

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CCDA	5/13/2024	DALE L VAN KIRK & CONNIE J VAN KIRK	8,331.22	RE at TL 12E32AA04500
CCDA	5/13/2024	DALE L VAN KIRK & CONNIE J VAN KIRK	2,068.78	TE at TL 12E32AA04500
CCDA	5/13/2024	HARPER HOUF PETERSON RIGHELLIS INC	60,303.29	Amendment 1 - Additional Servi
CCDA	5/13/2024	PRATT, ELI	8,460.00	RE at TL 12E32BB04600
CCDA	5/13/2024	PRATT, ELI	1,370.00	PE at TL 12E32BB04600
CCDA	5/13/2024	PRATT, ELI	4,142.00	TE at TL 12E32BB04600
CCDA	5/15/2024	MOORE EXCAVATION^	209,917.95	Contract#7569 with Moore Excav
CCDA	5/28/2024	WARD, TIMOTHY	5,311.38	RE at TL 12E32AB04800
CCDA	5/28/2024	WARD, TIMOTHY	2,188.62	TE at TL 12E32AB04800
CLCK	5/1/2024	205 SUNNYSIDE LLC^	29,936.32	40050212 January-June 2024 Sun
CLCK	5/1/2024	205 SUNNYSIDE LLC^	10,518.17	40050432 January - June 2024 S
CLCK	5/1/2024	3J CONSULTING, INC^	15,348.00	Contract# 7934 for Thiessen Cu
CLCK	5/1/2024	911 SUPPLY INC^	5,687.10	FY 2024 Ballistic Vests - 2104
CLCK	5/1/2024	911 SUPPLY INC^	6,515.19	FY 2024 Ballistic Vests - 2103
CLCK	5/1/2024	911 SUPPLY INC^	564.65	Police Uniforms and Gear
CLCK	5/1/2024	911 SUPPLY INC^	104.94	Police Uniforms and gear
CLCK	5/1/2024	911 SUPPLY INC^	311.76	P&P Uniforms
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,312.00	400401-40040103
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	984.00	253-40050211 - Beavercreek
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	984.00	253-40050212 - Sunnyside
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,937.22	253-40050211 - Beavercreek
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,937.23	253-40050212 - Sunnyside
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,312.00	400401-40040103
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	984.00	253-40050211 - Beavercreek
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	984.00	253-40050212 - Sunnyside
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	969.97	253-40050211 - Beavercreek
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	969.96	253-40050212 - Sunnyside
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,312.00	400401-40040103
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	984.00	253-40050211 - Beavercreek
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	984.00	253-40050212 - Sunnyside
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	587.74	253-40050211 - Beavercreek
CLCK	5/1/2024	ADVANTAGE NURSE STAFFING OF OREGON II	587.73	253-40050212 - Sunnyside
CLCK	5/1/2024	ALPENROSE DAIRY^	785.60	FOOD-INMATE FOOD
CLCK	5/1/2024	ALPENROSE DAIRY^	838.25	FOOD-INMATE FOOD
CLCK	5/1/2024	ALPHA ENERGY SAVERS INC^	11,648.00	DOE WRF
CLCK	5/1/2024	ALPHA ENERGY SAVERS INC^	3,979.23	DOE
CLCK	5/1/2024	ALPHA ENERGY SAVERS INC^	2,028.99	DOE H&S
CLCK	5/1/2024	ALPHA ENERGY SAVERS INC^	7,366.78	LIHEAP 23
CLCK	5/1/2024	ANOTHER POSSIBILITY LLC^	1,200.00	FY 23/24-Design and Deliver Co
CLCK	5/1/2024	ANT FARM INC^	9,513.97	FY23/24 Youth SHCM
CLCK	5/1/2024	ANT FARM INC^	7,436.07	FY 23/24 Youth Navigation
CLCK	5/1/2024	ANT FARM INC^	13,251.08	FY 23/24 Youth RRH
CLCK	5/1/2024	ANT FARM INC^	20,666.39	FY 23/24 Youth SOS

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/1/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,545.00	RENT
CLCK	5/1/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,545.00	RENT
CLCK	5/1/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	35.02	UA
CLCK	5/1/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/1/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,545.00	RENT
CLCK	5/1/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	106.69	UA
CLCK	5/1/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/1/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,545.00	RENT
CLCK	5/1/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,545.00	rent
CLCK	5/1/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,545.00	rent
CLCK	5/1/2024	BRIDGES TO CHANGE^	2,500.00	5 Treatment Beds for Mar 2024
CLCK	5/1/2024	CHARGEPOINT INC^	12,595.00	Cloud Services (Cellular) & As
CLCK	5/1/2024	CHARLIES PRODUCE INC - PORTLAND^	1,391.46	FOOD-INMATE FOOD
CLCK	5/1/2024	CITY OF GLADSTONE^	1,215.00	FY 2023-24In-Dist Trimet GF
CLCK	5/1/2024	CITY OF MILWAUKIE^	132,639.57	City of Milwaukie ADA Project
CLCK	5/1/2024	CITY OF MOLALLA^	90,000.00	City of Molalla ADA Project
CLCK	5/1/2024	CITY OF OREGON CITY ACCTS RECV^	33,739.93	OREGON CITY WATER FEB 24
CLCK	5/1/2024	CITY OF OREGON CITY ACCTS RECV^	26,700.00	20240411 I.B LONG STANDING COU
CLCK	5/1/2024	CITY OF OREGON CITY ACCTS RECV^	3,123.00	FY 2023-24In-Dist Trimet GF
CLCK	5/1/2024	CITY OF OREGON CITY ACCTS RECV^	165.00	FY 2023-24STIF Formula-3.1 CC
CLCK	5/1/2024	CITY OF OREGON CITY ACCTS RECV^	102.00	FY 2023-24Non-Medical Medica
CLCK	5/1/2024	CLACKAMAS COUNTY CHILDRENS COMMISS	37,982.48	400324480 - Early Learning & C
CLCK	5/1/2024	CLACKAMAS COUNTY CHILDRENS COMMISS	7,428.01	400324481 - Early Learning & C
CLCK	5/1/2024	CLACKAMAS COUNTY CHILDRENS COMMISS	4,030.27	400324485 - Early Learning & C
CLCK	5/1/2024	CONSOR NORTH AMERICA INC^	2,719.50	design services for WestClack
CLCK	5/1/2024	CONSOR NORTH AMERICA INC^	44,873.09	Contract# 7820 FOR RPF#2022-87
CLCK	5/1/2024	CONSOR NORTH AMERICA INC^	9,679.50	Contract# 7820 FOR RPF#2022-87
CLCK	5/1/2024	CONSOR NORTH AMERICA INC^	338.87	TASK ORDER DTDENG+08/15/23
CLCK	5/1/2024	CONSOR NORTH AMERICA INC^	5,009.25	Contract# 9036 for Warnock Cul
CLCK	5/1/2024	CONTINENTAL AMERICAN INSURANCE CO IN	2,762.78	MARCH 2024 AFLAC Group
CLCK	5/1/2024	COPE, SHANNON^	1,198.13	MILES
CLCK	5/1/2024	CORVEL CORPORATION^	9,404.02	CHECK REGISTER 4/14-4/20/24
CLCK	5/1/2024	COX, CARL D^	2,741.25	600206 - Compliance HearingsO
CLCK	5/1/2024	COX, CARL D^	998.75	500508 - Compliance HearingsO
CLCK	5/1/2024	COX, CARL D^	8,372.50	600207 - Compliance HearingsO
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	68.18	UA
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	1,699.00	RENT
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	146.15	UA
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	1,699.00	RENT
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	137.39	UA
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	1,699.00	RENT

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CLCK	5/1/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	137.40	UA
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	1,699.00	RENT
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	1,699.00	RENT
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	1,699.00	RENT
CLCK	5/1/2024	CROWN POINT QOZB I LLC^	1,699.00	RENT
CLCK	5/1/2024	DEPAUL INDUSTRIES INC^	11,327.00	Justice Court
CLCK	5/1/2024	DEPAUL INDUSTRIES INC^	11,327.00	Justice Court
CLCK	5/1/2024	DIEXSYS LLC^	4,466.00	Contract# 8424 for Safety Mode
CLCK	5/1/2024	DIRGESH LLC^	83,700.00	FY 2023-24 Hotel Rooms for She
CLCK	5/1/2024	DO GOOD MULTNOMAH^	24,875.99	FY 2023-24-\$326,957.02Housele
CLCK	5/1/2024	EMELE HIBDON^	1,666.66	FY 23-24- Consultant work for
CLCK	5/1/2024	EMELE HIBDON^	1,666.66	FY 23-24- Consultant work for
CLCK	5/1/2024	FEDERATION OF OREGON PAROLE &^	910.00	UD11 FOPPO Union dues
CLCK	5/1/2024	FRANZ FAMILY BAKERIES^	723.00	FOOD-INMATE FOOD
CLCK	5/1/2024	FRANZ FAMILY BAKERIES^	1,127.00	FOOD-INMATE FOOD
CLCK	5/1/2024	HAWKINS DELAFIELD & WOOD LLP	980.50	Invoice # 1445604
CLCK	5/1/2024	HENRY SCHEIN INC^	37,044.07	DENTAL SUPPLIES
CLCK	5/1/2024	HENRY SCHEIN INC^	535.42	DENTAL SUPPLIES
CLCK	5/1/2024	HOBBS, SANDY^	805.00	MILES
CLCK	5/1/2024	HOODLAND SENIOR CENTER INC^	3,782.00	FY 2023-24STIF Formula-3.4 CC
CLCK	5/1/2024	HRA-VEBA TRUST^	21,675.49	HRA VEBA AFSCME DTD Vacation R
CLCK	5/1/2024	JACOBS ENGINEERING GROUP INC^	55,355.55	Sunrise GatewayCorridor Visio
CLCK	5/1/2024	JACOBS ENGINEERING GROUP INC^	79,688.60	FY 2023-24
CLCK	5/1/2024	JENMAX FOODS LLC^	3,120.00	FOOD-INMATE FOOD
CLCK	5/1/2024	JOE TURNER PC^	3,076.31	Hearings Officer Services thro
CLCK	5/1/2024	KAISER FOUNDATION HEALTH PLAN OF THE N	1,704,662.52	march premium
CLCK	5/1/2024	KITTELSON & ASSOCIATES INC^	34,020.08	Contract# 5262 for RFP#2021-45
CLCK	5/1/2024	KITTELSON & ASSOCIATES INC^	2,588.54	School Zone Beacon Solarto AC
CLCK	5/1/2024	KITTELSON & ASSOCIATES INC^	590.29	Update traffic-related standar
CLCK	5/1/2024	KPFF INC^	873.78	Woodcock Creek (Wright RD) Bri
CLCK	5/1/2024	LAWRENCE PUBLIC RELATIONS INC^	2,509.46	reimb-inv 3480
CLCK	5/1/2024	LIFEWORCS NW^	6,000.00	FY 2023-24Children's Relief N
CLCK	5/1/2024	LIFEWORCS NW^	6,000.00	FY 2023-24Children's Relief N
CLCK	5/1/2024	LIFEWORCS NW^	1,171.47	Mar '24 Clients Serviced
CLCK	5/1/2024	LINGUAVA INTERPRETERS INC^	206.25	Interpretation and Translation
CLCK	5/1/2024	LINGUAVA INTERPRETERS INC^	4,048.65	40050211 - Clackamas County He
CLCK	5/1/2024	LINGUAVA INTERPRETERS INC^	2,979.50	40050212- Clackamas County Hea
CLCK	5/1/2024	LINGUAVA INTERPRETERS INC^	75.00	40050214 - Clackamas County He
CLCK	5/1/2024	LINGUAVA INTERPRETERS INC^	333.85	40050313 - Clackamas County He
CLCK	5/1/2024	LINGUAVA INTERPRETERS INC^	285.15	40050431 - Clackamas County He
CLCK	5/1/2024	LINGUAVA INTERPRETERS INC^	1,168.05	40050432 - Clackamas County He

