

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CCDA	3/4/2024	CLACKAMAS COUNTY CIRCUIT COURT	11,344.00	RE @ TL 12E32BB01600
CCDA	3/4/2024	CLACKAMAS COUNTY CIRCUIT COURT	1,356.00	PE @ TL 12E32BB01600
CCDA	3/4/2024	HARPER HOUF PETERSON RIGHELLIS INC	23,759.85	contract#6826 for Linwood Ave
CCDA	3/4/2024	HARPER HOUF PETERSON RIGHELLIS INC	13,282.85	Amendment 1 - Additional Servi
CCDA	3/13/2024	MOORE EXCAVATION ^	156,278.50	Contract#7569 with Moore Excav
CCDA	3/18/2024	ANDERSON, WILLIAM S	3,600.00	TE at TL 12E32BB08700
CCDA	3/18/2024	CLACKAMAS COUNTY CIRCUIT COURT	7,938.00	RE at TL 12E32BB04400
CCDA	3/18/2024	CLACKAMAS COUNTY CIRCUIT COURT	1,362.00	PE at TL 12E32BB04400
CCDA	3/18/2024	DAVID J TRUDEAU	300.00	Relocation Benefits
CCDA	3/18/2024	DAVID J TRUDEAU	10,800.00	TE at TL 12E32BB07100
CCDA	3/18/2024	HOLMES, DIANA LYNN	5,463.00	RE at TL 12E32BB05100
CCDA	3/18/2024	HOLMES, DIANA LYNN	693.00	PE at TL 12E32BB05100
CCDA	3/18/2024	HOLMES, DIANA LYNN	694.00	TE at TL 12E32BB05100
CCDA	3/18/2024	HOLMES, KIRK E	5,463.00	RE at TL 12E32BB05100
CCDA	3/18/2024	HOLMES, KIRK E	694.00	PE at TL 12E32BB05100
CCDA	3/18/2024	HOLMES, KIRK E	693.00	TE at TL 12E32BB05100
CCDA	3/18/2024	OTNES, KATRINA L	7,421.00	RE at TL 12E32AB04700
CCDA	3/18/2024	OTNES, KATRINA L	3,979.00	TE at TL 12E32AB04700
CCDA	3/18/2024	RIEGER, JEFFERY N	20,162.00	RE at TL 12E32BB04800
CCDA	3/18/2024	RIEGER, JEFFERY N	1,377.00	PE at TL 12E32BB04800
CCDA	3/18/2024	RIEGER, JEFFERY N	2,211.00	TE at TL 12E32BB04800
CCDA	3/20/2024	AMTEC ^	500.00	inv 7019-01-24-22 bond series-
CCDA	3/25/2024	HARPER HOUF PETERSON RIGHELLIS INC	45,134.35	Amendment 1 - Additional Servi
CLCK	3/1/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT ^	59,049.87	Independent Retiree Medical Tr
CLCK	3/1/2024	HRA-VEBA TRUST ^	13,123.70	YA354 2023 VACATION ROLLOVER
CLCK	3/1/2024	HRA-VEBA TRUST ^	324,295.53	2023 VACATION ROLLOVER
CLCK	3/1/2024	HRA-VEBA TRUST ^	1,408.00	POA Union Opt Out HRA VEBA
CLCK	3/1/2024	LANDMARK FORD INC ^	56,677.00	2024 Ford F-350 4X4 SD Regular
CLCK	3/1/2024	LANDMARK FORD INC ^	209.70	CAT Tax
CLCK	3/1/2024	LANDMARK FORD INC ^	283.39	Oregon Privilege Tax
CLCK	3/1/2024	LANDMARK FORD INC ^	156.50	E-Plates
CLCK	3/1/2024	MERCER US INC ^	14,099.91	Contract#3239 with Mercer for
CLCK	3/1/2024	MYTHICS INC ^	3,562.65	Amendment #2 FY23/24 - PeopleS
CLCK	3/1/2024	P&C CONSTRUCTION ^	11,394.00	GMP Amendment for Gladstone Li
CLCK	3/1/2024	P&C CONSTRUCTION ^	241,811.00	GMP Amendment for Gladstone Li
CLCK	3/1/2024	P&C CONSTRUCTION ^	(12,662.00)	Retainage
CLCK	3/1/2024	PROVIDENCE HEALTH PLAN INC ^	468,377.55	PROVIDENCE WEEKLY CLAIMS
CLCK	3/1/2024	ROBERT HALF INC ^	1,429.56	CHA
CLCK	3/1/2024	ROBERT HALF INC ^	1,504.80	Hire Temporary Staff
CLCK	3/1/2024	ROBERT HALF INC ^	1,429.56	CHA
CLCK	3/1/2024	ROBERT HALF INC ^	1,429.56	CHA
CLCK	3/1/2024	ROBERT HALF INC ^	1,351.31	CHA

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CLCK	3/1/2024	ROBERT HALF INC^	1,429.56	Hire Temporary Staff
CLCK	3/1/2024	ROBERT HALF INC^	1,316.70	CHA
CLCK	3/1/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/1/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	3/1/2024	ROBERT HALF INC^	1,467.18	CHA
CLCK	3/1/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/1/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/1/2024	ROBERT HALF INC^	1,147.41	Hire Temporary Staff
CLCK	3/1/2024	ROBERT HALF INC^	1,464.55	Hire Temporary Staff
CLCK	3/1/2024	US BANK NATIONAL ASSOCIATION^	33,351.60	
CLCK	3/1/2024	US BANK NATIONAL ASSOCIATION^	42,359.68	
CLCK	3/1/2024	US BANK NATIONAL ASSOCIATION^	38,104.46	
CLCK	3/1/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	639,275.94	GENERAL/HOUSING
CLCK	3/1/2024	WAXIES ENTERPRISES INC^	3,563.72	FY 2023 INMATE SUPPLIES-SANITA
CLCK	3/4/2024	10028081 MANITOBA INC	6,550.00	Peer Services Consulting
CLCK	3/4/2024	AIR FILTERS NORTHWEST INC	1,850.00	FY 23/24-PANEL FILTERS
CLCK	3/4/2024	ALL IN ONE MOBILITY INC	26,463.28	ALL IN ONE MOBILITY INC-JAQUEL
CLCK	3/4/2024	APEX MECHANICAL LLC	11,221.00	Contract# 7421 for Brooks Buil
CLCK	3/4/2024	APEX MECHANICAL LLC	(5,663.50)	Retainage
CLCK	3/4/2024	BEAVER STATE APARTMENTS LLC	735.00	RENT
CLCK	3/4/2024	BEAVER STATE APARTMENTS LLC	735.00	RENT
CLCK	3/4/2024	BEAVER STATE APARTMENTS LLC	735.00	RENT
CLCK	3/4/2024	BEAVER STATE APARTMENTS LLC	735.00	RENT
CLCK	3/4/2024	BEAVER STATE APARTMENTS LLC	408.00	RENT
CLCK	3/4/2024	BENT LLC	151,904.50	Contract#8066 for BID#2023-34
CLCK	3/4/2024	BENT LLC	(3,798.00)	RETAINAGE
CLCK	3/4/2024	BETTY SUSNJARA'S TRUST	1,225.00	RENT
CLCK	3/4/2024	BETTY SUSNJARA'S TRUST	1,225.00	RENT
CLCK	3/4/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	3/4/2024	BETTY SUSNJARA'S TRUST	65.00	LATE FEE
CLCK	3/4/2024	BETTY SUSNJARA'S TRUST	1,225.00	RENT
CLCK	3/4/2024	BETTY SUSNJARA'S TRUST	1,225.00	RENT
CLCK	3/4/2024	BETTY SUSNJARA'S TRUST	1,225.00	RENT
CLCK	3/4/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	3/4/2024	BRILL, MEGAN	285.00	RYAN CASTRO WC24059, FEB 15 IN
CLCK	3/4/2024	BRILL, MEGAN	261.25	KIMBERLY BROWN WC24057,RECORDE
CLCK	3/4/2024	BRUCE W PORATH	550.00	1 DR-LIHEAP 24
CLCK	3/4/2024	BUILDING BLOCKS EARLY LEARNING CENTER IN	4,200.00	MAR APR MAY
CLCK	3/4/2024	CAMP FIRE COLUMBIA	2,184.00	MAR, APR, MAY
CLCK	3/4/2024	CAMP FIRE COLUMBIA	2,184.00	MAR APR MAY

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CLCK	3/4/2024	CAMP FIRE COLUMBIA	2,184.00	MAR APR MAY
CLCK	3/4/2024	CANBY ADULT CENTER	2,060.00	FY 2023-24OAA III-B
CLCK	3/4/2024	CANBY ADULT CENTER	4,258.80	FY 2023-24OAA III-C1
CLCK	3/4/2024	CANBY ADULT CENTER	9,435.20	FY 2023-24OAA III-C2
CLCK	3/4/2024	CANBY ADULT CENTER	2,422.00	FY 2023-24NSIP
CLCK	3/4/2024	CANBY ADULT CENTER	950.00	FY 2023-24OAA III-D
CLCK	3/4/2024	CANBY ADULT CENTER	275.00	FY 2023-24LIHEAP
CLCK	3/4/2024	CANBY ADULT CENTER	2,415.00	FY 2023-24STIF Formula-3.4CC
CLCK	3/4/2024	CANBY UTILITY BOARD	545.00	2 DR-LIHEAP 24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050101Canon IRA
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050102Canon IRA
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050104Canon IRA
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050105Canon IRA
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	318.61	FY 2023-24Canon IRA DX C5850i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	65.22	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	277.58	FY 2023-24Canon IRA DX C5840i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	135.88	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	58.88	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	36.63	FY 2023-24Canon MF 1642iF II
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	216.54	FY 2023-24Canon IRA DX C5840i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	193.02	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	143.58	FY 2023-24Canon IRA DX 4735i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	14.29	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	118.73	FY 2023-24Canon DR-G2110 Scan
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	118.73	FY 2023-24Canon DR-G2110 Scan
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	82.14	FY 2023-24Canon IRA DX C257iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	22.29	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	238.60	FY 2023-24Canon RA DX C5840i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	47.82	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	80.37	FY 2023-24Canon IRA DX C257iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	17.53	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	80.37	FY 2023-24Canon IRA DX C257iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	15.90	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	346.49	FY 2023-24Canon IRA DX 6860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	5.60	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	185.06	Fy 2023-24Canon IRA DX 4751i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	21.12	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	278.98	FY 2023-24Canon IRA DX C5850i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	162.37	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	28.27	FY 2023-24Canon ImageClass X
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	541.91	FY 2023-24Canon IP Lite C265+

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CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	137.23	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	44.15	FY 2023-24Canon ImageClass X
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	5.66	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	49.11	FY 2023-24Canon X MF1643iF II
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	0.44	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	114.69	FY 2023-24-Fund 100Canon IRA
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	114.68	FY 2023-24-Fund 224Canon IRA
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	89.77	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2023-24Canon IRA DX C5860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	185.11	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	49.11	FY 2023-24Canon X MF1643iF II
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	2.77	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2023-24Canon IRA DX C5860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	98.72	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	243.39	FY 2023-24Canon IRA DX 4945i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	78.58	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	348.17	FY 2023-24Canon IPF TX-3100 M
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	60.36	FY 2023-24 - 10 MonthsCanon I
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	18.71	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	151.03	FY 2023-24Canon IRA DX 4745i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	3.82	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	109.06	FY 2023-24Canon IRA DX C3725i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	7.66	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	366.04	FY 2023-24 - 10 MonthsCanon I
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	14.95	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	54.56	FY 2023-24Canon ImageClass X
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	21.56	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	216.54	FY 2023-24Canon IRA DX C5840i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	97.62	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	128.46	FY 2023-24Canon DR-G2110 Scan
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	128.46	FY 2023-24Canon DR-G2110 Scan
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	338.88	FY 2023-24Canon IRA CX C5850i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	72.76	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	317.24	FY 23-24Canon IRA DX C5860i3
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	8.24	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	26.44	FY 2023-24 - \$26.44Fax Board
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	281.05	FY 2023-24 Canon IRA DX 5860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	18.50	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	317.24	FY 23-24Canon IRA DX C5860i3
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	173.03	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	32.56	FY 2023-24 - Fax Line Board
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	281.05	FY 2023-24 - 12 MonthsCanon I

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CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	13.86	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	374.43	FY 2023-24Canon IRA DX C5850i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	184.14	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	2.06	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	14.01	FY 2023-24 2nd Fax Board
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	328.46	FY 2023-24Canon IRA DX C5860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	25.75	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	374.05	FY 2023-24Canon IRA DX 6780i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	11.42	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	341.17	FY 2023-24Canon IRA DX C5850I
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	60.13	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	(0.20)	METER USAGE 12/1-12/31/23
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	(8.02)	METER USAGE 12/1-12/31/23
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	24.60	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	73.21	FY 2023-24Canon IRA DX C259iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	32.24	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	85.05	FY 2023-24Canon IRA C256iF II
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	10.53	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	231.28	FY 2023-24Canon IRA DX C5840i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	76.92	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	243.94	FY 2023-24Canon IRA DX 6855i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	3.10	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	194.87	FY 2023-24 - 760-160401Canon
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	194.87	FY 2023-24 - 761-160501Canon
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	4.68	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	54.74	FY 2023-24Canon X LBP186136
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	54.74	FY 2023-24Canon X LBP186136
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	486.10	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	65.84	FY 2023-24Canon IRA DX C257iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	39.25	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	81.17	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	81.33	FY 2023-24\$27.11 ea X 3 ea =
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24\$25.92 ea X 1 = \$25
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	147.71	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	495.65	FY 2023-24Canon IP Lite C265
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	260.41	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	34.01	FY 2023-24-EXEC/AdminCanon IR
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	13.61	FY 2023-24-FSSCanon IRA DX C5
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	34.01	FY2023-24-APCanon IRA DX C585
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	54.41	FY 2023-24 - ARCanon IRA DX C
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	34.01	FY 2023-24-PayrollCanon IRA D

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CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	34.01	FY 2023-24-BudgetCanon IRA DX
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	47.61	FY 2023-24-FARCanon IRA DX C5
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	47.61	FY 2023-24-ProcurementCanon I
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	18.67	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	99.31	FY 2023-24Canon Image Runner
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	16.88	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	374.05	FY 2023-24Canon IRA DX 6780i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	17.91	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	116.52	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	155.23	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	330.48	FY 2023-24Canon DR M160ii Sca
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	330.70	FY 2023-24Canon IRA DX C5750i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 23-24 - 4 MonthsCanon MF73
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	10.79	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	330.70	FY 2023-24Canon IRA DX C5750i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	320.25	FY 2023-24Canon IRA DX C5860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	32.45	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	363.71	FY 2023-24Canon IRA DX 6860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	11.56	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	213.04	FY 2023-24 - 9 MonthsCanon IR
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	24.68	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	60.35	FY 2023-24 - 8 MonthsCanon IR
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	12.34	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24Canon IR 1643iF36
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	4.76	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24 - 10 MonthsCanon I
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	1.56	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	357.63	FY 2023-24Canon IRA DX C5850i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	30.79	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	16.00	FY 2023-24 -760-160401G3 Fax
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	15.99	FY 2023-24 -761-160501G3 Fax
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	431.08	FY 2023-24Canon IRA DX C5860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	4.40	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	148.37	FY 2023-24Canon IRA DX C3830i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	4.11	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	357.63	FY 2023-24Canon IRA DX C5850i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	44.02	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	243.99	FY 2023-24Canon LBP 325dn Pri
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	276.32	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24 - 9 MonthsCanon IR

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	64.86	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	357.63	FY 2023-24Canon IRA DX C5850i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	58.07	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24Canon Image Class M
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24Canon Image Class M
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	47.10	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	298.65	FY 2023-24Canon IRA DX C5840i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	16.38	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	341.84	FY 2023-24 -\$368.26Canon IRA
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	12.74	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IMC X 1643iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	7.98	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IR 1643iF36
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	1.75	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	282.70	FY 2023-24\$28.27 X 10 each=\$2
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	7.25	FY 2023-24Optional Paper Cass
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	360.59	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	74.03	FY 2023-24Canon IRA DX C257iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	0.76	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	359.98	FY 2023-24Canon IRA DX C5850i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	57.47	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	65.99	FY 2023-24Canon IRA DX 527iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	9.20	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	691.20	FY 2023-24 - 8 MonthsCanon IR
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	232.77	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	27.00	FY 2023-24 - Fax Line Board
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	54.56	FY 2023-24Canon imageClass X
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IMC X 1643iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	4.60	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	124.63	FY 2023-24Canon IRA DX 4725i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	272.65	FY 2023-24Canon IRA DX C5840i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	74.27	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	243.99	FY 2023-24\$27.11 ea X 9 ea -
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	51.84	FY 2023-24\$25.92 ea X 2 ea -
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	21.90	FY 2023-2421.90-1 ea =Total \$
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	78.66	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	21.90	FY 2023-24Canon XLBP1127C36
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	0.38	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	48.53	FY 2023-24 - 9 MonthsCanon IR
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	5.93	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24 - 11 MonthsCanon I
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	43.13	METER USAGE 1/1-1/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	36.18	FY 2023-24 - 9 MonthsCanon IR
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	2.06	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	49.68	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2023-24Canon IRA DX C5860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	112.61	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	146.32	FY 2023-24 - 5 MonthsCanon IR
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	24.60	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	669.43	FY 2023-24Canon IP Lite C270
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	7.13	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	121.38	FY 2023-24Canon IRA DX 4935i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	17.55	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	270.38	FY 2023-24Canon IPF PRO-4100
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	60.27	FY 2023-24Canon IRA DX 527iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	70.39	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	65.84	FY 2023-24Canon IRA DX C257iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	0.56	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	81.33	FY 2023-24\$27.11 ea X 3 ea =
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	51.84	FY 2023-24\$25.92 ea X 2 = \$51
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	25.33	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	236.13	FY 2023-24Canon IRA DX C5850i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	135.87	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	233.73	FY 23-24 Building CodesCanon
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	233.73	FY 23-24 SustainabilityCanon
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	488.01	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	127.84	FY 2023-24Canon Image Formula
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	146.12	FY 2023-24Canon IRA DX 4935i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	15.75	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	246.45	FY 2023-24 - 8 MonthsCanon IR
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	126.85	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	91.72	FY 2023 - 2024Canon IRA DX C3
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	83.44	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	37.92	FY 2023-24Canon X LBP1538C36
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	3.32	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	572.14	FY 2023-24Canon IRA DX C7765i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	46.72	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	65.84	FY 2023-24Canon IRA DX C257iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	100.73	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	269.40	FY 2023-24Canon IRA DX C5840i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	0.98	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	45.94	FY 2023-24Canon IMC X 1643iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	10.32	METER USAGE 1/1-1/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	269.40	FY 2023-24Canon IRA DX C5840i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	11.02	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	121.38	FY 2023-24Canon IRA DX 4935i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	17.88	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	210.51	FY 23-24 - 5 Months Canon IRA
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	136.24	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	211.44	FY 2023-24Canon IRA DX C5840i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	28.58	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	398.96	FY 2023-24Canon IRA DX C5860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	328.04	FY 2023-24Canon IRA DX C5860i
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	375.55	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	28.27	FY 2023-24Canon XMF 1333C36
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	37.41	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	67.06	FY 2023-24Canon IRA DX 527iF
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	4.83	METER USAGE 1/1-1/31/24
CLCK	3/4/2024	CANON SOLUTIONS AMERICA INC	259.63	FY 2023-24Canon IRA DX 6855i
CLCK	3/4/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	3/4/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	3/4/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	3/4/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	3/4/2024	CINTAS CORP #463	82.06	FIRST AID KIT REFILL
CLCK	3/4/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	3/4/2024	CINTAS CORP #463	(24.50)	Credit Invoice 9259225775
CLCK	3/4/2024	CINTAS FIRST AID & SAFETY	349.82	SAFETY SUPPLIES
CLCK	3/4/2024	CINTAS FIRST AID & SAFETY	228.92	CINTAS FIRST AID
CLCK	3/4/2024	CINTAS FIRST AID & SAFETY	375.37	CINTAS FIRST AID
CLCK	3/4/2024	CINTAS FIRST AID & SAFETY	114.40	CINTAS FIRST AID
CLCK	3/4/2024	CINTAS FIRST AID & SAFETY	117.39	CINTAS FIRST AID
CLCK	3/4/2024	CINTAS FIRST AID & SAFETY	194.96	CINTAS FIRST AID
CLCK	3/4/2024	CINTAS FIRST AID & SAFETY	81.53	WIC FIRST AID CABINET REFILL
CLCK	3/4/2024	CINTAS FIRST AID & SAFETY	29.24	First Aid cabinet update
CLCK	3/4/2024	CINTAS FIRST AID & SAFETY	92.99	PH-3RD FLOOR FIRST AID
CLCK	3/4/2024	CINTAS FIRST AID & SAFETY	31.00	HC-3RD FLOOR FIRST AID
CLCK	3/4/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	1,080.00	FY 2023-24OAA III-B
CLCK	3/4/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	2,850.90	FY 2023-24OAA III-C1
CLCK	3/4/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	6,136.85	FY 2023-24OAA III-C2
CLCK	3/4/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	1,563.80	FY 2023-24NSIP

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/4/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	960.00	FY 2023-24OAA III-E
CLCK	3/4/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	1,611.00	FY 2023-24In-Dist Trimet FG
CLCK	3/4/2024	CITY OF LAKE OSWEGO^	300.00	1 LIHWA CAA
CLCK	3/4/2024	CITY OF LAKE OSWEGO^	597.00	1 LIHWA ARPA
CLCK	3/4/2024	CITY OF OREGON CITY ACCTS RECV^	300.00	1 LIHWA CAA
CLCK	3/4/2024	CITY OF OREGON CITY ACCTS RECV^	300.00	1 LIHWA ARPA
CLCK	3/4/2024	CITY OF WILSONVILLE	880.00	FY 2023-24OAA III-B
CLCK	3/4/2024	CITY OF WILSONVILLE	803.90	FY 2023-24OAA III-C2
CLCK	3/4/2024	CITY OF WILSONVILLE	1,367.10	FY 2023-24NSIP
CLCK	3/4/2024	CITY OF WILSONVILLE	440.00	FY 2023-24OAA III-B
CLCK	3/4/2024	CITY OF WILSONVILLE	5,836.40	FY 2023-24OAA III-C2
CLCK	3/4/2024	CITY OF WILSONVILLE	1,456.00	FY 2023-24NSIP
CLCK	3/4/2024	CLACKAMAS 800 RADIO GROUP	1,407,440.37	C800 Upgrade - ARPA Sub-Recip
CLCK	3/4/2024	CLAUDIA SUAREZ PONCE	750.00	1 DR-LIHEAP 24
CLCK	3/4/2024	COLLECTIVE MEDICAL TECHNOLOGIES INC	1,209.68	PointClickCare Standard Ambul
CLCK	3/4/2024	COLLECTIVE MEDICAL TECHNOLOGIES INC	1,250.00	PointClickCare Standard Ambul
CLCK	3/4/2024	COMCAST HOLDINGS CORP	124.90	JAIL CABLE
CLCK	3/4/2024	COMCAST HOLDINGS CORP	530.43	CABLE SERVICES
CLCK	3/4/2024	COMMUNITY LINK CONSULTING	1,537.50	Consulting Services
CLCK	3/4/2024	DEGGY LLC	1,498.00	feb 24-childcare tuition schol
CLCK	3/4/2024	DEGGY LLC	1,498.00	CHILDCARE TUITION SCHOLARSHIP
CLCK	3/4/2024	DEGGY LLC	780.00	APR 24-CHILDCARE TUITION
CLCK	3/4/2024	DEGGY LLC	780.00	MAY 23-CHILDCARE TUITION
CLCK	3/4/2024	DEGGY LLC	780.00	MAY 23-CHILDCARE TUITION
CLCK	3/4/2024	DEGGY LLC	955.00	MAR 24-CHILDCARE TUITION
CLCK	3/4/2024	DEGGY LLC	955.00	MAR 23-CHILDCARE TUITION
CLCK	3/4/2024	DEGGY LLC	780.00	APR 24-CHILDCARE TUITION
CLCK	3/4/2024	DEGGY LLC	1,498.00	CHILDCARE TUITION SCHOLARSHIP
CLCK	3/4/2024	EVEN BETTER HOMES, INC	1,005.50	FD Refund / Hood View Heights
CLCK	3/4/2024	EVEN BETTER HOMES, INC	16,660.00	RM Refund / Hood View Heights
CLCK	3/4/2024	FELLOWS, ALYSSA MARIE	2,004.00	FEB MAR APR
CLCK	3/4/2024	FIRST CALL HEATING & COOLING	750.00	1 DR-LIHEAP 24
CLCK	3/4/2024	FOOTHILLS COMMUNITY CHURCH	650.00	FY 2023-24OAA III-B
CLCK	3/4/2024	FOOTHILLS COMMUNITY CHURCH	797.46	FY 2023-24OAA III-C1
CLCK	3/4/2024	FOOTHILLS COMMUNITY CHURCH	4,044.09	FY 2023-24OAA III-C2
CLCK	3/4/2024	FOOTHILLS COMMUNITY CHURCH	400.00	FY 2023-24OAA III-D
CLCK	3/4/2024	FPA REIT HOLDING VIII LLC	1,425.00	RENT
CLCK	3/4/2024	FPA REIT HOLDING VIII LLC	100.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/4/2024	FPA REIT HOLDING VIII LLC	1,425.00	RENT
CLCK	3/4/2024	FPA REIT HOLDING VIII LLC	100.00	LATE FEE
CLCK	3/4/2024	FPA REIT HOLDING VIII LLC	293.45	UA
CLCK	3/4/2024	FPA REIT HOLDING VIII LLC	1,425.00	RENT
CLCK	3/4/2024	FPA REIT HOLDING VIII LLC	1,425.00	RENT
CLCK	3/4/2024	FPA REIT HOLDING VIII LLC	1,425.00	RENT
CLCK	3/4/2024	FPA REIT HOLDING VIII LLC	50.00	UA LATE FEE
CLCK	3/4/2024	FULLER COMMONS LLC	1,550.00	RENT
CLCK	3/4/2024	FULLER COMMONS LLC	90.00	UA
CLCK	3/4/2024	FULLER COMMONS LLC	1,450.00	RENT
CLCK	3/4/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,641.00	RENT
CLCK	3/4/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	75.00	LATE FEE
CLCK	3/4/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,641.00	RENT
CLCK	3/4/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,641.00	RENT
CLCK	3/4/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,641.00	RENT
CLCK	3/4/2024	GOVOS INC	5,346.32	FY 2023-24 Short Term Rental
CLCK	3/4/2024	GRAND OAKS WILLAMETTE LLC	1,425.00	RENT
CLCK	3/4/2024	GRAND OAKS WILLAMETTE LLC	100.00	LATE FEE
CLCK	3/4/2024	GRAND OAKS WILLAMETTE LLC	1,425.00	RENT
CLCK	3/4/2024	GRAND OAKS WILLAMETTE LLC	100.00	LATE FEE
CLCK	3/4/2024	GRAND OAKS WILLAMETTE LLC	1,425.00	RENT
CLCK	3/4/2024	GRAND OAKS WILLAMETTE LLC	1,425.00	RENT
CLCK	3/4/2024	GRAND OAKS WILLAMETTE LLC	61.00	UA
CLCK	3/4/2024	HAPPY VALLEY CET	15,405.11	July 2023 - June 2024\$12,242.
CLCK	3/4/2024	HARPER HOUF PETERSON RIGHELLIS INC	39,698.02	Contract#8345 for RFP#2022-103
CLCK	3/4/2024	HARPER HOUF PETERSON RIGHELLIS INC	1,077.05	Amendment #2 - Additional Serv
CLCK	3/4/2024	HARPER HOUF PETERSON RIGHELLIS INC	92,654.89	Contract# 7547 for RFP#2022-71
CLCK	3/4/2024	HARPER HOUF PETERSON RIGHELLIS INC	10,550.00	ROW Services
CLCK	3/4/2024	HARPER HOUF PETERSON RIGHELLIS INC	81,007.54	Contract# 7547 for RFP#2022-71
CLCK	3/4/2024	HUNT, ALLISON	1,700.00	FEB 23 CHILDCARE TUITION
CLCK	3/4/2024	HUNT, ALLISON	1,495.00	FEB 24-CHILDCARE TUITION SCHOL
CLCK	3/4/2024	HUNT, ALLISON	1,495.00	MAR 23 CHILDCARE TUITION SCHOL
CLCK	3/4/2024	HUNT, ALLISON	1,495.00	APR 23 CHILDCARE TUITION SCHOL
CLCK	3/4/2024	JALEN LLC	840.00	JS HOUSING 1.25-2.1.24
CLCK	3/4/2024	KAR-GOR INC	14,931.25	Q6135-LE - AXIS Q6135-LE HDTV
CLCK	3/4/2024	KAR-GOR INC	625.00	T91L61 - AXIS T91L61 WALL AND
CLCK	3/4/2024	KAR-GOR INC	118.23	WSDOT DES Fee at 0.76%
CLCK	3/4/2024	KW HAPPY VALLEY LLC	1,690.00	RENT
CLCK	3/4/2024	KW HAPPY VALLEY LLC	100.00	LATE FEE
CLCK	3/4/2024	KW HAPPY VALLEY LLC	1,268.00	RENT
CLCK	3/4/2024	LOCAL SITE LLC	26,374.01	6/21/23 22E19AD07000 SURPLUS
CLCK	3/4/2024	MAGNET FORENSICS LLC	11,820.00	GrayKey License through 2/28/2

