Plate
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	18.94	SP294A-CG Spirol Pin
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	243.60	9710-10520-Turn Plate Sha??
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	3,945.00	97100E-63-02-03 (63) - 6 Quart
WESV	8/28/2024	GOBLE SAMPSON AND ASSOCIATES, INC.	470.01	Shipping
WESV	8/28/2024	HERITAGE HOMES OF MOLALLA	663.50	LOT 331 10404 SE WEBLOSE WAY
WESV	8/28/2024	HOLT HOMES	67.73	01-29782-00 REFUND
WESV	8/28/2024	HOLT HOMES	72.10	01-29783-00/REFUND
WESV	8/28/2024	HOLT HOMES	203.19	01-29784-00/REFUND
WESV	8/28/2024	HOLT HOMES	67.73	01-29791-00/REFUND
WESV	8/28/2024	HOLT HOMES	67.73	01-29792-00/REFUND
WESV	8/28/2024	HOLT HOMES	104.16	01-29793-00/REFUND
WESV	8/28/2024	HOLT HOMES	137.72	01-29794-00/REFUND

Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	8/28/2024	HOLT HOMES	201.11	01-29795-00/REFUND
WESV	8/28/2024	HOLT HOMES	67.73	01-29796-00/REFUND
WESV	8/28/2024	HOLT HOMES	67.73	01-29799-00/REFUND
WESV	8/28/2024	HOLT HOMES	67.73	01-29800-00/REFUND
WESV	8/28/2024	HOLT HOMES	209.97	01-29801-00/REFUND
WESV	8/28/2024	HOLT HOMES	179.46	01-29802-00/REFUND
WESV	8/28/2024	HOLT HOMES	24.50	01-29807-00/REFUND
WESV	8/28/2024	HOLT HOMES	203.19	01-29811-00/REFUND
WESV	8/28/2024	HOLT HOMES	35.86	01-29836-00/REFUND
WESV	8/28/2024	KEMIRA WATER SOLUTIONS INC	17,642.61	SHIPMENT 8/12/24
WESV	8/28/2024	LYNN C CHICOINE LLC	6,666.50	JULY 2024 WORK
WESV	8/28/2024	MCCLURE AND SONS INC^	580,002.50	JULY 2024 SERVICES
WESV	8/28/2024	MCCLURE AND SONS INC^	170,097.50	JULY 2024 SERVICES
WESV	8/28/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	3,919.14	ROSSMAN'S LANDFILL MARCH 2024
WESV	8/28/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	1,645.63	ROSSMAN'S LANDFILL APRIL 2024
WESV	8/28/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	225.10	ROSSMAN'S LANDFILL JUNE 2024
WESV	8/28/2024	SAFETYCULTURE PTY LTD	4,320.00	FY 24-25 LICENSES
WESV	8/28/2024	SFE GLOBAL INC	9,975.00	FLOW MONITORING
WESV	8/28/2024	STALLARD, JEFF	344.43	RV SITE REIMBURSE
WESV	8/28/2024	STALLARD, JEFF	241.75	FY 24-25 PER DIEM PNCWA
WESV	8/28/2024	STERLING CUSTOM HOMES	183.84	01-29759-00/REFUND
WESV	8/28/2024	STERLING CUSTOM HOMES	233.90	01-29760-00/REFUND
WESV	8/28/2024	STERLING CUSTOM HOMES	221.62	01-29762-00/REFUND
WESV	8/28/2024	STERLING CUSTOM HOMES	112.99	01-29789-00/REFUND
WESV	8/28/2024	THANG VAN AND TRANG PHUONG NGUYEN	908.11	15823 SE BOLLAM DR/REFUND
WESV	8/28/2024	WE LOVE CLEAN RIVERS INC	1,000.00	2024 RIVER CLEANUP SPONSORSHIP
WESV	8/28/2024	WOLF WATER RESOURCES, INC	4,171.25	BILLING THRU 7/31/24
WESV	8/30/2024	ALS GROUP USA CORP^	902.00	ELEMENTS,MERCURY,CYANIDE,FEE
WESV	8/30/2024	ALS GROUP USA CORP^	476.00	MERCURY,VOC,CYANIDE,FEE
WESV	8/30/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	1,249.00	JULY 2024 TRANSACTION FEES
WESV	8/30/2024	CAROLLO ENGINEERS INC^	24,211.75	SERVICES THRU 7/31/24
WESV	8/30/2024	CAROLLO ENGINEERS INC^	7,774.28	SERVICES THRU 7/31/24
WESV	8/30/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	290.60	SODIUM HYPOCHLORITE/CREDITS
WESV	8/30/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	1,140.60	SODIUM HYPOCHLORITE - TASK C
WESV	8/30/2024	CONSOR NORTH AMERICA INC	39,741.75	JULY 2024 SERVICES
WESV	8/30/2024	DECA ARCHITECTURE INC^	43,532.37	JULY 2024 SERVICES
WESV	8/30/2024	DENALI WATER SOLUTIONS	8,432.06	8/5-8/9 SERVICES - TASK A
WESV	8/30/2024	DENALI WATER SOLUTIONS	8,165.47	8/12-8/17/24 SERVICES - TASK A
WESV	8/30/2024	DONOVAN ENTERPRISES INC	3,750.00	JULY 2024 SERVICES
WESV	8/30/2024	HAWKINS DELAFIELD & WOOD LLP	49.50	SERVICES THRU 6/30/24
WESV	8/30/2024	HAWKINS DELAFIELD & WOOD LLP	693.00	SERVICES THRU 7/31/24
WESV	8/30/2024	JACOBS ENGINEERING GROUP INC^	653.33	7/1-26/24 SERVICES
WESV	8/30/2024	JACOBS ENGINEERING GROUP INC^	38,587.47	7/1-8/2/24 SERVICES
WESV	8/30/2024	JACOBS ENGINEERING GROUP INC^	68,092.20	4/26-6/30/24 SERVICES
WESV	8/30/2024	METROPRESORT INC^	13,423.79	PRINT/POSTAGE THRU 8/1/24
WESV	8/30/2024	MICHELS TRENCHLESS INC	116,904.00	JULY 2024 SERVICES
WESV	8/30/2024	MICHELS TRENCHLESS INC	(5,845.20)	RETENTION - ESCROW #53
WESV	8/30/2024	MICHELS TRENCHLESS INC	6,638,300.00	JULY 2024 SERVICES
WESV	8/30/2024	MICHELS TRENCHLESS INC	1,396,494.93	JULY 2024 SERVICES

### Clackamas County Expenses of \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	8/30/2024	MICHELS TRENCHLESS INC	(401,739.75)	RETENTION - ESCROW #54
WESV	8/30/2024	NORTHSTAR CHEMICAL INC	11,627.20	SODIUM BISULFITE
WESV	8/30/2024	NORTHSTAR CHEMICAL INC	8,434.19	CALCIUM HYDROXIDE LIME
WESV	8/30/2024	SKALAR INC^	6,050.00	ANALYZER MAINT. SERVICE
WESV	8/30/2024	SLR INTERNATIONAL CORP^	935.00	SERVICES THRU 8/2/24
WESV	8/30/2024	STANTEC CONSULTING SERVICES INC	1,702.08	PERIOD ENDING 8/2/24
WESV	8/30/2024	TVW INC^	7,808.55	JULY 2024 SERVICES
WESV	8/30/2024	WASCO COUNTY LANDFILL INC	4,290.63	8/2-8/15/24 DISPOSAL