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/1/2024	LINGUAVA INTERPRETERS INC^	225.00	40050433 - Clackamas County He
CLCK	5/1/2024	LINGUAVA INTERPRETERS INC^	602.29	Public Health Modernization
CLCK	5/1/2024	LINGUAVA INTERPRETERS INC^	39.75	Interpretation 2/14/24
CLCK	5/1/2024	METROPRESORT INC^	2,161.76	FY 2023-24Dog Services Mailin
CLCK	5/1/2024	METROPRESORT INC^	276.86	METERED POSTAGE & SORTING
CLCK	5/1/2024	METROPRESORT INC^	1,310.22	METERED POSTAGE & SORTING
CLCK	5/1/2024	METROPRESORT INC^	60.43	METERED POSTAGE & SORTING
CLCK	5/1/2024	MODA HEALTH^	9,010.33	MONTHLY ADMIN FEE GROUP# 10000
CLCK	5/1/2024	MODA HEALTH^	50,762.85	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	5/1/2024	MODA HEALTH^	52,081.10	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	5/1/2024	MOSS ADAMS LLP^	37,000.00	2022-23 Audit - County ACFR -
CLCK	5/1/2024	MOSS ADAMS LLP^	1,500.00	2022-23 Audit - County Single
CLCK	5/1/2024	MOSS ADAMS LLP^	257.00	2022-23 Audit - Library Distri
CLCK	5/1/2024	MOSS ADAMS LLP^	257.00	2022-23 Audit - Extension & 4H
CLCK	5/1/2024	MOSS ADAMS LLP^	257.00	2022-23 Audit - Enhanced Law E
CLCK	5/1/2024	MTR WESTERN^	9,158.75	FY 23-24 - Shuttle Operations
CLCK	5/1/2024	MTR WESTERN^	59,658.88	FY 23/24 Shuttle Operations pe
CLCK	5/1/2024	MTR WESTERN^	9,158.75	FY 23-24 - Shuttle Operations
CLCK	5/1/2024	NEST DESIGN & CONSTRUCTION INC^	6,961.00	DOE WRF
CLCK	5/1/2024	NEST DESIGN & CONSTRUCTION INC^	11,884.00	CHRP/RG
CLCK	5/1/2024	NEW AVENUES FOR YOUTH^	8,994.01	'FEB 2024
CLCK	5/1/2024	NEW AVENUES FOR YOUTH^	7,549.70	'JUL 2023
CLCK	5/1/2024	NORTHWEST FAMILY SERVICES^	8,012.62	FY 2023-24Youth Substance Abu
CLCK	5/1/2024	NORTHWEST FAMILY SERVICES^	36,463.60	FY 23-24 Youth Supportive Hous
CLCK	5/1/2024	NORTHWEST FAMILY SERVICES^	14,694.61	FY 23-24 Youth Housing Navigat
CLCK	5/1/2024	NORTHWEST FAMILY SERVICES^	27,383.04	FY23-24 Youth Safety off the S
CLCK	5/1/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Forensic exams Jail 23/24
CLCK	5/1/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Behavioral Health-Forensic Eva
CLCK	5/1/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Forensic exams Jail 23/24
CLCK	5/1/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Forensic exams Jail 23/24
CLCK	5/1/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Behavioral Health-Forensic Eva
CLCK	5/1/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Behavioral Health-Forensic Eva
CLCK	5/1/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Forensic exams Jail 23/24
CLCK	5/1/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Behavioral Health-Forensic Eva
CLCK	5/1/2024	NORTHWEST HOUSING ALTERNATIVES^	30,986.95	FY 23/24 Safety off the Street
CLCK	5/1/2024	NORTHWEST HOUSING ALTERNATIVES^	33,889.69	FY 23/24 Rapid Rehousing
CLCK	5/1/2024	NORTHWEST HOUSING ALTERNATIVES^	38,558.31	FY 23/24 SHCM
CLCK	5/1/2024	NORTHWEST HOUSING ALTERNATIVES^	39,464.74	FY 23/24 Safety off the Street
CLCK	5/1/2024	NORTHWEST HOUSING ALTERNATIVES^	23,920.82	FY 23/24 Rapid Rehousing
CLCK	5/1/2024	NORTHWEST HOUSING ALTERNATIVES^	38,513.45	FY 23/24 SHCM
CLCK	5/1/2024	NORTHWEST NATURAL GAS CO INC^	3,172.91	NW NATURAL GAS
CLCK	5/1/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	727.50	FY 23/24
CLCK	5/1/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	727.50	FY 23/24

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CLCK	5/1/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	727.50	FY 23/24
CLCK	5/1/2024	O'MALLEY BROTHERS CORP^	3,656.25	Hauling salvaged timber at par
CLCK	5/1/2024	ONPOINT COMMUNITY CREDIT UNION^	13,327.92	UD05 POA Union dues
CLCK	5/1/2024	OREGON AFSCME COUNCIL 75^	11,290.20	UNION DUES
CLCK	5/1/2024	OREGON PUBLIC HEALTH ASSN	500.00	OPHA-MEMBER RENEWAL 06.23.25
CLCK	5/1/2024	PACE ENGINEERS INC^	148.75	Amendment #1
CLCK	5/1/2024	PACE ENGINEERS INC^	611.25	Amendment #3
CLCK	5/1/2024	PACE ENGINEERS INC^	546.25	Amendment #3
CLCK	5/1/2024	PACE ENGINEERS INC^	4,500.00	Amendment #3
CLCK	5/1/2024	PACE ENGINEERS INC^	11,195.50	Engineering support for DA Juv
CLCK	5/1/2024	PATHFINDERS OF OREGON^	3,000.26	FY2023-24-JAG2018Skills group
CLCK	5/1/2024	PATHFINDERS OF OREGON^	6,905.52	FY2023-24-JAG2018Skills group
CLCK	5/1/2024	PERFORMANCE HEALTH TECHNOLOGY LTD II	3,712.73	Wire 04/15/24
CLCK	5/1/2024	PINNACLE ARCHITECTURE INC^	5,811.25	Contract# 7343 for RFP 2022-91
CLCK	5/1/2024	PROJECT QUEST^	15,128.52	MAR24W.I.S.H. Program Services
CLCK	5/1/2024	PUBLIC SAFETY CHAPLAINCY^	1,741.50	Chaplaincy Contributions
CLCK	5/1/2024	RADIO CAB CO^	3,908.40	RADIO CAB INV #31660-SEPT 23 S
CLCK	5/1/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/1/2024	ROBERT HALF INC^	1,495.40	CHA
CLCK	5/1/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/1/2024	ROBERT HALF INC^	1,373.13	CHA
CLCK	5/1/2024	ROBERT HALF INC^	1,495.40	CHA
CLCK	5/1/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/1/2024	ROBERT HALF INC^	1,476.96	CHA
CLCK	5/1/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/1/2024	ROBERT HALF INC^	1,391.94	CHA
CLCK	5/1/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	5/1/2024	ROBERT HALF INC^	415.80	EMS
CLCK	5/1/2024	ROBERT HALF INC^	1,455.30	PHM
CLCK	5/1/2024	ROBERT HALF INC^	207.90	EMS
CLCK	5/1/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	5/1/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	5/1/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	5/1/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	5/1/2024	ROBERT HALF INC^	2,349.32	Temp position 04.01-04.05.24
CLCK	5/1/2024	ROSE CITY CONTRACTING INC^	1,885.00	Quarterly Maintenance for Coll
CLCK	5/1/2024	SAFETY COMPASS^	4,696.65	CSEC Advocacy per contract
CLCK	5/1/2024	SOLARC ARCHITECTURE INC^	733.10	Change Order #2
CLCK	5/1/2024	SPOK INC^	5,868.70	Term: April 1, 2024-March 31,
CLCK	5/1/2024	THE FATHERS HEART STREET MINISTRY^	98,218.13	FY 23-24 Outreach & Engagement
CLCK	5/1/2024	THE FATHERS HEART STREET MINISTRY^	41,256.97	FY 23-24 Navigation & Placemen
CLCK	5/1/2024	THE FATHERS HEART STREET MINISTRY^	13,533.01	FY 23-24 SHCM - 400707 - SHS
CLCK	5/1/2024	THE FATHERS HEART STREET MINISTRY^	5,400.18	FY 23-24 Capacity Building 400