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/4/2024	MARYAMS PRESCHOOL	1,120.00	CHILDCARE TUITION SCHOLARSHIP
CLCK	3/4/2024	MCKESSON MEDICAL-SURGICAL INC	874.49	HEALTH SHARE IMMUNIZATION
CLCK	3/4/2024	MELDEL LLC	2,365.00	tap trail sticker graphics inv
CLCK	3/4/2024	MONTOYA, ANA	2,304.00	FEB MAR APR
CLCK	3/4/2024	MOTOROLA SOLUTIONS INC	620.00	PMAF4040B - ANTENNA, WHIP, ANTE
CLCK	3/4/2024	MOTOROLA SOLUTIONS INC	3,468.90	NNTN8863B - CHARGER, SINGLE-UN
CLCK	3/4/2024	MOTOROLA SOLUTIONS INC	4,728.60	PMMN4062AL - AUDIO ACCESSORYRE
CLCK	3/4/2024	MOTOROLA SOLUTIONS INC	485.50	NAR6595A - ANT 1/4 WAVE 7/800
CLCK	3/4/2024	MOTOROLA SOLUTIONS INC	17,509.50	PMNN4486A - BATT IMPRES 2 LIIO
CLCK	3/4/2024	MURPHY, KYLIEE LYNNE NICOLE	3,000.00	MAR APR MAY
CLCK	3/4/2024	NORTH CLACKAMAS SCHOOL DISTRICT #12	1,410.00	FEB MAR APR
CLCK	3/4/2024	NORTHWEST NATURAL GAS CO	6,390.00	19 DR-LIHEAP 24
CLCK	3/4/2024	OAK LODGE WATER DIST	300.00	1 LIHWA CAA
CLCK	3/4/2024	OAK LODGE WATER DIST	999.00	1 LIHWA ARPA
CLCK	3/4/2024	OBSIDIAN INTEGRATION LLC	6,537.00	BW-BB-NM-NCBW-BB Bare Bones B
CLCK	3/4/2024	OBSIDIAN INTEGRATION LLC	8,307.00	20-0545 Canon VB-H47B PTZ Cam
CLCK	3/4/2024	OBSIDIAN INTEGRATION LLC	1,437.00	20-0546BR1 Mini LTea HW3
CLCK	3/4/2024	OBSIDIAN INTEGRATION LLC	750.00	Integration Service
CLCK	3/4/2024	OREGON 4 ACQUISITION, LLC	1,247.00	RENT
CLCK	3/4/2024	OREGON 4 ACQUISITION, LLC	5.00	LATE FEE
CLCK	3/4/2024	OREGON 4 ACQUISITION, LLC	750.00	RENT
CLCK	3/4/2024	OREGON 4 ACQUISITION, LLC	5.00	LATE FEE
CLCK	3/4/2024	OREGON 4 ACQUISITION, LLC	750.00	RENT
CLCK	3/4/2024	OREGON 4 ACQUISITION, LLC	750.00	RENT
CLCK	3/4/2024	OREGON CITY SCHOOL DIST #62 OF CLACKAMAS	1,690.00	MAR APR MAY JUNE
CLCK	3/4/2024	OREGON STATE BUREAU OF LABOR & INDUSTRIE	4,145.60	BOLI Check Request
CLCK	3/4/2024	OREGON STATE BUREAU OF LABOR & INDUSTRIE	5,253.88	BOLI Check Request
CLCK	3/4/2024	OREGON STATE BUREAU OF LABOR & INDUSTRIE	7,500.00	BOLI Check Request
CLCK	3/4/2024	OREGON STATE POLICE	2,340.00	CJIS JAN24 156
CLCK	3/4/2024	OREGON STATE REVENUE DEPT	84,348.78	CFA DEC 2023
CLCK	3/4/2024	OREGON STATE REVENUE DEPT	80,326.59	CFAJANUARY2024
CLCK	3/4/2024	OREGON STATE TRANSPORTATION DEPT	20,840.56	Jennings Ave ROW overpayment
CLCK	3/4/2024	OREGON STATE TRANSPORTATION DEPT	420.83	ODOT POWER
CLCK	3/4/2024	OREGON STATE TRANSPORTATION DEPT	(20.00)	CREDIT
CLCK	3/4/2024	OUTSIDE IN INC	14,832.00	Harm Reduction HS-CY23
CLCK	3/4/2024	OUTSIDE IN INC	2,332.90	47530 - PE07 HIV Prev Services
CLCK	3/4/2024	PARDES LLC	875.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/4/2024	PASSIO TECHNOLOGIES	5,461.40	Year 2 Transportation Technolo
CLCK	3/4/2024	PASSIO TECHNOLOGIES	1,861.60	Amendment 1
CLCK	3/4/2024	PEMBERTON, RYLEE	3,000.00	MAR APR MAY
CLCK	3/4/2024	POOL SCHOOL OF OREGON LLC	425.00	EH CERTIFIED POOL REG. 2024
CLCK	3/4/2024	POOL SCHOOL OF OREGON LLC	425.00	EH CERTIFIED POOL REG. 2024
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC	500.86	service period 12/28/23 thru 1
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC	549.77	leca cc school beacon upgrades
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC	1,150.59	leca cc school beacon upgrades
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC	9,591.00	14 CEAP24
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC	42,844.00	107 OEAP24
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC	36,715.00	98 DR-LIHEAP 24
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	9,701.35	pge
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	63.21	pge
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	11.98	pge
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	35.60	PGE
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	64.35	PGE
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	73.30	PGE
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	23.59	PGE
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	105,322.19	PGE
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	1,214.16	pge
CLCK	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	1,046.75	pge
CLCK	3/4/2024	PROFESSIONAL SERVICE INDUSTRIES INC	25,942.00	Amendment #1
CLCK	3/4/2024	PUTNAM, LANIE	609.01	SUPP REIMB 10/3-1/30/24
CLCK	3/4/2024	RICOH AMERICAS CORP	542.78	FY 2023-24Ricoh IM C650036 M
CLCK	3/4/2024	RICOH AMERICAS CORP	248.05	FY 2023-24 IM 600036 Month L
CLCK	3/4/2024	RICOH AMERICAS CORP	120.70	FY 2023-24Ricoh IM C25106 Mo
CLCK	3/4/2024	RICOH AMERICAS CORP	110.24	FY 2023-24Ricoh IM 2500A36 M
CLCK	3/4/2024	RICOH AMERICAS CORP	125.47	FY 2023-24Ricoh IM C600048 M
CLCK	3/4/2024	RICOH AMERICAS CORP	20.09	FY 2023-24Ricoh M 320F36 Mon
CLCK	3/4/2024	RICOH AMERICAS CORP	51.67	FY 2023-24Ricoh IM 350F36 Mo
CLCK	3/4/2024	RICOH AMERICAS CORP	221.79	FY2023-24 -10 MonthsRicoh MP
CLCK	3/4/2024	RICOH AMERICAS CORP	263.45	FY 2023-24 Ricoh IM C6000 w/D
CLCK	3/4/2024	RICOH AMERICAS CORP	249.46	FY 2023-24Ricoh IM C4500
CLCK	3/4/2024	RICOH AMERICAS CORP	508.29	FY 2023-24Ricoh IM C650036 M
CLCK	3/4/2024	RICOH AMERICAS CORP	254.34	FY 2023-24 - PlanningRicoh IM
CLCK	3/4/2024	RICOH AMERICAS CORP	84.78	FY 2023-24 - SepticRicoh IM
CLCK	3/4/2024	RICOH AMERICAS CORP	19.85	FY 2023-24 Fax Board - \$19.85
CLCK	3/4/2024	RICOH AMERICAS CORP	309.75	FY 2023-24Ricoh IM C600036 M
CLCK	3/4/2024	RICOH AMERICAS CORP	9.68	ADDT'L IMAGES 1/22-2/21/24
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	831.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	831.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	10.00	LATE FEE
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	691.00	RENT
CLCK	3/4/2024	SANDY VISTA APARTMENTS I	10.00	LATE FEE
CLCK	3/4/2024	SATHER BYERLY & HOLLOWAY LLP	2,638.50	AQUILAR, EILEEN WC24038,DEFENS
CLCK	3/4/2024	SATHER BYERLY & HOLLOWAY LLP	1,335.50	FEDDERSEN, SHYLA WC23031,DEFEN
CLCK	3/4/2024	SHEAHAN, ANNELIESE C	6,000.00	MAR APR MAY
CLCK	3/4/2024	SMITH & SMITH PC	844.45	JAN-FEB Guardians - Prof Serv
CLCK	3/4/2024	STEVEN DURHAM	585.00	Z0323-23-VOID REFUND
CLCK	3/4/2024	THE BLUE AT ABERNETHY CREEK	5,713.60	RENT AND CAM CHARGES MAR24
CLCK	3/4/2024	THOMPSON, WENDY	574.08	Supplemental 2/17/24
CLCK	3/4/2024	THOMSON REUTERS - WEST	1,098.47	December 1, 2023-November 30,
CLCK	3/4/2024	THOMSON REUTERS - WEST	61.97	Proration for new Contract Dec
CLCK	3/4/2024	THRASHER, ERICA L	1,100.00	MAR 24-CHILDCARE TUITION
CLCK	3/4/2024	THRASHER, ERICA L	1,100.00	APR 24 CHILDCARE TUITION SCHOL
CLCK	3/4/2024	THRASHER, ERICA L	1,100.00	FEB 24-CHILDCARE TUITION SCHOL
CLCK	3/4/2024	TRIPADVISOR LLC	3,849.80	graphical advertising dec 23 i
CLCK	3/4/2024	VERIZON WIRELESS - BELLEVUE	35,073.25	CELL & DATA SERVICES
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	1,718.00	RENT
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	100.00	LATE FEE
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	211.05	UA
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	1,718.00	RENT
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	100.00	LATE FEE
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	200.48	UA
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	1,718.00	RENT
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	1,718.00	RENT
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	1,718.00	RENT
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	205.76	UA
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	205.76	UA
CLCK	3/4/2024	VILLAGE AT SUNRISE LLC	205.76	UA
CLCK	3/4/2024	WAH MAI LLC	94.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/4/2024	WAH MAI LLC	50.00	RENT
CLCK	3/4/2024	WAH MAI LLC	1,400.00	RENT
CLCK	3/4/2024	WAH MAI LLC	1,400.00	RENT
CLCK	3/4/2024	WALTER E NELSON CO INC	107.96	FY 2023-24 Supplies
CLCK	3/4/2024	WALTER E NELSON CO INC	1,550.68	FY 2023-24 Supplies
CLCK	3/4/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	344.73	SERVICES VALLI
CLCK	3/4/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	405.00	FOOD
CLCK	3/4/2024	ZHANG, XIAOLI	5,395.00	APR MAY JUNE
CLCK	3/6/2024	205 SUNNYSIDE LLC^	29,936.32	40050212 January-June 2024 Sun
CLCK	3/6/2024	205 SUNNYSIDE LLC^	10,518.17	40050432 January - June 2024 S
CLCK	3/6/2024	3J CONSULTING, INC^	10,454.93	Laurie Avenue Stormwater Impro
CLCK	3/6/2024	3J CONSULTING, INC^	5,378.50	Contract# 7934 for Thiessen Cu
CLCK	3/6/2024	911 SUPPLY INC^	1,516.94	Police Uniforms and Gear
CLCK	3/6/2024	911 SUPPLY INC^	2,035.00	Police Uniforms and gear
CLCK	3/6/2024	911 SUPPLY INC^	138.69	P&P Uniforms
CLCK	3/6/2024	911 SUPPLY INC^	1,326.71	Police Uniforms and Gear
CLCK	3/6/2024	911 SUPPLY INC^	561.97	Police Uniforms and gear
CLCK	3/6/2024	911 SUPPLY INC^	16,576.56	FY 2024 Ballistic Vests - 2104
CLCK	3/6/2024	911 SUPPLY INC^	7,344.79	FY 2024 Ballistic Vests - 2103
CLCK	3/6/2024	911 SUPPLY INC^	0.44	Ballastic Vest Purchases - 210
CLCK	3/6/2024	911 SUPPLY INC^	58.68	FY 2024 Ballistic Vests - 2104
CLCK	3/6/2024	911 SUPPLY INC^	1,429.99	FY 2024 Ballistic Vests - 2103
CLCK	3/6/2024	ACORN ENVIRONMENTAL^	1,656.25	Contract# 7544 for EA review o
CLCK	3/6/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,701.40	253-40050211 - Beavercreek
CLCK	3/6/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,701.40	253-40050212 - Sunnyside
CLCK	3/6/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,533.97	253-40050211 - Beavercreek
CLCK	3/6/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,533.96	253-40050212 - Sunnyside
CLCK	3/6/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,638.65	253-40050211 - Beavercreek
CLCK	3/6/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,638.66	253-40050212 - Sunnyside
CLCK	3/6/2024	AFFILIATED MEDIA LLC^	7,300.00	Ad Campaign for Fentanyl Aware
CLCK	3/6/2024	ALPENROSE DAIRY^	(3.34)	FOOD-INMATE FOOD
CLCK	3/6/2024	ALPENROSE DAIRY^	528.39	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	3/6/2024	ALPHA ENVIRONMENTAL SERVICES INC^	31,110.00	Clackamas Village (SHS Funds)
CLCK	3/6/2024	ALPHA ENVIRONMENTAL SERVICES INC^	11,530.40	Change Order #2
CLCK	3/6/2024	ANOTHER POSSIBILITY LLC^	800.00	The Benefits and Wellness Team
CLCK	3/6/2024	BLUE TIGER LEADERSHIP LLC^	653.75	Executive Coaching

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/6/2024	BLUESUN INC^	943.80	40040401 - Administrative Assi
CLCK	3/6/2024	BLUESUN INC^	739.31	Administrative Assistant for P
CLCK	3/6/2024	BLUESUN INC^	125.84	Administrative Assistant for P
CLCK	3/6/2024	BLUESUN INC^	755.04	Administrative Assistant for P
CLCK	3/6/2024	BLUESUN INC^	1,164.02	Administrative Assistant for P
CLCK	3/6/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,305.00	RENT
CLCK	3/6/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,305.00	RENT
CLCK	3/6/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,305.00	RENT
CLCK	3/6/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,305.00	RENT
CLCK	3/6/2024	BRIDGES TO CHANGE^	8,737.89	FY 2023-24 - 400522104Tempora
CLCK	3/6/2024	BRIDGES TO CHANGE^	8,737.89	FY 2023-24 - 400522105Tempora
CLCK	3/6/2024	BRIDGES TO CHANGE^	3,495.14	FY 2023-24 - 400524113Tempora
CLCK	3/6/2024	CDW GOVERNMENT LLC^	8,661.72	P-ADVVUL-0I-SU1AR-00Veeam Dat
CLCK	3/6/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	15,150.00	FY 2023-24Child Abuse Medical
CLCK	3/6/2024	CITY OF ESTACADA^	145,000.00	City of Estacada ADA Project
CLCK	3/6/2024	CITY OF GLADSTONE^	3,130.00	FY 2023-24OAA III-B
CLCK	3/6/2024	CITY OF GLADSTONE^	382.46	FY 2023-24OAA III-C1
CLCK	3/6/2024	CITY OF GLADSTONE^	1,708.26	FY 2023-24OAA III-C2
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	36,808.78	OREGON CITY WATER DEC 23
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	3,430.00	FY 2023-24OAA III-B
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	1,321.60	FY 2023-24OAA III-C1
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	5,571.17	FY 2023-24OAA III-C2
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	200.00	FY 2023-24LIHEAP
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	2,090.00	FY 2023-24OAA III-B
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	1,371.15	FY 2023-24OAA III-C1
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	5,963.48	FY 2023-24OAA III-C2
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	150.00	FY 2023-24LIHEAP
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	4,032.00	FY 2023-24In-Dist Trimet GF
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	435.00	FY 2023-24STIF Formula-3.1 CC
CLCK	3/6/2024	CITY OF OREGON CITY ACCTS RECV^	255.00	FY 2023-24Non-Medical Medica
CLCK	3/6/2024	CITY OF SANDY^	2,319.34	FY 2023-24Staff Support
CLCK	3/6/2024	CITY OF SANDY^	2,103.00	FY 2023-24Facility Rental
CLCK	3/6/2024	CITY OF SANDY^	2,249.25	FY 2023-24Supplies
CLCK	3/6/2024	CITY OF SANDY^	10,671.74	FY 2023-24MHX PM
CLCK	3/6/2024	CITY OF SANDY^	(10,892.46)	January 2024 Fares Invoice Cre
CLCK	3/6/2024	CITY OF SANDY^	1,460.00	FY 2023-24OAA III-B
CLCK	3/6/2024	CITY OF SANDY^	2,708.11	FY 2023-24OAA III-C2

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/6/2024	CITY OF SANDY^	50.00	FY 2023-24OAA III-D
CLCK	3/6/2024	CITY OF SANDY^	600.00	FY 2023-24LIHEAP
CLCK	3/6/2024	CITY OF SANDY^	(1.68)	Credit Invoice for December
CLCK	3/6/2024	CITY OF SANDY^	1,815.00	FY 2023-24STIF Formula - 3.4C
CLCK	3/6/2024	CLACKAMAS SERVICE CENTER INC^	25,076.88	FY 2023-24 Outreach & Engageme
CLCK	3/6/2024	CONSOR NORTH AMERICA INC^	17,052.39	Contract# 7820 FOR RPF#2022-87
CLCK	3/6/2024	CONSOR NORTH AMERICA INC^	1,224.47	Contract#4998 For RFP#2021-85
CLCK	3/6/2024	CONSOR NORTH AMERICA INC^	2,702.51	TASK ORDER DTDENG+08/15/23
CLCK	3/6/2024	CONSOR NORTH AMERICA INC^	7,241.50	Contract# 8881 for RFP#2023-63
CLCK	3/6/2024	CONSOR NORTH AMERICA INC^	6,440.50	Contract# 8881 for RFP#2023-63
CLCK	3/6/2024	CONSOR NORTH AMERICA INC^	42,184.75	Contract# 8881 for RFP#2023-63
CLCK	3/6/2024	CONSOR NORTH AMERICA INC^	2,060.00	ROW Appraisal
CLCK	3/6/2024	CONSOR NORTH AMERICA INC^	29,796.44	Amendment #4 - Scope of Work I
CLCK	3/6/2024	CORVEL CORPORATION^	12,740.06	CHECK REGISTER 2/18-2/24/24
CLCK	3/6/2024	DAVID EVANS & ASSOC	3,298.87	Task order for Load Rating Eva
CLCK	3/6/2024	DEPAUL INDUSTRIES INC^	10,039.69	Justice Court
CLCK	3/6/2024	DKS ASSOCIATES INC^	44,757.75	Contract# 8255 for RFP#2022-11
CLCK	3/6/2024	DKS ASSOCIATES INC^	5,296.25	Contract# 8255 for RFP#2022-11
CLCK	3/6/2024	DKS ASSOCIATES INC^	6,473.75	Design Services for Bid Packag
CLCK	3/6/2024	DLR GROUP ARCHITECTURE & ENGINEERING IN^	4,720.07	engineering necessary to desig
CLCK	3/6/2024	DROZIAN WEBWORKS LLP^	1,250.00	Website Management, Content Ma
CLCK	3/6/2024	EDISON, MICHELLE^	1,425.00	Amendment #3- Increase funds d
CLCK	3/6/2024	EMERIO DESIGN LLC^	9,844.05	Contract# 6963 for RFP 2021-10
CLCK	3/6/2024	FAMILY RESOURCE HOME CARE^	6,384.44	Amendment # 5
CLCK	3/6/2024	FIRST RESPONDER PSYCHOLOGY^	625.00	Comprehensive wellnessprogram
CLCK	3/6/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	1,655.00	FY 2023-24OAA III-B
CLCK	3/6/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	121.77	FY 2023-24OAA III-C1
CLCK	3/6/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	4,512.54	FY 2023-24OAA III-C2
CLCK	3/6/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	400.00	FY 2023-24OAA III-D
CLCK	3/6/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	25.00	FY 2023-24LIHEAP
CLCK	3/6/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,349.00	RENT
CLCK	3/6/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	71.22	UA
CLCK	3/6/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	3/6/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,349.00	RENT
CLCK	3/6/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	112.56	UA
CLCK	3/6/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/6/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,349.00	RENT
CLCK	3/6/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,349.00	RENT
CLCK	3/6/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,349.00	RENT
CLCK	3/6/2024	HARRIS WORKSYSTEMS^	766.54	K. Taylor office chair
CLCK	3/6/2024	HENRY SCHEIN INC^	35,968.42	DENTAL SUPPLIES ACCT 1162097
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	787.50	FY 2023--24OAA III-B
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	2,371.50	FY 2023-24OAA III-C2
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	357.00	FY 2023-24NSIP
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	600.00	FY 2023-24OAA III-D
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	175.00	FY 2023-24LIHEAP
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	705.00	FY 2023--24OAA III-B
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	2,776.05	FY 2023-24OAA III-C2
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	417.90	FY 2023-24NSIP
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	400.00	FY 2023-24OAA III-D
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	195.00	FY 2023-24LIHEAP
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	5,242.94	FY 2023-24STIF Formula-3.4 CC
CLCK	3/6/2024	HOODLAND SENIOR CENTER INC^	2,176.00	FY 2023-24STIF Formula-3.4 CC
CLCK	3/6/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	300.28	Translation Services DD
CLCK	3/6/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	325.00	Translation Services DD
CLCK	3/6/2024	JOE TURNER PC^	7,310.00	FY 2023-24Land Use Hearing Of
CLCK	3/6/2024	KITTELSON & ASSOCIATES INC^	449.76	prepare design plans, specific
CLCK	3/6/2024	KITTELSON & ASSOCIATES INC^	5,861.68	Contract# 7837 for Intersectio
CLCK	3/6/2024	KITTELSON & ASSOCIATES INC^	23,779.35	Contract# 5262 for RFP#2021-45
CLCK	3/6/2024	KITTELSON & ASSOCIATES INC^	491.15	RFP #2021-71 Bilquest Elementa
CLCK	3/6/2024	KITTELSON & ASSOCIATES INC^	10,997.76	ROW Services
CLCK	3/6/2024	LEGACY REALTY GROUP LLC^	1,055.00	RENT
CLCK	3/6/2024	LEWIS & CLARK COLLEGE^	1,589.98	LAW CLERK WAGES; PERIOD ENDING
CLCK	3/6/2024	LIFEWORCS NW^	29,106.31	January 2024 -\$29,106.31/Mth
CLCK	3/6/2024	LINES FOR LIFE^	10,234.00	Jan 2024 Crisis Line Services
CLCK	3/6/2024	LINES FOR LIFE^	9,626.20	Jan 2024 Crisis Line Services
CLCK	3/6/2024	LINES FOR LIFE^	346.00	Jan 2024 Crisis Line Services
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	4,061.25	40050211 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	5,518.75	40050212- Clackamas County Hea
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	150.00	40050214 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	462.50	40050313 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	911.25	40050431 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	1,045.00	40050432 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	75.00	40050433 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	345.00	40050433 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	10,912.99	40050211 - Clackamas County He

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	10,391.44	40050212- Clackamas County Hea
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	1,084.20	40050214 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	1,385.88	40050313 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	47.70	40050321 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	349.80	40050323 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	127.20	40050324 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	2,072.50	40050431 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	2,792.65	40050432 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	429.83	40050433 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	130.65	40050434 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	21.48	40050433 - Clackamas County He
CLCK	3/6/2024	LINGUAVA INTERPRETERS INC^	95.40	Home Visiting
CLCK	3/6/2024	MATTHEW BENDER & CO., INC^	2,591.90	FY 2023-24240101Lexis Nexis
CLCK	3/6/2024	MATTHEW BENDER & CO., INC^	140.10	FY 2023-24240202Subscription
CLCK	3/6/2024	MERCER US INC^	14,522.92	Contract#3239 with Mercer for
CLCK	3/6/2024	MERINA & CO LLP^	20,375.00	Finance Consulting
CLCK	3/6/2024	MERINA & CO LLP^	20,650.00	Finance Consulting
CLCK	3/6/2024	METROPRESORT INC^	338.99	METERED POSTAGE AND SORTING
CLCK	3/6/2024	METROPRESORT INC^	1,800.07	METERED POSTAGE AND SORTING
CLCK	3/6/2024	METROPRESORT INC^	134.07	METERED POSTAGE AND SORTING
CLCK	3/6/2024	METROPRESORT INC^	849.58	FY 2023-24Dog Services Mailin
CLCK	3/6/2024	METRO^	17,723.10	Metro 10/23 - 12/23
CLCK	3/6/2024	MILLER, MEGAN	850.00	MARCH 2024 VISTA MEMBER RENT
CLCK	3/6/2024	MODA HEALTH^	36,817.90	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	3/6/2024	MODA HEALTH^	9,003.54	MONTHLY ADMIN FEE GROUP# 10000
CLCK	3/6/2024	MODA HEALTH^	30,440.80	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	3/6/2024	MOSS ADAMS LLP^	17,254.25	County Admin - Master Services
CLCK	3/6/2024	MTR WESTERN^	61,244.55	FY 23/24 Shuttle Operations pe
CLCK	3/6/2024	MULTNOMAH COUNTY^	306,948.73	FY 2023-24 GF
CLCK	3/6/2024	MULTNOMAH COUNTY^	106,713.35	FY 2023-24 - JCPBasic
CLCK	3/6/2024	MULTNOMAH COUNTY^	51,899.68	FY 2023-24 - NCPDiver
CLCK	3/6/2024	NATIONAL ASSN OF AREA AGENCIES ON AGING^	6,150.00	MEMBERSHIP DUES
CLCK	3/6/2024	NEST DESIGN & CONSTRUCTION INC^	2,776.00	CHRP/REPAIR - THOMPSONCHRP
CLCK	3/6/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC^	38,925.00	Contract# 7745 for BID#2023-03
CLCK	3/6/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC^	(1,946.25)	RETAINAGE
CLCK	3/6/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC^	6,360.10	RETAINAGE RELEASE
CLCK	3/6/2024	NORTHWEST FAMILY SERVICES^	2,839.93	PE13 Tobacco Prev & Edu
CLCK	3/6/2024	NORTHWEST FAMILY SERVICES^	6,413.12	Mobile Service PE51-01PAVE Gr

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/6/2024	NORTHWEST NATURAL GAS CO INC^	2,380.59	NW NATURAL GAS
CLCK	3/6/2024	NORTHWEST NATURAL GAS CO INC^	2,975.13	NW NATURAL GAS
CLCK	3/6/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	3/6/2024	ONE CALL CONCEPTS INC^	2,360.40	FY 23/24-UTILITY NOTIFICATION-
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	11,011.23	40050211 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	9,984.98	40050212 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	4,421.27	40050214 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,639.42	40050313 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,484.52	40050321 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,523.24	40050323 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	445.35	40050324 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	626.08	40050325 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	3,520.03	40050431 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	4,592.26	40050432 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	931.15	40050433 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,149.83	40050434 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	19,808.59	40050508 - Electronic Health R
CLCK	3/6/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,032.71	40040202 - Electronic Health R
CLCK	3/6/2024	P&C CONSTRUCTION^	224,808.00	State ARPA(Children's Area
CLCK	3/6/2024	P&C CONSTRUCTION^	(11,240.00)	Retainage
CLCK	3/6/2024	PACIFIC SERVICE CENTER^	329.87	Graphics Installation on 2023
CLCK	3/6/2024	PACIFIC SERVICE CENTER^	329.87	Graphics Installation on 2023
CLCK	3/6/2024	PACIFIC WEST CLAIMS, INC^	40,029.39	1/30-2/27/24 ITEMIZATION OF CL
CLCK	3/6/2024	PASSPORT TO LANGUAGES INC^	1,566.25	40040211 - Interpreter Service
CLCK	3/6/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	8,577.41	Wire 02/19/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/6/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	265.95	Wire 02/26/24
CLCK	3/6/2024	PHELPS, SAMARA^	111.48	MILES
CLCK	3/6/2024	PHELPS, SAMARA^	1,002.41	MILES
CLCK	3/6/2024	PICTOMETRY INTERNATIONAL CORP^	282,297.15	FY 2023-24 Pictometry Services
CLCK	3/6/2024	PROTHMAN COMPANY^	6,500.00	RFQ 2023-70 Executive Search F
CLCK	3/6/2024	RADIO CAB CO^	1,808.00	RADIO CAB INV #32656-JAN 24 SE
CLCK	3/6/2024	REINISCH WILSON WEIER PC^	291.50	ballinger wc23022,defense,feb
CLCK	3/6/2024	REINISCH WILSON WEIER PC^	994.24	BRUNS-MILLER WC220043,DEFENSE,
CLCK	3/6/2024	REINISCH WILSON WEIER PC^	87.50	BALLINGER WC23051,DEFENSE,FEB
CLCK	3/6/2024	ROBERT HALF INC^	1,485.99	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,335.51	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,109.79	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,458.15	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,928.00	Amendment #2Adds Funds \$50,12
CLCK	3/6/2024	ROBERT HALF INC^	1,455.30	PHM
CLCK	3/6/2024	ROBERT HALF INC^	207.90	EMS
CLCK	3/6/2024	ROBERT HALF INC^	(415.80)	Credit Invoice 63239355
CLCK	3/6/2024	ROBERT HALF INC^	1,455.30	PHM
CLCK	3/6/2024	ROBERT HALF INC^	207.90	EMS
CLCK	3/6/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	3/6/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	3/6/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	3/6/2024	ROBERT HALF INC^	376.20	Hire Temporary Staff
CLCK	3/6/2024	ROBERT HALF INC^	2,307.12	Accounting Specialist 3 - \$65.
CLCK	3/6/2024	ROBERT HALF INC^	1,448.37	Hire Temporary Staff
CLCK	3/6/2024	ROBERT HALF INC^	2,635.20	Accounting Specialist 3 - \$65.
CLCK	3/6/2024	ROBERT HALF INC^	1,316.70	Hire Temporary Staff
CLCK	3/6/2024	ROBERT HALF INC^	1,470.57	Hire Temporary Staff
CLCK	3/6/2024	ROBERT HALF INC^	1,128.60	Hire Temporary Staff
CLCK	3/6/2024	ROBERT HALF INC^	1,475.46	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,448.37	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,485.99	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,458.15	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,410.75	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,467.18	CHA
CLCK	3/6/2024	ROBERT HALF INC^	790.02	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,093.61	CHA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/6/2024	ROBERT HALF INC^	1,090.98	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,241.46	CHA
CLCK	3/6/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	3/6/2024	ROBERT HALF INC^	959.31	CHA
CLCK	3/6/2024	SAFECHECKS INC^	1,386.84	mmp checks
CLCK	3/6/2024	SHI INTERNATIONAL CORP^	19,183.80	Headlight Fieldbook - Enterpri
CLCK	3/6/2024	SHI INTERNATIONAL CORP^	24,362.21	AVCC Annual Subscription Fee T
CLCK	3/6/2024	SHI INTERNATIONAL CORP^	9,562.74	TRAX AND VIPER Option
CLCK	3/6/2024	STONER ELECTRIC INC^	65,348.08	Contract# 8901 for new LV wiri
CLCK	3/6/2024	T AUSTEN INVESTMENTS LLC^	4,836.85	Vehicle ID 2042072020 Dodge D
CLCK	3/6/2024	T AUSTEN INVESTMENTS LLC^	185.00	Vehicle ID 238452Graphics Ins
CLCK	3/6/2024	UP AND OVER LLC^	8,733.80	FY 2023-24 Outreach and Engage
CLCK	3/6/2024	UP AND OVER LLC^	6,748.53	FY 2023-24 Housing Navigation
CLCK	3/6/2024	UP AND OVER LLC^	11,508.26	FY 2023-24 Supportive Housing
CLCK	3/6/2024	UP AND OVER LLC^	12,538.75	FY 2023-24 Outreach and Engage
CLCK	3/6/2024	UP AND OVER LLC^	8,817.81	FY 2023-24 Housing Navigation
CLCK	3/6/2024	UP AND OVER LLC^	12,048.74	FY 2023-24 Supportive Housing
CLCK	3/6/2024	US BANK NATIONAL ASSOCIATION^	47,490.14	
CLCK	3/6/2024	US BANK NATIONAL ASSOCIATION^	23,657.23	
CLCK	3/6/2024	US FOODS INC^	1,981.66	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	3/6/2024	US FOODS INC^	1,720.98	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	3/6/2024	VIGILNET AMERICA ^	1,670.50	CLIENT MONITORING
CLCK	3/6/2024	WILLAMETTE UNIVERSITY^	2,035.03	WILLAMETTE LAW CLERKS-12/4-1/2
CLCK	3/6/2024	WTP AMERICA LLC^	1,782.95	Amendment #3
CLCK	3/8/2024	PROVIDENCE HEALTH PLAN INC^	526,426.64	PROVIDENCE WEEKLY CLAIMS
CLCK	3/11/2024	211INFO	38,874.90	CHA System Support
CLCK	3/11/2024	211INFO	38,874.90	CHA System Support
CLCK	3/11/2024	211INFO	43,526.22	CHA System Support
CLCK	3/11/2024	6390 LLC	26.20	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	6390 LLC	248.00	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	6390 LLC	1,448.00	RENT
CLCK	3/11/2024	ACTOR LLC	100.00	LATE FEE
CLCK	3/11/2024	ACTOR LLC	274.00	RENT
CLCK	3/11/2024	ACTOR LLC	274.00	RENT
CLCK	3/11/2024	ACTOR LLC	100.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/11/2024	ACTOR LLC	274.00	RENT
CLCK	3/11/2024	ACTOR LLC	100.00	LATE FEE
CLCK	3/11/2024	ACTOR LLC	274.00	RENT
CLCK	3/11/2024	ACTOR LLC	100.00	LATE FEE
CLCK	3/11/2024	ACTOR LLC	274.00	RENT
CLCK	3/11/2024	ACTOR LLC	100.00	LATE FEE
CLCK	3/11/2024	ACTOR LLC	274.00	RENT
CLCK	3/11/2024	ACTOR LLC	100.00	LATE FEE
CLCK	3/11/2024	ACTOR LLC	294.00	RENT
CLCK	3/11/2024	ACTOR LLC	294.00	RENT
CLCK	3/11/2024	ACTOR LLC	294.00	RENT
CLCK	3/11/2024	AMERISOURCEBERGEN DRUG CORP	726.70	DRUGS & SUPPLIES
CLCK	3/11/2024	AMERISOURCEBERGEN DRUG CORP	69.43	DRUGS & SUPPLIES
CLCK	3/11/2024	AMERISOURCEBERGEN DRUG CORP	7.95	DRUGS & SUPPLIES
CLCK	3/11/2024	AMERISOURCEBERGEN DRUG CORP	636.57	DRUGS & SUPPLIES
CLCK	3/11/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,968.00	RENT
CLCK	3/11/2024	AUKUM-CANYON CREEK INVESTORS LLC	88.44	UA
CLCK	3/11/2024	AUKUM-CANYON CREEK INVESTORS LLC	110.00	LATE FEE/RENTERS INSURANCE
CLCK	3/11/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,968.00	RENT
CLCK	3/11/2024	AUKUM-CANYON CREEK INVESTORS LLC	96.22	UA
CLCK	3/11/2024	AUKUM-CANYON CREEK INVESTORS LLC	110.00	LATE FEE/RENTERS INSURANCE
CLCK	3/11/2024	BAKER & TAYLOR LLC	6,610.44	FY 2023-24-GladstoneCopyright
CLCK	3/11/2024	BAKER & TAYLOR LLC	5,464.06	FY 2023-24-Oak LodgeCopyright
CLCK	3/11/2024	BANKES, SALLY MAGEE	1,200.00	Executive coaching sessions fo
CLCK	3/11/2024	BEST WESTERN RIVERSHORE HOTEL	872.29	trial expense witness/victim l
CLCK	3/11/2024	BOREN, JOEL M	3,211.00	PE TL-22E08CA06200
CLCK	3/11/2024	BOREN, JOEL M	2,043.00	PE TL-22E08CA06200
CLCK	3/11/2024	BOREN, JOEL M	546.00	TE TL-22E08CA06200
CLCK	3/11/2024	BTY US LLC	3,735.00	IBE SVCS FEB 24-COURTHOUSE PH
CLCK	3/11/2024	BUILDING BLOCKS EARLY LEARNING CENTER IN	5,025.00	MAR APR MAY
CLCK	3/11/2024	CANBY ADULT CENTER	1,448.00	FY 2023-24OAA III-B
CLCK	3/11/2024	CANBY ADULT CENTER	3,381.30	FY 2023-24OAA III-C1
CLCK	3/11/2024	CANBY ADULT CENTER	8,084.80	FY 2023-24OAA III-C2
CLCK	3/11/2024	CANBY ADULT CENTER	2,029.30	FY 2023-24NSIP
CLCK	3/11/2024	CANBY ADULT CENTER	125.00	FY 2023-24LIHEAP
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	391.27	FY 2023-24Canon IRA DX C5860i
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	151.21	METER USAGE 1/1-1/31/24
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	257.69	FY 2023-24Canon IRA CX C5840i
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	35.99	METER USAGE 1/1-1/31/24
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	376.65	FY 2023-24Canon IRA DX C5860i
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	7.71	METER USAGE 1/1-1/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	349.42	FY 2023-24Canon IRA DX C5850i
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	69.90	METER USAGE 1/1-1/31/24
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	98.47	FY 2023-24Canon IRA DX C357iF
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	13.32	METER USAGE 1/1-1/31/24
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	167.38	FY 2023-2024CANON IRA DX 4745
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	14.88	METER USAGE 1/1-1/31/24
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	160.66	FY 2023-2024CANON IRA DX 4735
CLCK	3/11/2024	CANON SOLUTIONS AMERICA INC	2.74	
CLCK	3/11/2024	CINNAMON SQUARE LLC	1,620.00	CLIENT RENT CHAVEZ MARCH
CLCK	3/11/2024	CINTAS FIRST AID & SAFETY	261.47	CINTAS FIRST AID
CLCK	3/11/2024	CINTAS FIRST AID & SAFETY	131.13	CINTAS FIRST AID
CLCK	3/11/2024	CINTAS FIRST AID & SAFETY	259.76	CINTAS FIRST AID
CLCK	3/11/2024	CINTAS FIRST AID & SAFETY	62.17	CINTAS FIRST AID
CLCK	3/11/2024	CITY OF MILWAUKIE WATER DEPT	900.00	3 LIHWA CAA
CLCK	3/11/2024	CITY OF OREGON CITY ACCTS RECV^	1,500.00	5 LIHWA CAA
CLCK	3/11/2024	CITY OF WEST LINN	38,560.10	CRF DISTRIBUTION
CLCK	3/11/2024	CITY OF WILSONVILLE	35,542.23	CRF DISTRIBUTION
CLCK	3/11/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,190.11	UNION DUES
CLCK	3/11/2024	CR LAKE CREST COMMUNITIES LLC	1,241.00	RENT
CLCK	3/11/2024	DAVID BRADLEY INVESTMENTS, LLC	670.00	RENT
CLCK	3/11/2024	DICK'S CHRYSLER DODGE JEEP OF WILSONVILL	85,675.00	2024 Ram 4500 Chassis Cab 4X4,
CLCK	3/11/2024	DICK'S CHRYSLER DODGE JEEP OF WILSONVILL	380.66	Title, Reg, EVR & Doc Fees
CLCK	3/11/2024	DICK'S CHRYSLER DODGE JEEP OF WILSONVILL	344.81	Cat Tax
CLCK	3/11/2024	DICK'S CHRYSLER DODGE JEEP OF WILSONVILL	331.55	Oregon Privilege Tax
CLCK	3/11/2024	FERNHILL CROSSING LLC	767.00	RENT
CLCK	3/11/2024	FOOTHILLS COMMUNITY CHURCH	4,305.00	FY 2023-24STIF Formula-3.4 CC
CLCK	3/11/2024	FOOTHILLS COMMUNITY CHURCH	452.50	FY 2023-24OAA III-B
CLCK	3/11/2024	FOOTHILLS COMMUNITY CHURCH	813.65	FY 2023-24OAA III-C1
CLCK	3/11/2024	FOOTHILLS COMMUNITY CHURCH	3,983.39	FY 2023-24OAA III-C2
CLCK	3/11/2024	FOOTHILLS COMMUNITY CHURCH	350.00	FY 2023-24OAA III-D
CLCK	3/11/2024	FOOTHILLS COMMUNITY CHURCH	100.00	FY 2023-24LIHEAP
CLCK	3/11/2024	FOXSTER OPCO LLC	949.00	CTS Software 7/1/23 - 6/30/24
CLCK	3/11/2024	FRANKLIN DISPLAY GROUP INC	3,690.00	FRAMES/BOTTLES/CANS/BEVMAX
CLCK	3/11/2024	GALT FOUNDATION	1,149.76	Temporary Staffing Services -
CLCK	3/11/2024	GCL INC	1,045.00	RENT
CLCK	3/11/2024	GCL INC	50.00	UA
CLCK	3/11/2024	GCL INC	75.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/11/2024	GENOA HEALTHCARE LLC	59,404.50	SUBLOCADE
CLCK	3/11/2024	GILAKHA, ELHAM	4,450.00	FEB MAR APR MAY
CLCK	3/11/2024	GRANDMAS HOUSE LLC	3,750.00	MAR APR MAY
CLCK	3/11/2024	GRANDMAS HOUSE LLC	3,750.00	MAR APR MAY
CLCK	3/11/2024	GRANDMAS HOUSE LLC	3,750.00	JUNE JULY AUG
CLCK	3/11/2024	GRANDMAS HOUSE LLC	3,950.00	MAR APR MAY
CLCK	3/11/2024	HEIN CONSULTING GROUP	1,347.50	FY 23/24 - Consulting and Meet
CLCK	3/11/2024	HEIN CONSULTING GROUP	696.00	JAN, FEB STAFF TRAINING
CLCK	3/11/2024	HEIN CONSULTING GROUP	1,508.00	PHM
CLCK	3/11/2024	HSI EMERGENCY CARE SOLUTIONS INC	1,660.00	CPR/First Aid/AED Train the Tr
CLCK	3/11/2024	HUNT, ALLISON	1,814.88	mar 24-childcare tuition
CLCK	3/11/2024	HUNT, ALLISON	1,086.00	apr 24-childcare tuition
CLCK	3/11/2024	HUNT, ALLISON	1,086.00	may 24-tuition
CLCK	3/11/2024	HYDRO-TEMP MECHANICAL INC	171,250.00	Contract# 8530 for BID2023-61
CLCK	3/11/2024	HYDRO-TEMP MECHANICAL INC	(8,562.50)	RETAINAGE
CLCK	3/11/2024	I & E Construction, Inc	3,266.00	FD Refund / Cascadia Ridge No.
CLCK	3/11/2024	I & E Construction, Inc	25,590.00	RM Refund / Cascadia Ridge No.
CLCK	3/11/2024	Icon Development, LLC	4,475.00	RM Refund / Parler Knoll / #46
CLCK	3/11/2024	Illinois Department of Revenue	639.78	J King L1865172936
CLCK	3/11/2024	JOHNSON CONTROLS FIRE PROTECTION LP	1,986.05	Emergency repair invoice #5164
CLCK	3/11/2024	JOY AND FAITH SENIOR CARE LLC	20,800.00	COATES 02-W-062 MARCH 24 CARE
CLCK	3/11/2024	KNAPP STREET RECOVERY	550.00	Amendment #2
CLCK	3/11/2024	KNAPP STREET RECOVERY	550.00	Amendment #2
CLCK	3/11/2024	KUEHG CORP	6,405.00	FEB MAR APR
CLCK	3/11/2024	KUEHG CORP	6,430.00	MAY JUNE JULY
CLCK	3/11/2024	KUEHG CORP	5,185.00	MAR APR MAY
CLCK	3/11/2024	KUEHG CORP	6,430.00	MAY JUNE JULY
CLCK	3/11/2024	KUEHG CORP	2,364.00	FEB MAR APR MAY
CLCK	3/11/2024	KUEHG CORP	11,535.00	MAR APR MAY
CLCK	3/11/2024	LAM, DOMENICA	500.00	REIMB REGISTRATION 4/28 LAM, D
CLCK	3/11/2024	LANGUAGE LINE SERVICES INC	525.43	1134 - Interpretation
CLCK	3/11/2024	LAPIDUS, SUZANNE	1,000.00	REIMB REGISTRATION 4/13 LAPIDU
CLCK	3/11/2024	LEXISNEXIS RISK DATA MGMT INC	2,275.00	FY 2023-24July 2023-January 2
CLCK	3/11/2024	LOGEAIS WEST LINN/OLIVIER LOGEAIS	1,255.00	RENT
CLCK	3/11/2024	LOGEAIS WEST LINN/OLIVIER LOGEAIS	100.00	LATE FEE
CLCK	3/11/2024	LOGEAIS WEST LINN/OLIVIER LOGEAIS	1,255.00	RENT
CLCK	3/11/2024	LOGEAIS WEST LINN/OLIVIER LOGEAIS	147.10	UA
CLCK	3/11/2024	LOGEAIS WEST LINN/OLIVIER LOGEAIS	100.00	LATE FEE
CLCK	3/11/2024	LOGEAIS WEST LINN/OLIVIER LOGEAIS	1,255.00	RENT
CLCK	3/11/2024	LOGEAIS WEST LINN/OLIVIER LOGEAIS	1,255.00	RENT
CLCK	3/11/2024	LOGEAIS WEST LINN/OLIVIER LOGEAIS	1,255.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/11/2024	MASON BRUCE & GIRARD INC	1,413.00	Contract# 8326 for Thiessen Cu
CLCK	3/11/2024	MCCARTHY, DARREL E.	400.00	BOPTA STIPEND
CLCK	3/11/2024	MCCARTHY, DARREL E.	350.00	BOPTA STIPEND
CLCK	3/11/2024	MULKEY DESIGN LLC	275.00	Vehicle ID 234304Graphics Ins
CLCK	3/11/2024	MULKEY DESIGN LLC	275.00	Vehicle ID 234294Graphics Ins
CLCK	3/11/2024	Mandarich Law Group, LLP	939.56	Corey C Smith 23CV20447
CLCK	3/11/2024	Margaret Bailey	499.04	David Foss -23SC03570
CLCK	3/11/2024	NAVIS CLINICAL LABORATORIES INC	3,491.60	40050547 - Urinalysis Specimen
CLCK	3/11/2024	NAVIS CLINICAL LABORATORIES INC	744.60	40050551 - Urinalysis Specimen
CLCK	3/11/2024	NAVIS CLINICAL LABORATORIES INC	8,778.70	40050554 - Urinalysis Specimen
CLCK	3/11/2024	NELSON, EMILY	600.00	PARTIAL APR 24-CHILDCARE
CLCK	3/11/2024	NELSON, EMILY	600.00	PARTIAL APR 24-CHILDCARE
CLCK	3/11/2024	NELSON, EMILY	600.00	PARTIAL MAY 24-CHILDCARE
CLCK	3/11/2024	NELSON, EMILY	600.00	PARTIAL MAY 24-CHILDCARE
CLCK	3/11/2024	NELSON, EMILY	600.00	PARTIAL MAR 24-CHILDCARE
CLCK	3/11/2024	NELSON, EMILY	600.00	PARTIAL MAR 24-CHILDCARE
CLCK	3/11/2024	NELSON, JEFFREY E	455.44	Polygraph Services
CLCK	3/11/2024	NELSON, JEFFREY E	240.00	Polygraph Services
CLCK	3/11/2024	NICHOLS, PORTLAND	3,750.00	MAR APR MAY
CLCK	3/11/2024	OAK LODGE WATER DIST	1,693.00	3 LIHWA ARPA
CLCK	3/11/2024	OAK LODGE WATER DIST	900.00	3 LIHWA CAA
CLCK	3/11/2024	OREGON CITY SCHOOL DIST #62 OF CLACKAMAS	1,690.00	MAR APR MAY JUNE
CLCK	3/11/2024	OREGON HEALTH SCIENCES UNIV EMERG MED	3,181.00	FY 23-24 On Line Medical Direc
CLCK	3/11/2024	OREGON MEDIA LLC	6,995.00	AAA VIA MAG MAY/JUNE 24
CLCK	3/11/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	7,400.00	2-24 DEQ SURCHARGE
CLCK	3/11/2024	OREGON STATE HUMAN SERVICES DEPT	14,837.38	RA #13792439
CLCK	3/11/2024	OREGON STATE POLICE	3,401.06	FEB 24 CHARGES
CLCK	3/11/2024	OREGON STATE REVENUE DEPT	555.00	Thomas Mullaney
CLCK	3/11/2024	OREGON STATE REVENUE DEPT	541.30	Paul Schultz
CLCK	3/11/2024	OREGON STATE REVENUE DEPT	187.73	Michael Monohan
CLCK	3/11/2024	OREGON STATE REVENUE DEPT	362.58	Amber Rail
CLCK	3/11/2024	OREGONIAN MEDIA GROUP	520.73	PUBLIC LEGAL NOTICE POSTING
CLCK	3/11/2024	PACIFIC HABITAT SERVICES INC	573.75	Contractor shall provide the f
CLCK	3/11/2024	PASSADORE, JEFFREY	69.19	UA
CLCK	3/11/2024	PASSADORE, JEFFREY	1,795.00	RENT
CLCK	3/11/2024	PASSADORE, JEFFREY	69.19	UA
CLCK	3/11/2024	PAVEL SHKALYVEL	798.75	Z0469-23-VOID REFUND
CLCK	3/11/2024	PLANNED PARENTHOOD OF COLUMBIA WILLAMETT	7,805.99	Reproductive Health

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/11/2024	PLEASANT-JP LLC	2,065.00	RENT
CLCK	3/11/2024	POUNDS, VICTORIA J	400.00	BOPTA STIPEND
CLCK	3/11/2024	POUNDS, VICTORIA J	300.00	BOPTA STIPEND
CLCK	3/11/2024	PROVIDENCE HEALTH & SERVICES OR	385.00	FY 2023-24 Medical Services -
CLCK	3/11/2024	PROVIDENCE HEALTH & SERVICES OR	153.00	FY 2023-24 Medical Services -
CLCK	3/11/2024	PUMMEL TRUCK SUPPLY CO	14,700.00	Boss VBX 9000 Pintle Chain Flo
CLCK	3/11/2024	PUMMEL TRUCK SUPPLY CO	150.00	Delivery Charge
CLCK	3/11/2024	PURITY NYAMBURA KAMAU	914.00	PURITY-TOBY WYLIE-DEC 23
CLCK	3/11/2024	PURITY NYAMBURA KAMAU	914.00	purity-toby wylie-nov 23
CLCK	3/11/2024	REECE, CHERYL	2,250.00	MAR APR MAY
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	REGIONAL MULTIPLE LISTING SERVICE INC	150.00	RMLS
CLCK	3/11/2024	RELAY RESOURCES	1,050.00	RENT
CLCK	3/11/2024	RELAY RESOURCES	1,100.00	RENT
CLCK	3/11/2024	RELAY RESOURCES	1,100.00	RENT
CLCK	3/11/2024	RELAY RESOURCES	1,100.00	RENT
CLCK	3/11/2024	RELAY RESOURCES	50.00	LATE FEE
CLCK	3/11/2024	RELAY RESOURCES	50.00	LATE FEE
CLCK	3/11/2024	RELAY RESOURCES	50.00	LATE FEE
CLCK	3/11/2024	RICOH AMERICAS CORP	23.12	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	33.75	FY 2023-24 - RICOH SP4510SF w
CLCK	3/11/2024	RICOH AMERICAS CORP	15.14	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	290.33	FY 2023-24Ricoh IM C600036 M
CLCK	3/11/2024	RICOH AMERICAS CORP	69.27	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	119.45	FY 2023-24Ricoh MP 2555ASP36
CLCK	3/11/2024	RICOH AMERICAS CORP	2.89	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	155.90	FY 2023-24Ricoh MP3352SPSeri
CLCK	3/11/2024	RICOH AMERICAS CORP	4.80	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	38.54	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	24.31	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	174.90	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	39.98	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	157.72	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	191.54	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	565.21	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	5.92	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	1.06	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	73.08	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	7.88	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	11.53	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	124.98	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	4.82	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	17.16	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	9.88	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	10.48	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	9.98	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	RICOH AMERICAS CORP	23.03	ADDT'L IMAGES 2/1-2/29/24
CLCK	3/11/2024	ROSEWOOD TERRACE	275.82	RENT
CLCK	3/11/2024	ROSEWOOD TERRACE	595.00	RENT
CLCK	3/11/2024	ROSEWOOD TERRACE	595.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/11/2024	ROSEWOOD TERRACE	595.00	RENT
CLCK	3/11/2024	ROSEWOOD TERRACE	595.00	RENT
CLCK	3/11/2024	ROSEWOOD TERRACE	595.00	RENT
CLCK	3/11/2024	ROSEWOOD TERRACE	99.00	UA
CLCK	3/11/2024	SCOTT 2004 FAMILY LP	236.00	PE at TL 41E04AB01801
CLCK	3/11/2024	SCOTT 2004 FAMILY LP	435.00	TE at TL 41E04AB01801
CLCK	3/11/2024	SCOTT 2004 FAMILY LP	3,960.00	PE at TL 41E04AB01500
CLCK	3/11/2024	SCOTT 2004 FAMILY LP	50.00	TE at TL 41E04AB01500
CLCK	3/11/2024	SCOTT 2004 FAMILY LP	219.00	TE at TL 41E04AB01500
CLCK	3/11/2024	SHRED-IT USA LLC	47.20	Shredding Services on Omnia Pa
CLCK	3/11/2024	SHRED-IT USA LLC	3,359.11	Shredding Services on Omnia Pa
CLCK	3/11/2024	SUNNYSIDE LLC	1,450.00	RENT
CLCK	3/11/2024	Stone Creek Building & Dev.	2,423.00	RM Refund / Edwards Oak Manor
CLCK	3/11/2024	TAYLOR, TRACY	4,500.00	FEB MAR APR
CLCK	3/11/2024	TAYLOR, TRACY	3,600.00	FEB MAR APR
CLCK	3/11/2024	THORA ENTERPRISES INC	500.00	Secured transport 02.06.24
CLCK	3/11/2024	THORA ENTERPRISES INC	437.50	Secured transport 02.07.24
CLCK	3/11/2024	THORA ENTERPRISES INC	500.00	Secured transport 01.23.24
CLCK	3/11/2024	THORA ENTERPRISES INC	406.25	Secured transport 01.16.24
CLCK	3/11/2024	TOYOTA TSUSHO MATERIAL HANDLING AMERICA	2,231.66	Forklift Rental - Model #8BNCU
CLCK	3/11/2024	US BANK	775.00	CC FF&CO 2018 BOND FEES 2/1/24
CLCK	3/11/2024	USDA ANIMAL & PLANT HEALTH INSPECTION SV	3,127.29	Cooperative Agreement No: 23-7
CLCK	3/11/2024	VOLUNTEERS OF AMERICA OREGON	27,395.00	Community/Electronic Monitorin
CLCK	3/11/2024	WALTER E NELSON CO INC	1,031.10	FY 2023-24Inmate Sanitary Sup
CLCK	3/11/2024	WALTER E NELSON CO INC	249.95	FY 2023-24 Supplies
CLCK	3/11/2024	WILLAMETTE FALLS LOCKS AUTHORITY	120,000.00	Willamette Falls Lock Authorit
CLCK	3/11/2024	WONDER INTERMEDIARY HOLDING CORP	39,585.00	2023 - 78 - Clackamas County L
CLCK	3/11/2024	WONDER INTERMEDIARY HOLDING CORP	39,585.00	2023 - 78 - Clackamas County L
CLCK	3/11/2024	YEN LE, DIEM	30,920.00	RE AT TL 12E29AD3200
CLCK	3/11/2024	YEN LE, DIEM	1,080.00	PE AT TL 12E29AD3200
CLCK	3/13/2024	A & E IMAGING INC^	375.00	PLOTTER MOVE
CLCK	3/13/2024	A & E IMAGING INC^	6,700.00	T8W18A - HP DesignJet Z6dr Pos
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,624.00	253-40050211 - Beavercreek
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,624.00	253-40050212 - Sunnyside

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	PE43-05
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,624.00	253-40050211 - Beavercreek
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,624.00	253-40050212 - Sunnyside
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	492.00	NACCHO Pave
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,250.50	PE43-05
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,624.00	253-40050211 - Beavercreek
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,624.00	253-40050212 - Sunnyside
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	881.50	NACCHO Pave
CLCK	3/13/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	738.00	PE43-05
CLCK	3/13/2024	AIRGAS USA LLC^	896.85	OXYGEN / NITROGEN / NO2
CLCK	3/13/2024	AIRGAS USA LLC^	362.38	OXYGEN / NITROGEN / NO2
CLCK	3/13/2024	AIRGAS USA LLC^	157.35	OXYGEN / NITROGEN / NO2
CLCK	3/13/2024	AIRGAS USA LLC^	34.68	OXYGEN / NITROGEN / NO2
CLCK	3/13/2024	AIRGAS USA LLC^	34.68	OXYGEN / NITROGEN / NO2
CLCK	3/13/2024	AIRGAS USA LLC^	34.68	OXYGEN / NITROGEN / NO2
CLCK	3/13/2024	AIRGAS USA LLC^	165.76	OXYGEN / NITROGEN / NO2
CLCK	3/13/2024	AIRGAS USA LLC^	34.68	OXYGEN / NITROGEN / NO2
CLCK	3/13/2024	AIRGAS USA LLC^	157.35	OXYGEN / NITROGEN / NO2
CLCK	3/13/2024	AIRGAS USA LLC^	165.76	OXYGEN / NITROGEN / NO2
CLCK	3/13/2024	ALPENROSE DAIRY^	732.44	FOOD-INMATE FOOD
CLCK	3/13/2024	ALPENROSE DAIRY^	723.23	FOOD-INMATE FOOD
CLCK	3/13/2024	ALPENROSE DAIRY^	655.46	FOOD-INMATE FOOD
CLCK	3/13/2024	ALPENROSE DAIRY^	264.27	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	3/13/2024	ALPENROSE DAIRY^	106.89	FOOD-INMATE FOOD
CLCK	3/13/2024	ANDERSON-NATHE, MICHAEL^	1,000.00	Blueprint General Fund
CLCK	3/13/2024	ANOTHER POSSIBILITY LLC^	1,200.00	FY 23/24-Design and Deliver Co
CLCK	3/13/2024	ASHFORD, MELODY^	1,280.00	ClackCo TV Video Productions
CLCK	3/13/2024	BELAIS, ALBERT S^	1,007.50	FEBInvoluntary Commitment Prog
CLCK	3/13/2024	BLUESUN INC^	943.80	40040401 - Administrative Assi

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/13/2024	BLUESUN INC^	542.69	Administrative Assistant for P
CLCK	3/13/2024	CANOPY WELLBEING^	1,438.80	FY23-24 - July23 - June24 - Am
CLCK	3/13/2024	CANOPY WELLBEING^	5,237.10	FY23-24 - July23 - June24 - Am
CLCK	3/13/2024	CANOPY WELLBEING^	148.50	FY23-24 - July23 - June24 - Am
CLCK	3/13/2024	CANOPY WELLBEING^	1,339.80	FY23-24 - July23 - June24 - Am
CLCK	3/13/2024	CANOPY WELLBEING^	89.10	FY23-24 - July23 - June24 - Am
CLCK	3/13/2024	CANOPY WELLBEING^	419.10	FY23-24 - July23 - June24 - Am
CLCK	3/13/2024	CANTEEN REFRESHMENT SERVICES^	692.26	COFFEE SERVICE
CLCK	3/13/2024	CASCADE AIDS PROJECT^	4,171.09	PE07 HIV PREV-FEDERAL
CLCK	3/13/2024	CASCADE AIDS PROJECT^	1,245.91	PE07 HIV PREV-STATE
CLCK	3/13/2024	CASCADE AIDS PROJECT^	6,537.30	PE07 HIV PREV-FEDERAL
CLCK	3/13/2024	CASCADE AIDS PROJECT^	1,952.70	PE07 HIV PREV-STATE
CLCK	3/13/2024	CHARLIES PRODUCE INC - PORTLAND^	1,135.14	FOOD-INMATE FOOD
CLCK	3/13/2024	CHARLIES PRODUCE INC - PORTLAND^	842.65	FOOD-INMATE FOOD
CLCK	3/13/2024	CHARLIES PRODUCE INC - PORTLAND^	1,131.07	FOOD-INMATE FOOD
CLCK	3/13/2024	CITY OF CANBY^	26,689.72	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF ESTACADA^	7,555.92	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF GLADSTONE^	17,114.38	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF GLADSTONE^	576.00	FY 2023-24In-Dist Trimet GF
CLCK	3/13/2024	CITY OF HAPPY VALLEY^	37,532.11	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF HAPPY VALLEY^	2,105.34	121250 G PROP 01/18/24 PRIN HV
CLCK	3/13/2024	CITY OF HAPPY VALLEY^	742.35	121250 G PROP 01/18/24 INT HV
CLCK	3/13/2024	CITY OF JOHNSON CITY^	741.11	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF LAKE OSWEGO^	54,175.39	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF MILWAUKIE^	29,960.72	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF MOLALLA^	14,481.83	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF OREGON CITY ACCTS RECV^	53,137.55	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF OREGON CITY ACCTS RECV^	3,740.00	FY 2023-24OAA III-B
CLCK	3/13/2024	CITY OF OREGON CITY ACCTS RECV^	1,197.87	FY 2023-24OAA III-C1
CLCK	3/13/2024	CITY OF OREGON CITY ACCTS RECV^	4,652.15	FY 2023-24OAA III-C2
CLCK	3/13/2024	CITY OF OREGON CITY ACCTS RECV^	75.00	FY 2023-24LIHEAP
CLCK	3/13/2024	CITY OF PORTLAND TREASURER^	1,078.61	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF RIVERGROVE^	711.58	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF SANDY^	18,268.93	CRF DISTRIBUTION
CLCK	3/13/2024	CITY OF TUALATIN^	4,400.24	CRF DISTRIBUTION
CLCK	3/13/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	5,800.00	Parenting Education Agreement
CLCK	3/13/2024	CLACKAMAS WOMENS SERVICES^	11,596.92	Blueprint Fund Balance
CLCK	3/13/2024	CLACKAMAS WOMENS SERVICES^	75,796.20	FY 2023-24Shelter Operations
CLCK	3/13/2024	CLACKAMAS WOMENS SERVICES^	8,902.41	FY 2023-24Housing Navigation
CLCK	3/13/2024	CLACKAMAS WOMENS SERVICES^	49,957.01	FY 2023-24Supportive Housing
CLCK	3/13/2024	CLACKAMAS WOMENS SERVICES^	4,894.52	FY 23/24 Shelter Operations CG

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/13/2024	COCHRAN INC^	5,616.00	GSC-OM-E-1CGenetec Enterprise
CLCK	3/13/2024	COCHRAN INC^	858.00	ADV-CAM-E-1YGenetec Advantage
CLCK	3/13/2024	COMMUNICATIONS NORTHWEST^	1,100.40	KMC-45DMIL-SPEC, IP54/55 Spea
CLCK	3/13/2024	CONSOR NORTH AMERICA INC^	1,999.10	ROW Acq
CLCK	3/13/2024	CONSOR NORTH AMERICA INC^	3,304.65	ROW Appraisal
CLCK	3/13/2024	CONSOR NORTH AMERICA INC^	9,060.00	Amendment #4 - Scope of Work I
CLCK	3/13/2024	CORAL SALES CO INC^	5,493.72	FY 2023-24Guardrail Parts for
CLCK	3/13/2024	CORAL SALES CO INC^	1,604.55	FY 2023-24Guardrail Parts for
CLCK	3/13/2024	CORAL SALES CO INC^	942.68	FY 2023-24Guardrail Parts for
CLCK	3/13/2024	CORVEL CORPORATION^	16,515.52	check register 2/25-3/2/24
CLCK	3/13/2024	DEPAUL INDUSTRIES INC^	10,163.00	Juvenile Court
CLCK	3/13/2024	DRW BONTERRA DESERT LAKES LLC^	1,625.00	RENT
CLCK	3/13/2024	DRW BONTERRA DESERT LAKES LLC^	90.00	UA
CLCK	3/13/2024	ECOBRITE SERVICES LLC^	2,456.46	Janitorial Services at Sandy C
CLCK	3/13/2024	EMPLOYERS OVERLOAD OF PORTLAND^	832.37	Election Payroll Services
CLCK	3/13/2024	EMPLOYERS OVERLOAD OF PORTLAND^	94.23	Election Payroll Services
CLCK	3/13/2024	EMPLOYERS OVERLOAD OF PORTLAND^	1,055.15	Election Payroll Services
CLCK	3/13/2024	EMPLOYERS OVERLOAD OF PORTLAND^	680.55	Election Payroll Services
CLCK	3/13/2024	ENERGY COMFORT & CONSTRUCTION LLC^	4,070.00	ECHO
CLCK	3/13/2024	ENERGY COMFORT & CONSTRUCTION LLC^	8,329.00	ECHO
CLCK	3/13/2024	ENERGY COMFORT & CONSTRUCTION LLC^	8,800.00	ECHO
CLCK	3/13/2024	FEDERATION OF OREGON PAROLE &^	750.00	UD11 FOPPO Union dues
CLCK	3/13/2024	FRANZ FAMILY BAKERIES^	572.00	FOOD-INMATE FOOD
CLCK	3/13/2024	FRANZ FAMILY BAKERIES^	674.05	FOOD-INMATE FOOD
CLCK	3/13/2024	FREE ON THE OUTSIDE INC^	3,195.00	CLIENT RENT
CLCK	3/13/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	2,210.00	FY 2023-24OAA III-B
CLCK	3/13/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	112.26	FY 2023-24OAA III-C1
CLCK	3/13/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	4,401.27	FY 2023-24OAA III-C2
CLCK	3/13/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	400.00	FY 2023-24OAA III-D
CLCK	3/13/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	819.00	FY 2023-24In-Dist Trimet GF
CLCK	3/13/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	405.00	FY 2023-24STIF Formula-3.4 CC
CLCK	3/13/2024	GALIA RECOVERY HOMES^	6,000.00	Short Term transitional housin
CLCK	3/13/2024	GARCIA, ARELY^	575.00	Mediation Services for Clackam