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CLCK	5/1/2024	THE FATHERS HEART STREET MINISTRY^	104,323.18	FY 23-24 Outreach & Engagement
CLCK	5/1/2024	THE FATHERS HEART STREET MINISTRY^	37,841.73	FY 23-24 Navigation & Placemen
CLCK	5/1/2024	THE FATHERS HEART STREET MINISTRY^	15,032.27	FY 23-24 SHCM - 400707 - SHS
CLCK	5/1/2024	THE FATHERS HEART STREET MINISTRY^	7,935.33	FY 23-24 Capacity Building 400
CLCK	5/1/2024	THOMPSON, NATHAN E^	324.50	MADRAS OR 042124-042624
CLCK	5/1/2024	THOMPSON, NATHAN E^	265.50	MADRAS OR 042924-050324
CLCK	5/1/2024	THREE STAR MOVING^	994.75	MOVING SERVICES
CLCK	5/1/2024	TODOS JUNTOS^	5,198.41	FY 2023-24Youth Substance Abu
CLCK	5/1/2024	TRI-COUNTY METROPOLITAN TRANSPORTATI	510.00	Transit Assistance Program Pas
CLCK	5/1/2024	UP AND OVER LLC^	17,094.29	FY 2023-24 Outreach and Engage
CLCK	5/1/2024	UP AND OVER LLC^	10,679.83	FY 2023-24 Housing Navigation
CLCK	5/1/2024	UP AND OVER LLC^	16,715.04	FY 2023-24 Supportive Housing
CLCK	5/1/2024	UP AND OVER LLC^	11,188.92	FY 2023-24 Outreach and Engage
CLCK	5/1/2024	UP AND OVER LLC^	7,178.70	FY 2023-24 Housing Navigation
CLCK	5/1/2024	UP AND OVER LLC^	18,936.20	FY 2023-24 Supportive Housing
CLCK	5/1/2024	US BANK NATIONAL ASSOCIATION^	56,666.66	
CLCK	5/1/2024	US BANK NATIONAL ASSOCIATION^	30,885.00	
CLCK	5/1/2024	WILLAMETTE FALLS STUDIOS^	18,696.29	wfs peg reimb
CLCK	5/1/2024	YOUTH ERA^	89.68	APR 23 PEER DELIVERED SERVICES
CLCK	5/1/2024	YOUTH ERA^	70.47	APR 23 PEER DELIVERED SERVICES
CLCK	5/1/2024	YOUTH ERA^	3,615.81	MAY 23 PEER DELIVERED SERVICES
CLCK	5/1/2024	YOUTH ERA^	2,841.00	MAY 23 PEER DELIVERED SERVICES
CLCK	5/1/2024	YOUTH ERA^	3,965.42	JUNE 23 PEER DELIVERED SERVICE
CLCK	5/1/2024	YOUTH ERA^	3,115.69	JUNE 23 PEER DELIVERED SERVICE
CLCK	5/1/2024	YOUTH ERA^	15,632.77	APR 23 PEER DELIVERED SERVICES
CLCK	5/1/2024	YOUTH ERA^	16,610.70	MAY 23 PEER DELIVERED SERVICES
CLCK	5/1/2024	YOUTH ERA^	16,873.68	JUN 23 PEER DELIVERED SERVICES
CLCK	5/3/2024	PROVIDENCE HEALTH PLAN INC^	679,149.05	PROVIDENCE WEEKLY CLAIMS
CLCK	5/3/2024	US BANK NATIONAL ASSOCIATION^	38,866.48	
CLCK	5/3/2024	US BANK NATIONAL ASSOCIATION^	23,475.88	
CLCK	5/3/2024	US BANK NATIONAL ASSOCIATION^	69,351.24	
CLCK	5/6/2024	ALLIED UNIVERSAL SECURITY SERVICES	637.50	FY 2023-24 - Armed Guard Servi
CLCK	5/6/2024	ALPACAS AT MARQUAM HILL RANCH LLC	750.00	GOOGLE REBATE GOOGLE AD WORDS
CLCK	5/6/2024	ANGELA DEBREE	750.00	1 DR-LIHEAP 24
CLCK	5/6/2024	BEAVER STATE APARTMENTS LLC	774.00	RENT
CLCK	5/6/2024	BEAVER STATE APARTMENTS LLC	10.00	LATE FEE
CLCK	5/6/2024	BEAVER STATE APARTMENTS LLC	540.00	RENT
CLCK	5/6/2024	BEAVER STATE APARTMENTS LLC	774.00	RENT
CLCK	5/6/2024	BEAVER STATE APARTMENTS LLC	10.00	LATE FEE
CLCK	5/6/2024	BEAVER STATE APARTMENTS LLC	774.00	RENT
CLCK	5/6/2024	BEAVER STATE APARTMENTS LLC	774.00	RENT
CLCK	5/6/2024	BEAVER STATE APARTMENTS LLC	774.00	RENT
CLCK	5/6/2024	BETTY SUSNJARA'S TRUST	1,450.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/6/2024	BETTY SUSNJARA'S TRUST	71.57	UA
CLCK	5/6/2024	BETTY SUSNJARA'S TRUST	1,450.00	RENT
CLCK	5/6/2024	BETTY SUSNJARA'S TRUST	1.68	UA
CLCK	5/6/2024	BETTY SUSNJARA'S TRUST	1,450.00	RENT
CLCK	5/6/2024	BETTY SUSNJARA'S TRUST	1,450.00	RENT
CLCK	5/6/2024	BETTY SUSNJARA'S TRUST	1,450.00	RENT
CLCK	5/6/2024	BTY US LLC	3,735.00	IBE SVCS DEC 2023 - COURTHOUSE
CLCK	5/6/2024	BTY US LLC	3,735.00	IBE SVCS APR 2024 - COURTHOUSE
CLCK	5/6/2024	CABLE HUSTON LLP	1,317.50	I205 TOLLING - LEGAL
CLCK	5/6/2024	CABLE HUSTON LLP	5,015.00	I205 TOLLING - LEGAL
CLCK	5/6/2024	CANBY UTILITY BOARD	2,200.00	6 DR-LIHEAP 24
CLCK	5/6/2024	CANBY UTILITY BOARD	1,835.00	5 DR-LIHEAP 24
CLCK	5/6/2024	CASCADE PLACE LLC	1,799.00	RENT
CLCK	5/6/2024	CATALIS COURTS & LAND RECORDS LLC	11,103.66	PRE TRIAL DATA EXTRCT/SUBSRIPT
CLCK	5/6/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	5/6/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	5/6/2024	CINTAS CORP #463	76.89	ACCT 211598198
CLCK	5/6/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	5/6/2024	COACHMAN AUTO BODY	4,604.85	Vehicle ID 2084432020 Dodge R Vehicle ID 174106
CLCK	5/6/2024	COACHMAN AUTO BODY	2,209.50	2017 Dodge C
CLCK	5/6/2024	COMMUNITY LINK CONSULTING	15,170.00	Consulting Services
CLCK	5/6/2024	COMMUNITY LINK CONSULTING	1,025.00	consulting services updated ho
CLCK	5/6/2024	DEBSKI, ANNE	2,360.00	RENT
CLCK	5/6/2024	DEBSKI, ANNE	50.00	LATE FEE
CLCK	5/6/2024	DELUXE FUEL CO INC	510.00	1 DR-LIHEAP 24
CLCK	5/6/2024	DESTINATION THINK! USA INC	5,000.00	MARKETING TRAVEL BEYOND CAMPAI
CLCK	5/6/2024	EMMERT DEVELOPMENT CO	1,275.00	RENT
CLCK	5/6/2024	EMMERT DEVELOPMENT CO	100.00	LATE FEE
CLCK	5/6/2024	EMMERT DEVELOPMENT CO	1,275.00	RENT
CLCK	5/6/2024	EMMERT DEVELOPMENT CO	100.00	LATE FEE
CLCK	5/6/2024	EMMERT DEVELOPMENT CO	1,275.00	RENT
CLCK	5/6/2024	EMMERT DEVELOPMENT CO	1,275.00	RENT
CLCK	5/6/2024	EMMERT DEVELOPMENT CO	1,275.00	RENT
CLCK	5/6/2024	EMMERT DEVELOPMENT CO	1,275.00	RENT
CLCK	5/6/2024	EMMERT DEVELOPMENT CO	75.00	LATE FEE
CLCK	5/6/2024	FOOTHILLS COMMUNITY CHURCH	522.50	FY 2023-24OAA III-B
CLCK	5/6/2024	FOOTHILLS COMMUNITY CHURCH	803.28	FY 2023-24OAA III-C1
CLCK	5/6/2024	FOOTHILLS COMMUNITY CHURCH	4,322.82	FY 2023-24OAA III-C2
CLCK	5/6/2024	FOOTHILLS COMMUNITY CHURCH	750.00	FY 2023-24OAA III-D
CLCK	5/6/2024	FOOTHILLS COMMUNITY CHURCH	150.00	FY 2023-24LIHEAP
CLCK	5/6/2024	GALT FOUNDATION	1,401.27	Temporary Staffing Services -
CLCK	5/6/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/6/2024	HUNTE, ROBERTA SUZETTE	1,250.00	Community engagement, outreach
CLCK	5/6/2024	JOY AND FAITH SENIOR CARE LLC	20,800.00	COATES 02-W-062 MAY 24 CARE FA
CLCK	5/6/2024	KORIN, ANGELINA	733.00	IMPACTS CLIENT RENT
CLCK	5/6/2024	KORIN, ANGELINA	342.00	IMPACTS CLIENT RENT
CLCK	5/6/2024	LAWRENCE CO	900.00	UNEMPLOYMENT SERVICES Q4 2024
CLCK	5/6/2024	LEE, CAROLYN JEAN	15,000.00	24 NWPEDC
CLCK	5/6/2024	LOMBARD PLAZA APARTMENTS LLC	1,125.00	CLIENT RENT - HADDUCK (MAY)
CLCK	5/6/2024	MANON-FERGUSON, CHANTI	1,500.00	develop original artwork and g
CLCK	5/6/2024	MARKER, CARL W	825.00	RENT
CLCK	5/6/2024	MINK CREDIT SHELTER TRUST^	790.00	RENT
CLCK	5/6/2024	MJ3 LLC	1,295.00	RENT
CLCK	5/6/2024	MOSIER, ROBERT	1,500.00	2024 WHITEWATER SPONSORSHIP
CLCK	5/6/2024	MOSIER, ROBERT	1,500.00	2023 WHITEWATER SPONSORSHIP
CLCK	5/6/2024	MOTOROLA SOLUTIONS INC	40,855.50	PMNN4486ABATT IMPRES 2 LIION
CLCK	5/6/2024	MOTOROLA SOLUTIONS INC	485.50	NAR6595AANT 1/4 WAVE 7/800ST
CLCK	5/6/2024	MULTNOMAH COUNTY	582.65	HIPPA CONFERENCE
CLCK	5/6/2024	NAVIS CLINICAL LABORATORIES INC	281.50	40050544 - Urinalysis Specimen
CLCK	5/6/2024	NAVIS CLINICAL LABORATORIES INC	71.00	40050544 - Urinalysis Specimen
CLCK	5/6/2024	NAVIS CLINICAL LABORATORIES INC	254.50	40050544 - Urinalysis Specimen
CLCK	5/6/2024	NAVIS CLINICAL LABORATORIES INC	210.20	40050544 - Urinalysis Specimen
CLCK	5/6/2024	NBP CAPITAL, LLC	1,669.00	RENT
CLCK	5/6/2024	NBP CAPITAL, LLC	80.82	UA
CLCK	5/6/2024	NBP CAPITAL, LLC	200.00	LATE FEE
CLCK	5/6/2024	NBP CAPITAL, LLC	1,669.00	RENT
CLCK	5/6/2024	NBP CAPITAL, LLC	219.44	UA
CLCK	5/6/2024	NBP CAPITAL, LLC	200.00	LATE FEE
CLCK	5/6/2024	NBP CAPITAL, LLC	1,669.00	RENT
CLCK	5/6/2024	NBP CAPITAL, LLC	1,669.00	RENT
CLCK	5/6/2024	NBP CAPITAL, LLC	1,669.00	RENT
CLCK	5/6/2024	NORTHWEST NATURAL GAS CO	3,500.00	9 DR-LIHEAP 24
CLCK	5/6/2024	NORTHWEST NATURAL GAS CO	5,945.00	13 DR-LIHEAP 24
CLCK	5/6/2024	NORTHWEST REAL ESTATE CAPITAL CORP	618.00	RENT
CLCK	5/6/2024	NORTHWEST REAL ESTATE CAPITAL CORP	863.00	RENT
CLCK	5/6/2024	NORTHWEST REAL ESTATE CAPITAL CORP	808.00	RENT
CLCK	5/6/2024	NORTHWEST REAL ESTATE CAPITAL CORP	808.00	RENT
CLCK	5/6/2024	NORTHWEST REAL ESTATE CAPITAL CORP	808.00	RENT
CLCK	5/6/2024	NORTHWEST REAL ESTATE CAPITAL CORP	808.00	RENT
CLCK	5/6/2024	OAKLEY, LUELLEN	1,000.00	Respite - School July 23 - Dec
CLCK	5/6/2024	OREGON HEALTH SCIENCES UNIV EMERG ME	3,181.00	FY 23-24 On Line Medical Direc
CLCK	5/6/2024	OREGON PRIMARY CARE ASSOCIATION	37,650.00	OPCA DUES
CLCK	5/6/2024	OREGON STATE BUREAU OF LABOR & INDUST	879.16	BOLI CHECK REQUEST
CLCK	5/6/2024	OREGON STATE EMPLOYMENT DEPT	86,486.55	1ST QTR CAL YEAR 2024 UNEMP CH
CLCK	5/6/2024	OREGON STATE POLICE	2,985.00	CJIS MAR24 199

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/6/2024	OVERLOOK POINTE, LLC	1,575.00	DEP
CLCK	5/6/2024	OVERLOOK POINTE, LLC	898.23	RENT
CLCK	5/6/2024	OVERLOOK POINTE, LLC	1,615.00	RENT
CLCK	5/6/2024	OVERLOOK POINTE, LLC	1,575.00	RENT
CLCK	5/6/2024	OVERLOOK POINTE, LLC	1,575.00	RENT
CLCK	5/6/2024	OVERLOOK POINTE, LLC	1,575.00	RENT
CLCK	5/6/2024	OVERLOOK POINTE, LLC	1,575.00	RENT
CLCK	5/6/2024	OXFORD HOUSE OAK LODGE	500.00	RENT
CLCK	5/6/2024	OXFORD HOUSE OAK LODGE	500.00	RENT
CLCK	5/6/2024	PASSADORE, JEFFREY	1,740.00	RENT
CLCK	5/6/2024	PEARSON, BRUCE A	1,499.99	WORKER REIMB FOR HEARING AID R
CLCK	5/6/2024	PHYSICIANS RESOURCE	770.00	OSHA COMPLIANCE
CLCK	5/6/2024	PI RIVER RUN VILLAGE LLC	1,475.00	RENT
CLCK	5/6/2024	PORTLAND GENERAL ELECTRIC	13,605.00	35 DR-LIHEAP 24
CLCK	5/6/2024	PORTLAND GENERAL ELECTRIC	20,715.00	42 CEAP24
CLCK	5/6/2024	PORTLAND GENERAL ELECTRIC	28,987.00	69 CEAP24
CLCK	5/6/2024	PORTLAND GENERAL ELECTRIC	4,215.00	12 OEAP24
CLCK	5/6/2024	PORTLAND GENERAL ELECTRIC	29,605.00	79 DR-LIHEAP 24
CLCK	5/6/2024	PORTLAND GENERAL ELECTRIC	31,952.00	77 CEAP24
CLCK	5/6/2024	PORTLAND GENERAL ELECTRIC	24,460.00	63 DR-LIHEAP 24
CLCK	5/6/2024	PORTLAND GENERAL ELECTRIC CO INC	924.69	PGE
CLCK	5/6/2024	PORTLAND GENERAL ELECTRIC CO INC	1,232.81	PGE
CLCK	5/6/2024	PURITY NYAMBURA KAMAU	943.00	PURITY-TOBY WYLIE-APRIL 24
CLCK	5/6/2024	RAMONA RUESCHENBERG	750.00	1 DR-LIHEAP 24
CLCK	5/6/2024	REGENCY OF OREGON INC	705.00	RENT
CLCK	5/6/2024	REGENCY OF OREGON INC	705.00	RENT
CLCK	5/6/2024	RICOH AMERICAS CORP	9.03	METER USAGE 3/1-3/31/24
CLCK	5/6/2024	RICOH AMERICAS CORP	509.24	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	12.70	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	159.03	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	49.09	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	3.61	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	3.20	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	18.82	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	159.89	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	202.15	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	357.11	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	0.80	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	243.03	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	6.77	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	21.83	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	290.33	FY 2023-24Ricoh IM C600036 M
CLCK	5/6/2024	RICOH AMERICAS CORP	58.47	ADDT'L IMAGES 4/1-4/30/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/6/2024	RICOH AMERICAS CORP	119.45	FY 2023-24Ricoh MP 2555ASP36
CLCK	5/6/2024	RICOH AMERICAS CORP	4.22	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	RICOH AMERICAS CORP	155.90	FY 2023-24Ricoh MP3352SPSeri
CLCK	5/6/2024	RICOH AMERICAS CORP	7.56	ADDT'L IMAGES 4/1-4/30/24
CLCK	5/6/2024	ROBERTSON, PATRICIA A	750.00	RESPITE 1/23-4/23/24
CLCK	5/6/2024	SAGA CITY MEDIA INC	5,100.00	ADVERTISING PDXMONTHLY.COM INV
CLCK	5/6/2024	SAGA CITY MEDIA INC	5,100.00	ADVERTISING SEATTLEMET.COM INV
CLCK	5/6/2024	SCHOUTEN, ALEXANDRA	3,500.00	CAMPOUT SPONSORSHIP
CLCK	5/6/2024	SERVICE PLUS PLUMBING LLC	30,173.16	Information in exhibit A
CLCK	5/6/2024	SUNNYSIDE LLC	1,193.00	RENT
CLCK	5/6/2024	SUNRISE TERRACE APTS LLC^	2,080.00	RENT
CLCK	5/6/2024	THERACOM LLC	3,259.91	NEXPLANON
CLCK	5/6/2024	THERACOM LLC	5,433.19	NEXPLANON
CLCK	5/6/2024	THERACOM LLC	5,433.19	NEXPLANON
CLCK	5/6/2024	THERACOM LLC	3,259.91	NEXPLANON
CLCK	5/6/2024	TOYOTA TSUSHO MATERIAL HANDLING AMER	1,874.98	Forklift Rental - Model #8BNCU
CLCK	5/6/2024	TOYOTA TSUSHO MATERIAL HANDLING AMER	1,874.98	Forklift Rental - Model #8BNCU
CLCK	5/6/2024	TRIMBLE RENTALS LLC	247.00	LATE FEE
CLCK	5/6/2024	TRIMBLE RENTALS LLC	1,500.00	RENT
CLCK	5/6/2024	TRIMBLE RENTALS LLC	75.00	LATE FEE
CLCK	5/6/2024	TRIMBLE RENTALS LLC	1,500.00	RENT
CLCK	5/6/2024	TRIMBLE RENTALS LLC	75.00	LATE FEE
CLCK	5/6/2024	TRIMBLE RENTALS LLC	300.00	RENT
CLCK	5/6/2024	TRIMBLE RENTALS LLC	75.00	LATE FEE
CLCK	5/6/2024	TRIMBLE RENTALS LLC	1,500.00	RENT
CLCK	5/6/2024	TRIMBLE RENTALS LLC	1,500.00	RENT
CLCK	5/6/2024	TRIMBLE RENTALS LLC	1,500.00	RENT
CLCK	5/6/2024	TRIMBLE RENTALS LLC	1,500.00	RENT
CLCK	5/6/2024	TULSA DENTAL PRODUCTS INC	762.75	DENTAL SUPPLIES
CLCK	5/6/2024	UNIFY INC	817.00	Xpressions server reconfigurat
CLCK	5/6/2024	UNITED DOMINION REALTY LP	1,491.00	RENT
CLCK	5/6/2024	UNITED DOMINION REALTY LP	1,491.00	RENT
CLCK	5/6/2024	UNITED DOMINION REALTY LP	1,491.00	RENT
CLCK	5/6/2024	UNITED DOMINION REALTY LP	110.00	LATE FEE
CLCK	5/6/2024	UNITED DOMINION REALTY LP	1,536.00	RENT
CLCK	5/6/2024	UNITED DOMINION REALTY LP	88.45	UA
CLCK	5/6/2024	UNITED DOMINION REALTY LP	110.00	LATE FEE
CLCK	5/6/2024	UNITED DOMINION REALTY LP	1,536.00	RENT
CLCK	5/6/2024	UNITED DOMINION REALTY LP	23.25	UA
CLCK	5/6/2024	UNIVERSAL MUSIC - MGB NA LLC	2,600.00	Universal Production Music Lic
CLCK	5/6/2024	USDA ANIMAL & PLANT HEALTH INSPECTION	10,873.72	Cooperative Agreement No: 23-7
CLCK	5/6/2024	VERIZON WIRELESS - BELLEVUE	36,325.57	CELL & DATA SERVICE
CLCK	5/6/2024	WALTER E NELSON CO INC	281.68	FY 2023-24 Supplies