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/13/2024	GOOD SOURCE SOLUTIONS^	7,709.50	FOOD-INMATE FOOD
CLCK	3/13/2024	HATHAWAY COURT LLC^	75.00	LATE FEE
CLCK	3/13/2024	HATHAWAY COURT LLC^	2,123.42	RENT
CLCK	3/13/2024	HATHAWAY COURT LLC^	1,964.00	RENT
CLCK	3/13/2024	HATHAWAY COURT LLC^	75.00	LATE FEE
CLCK	3/13/2024	HATHAWAY COURT LLC^	1,964.00	RENT
CLCK	3/13/2024	HATHAWAY COURT LLC^	1,964.00	RENT
CLCK	3/13/2024	HATHAWAY COURT LLC^	1,964.00	RENT
CLCK	3/13/2024	HATHAWAY COURT LLC^	1,964.00	RENT
CLCK	3/13/2024	HENRY SCHEIN INC^	7,317.00	Midmark M11 Fully Auto Sterili
CLCK	3/13/2024	HENRY SCHEIN INC^	28,346.58	Item code: 1312173Sublocade S
CLCK	3/13/2024	HYATT LEGAL PLANS INC ^	2,681.50	LEGAL PLAN PREMIUM PAYMENT
CLCK	3/13/2024	JDBN INVESTMENTS^	1,090.00	RENT
CLCK	3/13/2024	JOHNSON CONTROLS INC^	10,662.08	FY 2023-24Contract# 5505 for
CLCK	3/13/2024	JOHNSON CONTROLS INC^	10,000.00	additional invoice from JCI fo
CLCK	3/13/2024	JOHNSON CONTROLS INC^	30,000.00	controls for a Hot Water Syst
CLCK	3/13/2024	JOHNSON CONTROLS INC^	14,458.00	(2) 16 Reader all-in-one enclo
CLCK	3/13/2024	KENYON, PETER D^	2,000.00	FY 2023-24Medical Examiner Wo
CLCK	3/13/2024	KITTELSON & ASSOCIATES INC^	13,918.01	Amend #2 #2019-19 South Ivy St
CLCK	3/13/2024	KITTELSON & ASSOCIATES INC^	1,333.13	#2019-19 South Ivy Street Pede
CLCK	3/13/2024	KITTELSON & ASSOCIATES INC^	8,961.87	Amend #2 #2019-19 South Ivy St
CLCK	3/13/2024	KITTELSON & ASSOCIATES INC^	5,668.48	#2019-19 South Ivy Street Pede
CLCK	3/13/2024	KITTELSON & ASSOCIATES INC^	17,962.84	Amend #2 #2019-19 South Ivy St
CLCK	3/13/2024	KITTELSON & ASSOCIATES INC^	1,172.62	RFP #2021-71 Bilquest Elementa
CLCK	3/13/2024	KITTELSON & ASSOCIATES INC^	6,586.70	Contract# 5262 for RFP#2021-45
CLCK	3/13/2024	KITTELSON & ASSOCIATES INC^	4,269.52	Evacuation Planning Services
CLCK	3/13/2024	KNIFE RIVER CORP - NORTHWEST^	1,936.35	FY 2022-24 Rock Contract # 348
CLCK	3/13/2024	KNIFE RIVER CORP - NORTHWEST^	248.71	FY 2022-24 Rock Contract # 348
CLCK	3/13/2024	KNIFE RIVER CORP - NORTHWEST^	791.54	FY 2022-24 Rock Contract # 348
CLCK	3/13/2024	LAKESIDE INDUSTRIES INC^	2,298.22	FY 2022-24 Asphalt Contract #
CLCK	3/13/2024	LAKESIDE INDUSTRIES INC^	3,406.05	FY 2022-24 Asphalt Contract #
CLCK	3/13/2024	LAKESIDE INDUSTRIES INC^	456.50	FY 2022-24 Asphalt Contract #
CLCK	3/13/2024	LAKESIDE INDUSTRIES INC^	3,359.65	FY 2022-24 Asphalt Contract #
CLCK	3/13/2024	LAKESIDE INDUSTRIES INC^	552.47	FY 2022-24 Asphalt Contract #
CLCK	3/13/2024	LAKESIDE INDUSTRIES INC^	3,432.15	FY 2022-24 Asphalt Contract #
CLCK	3/13/2024	LAKESIDE INDUSTRIES INC^	3,484.35	FY 2022-24 Asphalt Contract #
CLCK	3/13/2024	LATINO NETWORK^	(3,539.61)	Credit Invoice - CM0122
CLCK	3/13/2024	LATINO NETWORK^	13,822.46	FY2023-24-JCP Prev
CLCK	3/13/2024	LATINO NETWORK^	3,539.61	Add Back for Credit Invoice CM
CLCK	3/13/2024	LAWRENCE PUBLIC RELATIONS INC^	4,000.00	Public Relations Consulting
CLCK	3/13/2024	LIFEWORCS NW^	14,368.70	Jan 24 Intense case mgmt
CLCK	3/13/2024	LIFEWORCS NW^	6,000.00	FY 2023-24Children's Relief N
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	843.45	40050211 - Clackamas County He

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	521.63	40050212- Clackamas County Hea
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	63.60	40050214 - Clackamas County He
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	228.56	40050313 - Clackamas County He
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	47.70	40050324 - Clackamas County He
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	163.20	40050431 - Clackamas County He
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	15.90	40050432 - Clackamas County He
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	206.70	Telephonic service 12/07-12/27
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	71.55	Telephonic service1/12-1/26/24
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	260.00	Home Visiting
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	95.40	Communicable Disease
CLCK	3/13/2024	LINGUAVA INTERPRETERS INC^	191.55	Public Health Modernization
CLCK	3/13/2024	MATTHEW BENDER & CO., INC^	2,591.90	FY 2023-24240101Lexis Nexis
CLCK	3/13/2024	MATTHEW BENDER & CO., INC^	140.10	FY 2023-24240202Subscription
CLCK	3/13/2024	MC2 CONSULTING^	2,662.50	Contract 8242-Consulting Servi
CLCK	3/13/2024	MCFARLANES BARK INC^	8,686.38	FY 23-24- On-site disposal of
CLCK	3/13/2024	MCKESSON CORP^	598.92	DRUGS & SUPPLIES
CLCK	3/13/2024	MCKESSON CORP^	97.88	DRUGS & SUPPLIES
CLCK	3/13/2024	MCKESSON CORP^	0.32	DRUGS & SUPPLIES
CLCK	3/13/2024	METLIFE INSTITUTIONAL GROUP^	13,917.07	GENERAL/HOUSING
CLCK	3/13/2024	METROPOLITAN FAMILY SERVICE INC^	1,398.29	Parenting Education Agreement
CLCK	3/13/2024	METROPRESORT INC^	612.39	Printing & Mailing
CLCK	3/13/2024	METROPRESORT INC^	166.29	Postage for 335 pieces
CLCK	3/13/2024	MODA HEALTH^	8,634.94	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	3/13/2024	MODA HEALTH^	27,887.60	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	3/13/2024	MOSS ADAMS LLP^	25,000.00	2022-23 Audit - County ACFR -
CLCK	3/13/2024	MOSS ADAMS LLP^	10,500.00	2022-23 Audit - County Single
CLCK	3/13/2024	MT HOOD CULTURAL CENTER & MUSEUM^	8,910.00	FY 2023/2024-Visitor Services
CLCK	3/13/2024	MURPHY COMPANY INC^	1,120.00	RENT
CLCK	3/13/2024	NORTHWEST FAMILY SERVICES^	12,042.48	FY 2023-24Youth Substance Abu
CLCK	3/13/2024	NORTHWEST FAMILY SERVICES^	3,048.25	Parenting Education Agreement
CLCK	3/13/2024	NORTHWEST FAMILY SERVICES^	8,391.20	CIP Program Services - ARPA
CLCK	3/13/2024	NORTHWEST HOUSING ALTERNATIVES^	30,378.14	FY 23/24 Safety off the Street
CLCK	3/13/2024	NORTHWEST HOUSING ALTERNATIVES^	32,083.96	FY 23/24 Rapid Rehousing
CLCK	3/13/2024	NORTHWEST HOUSING ALTERNATIVES^	30,983.21	FY 23/24 SHCM
CLCK	3/13/2024	NORTHWEST NATURAL GAS CO INC^	4,111.86	NW NATURAL GAS
CLCK	3/13/2024	NORTHWEST NATURAL GAS CO INC^	3,404.86	NW NATURAL GAS
CLCK	3/13/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	790.50	FY 23/24
CLCK	3/13/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	3/13/2024	NORTHWEST PERMANENTE, PC^	4,152.00	FY 24 - Assistant Emergency Me

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/13/2024	NRC ENVIRONMENTAL SERVICES INC^	1,138.90	FY 2022-24 - Hazardous Materia
CLCK	3/13/2024	OCLC ONLINE COMPUTER LIBRARY CENTER^	731.71	FY 24 EZPROXY SUBSCRIPTION
CLCK	3/13/2024	ONPOINT COMMUNITY CREDIT UNION^	13,012.84	UD05 POA Union dues
CLCK	3/13/2024	OREGON AFSCME COUNCIL 75^	10,949.49	UNION DUES
CLCK	3/13/2024	OREGON EMS SPECIALISTS LLC^	1,120.00	CareOregon Overdose PrevSubst
CLCK	3/13/2024	OREGON EMS SPECIALISTS LLC^	4,120.00	FY 2023-24 July - DecemberAss
CLCK	3/13/2024	OREGON STATE JUDICIAL DEPT^	4,036,799.66	issue 50% good faith payment t
CLCK	3/13/2024	PACIFICWRO^	4,160.82	Herman MillerET1V58VLSLQNG--L
CLCK	3/13/2024	PACIFICWRO^	1,104.00	Herman MillerY7216.10--MTPap
CLCK	3/13/2024	PACIFICWRO^	5,899.60	Herman MillerPIA1B326HA--AJ-B
CLCK	3/13/2024	PACIFICWRO^	5,277.30	Herman MillerPIA1B326NA--AJ-B
CLCK	3/13/2024	PAPE' MATERIAL HANDLING INC^	7,887.88	Equipment Rental for Paver VG/
CLCK	3/13/2024	PARR EXCELLENCE^	1,137.50	Amendment #2- additional desig
CLCK	3/13/2024	PFANNER CHRISTOPHER JOHN DEAN^	840.00	FY 23-24- Polygraph examinatio
CLCK	3/13/2024	PORTLAND OPPORTUNITIES INDUSTRIALIZATI^	3,850.20	TOBACCO PROGRAM FUND BALANCE
CLCK	3/13/2024	PRECISION FIBER INC^	5,226.50	EMERGENCY - Fiber Splicing Res
CLCK	3/13/2024	PROCTOR, MELANIE A^	678.16	FY 23/24-Tourism Mailing and D
CLCK	3/13/2024	PUBLIC SAFETY CHAPLAINCY^	1,511.50	Chaplaincy Contributions
CLCK	3/13/2024	QUALITY COUNTS LLC^	12,696.00	FY 23/24- Traffic data managem
CLCK	3/13/2024	QUALITY COUNTS LLC^	180.00	RFQ 2021-57 Traffic Count
CLCK	3/13/2024	RAPID RESPONSE BIO CLEAN INC^	4,596.00	Monterey Ave Clean Up
CLCK	3/13/2024	RITZ SAFETY LLC^	975.00	Safety-At-Heights Fall Protect
CLCK	3/13/2024	ROBERT HALF INC^	2,548.80	August 14, 2023 - August 15, 2
CLCK	3/13/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	3/13/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	3/13/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	3/13/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	3/13/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	3/13/2024	ROBERT HALF INC^	626.60	Amendment #2Adds Funds \$50,12
CLCK	3/13/2024	ROBERT HALF INC^	1,039.50	PHM
CLCK	3/13/2024	ROBERT HALF INC^	207.90	EMS
CLCK	3/13/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	3/13/2024	ROBERT HALF INC^	1,260.27	CHA
CLCK	3/13/2024	SAHNI, RITU	9,100.00	Emergency Services Medical Dir
CLCK	3/13/2024	SAHNI, RITU	27.87	MILEAGE FOR MEDICAL DIRECTOR
CLCK	3/13/2024	SERA ARCHITECTS PC^	27,828.50	Red Soils Master Plan - RFP 20
CLCK	3/13/2024	SHI INTERNATIONAL CORP^	165,000.00	January 1-December 31, 2024Op
CLCK	3/13/2024	SHI INTERNATIONAL CORP^	37,009.08	FY24 GovQA Exchange Platform w
CLCK	3/13/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	2,228.86	FY 23-24 Fund 215Federal Re

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/13/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	9,177.65	FY 23-24 Fund 100Federal Re
CLCK	3/13/2024	SYSCO PORTLAND INC^	2,082.79	BUILDING MAINTENANCE-MAINTENAN
CLCK	3/13/2024	SYSCO PORTLAND INC^	4,616.49	FOOD-INMATE FOOD
CLCK	3/13/2024	SYSCO PORTLAND INC^	1,179.78	BUILDING MAINTENANCE-MAINTENAN
CLCK	3/13/2024	SYSCO PORTLAND INC^	5,749.48	FOOD-INMATE FOOD
CLCK	3/13/2024	TARANTOLA, STEPHEN^	1,745.00	Task order PGA-V-23-6-On-call
CLCK	3/13/2024	TARANTOLA, STEPHEN^	900.00	Task order PGA-V-23-6-On-call
CLCK	3/13/2024	THE TRAVEL GUIDE GROUP LLC^	1,946.25	feb 24 travelguidesfree.com in
CLCK	3/13/2024	TODOS JUNTOS^	2,274.62	Parenting Education Agreement
CLCK	3/13/2024	TODOS JUNTOS^	3,561.84	FY 2023-24Youth Substance Abu
CLCK	3/13/2024	TRAFFIC SAFETY SUPPLY CO INC^	2,271.25	FY23/24 160KContract#4145 for
CLCK	3/13/2024	TRAFFIC SAFETY SUPPLY CO INC^	4,816.00	FY23/24 160KContract#4145 for
CLCK	3/13/2024	TRAFFIC SAFETY SUPPLY CO INC^	12,749.70	FY23/24 160KContract#4145 for
CLCK	3/13/2024	UNIFIRST CORP^	663.87	Unifirst Beavercreek
CLCK	3/13/2024	UNIFIRST CORP^	239.26	FY 2023-24 - Gowns & Laundry S
CLCK	3/13/2024	UNIFIRST CORP^	821.06	FY 2023-24 Unifirst SS
CLCK	3/13/2024	UNUM LIFE INSURANCE CO OF AMERICA ^	2,213.20	General County Premiums
CLCK	3/13/2024	UNUM LIFE INSURANCE CO OF AMERICA ^	2,213.20	General County Premiums
CLCK	3/13/2024	UNUM LIFE INSURANCE CO OF AMERICA ^	2,154.80	General County Premiums
CLCK	3/13/2024	US BANK NATIONAL ASSOCIATION^	63,257.60	
CLCK	3/13/2024	US BANK NATIONAL ASSOCIATION^	46,289.21	
CLCK	3/13/2024	US BANK NATIONAL ASSOCIATION^	94,554.14	
CLCK	3/13/2024	US BANK NATIONAL ASSOCIATION^	34,725.37	
CLCK	3/13/2024	VAMS STERLING POINTE PHASE IL LLC^	1,170.00	RENT
CLCK	3/13/2024	VICTORY SUPPLY LLC^	752.64	FY 2022-24Inmate Supplies: Cl
CLCK	3/13/2024	VICTORY SUPPLY LLC^	846.72	FY 2022-24Inmate Supplies: Cl
CLCK	3/13/2024	VICTORY SUPPLY LLC^	317.40	FY 2022-24Inmate Supplies: Cl
CLCK	3/13/2024	VICTORY SUPPLY LLC^	501.12	FY 2022-24Inmate Supplies: Cl
CLCK	3/13/2024	VICTORY SUPPLY LLC^	431.20	FY 2022-24Inmate Supplies: Cl
CLCK	3/13/2024	VICTORY SUPPLY LLC^	398.25	FY 2022-24Inmate Supplies: Cl
CLCK	3/13/2024	VICTORY SUPPLY LLC^	862.40	FY 2022-24Inmate Supplies: Cl
CLCK	3/13/2024	VIGILNET AMERICA ^	1,281.35	FY 2023-24 Juvenile
CLCK	3/13/2024	WEATHERNET LLC^	600.00	FY23/24 \$7200 for weather fore
CLCK	3/13/2024	WEATHERNET LLC^	1,200.00	FY23/24 \$7200 for weather fore
CLCK	3/13/2024	WORKING WITH YOGA LLC^	1,100.00	FY 23-24Wellness Program Yoga
CLCK	3/13/2024	WORKING WITH YOGA LLC^	1,250.00	FY 23-24Wellness Program Yoga
CLCK	3/15/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	59,757.12	Independent Retiree Medical Tr
CLCK	3/15/2024	NAVIA BENEFIT SOLUTIONS ^	56,136.73	Flexible Spending Account Empl

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/15/2024	PROVIDENCE HEALTH PLAN INC^	580,979.67	PROVIDENCE WEEKLY CLAIMS
CLCK	3/15/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	649,910.06	general/housing
CLCK	3/18/2024	ACTOR LLC	1,132.00	RENT
CLCK	3/18/2024	ACTOR LLC	1,595.00	RENT
CLCK	3/18/2024	ACTOR LLC	1,595.00	RENT
CLCK	3/18/2024	ACTOR LLC	1,595.00	RENT
CLCK	3/18/2024	ACTOR LLC	1,595.00	RENT
CLCK	3/18/2024	ACTOR LLC	100.00	LATE FEE
CLCK	3/18/2024	AGC IUOE LOCAL 701 TRAINING TRUST FUND	2,800.00	Contract# 3931 for CDL trainin
CLCK	3/18/2024	AGC IUOE LOCAL 701 TRAINING TRUST FUND	3,200.00	Contract# 3931 for CDL trainin
CLCK	3/18/2024	AGC IUOE LOCAL 701 TRAINING TRUST FUND	3,200.00	Contract# 3931 for CDL trainin
CLCK	3/18/2024	AGC IUOE LOCAL 701 TRAINING TRUST FUND	3,200.00	Contract# 3931 for CDL trainin
CLCK	3/18/2024	AIRWERKS LLC	1,473.36	REPAIR/REPLACE PULLEY LABOR
CLCK	3/18/2024	AMERICAN FAMILY LIFE ASSURANCE COMP	31,877.06	Employee AFLAC Individual Prem
CLCK	3/18/2024	AMERICAN MEDICAL RESPONSE NW INC	3,600.00	BLOOD DRAWS FEB24
CLCK	3/18/2024	APEX MECHANICAL LLC	617.50	Contract# 7421 for Brooks Buil
CLCK	3/18/2024	APEX MECHANICAL LLC	188,895.81	Contract# 6771 for BID#2022-56
CLCK	3/18/2024	APEX MECHANICAL LLC	(29,879.47)	Retainage
CLCK	3/18/2024	APEX MECHANICAL LLC	48,706.50	Contract# 7421 for Brooks Buil
CLCK	3/18/2024	APEX MECHANICAL LLC	22,325.00	Contract# 7421 for Brooks Buil
CLCK	3/18/2024	APEX MECHANICAL LLC	21,900.00	Contract# 7421 for Brooks Buil
CLCK	3/18/2024	APEX MECHANICAL LLC	425.00	RETAINAGE RELEASE CORRECTION
CLCK	3/18/2024	ARCHER POINT	517.00	RENT
CLCK	3/18/2024	ARCHER POINT	296.00	RENT
CLCK	3/18/2024	ARCHER POINT	296.00	RENT
CLCK	3/18/2024	ARCHER POINT	75.00	LATE FEE
CLCK	3/18/2024	ARCHER POINT	80.00	UA
CLCK	3/18/2024	ARCHER POINT	120.00	UA
CLCK	3/18/2024	ARCHER POINT	120.00	UA
CLCK	3/18/2024	BEYERS, KIM HI	855.00	RE AT TL 31E33CD08200
CLCK	3/18/2024	BEYERS, KIM HI	395.00	TE AT TL 31E33CD08200
CLCK	3/18/2024	BIG SKY COMMUNICATIONS INC	2,394.00	dispatcher headsets
CLCK	3/18/2024	CAMPBELL INSTITUTE	750.00	SPONSORSHIP FOR CHILDREN'S INS
CLCK	3/18/2024	CANBY UTILITY BOARD	3,125.00	10 DR-LIHEAP 24
CLCK	3/18/2024	CANBY UTILITY BOARD	715.00	2 DR-LIHEAP 24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IMC X MF1643i

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	(38.65)	CREDIT - Invoice # 32063283
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	98.29	FY 2023-24Canon IRA DX C359iF
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	(18.97)	CREDIT - Invoice # 32063399
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	30.31	METER USAGE 1/1-1/31/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	349.42	FY 2023-24Canon IRA DX C5850i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	35.88	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	80.37	FY 2023-24Canon IRA DX C257iF
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	28.99	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	82.14	FY 2023-24Canon IRA DX C257iF
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	22.23	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	431.08	FY 2023-24Canon IRA DX C5860i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	7.04	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	27.00	FY 2023-24 - Fax Line Board
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	223.16	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	363.71	FY 2023-24Canon IRA DX 6860i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	10.87	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24Canon Image Class M
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24Canon Image Class M
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	12.05	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050101Canon IRA
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050102Canon IRA
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050104Canon IRA
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050105Canon IRA
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	295.20	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	48.53	FY 2023-24 - 9 MonthsCanon IR
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	3.04	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	81.33	FY 2023-24\$27.11 ea X 3 ea =
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	51.84	FY 2023-24\$25.92 ea X 2 = \$51
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	56.46	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	60.35	FY 2023-24 - 11 MonthsCanon I
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	22.45	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	16.00	FY 2023-24 -760-160401G3 Fax
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	15.99	FY 2023-24 -761-160501G3 Fax
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	60.27	FY 2023-24Canon IRA DX 527iF
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	71.71	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	398.96	FY 2023-24Canon IRA DX C5860i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	374.43	FY 2023-24Canon IRA DX C5850i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	188.13	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	85.05	FY 2023-24Canon IRA C256iF II
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	22.74	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	36.18	FY 2023-24 - 9 MonthsCanon IR

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	2.06	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IMC X MF1643i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	1.74	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	37.92	FY 2023-24Canon X LBP1538C36
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	9.10	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	89.66	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	160.66	FY 2023-2024CANON IRA DX 4735
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	1.66	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	36.63	FY 2023-24Canon MF 1642iF II
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	28.27	FY 2023-24Canon ImageClass X
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	99.31	FY 2023-24Canon Image Runner
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	21.18	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	243.99	FY 2023-24\$27.11 ea X 9 ea -
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	51.84	FY 2023-24\$25.92 ea X 2 ea -
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	21.90	FY 2023-2421.90-1 ea =Total \$
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	74.77	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	330.70	FY 2023-24Canon IRA DX C5750i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	556.86	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	65.84	FY 2023-24Canon IRA DX C257iF
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	21.27	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24 - 10 MonthsCanon I
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	2.47	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	98.29	FY 2023-24Canon IRA DX C359iF
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	22.68	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	278.98	FY 2023-24Canon IRA DX C5850i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	113.48	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	238.60	FY 2023-24Canon RA DX C5840i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	103.98	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	98.47	FY 2023-24Canon IRA DX C357iF
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	10.23	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	54.56	FY 2023-24Canon ImageClass X
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	21.56	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	34.01	FY 2023-24-EXEC/AdminCanon IR
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	13.61	FY 2023-24-FSSCanon IRA DX C5
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	34.01	FY2023-24-APCanon IRA DX C585
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	54.41	FY 2023-24 - ARCanon IRA DX C
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	34.01	FY 2023-24-PayrollCanon IRA D
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	34.01	FY 2023-24-BudgetCanon IRA DX
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	47.61	FY 2023-24-FARCanon IRA DX C5
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	47.61	FY 2023-24-ProcurementCanon I
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	53.11	METER USAGE 2/1-2/29/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	374.05	FY 2023-24Canon IRA DX 6780i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	13.34	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	91.72	FY 2023 - 2024Canon IRA DX C3
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	183.11	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	243.39	FY 2023-24Canon IRA DX 4945i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	53.11	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	357.63	FY 2023-24Canon IRA DX C5850i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	140.30	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	216.54	FY 2023-24Canon IRA DX C5840i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	332.67	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	80.37	FY 2023-24Canon IRA DX C257iF
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	40.11	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	357.63	FY 2023-24Canon IRA DX C5850i
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	74.49	METER USAGE 2/1-2/29/24
CLCK	3/18/2024	CANON SOLUTIONS AMERICA INC	124.63	FY 2023-24Canon IRA DX 4725i
CLCK	3/18/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	3/18/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	3/18/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	3/18/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	3/18/2024	CITY OF GLADSTONE	1,752.00	3 LIHWA ARPA
CLCK	3/18/2024	CITY OF GLADSTONE	900.00	3 LIHWA CAA
CLCK	3/18/2024	CITY OF MILWAUKIE	1,539.52	q2 online pmt dist
CLCK	3/18/2024	CITY OF MILWAUKIE WATER DEPT	600.00	2 LIHWA ARPA
CLCK	3/18/2024	CITY OF OREGON CITY ACCTS RECV^	1,884.00	5 LIHWA ARPA
CLCK	3/18/2024	CITY OF WEST LINN	2,167.72	q2 online pmt dist
CLCK	3/18/2024	CITY OF WILSONVILLE	1,043.72	q2 online pmt dist
CLCK	3/18/2024	CITY OF WILSONVILLE	313.00	1 LIHWA ARPA
CLCK	3/18/2024	CITY OF WILSONVILLE	300.00	1 LIHWA CAA
CLCK	3/18/2024	CITY OF WILSONVILLE	740.00	FY 2023-24OAA III-B
CLCK	3/18/2024	CITY OF WILSONVILLE	5,492.70	FY 2023-24OAA III-C2
CLCK	3/18/2024	CITY OF WILSONVILLE	1,374.10	FY 2023-24NSIP
CLCK	3/18/2024	CLACKAMAS COUNTY FIRE DIST #1	12,047.84	FY 2023-24January 2024-June 2
CLCK	3/18/2024	COACHMAN AUTO BODY	1,091.00	Vehicle ID 1349962013 Subaru
CLCK	3/18/2024	COACHMAN AUTO BODY	6,456.00	Vehicle ID 1702652017 Dodge R
CLCK	3/18/2024	COLUMBIACARE SERVICES INC	800.00	RENT
CLCK	3/18/2024	COLUMBIACARE SERVICES INC	400.00	RENT
CLCK	3/18/2024	COLUMBIACARE SERVICES INC	50.00	LATE FEE
CLCK	3/18/2024	COLUMBIACARE SERVICES INC	400.00	RENT
CLCK	3/18/2024	COLUMBIACARE SERVICES INC	50.00	LATE FEE
CLCK	3/18/2024	COLUMBIACARE SERVICES INC	600.00	RENT
CLCK	3/18/2024	COLUMBIACARE SERVICES INC	600.00	RENT
CLCK	3/18/2024	COLUMBIACARE SERVICES INC	600.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/18/2024	COLUMBIACARE SERVICES INC	50.00	LATE FEE
CLCK	3/18/2024	CORDRAY, DAVID JAMES	1,300.00	TCE TL 22E08DB01800
CLCK	3/18/2024	CURSOR CONTROL INC	5,670.00	FY 24-25- Annual CDM On Demand
CLCK	3/18/2024	DAY, ALYSON	2,000.00	Facilitate community discussio
CLCK	3/18/2024	ELIAS N. FARIS & AHLAM FARIS	925.00	CLIENT RENT - RENEE MARCH
CLCK	3/18/2024	EMOCHA MOBILE HEALTH INC	660.00	Emocha Subscription through 6/
CLCK	3/18/2024	EVERHEALTH LLC	293,536.20	FY 23/24 Jail Medical
CLCK	3/18/2024	EVERHEALTH LLC	60,121.87	FY 23/24 Jail Medical Levy
CLCK	3/18/2024	EVERHEALTH LLC	101,073.73	FY 23/24 ARPA - Jail Medical
CLCK	3/18/2024	EVERHEALTH LLC	11,673.10	FY 2023-24 MAT Opioid
CLCK	3/18/2024	EVERHEALTH LLC	10,549.00	FY 2023-24 Opioid
CLCK	3/18/2024	FIRST CALL HEATING & COOLING	750.00	1 DR-LIHEAP 24
CLCK	3/18/2024	FORREST, VERN	855.00	RE AT TL 31E33CD08200
CLCK	3/18/2024	FORREST, VERN	395.00	TE AT TL31E33CD08200
CLCK	3/18/2024	FRANCINE SELKE-MINOUE	1,350.00	Amendment #2- add additional f
CLCK	3/18/2024	GALT FOUNDATION	1,437.20	Temporary Staffing Services -
CLCK	3/18/2024	GALT FOUNDATION	1,437.20	Temporary Staffing Services -
CLCK	3/18/2024	GENOA HEALTHCARE LLC	30,180.00	SUBLOCADE
CLCK	3/18/2024	GLADSTONE SCHOOL DISTRICT #115	2,050.09	40050313 - January - June 2024
CLCK	3/18/2024	GLADSTONE SCHOOL DISTRICT #115	2,837.49	40050433 - January - June 2024
CLCK	3/18/2024	HARR PROPERTIES	1,029.00	RENT
CLCK	3/18/2024	HUNT, ALLISON	1,430.00	MAR 24 TUITION
CLCK	3/18/2024	HUNT, ALLISON	1,430.00	APR 24 TUITION
CLCK	3/18/2024	HUNT, ALLISON	1,430.00	MAY 24 CHILDCARE TUITION
CLCK	3/18/2024	HUNT, ALLISON	3,975.00	MAR APR MAY
CLCK	3/18/2024	HUNTE, ROBERTA SUZETTE	1,250.00	Community engagement, outreach
CLCK	3/18/2024	INFO-TECH RESEARCH GROUP INC	25,802.00	Leadership Membership - (Wed J
CLCK	3/18/2024	INFO-TECH RESEARCH GROUP INC	5,626.00	Team Membership - (Wed Jan 31
CLCK	3/18/2024	INFO-TECH RESEARCH GROUP INC	16,055.00	Online Workshop Membership - (
CLCK	3/18/2024	JARVIS, BRANDON	1,483.40	RENT
CLCK	3/18/2024	JARVIS, BRANDON	2,233.40	RENT
CLCK	3/18/2024	JARVIS, BRANDON	2,233.40	RENT
CLCK	3/18/2024	JOHNSON CONTROLS FIRE PROTECTION LP	11.00	On-Call Repairs for Fire Suppr
CLCK	3/18/2024	JOHNSON CONTROLS FIRE PROTECTION LP	310.00	On-Call Repairs for Fire Suppr
CLCK	3/18/2024	JOHNSON CONTROLS FIRE PROTECTION LP	6,567.02	Emergency repair invoice #5159
CLCK	3/18/2024	LABORATORY CORP OF AMERICA	821.75	MEDICAL LABORATORY TESTING SER
CLCK	3/18/2024	LABORATORY CORP OF AMERICA	895.34	MEDICAL LABORATORY TESTING SER
CLCK	3/18/2024	LABORATORY CORP OF AMERICA	727.20	MEDICAL LABORATORY TESTING SER
CLCK	3/18/2024	LABORATORY CORP OF AMERICA	883.00	MEDICAL LABORATORY TESTING SER