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/6/2024	WALTER E NELSON CO INC	1,866.10	FY 2023-24 Supplies
CLCK	5/8/2024	3J CONSULTING, INC^	5,394.50	Laurie Avenue Stormwater Impro
CLCK	5/8/2024	ACORN ENVIRONMENTAL^	2,195.80	Contract# 7544 for EA review o
CLCK	5/8/2024	ANDERSON-NATHE, MICHAEL^	4,125.00	Blueprint General Fund
CLCK	5/8/2024	ANT FARM INC^	10,696.17	FY23/24 Youth SHCM
CLCK	5/8/2024	ANT FARM INC^	7,362.53	FY 23/24 Youth Navigation
CLCK	5/8/2024	ANT FARM INC^	20,035.93	FY 23/24 Youth RRH
CLCK	5/8/2024	ANT FARM INC^	22,776.99	FY 23/24 Youth SOS
CLCK	5/8/2024	ASHFORD, MELODY^	945.00	ClackCo TV Video Productions
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,766.00	RENT
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,766.00	RENT
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,766.00	RENT
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,766.00	RENT
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,766.00	RENT
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	106.69	UA
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,739.55	RENT
CLCK	5/8/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	107.90	UA
CLCK	5/8/2024	BLUESUN INC^	979.94	40040401 - Administrative Assi
CLCK	5/8/2024	BLUESUN INC^	419.10	40040703 - Administrative Assi
CLCK	5/8/2024	BLUESUN INC^	108.56	Amendment #2 increase Bill rat
CLCK	5/8/2024	BLUESUN INC^	419.10	40040401 - Administrative Assi
CLCK	5/8/2024	BLUESUN INC^	419.10	Amendment #2 increase Bill rat
CLCK	5/8/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,607.13	RENT
CLCK	5/8/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,625.00	RENT
CLCK	5/8/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,625.00	RENT
CLCK	5/8/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,625.00	RENT
CLCK	5/8/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,625.00	RENT
CLCK	5/8/2024	BROADWAY CAB LLC^	542.60	MAR 24 Transportation Services
CLCK	5/8/2024	CATALYST CONSULTING GROUP^	750.00	Support Services Consulting p
CLCK	5/8/2024	CHILDRENS CENTER OF CLACKAMAS COUNT	1,790.00	MTD TRAINING
CLCK	5/8/2024	CHILDRENS CENTER OF CLACKAMAS COUNT	120.00	TRAINING & STAFF DEVELOPMENT
CLCK	5/8/2024	CHILDRENS CENTER OF CLACKAMAS COUNT	139,500.00	FY 2023-24 State CAMI/MDT Gra
CLCK	5/8/2024	CLACKAMAS EDUCATION SERVICE DIST^	2,100.00	ESD INTERNET USAGE 3RD QTR
CLCK	5/8/2024	CLACKAMAS EDUCATION SERVICE DIST^	23.05	ESD INTERNET BACK-UP 3RD QTR
CLCK	5/8/2024	COALITION OF COMMUNITIES OF COLOR^	50,000.00	FY 2023-24Research Justice St
CLCK	5/8/2024	COMMUNITY LIVING ABOVE^	14,174.36	FY 2023-24Youth Substance Abu
CLCK	5/8/2024	CONIFER CLINICAL SERVICES^	595.00	Outpatient Sex OffenderTreatm
CLCK	5/8/2024	CONSOR NORTH AMERICA INC^	13,815.91	Contract#4998 For RFP#2021-85
CLCK	5/8/2024	CORVEL CORPORATION^	12,459.42	CHECK REGISTER 4/21-4/27/24
CLCK	5/8/2024	CROWN POINT QOZB I LLC^	1,875.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/8/2024	DENISE AMBER LEE FOUNDATION^	2,284.34	Quality assurance evaluations
CLCK	5/8/2024	DENISE AMBER LEE FOUNDATION^	1,244.84	Amendment #2
CLCK	5/8/2024	DROZIAN WEBWORKS LLP^	1,500.00	SEM Management & SEM Ad Spend
CLCK	5/8/2024	DROZIAN WEBWORKS LLP^	1,500.00	SEM Management & SEM Ad Spend
CLCK	5/8/2024	DROZIAN WEBWORKS LLP^	1,500.00	SEM Management & SEM Ad Spend
CLCK	5/8/2024	DROZIAN WEBWORKS LLP^	1,500.00	SEM Management & SEM Ad Spend
CLCK	5/8/2024	DUAL DIAGNOSIS ANONYMOUS OF OREGON	5,236.70	OCT 23 Support Groups
CLCK	5/8/2024	ECOBRITE SERVICES LLC^	2,456.46	Janitorial Services at Sandy C
CLCK	5/8/2024	EMPLOYERS OVERLOAD OF PORTLAND^	3,006.91	Election Payroll Services
CLCK	5/8/2024	EMPLOYERS OVERLOAD OF PORTLAND^	2,295.23	Election Payroll Services
CLCK	5/8/2024	EMPLOYERS OVERLOAD OF PORTLAND^	2,970.02	Election Payroll Services
CLCK	5/8/2024	ENVISION WARE INC^	1,025.00	MOBILE PRINT + 2 HR TECHNICIAN
CLCK	5/8/2024	EXECUTIVE INFORMATION SERVICES INC	365,099.20	EIS Jail Management Software 23
CLCK	5/8/2024	FOLKTIME INC^	12,372.61	40050543 - Peer Services
CLCK	5/8/2024	FOLKTIME INC^	4,205.18	40040544 Peer Services
CLCK	5/8/2024	FOLKTIME INC^	13,216.36	40050541 - Peer Services
CLCK	5/8/2024	FOLKTIME INC^	14,087.34	40050541 - Peer Services
CLCK	5/8/2024	FOLKTIME INC^	12,793.80	40050543 - Peer Services
CLCK	5/8/2024	FOLKTIME INC^	4,744.65	40040544 Peer Services
CLCK	5/8/2024	FRIENDS OF ESTACADA COMMUNITY CENTEF	2,362.50	FY 2023-24OAA III-B
				FY 2023-24
CLCK	5/8/2024	FRIENDS OF ESTACADA COMMUNITY CENTEF	175.17	OAA III-C1
CLCK	5/8/2024	FRIENDS OF ESTACADA COMMUNITY CENTEF	4,086.68	FY 2023-24OAA III-C2
CLCK	5/8/2024	FRIENDS OF ESTACADA COMMUNITY CENTEF	450.00	FY 2023-24OAA III-D
CLCK	5/8/2024	FRIENDS OF ESTACADA COMMUNITY CENTEF	25.00	FY 2023-24LIHEAP
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	251.00	CLIENT RENT - MCKENNA (FEB)
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	251.00	CLIENT RENT - MCKENNA (MAR)
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	251.00	CLIENT RENT - MCKENNA (APR)
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	103.33	CLIENT UTILITIES-MCKENNA (JAN)
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	103.07	CLIENT UTILITIES-MCKENNA (FEB)
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	70.93	CLIENT UTILITIES-MCKENNA (DEC)
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,520.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,520.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	109.68	UA
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,520.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	109.74	UA
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,520.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	112.56	UA
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,520.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	71.22	UA
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,520.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	105.55	UA
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,520.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	123.96	UA
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	122.24	UA
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,480.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	110.81	UA
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,480.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,480.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,480.00	RENT
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	111.53	UA
CLCK	5/8/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	202.20	RENT
CLCK	5/8/2024	HOODLAND SENIOR CENTER INC^	2,615.40	FY 2023-24OAA III-C2
CLCK	5/8/2024	HOODLAND SENIOR CENTER INC^	389.20	FY 2023-24NSIP
CLCK	5/8/2024	HOODLAND SENIOR CENTER INC^	750.00	FY 2023-24OAA III-D
CLCK	5/8/2024	HOODLAND SENIOR CENTER INC^	150.00	FY 2023-24LIHEAP
CLCK	5/8/2024	HVAC I LLC^	1,895.00	RENT
CLCK	5/8/2024	HVAC I LLC^	188.00	LATE FEE
CLCK	5/8/2024	HVAC I LLC^	86.39	UA
CLCK	5/8/2024	HVAC I LLC^	83.34	UA
CLCK	5/8/2024	HVAC I LLC^	1,895.00	RENT
CLCK	5/8/2024	HVAC I LLC^	100.00	LATE FEE
CLCK	5/8/2024	HVAC I LLC^	81.98	UA
CLCK	5/8/2024	HVAC I LLC^	1,895.00	RENT
CLCK	5/8/2024	HVAC I LLC^	100.00	LATE FEE
CLCK	5/8/2024	HVAC I LLC^	1,895.00	RENT
CLCK	5/8/2024	HVAC I LLC^	1,895.00	RENT
CLCK	5/8/2024	HVAC I LLC^	1,895.00	RENT
CLCK	5/8/2024	IMPACT NW^	14,866.91	FY 23-24 Supportive Housing Ca
CLCK	5/8/2024	IMPACT NW^	30,427.65	FY 23-24 Shelter + Care - 4007
CLCK	5/8/2024	IMPACT NW^	12,565.27	FY 23-24 Housing Navigation/Pl
CLCK	5/8/2024	JOHNSON CONTROLS INC^	4,583.00	(2) 16 Reader all-in-one enclo
CLCK	5/8/2024	JOHNSON, YI YI^	869.38	gj interpreter: case 5-351999
CLCK	5/8/2024	JONES, CHELSEA^	1,789.38	SEATTLE, WA 4/7-4/10/24
CLCK	5/8/2024	KARPEL COMPUTER SYSTEMS INC^	1,425.00	MONTHLY UPLOADS MARCH 24
CLCK	5/8/2024	KNIFE RIVER CORP - NORTHWEST^	9,838.87	CY 2024 - Asphaltic Concrete P

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/8/2024	KNIFE RIVER CORP - NORTHWEST^	282.72	CY 2024 - Aggregate Rock Produ
CLCK	5/8/2024	KNIFE RIVER CORP - NORTHWEST^	810.48	CY 2024 - Aggregate Rock Produ
CLCK	5/8/2024	KOVACK, JAMES^	1,000.00	RENT
CLCK	5/8/2024	KOVACK, JAMES^	100.00	UA
CLCK	5/8/2024	KOVACK, JAMES^	1,000.00	RENT
CLCK	5/8/2024	KOVACK, JAMES^	100.00	UA
CLCK	5/8/2024	KOVACK, JAMES^	1,000.00	RENT
CLCK	5/8/2024	KOVACK, JAMES^	100.00	UA
CLCK	5/8/2024	KOVACK, JAMES^	940.00	RENT
CLCK	5/8/2024	KOVACK, JAMES^	100.00	UA
CLCK	5/8/2024	KOVACK, JAMES^	1,000.00	RENT
CLCK	5/8/2024	KOVACK, JAMES^	100.00	UA
CLCK	5/8/2024	KOVACK, JAMES^	1,000.00	RENT
CLCK	5/8/2024	KOVACK, JAMES^	100.00	LATE FEE
CLCK	5/8/2024	LAKESIDE INDUSTRIES INC^	722.93	CY 2024 - Asphaltic Concrete P
CLCK	5/8/2024	LAWRENCE PUBLIC RELATIONS INC^	4,000.00	Public Relations Consulting
CLCK	5/8/2024	LIFEWORCS NW^	14,368.70	Mar '24 Intensive Case Mgmt
CLCK	5/8/2024	MENTAL HEALTH ASSN OF OREGON ^	13,505.45	MAR 2024 Mobile Crisis Respons
CLCK	5/8/2024	MENTAL HEALTH ASSN OF OREGON ^	8,997.30	MAR 2024 Older Adult
CLCK	5/8/2024	MERCER US INC^	14,522.92	Contract#3239 with Mercer for
CLCK	5/8/2024	METLIFE LEGAL PLANS INC^	2,560.40	GROUP LEGAL PREMIUM-GC
CLCK	5/8/2024	METLIFE LEGAL PLANS INC^	155.70	GROUP LEGAL PREMIUM-HAC
CLCK	5/8/2024	METROPOLITAN LIFE INSURANCE CO INC^	26,444.00	MARCH PREMIUM PAYMENT
CLCK	5/8/2024	METROPRESORT INC^	508.94	FY 2023-24Dog Services Mailin
CLCK	5/8/2024	MINUTEMAN PRESS - POWELL^	4,901.00	English and Spanish version of
CLCK	5/8/2024	MODA HEALTH^	37,060.80	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	5/8/2024	NATIVE AMERICAN YOUTH AND FAMILY CENT	1,495.19	FY 23/24 Safety off the Street
CLCK	5/8/2024	NORTH CLACKAMAS CNTY CHAMBER OF COM	1,000.00	STATE OF THE COUNTY TABLE
CLCK	5/8/2024	NORTH SANTIAM PAVING CO INC^	550,328.10	Contract# 9072 for ITB 2023-99
CLCK	5/8/2024	NORTHWEST NATURAL GAS CO INC^	2,418.18	NW Natural Gas
CLCK	5/8/2024	NORTHWEST NATURAL GAS CO INC^	3,104.65	NW NATURAL GAS
CLCK	5/8/2024	NORTHWEST NATURAL GAS CO INC^	4,424.50	NW NATURAL GAS
CLCK	5/8/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	682.50	FY 23/24
CLCK	5/8/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	727.50	FY 23/24
CLCK	5/8/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	727.50	FY 23/24
CLCK	5/8/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	727.50	FY 23/24
CLCK	5/8/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	727.50	FY 23/24
CLCK	5/8/2024	OREGON STATE JUDICIAL DEPT^	820,840.69	ISSUE 50% GOOD FAITH PAYMENT T
CLCK	5/8/2024	PACIFIC LANDSCAPE SERVICES INC^	9,656.00	FY 2023-24Landscape Services
CLCK	5/8/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSF	203.09	PUBLIC MEETING 2/21/24
CLCK	5/8/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSF	223.51	PUBLIC HEARING
CLCK	5/8/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSF	250.00	FREEZER/COOLER PROJECT
CLCK	5/8/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSF	754.07	NEW CLACKAMAS VILLAGE PRJ

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/8/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	7,675.18	MAR 24 Housing Assistance for
CLCK	5/8/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	14,757.08	MAR 24 Housing Assistance for
CLCK	5/8/2024	PERFORMANCE HEALTH TECHNOLOGY LTD II	11,584.63	Wire 04/22/24
CLCK	5/8/2024	PORTLAND OPPORTUNITIES INDUSTRIALIZAT	2,009.71	TOBACCO PROGRAM FUND BALANCE
CLCK	5/8/2024	PROCTOR, MELANIE A^	773.99	Mailing and Database Fulfillme
CLCK	5/8/2024	PROCTOR, MELANIE A^	569.40	Mailing and Database Fulfillme
CLCK	5/8/2024	PROFESSIONAL MINORITY GROUP INC^	18,343.00	Asbestos Abatement at Fido Bui
CLCK	5/8/2024	PROFESSIONAL MINORITY GROUP INC^	449.00	Amendment #1
CLCK	5/8/2024	QUENCH USA INC^	1,101.34	Water Distribution Systems for
CLCK	5/8/2024	RICH, LEBRIE^	325.00	FY 20-24 Textile Craft clas
CLCK	5/8/2024	RICH, LEBRIE^	325.00	FY 20-24 Textile Craft clas
CLCK	5/8/2024	ROBERT HALF INC^	1,411.13	Hire Temporary Staff
CLCK	5/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/8/2024	ROBERT HALF INC^	1,485.99	CHA
CLCK	5/8/2024	ROBERT HALF INC^	1,432.57	CHA
CLCK	5/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/8/2024	ROBERT HALF INC^	1,053.36	CHA
CLCK	5/8/2024	ROBERT HALF INC^	1,476.59	CHA
CLCK	5/8/2024	ROBERT HALF INC^	3,685.20	Temp position 04.08-04.12.24
CLCK	5/8/2024	ROBERT HALF INC^	3,316.68	Temp position 04.15-04.19.24
CLCK	5/8/2024	ROBERT HALF INC^	207.90	Suicide Prevention
CLCK	5/8/2024	ROBERT HALF INC^	1,455.30	PHM
CLCK	5/8/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	5/8/2024	ROUND PEG/ANVIL MEDIA/DEKSIA^	3,500.00	SEO/SEM Services per Contract
CLCK	5/8/2024	SCHUESSLER, DAVID J LPC PC^	1,750.00	Outpatient Sex Offender Treatm
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	1,542.00	RENT
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	115.86	UA
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	1,582.00	RENT
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	112.27	UA
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	1,582.00	RENT
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	1,582.00	RENT
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	1,615.00	RENT
CLCK	5/8/2024	SEQUOIA GROVE APARTMENTS LLC^	1,615.00	RENT
CLCK	5/8/2024	SMALL, ROBYN^	750.00	SUPP 7/3-12/21/23
CLCK	5/8/2024	STANDARD INSURANCE CO INC ^	3,116.76	MARCH 2024 CLAIMS
CLCK	5/8/2024	STANDARD INSURANCE CO INC ^	38,952.45	MARCH 2024 PREMIUM PAYMENT
CLCK	5/8/2024	STAR CARS LLC^	3,657.00	Equipment installation on Sher
CLCK	5/8/2024	STATEHOOD MEDIA LLC^	7,000.00	ADVERTISING 2 PG ADVERTOIRAL I
CLCK	5/8/2024	THE ATHENA GROUP LLC^	5,735.00	DEI Consultant

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/8/2024	THE TRAVEL GUIDE GROUP LLC^	959.76	APR 24 TRAVELGUIDESFREE INV
CLCK	5/8/2024	THREE STAR MOVING^	971.25	MOVER FEES
CLCK	5/8/2024	THURMAN, ROBERT W^	1,800.00	STORAGE JULY-DEC 24
CLCK	5/8/2024	TODOS JUNTOS^	4,833.72	PreventNet Sandy/Estacada
CLCK	5/8/2024	TRAFFIC SAFETY SUPPLY CO INC^	2,875.00	FY23/24 160KContract#4145 for
CLCK	5/8/2024	TRAFFIC SAFETY SUPPLY CO INC^	2,489.50	FY23/24 160KContract#4145 for
CLCK	5/8/2024	TRAFFIC SAFETY SUPPLY CO INC^	237.00	FY23/24 160KContract#4145 for
CLCK	5/8/2024	TRAFFIC SAFETY SUPPLY CO INC^	18,730.00	FY23/24 160KContract#4145 for
CLCK	5/8/2024	UP AND OVER LLC^	12,066.40	FY 2023-24 Outreach and Engage
CLCK	5/8/2024	UP AND OVER LLC^	6,620.80	FY 2023-24 Housing Navigation
CLCK	5/8/2024	UP AND OVER LLC^	15,201.59	FY 2023-24 Supportive Housing
CLCK	5/8/2024	US BANK NATIONAL ASSOCIATION^	46,906.25	
CLCK	5/8/2024	US BANK NATIONAL ASSOCIATION^	35,182.18	
CLCK	5/8/2024	US FOODS INC^	1,691.96	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/8/2024	US FOODS INC^	2,382.23	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/8/2024	WILLAMETTE UNIVERSITY^	975.16	WILL. LAW CLERKS 1/19-3/17/24
CLCK	5/8/2024	YOUTH ERA^	19,130.30	JUL 23 PEER DELIVERED SERVICES
CLCK	5/8/2024	YOUTH ERA^	18,556.48	AUG 23 PEER DELIVERED SERVICES
CLCK	5/8/2024	YOUTH ERA^	22,131.80	SEP 23 PEER DELIVERED SERVICES
CLCK	5/8/2024	YOUTH ERA^	2,629.35	JULY 23 PEER DELIVERED SERVICE
CLCK	5/8/2024	YOUTH ERA^	2,065.92	JULY 23 PEER DELIVERED SERVICE
CLCK	5/8/2024	YOUTH ERA^	60.98	AUG 23 PEER DELIVERED SERVICES
CLCK	5/8/2024	YOUTH ERA^	47.92	AUG 23 PEER DELIVERED SERVICES
CLCK	5/8/2024	YOUTH ERA^	3,434.71	SEP 23 PEER DELIVERED SERVICES
CLCK	5/8/2024	YOUTH ERA^	2,698.70	SEP 23 PEER DELIVERED SERVICES
CLCK	5/10/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	60,334.77	Clackamas County 05/10/2024
CLCK	5/10/2024	HRA-VEBA TRUST^	1,584.00	Clackamas County Group YA-353
CLCK	5/10/2024	NAVIA BENEFIT SOLUTIONS ^	56,852.93	Flexible Spending Account Empl
CLCK	5/10/2024	NAVIA BENEFIT SOLUTIONS ^	3,566.90	Monthly FSA Admin Fees April 2
CLCK	5/10/2024	PROVIDENCE HEALTH PLAN INC^	547,157.00	PROVIDENCE WEEKLY CLAIMS
CLCK	5/10/2024	US BANK NATIONAL ASSOCIATION^	66,111.03	
CLCK	5/10/2024	US BANK NATIONAL ASSOCIATION^	109,462.53	
CLCK	5/10/2024	US BANK NATIONAL ASSOCIATION^	105,134.51	
CLCK	5/10/2024	VOYA RETIREMENT INSURANCE & ANNUITY C	665,797.67	GENERAL/HOUSING
CLCK	5/13/2024	4IMPRINT INC	4,180.00	6607-T Primary Care First Aid
CLCK	5/13/2024	4IMPRINT INC	60.00	Set Up Charge for Artwork pm 6
CLCK	5/13/2024	4IMPRINT INC	5,098.50	122898 Destin LED Flashlight
CLCK	5/13/2024	4IMPRINT INC	40.00	Set Up Charge for Artwork on 1
CLCK	5/13/2024	4IMPRINT INC	489.64	Freight Charge
CLCK	5/13/2024	ANT FARM INC^	14,719.66	FY23/24 Youth SHCM
CLCK	5/13/2024	ANT FARM INC^	20,196.24	FY 23/24 Youth Navigation
CLCK	5/13/2024	ANT FARM INC^	86,624.25	FY 23/24 Youth RRH
CLCK	5/13/2024	ANT FARM INC^	45,388.78	FY 23/24 Youth SOS