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/18/2024	LABORATORY CORP OF AMERICA	774.08	MEDICAL LABORATORY TESTING SER
CLCK	3/18/2024	MULTNOMAH COUNTY HEALTH DEPT	115,000.00	PE73 Early Intervention Servic
CLCK	3/18/2024	NORTHWEST NATURAL GAS CO	4,400.00	11 DR-LIHEAP 24
CLCK	3/18/2024	NORTHWEST NATURAL GAS CO	6,223.00	17 DR-LIHEAP 24
CLCK	3/18/2024	OK JA HOM	85.27	UA
CLCK	3/18/2024	OK JA HOM	667.09	RENT
CLCK	3/18/2024	OK JA HOM	100.00	LATE FEE
CLCK	3/18/2024	OK JA HOM	670.00	RENT
CLCK	3/18/2024	OK JA HOM	100.00	LATE FEE
CLCK	3/18/2024	OK JA HOM	670.00	RENT
CLCK	3/18/2024	OK JA HOM	670.00	RENT
CLCK	3/18/2024	OK JA HOM	670.00	RENT
CLCK	3/18/2024	OREGON STATE TRANSPORTATION DEPT	415.78	ODOT POWER
CLCK	3/18/2024	OREGON STATE TRANSPORTATION DEPT	1,055.06	ODOT MAINTENANCE
CLCK	3/18/2024	OVERLOOK POINTE, LLC	1,258.00	RENT
CLCK	3/18/2024	OVERLOOK POINTE, LLC	1,258.00	RENT
CLCK	3/18/2024	OVERLOOK POINTE, LLC	1,258.00	RENT
CLCK	3/18/2024	OVERLOOK POINTE, LLC	1,258.00	RENT
CLCK	3/18/2024	OVERLOOK POINTE, LLC	1,258.00	RENT
CLCK	3/18/2024	OVERLOOK POINTE, LLC	1,258.00	RENT
CLCK	3/18/2024	OVERLOOK POINTE, LLC	1,258.00	RENT
CLCK	3/18/2024	OVERLOOK POINTE, LLC	1,258.00	RENT
CLCK	3/18/2024	OVERLOOK POINTE, LLC	1,258.00	RENT
CLCK	3/18/2024	PALISADES LLC	65.00	UA
CLCK	3/18/2024	PALISADES LLC	995.00	RENT
CLCK	3/18/2024	PALISADES LLC	100.00	LATE FEE
CLCK	3/18/2024	PALISADES LLC	1,195.00	RENT
CLCK	3/18/2024	PALISADES LLC	100.00	LATE FEE
CLCK	3/18/2024	PALISADES LLC	65.00	UA
CLCK	3/18/2024	PALISADES LLC	1,195.00	RENT
CLCK	3/18/2024	PALISADES LLC	100.00	LATE FEE
CLCK	3/18/2024	PALISADES LLC	1,195.00	RENT
CLCK	3/18/2024	PALISADES LLC	100.00	LATE FEE
CLCK	3/18/2024	PALISADES LLC	1,195.00	RENT
CLCK	3/18/2024	PALISADES LLC	1,195.00	RENT
CLCK	3/18/2024	PALISADES LLC	1,195.00	RENT
CLCK	3/18/2024	PALISADES LLC	971.25	RENT
CLCK	3/18/2024	PALISADES LLC	65.00	UA
CLCK	3/18/2024	PALISADES LLC	100.00	LATE FEE
CLCK	3/18/2024	PALISADES LLC	1,295.00	RENT
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	1,400.00	RENT
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	150.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	1,400.00	RENT
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	150.00	LATE FEE
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	1,400.00	RENT
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	150.00	LATE FEE
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	1,400.00	RENT
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	150.00	LATE FEE
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	1,400.00	RENT
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	1,400.00	RENT
CLCK	3/18/2024	PANORAMIC CAPITAL LLC	1,400.00	RENT
CLCK	3/18/2024	PAUL ROSENOW, TRUSTEE	500.00	TCE TL 22E08DC012001
CLCK	3/18/2024	PLEASANT-JP LLC	1,699.00	RENT
CLCK	3/18/2024	PLEASANT-JP LLC	1,699.00	RENT
CLCK	3/18/2024	PLEASANT-JP LLC	1,699.00	RENT
CLCK	3/18/2024	PLEASANT-JP LLC	150.00	UA
CLCK	3/18/2024	PLEASANT-JP LLC	1,699.00	RENT
CLCK	3/18/2024	PLEASANT-JP LLC	1,699.00	RENT
CLCK	3/18/2024	PLEASANT-JP LLC	169.90	LATE FEE
CLCK	3/18/2024	PLEASANT-JP LLC	1,699.00	RENT
CLCK	3/18/2024	PLEASANT-JP LLC	150.00	UA
CLCK	3/18/2024	PLEASANT-JP LLC	169.90	LATE FEE
CLCK	3/18/2024	PLEASANT-JP LLC	169.90	LATE FEE
CLCK	3/18/2024	PORAC LEGAL DEFENSE FUND	504.00	PORAC DUES 4QT FY24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC	13,355.00	34 OEAP24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC	11,762.00	32 DR-LIHEAP 24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC	9,835.00	24 DR-LIHEAP 24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC	10,720.00	24 OEAP24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC	3,397.00	9 CEAP24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC	37,630.00	92 OEAP24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC	31,450.00	82 DR-LIHEAP 24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC	3,161.00	8 CEAP24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC	35,035.00	85 OEAP24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC	30,515.00	77 DR-LIHEAP 24
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	4.04	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	231.09	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	34.58	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	16.28	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	22.30	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	65.31	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	22.30	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	297.83	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	1,887.29	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	10,574.84	PGE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	538.85	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	7,999.68	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	102,050.75	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	13,261.68	PGE
CLCK	3/18/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	3/18/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050543 - Medical Services -
CLCK	3/18/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	Medical Services - Employment
CLCK	3/18/2024	PROVIDENCE HEALTH & SERVICES OR	101.00	40050212 - Medical Services -
CLCK	3/18/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050214 - Medical Services -
CLCK	3/18/2024	PROVIDENCE HEALTH & SERVICES OR	88.00	40050323 - Medical Services -
CLCK	3/18/2024	PROVIDENCE HEALTH & SERVICES OR	275.00	DRUG SCREENS/RESP/EXAMS
CLCK	3/18/2024	PROVIDENCE HEALTH & SERVICES OR	591.00	FY 2023-24 Medical Services -
CLCK	3/18/2024	PROVIDENCE HEALTH & SERVICES OR	58.00	FY 2023-24 Medical Services -
CLCK	3/18/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	Pre- employment Test Housing
CLCK	3/18/2024	Q-FREE AMERICA INC	32,200.00	YCT-2070LDX - 2070L Chassis, 1
CLCK	3/18/2024	Q-FREE AMERICA INC	667.13	Freight
CLCK	3/18/2024	RIEL, CHANTAL J	8,988.00	RE AT TL22E08CA01700
CLCK	3/18/2024	RIEL, CHANTAL J	3,732.00	PE AT TL22E08CA01700
CLCK	3/18/2024	RIEL, CHANTAL J	181.00	PE AT TL22E08CA01700
CLCK	3/18/2024	RIEL, CHANTAL J	999.00	TE AT TL22E08CA01700
CLCK	3/18/2024	ROCKY BLUFF TOWNHOMES	70.26	UA
CLCK	3/18/2024	ROCKY BLUFF TOWNHOMES	1,345.00	RENT
CLCK	3/18/2024	ROCKY BLUFF TOWNHOMES	134.50	LATE FEE
CLCK	3/18/2024	ROCKY BLUFF TOWNHOMES	72.26	UA
CLCK	3/18/2024	ROCKY BLUFF TOWNHOMES	1,345.00	RENT
CLCK	3/18/2024	ROCKY BLUFF TOWNHOMES	134.50	LATE FEE
CLCK	3/18/2024	ROCKY BLUFF TOWNHOMES	1,345.00	RENT
CLCK	3/18/2024	ROCKY BLUFF TOWNHOMES	1,345.00	RENT
CLCK	3/18/2024	ROCKY BLUFF TOWNHOMES	1,345.00	RENT
CLCK	3/18/2024	ROCKY BLUFF TOWNHOMES	1,345.00	RENT
CLCK	3/18/2024	S & H LOGGING CO INC	1,936.23	FY 23-24- On-site disposal of
CLCK	3/18/2024	SANCHEZ, ELIZABETH	871.00	Interpreting Service
CLCK	3/18/2024	SATHER BYERLY & HOLLOWAY LLP	86.00	AGUILAR, EILEEN CINTORA WC2403
CLCK	3/18/2024	SATHER BYERLY & HOLLOWAY LLP	1,017.00	FEDDERSEN, SHYLA WC23031,DEFEN
CLCK	3/18/2024	SOFICA HUTULEAC	1,120.00	RE TL 22E08DB01501
CLCK	3/18/2024	SOFICA HUTULEAC	280.00	TE TL 22E08DB01501
CLCK	3/18/2024	SOUTH WILLAMETTE RENTALS	1,995.00	RENT
CLCK	3/18/2024	SOUTH WILLAMETTE RENTALS	1,995.00	RENT
CLCK	3/18/2024	SOUTH WILLAMETTE RENTALS	1,995.00	RENT
CLCK	3/18/2024	SOUTH WILLAMETTE RENTALS	1,995.00	RENT
CLCK	3/18/2024	SOUTH WILLAMETTE RENTALS	1,995.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/18/2024	SOUTH WILLAMETTE RENTALS	1,995.00	RENT
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	53.93	LATE FEE
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	171.70	UA
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	1,400.00	RENT
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	100.00	LATE FEE
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	184.73	UA
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	1,400.00	RENT
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	100.00	LATE FEE
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	179.07	UA
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	46.07	LATE FEE
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	1,400.00	RENT
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	1,275.00	RENT
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	100.00	LATE FEE
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	1,275.00	RENT
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	1,275.00	RENT
CLCK	3/18/2024	SREP FERNWOOD APARTMENTS LLC	1,275.00	RENT
CLCK	3/18/2024	STEPHEN E COWGER REVOCABLE TRUST	1,710.00	RE AT TL 31E33CD08200
CLCK	3/18/2024	STEPHEN E COWGER REVOCABLE TRUST	790.00	TE AT TL 31E33CD08200
CLCK	3/18/2024	SUNNYSIDE LLC	1,400.00	MOVE IN
CLCK	3/18/2024	SUNNYSIDE LLC	400.00	DEP
CLCK	3/18/2024	SUNNYSIDE LLC	1,400.00	RENT
CLCK	3/18/2024	TAMARA A KENNEDY	525.00	CELL PHONE REFUND
CLCK	3/18/2024	THE K GROUP, LLC	0.99	LATE FEE
CLCK	3/18/2024	THE K GROUP, LLC	1,125.00	RENT
CLCK	3/18/2024	THE K GROUP, LLC	112.96	UA
CLCK	3/18/2024	THE K GROUP, LLC	75.00	LATE FEE
CLCK	3/18/2024	THE K GROUP, LLC	851.00	RENT
CLCK	3/18/2024	THE K GROUP, LLC	129.99	UA
CLCK	3/18/2024	THE K GROUP, LLC	75.00	LATE FEE
CLCK	3/18/2024	THE K GROUP, LLC	1,125.00	RENT
CLCK	3/18/2024	THE K GROUP, LLC	130.42	UA
CLCK	3/18/2024	THE K GROUP, LLC	75.00	LATE FEE
CLCK	3/18/2024	THE K GROUP, LLC	1,125.00	RENT
CLCK	3/18/2024	THE K GROUP, LLC	128.48	UA
CLCK	3/18/2024	THE K GROUP, LLC	75.00	LATE FEE
CLCK	3/18/2024	THE K GROUP, LLC	1,125.00	RENT
CLCK	3/18/2024	THE K GROUP, LLC	75.00	LATE FEE
CLCK	3/18/2024	THE K GROUP, LLC	1,125.00	RENT
CLCK	3/18/2024	THE K GROUP, LLC	1,125.00	rent
CLCK	3/18/2024	THE K GROUP, LLC	1,185.00	rent
CLCK	3/18/2024	TOWN CENTER ASSOCIATES LP	949.00	RENT
CLCK	3/18/2024	TOWN CENTER ASSOCIATES LP	50.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/18/2024	TOWN CENTER ASSOCIATES LP	949.00	RENT
CLCK	3/18/2024	TOWN CENTER ASSOCIATES LP	949.00	RENT
CLCK	3/18/2024	TOWN CENTER ASSOCIATES LP	904.00	RENT
CLCK	3/18/2024	TOWN CENTER ASSOCIATES LP	949.00	RENT
CLCK	3/18/2024	TOWN CENTER ASSOCIATES LP	50.00	LATE FEE
CLCK	3/18/2024	TURF STAR INC	11,753.00	GCC Toro TriFlex Vacu-Cutter;
CLCK	3/18/2024	TURF STAR INC	5,746.00	L1250-Lely Spreader 3pt Hitch
CLCK	3/18/2024	TWIN CREEK APARTMENTS	111.97	UA
CLCK	3/18/2024	TWIN CREEK APARTMENTS	2,121.00	RENT
CLCK	3/18/2024	TWIN CREEK APARTMENTS	150.00	LATE FEE
CLCK	3/18/2024	TWIN CREEK APARTMENTS	2,121.00	RENT
CLCK	3/18/2024	TWIN CREEK APARTMENTS	2,121.00	RENT
CLCK	3/18/2024	TWIN CREEK APARTMENTS	2,121.00	RENT
CLCK	3/18/2024	UNITED RENTALS (NORTH AMERICA) INC	4,316.10	STEEL PLATE, 8' X 12' X 1" ST
CLCK	3/18/2024	UNITED RENTALS (NORTH AMERICA) INC	21,608.48	STEEL PLATE, 10' X 12' X 1"ST
CLCK	3/18/2024	UNITED RENTALS (NORTH AMERICA) INC	347.65	NON-SKID PAINT ORANGEX-7102-5
CLCK	3/18/2024	UNITED RENTALS (NORTH AMERICA) INC	275.00	LIFTING RING FORGED STREET PLA
CLCK	3/18/2024	UNITED RENTALS (NORTH AMERICA) INC	233.88	Delivery Charge
CLCK	3/18/2024	US BANK CORPORATE PYMT SYSTEMS	2,954.77	P-CARD CHARGES-HACC
CLCK	3/18/2024	UTOPIA MANAGEMENT INC	2,495.00	RENT
CLCK	3/18/2024	VANDOLAH, DEBRA V.	11,524.00	RE AT TL 22E08CA01600
CLCK	3/18/2024	VANDOLAH, DEBRA V.	4,098.00	PE AT TL 22E08CA01600
CLCK	3/18/2024	VANDOLAH, DEBRA V.	678.00	TE AT TL 22E08CA01600
CLCK	3/18/2024	VOLUNTEERS OF AMERICA OREGON	24,074.00	Community/Electronic Monitorin
CLCK	3/18/2024	WOLF, LAWRENCE J	1,000.00	DEP
CLCK	3/18/2024	WOLF, LAWRENCE J	1,500.00	RENT
CLCK	3/20/2024	3J CONSULTING, INC^	9,827.00	Laurie Avenue Stormwater Impro
CLCK	3/20/2024	911 SUPPLY INC^	3,005.45	Police Uniforms and Gear
CLCK	3/20/2024	911 SUPPLY INC^	3,864.63	Police Uniforms and gear
CLCK	3/20/2024	911 SUPPLY INC^	7,688.18	FY 2024 Ballistic Vests - 2104
CLCK	3/20/2024	911 SUPPLY INC^	2,477.67	FY 2024 Ballistic Vests - 2103
CLCK	3/20/2024	A+ ALWAYS MOVING INC^	808.80	MOVING SERVICES
CLCK	3/20/2024	ADVANCED TRAFFIC PRODUCTS INC^	11,627.42	WX-SS-200-EWavetronix Advance
CLCK	3/20/2024	ADVANCED TRAFFIC PRODUCTS INC^	18,765.84	WX-SS-225Wavetronix Matrix St
CLCK	3/20/2024	ADVANCED TRAFFIC PRODUCTS INC^	23,457.30	WX-102-0451Click 656 - 6 Sens
CLCK	3/20/2024	ADVANCED TRAFFIC PRODUCTS INC^	1,269.30	WX-102-046219" 3U Mounting Sh
CLCK	3/20/2024	ADVANCED TRAFFIC PRODUCTS INC^	2,715.92	WX-SS-704-08080 foot 6 Conduc
CLCK	3/20/2024	ADVANCED TRAFFIC PRODUCTS INC^	1,410.00	ATP-Matrix 2Matrix Type 2 Hom
CLCK	3/20/2024	ADVANCED TRAFFIC PRODUCTS INC^	1,249.20	102-0453 (Mini-710)Mini 710 -
CLCK	3/20/2024	ADVANCED TRAFFIC PRODUCTS INC^	1,764.96	WX-SS-611Sensor Mount - 6" 2
CLCK	3/20/2024	ADVANCED TRAFFIC PRODUCTS INC^	518.80	WS-SDLC-TS2-77' SDLC Cable-In
CLCK	3/20/2024	ADVANCED TRAFFIC PRODUCTS INC^	477.12	WSDOT Contract Fee .76%

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/20/2024	ALPENROSE DAIRY^	456.66	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	3/20/2024	ALPENROSE DAIRY^	774.92	FOOD-INMATE FOOD
CLCK	3/20/2024	AMERICAN MEDICAL ALERT CORPORATION^	583.00	2/24 ERS INVOICE
CLCK	3/20/2024	ANT FARM INC^	7,152.32	October 1, 2023 - June 30, 202
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	825.00	RENT
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	825.00	RENT
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	825.00	RENT
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	835.00	RENT
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	825.00	RENT
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	25.00	LATE FEE
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	825.00	RENT
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	75.00	LATE FEE
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	825.00	RENT
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	75.00	LATE FEE
CLCK	3/20/2024	ARISTA RIVER PROPERTIES LLC^	40.00	RENT
CLCK	3/20/2024	B & L PROPERTIES INC^	608.00	Car Wash February
CLCK	3/20/2024	BLUESUN INC^	1,132.56	40040401 - Administrative Assi
CLCK	3/20/2024	BRIDGES TO CHANGE^	2,500.00	Feb 24 Supportive Housing
CLCK	3/20/2024	BUDGET LODGE MILWAUKIE INN^	945.00	Client Services -Emergency Hou
CLCK	3/20/2024	BUDGET LODGE MILWAUKIE INN^	945.00	Client Services -Emergency Hou
CLCK	3/20/2024	BUDGET LODGE MILWAUKIE INN^	945.00	Client Services -Emergency Hou
CLCK	3/20/2024	C+C, INC^	1,230.00	DUI Campaign Research
CLCK	3/20/2024	CERTIFIED FOLDER DISPLAY SERVICE INC^	3,530.59	DISTRIBUTION SVCS INV
CLCK	3/20/2024	CERTIFIED FOLDER DISPLAY SERVICE INC^	1,518.00	DISTRIBUTION SVCS
CLCK	3/20/2024	CERTIFIED FOLDER DISPLAY SERVICE INC^	20,978.78	DISTRIBUTION SVCS
CLCK	3/20/2024	CERTIFIED FOLDER DISPLAY SERVICE INC^	5,382.00	DISTRIBUTION SVCS
CLCK	3/20/2024	CERTIFIED FOLDER DISPLAY SERVICE INC^	5,860.58	DISTRIBUTION SVCS
CLCK	3/20/2024	CERTIFIED FOLDER DISPLAY SERVICE INC^	3,623.88	DISTRIBUTION SVCS MHG
CLCK	3/20/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	15,150.00	FY 2023-24Child Abuse Medical
CLCK	3/20/2024	CITY OF CANBY^	697.87	q2 online pmt dist
CLCK	3/20/2024	CITY OF ESTACADA^	555.30	q2 online pmt dist
CLCK	3/20/2024	CITY OF HAPPY VALLEY^	1,846.10	q2 online pmt dist
CLCK	3/20/2024	CITY OF LAKE OSWEGO^	1,491.87	q2 online pmt dist lo
CLCK	3/20/2024	CITY OF OREGON CITY ACCTS RECV^	37,221.00	oregon city water 12/31-1/31/2

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/20/2024	CITY OF OREGON CITY ACCTS RECV^	1,207.91	q2 online pmt dist
CLCK	3/20/2024	CITY OF SANDY^	3,637.04	FY 2023-24 Boring Lifeline Se
CLCK	3/20/2024	CITY OF SANDY^	2,603.79	FY 2023-24 - E&D Services
CLCK	3/20/2024	CITY OF SANDY^	747.02	q2 online pmt dist
CLCK	3/20/2024	CLACKAMAS COURT 270 LLC^	1,545.00	CLIENT RENT - RAMSEY MARCH
CLCK	3/20/2024	CLACKAMAS SERVICE CENTER INC^	21,732.55	FY 2023-24 Outreach & Engageme
CLCK	3/20/2024	CLACKAMAS WOMENS SERVICES^	2,382.79	Parenting Education Agreement
CLCK	3/20/2024	COLUMBIA MEDICAL ALARM INC^	2,547.00	3/24 ERS INVOICE
CLCK	3/20/2024	CONSOR NORTH AMERICA INC^	2,176.38	Amendment #5- additional Servi
CLCK	3/20/2024	CONTINENTAL AMERICAN INSURANCE CO INC^	2,762.78	February 2024 AFLAC Group
CLCK	3/20/2024	COORDINATED CONSULTING SERVICES^	11,040.00	EMS
CLCK	3/20/2024	CORAL SALES CO INC^	985.63	FY 2023-24Guardrail Parts for
CLCK	3/20/2024	CORVEL CORPORATION^	8,015.82	CHECK REGISTER 3/3-3/9/24
CLCK	3/20/2024	COX, CARL D^	2,160.00	FY 2023-24Land Use Hearings O
CLCK	3/20/2024	DELL MARKETING LP^	1,205,684.34	Year 1: January 1-December 31,
CLCK	3/20/2024	DENISE AMBER LEE FOUNDATION^	2,811.62	Quality assuranceevaluations
CLCK	3/20/2024	DEPAUL INDUSTRIES INC^	36,463.00	Courthouse Civil
CLCK	3/20/2024	DESGROSELLIER DEVELOPMENT INC^	124,011.78	Contract#11239RE TAIVAGE
CLCK	3/20/2024	DESGROSELLIER DEVELOPMENT INC^	(6,200.58)	RETAINAGE
CLCK	3/20/2024	DIEXSYS LLC^	7,562.50	Contract# 8424 for Safety Mode
CLCK	3/20/2024	DIEXSYS LLC^	3,168.00	Contract# 8424 for Safety Mode
CLCK	3/20/2024	DIEXSYS LLC^	6,908.00	Contract# 8424 for Safety Mode
CLCK	3/20/2024	EDISON, MICHELLE^	750.00	Amendment #3- Increase funds d
CLCK	3/20/2024	EMPLOYERS OVERLOAD OF PORTLAND^	848.07	Election Payroll Services
CLCK	3/20/2024	ENNIS-FLINT, INC.^	47,100.00	State of WAEnnis-Flint, Inc
CLCK	3/20/2024	ENVIROTECH SERVICES, INC.^	9,590.75	State of Washington Contract #
CLCK	3/20/2024	ENVIROTECH SERVICES, INC.^	951.18	State of Washington Contract #
CLCK	3/20/2024	ENVIROTECH SERVICES, INC.^	954.41	State of Washington Contract #
CLCK	3/20/2024	ENVIROTECH SERVICES, INC.^	986.41	State of Washington Contract #
CLCK	3/20/2024	EVERGREEN INTERPRETING SERVICES CORP^	485.00	outstanding invoices
CLCK	3/20/2024	EVERGREEN INTERPRETING SERVICES CORP^	150.00	outstanding invoices
CLCK	3/20/2024	EVERGREEN INTERPRETING SERVICES CORP^	390.00	outstanding invoices
CLCK	3/20/2024	EVERGREEN INTERPRETING SERVICES CORP^	410.00	outstanding invoices
CLCK	3/20/2024	EVERGREEN INTERPRETING SERVICES CORP^	560.00	outstanding invoices
CLCK	3/20/2024	FULLFILLMENT CORPORATION OF AMERICA IN^	1,870.00	PO only #8264Regional coopera

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/20/2024	GALIA RECOVERY HOMES^	600.00	CLIENT RENT ORONOS FEB
CLCK	3/20/2024	GALIA RECOVERY HOMES^	129.00	CLIENT RENT GROVE FEB
CLCK	3/20/2024	GENERAL PACIFIC INC^	13,625.00	4X20S40ULGRY4"x20' Sch 40 PVC
CLCK	3/20/2024	GENERAL PACIFIC INC^	258.20	PVC 4X36X45S404"x36"x45deg Sc
CLCK	3/20/2024	GENERAL PACIFIC INC^	394.20	PVC 4X36X90S404"x36"x90deg SC
CLCK	3/20/2024	GENERAL PACIFIC INC^	108.20	PVC 4SWDGCROUP4" Deep Socket P
CLCK	3/20/2024	GEOTECHNICAL RESOURCES INC^	4,665.25	Bear Creek Bridge & Molalla Av
CLCK	3/20/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	50.00	LATE FEE
CLCK	3/20/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	50.00	LATE FEE
CLCK	3/20/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	201.00	RENT
CLCK	3/20/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	273.00	RENT
CLCK	3/20/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	50.00	LATE FEE
CLCK	3/20/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	273.00	RENT
CLCK	3/20/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	273.00	RENT
CLCK	3/20/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT^	50.00	LATE FEE
CLCK	3/20/2024	HARRIS WORKSYSTEMS^	901.72	ADMIN CHAIR
CLCK	3/20/2024	HARVEST MEAT COMPANY INC^	1,623.72	FOOD-INMATE FOOD
CLCK	3/20/2024	HARVEST MEAT COMPANY INC^	1,248.00	FOOD-INMATE FOOD
CLCK	3/20/2024	HAWKINS, AARON^	1,500.00	SUMMER/FALL TUIT FY24
CLCK	3/20/2024	HOLLAND, DAWN FAY^	675.00	Amendment #2 adds additional f
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,696.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,665.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	2,015.00	RENT
CLCK	3/20/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	868.20	RENT
CLCK	3/20/2024	HVAC I LLC^	66.98	LATE FEE
CLCK	3/20/2024	HVAC I LLC^	100.00	LATE FEE
CLCK	3/20/2024	HVAC I LLC^	2.98	PET RENT
CLCK	3/20/2024	HVAC I LLC^	1,935.00	RENT
CLCK	3/20/2024	HVAC I LLC^	11.00	UA
CLCK	3/20/2024	HVAC I LLC^	277.00	LATE FEE/COURT FEE
CLCK	3/20/2024	HVAC I LLC^	1,970.00	RENT
CLCK	3/20/2024	HVAC I LLC^	76.44	UA
CLCK	3/20/2024	HVAC I LLC^	100.00	LATE FEE
CLCK	3/20/2024	HVAC I LLC^	1,970.00	RENT
CLCK	3/20/2024	HVAC I LLC^	75.15	UA
CLCK	3/20/2024	HVAC I LLC^	303.00	LATE FEE
CLCK	3/20/2024	HVAC I LLC^	1,970.00	RENT
CLCK	3/20/2024	HVAC I LLC^	69.54	UA
CLCK	3/20/2024	HVAC I LLC^	100.00	LATE FEE
CLCK	3/20/2024	HVAC I LLC^	1,970.00	RENT
CLCK	3/20/2024	HVAC I LLC^	100.00	LATE FEE
CLCK	3/20/2024	HVAC I LLC^	1,970.00	RENT
CLCK	3/20/2024	HVAC I LLC^	1,970.00	RENT
CLCK	3/20/2024	INNOVA LEGAL ADVISORS PC^	885.00	Amendment #2 - Additional Fund
CLCK	3/20/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	604.76	Translation Services ADRC

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/20/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	205.00	Translation Services DD
CLCK	3/20/2024	JACOBS ENGINEERING GROUP INC^	111,348.71	FY 2023-24
CLCK	3/20/2024	JOE TURNER PC^	1,627.18	Hearing Services for Park/Park
CLCK	3/20/2024	KITTELSON & ASSOCIATES INC^	5,545.39	RFP #2021- SE Johnson Creek Bo
CLCK	3/20/2024	KITTELSON & ASSOCIATES INC^	991.22	ROW Services
CLCK	3/20/2024	KITTELSON & ASSOCIATES INC^	2,473.13	Update traffic-related standar
CLCK	3/20/2024	KITTELSON & ASSOCIATES INC^	2,664.47	RFP #2021-71 Bilquest Elementa
CLCK	3/20/2024	KITTELSON & ASSOCIATES INC^	7,537.08	ROW Services
CLCK	3/20/2024	KITTELSON & ASSOCIATES INC^	405.79	RFP #2021-71 Bilquest Elementa
CLCK	3/20/2024	KITTELSON & ASSOCIATES INC^	1,027.42	ROW Services
CLCK	3/20/2024	LATINO NETWORK^	6,663.28	School Based-Screening, Brief
CLCK	3/20/2024	LATINO NETWORK^	11,422.55	School Based-Screening, Brief
CLCK	3/20/2024	LATINO NETWORK^	12,021.36	School Based-Screening, Brief
CLCK	3/20/2024	LATINO NETWORK^	9,589.98	School Based-Screening, Brief
CLCK	3/20/2024	LIFEWORCS NW^	1,500.00	SPONSORSHIP FOR LIFEWORCS NW
CLCK	3/20/2024	LIFEWORCS NW^	1,552.61	JAN Supported EmploymentServ
CLCK	3/20/2024	LIFEWORCS NW^	29,106.31	Febr EASA
CLCK	3/20/2024	LYONS LEDERER LLC^	612.00	BOHLMANN,RICHARD WC21492,DEFEN
CLCK	3/20/2024	MACCOLL BUSCH SATO, PC^	34.28	KISHPAUGH WC22934, DEFENSE, MA
CLCK	3/20/2024	MACCOLL BUSCH SATO, PC^	34.00	HEYNES 17-W-081, DEFENSE MARCH
CLCK	3/20/2024	MACCOLL BUSCH SATO, PC^	3,757.00	BRITTON WC19001,DEFENSE, MARCH
CLCK	3/20/2024	MACCOLL BUSCH SATO, PC^	102.00	BUZZA WC21742,DEFENSE,MARCH 6
CLCK	3/20/2024	MACCOLL BUSCH SATO, PC^	40.00	COLLINSON WC21350,DEFENSE, MAR
CLCK	3/20/2024	MARCOM, RAYMOND W^	900.00	Amendment #1 - Additional Fund
CLCK	3/20/2024	MCLOUGHLIN & EARDLEY GROUP INC^	47,532.00	12 each - 2024 Durango Upfit
CLCK	3/20/2024	METRO^	579.04	MS SOLID WASTE FEE
CLCK	3/20/2024	METRO^	461.00	MS SOLID WASTE FEE CEG
CLCK	3/20/2024	MODA HEALTH^	58,341.65	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	3/20/2024	NATIONAL FOOD GROUP INC^	4,408.50	FOOD-INMATE FOOD
CLCK	3/20/2024	NATIONAL FOOD GROUP INC^	2,100.00	FOOD-INMATE FOOD
CLCK	3/20/2024	NAVIA BENEFIT SOLUTIONS ^	3,487.40	Monthly FSA Admin Fees Feb 202
CLCK	3/20/2024	NEW AVENUES FOR YOUTH^	4,812.32	Jan 24 Peer After school drop
CLCK	3/20/2024	NORTHWEST FAMILY SERVICES^	7,824.47	JAN Pre Engagement Activities
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - Behavioral Heal
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - Behavioral Heal
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - JAIL -

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - Behavioral Heal
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - Behavioral Heal
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - Behavioral Heal
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - Behavioral Heal
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - Behavioral Heal
CLCK	3/20/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - JAIL -
CLCK	3/20/2024	NW PUBLIC AFFAIRS LLC^	2,580.00	State Lobbying and Consultant
CLCK	3/20/2024	NW PUBLIC AFFAIRS LLC^	3,420.00	State Lobbying and Consultant
CLCK	3/20/2024	OPIS ARCHITECTURE LLP^	1,578.86	Gladstone Construction Admin S
CLCK	3/20/2024	OPIS ARCHITECTURE LLP^	33,506.94	Gladstone Construction Admin S
CLCK	3/20/2024	OPIS ARCHITECTURE LLP^	22,267.88	Oak Lodge Construction Adminis
CLCK	3/20/2024	PACIFIC WEST CLAIMS, INC^	290,617.13	2/28-3/6/24 ITEMIZATION OF CLA
CLCK	3/20/2024	PARR EXCELLENCE^	1,435.80	Amendment #2- additional desig
CLCK	3/20/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	6,392.20	Wire 03/04/24
CLCK	3/20/2024	PORTLAND VALUATION GROUP INC^	8,600.00	Appraisal Service Per contract
CLCK	3/20/2024	PROBASCO, IAN^	1,340.00	task order for FY23-24
CLCK	3/20/2024	PROCTOR, MELANIE A^	534.32	mailing & database svcs feb 16
CLCK	3/20/2024	PROJECT QUEST^	14,390.94	FEB W.I.S.H. Program Services
CLCK	3/20/2024	PROVIDENCE HEALTH PLAN INC^	285,970.67	FEBRUARY ADMIN FEE PAYMENT
CLCK	3/20/2024	RIVER CITY SNOW & ICE LLC^	400.04	Snow & Ice Removal at Sandy He
CLCK	3/20/2024	RIVER CITY SNOW & ICE LLC^	400.04	Snow & Ice Removal at Sandy He
CLCK	3/20/2024	RIVER CITY SNOW & ICE LLC^	400.04	Snow & Ice Removal at Sandy He
CLCK	3/20/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	3/20/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	3/20/2024	ROBERT HALF INC^	415.80	EMS
CLCK	3/20/2024	ROBERT HALF INC^	1,928.00	Amendment #2Adds Funds \$50,12
CLCK	3/20/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/20/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/20/2024	ROBERT HALF INC^	1,410.75	CHA
CLCK	3/20/2024	ROBERT HALF INC^	1,485.99	CHA
CLCK	3/20/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/20/2024	ROBERT HALF INC^	1,458.15	CHA
CLCK	3/20/2024	ROBERT HALF INC^	959.31	CHA
CLCK	3/20/2024	ROBERT HALF INC^	1,448.37	CHA
CLCK	3/20/2024	ROBERT HALF INC^	1,053.36	Hire Temporary Staff
CLCK	3/20/2024	ROBERT HALF INC^	1,391.94	Hire Temporary Staff

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/20/2024	ROBERT HALF INC^	1,740.55	Accounting Specialist 3 - \$65.
CLCK	3/20/2024	ROBERT HALF INC^	2,125.95	Accounting Specialist 3 - \$65.
CLCK	3/20/2024	SCHETKY NW SALES INC^	214,962.81	(1) Norcal T350EL High Roof Va
CLCK	3/20/2024	STAR CARS LLC^	5,458.42	Equipment installation on Sher
CLCK	3/20/2024	SUNSHINE EARLY LEARNING CENTER^	1,435.00	APR 24 TUITION
CLCK	3/20/2024	SUNSHINE EARLY LEARNING CENTER^	1,435.00	MAR 24 CHILDCARE TUITION
CLCK	3/20/2024	SUNSHINE EARLY LEARNING CENTER^	1,435.00	MAY 24 TUITION
CLCK	3/20/2024	THOMAS, ALEX WILLIAM^	600.00	Amendment 2-additional funds
CLCK	3/20/2024	TODOS JUNTOS^	5,822.65	PreventNet Sandy/Estacada
CLCK	3/20/2024	TOTAL GOLF MANAGEMENT SERVICES^	203,111.00	APRIL 24 EXPENSES
CLCK	3/20/2024	TOTAL GOLF MANAGEMENT SERVICES^	25,396.00	COST OF SALES
CLCK	3/20/2024	TYREE OIL INC^	66,891.85	Cardlock fuel services per con
CLCK	3/20/2024	TYREE OIL INC^	56.95	Cardlock fuel services per con
CLCK	3/20/2024	TYREE OIL INC^	2,355.30	Cardlock fuel services per con
CLCK	3/20/2024	TYREE OIL INC^	71,491.88	Cardlock fuel services per con
CLCK	3/20/2024	US BANK NATIONAL ASSOCIATION^	161,160.90	
CLCK	3/20/2024	US BANK NATIONAL ASSOCIATION^	157,812.10	
CLCK	3/20/2024	US BANK NATIONAL ASSOCIATION^	71,865.77	
CLCK	3/20/2024	US BANK NATIONAL ASSOCIATION^	60,842.17	
CLCK	3/20/2024	US BANK NATIONAL ASSOCIATION^	37,124.21	
CLCK	3/20/2024	US FOODS INC^	2,519.99	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	3/20/2024	VIGILNET AMERICA ^	82.00	FY 22-24 Electronic Home Deten
CLCK	3/20/2024	VIGILNET AMERICA ^	992.50	FY 22-24 Electronic Home Deten
CLCK	3/20/2024	VIGILNET AMERICA ^	682.00	FY 22-24 Electronic Home Deten
CLCK	3/20/2024	VIGILNET AMERICA ^	1,340.00	FY 22-24 Electronic Home Deten
CLCK	3/20/2024	WASHINGTON COUNTY CONSOLIDATED^	1,586.50	C800 REPAIRS
CLCK	3/20/2024	WOOLPERT INC^	5,075.00	FY 24: CAMA Maintenance and Su
CLCK	3/20/2024	WOOLPERT INC^	422.92	FY 24: CAMA Maintenance and Su
CLCK	3/20/2024	WORKFORCE SOFTWARE LLC ^	1,114.17	License Overages -Through June
CLCK	3/20/2024	WTP AMERICA LLC^	93,603.50	Amendment #3
CLCK	3/20/2024	ZLINK INC^	9,224.10	FY 2023-24Asset Management Sy
CLCK	3/22/2024	PROVIDENCE HEALTH PLAN INC^	462,731.19	PROVIDENCE WEEKLY CLAIMS
CLCK	3/25/2024	10028081 MANITOBA INC	6,550.00	Peer Services Consulting
CLCK	3/25/2024	ACCESS CORRECTIONS	1,188.95	Keefe Pre Paid Debit Cards per
CLCK	3/25/2024	ACCESS CORRECTIONS	979.60	Keefe Pre Paid Debit Cards per
CLCK	3/25/2024	ACCESS HEALTH PARTNERS LLC	1,438.92	40050211 - After Hours
CLCK	3/25/2024	ACCESS HEALTH PARTNERS LLC	1,438.92	40050212 - After Hours
CLCK	3/25/2024	ACCESS HEALTH PARTNERS LLC	719.46	40050214 - After Hours
CLCK	3/25/2024	ACTOR LLC	1,350.00	RENT
CLCK	3/25/2024	ACTOR LLC	100.00	LATE FEE
CLCK	3/25/2024	ACTOR LLC	1,350.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	ACTOR LLC	80.00	UA
CLCK	3/25/2024	ACTOR LLC	100.00	LATE FEE
CLCK	3/25/2024	ACTOR LLC	1,350.00	RENT
CLCK	3/25/2024	ACTOR LLC	100.00	LATE FEE
CLCK	3/25/2024	ACTOR LLC	1,350.00	RENT
CLCK	3/25/2024	ACTOR LLC	1,350.00	RENT
CLCK	3/25/2024	ACTOR LLC	80.00	UA
CLCK	3/25/2024	AI INTEGRITY INC	3,570.00	Amendment #3- additional windo
CLCK	3/25/2024	ALLIED UNIVERSAL SECURITY SERVICES	918.75	FY 2023-24 - Armed Guard Servi
CLCK	3/25/2024	ANIXTER INC	25,877.50	10047426 - ALERTUS TE AAB-E-Y
CLCK	3/25/2024	ANIXTER INC	8,674.92	ALERTUS TE ALR-IPR16-I - IP R
CLCK	3/25/2024	ANIXTER INC	4,966.05	ALERTUS TE AUD-IPAVA2
CLCK	3/25/2024	ANIXTER INC	1,441.62	Freight - Invoice 135621450 &
CLCK	3/25/2024	ANIXTER INC	4,705.00	10047426 ALERTUS TE AAB-E-YL
CLCK	3/25/2024	ANIXTER INC	4,337.46	ALERTUS TE ALR-IPR16-IIP RELA
CLCK	3/25/2024	ANIXTER INC	480.47	Freight - Invoice 135621450 &
CLCK	3/25/2024	ANKARBERG, BRUCE	875.00	RENT
CLCK	3/25/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,390.00	RENT
CLCK	3/25/2024	BAY ROC APARTMENTS	150.00	UA
CLCK	3/25/2024	BAY ROC APARTMENTS	489.90	RENT
CLCK	3/25/2024	BAY ROC APARTMENTS	164.90	LATE FEE
CLCK	3/25/2024	BAY ROC APARTMENTS	1,705.00	RENT
CLCK	3/25/2024	BAY ROC APARTMENTS	150.00	UA
CLCK	3/25/2024	BAY ROC APARTMENTS	168.00	LATE FEE
CLCK	3/25/2024	BAY ROC APARTMENTS	1,705.00	RENT
CLCK	3/25/2024	BAY ROC APARTMENTS	150.00	UA
CLCK	3/25/2024	BAY ROC APARTMENTS	168.00	LATE FEE
CLCK	3/25/2024	BAY ROC APARTMENTS	1,705.00	RENT
CLCK	3/25/2024	BAY ROC APARTMENTS	150.00	UA
CLCK	3/25/2024	BAY ROC APARTMENTS	168.00	LATE FEE
CLCK	3/25/2024	BAY ROC APARTMENTS	1,705.00	RENT
CLCK	3/25/2024	BAY ROC APARTMENTS	1,705.00	RENT
CLCK	3/25/2024	BAY ROC APARTMENTS	1,705.00	RENT
CLCK	3/25/2024	BEAVER STATE APARTMENTS LLC	2.00	RENT
CLCK	3/25/2024	BEAVER STATE APARTMENTS LLC	2.00	RENT
CLCK	3/25/2024	BEAVER STATE APARTMENTS LLC	2.00	RENT
CLCK	3/25/2024	BEAVER STATE APARTMENTS LLC	1,181.00	RENT
CLCK	3/25/2024	BEAVER STATE APARTMENTS LLC	2.00	RENT
CLCK	3/25/2024	BEAVER STATE APARTMENTS LLC	2.00	RENT
CLCK	3/25/2024	BMH FAMILY PROPERTIES LLC	996.00	RENT
CLCK	3/25/2024	BREIT MF HOLDINGS LLC	837.00	RENT
CLCK	3/25/2024	BRENDA BOUCHER	750.00	1 DR-LIHEAP 24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	BROWN STRAUSS STEEL	5,940.00	W 12" X 22#-A992 - 40 Feet - 9
CLCK	3/25/2024	BROWN STRAUSS STEEL	9,900.00	W 12" X 22#-A992 - 60 Feet - 1
CLCK	3/25/2024	CANBY UTILITY BOARD	1,175.00	3 DR-LIHEAP 24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	210.51	FY 23-24 - 12 Months Canon IR
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	143.43	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	348.36	FY 2023-24Canon IPF TX-3100 M
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	60.36	FY 2023-24 - 10 MonthsCanon I
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	22.04	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	67.23	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	281.05	FY 2023-24 - 12 MonthsCanon I
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	47.83	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	233.73	FY 23-24 Building CodesCanon
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	233.73	FY 23-24 SustainabilityCanon
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	305.09	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	54.74	FY 2023-24Canon X LBP186136
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	54.74	FY 2023-24Canon X LBP186136
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	455.49	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	298.65	FY 2023-24Canon IRA DX C5840i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	27.33	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	32.56	FY 2023-24 - Fax Line Board
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	167.38	FY 2023-2024CANON IRA DX 4745
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	13.30	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	281.05	FY 2023-24 Canon IRA DX 5860i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	34.60	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	109.06	FY 2023-24Canon IRA DX C3725i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	9.32	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24 - 11 MonthsCanon I
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	40.34	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	341.84	FY 2023-24 -\$368.26Canon IRA
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	29.72	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	151.03	FY 2023-24Canon IRA DX 4745i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	26.44	FY 2023-24 - \$26.44Fax Board
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	7.08	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	148.37	FY 2023-24Canon IRA DX C3830i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	11.82	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IR 1643iF36
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	2.76	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	216.54	FY 2023-24Canon IRA DX C5840i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	244.24	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	391.27	FY 2023-24Canon IRA DX C5860i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	137.17	METER USAGE 2/1-2/29/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	328.04	FY 2023-24Canon IRA DX C5860i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	16.91	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	328.46	FY 2023-24Canon IRA DX C5860i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	14.01	FY 2023-24 2nd Fax Board
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	17.31	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	246.45	FY 2023-24 - 8 MonthsCanon IR
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	256.04	METER USAGE 2/1-2/29/24 no mor
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	146.12	FY 2023-24Canon IRA DX 4935i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	44.15	FY 2023-24Canon ImageClass X
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	0.58	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	341.17	FY 2023-24Canon IRA DX C5850I
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	77.48	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	236.13	FY 2023-24Canon IRA DX C5850i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	83.43	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	45.94	FY 2023-24Canon IMC X 1643iF
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	8.05	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	67.06	FY 2023-24Canon IRA DX 527iF
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	12.90	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	277.58	FY 2023-24Canon IRA DX C5840i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	135.88	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	269.40	FY 2023-24Canon IRA DX C5840i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	1.70	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	124.35	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	211.44	FY 2023-24Canon IRA DX C5840i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	34.78	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	269.40	FY 2023-24Canon IRA DX C5840i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	24.71	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	257.69	FY 2023-24Canon IRA CX C5840i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	44.06	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	28.27	FY 2023-24Canon XMF 1333C36
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	89.28	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	127.84	FY 2023-24Canon Image Formula
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	121.38	FY 2023-24Canon IRA DX 4935i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	41.11	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	121.38	FY 2023-24Canon IRA DX 4935i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	40.64	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	128.46	FY 2023-24Canon DR-G2110 Scan
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	128.46	FY 2023-24Canon DR-G2110 Scan
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	346.49	FY 2023-24Canon IRA DX 6860i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	7.88	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	118.73	FY 2023-24Canon DR-G2110 Scan

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	118.73	FY 2023-24Canon DR-G2110 Scan
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IMC X 1643iF
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	5.08	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	114.69	FY 2023-24-Fund 100Canon IRA
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	114.68	FY 2023-24-Fund 224Canon IRA
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	77.80	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IMC X 1643iF
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	7.73	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	49.11	FY 2023-24Canon X MF1643iF II
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	2.64	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24 - 9 MonthsCanon IR
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	69.99	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	99.48	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	32.12	FY 2023-24 (1 of 2)Canon Colo
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	32.12	FY 2023-24 (2 of 2)Canon Colo
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	669.43	FY 2023-24Canon IP Lite C270
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	54.56	FY 2023-24Canon imageClass X
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	0.76	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	213.04	FY 2023-24 - 9 MonthsCanon IR
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	0.56	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	359.98	FY 2023-24Canon IRA DX C5850i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	83.42	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	272.65	FY 2023-24Canon IRA DX C5840i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	92.42	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2023-24Canon IRA DX C5860i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	110.71	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	74.03	FY 2023-24Canon IRA DX C257iF
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	330.48	FY 2023-24Canon DR M160ii Sca
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24Canon IR 1643iF36
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	2.82	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	320.25	FY 2023-24Canon IRA DX C5860i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	51.12	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	374.05	FY 2023-24Canon IRA DX 6780i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	14.66	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	317.24	FY 23-24Canon IRA DX C5860i3
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	15.32	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	357.63	FY 2023-24Canon IRA DX C5850i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	41.78	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	317.24	FY 23-24Canon IRA DX C5860i3
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	204.25	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	49.11	FY 2023-24Canon X MF1643iF II

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	2.65	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	21.90	FY 2023-24Canon XLBP1127C36
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	1.33	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	243.94	FY 2023-24Canon IRA DX 6855i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	4.07	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	259.63	FY 2023-24Canon IRA DX 6855i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	80.49	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	338.88	FY 2023-24Canon IRA CX C5850i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	175.81	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	376.65	FY 2023-24Canon IRA DX C5860i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	16.80	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	348.17	FY 2023-24Canon IPF TX-3100 M
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	669.43	FY 2023-24Canon IP Lite C270
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	120.00	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	270.38	FY 2023-24Canon IPF PRO-4100
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	495.65	FY 2023-24Canon IP Lite C265
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	182.31	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	65.84	FY 2023-24Canon IRA DX C257iF
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	7.15	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	330.70	FY 2023-24Canon IRA DX C5750i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	204.97	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	65.84	FY 2023-24Canon IRA DX C257iF
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	145.19	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	541.91	FY 2023-24Canon IP Lite C265+
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	150.32	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	282.70	FY 2023-24\$28.27 X 10 each=\$2
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	7.25	FY 2023-24Optional Paper Cass
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	81.33	FY 2023-24\$27.11 ea X 3 ea =
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24\$25.92 ea X 1 = \$25
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	128.96	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	572.14	FY 2023-24Canon IRA DX C7765i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	55.38	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	194.87	FY 2023-24 - 760-160401Canon
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	194.87	FY 2023-24 - 761-160501Canon
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	4.69	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	231.28	FY 2023-24Canon IRA DX C5840i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	78.28	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	318.61	FY 2023-24Canon IRA DX C5850i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	132.07	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	376.65	FY 2023-24Canon IRA DX C5860i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	16.91	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2023-24Canon IRA DX C5860i

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	85.26	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	73.21	FY 2023-24Canon IRA DX C259iF
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	35.35	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2023-24Canon IRA DX C5860i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	105.89	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	143.58	FY 2023-24Canon IRA DX 4735i
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	13.82	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	65.99	FY 2023-24Canon IRA DX 527iF
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	15.51	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 23-24 - 4 MonthsCanon MF73
CLCK	3/25/2024	CANON SOLUTIONS AMERICA INC	23.71	METER USAGE 2/1-2/29/24
CLCK	3/25/2024	CATALYST INVESTMENT REAL ESTATE	1,002.00	RENT
CLCK	3/25/2024	CIMT INVESTMENT FOREST RIDGE LLC	938.00	RENT
CLCK	3/25/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	3/25/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	3/25/2024	CINTAS CORP #463	76.89	ACCT 21159198
CLCK	3/25/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	3/25/2024	CITY OF WEST LINN	41,373.08	CRF DISTRIBUTION
CLCK	3/25/2024	CITY OF WILSONVILLE	38,135.05	CRF DISTRIBUTION
CLCK	3/25/2024	CLACKAMAS RIVER WATER	1,568.00	2 LIHWA ARPA
CLCK	3/25/2024	CLACKAMAS RIVER WATER	600.00	2 LIHWA CAA
CLCK	3/25/2024	COLEMAN, WILMA	821.00	STIPEND
CLCK	3/25/2024	COMMUNITY ACTION PARTNERSHIP OF OREGON	2,706.50	DOE ADMIN
CLCK	3/25/2024	COMMUNITY ACTION PARTNERSHIP OF OREGON	2,706.50	SOC SERV
CLCK	3/25/2024	COSTAR REALTY INFORMATION INC^	2,661.00	DMO REPORTING THRU 7/31/24 INV
CLCK	3/25/2024	CR LAKE CREST COMMUNITIES LLC	2.00	RENT
CLCK	3/25/2024	CR LAKE CREST COMMUNITIES LLC	1,256.00	RENT
CLCK	3/25/2024	CR LAKE CREST COMMUNITIES LLC	75.00	LATE FEE
CLCK	3/25/2024	CR LAKE CREST COMMUNITIES LLC	1,256.00	RENT
CLCK	3/25/2024	CR LAKE CREST COMMUNITIES LLC	75.00	LATE FEE
CLCK	3/25/2024	CR LAKE CREST COMMUNITIES LLC	1,256.00	RENT
CLCK	3/25/2024	CR LAKE CREST COMMUNITIES LLC	1,256.00	RENT
CLCK	3/25/2024	CR LAKE CREST COMMUNITIES LLC	1,256.00	RENT
CLCK	3/25/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,540.00	RENT
CLCK	3/25/2024	DOGAMI - MINED LAND RECLAMATION	1,200.00	FY 23/24 FERNWOOD QUARRY PERMI
CLCK	3/25/2024	DOUBLE H PROPERTIES	800.00	CLIENT RENT - HILLMAN MARCH
CLCK	3/25/2024	DOUGLAS EVANS	585.00	1 DR-LIHEAP 24
CLCK	3/25/2024	EMMERT DEVELOPMENT CO	1,650.00	RENT
CLCK	3/25/2024	EMMERT DEVELOPMENT CO	1,515.00	JAN 2024 TB RENT UNIT #7996

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	FRONTIER URBAN VILLAGE LLC	1,645.00	RENT
CLCK	3/25/2024	FRONTIER URBAN VILLAGE LLC	50.00	LATE FEE
CLCK	3/25/2024	FRONTIER URBAN VILLAGE LLC	1,645.00	RENT
CLCK	3/25/2024	GM BUCKMAN HEIGHTS LLC	1,080.00	RENT
CLCK	3/25/2024	HAHN, GARY	2,395.00	RENT
CLCK	3/25/2024	HARPER HOUF PETERSON RIGHELLIS INC	101,237.53	Contract# 7547 for RFP#2022-71
CLCK	3/25/2024	HARR PROPERTIES	1,029.00	RENT
CLCK	3/25/2024	HEIRLOOM INVESTORS LLC	583.68	RENT
CLCK	3/25/2024	HEIRLOOM INVESTORS LLC	142.90	UA
CLCK	3/25/2024	HEIRLOOM INVESTORS LLC	2,128.00	RENT
CLCK	3/25/2024	HEIRLOOM INVESTORS LLC	200.00	LATE FEE
CLCK	3/25/2024	HEIRLOOM INVESTORS LLC	2,078.00	RENT
CLCK	3/25/2024	HEIRLOOM INVESTORS LLC	2,078.00	RENT
CLCK	3/25/2024	HEIRLOOM INVESTORS LLC	2,078.00	RENT
CLCK	3/25/2024	HILLTOP COLLISION CENTER	886.20	Vehicle ID 1841442018 Dodge R
CLCK	3/25/2024	HYDRO-TEMP MECHANICAL INC	239,200.00	Contract# 8530 for BID2023-61
CLCK	3/25/2024	HYDRO-TEMP MECHANICAL INC	(11,960.00)	RETAINAGE
CLCK	3/25/2024	Holt Group Holdings, LLC	9,884.25	RM Refund / PVV No. 6 / #4697
CLCK	3/25/2024	INDOOR BILLBOARD NORTHWEST INC	1,029.00	FY 23-24: floor mat rental and
CLCK	3/25/2024	INTERLAKEN INC	1,350.00	Relocation of aerial fiber to
CLCK	3/25/2024	JARVIS, BRANDON	1,695.00	RENT
CLCK	3/25/2024	JOHNSON CONTROLS FIRE PROTECTION LP	3,464.53	Additional Repairs and Inspect
CLCK	3/25/2024	KA-7 ASSOCIATES LLC	1,650.00	RENT
CLCK	3/25/2024	KA-7 ASSOCIATES LLC	90.00	UA
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	108.75	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	349.50	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	349.50	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	9.00	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	13.50	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	4.50	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	4.58	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	2.29	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	4.58	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	2.29	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	6.87	Program Material and Supplies
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	(2.25)	Credit Invoice #4240489-327863
CLCK	3/25/2024	KEEFE COMMISSARY NETWORK LLC	6.87	Program Material and Supplies
CLCK	3/25/2024	KELSO COMMUNITY CLUB	500.00	SWRG Grant Kelso party kit
CLCK	3/25/2024	KING, TYLER	50.00	BOPTA STIPEND
CLCK	3/25/2024	KING, TYLER	350.00	BOPTA STIPEND
CLCK	3/25/2024	KING, TYLER	100.00	BOPTA STIPEND

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	KNAPP STREET RECOVERY	750.00	RENT
CLCK	3/25/2024	KW HAPPY VALLEY LLC	1,690.00	RENT
CLCK	3/25/2024	MACKESON, WAYNE	3,500.00	OSB CASE # SMY 2301463 RE: CHR
CLCK	3/25/2024	MCKESSON MEDICAL-SURGICAL INC	14,072.42	MEDICAL SUPPLIES
CLCK	3/25/2024	MILWAUKIE MH & RV PARK	119.82	UA
CLCK	3/25/2024	MILWAUKIE MH & RV PARK	97.05	UA
CLCK	3/25/2024	MILWAUKIE MH & RV PARK	97.05	UA
CLCK	3/25/2024	MILWAUKIE MH & RV PARK	97.05	UA
CLCK	3/25/2024	MILWAUKIE MH & RV PARK	895.00	RENT
CLCK	3/25/2024	MONT BLANC LLC	1,795.00	RENT
CLCK	3/25/2024	NB VILLAGE AT GRESHAM	1,249.00	RENT
CLCK	3/25/2024	NEXT GENERATION REAL ESTATE LLC	1,475.00	RENT
CLCK	3/25/2024	NORTH VIEW PROPERTIES	1,999.00	RENT
CLCK	3/25/2024	NORTHWEST NATURAL GAS CO	4,657.00	13 DR-LIHEAP 24
CLCK	3/25/2024	OAK GROVE LLC	1,188.00	RENT
CLCK	3/25/2024	OAK GROVE LLC	1,203.00	RENT
CLCK	3/25/2024	OAK GROVE LLC	1,324.00	RENT
CLCK	3/25/2024	OAKMONT INC	100.00	LATE FEE
CLCK	3/25/2024	OAKMONT INC	1,365.00	RENT
CLCK	3/25/2024	OAKMONT INC	1,365.00	RENT
CLCK	3/25/2024	OAKMONT INC	1,365.00	RENT
CLCK	3/25/2024	OAKMONT INC	28.00	UA
CLCK	3/25/2024	OAKMONT INC	27.71	UA
CLCK	3/25/2024	OAKMONT INC	1,365.00	RENT
CLCK	3/25/2024	OAKMONT INC	100.00	LATE FEE
CLCK	3/25/2024	OAKMONT INC	1,365.00	RENT
CLCK	3/25/2024	OAKMONT INC	28.63	UA
CLCK	3/25/2024	OAKMONT INC	1,365.00	RENT
CLCK	3/25/2024	OREGON CITY BUSINESS ALLIANCE	1,000.00	STATE OF COUNTY FORUM
CLCK	3/25/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	8,080.32	PLUMBING
CLCK	3/25/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	14,330.52	ELECTRICAL
CLCK	3/25/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	22,517.19	STRUCTURAL
CLCK	3/25/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	4,887.84	MECHANICAL
CLCK	3/25/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	293.04	MOBILE HOME
CLCK	3/25/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	180.00	MFG HM INSTALL
CLCK	3/25/2024	OREGON STATE SECRETARY OF STATE	53,040.00	OCVR ANNUAL MAINTENANCE FEE-VO

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	OREGON STATE TRANSPORTATION PERMIT UNIT	4,272.25	oregon state trans unit
CLCK	3/25/2024	OUTSIDE IN INC	2,481.99	47530 - PE07 HIV Prev Services
CLCK	3/25/2024	OVERLOOK POINTE, LLC	1,275.00	RENT
CLCK	3/25/2024	OVERLOOK POINTE, LLC	1,103.00	RENT
CLCK	3/25/2024	PALINDROME LENTS LIMITED PARTNERSHIP	814.00	RENT
CLCK	3/25/2024	PALINDROME LENTS LIMITED PARTNERSHIP	794.00	RENT
CLCK	3/25/2024	PEARL DISTRICT PROPERTY MANAGEMENT LLC	1,850.00	RENT
CLCK	3/25/2024	PETROCARD INC	750.00	1 LIHEAP 24
CLCK	3/25/2024	PETROCARD INC	2,060.00	3 LIHEAP
CLCK	3/25/2024	PETROCARD INC	2,220.00	3 LIHEAP
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	66.90	UA
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	1,500.00	RENT
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	100.00	LATE FEE
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	1,500.00	RENT
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	100.00	UA
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	100.00	LATE FEE
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	1,500.00	RENT
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	100.00	UA
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	100.00	LATE FEE
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	1,500.00	RENT
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	1,500.00	RENT
CLCK	3/25/2024	POINTE PEST CONTROL-OR, LLC	1,500.00	RENT
CLCK	3/25/2024	PORTLAND GENERAL ELECTRIC	114.14	UA
CLCK	3/25/2024	PORTLAND GENERAL ELECTRIC	207.00	UA
CLCK	3/25/2024	PORTLAND GENERAL ELECTRIC	103.00	UA
CLCK	3/25/2024	PORTLAND GENERAL ELECTRIC	103.00	UA
CLCK	3/25/2024	PORTLAND GENERAL ELECTRIC	37,575.00	91 OEAP24
CLCK	3/25/2024	PORTLAND GENERAL ELECTRIC	33,513.00	85 DR-LIHEAP 24
CLCK	3/25/2024	PORTLAND GENERAL ELECTRIC	27,880.00	66 OEAP24
CLCK	3/25/2024	PORTLAND GENERAL ELECTRIC	14,454.00	20 CEAP24
CLCK	3/25/2024	PORTLAND GENERAL ELECTRIC	23,210.00	62 DR-LIHEAP 24
CLCK	3/25/2024	PROPM, INC	2,799.00	RENT
CLCK	3/25/2024	PURITY NYAMBURA KAMAU	943.00	PURITY-TOBY WYLIE-JAN 24
CLCK	3/25/2024	PURITY NYAMBURA KAMAU	943.00	PURITY-TOBY WYLIE-FEB 24
CLCK	3/25/2024	PURITY NYAMBURA KAMAU	943.00	purity-toby wylie-march 24
CLCK	3/25/2024	RC INTERPRICE LLC	7,729.95	FY 2023-24 - Monthly Rent Oak
CLCK	3/25/2024	RICOH AMERICAS CORP	542.78	FY 2023-24 Ricoh IM C650036 M
CLCK	3/25/2024	RICOH AMERICAS CORP	254.34	FY 2023-24 - Planning Ricoh IM