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/13/2024	ANT FARM INC^	13,820.15	FY23/24 Youth SHCM
CLCK	5/13/2024	ANT FARM INC^	8,692.30	FY 23/24 Youth Navigation
CLCK	5/13/2024	ANT FARM INC^	101,932.42	FY 23/24 Youth RRH
CLCK	5/13/2024	ANT FARM INC^	32,266.74	FY 23/24 Youth SOS
				FY 2023-24
CLCK	5/13/2024	CANBY ADULT CENTER	2,312.00	OAA III-B
CLCK	5/13/2024	CANBY ADULT CENTER	4,383.60	FY 2023-24OAA III-C1
CLCK	5/13/2024	CANBY ADULT CENTER	9,605.90	FY 2023-24OAA III-C2
CLCK	5/13/2024	CANBY ADULT CENTER	2,453.50	FY 2023-24NSIP
CLCK	5/13/2024	CANBY ADULT CENTER	175.00	FY 2023-24LIHEAP
CLCK	5/13/2024	CANBY SCHOOL DISTRICT #86	5,000.00	STUDENT REGISTRATION- SUMMER C
CLCK	5/13/2024	CANBY UTILITY BOARD	675.00	1 DR-LIHEAP 24
CLCK	5/13/2024	CANON SOLUTIONS AMERICA INC	182.55	FY 2023-24Canon IRA DX C3926i
CLCK	5/13/2024	CANON SOLUTIONS AMERICA INC	(0.23)	Credit - INVOICE # 32063377
CLCK	5/13/2024	CANON SOLUTIONS AMERICA INC	84.76	METER USAGE 1/1-1/31/24
CLCK	5/13/2024	CANON SOLUTIONS AMERICA INC	277.50	FY 2023-24Canon IRA DX C5840i
CLCK	5/13/2024	CANON SOLUTIONS AMERICA INC	(131.17)	Credit - INVOICE # 32402620
CLCK	5/13/2024	CANON SOLUTIONS AMERICA INC	187.22	FY 2023-24 - 40072020Canon IR
CLCK	5/13/2024	CANON SOLUTIONS AMERICA INC	187.21	FY 2023-24 - 40073000Canon IR
CLCK	5/13/2024	CANON SOLUTIONS AMERICA INC	180.89	METER USAGE 3/1-3/31/24
CLCK	5/13/2024	CARDINAL HEALTH 411 INC	103,484.97	DRUGS & SUPPLIES
CLCK	5/13/2024	CARY, HEATHER	270.00	FY 23-24- Parent Educator in t
CLCK	5/13/2024	CARY, HEATHER	525.00	Mediation Services
CLCK	5/13/2024	CENTRAL CITY CONCERN INC	16,229.64	FY 2023-24 LEAD-CGF
CLCK	5/13/2024	CENTRAL CITY CONCERN INC	103,571.91	FY 2023-24 LEAD SHS
CLCK	5/13/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	5/13/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	5/13/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	5/13/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	5/13/2024	CITY OF ROSES MEDIA CO	4,750.00	ADVERTISING-BEER GUIDE MAGAZIN
CLCK	5/13/2024	CITY OF SHERWOOD	1,718.00	CROSS CONNECTS
CLCK	5/13/2024	CITY OF WEST LINN	41,303.13	crf distribution
CLCK	5/13/2024	CITY OF WILSONVILLE	38,070.58	crf distribution
CLCK	5/13/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,504.48	UNION DUES
CLCK	5/13/2024	CLACKAMAS INVESTMENT CO LLC	1,345.00	RENT
CLCK	5/13/2024	CLACKAMAS INVESTMENT CO LLC	60.00	UA
CLCK	5/13/2024	CLACKAMAS INVESTMENT CO LLC	75.00	LATE FEE
CLCK	5/13/2024	CLACKAMAS INVESTMENT CO LLC	765.00	RENT
CLCK	5/13/2024	CLACKAMAS INVESTMENT CO LLC	75.00	LATE FEE
CLCK	5/13/2024	CLACKAMAS INVESTMENT CO LLC	1,345.00	RENT
CLCK	5/13/2024	CLACKAMAS INVESTMENT CO LLC	1,345.00	RENT
CLCK	5/13/2024	CLACKAMAS INVESTMENT CO LLC	1,345.00	RENT
CLCK	5/13/2024	D'AMORE LAW GROUP	5,077.31	D7CLACK OPIOD 2% ATTYFEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/13/2024	DESMOINE ENTERPRISES	100.00	LATE FEE
CLCK	5/13/2024	DESMOINE ENTERPRISES	87.88	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	87.95	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	144.05	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	87.86	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	632.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	632.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	632.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	632.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	100.00	LATE FEE
CLCK	5/13/2024	DESMOINE ENTERPRISES	100.00	LATE FEE
CLCK	5/13/2024	DESMOINE ENTERPRISES	88.27	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	632.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	100.00	LATE FEE
CLCK	5/13/2024	DESMOINE ENTERPRISES	86.34	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	632.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	85.79	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	532.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	86.29	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	282.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	100.00	LATE FEE
CLCK	5/13/2024	DESMOINE ENTERPRISES	86.49	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	632.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	88.20	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	632.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	100.00	LATE FEE
CLCK	5/13/2024	DESMOINE ENTERPRISES	87.92	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	632.00	RENT
CLCK	5/13/2024	DESMOINE ENTERPRISES	100.00	LATE FEE
CLCK	5/13/2024	DESMOINE ENTERPRISES	88.62	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	88.28	UA
CLCK	5/13/2024	DESMOINE ENTERPRISES	632.00	RENT
CLCK	5/13/2024	DOCUDATA SOFTWARE INC	2,223.61	FY 2024-25EDC RC Software Ann
CLCK	5/13/2024	GALT FOUNDATION	1,437.20	Temporary Staffing Services -
CLCK	5/13/2024	GENOA HEALTHCARE LLC	31,380.67	SUBLOCADE
CLCK	5/13/2024	GLADSTONE SCHOOL DISTRICT #115	2,837.49	40050433 - January - June 2024
CLCK	5/13/2024	GLADSTONE SCHOOL DISTRICT #115	2,050.09	40050313 - January - June 2024
CLCK	5/13/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,153.86	rent
CLCK	5/13/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,192.00	rent
CLCK	5/13/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,192.00	rent
CLCK	5/13/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,192.00	rent
CLCK	5/13/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,192.00	rent
CLCK	5/13/2024	GORDON AYLWORTH & TAMI PC	294.56	Dai C Tran 20CV41220

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/13/2024	GORDON AYLWORTH & TAMI PC	598.06	Jennifer Miller 16CV26085
CLCK	5/13/2024	GORDON AYLWORTH & TAMI PC	702.68	Amy Counsil 23CV45080
CLCK	5/13/2024	HARPER HOUF PETERSON RIGHELLIS INC	104,867.44	Contract# 7547 for RFP#2022-71
CLCK	5/13/2024	HARPER HOUF PETERSON RIGHELLIS INC	860.00	Adding Back for Invoice 53303
CLCK	5/13/2024	HERRERA ENVIRONMENTAL CONSULTANTS II	1,180.82	Task Order# DTD-Engineering 10
CLCK	5/13/2024	HERRERA ENVIRONMENTAL CONSULTANTS II	2,037.78	Task Order# DTD-Engineering 10
CLCK	5/13/2024	HYDRO-TEMP MECHANICAL INC	235,150.00	Contract# 8530 for BID2023-61
CLCK	5/13/2024	HYDRO-TEMP MECHANICAL INC	(11,757.50)	RETAINAGE
CLCK	5/13/2024	IN COMMON AGENCY LLC	4,868.75	Amendment #1
CLCK	5/13/2024	INDOOR BILLBOARD NORTHWEST INC	999.00	FY 23-24: floor mat rental and
CLCK	5/13/2024	INVESTIGATIVE FUND CUSTODIAN	5,000.00	REPLENISH ITF FUND
CLCK	5/13/2024	JOHNSON, PETER E	270.00	Parent Educator in the Family
CLCK	5/13/2024	JOHNSON, PETER E	270.00	Parent Educator in the Family
CLCK	5/13/2024	JOHNSON, PETER E	180.00	Parent Educator in the Family
CLCK	5/13/2024	K & L MEDIA INC	3,167.00	advertising-full page ad inv 1
CLCK	5/13/2024	LANGUAGE LINE SERVICES INC	663.87	1134 - Interpretation
CLCK	5/13/2024	LIVING YOGA MINDFUL DYING LLC	2,150.00	400505 - End-of-Life Doula Ser
CLCK	5/13/2024	LOOMIS ARMORED US LLC	1,032.65	Armored Car Services
CLCK	5/13/2024	LOOMIS ARMORED US LLC	608.98	Armored Car Services
CLCK	5/13/2024	LOOMIS ARMORED US LLC	51.63	Fuel Surcharge
CLCK	5/13/2024	LOOMIS ARMORED US LLC	30.45	Fuel Surcharge
CLCK	5/13/2024	LOOMIS ARMORED US LLC	57.26	FY 2023-24 - 40050211Armored
				FY 2023-24 - 40050431
CLCK	5/13/2024	LOOMIS ARMORED US LLC	57.25	Armored
				FY 2023-24 - 40050214
CLCK	5/13/2024	LOOMIS ARMORED US LLC	114.51	Armored
CLCK	5/13/2024	LOOMIS ARMORED US LLC	57.26	FY 2023-24 - 40050212Armored
CLCK	5/13/2024	LOOMIS ARMORED US LLC	57.25	FY 2023-24 - 40050432Armored
CLCK	5/13/2024	MILBY, MANUEL L	500.00	RENT
CLCK	5/13/2024	MILBY, MANUEL L	800.00	RENT
CLCK	5/13/2024	MILBY, MANUEL L	800.00	RENT
CLCK	5/13/2024	MILBY, MANUEL L	800.00	RENT
CLCK	5/13/2024	MILBY, MANUEL L	800.00	RENT
CLCK	5/13/2024	MILBY, MANUEL L	800.00	RENT
CLCK	5/13/2024	MULTNOMAH COUNTY	471.47	HIPPA COMPLIANCE
CLCK	5/13/2024	MULTNOMAH COUNTY	3,333.33	CoC HMIS
CLCK	5/13/2024	NAVIS CLINICAL LABORATORIES INC	4,288.70	40050547 - Urinalysis Specimen
CLCK	5/13/2024	NAVIS CLINICAL LABORATORIES INC	2,137.40	40050551 - Urinalysis Specimen
CLCK	5/13/2024	NAVIS CLINICAL LABORATORIES INC	7,549.00	40050554 - Urinalysis Specimen
CLCK	5/13/2024	NB VILLAGE AT GRESHAM	317.00	RENT
CLCK	5/13/2024	NB VILLAGE AT GRESHAM	317.00	RENT
CLCK	5/13/2024	NB VILLAGE AT GRESHAM	317.00	RENT
CLCK	5/13/2024	NB VILLAGE AT GRESHAM	3.00	UA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/13/2024	NB VILLAGE AT GRESHAM	3.00	UA
CLCK	5/13/2024	NB VILLAGE AT GRESHAM	3.00	UA
CLCK	5/13/2024	NORTH CLACKAMAS SCHOOL DISTRICT #12	12,685.00	RE @ TL 22E08DB01300
CLCK	5/13/2024	NORTH CLACKAMAS SCHOOL DISTRICT #12	2,643.00	TCE @ TL 22E08DB01300
CLCK	5/13/2024	NORTH CLACKAMAS SCHOOL DISTRICT #12	572.00	PUE @ TL 22E08DB01300
CLCK	5/13/2024	NORTHWEST ENGINEERING SERVICE INC	90.39	County General Fund Gladstone
CLCK	5/13/2024	NORTHWEST ENGINEERING SERVICE INC	1,918.36	County ARPA Gladstone Library
CLCK	5/13/2024	NORTHWEST NATURAL GAS CO	1,770.00	7 DR-LIHEAP 24
CLCK	5/13/2024	OREGON HEALTH AUTHORITY	1,900.00	X-Ray Tube Registration
CLCK	5/13/2024	OREGON RIFLEWORKS LLC	5,022.00	Surefire X300 Turbo BLK X300T-
CLCK	5/13/2024	OREGON STATE HUMAN SERVICES DEPT	3,825.00	REMITTANCE TO DHS FOR DOMESTIC
CLCK	5/13/2024	PACIFIC SUN INVESTING LLC	7,017.32	INGRID AUBRY-CDBG-HAG
CLCK	5/13/2024	PARRA-PARDO, MAXIMILIANO	2,210.50	ECHO
CLCK	5/13/2024	PARRA-PARDO, MAXIMILIANO	3,406.00	ECHO H&S
CLCK	5/13/2024	PETERSON MACHINERY CO INC	4,595.00	1. MINI EXCAVATOR 305 PG \$3,62
CLCK	5/13/2024	PETERSON MACHINERY CO INC	100.00	1. MINI EXCAVATOR 305 PG \$3,62
CLCK	5/13/2024	PETERSON MACHINERY CO INC	7,675.50	Rental Extension for Skidsteer
CLCK	5/13/2024	PLACER COUNTY OFFICE OF EDUCATION	175.00	PLACER COUNTY OOE-JAQUELYN KOC
CLCK	5/13/2024	PLACER COUNTY OFFICE OF EDUCATION	375.00	PLACER COUNTY OOE-JACQUELYN KO
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC	3,415.00	8 CEAP24
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC	8,235.00	22 DR-LIHEAP 24
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC	6,120.00	15 CEAP24
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC	15,735.00	39 DR-LIHEAP 24
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC	1,174.00	2 CEAP24
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC	10,100.00	23 DR-LIHEAP 24
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC CO INC	25.03	PGE
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC CO INC	12,959.41	PGE
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC CO INC	24.33	PGE
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC CO INC	24.35	PGE
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	5/13/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	5/13/2024	POWELL, ELENA CRONIN	1,000.00	FY 24: Provide graphic design
CLCK	5/13/2024	PROFESSIONAL SERVICE INDUSTRIES INC	1,910.48	County ARPA Gladstone Library
CLCK	5/13/2024	PROFESSIONAL SERVICE INDUSTRIES INC	90.02	County General Fund Gladstone
CLCK	5/13/2024	PROFESSIONAL SERVICE INDUSTRIES INC	46,733.50	Amendment #1
CLCK	5/13/2024	PROFESSIONAL SERVICE INDUSTRIES INC	14,211.00	Amendment #1
CLCK	5/13/2024	PROFESSIONAL SERVICE INDUSTRIES INC	14,809.00	Amendment #2 - Additional Insp
CLCK	5/13/2024	PROFESSIONAL SERVICE INDUSTRIES INC	5,322.25	Amendment #1
CLCK	5/13/2024	PROFESSIONAL SERVICE INDUSTRIES INC	16,146.25	Amendment #2 - Additional Insp
CLCK	5/13/2024	PROFESSIONAL SERVICE INDUSTRIES INC	22,680.50	Amendment #1
CLCK	5/13/2024	Post Lake Lending	511.00	Childers, Sherryl 27P-BFE-7674
CLCK	5/13/2024	RFBS STEVENS CREEK LLC	2,325.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/13/2024	RFBS STEVENS CREEK LLC	34.10	UA
CLCK	5/13/2024	RFBS STEVENS CREEK LLC	2,325.00	RENT
CLCK	5/13/2024	RFBS STEVENS CREEK LLC	34.93	UA
CLCK	5/13/2024	RFBS STEVENS CREEK LLC	2,325.00	RENT
CLCK	5/13/2024	RFBS STEVENS CREEK LLC	37.32	UA
CLCK	5/13/2024	RFBS STEVENS CREEK LLC	2,275.84	RENT
CLCK	5/13/2024	RFBS STEVENS CREEK LLC	232.50	LATE FEE
CLCK	5/13/2024	RILEY & ASSOCIATES INC	4,950.00	Annual Community Survey
CLCK	5/13/2024	RIVERGREENS ASSOCIATES LIMITED PARTNEI	1,200.00	RENT
CLCK	5/13/2024	RIVERGREENS ASSOCIATES LIMITED PARTNEI	100.00	LATE FEE
CLCK	5/13/2024	RIVERGREENS ASSOCIATES LIMITED PARTNEI	2,035.00	RENT
CLCK	5/13/2024	RIVERGREENS ASSOCIATES LIMITED PARTNEI	129.88	UA
CLCK	5/13/2024	RIVERGREENS ASSOCIATES LIMITED PARTNEI	100.00	LATE FEE
CLCK	5/13/2024	RIVERGREENS ASSOCIATES LIMITED PARTNEI	2,035.00	RENT
CLCK	5/13/2024	RIVERGREENS ASSOCIATES LIMITED PARTNEI	125.51	UA
CLCK	5/13/2024	RIVERGREENS ASSOCIATES LIMITED PARTNEI	100.00	LATE FEE
CLCK	5/13/2024	SHIRLIEN FAULL	750.00	1 DR-LIHEAP 24
CLCK	5/13/2024	SHRED-IT USA LLC	3,470.25	Shredding Services on Omnia Pa
CLCK	5/13/2024	STAUFFENBERG, MICHELE T	1,000.00	FY 2023/24- Assistant County M
CLCK	5/13/2024	STREET ROOTS	15,000.00	Advertising Clackamas County R
CLCK	5/13/2024	SUN GLOW INC	298.00	Maintenance for Industrial Ref
CLCK	5/13/2024	SUN GLOW INC	381.00	Maintenance for Industrial Ref
CLCK	5/13/2024	SUN GLOW INC	381.00	Maintenance for Industrial Ref
CLCK	5/13/2024	Synchrony Bank	506.81	John Hughes 24CV07884
CLCK	5/13/2024	THE LAW OFFICE OF GRESS AND CLARK LLC	874.50	MARISSA DONOVAN WC230004, DEFE
CLCK	5/13/2024	TURNEY EXCAVATING INC	71,541.50	Contract# 9212 with Turney for
CLCK	5/13/2024	TZOFNAT, PELEG-BAKER	600.00	Mediation Services
CLCK	5/13/2024	US BANK CORPORATE PYMT SYSTEMS	12,425.25	P-CARD CHARGES-HACC
CLCK	5/13/2024	WALTER E NELSON CO INC	309.03	FY 2023-24Cleaning Supplies
CLCK	5/13/2024	WALTER E NELSON CO INC	934.74	FY 2023-24Cleaning Supplies
CLCK	5/13/2024	WILLAMETTE VALLEY VISITORS ASSOCIATION	1,432.41	ADVERTISING-FULFILLMENT APRIL
CLCK	5/13/2024	WILLAMETTE VALLEY VISITORS ASSOCIATION	760.23	ADVERTISING-FULFILLMENT DEC 23
CLCK	5/13/2024	WONDER INTERMEDIARY HOLDING CORP	38,360.00	2023 - 78 - Clackamas County L
CLCK	5/13/2024	YODER QUARRY LLC	211.23	CY 2024 - Aggregate Rock Produ
CLCK	5/13/2024	YODER QUARRY LLC	199.69	CY 2024 - Aggregate Rock Produ
CLCK	5/13/2024	YODER QUARRY LLC	191.59	CY 2024 - Aggregate Rock Produ
CLCK	5/13/2024	YOUR HOST ENTERPRISES INC	1,000.00	CLIENT HOTEL-MCKINNEY 4/7-4/23
CLCK	5/13/2024	ZAKOCS, RONDA C	4,347.55	TO HCDD -11/16/2023
CLCK	5/13/2024	ZAKOCS, RONDA C	2,677.35	TO HCDD -11/16/2023
CLCK	5/13/2024	ZAKOCS, RONDA C	3,516.75	TO HCDD -11/16/2023
CLCK	5/13/2024	ZAYO GROUP LLC	1,213.23	OCHIN NETWORK & CONNECTIVITY
CLCK	5/13/2024	ZAYO GROUP LLC	1,213.23	OCHIN NETWORK & CONNECTIVITY
CLCK	5/13/2024	ZAYO GROUP LLC	1,213.23	OCHIN NETWORK & CONNECTIVITY

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/13/2024	ZAYO GROUP LLC	1,213.23	OCHIN NETWORK & CONNECTIVITY
CLCK	5/13/2024	ZAYO GROUP LLC	1,213.23	OCHIN NETWORK & CONNECTIVITY
CLCK	5/13/2024	ZAYO GROUP LLC	1,213.23	OCHIN NETWORK & CONNECTIVITY
CLCK	5/15/2024	24-7 PROPERTIES LLC^	112.00	LATE FEE/RENTERS INSURANCE
CLCK	5/15/2024	24-7 PROPERTIES LLC^	1,395.00	RENT
CLCK	5/15/2024	24-7 PROPERTIES LLC^	112.00	LATE FEE/RENTERS INSURANCE
CLCK	5/15/2024	24-7 PROPERTIES LLC^	938.00	RENT
CLCK	5/15/2024	24-7 PROPERTIES LLC^	1,200.00	RENT
CLCK	5/15/2024	24-7 PROPERTIES LLC^	129.42	UA
CLCK	5/15/2024	24-7 PROPERTIES LLC^	100.00	LATE FEE
CLCK	5/15/2024	24-7 PROPERTIES LLC^	704.71	RENT
CLCK	5/15/2024	24-7 PROPERTIES LLC^	153.18	UA
CLCK	5/15/2024	24-7 PROPERTIES LLC^	100.00	LATE FEE
CLCK	5/15/2024	24-7 PROPERTIES LLC^	912.00	RENT
CLCK	5/15/2024	24-7 PROPERTIES LLC^	135.50	UA
CLCK	5/15/2024	24-7 PROPERTIES LLC^	335.00	LATE FEE/LEGAL FEE
CLCK	5/15/2024	24-7 PROPERTIES LLC^	912.00	RENT
CLCK	5/15/2024	24-7 PROPERTIES LLC^	100.00	LATE FEE
CLCK	5/15/2024	3J CONSULTING, INC^	3,768.50	Contract# 7934 for Thiessen Cu
CLCK	5/15/2024	911 SUPPLY INC^	3,521.13	Police Uniforms and Gear
CLCK	5/15/2024	911 SUPPLY INC^	1,353.32	Police Uniforms and gear
CLCK	5/15/2024	AIRGAS USA LLC^	36.73	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	928.63	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	36.73	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	375.73	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	163.63	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	172.33	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	163.63	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	36.73	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	36.73	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	172.33	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	498.27	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	323.88	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	AIRGAS USA LLC^	509.17	OXYGEN / NITROGEN / NO2
CLCK	5/15/2024	ALPENROSE DAIRY^	726.00	FOOD-INMATE FOOD
CLCK	5/15/2024	ALPHA ENERGY SAVERS INC^	19,315.11	ECHO
CLCK	5/15/2024	ALPHA ENERGY SAVERS INC^	4,432.44	ECHO H&S
CLCK	5/15/2024	ALPHA ENERGY SAVERS INC^	12,727.71	ECHO
CLCK	5/15/2024	ALPHA ENERGY SAVERS INC^	3,294.60	ECHO H&S
CLCK	5/15/2024	BASE DESIGN & ARCHITECTURE LLC^	4,587.50	Architectural Services for a N
CLCK	5/15/2024	BELL & ASSOCIATES INC^	15,960.00	FY 23/24 Total contract values
CLCK	5/15/2024	BLUE TIGER LEADERSHIP LLC^	2,007.50	Leadership & Management Strate
CLCK	5/15/2024	BOOST OREGON^	741.08	Immunization-GF