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	RICOH AMERICAS CORP	84.78	FY 2023-24 - Septic Ricoh IM
CLCK	3/25/2024	RICOH AMERICAS CORP	19.85	FY 2023-24 Fax Board - \$19.85
CLCK	3/25/2024	RICOH AMERICAS CORP	263.45	FY 2023-24 Ricoh IM C6000 w/D
CLCK	3/25/2024	RICOH AMERICAS CORP	248.05	FY 2023-24 IM 600036 Month L
CLCK	3/25/2024	RICOH AMERICAS CORP	51.67	FY 2023-24 Ricoh IM 350F36 Mo
CLCK	3/25/2024	RICOH AMERICAS CORP	120.70	FY 2023-24 Ricoh IM C25106 Mo
CLCK	3/25/2024	RICOH AMERICAS CORP	249.46	FY 2023-24 Ricoh IM C4500
CLCK	3/25/2024	RICOH AMERICAS CORP	110.24	FY 2023-24 Ricoh IM 2500A36 M
CLCK	3/25/2024	RICOH AMERICAS CORP	20.09	FY 2023-24 Ricoh M 320F36 Mon
CLCK	3/25/2024	RICOH AMERICAS CORP	125.47	FY 2023-24 Ricoh IM C600048 M
CLCK	3/25/2024	RICOH AMERICAS CORP	221.79	FY2023-24 -10 Months Ricoh MP
CLCK	3/25/2024	RICOH AMERICAS CORP	309.75	FY 2023-24 Ricoh IM C600036 M
CLCK	3/25/2024	RICOH AMERICAS CORP	508.29	FY 2023-24 Ricoh IM C650036 M
CLCK	3/25/2024	RICOH AMERICAS CORP	160.49	RECONCILLIATION PAYMENT
CLCK	3/25/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,833.00	RENT
CLCK	3/25/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	605.00	RENT
CLCK	3/25/2024	ROCKY BLUFF TOWNHOMES	1,750.00	RENT
CLCK	3/25/2024	ROCKY BLUFF TOWNHOMES	125.52	UA
CLCK	3/25/2024	ROOFMASTERS INC	24,208.00	CHRP/RG
CLCK	3/25/2024	ROXANNE ARNOLD	550.00	1 DR-LIHEAP 24
CLCK	3/25/2024	S & H LOGGING CO INC	2,632.04	FY 23-24- On-site disposal of
CLCK	3/25/2024	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	11,362.00	FY 2023-24 OAA III-B
CLCK	3/25/2024	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	5,018.00	FY 2023-24 BCC GF Grant
CLCK	3/25/2024	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	17,257.50	FY 2023-24 BCC GF Grant
CLCK	3/25/2024	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	15,052.50	FY 2023-24 BCC GF Grant
CLCK	3/25/2024	SOUL FORCE EDUCATION	6,300.00	Training & Staff Support
CLCK	3/25/2024	SQUIRES COURT APTS CO-TENANCY INC	1,745.00	RENT
CLCK	3/25/2024	SQUIRES COURT APTS CO-TENANCY INC	1,745.00	RENT
CLCK	3/25/2024	SQUIRES COURT APTS CO-TENANCY INC	1,745.00	RENT
CLCK	3/25/2024	SQUIRES COURT APTS CO-TENANCY INC	1,745.00	RENT
CLCK	3/25/2024	SQUIRES COURT APTS CO-TENANCY INC	1,745.00	RENT
CLCK	3/25/2024	SQUIRES COURT APTS CO-TENANCY INC	1,745.00	RENT
CLCK	3/25/2024	SQUIRES COURT APTS CO-TENANCY INC	1,745.00	RENT
CLCK	3/25/2024	SQUIRES COURT APTS CO-TENANCY INC	1,745.00	RENT
CLCK	3/25/2024	SUNNYSIDE LLC	1,400.00	RENT
CLCK	3/25/2024	TADC LLC	1,925.00	RENT
CLCK	3/25/2024	THE BLUFFS	1,281.00	RENT
CLCK	3/25/2024	THE BLUFFS	1,108.00	RENT
CLCK	3/25/2024	THE BOMBER COMPLEX INC	400.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	THE BOMBER COMPLEX INC	800.00	RENT
CLCK	3/25/2024	THE BOMBER COMPLEX INC	800.00	RENT
CLCK	3/25/2024	THE BOMBER COMPLEX INC	800.00	RENT
CLCK	3/25/2024	THE BOMBER COMPLEX INC	800.00	RENT
CLCK	3/25/2024	THE BOMBER COMPLEX INC	800.00	RENT
CLCK	3/25/2024	THE BOMBER COMPLEX INC	800.00	RENT
CLCK	3/25/2024	THE BOMBER COMPLEX INC	800.00	RENT
CLCK	3/25/2024	THE KISH GROUP INC	2,595.00	RENT
CLCK	3/25/2024	THERACOM LLC	5,362.06	NEXPLANON
CLCK	3/25/2024	THOMSON REUTERS - WEST	1,098.47	December 1, 2023-November 30,
CLCK	3/25/2024	TIGARD TRIANGLE LIMITED PARTNERSHIP	840.00	RENT
CLCK	3/25/2024	TRACY MURPHY	750.00	1 DR-LIHEAP 24
CLCK	3/25/2024	TUALATIN VALLEY FIRE & RESCUE INC	565.20	Amendment #5January-December
CLCK	3/25/2024	TUALATIN VALLEY FIRE & RESCUE INC	3,852.36	Amendment #6January-December
CLCK	3/25/2024	TURF STAR INC	40,791.87	09715 - Pro Core 8644 ea 0973
CLCK	3/25/2024	TWIN CREEK APARTMENTS	139.79	RENT
CLCK	3/25/2024	TWIN CREEK APARTMENTS	133.99	UA
CLCK	3/25/2024	TWIN CREEK APARTMENTS	33.00	RENT
CLCK	3/25/2024	TWIN CREEK APARTMENTS	150.00	LATE FEE
CLCK	3/25/2024	TWIN CREEK APARTMENTS	137.61	UA
CLCK	3/25/2024	TWIN CREEK APARTMENTS	33.00	RENT
CLCK	3/25/2024	TWIN CREEK APARTMENTS	150.00	LATE FEE
CLCK	3/25/2024	TWIN CREEK APARTMENTS	143.23	LATE FEE
CLCK	3/25/2024	TWIN CREEK APARTMENTS	1,954.00	RENT
CLCK	3/25/2024	UNITED DOMINION REALTY LP	1,627.00	RENT
CLCK	3/25/2024	UNITED DOMINION REALTY LP	1,627.00	RENT
CLCK	3/25/2024	UNITED DOMINION REALTY LP	1,627.00	RENT
CLCK	3/25/2024	UNITED DOMINION REALTY LP	110.00	LATE FEE
CLCK	3/25/2024	UNITED DOMINION REALTY LP	1,672.00	RENT
CLCK	3/25/2024	UNITED DOMINION REALTY LP	53.69	UA
CLCK	3/25/2024	UNITED DOMINION REALTY LP	1,672.00	RENT
CLCK	3/25/2024	UNITED DOMINION REALTY LP	108.17	UA
CLCK	3/25/2024	UNITED DOMINION REALTY LP	110.00	LATE FEE
CLCK	3/25/2024	UTOPIA MANAGEMENT INC	2,495.00	RENT
CLCK	3/25/2024	VIRGINIA D WORDEN	555.00	1 DR-LIHEAP 24
CLCK	3/25/2024	VIRTU BARCLAY SM LLC	1,109.00	RENT
CLCK	3/25/2024	WAH MAI LLC	1,350.00	RENT
CLCK	3/25/2024	WAH MAI LLC	50.00	UA
CLCK	3/25/2024	WALTER E NELSON CO INC	1,367.86	FY 2023-24Cleaning Supplies
CLCK	3/25/2024	WALTER E NELSON CO INC	1,043.43	FY 2023-24Cleaning Supplies
CLCK	3/25/2024	WALTER E NELSON CO INC	319.08	FY 2023-24Inmate Sanitary Sup
CLCK	3/25/2024	WALTER E NELSON CO INC	391.78	FY 2023-24Cleaning Supplies

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/25/2024	WALTER E NELSON CO INC	575.30	FY 2023-24Cleaning Supplies
CLCK	3/25/2024	WALTER E NELSON CO INC	326.58	FY 2023-24Cleaning Supplies
CLCK	3/25/2024	WALTER E NELSON CO INC	2,100.00	FY 2023-24Inmate Sanitary Sup
CLCK	3/25/2024	WILLAMETTE CREST INVESTMENTS	1,207.00	RENT
CLCK	3/25/2024	WILLAMETTE CREST INVESTMENTS	1,189.00	RENT
CLCK	3/25/2024	WILSON, TRENT A	1,102.50	MILES
CLCK	3/25/2024	WILSON, TRENT A	183.75	MILES
CLCK	3/25/2024	WOLF, LAWRENCE J	1,500.00	RENT
CLCK	3/25/2024	WONDER INTERMEDIARY HOLDING CORP	38,360.00	2023 - 78 - Clackamas County L
CLCK	3/26/2024	THE FATHERS HEART STREET MINISTRY^	50,728.36	FY 23-24 Warming Shelter
CLCK	3/26/2024	THE FATHERS HEART STREET MINISTRY^	91,272.40	FY 23-24 Outreach & Engagement
CLCK	3/26/2024	THE FATHERS HEART STREET MINISTRY^	33,934.48	FY 23-24 Navigation & Placemen
CLCK	3/26/2024	THE FATHERS HEART STREET MINISTRY^	12,944.82	FY 23-24 SHCM - 400707 - SHS
CLCK	3/26/2024	THE FATHERS HEART STREET MINISTRY^	8,286.34	FY 23-24 Capacity Building 400
CLCK	3/27/2024	115TH CIRCLE LLC^	1,670.00	RENT
CLCK	3/27/2024	ACORN ENVIRONMENTAL ^	3,625.09	Contract# 7544 for EA review o
CLCK	3/27/2024	AIRGAS USA LLC^	509.17	OXYGEN / NITROGEN / NO2
CLCK	3/27/2024	AIRGAS USA LLC^	195.05	OXYGEN / NITROGEN / NO2
CLCK	3/27/2024	AIRGAS USA LLC^	261.29	OXYGEN / NITROGEN / NO2
CLCK	3/27/2024	AIRGAS USA LLC^	184.15	OXYGEN / NITROGEN / NO2
CLCK	3/27/2024	ALPHA ENERGY SAVERS INC^	6,319.86	ECHO
CLCK	3/27/2024	ANT FARM INC^	3,606.00	OAA IIIB Outreach Services
CLCK	3/27/2024	ANT FARM INC^	6,283.00	OAA IIIB Outreach Services
CLCK	3/27/2024	BEST BEST & KRIEGER LLP^	2,957.00	TRIAL EXPENSE- MATTER:13914.00
CLCK	3/27/2024	BLUESUN INC^	954.18	Administrative Assistant for P
CLCK	3/27/2024	BLUESUN INC^	817.96	Administrative Assistant for P
CLCK	3/27/2024	BLUESUN INC^	1,108.97	Administrative Assistant for P
CLCK	3/27/2024	BLUESUN INC^	1,232.29	Administrative Assistant for P
CLCK	3/27/2024	BLUESUN INC^	519.09	Administrative Assistant for P
CLCK	3/27/2024	BLUESUN INC^	251.68	Administrative Assistant for P
CLCK	3/27/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,329.00	RENT
CLCK	3/27/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,181.00	RENT
CLCK	3/27/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,001.00	RENT
CLCK	3/27/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	3,392.24	FY2023-24 GF
CLCK	3/27/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	521.88	FY2023-24-IV-E
CLCK	3/27/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	1,304.71	FY2023-24-BRS
CLCK	3/27/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	4,524.00	FY 23-24Contract 3324 - Emerg
CLCK	3/27/2024	BRIDGES TO CHANGE^	35,515.00	Amendment #6

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/27/2024	BRIDGES TO CHANGE^	1,350.00	FY2022-23 CSAP
CLCK	3/27/2024	BRIDGES TO CHANGE^	50,806.27	Amendment #6
CLCK	3/27/2024	BRIDGES TO CHANGE^	35,515.00	Amendment #6
CLCK	3/27/2024	BRIDGES TO CHANGE^	1,350.00	FY2022-23 CSAP
CLCK	3/27/2024	BRIDGES TO CHANGE^	34,533.76	Amendment #6
CLCK	3/27/2024	BROADWAY CAB LLC^	30.76	40050433 - Transportation Serv
CLCK	3/27/2024	BROADWAY CAB LLC^	535.20	FEB Transportation Services
CLCK	3/27/2024	BROWN & BROWN OF OREGON, LLC	43,162.00	FY 24 Insurance brokerage and
CLCK	3/27/2024	BUDGET LODGE MILWAUKIE INN^	945.00	FEB Emergency Housing
CLCK	3/27/2024	BUDGET LODGE MILWAUKIE INN^	945.00	FEB Emergency Housing
CLCK	3/27/2024	CASCADE REAL ESTATE SERVICES LLC^	1,007.00	RENT
CLCK	3/27/2024	CASCADIA BEHAVIORAL HEALTHCARE INC^	14,462.76	DEC 23 Residential Treatment
CLCK	3/27/2024	CASCADIA BEHAVIORAL HEALTHCARE INC^	10,000.00	DEC 23 Resid Treatment Fed
CLCK	3/27/2024	CDW GOVERNMENT LLC^	19,799.32	HPE Pointnext Day 1 SVCTerm:
CLCK	3/27/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	5,000.00	TRAINING & STAFF DEVELOPMENT
CLCK	3/27/2024	CITY OF CANBY^	2,970.09	2/24 IGA BLDG PERMIT 12%
CLCK	3/27/2024	CITY OF CANBY^	28,636.75	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF ESTACADA^	8,107.13	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF GLADSTONE^	18,362.89	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF GLADSTONE^	810.00	FY 2023-24In-Dist Trimet GF
CLCK	3/27/2024	CITY OF HAPPY VALLEY^	6,010.87	Q4 NOV/DEC 23 RECOLOGY FRAN
CLCK	3/27/2024	CITY OF HAPPY VALLEY^	993.94	Q4 23 OCT SUNSET FRANCHISE
CLCK	3/27/2024	CITY OF HAPPY VALLEY^	40,270.10	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF JOHNSON CITY^	795.17	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF LAKE OSWEGO^	58,127.51	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF LAKE OSWEGO^	3,614.04	FY 2023-24 Ambulance Services
CLCK	3/27/2024	CITY OF MILWAUKIE^	32,146.37	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF MOLALLA^	15,538.29	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF OREGON CITY ACCTS RECV^	57,013.97	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF OREGON CITY ACCTS RECV^	191,200.00	1849 Oregon City ADA Project
CLCK	3/27/2024	CITY OF OREGON CITY ACCTS RECV^	241,400.00	1850 Oregon City ADA Project
CLCK	3/27/2024	CITY OF PORTLAND TREASURER^	1,157.30	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF RIVERGROVE^	763.49	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF SANDY^	19,601.66	CRF DISTRIBUTION
CLCK	3/27/2024	CITY OF SANDY^	2,319.34	FY 2023-24Staff Support
CLCK	3/27/2024	CITY OF SANDY^	2,103.00	FY 2023-24Facility Rental
CLCK	3/27/2024	CITY OF SANDY^	50.00	FY 2023-24Vehicle Rental
CLCK	3/27/2024	CITY OF SANDY^	1,146.07	FY 2023-24Supplies
CLCK	3/27/2024	CITY OF SANDY^	18,872.23	FY 2023-24MHX PM

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/27/2024	CITY OF SANDY^	(10,554.76)	February 2024 Fares Invoice Cr
CLCK	3/27/2024	CITY OF SANDY^	1,850.00	FY 2023-24OAA III-B
CLCK	3/27/2024	CITY OF SANDY^	1,978.27	FY 2023-24OAA III-C2
CLCK	3/27/2024	CITY OF SANDY^	250.00	FY 2023-24OAA III-D
CLCK	3/27/2024	CITY OF SANDY^	200.00	FY 2023-24LIHEAP
CLCK	3/27/2024	CITY OF SANDY^	3,540.00	FY 2023-24STIF Formula - 3.4C
CLCK	3/27/2024	CITY OF TUALATIN^	4,721.24	CRF DISTRIBUTION
CLCK	3/27/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	3,298.00	Parenting Education Agreement
CLCK	3/27/2024	CLEMSON, ROSS^	224.00	SUN RIVER OR 040924-041224
CLCK	3/27/2024	CLEMSON, ROSS^	352.00	EUGENE OR 033124-040524
CLCK	3/27/2024	CONSOR NORTH AMERICA INC^	2,487.79	Amendment #5- additional Servi
CLCK	3/27/2024	CONTRACTOR SUPPLY INC^	1,209.00	Inmate Suplies
CLCK	3/27/2024	CONTRACTOR SUPPLY INC^	3,349.80	Maintenance Supplies
CLCK	3/27/2024	CONTRACTOR SUPPLY INC^	483.60	Inmate Suplies
CLCK	3/27/2024	CONTRACTOR SUPPLY INC^	3,477.50	Maintenance Supplies
CLCK	3/27/2024	CONTRACTOR SUPPLY INC^	3,295.00	Maintenance Supplies
CLCK	3/27/2024	CORVEL CORPORATION^	24,830.72	check register 3/10-3/16/24
CLCK	3/27/2024	CORVEL CORPORATION^	2,432.18	CORVEL MONTHLY INV. M020009039
CLCK	3/27/2024	COX, CARL D^	977.50	600206 - Compliance HearingsO
CLCK	3/27/2024	COX, CARL D^	616.25	500508 - Compliance HearingsO
CLCK	3/27/2024	COX, CARL D^	4,483.75	600207 - Compliance HearingsO
CLCK	3/27/2024	DICICCO, DANIEL^	1,588.00	RENT
CLCK	3/27/2024	DIERINGER'S PROPERTIES, INC^	2,200.00	RENT
CLCK	3/27/2024	DIERINGER'S PROPERTIES, INC^	110.00	UA
CLCK	3/27/2024	DIERINGER'S PROPERTIES, INC^	1,100.00	RENT
CLCK	3/27/2024	DKS ASSOCIATES INC^	11,351.70	Design Services for Bid Packag
CLCK	3/27/2024	DKS ASSOCIATES INC^	18,465.28	Contract# 8255 for RFP#2022-11
CLCK	3/27/2024	DLR GROUP ARCHITECTURE & ENGINEERING IN^	4,720.07	engineering necessary to desig
CLCK	3/27/2024	DONALD R BUMPUS GRANTOR TRUST^	1,450.00	RENT
CLCK	3/27/2024	ECOBRITE SERVICES LLC^	2,456.46	Janitorial Services at Sandy C
CLCK	3/27/2024	EMERIO DESIGN LLC^	15,450.98	Contract# 6963 for RFP 2021-10
CLCK	3/27/2024	EMPLOYERS OVERLOAD OF PORTLAND^	910.89	Election Payroll Services
CLCK	3/27/2024	ENERGY COMFORT & CONSTRUCTION LLC^	3,029.00	ECHO
CLCK	3/27/2024	ENERGY COMFORT & CONSTRUCTION LLC^	15,198.00	ECHO
CLCK	3/27/2024	ENERGY COMFORT & CONSTRUCTION LLC^	4,500.00	ECHO
CLCK	3/27/2024	ENERGY COMFORT & CONSTRUCTION LLC^	8,250.00	DR-LIHEAP

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/27/2024	FAMILY RESOURCE HOME CARE^	4,755.25	Amendment # 5
CLCK	3/27/2024	FREE ON THE OUTSIDE INC^	550.00	RENT
CLCK	3/27/2024	FREE ON THE OUTSIDE INC^	550.00	RENT
CLCK	3/27/2024	FREE ON THE OUTSIDE INC^	550.00	RENT
CLCK	3/27/2024	FREE ON THE OUTSIDE INC^	550.00	RENT
CLCK	3/27/2024	FREE ON THE OUTSIDE INC^	550.00	RENT
CLCK	3/27/2024	FREE ON THE OUTSIDE INC^	550.00	RENT
CLCK	3/27/2024	FREE ON THE OUTSIDE INC^	550.00	RENT
CLCK	3/27/2024	FREE ON THE OUTSIDE INC^	550.00	RENT
CLCK	3/27/2024	FREE ON THE OUTSIDE INC^	550.00	RENT
CLCK	3/27/2024	FTA LLC^	1,485.00	RENT
CLCK	3/27/2024	GALIA RECOVERY HOMES^	1,050.00	CLIENT RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,402.00	RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,281.00	RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	500.13	RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,349.00	RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	111.53	UA
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,349.00	RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	110.81	UA
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,349.00	RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	122.24	UA
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,349.00	RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	123.96	UA
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,349.00	RENT
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	105.55	UA
CLCK	3/27/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	3/27/2024	HAYES HANDPIECE OF NORTHERN OREGON^	317.85	HANDPIECE REPAIR
CLCK	3/27/2024	HAYES HANDPIECE OF NORTHERN OREGON^	1,208.86	HANDPIECE REPAIR
CLCK	3/27/2024	HELION SOFTWARE INC^	8,647.33	Automated Indexing Add-On - Pr
CLCK	3/27/2024	HOLLAND, THOMAS D^	1,842.00	RENT
CLCK	3/27/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,511.00	RENT
CLCK	3/27/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,022.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/27/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	721.00	RENT
CLCK	3/27/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	597.00	RENT
CLCK	3/27/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	597.00	RENT
CLCK	3/27/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	597.00	RENT
CLCK	3/27/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	597.00	RENT
CLCK	3/27/2024	IMPACT NW^	16,536.96	FY 23-24 Supportive Housing Ca
CLCK	3/27/2024	IMPACT NW^	27,316.55	FY 23-24 Shelter + Care - 4007
CLCK	3/27/2024	IMPACT NW^	14,759.44	FY 23-24 Housing Navigation/Pl
CLCK	3/27/2024	JOE TURNER PC^	8,320.50	FY 2023-24Land Use Hearing Of
CLCK	3/27/2024	JOE TURNER PC^	2,915.36	Hearings Officer Services thro
CLCK	3/27/2024	KARPEL COMPUTER SYSTEMS INC^	1,615.00	MONTHLY UPLOADS; FEB 24
CLCK	3/27/2024	KARPEL COMPUTER SYSTEMS INC^	1,000.00	trial expense-annual fee
CLCK	3/27/2024	KITTELSON & ASSOCIATES INC^	3,563.42	Contract#8594 for Traffic Mana
CLCK	3/27/2024	KOHISTANI, ABDUL^	557.20	STIPEND
CLCK	3/27/2024	KONE INC^	87.95	FY 2023-24Elevator Repair Ser
CLCK	3/27/2024	KONE INC^	343.27	FY 2023-24Elevator Repair Ser
CLCK	3/27/2024	KONE INC^	280.48	FY 2023-24Elevator Repair Ser
CLCK	3/27/2024	LATINO NETWORK^	12,946.13	Parent Engagement, Support, an
CLCK	3/27/2024	LATINO NETWORK^	14,864.97	FY2023-24-JCP Prev
CLCK	3/27/2024	LEGACY REALTY GROUP LLC^	1,055.00	RENT
CLCK	3/27/2024	LIFEWORKS NW^	1,493.40	FEB Supported Employm Services
CLCK	3/27/2024	LINGUAVA INTERPRETERS INC^	657.99	Communicable Disease
CLCK	3/27/2024	LIQUORI CONSULTING, INC	1,615.00	Amendment #3
CLCK	3/27/2024	LITHIA FORENSICS & CONSULTING^	4,000.00	TRIAL EXPENSE: CASE 21CR43292;
CLCK	3/27/2024	MAPLE STAR OREGON INC^	4,297.86	FY 2023-24 GF
CLCK	3/27/2024	MAPLE STAR OREGON INC^	429.79	FY 2023-24 IV-E
CLCK	3/27/2024	MAPLE STAR OREGON INC^	1,074.47	FY 2023-24 BRS
CLCK	3/27/2024	MCKESSON CORP^	399.28	DRUGS & SUPPLIES
CLCK	3/27/2024	MCKESSON CORP^	224.06	DRUGS & SUPPLIES
CLCK	3/27/2024	MCKESSON CORP^	3,037.95	DRUGS & SUPPLIES
CLCK	3/27/2024	MCKESSON CORP^	1,191.67	DRUGS & SUPPLIES
CLCK	3/27/2024	METROPOLITAN FAMILY SERVICE INC^	976.40	Parenting Education Agreement
CLCK	3/27/2024	MILES TERRACE LLLP^	971.00	RENT
CLCK	3/27/2024	MILLER, MEGAN	850.00	APRIL 2024 RENT VISTA MEMBER
CLCK	3/27/2024	MINK CREDIT SHELTER TRUST^	790.00	RENT
CLCK	3/27/2024	MJP MANAGEMENT LLC^	993.00	RENT
CLCK	3/27/2024	MJP MANAGEMENT LLC^	13,920.00	July 1, 2023 - May 31, 2024Re

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/27/2024	MORGAN, ELLEN^	838.42	STIPEND
CLCK	3/27/2024	MT HOOD HOME CARE SERVICE LLC/S^	2,866.53	FY 2022-24OPI In-Home Care Sv
CLCK	3/27/2024	MTR WESTERN^	70,345.28	FY 23/24 Shuttle Operations pe
CLCK	3/27/2024	NORTHWEST FAMILY SERVICES^	7,414.26	FY 2023-24Youth Substance Abu
CLCK	3/27/2024	NORTHWEST FAMILY SERVICES^	2,920.95	Parenting Education Agreement
CLCK	3/27/2024	NORTHWEST FAMILY SERVICES^	7,952.68	FEB A&D Pre Engagement Activit
CLCK	3/27/2024	NORTHWEST FAMILY SERVICES^	5,602.06	CIP Program Services - ARPA
CLCK	3/27/2024	NORTHWEST FAMILY SERVICES^	5,864.11	Mobile Service PE51-01PAVE Gr
CLCK	3/27/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	764.50	FY 23/24
CLCK	3/27/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	885.50	FY 23/24
CLCK	3/27/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	450.00	FY 23/24
CLCK	3/27/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	3/27/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	3/27/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	3/27/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	3/27/2024	ONE CALL CONCEPTS INC^	2,630.60	fy 23/24-utility notification-
CLCK	3/27/2024	OPIS ARCHITECTURE LLP^	1,557.76	Gladstone Construction Admin S
CLCK	3/27/2024	OPIS ARCHITECTURE LLP^	33,059.04	Gladstone Construction Admin S
CLCK	3/27/2024	OPIS ARCHITECTURE LLP^	21,226.53	Oak Lodge Construction Adminis
CLCK	3/27/2024	PARK PELICAN ASSOC^	1,512.00	RENT
CLCK	3/27/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	5,625.03	FY 2023-24 GF
CLCK	3/27/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	1,510.84	FY 2023-24-OYA IndSvc
CLCK	3/27/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	3,750.00	FEB A&D Recovery Serv
CLCK	3/27/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	4,385.11	Wire 03/11/24
CLCK	3/27/2024	PETERSON, RAYMOND^	525.00	MILES
CLCK	3/27/2024	PITNEY BOWES BANK INC RESERVE ACCOUNT^	30,000.00	ACH POSTAGE REQUEST REFILL
CLCK	3/27/2024	PIXTON, J THOMAS	100.00	LATE FEE
CLCK	3/27/2024	PIXTON, J THOMAS	625.00	RENT
CLCK	3/27/2024	PIXTON, J THOMAS	1,225.00	RENT
CLCK	3/27/2024	PIXTON, J THOMAS	1,225.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/27/2024	PIXTON, J THOMAS	1,225.00	RENT
CLCK	3/27/2024	PIXTON, J THOMAS	625.00	RENT
CLCK	3/27/2024	PIXTON, J THOMAS	100.00	LATE FEE
CLCK	3/27/2024	PIXTON, J THOMAS	625.00	RENT
CLCK	3/27/2024	PIXTON, J THOMAS	100.00	LATE FEE
CLCK	3/27/2024	PREP RIVER RD LLC	1,033.00	RENT
CLCK	3/27/2024	PROJECT ACCESS NOW^	1,120.94	Planning & Outreach to cultura
CLCK	3/27/2024	PROJECT ACCESS NOW^	2,915.20	Planning & Outreach to cultura
CLCK	3/27/2024	PROJECT ACCESS NOW^	1,312.50	REFERRAL BEAVERCREEK
CLCK	3/27/2024	PROJECT ACCESS NOW^	1,312.50	REFERRAL SUNNYSIDE
CLCK	3/27/2024	RANDALL REALTY CORP^	1,410.00	RENT
CLCK	3/27/2024	RANDALL REALTY CORP^	1,305.00	RENT
CLCK	3/27/2024	REGENCY PARK ASSOCIATES LLC^	1,497.00	RENT
CLCK	3/27/2024	RIVER CITY SNOW & ICE LLC^	400.04	Snow & Ice Removal at Sandy He
CLCK	3/27/2024	RIVER CITY SNOW & ICE LLC^	400.04	Snow & Ice Removal at Sandy He
CLCK	3/27/2024	RIVER CITY SNOW & ICE LLC^	400.04	Snow & Ice Removal at Sandy He
CLCK	3/27/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/27/2024	ROBERT HALF INC^	1,495.77	CHA
CLCK	3/27/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	3/27/2024	ROBERT HALF INC^	1,429.56	Hire Temporary Staff
CLCK	3/27/2024	ROBERT HALF INC^	1,429.56	Hire Temporary Staff
CLCK	3/27/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/27/2024	ROBERT HALF INC^	1,382.54	CHA
CLCK	3/27/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/27/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	3/27/2024	ROBERT HALF INC^	1,445.36	Hire Temporary Staff
CLCK	3/27/2024	ROBERT HALF INC^	1,166.22	CHA
CLCK	3/27/2024	ROBERT HALF INC^	1,410.75	CHA
CLCK	3/27/2024	ROBERT HALF INC^	1,222.65	Hire Temporary Staff
CLCK	3/27/2024	ROBERT HALF INC^	1,910.52	Accounting Specialist 3 - \$65.
CLCK	3/27/2024	ROBERT HALF INC^	2,635.20	Accounting Specialist 3 - \$65.
CLCK	3/27/2024	ROBERT HALF INC^	1,928.00	Amendment #2Adds Funds \$50,12
CLCK	3/27/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	3/27/2024	ROCKWOOD 10 LIMITED PARTNERSHIP	1,321.00	RENT
CLCK	3/27/2024	ROUND PEG/ANVIL MEDIA/DEKSIA^	3,500.00	SEO/SEM Services per Contract
CLCK	3/27/2024	SAFETY COMPASS^	3,800.50	CSEC Advocacy per contract
CLCK	3/27/2024	SAFETY COMPASS^	4,772.47	CSEC Advocacy per contract
CLCK	3/27/2024	SCHMITT, ERIC L^	1,905.00	RENT
CLCK	3/27/2024	SCHUESSLER, DAVID J LPC PC^	725.00	Outpatient Sex Offender Treatm
CLCK	3/27/2024	SERA ARCHITECTS PC^	23,832.70	Red Soils Master Plan - RFP 20
CLCK	3/27/2024	SHI INTERNATIONAL CORP^	13,155.48	BusinessPD-Business - PagerDu
CLCK	3/27/2024	SHI INTERNATIONAL CORP^	594.19	Live Call RoutingPD-LCR Pager

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/27/2024	SUMMER, ANNA^	280.00	OR-EPI CONF. 2024-LODGING
CLCK	3/27/2024	SUMMER, ANNA^	224.00	OR-EPI CONF. 2024
CLCK	3/27/2024	TARA WEST LLC^	46.00	LATE FEE
CLCK	3/27/2024	TARA WEST LLC^	85.00	LATE FEE
CLCK	3/27/2024	TARA WEST LLC^	70.00	UA
CLCK	3/27/2024	TARA WEST LLC^	1,550.00	RENT
CLCK	3/27/2024	TARA WEST LLC^	70.00	UA
CLCK	3/27/2024	TARA WEST LLC^	1,550.00	RENT
CLCK	3/27/2024	TARA WEST LLC^	70.00	UA
CLCK	3/27/2024	TARA WEST LLC^	85.00	LATE FEE
CLCK	3/27/2024	TARA WEST LLC^	1,079.00	RENT
CLCK	3/27/2024	TAYLOR, BRYAN D^	550.00	TOOL ALLOWANCE-BRYAN TAYLOR
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	40.00	RENT
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	112.73	UA
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,303.37	RENT
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	156.63	UA
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,500.00	RENT
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	157.94	UA
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,500.00	RENT
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	194.82	UA
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,500.00	RENT
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,500.00	RENT
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	2.62	UA
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,500.00	RENT
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	149.97	UA
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,500.00	RENT
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	156.41	UA
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,500.00	RENT
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	188.28	UA
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,500.00	RENT
CLCK	3/27/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,500.00	RENT
CLCK	3/27/2024	THE FATHERS HEART STREET MINISTRY^	91,708.16	FY 23-24 Outreach & Engagement
CLCK	3/27/2024	THE MASTERS TOUCH LLC^	3,937.97	Printing per contract 5444 FY
CLCK	3/27/2024	THE MASTERS TOUCH LLC^	1,771.37	Printing per contract 5444 FY
CLCK	3/27/2024	THE MASTERS TOUCH LLC^	633.11	Printing per contract 5444 FY
CLCK	3/27/2024	THE MASTERS TOUCH LLC^	428.44	Printing per contract 5444 FY
CLCK	3/27/2024	THE ORLEANS LLC^	1,077.00	RENT
CLCK	3/27/2024	TODOS JUNTOS^	3,572.04	County Blue Print Grant
CLCK	3/27/2024	TODOS JUNTOS^	5,378.18	County Blue Print Grant
CLCK	3/27/2024	TODOS JUNTOS^	5,912.64	PreventNet Subagreement
CLCK	3/27/2024	TODOS JUNTOS^	4,783.48	PreventNet Sandy/Estacada
CLCK	3/27/2024	TOM MOYER THEATRES LLC^	921.00	RENT
CLCK	3/27/2024	TRI-COUNTY METROPOLITAN TRANSPORTATION^	7,468.90	TRIMET INV# 56730-MARCH 24 PAS
CLCK	3/27/2024	TRI-COUNTY METROPOLITAN TRANSPORTATION^	96.90	TRIMET INV#57140-MARCH 24
CLCK	3/27/2024	TVW INC^	146,370.33	Janitorial Services FY 23/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	3/27/2024	UP AND OVER LLC^	10,020.90	FY 2023-24 Outreach and Engage
CLCK	3/27/2024	UP AND OVER LLC^	7,460.28	FY 2023-24 Housing Navigation
CLCK	3/27/2024	UP AND OVER LLC^	11,263.04	FY 2023-24 Supportive Housing
CLCK	3/27/2024	US FOODS INC^	1,390.93	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	3/27/2024	VAMS STERLING POINTE PHASE IL LLC^	1,170.00	RENT
CLCK	3/27/2024	VICTORY SUPPLY LLC^	2,646.00	FY 2022-24Inmate Supplies: Cl
CLCK	3/27/2024	VICTORY SUPPLY LLC^	331.20	FY 2022-24Inmate Supplies: Cl
CLCK	3/27/2024	VICTORY SUPPLY LLC^	398.25	FY 2022-24Inmate Supplies: Cl
CLCK	3/27/2024	VICTORY SUPPLY LLC^	317.40	FY 2022-24Inmate Supplies: Cl
CLCK	3/27/2024	VICTORY SUPPLY LLC^	2,035.72	FY 2022-24Inmate Supplies: Cl
CLCK	3/27/2024	VIGILNET AMERICA ^	668.23	FY 22-24 Electronic Home Deten
CLCK	3/27/2024	VIGILNET AMERICA ^	883.87	FY 2023-24 Juvenile
CLCK	3/27/2024	WAXIES ENTERPRISES INC^	3,003.36	FY 2023 INMATE SUPPLIES-SANITA
CLCK	3/27/2024	WESTON INVESTMENT CO LLC^	7,152.86	CY 2024 January-December 2024
CLCK	3/29/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	60,138.27	Independent Retiree Medical Tr
CLCK	3/29/2024	NAVIA BENEFIT SOLUTIONS ^	55,771.71	Flexible Spending Account Empl
CLCK	3/29/2024	PROVIDENCE HEALTH PLAN INC^	532,093.60	PROVIDENCE WEEKLY CLAIMS
CLCK	3/29/2024	THE FATHERS HEART STREET MINISTRY^	88,453.72	FY 23-24 Safety off the Street
CLCK	3/29/2024	THE FATHERS HEART STREET MINISTRY^	79,126.60	FY 23-24 Navigation & Placemen
CLCK	3/29/2024	THE FATHERS HEART STREET MINISTRY^	62,836.09	FY 23-24 Capacity Building - 4
CLCK	3/29/2024	THE FATHERS HEART STREET MINISTRY^	33,026.09	FY 23-24 SHCM - 400707 - SHS
CLCK	3/29/2024	THE FATHERS HEART STREET MINISTRY^	17,075.01	FY 23-24 Rapid Rehousing - 400
CLCK	3/29/2024	US BANK NATIONAL ASSOCIATION^	41,907.25	
CLCK	3/29/2024	US BANK NATIONAL ASSOCIATION^	78,208.79	
CLCK	3/29/2024	US BANK NATIONAL ASSOCIATION^	54,096.46	
CLCK	3/29/2024	US BANK NATIONAL ASSOCIATION^	77,524.53	
CLCK	3/29/2024	US BANK NATIONAL ASSOCIATION^	76,256.30	
CLCK	3/29/2024	US BANK NATIONAL ASSOCIATION^	26,789.29	
CLCK	3/29/2024	US BANK NATIONAL ASSOCIATION^	40,957.34	
CLCK	3/29/2024	US BANK NATIONAL ASSOCIATION^	47,144.42	
CLCK	3/29/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	661,037.73	GENERAL/HOUSING
NCPR	3/4/2024	FLOOR SOLUTIONS LLC	8,350.00	Concord Staff Carpet, planning
NCPR	3/6/2024	GREATER PORTLAND VOLLEYBALL OFFICAL ^	4,039.48	FY 23-24- Referees for the Sid
NCPR	3/6/2024	PORTLAND GENERAL ELECTRIC^	2,023.27	February 2024 Electricity MCC
NCPR	3/6/2024	PORTLAND GENERAL ELECTRIC^	9,638.25	February 2024 Electricity NCAP
NCPR	3/6/2024	RAPID RESPONSE BIO CLEAN INC^	600.00	Site clean up Rapid Response F
NCPR	3/11/2024	CULP, JAMES D	11,822.50	Amendment #1 - Youth Basketbal
NCPR	3/11/2024	CULP, JAMES D	1,627.50	Youth Basketball Services for
NCPR	3/13/2024	BRENNTAG PACIFIC INC^	1,879.28	Bulk Tank Service at Aquatic P
NCPR	3/13/2024	CIVICPLUSLLC^	5,000.00	FY 23-24 - Year 7 Annual Trans

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	3/13/2024	CIVICPLUSLLC^	20,000.00	FY 23-24 - Year 7 Annual Trans
NCPR	3/13/2024	INDUSTRIAL SOURCE^	29.52	CO2 Delivery per contract 5161
NCPR	3/13/2024	INDUSTRIAL SOURCE^	669.31	CO2 Delivery per contract 5161
NCPR	3/13/2024	NORTHWEST NATURAL GAS CO INC^	7,664.15	February 2024 Gas Svc NCAP
NCPR	3/13/2024	RAPID RESPONSE BIO CLEAN INC^	1,322.43	Site Clean up
NCPR	3/13/2024	TAYLOR MADE GRAPHICS LLC^	1,615.95	Sports program uniform top sou
NCPR	3/13/2024	TAYLOR MADE GRAPHICS LLC^	3,837.60	Sports program uniform top sou
NCPR	3/13/2024	TAYLOR MADE GRAPHICS LLC^	17,952.00	Sports program uniform top sou
NCPR	3/13/2024	TAYLOR MADE GRAPHICS LLC^	20.00	Sports program uniform top sou
NCPR	3/13/2024	TAYLOR MADE GRAPHICS LLC^	123.50	Sports program uniform top sou
NCPR	3/13/2024	TAYLOR MADE GRAPHICS LLC^	128.00	Sports program uniform top sou
NCPR	3/13/2024	TAYLOR MADE GRAPHICS LLC^	218.50	Sports program uniform top sou
NCPR	3/13/2024	TAYLOR MADE GRAPHICS LLC^	912.00	Sports program uniform top sou
NCPR	3/13/2024	WALSH, MICHAEL^	1,400.00	NCPRD Hoopers Basketball offic
NCPR	3/13/2024	WALSH, MICHAEL^	224.00	NCPRD Hoopers Basketball offic
NCPR	3/13/2024	WALSH, MICHAEL^	2,864.00	NCPRD Hoopers Basketball offic
NCPR	3/18/2024	BENNETT, HAMID S	937.50	FY 23-24- Professional photogr
NCPR	3/18/2024	CLACKAMAS COMMUNITY COLLEGE	12,955.00	FY 2023-24Program Instruction
NCPR	3/18/2024	LEARNING LANDSCAPES DESIGN	8,634.81	Amendment 1 Phase 2 Design
NCPR	3/18/2024	MEDIAMERICA INC	992.50	Full panel ad in "Things to Se
NCPR	3/18/2024	SOMMERS, RANDALL C	1,142.50	July 13, 2024 - Concert in the
NCPR	3/18/2024	SOMMERS, RANDALL C	1,152.50	September 14, 2024 - Fiesta La
NCPR	3/20/2024	GEESE GUYS LLC^	1,515.00	Fy 2023-24Geese Mitigation Pl
NCPR	3/20/2024	GONZALEZ, MIGUEL^	3,700.00	contract# 5134 from RFQ# 2021-
NCPR	3/20/2024	MACKENZIE ENGINEERING INC^	23,039.41	Tasks 1-3 per contract
NCPR	3/20/2024	OPIS ARCHITECTURE LLP^	22,267.88	Concord Park Construction Admi
NCPR	3/20/2024	SPRING VALLEY DAIRY^	175.09	May 1, 2023-April 30, 2024Dai
NCPR	3/20/2024	SPRING VALLEY DAIRY^	268.84	May 1, 2023-April 30, 2024Dai
NCPR	3/20/2024	SPRING VALLEY DAIRY^	292.84	May 1, 2023-April 30, 2024Dai
NCPR	3/20/2024	US FOODS INC^	2,654.86	44160-Food Purchases for Milwa
NCPR	3/20/2024	US FOODS INC^	3,141.00	44160-Food Purchases for Milwa
NCPR	3/20/2024	US FOODS INC^	3,485.03	44160-Food Purchases for Milwa
NCPR	3/20/2024	US FOODS INC^	198.70	44240-Food Purchases for Milwa
NCPR	3/20/2024	US FOODS INC^	119.98	44240-Food Purchases for Milwa
NCPR	3/20/2024	US FOODS INC^	196.26	44160-Food Purchases for Milwa
NCPR	3/20/2024	US FOODS INC^	87.06	44240-Food Purchases for Milwa
NCPR	3/20/2024	US FOODS INC^	88.02	44160-Food Purchases for Milwa
NCPR	3/20/2024	US FOODS INC^	198.70	44240-Food Purchases for Milwa
NCPR	3/20/2024	US FOODS INC^	66.56	My Little Valentine Dance Food
NCPR	3/20/2024	US FOODS INC^	73.59	My Little Valentine Dance Food
NCPR	3/20/2024	US FOODS INC^	218.61	My Little Valentine Dance F&B
NCPR	3/25/2024	PHOENIX INVESTMENT GROUP INC	6,336.13	July 2023-June 2024Park Maint

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	3/25/2024	PHOENIX INVESTMENT GROUP INC	2,111.87	July 2023-June 2024N.R. Rent
NCPR	3/27/2024	GILL, GREGORY G^	1,225.00	FY23/24 Horseback Riding Lesso
NCPR	3/27/2024	MACKENZIE ENGINEERING INC^	8,442.73	Tasks 1-3 per contract
NCPR	3/27/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	250.00	2023 - 2024 Print & Digital Ad
NCPR	3/27/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	315.00	2023 - 2024 Print & Digital Ad
NCPR	3/27/2024	SOUTHLAND INDUSTRIES^	2,881.83	FY2023-24 - Clackamas Elementa
NCPR	3/27/2024	SOUTHLAND INDUSTRIES^	624.58	FY2023-24 Concord Building
NCPR	3/27/2024	SOUTHLAND INDUSTRIES^	1,086.25	FY2023-24 Milwaukie Center
NCPR	3/27/2024	SOUTHLAND INDUSTRIES^	5,500.83	FY2023-24 - Aquatic Park
SDN5	3/4/2024	PORTLAND GENERAL ELECTRIC CO INC	182,281.71	pge-jan 10, 24 through feb 9,
SDN5	3/11/2024	PORTLAND GENERAL ELECTRIC	22,802.30	LECA-M3199458 13205 SE KING RD
SDN5	3/11/2024	PORTLAND GENERAL ELECTRIC	38,387.47	LECA-M3170182-SE KING RD & SE
SDN5	3/25/2024	PORTLAND GENERAL ELECTRIC CO INC	142,527.66	pge-jul 23 correction feb 24 t
WESV	3/1/2024	ALS GROUP USA CORP^	1,168.00	SOLIDS,NITROGEN,MERCURY,FEES
WESV	3/1/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	1,171.50	JAN 2024 TRANSACTION FEES
WESV	3/1/2024	CASCADE ENVIRONMENTAL GROUP LLC	2,603.42	JAN 2024 SERVICES
WESV	3/1/2024	DEPARTMENT OF ENVIRONMENTAL QUALITY^	7,879.50	NPDES-TC BLUE HERON
WESV	3/1/2024	DEPARTMENT OF ENVIRONMENTAL QUALITY^	23,638.50	PREPAID
WESV	3/1/2024	GEOSYNTEC CONSULTANTS INC^	2,396.00	SERVICES THRU 1/28/24
WESV	3/1/2024	KENNEDY/JENKS CONSULTANTS	12,763.93	SERVICES THRU 1/26/24
WESV	3/1/2024	METROPRESORT INC^	12,623.58	PRINT/POSTAGE THRU 2/1/24
WESV	3/1/2024	NORTHSTAR CHEMICAL INC	8,899.45	CALCIUM HYDROXIDE LIME
WESV	3/1/2024	WASCO COUNTY LANDFILL INC	17,516.27	FEB 2024
WESV	3/13/2024	CANON FINANCIAL SERVICES INC	279.29	FEB 2024 CONTRACT CHARGES
WESV	3/13/2024	CANON FINANCIAL SERVICES INC	198.66	FEB 2024 CONTRACT CHARGES
WESV	3/13/2024	CANON FINANCIAL SERVICES INC	32.82	JAN 2024 COPY CHARGES
WESV	3/13/2024	CANON FINANCIAL SERVICES INC	154.30	FEB 2024 CONTRACT CHARGES
WESV	3/13/2024	CANON FINANCIAL SERVICES INC	0.21	JAN 2024 COPY CHARGES
WESV	3/13/2024	CENTURY WEST ENGINEERING CORP	5,296.50	SERVICES THRU 2/23/24
WESV	3/13/2024	CENTURY WEST ENGINEERING CORP	392.00	SERVICES THRU 2/23/24
WESV	3/13/2024	CENTURYLINK	662.38	2/28-3/28/24
WESV	3/13/2024	CINTAS CORP #463	1,332.28	LAUNDRY SERVICES - KC
WESV	3/13/2024	CINTAS CORP #463	400.00	GLOVES - KC
WESV	3/13/2024	CINTAS CORP #463	38.54	FIRST AID - KC
WESV	3/13/2024	CINTAS CORP #463	8,499.24	TC,LAB,SS,SW UNIFORMS
WESV	3/13/2024	CITY OF HAPPY VALLEY^	500.00	PUBLIC WORKS ROW
WESV	3/13/2024	CITY OF MILWAUKIE	13,943.95	WAVERLY HEIGHTS REIMBURSEMENT
WESV	3/13/2024	CITY OF OREGON CITY ACCTS RECV^	14,500.00	ROW FEES

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	3/13/2024	CITY OF OREGON CITY ACCTS RECV^	2,136.72	JAN 2024 WATER
WESV	3/13/2024	CITY OF OREGON CITY ACCTS RECV^	38.97	JAN 2024 WATER
WESV	3/13/2024	CITY OF OREGON CITY ACCTS RECV^	33.47	JAN 2024 WATER - TRAILER
WESV	3/13/2024	CLACKAMAS LANDSCAPE SUPPLY INC	300.00	ROUND ROCK
WESV	3/13/2024	CLACKAMAS LANDSCAPE SUPPLY INC	308.00	3/4' BALLAST
WESV	3/13/2024	CLACKAMAS LANDSCAPE SUPPLY INC	308.00	3/4' BALLAST
WESV	3/13/2024	CLACKAMAS LANDSCAPE SUPPLY INC	308.00	3/4' BALLAST
WESV	3/13/2024	CLACKAMAS LANDSCAPE SUPPLY INC	308.00	3/4' BALLAST
WESV	3/13/2024	COFFIN BUTTE LF	2,826.63	HAULING TO LANDFILL FEB 2024
WESV	3/13/2024	COFFIN BUTTE LF	2,104.92	HAULING TO LANDFILL FEB 2024
WESV	3/13/2024	CONSOR NORTH AMERICA INC	70,641.45	JAN 2024 SERVICES
WESV	3/13/2024	CONSOR NORTH AMERICA INC^	95,325.80	JAN 2024 SERVICES
WESV	3/13/2024	CUES	372.77	CAMERA WIRE REPAIR/PARTS
WESV	3/13/2024	CUES	842.64	CAMERA REPAIR SERVICE/PARTS
WESV	3/13/2024	DENALI WATER SOLUTIONS	5,335.56	2/20-2/23/24 SERVICES - TASK A
WESV	3/13/2024	DENALI WATER SOLUTIONS	9,507.56	BIOSOLIDS HAULING 2/26-3/1
WESV	3/13/2024	DENALI WATER SOLUTIONS	1,932.00	3/1-3/2/24 SERVICES
WESV	3/13/2024	E.R.ANALYTICAL	355.00	TOTAL METALS,INORGANIC ARSENIC
WESV	3/13/2024	E.R.ANALYTICAL	354.00	NITROGEN,CARBON
WESV	3/13/2024	ENV SERVICES INC	275.00	CHEMICAL FUME HOOD TEST
WESV	3/13/2024	ENV SERVICES INC	275.00	CHEMICAL FUME HOOD TEST
WESV	3/13/2024	ENV SERVICES INC	275.00	CHEMICAL FUME HOOD TEST
WESV	3/13/2024	EWT HOLDINGS III CORP	97.21	WQL DI RENTAL MARCH 2024
WESV	3/13/2024	EWT HOLDINGS III CORP	17,211.75	INTERTIE 2 PS DELIVERY
WESV	3/13/2024	EWT HOLDINGS III CORP	17,164.12	WILLAMETTE/MAPLETON DELIVERIES
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	203.19	11903 SE PLEASANT VALLEY/REF
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	256.20	17068 SE PACIFIC CREST/REFUND
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	67.73	11710 SE PUNCH BOWL FALLS/REF
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	12.60	15339 SE LEGACY ST/REFUND
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	135.46	16772 SE REBSTOCK PARK LN/REF
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	135.46	16776 SE REBSTOCK PARK LN/REF
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	176.20	16780 SE REBSTOCK PARK LN/REF
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	51.88	16784 SE REBSTOCK PARK LN/REF
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	89.58	17063 SE PACIFIC CREST/REFUND
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	51.97	10347 SE CHIEF OBIE RD/REFUND
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	37.94	11696 SE DOG MOUNTAIN TERR/REF
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	203.19	16792 SE REBSTOCK PARK LN/REF
WESV	3/13/2024	HERITAGE HOMES OF MOLALLA	90.44	11720 SE DOG MOUNTAIN TERR/REF
WESV	3/13/2024	M10 INC	325,000.00	JAN 2024 SERVICES
WESV	3/13/2024	M10 INC	(16,250.00)	RETENTION-ESCROW #54
WESV	3/13/2024	NORTHWEST NATURAL GAS COMPANY	3,539.51	1/26-2/26/24
WESV	3/13/2024	PETERSON POWER SYSTEMS INC	5,642.00	REPLACE CONTROL PANEL- TASK A

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	3/13/2024	POLYDYNE INC	76,590.00	CLARIFLOC WE-2120 TASK 1
WESV	3/13/2024	PORTLAND PATROL AND GUARD SERVICE	750.00	FEB 2024 TC PATROL SERVICES
WESV	3/13/2024	PREMIER GEAR AND MACHINE WORKS INC	2,500.00	STEEL SHAFT AND WELDED FLANGE
WESV	3/13/2024	ROTARY CLUB OF OREGON CITY	642.00	23-24 CLUB DUES
WESV	3/13/2024	SHANNON AND WILSON INC	2,275.00	2/2-2/10/24 SERVICES
WESV	3/15/2024	ALS GROUP USA CORP^	1,162.00	TRACE ELEMENTS,CARBON,FEES
WESV	3/15/2024	ALS GROUP USA CORP^	2,250.00	MERCURY,FEE
WESV	3/15/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	1,158.30	FEB 2024 FEES
WESV	3/15/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	12,277.72	SODIUM HYPOCHLORITE - TASK D
WESV	3/15/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	581.41	SODIUM BISULFITE/CREDIT - C
WESV	3/15/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	1,741.61	CALCIUM CHLORIDE/CREDIT - C
WESV	3/15/2024	DN TANKS LLC^	15,251.30	10/1/23-1/31/24 SERVICES
WESV	3/15/2024	DN TANKS LLC^	12,523.37	10/1/23-1/31/24 SERVICES
WESV	3/15/2024	DN TANKS LLC^	9,335.03	10/1/23-1/31/24 SERVICES
WESV	3/15/2024	DN TANKS LLC^	(1,855.49)	RETENTION-ESCROW #22
WESV	3/15/2024	DONOVAN ENTERPRISES INC	3,750.00	FEB 2024 SERVICES
WESV	3/15/2024	JACOBS ENGINEERING GROUP INC^	5,066.96	SERVICES THRU 2/23/24
WESV	3/15/2024	METROPRESORT INC^	1,495.66	PRINT/POSTAGE-PAST DUE LETTERS
WESV	3/15/2024	MOSS ADAMS LLP^	1,736.55	AUDITED FINANCIAL STATEMENTS
WESV	3/15/2024	MOSS ADAMS LLP^	306.45	AUDITED FINANCIAL STATEMENTS
WESV	3/15/2024	NET ASSETS CORPORATION	2,715.00	FEB 2024 LIEN SEARCHES
WESV	3/15/2024	NORTHSTAR CHEMICAL INC	8,764.20	CALCIUM HYDROXIDE LIME
WESV	3/15/2024	NORTHSTAR CHEMICAL INC	8,196.15	CALCIUM HYDROXIDE LIME
WESV	3/15/2024	NORTHSTAR CHEMICAL INC	10,252.80	SODIUM BISULFITE
WESV	3/15/2024	NORTHSTAR CHEMICAL INC	8,196.15	CALCIUM HYDROXIDE LIME
WESV	3/15/2024	OTAK INCORPORATED	12,632.50	1/13-2/16/24 SERVICES
WESV	3/15/2024	OTAK INCORPORATED	53,929.43	1/1-2/2/24 SERVICES
WESV	3/15/2024	PACIFIC HABITAT SERVICES INC^	2,909.67	JAN 2024 SERVICES
WESV	3/15/2024	PARAMETRIX INC^	19,043.25	SERVICES THRU 2/3/24
WESV	3/15/2024	PARAMETRIX INC^	51,174.88	SERVICES THRU 2/3/24
WESV	3/15/2024	PORTLAND GENERAL ELECTRIC^	22.30	84TH AVE 1/24-2/22/24
WESV	3/15/2024	PORTLAND GENERAL ELECTRIC^	1,475.07	AGNES AVE 1/25-2/23/24
WESV	3/15/2024	PORTLAND GENERAL ELECTRIC^	66,511.55	CAS METER 1/25-2/25/24
WESV	3/15/2024	PORTLAND GENERAL ELECTRIC^	376.86	METER STATIONS 1/23-2/23/24
WESV	3/15/2024	PORTLAND GENERAL ELECTRIC^	79,329.41	KC/HD 12/22/23-2/26/24
WESV	3/15/2024	PORTLAND GENERAL ELECTRIC^	35,441.88	PUMP STATIONS 1/25-2/23/24
WESV	3/15/2024	R.L. REIMERS COMPANY^	37,660.63	FEB 2024 SERVICES
WESV	3/15/2024	R.L. REIMERS COMPANY^	(1,883.03)	RETENTION-ESCROW #29

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	3/15/2024	R.L. REIMERS COMPANY^	15,875.00	TC WWTP DRAIN LINE JOB #224104
WESV	3/15/2024	SLR INTERNATIONAL CORP^	1,718.75	SERVICES THRU 2/2/24
WESV	3/15/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS LLC	1,704.42	JAN 2024 SERVICES
WESV	3/15/2024	TVW INC^	7,199.69	FEB 2024 SERVICES
WESV	3/15/2024	WASCO COUNTY LANDFILL INC	7,972.69	2/20-2/21/24 DISPOSAL
WESV	3/27/2024	2KG CONTRACTORS INC	51,964.40	2/1-2/29/24 SERVICES
WESV	3/27/2024	2KG CONTRACTORS INC	(2,598.22)	RETENTION - ESCROW #33
WESV	3/27/2024	CANON FINANCIAL SERVICES INC	276.34	MARCH 2024 CONTRACT CHARGES
WESV	3/27/2024	CANON FINANCIAL SERVICES INC	116.51	FEB 2024 COPY CHARGES
WESV	3/27/2024	CANON FINANCIAL SERVICES INC	276.34	MARCH 2024 CONTRACT CHARGES
WESV	3/27/2024	CANON FINANCIAL SERVICES INC	116.29	FEB 2024 COPY CHARGES
WESV	3/27/2024	CINTAS CORP #463	114.23	FIRST AID
WESV	3/27/2024	CINTAS CORP #463	1,356.52	FEB 2024 KC LAUNDRY
WESV	3/27/2024	CITY OF OREGON CITY ACCTS RECV^	15,790.16	RIVERCREST OCT 2022-SEPT 2023
WESV	3/27/2024	CITY OF OREGON CITY ACCTS RECV^	33,747.20	RIVERCREST OCT 2022-SEPT 2023
WESV	3/27/2024	CITY OF OREGON CITY ACCTS RECV^	105,507.33	PROGRAM MGMT JULY-DEC 2023
WESV	3/27/2024	CITY OF OREGON CITY ACCTS RECV^	185,403.75	PROGRAM MGMT JULY-DEC 2023
WESV	3/27/2024	CLACKAMAS FIRE DISTRICT #1	919.27	15830 SE 130TH AVE/REFUND
WESV	3/27/2024	DENALI WATER SOLUTIONS	7,793.82	3/11-3/15/24 SERVICES TASK A
WESV	3/27/2024	DENALI WATER SOLUTIONS	8,634.82	3/4-3/8/24 SERVICES
WESV	3/27/2024	DENALI WATER SOLUTIONS	3,864.00	3/4-3/6/24 SERVICES
WESV	3/27/2024	E.R.ANALYTICAL	9,378.00	METALS,CYANIDE,PHENOLICS
WESV	3/27/2024	GPE CONTROLS INC	6,800.00	SAFETY SELECTOR VALVE REPAIR
WESV	3/27/2024	GPE CONTROLS INC	430.90	FREIGHT
WESV	3/27/2024	JONAS CO	2,392.43	3/4 CRUSHED DELIVERED
WESV	3/27/2024	JONAS CO	4,857.00	1 1/2 DRAIN ROCK DELIVERED
WESV	3/27/2024	LYNN C CHICOINE LLC	3,880.50	FEB 2024 SERVICES
WESV	3/27/2024	M10 INC	612,500.00	2/1-2/29/24 SERVICES
WESV	3/27/2024	M10 INC	(30,625.00)	RETENTION - ESCROW #54
WESV	3/27/2024	OREGON HEALTH AUTHORITY	4,440.00	ORELEP FEE
WESV	3/27/2024	PETERSON POWER SYSTEMS INC	3,032.20	3 YEAR MAINTENANCE
WESV	3/27/2024	PETERSON POWER SYSTEMS INC	6,403.99	FUEL INJECTION PUMP - TASK A
WESV	3/27/2024	WEST CONSULTANTS INC	4,781.50	1/29-2/22/24 SERVICES - TASK A
WESV	3/27/2024	WEST CONSULTANTS INC	6,693.47	1/29-2/22/24 SERVICES - TASK B
WESV	3/29/2024	ALS GROUP USA CORP^	1,344.00	ELEMENTS,CARBON,FEE,COURIER
WESV	3/29/2024	BROWN AND CALDWELL	4,300.00	12/29/23-01/25/24 SERVICES
WESV	3/29/2024	CAROLLO ENGINEERS INC^	12,668.55	SERVICES THRU 2/29/24
WESV	3/29/2024	CAROLLO ENGINEERS INC^	129,075.72	SERVICES THRU 2/29/24
WESV	3/29/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	3,539.50	SODIUM BICARBONATE,BISULFITE
WESV	3/29/2024	DECA ARCHITECTURE INC^	2,905.00	DESIGN SERVICES DEC 2023

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	3/29/2024	DECA ARCHITECTURE INC^	12,148.00	DESIGN SERVICES JAN 2024
WESV	3/29/2024	DECA ARCHITECTURE INC^	9,342.80	DESIGN SERVICES THRU FEB 2024
WESV	3/29/2024	GEOSYNTEC CONSULTANTS INC^	4,189.25	SERVICES THRU 2/25/24
WESV	3/29/2024	HAWKINS DELAFIELD & WOOD LLP	1,639.00	SERVICES THRU 2/29/24
WESV	3/29/2024	JACOBS ENGINEERING GROUP INC^	12,303.28	SERVICES THRU 2/23/24
WESV	3/29/2024	METROPRESORT INC^	12,603.99	PRINT/POSTAGE THRU 3/4/24
WESV	3/29/2024	NATHAN SEAVER^	814.04	FY 23-24 EXAM FEES REIMBURSE
WESV	3/29/2024	NORTHSTAR CHEMICAL INC	8,244.84	CALCIUM HYDROXIDE LIME
WESV	3/29/2024	STANTEC CONSULTING SERVICES INC	6,105.29	PERIOD ENDING 3/1/2024