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/15/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,225.00	RENT
CLCK	5/15/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,225.00	RENT
CLCK	5/15/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	853.16	RENT
CLCK	5/15/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,225.00	RENT
CLCK	5/15/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,225.00	RENT
CLCK	5/15/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,225.00	RENT
CLCK	5/15/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	4,680.00	FY 23-24Contract 3324 - Emerg
CLCK	5/15/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	1,396.80	FY2023-24 GF
CLCK	5/15/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	214.90	FY2023-24-IV-E
CLCK	5/15/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	537.23	FY2023-24-BRS
CLCK	5/15/2024	BRADY-WRIGHT, MEAGAN^	1,210.00	FY 2023-24ClackCo TV Video Pr
CLCK	5/15/2024	BRIDGES TO CHANGE^	14,848.30	FY 2023-24 - 400522104Tempora
CLCK	5/15/2024	BRIDGES TO CHANGE^	6,987.68	FY 2023-24 - 400522105Tempora
CLCK	5/15/2024	BRIDGES TO CHANGE^	2,500.00	5 Treatment Beds for Apr 2024
CLCK	5/15/2024	BRIDGES TO CHANGE^	46,732.10	FY2022-23 CSAP
CLCK	5/15/2024	BRIDGES TO CHANGE^	28,446.68	FY2022-23 CSAP
CLCK	5/15/2024	BRIDGES TO CHANGE^	18,285.42	Amendment #6
CLCK	5/15/2024	BRIDGES TO CHANGE^	35,515.00	Amendment #6
CLCK	5/15/2024	BRIDGES TO CHANGE^	24,741.30	FY2022-23 CSAP
CLCK	5/15/2024	BRIDGES TO CHANGE^	10,773.70	Amendment #6
CLCK	5/15/2024	BUDGET LODGE MILWAUKIE INN^	780.00	Client Services -Emergency Hou
CLCK	5/15/2024	CANOPY WELLBEING^	1,438.80	FY23-24 - July23 - June24 - Am
CLCK	5/15/2024	CANOPY WELLBEING^	5,237.10	FY23-24 - July23 - June24 - Am
CLCK	5/15/2024	CANOPY WELLBEING^	148.50	FY23-24 - July23 - June24 - Am
CLCK	5/15/2024	CANOPY WELLBEING^	1,339.80	FY23-24 - July23 - June24 - Am
CLCK	5/15/2024	CANOPY WELLBEING^	89.10	FY23-24 - July23 - June24 - Am
CLCK	5/15/2024	CANOPY WELLBEING^	419.10	FY23-24 - July23 - June24 - Am
CLCK	5/15/2024	CHARLIES PRODUCE INC - PORTLAND^	1,196.90	FOOD-INMATE FOOD
CLCK	5/15/2024	CHARLIES PRODUCE INC - PORTLAND^	1,182.25	FOOD-INMATE FOOD
CLCK	5/15/2024	CHARLIES PRODUCE INC - PORTLAND^	325.85	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/15/2024	CHILDRENS CENTER OF CLACKAMAS COUNT	25,000.00	Justice Reinvestment Program V
CLCK	5/15/2024	CITY OF CANBY^	28,588.33	crf distribution
CLCK	5/15/2024	CITY OF ESTACADA^	8,093.42	crf distribution
CLCK	5/15/2024	CITY OF GLADSTONE^	18,331.84	crf distribution
CLCK	5/15/2024	CITY OF GLADSTONE^	90.00	JUVENILE RESTITUTION 513152
CLCK	5/15/2024	CITY OF HAPPY VALLEY^	40,202.01	crf distribution
CLCK	5/15/2024	CITY OF JOHNSON CITY^	793.83	crf distribution
CLCK	5/15/2024	CITY OF LAKE OSWEGO^	58,029.24	crf distribution
CLCK	5/15/2024	CITY OF MILWAUKIE^	32,092.02	crf distribution
CLCK	5/15/2024	CITY OF MOLALLA^	15,512.02	crf distribution
CLCK	5/15/2024	CITY OF OREGON CITY ACCTS RECV^	56,917.58	crf distribution
CLCK	5/15/2024	CITY OF PORTLAND TREASURER^	1,155.34	crf distribution
CLCK	5/15/2024	CITY OF RIVERGROVE^	762.19	crf distribution

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/15/2024	CITY OF SANDY^	19,568.52	crf distribution
CLCK	5/15/2024	CITY OF SANDY^	1,240.00	FY 2023-24OAA III-B
CLCK	5/15/2024	CITY OF SANDY^	2,763.37	FY 2023-24OAA III-C2
CLCK	5/15/2024	CITY OF SANDY^	150.00	FY 2023-24LIHEAP
CLCK	5/15/2024	CITY OF TUALATIN^	4,713.26	crf distribution
CLCK	5/15/2024	CORVEL CORPORATION^	9,698.04	check register 4/28-5/4/24
CLCK	5/15/2024	COX, CARL D^	6,440.00	FY 2023-24Land Use Hearings O
CLCK	5/15/2024	DATEC INC^	162,452.40	55 Panasonic FZ-55 TOUGHBOOKS
CLCK	5/15/2024	DEEKS, EGAN^	550.00	TOOL ALLOWANCE-EGAN DEEKS
CLCK	5/15/2024	DENTAL MEDICAL STAFFING INC^	2,027.25	08501 - Beavercreek Staffing S
CLCK	5/15/2024	DIRGESH LLC^	6,304.65	FY 2023-24 Hotel Room Maintena
CLCK	5/15/2024	DKS ASSOCIATES INC^	4,259.51	Contract# 7291 Canby Ferry Con
CLCK	5/15/2024	DO GOOD MULTNOMAH^	18,360.91	FY 23-24 SHCM - 400707
CLCK	5/15/2024	EMPLOYERS OVERLOAD OF PORTLAND^	6,067.32	Election Payroll Services
CLCK	5/15/2024	ENERGY COMFORT & CONSTRUCTION LLC^	698.00	ECHO
CLCK	5/15/2024	ENERGY COMFORT & CONSTRUCTION LLC^	9,420.00	ECHO
CLCK	5/15/2024	ENERGY COMFORT & CONSTRUCTION LLC^	9,279.00	ECHO
CLCK	5/15/2024	FEDERATION OF OREGON PAROLE & ^	875.00	UD11 FOPPO Union dues
CLCK	5/15/2024	FREE ON THE OUTSIDE INC^	900.00	RENT
CLCK	5/15/2024	FREE ON THE OUTSIDE INC^	900.00	RENT
CLCK	5/15/2024	FREE ON THE OUTSIDE INC^	900.00	RENT
CLCK	5/15/2024	FREE ON THE OUTSIDE INC^	900.00	RENT
CLCK	5/15/2024	FREE ON THE OUTSIDE INC^	700.00	RENT
CLCK	5/15/2024	FREE ON THE OUTSIDE INC^	60.00	RENT
CLCK	5/15/2024	FREE ON THE OUTSIDE INC^	872.00	RENT
CLCK	5/15/2024	FREE ON THE OUTSIDE INC^	5,200.00	CLIENT RENT
CLCK	5/15/2024	GALE CONTRACTOR SERVICES^	685.00	ECHO
CLCK	5/15/2024	GASBARRA, CHARLIE^	531.31	EH MILEAGE 4/1-4/30/24
CLCK	5/15/2024	GEOTECHNICAL RESOURCES INC^	2,965.72	Construction Observation Servi
CLCK	5/15/2024	GISI MARKETING GROUP INC^	549.95	Qty 6,512 - VNC Voter Notifica
CLCK	5/15/2024	GISI MARKETING GROUP INC^	10,109.00	Qty 330,000 - Ballot Insert 8.
CLCK	5/15/2024	GOOD SOURCE SOLUTIONS^	6,574.00	FOOD-INMATE FOOD
CLCK	5/15/2024	GUIDE BY CELL INC^	3,732.00	Term: May 1, 2024-April 30, 2
CLCK	5/15/2024	HOLLAND, DAWN FAY^	975.00	Amendment #2 adds additional f
CLCK	5/15/2024	HOLLIS, JACK^	800.00	Amendment #4
CLCK	5/15/2024	HOMELESS SOLUTIONS COALITION OF C^	500,000.00	Advance
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	633.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	633.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	633.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	633.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	567.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	567.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	694.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	694.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	694.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	694.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	694.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	694.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	694.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	694.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	694.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	642.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	642.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	642.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	642.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	642.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	642.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	642.00	RENT
CLCK	5/15/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	633.00	RENT
CLCK	5/15/2024	JOE TURNER PC^	1,947.77	Hearing Services for Park/Park
CLCK	5/15/2024	JOHNSON CONTROLS INC^	10,662.08	FY 2023-24Contract# 5505 for
CLCK	5/15/2024	KENYON, PETER D^	1,000.00	FY 2023-24Medical Examiner Wo
CLCK	5/15/2024	KITTELSON & ASSOCIATES INC^	21,933.33	Evacuation Planning Services
CLCK	5/15/2024	KITTELSON & ASSOCIATES INC^	33,451.35	Evacuation Planning Services
CLCK	5/15/2024	KITTELSON & ASSOCIATES INC^	7,462.75	RFP #2021- SE Johnson Creek Bo
CLCK	5/15/2024	KITTELSON & ASSOCIATES INC^	24,663.32	ROW Services
CLCK	5/15/2024	KONE INC^	35,138.72	Contract# 8661 for repair of P
CLCK	5/15/2024	KONE INC^	844.52	Amendment #7 - FY 23-24 New Lo
CLCK	5/15/2024	LANDMARK FORD INC^	49,881.00	2024 Ford F350 Truck 4X4 SD Su
CLCK	5/15/2024	LANDMARK FORD INC^	184.56	CAT Tax
CLCK	5/15/2024	LANDMARK FORD INC^	249.41	Oregon Privilege Tax
CLCK	5/15/2024	LANDMARK FORD INC^	167.00	E-Plates
CLCK	5/15/2024	LASER TECHNOLOGY INC^	604.50	LASER (VEHICLE) REPAIRS
CLCK	5/15/2024	LASER TECHNOLOGY INC^	147.00	LASER (VEHICLE) REPAIRS
CLCK	5/15/2024	LATINO NETWORK^	14,846.46	School Based-Screening, Brief
CLCK	5/15/2024	LINES FOR LIFE^	12,462.32	Feb 2024 Crisis Line Services
CLCK	5/15/2024	LINES FOR LIFE^	14,267.92	Mar 2024 Crisis Line Services
CLCK	5/15/2024	LINES FOR LIFE^	11,446.67	Apr 2024 Crisis Line Services
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	95.60	40050211 - Clackamas County He
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	5,062.85	40050211 - Clackamas County He
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	3,637.08	40050212- Clackamas County Hea
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	499.80	40050214 - Clackamas County He
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	782.40	40050313 - Clackamas County He
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	63.60	40050321 - Clackamas County He
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	318.00	40050323 - Clackamas County He
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	214.65	40050325 - Clackamas County He
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	879.25	40050431 - Clackamas County He

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	1,272.30	40050432 - Clackamas County He
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	178.35	40050433 - Clackamas County He
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	31.80	40050434 - Clackamas County He
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	127.20	Home Visiting
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	31.80	Communicable Disease
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	23.85	MOBILE SERVICES - VOUCHER
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	300.00	Home Visiting
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	79.50	Communicable Disease
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	360.00	Home Visiting
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	136.50	OPHES - FLIERS
CLCK	5/15/2024	LINGUAVA INTERPRETERS INC^	170.62	Tobacco Program
CLCK	5/15/2024	LYONS LEDERER LLC^	514.00	BOHLMANN WC21492,DEFENSE,4/30/
CLCK	5/15/2024	MACIAS, SYLVIA	600.00	Eviction Prevention and Housin
CLCK	5/15/2024	MC2 CONSULTING^	587.50	Contract 8242-Consulting Servi
CLCK	5/15/2024	MENTAL HEALTH ASSN OF OREGON ^	14,095.33	MAR 2024 Crisis Walk-in
CLCK	5/15/2024	MENTAL HEALTH ASSN OF OREGON ^	7,852.24	MAR 2024 Choice Adult Peer Del
CLCK	5/15/2024	MENTAL HEALTH ASSN OF OREGON ^	8,057.86	FEB 2024 Aid & Assist
CLCK	5/15/2024	MENTAL HEALTH ASSN OF OREGON ^	8,096.60	MAR 2024 Aid & Assist
CLCK	5/15/2024	MENTAL HEALTH ASSN OF OREGON ^	7,943.68	MAR 2024 ICC Srv
CLCK	5/15/2024	METLIFE INSTITUTIONAL GROUP^	14,823.89	March 2024 Payment
CLCK	5/15/2024	METROPOLITAN FAMILY SERVICE INC^	994.50	Parenting Education Agreement
CLCK	5/15/2024	MODA HEALTH^	12,725.80	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	5/15/2024	MODA HEALTH^	31,566.80	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	5/15/2024	MOSS ADAMS LLP^	9,000.00	2022-23 Audit - County ACFR -
CLCK	5/15/2024	MOSS ADAMS LLP^	31,000.00	2022-23 Audit - County Single
CLCK	5/15/2024	NEST DESIGN & CONSTRUCTION INC^	15,865.00	CHRP/RG
CLCK	5/15/2024	NEW AVENUES FOR YOUTH^	11,166.81	'MAR 2024 PEER AFTER SCH DROP
CLCK	5/15/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Behavioral Health-Forensic Eva
CLCK	5/15/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Behavioral Health-Forensic Eva
CLCK	5/15/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Forensic exams Jail 23/24
CLCK	5/15/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Forensic exams Jail 23/24
CLCK	5/15/2024	NW PUBLIC AFFAIRS LLC^	2,580.00	State Lobbying and Consultant
CLCK	5/15/2024	NW PUBLIC AFFAIRS LLC^	3,420.00	State Lobbying and Consultant
CLCK	5/15/2024	ONE CALL CONCEPTS INC^	3,446.80	FY 23/24-UTILITY NOTIFICATION-
CLCK	5/15/2024	ONPOINT COMMUNITY CREDIT UNION^	13,240.95	UD05 POA Union dues
CLCK	5/15/2024	OP SIS ARCHITECTURE LLP^	4,402.13	Oak Lodge Construction Adminis
CLCK	5/15/2024	OP SIS ARCHITECTURE LLP^	1,642.67	Gladstone Construction Admin S
CLCK	5/15/2024	OP SIS ARCHITECTURE LLP^	34,861.13	Gladstone Construction Admin S
CLCK	5/15/2024	OREGON AFSCME COUNCIL 75^	10,843.12	UNION DUES
CLCK	5/15/2024	OREGON EMS SPECIALISTS LLC^	1,120.00	CareOregon Overdose PrevSubst
CLCK	5/15/2024	OREGON EMS SPECIALISTS LLC^	4,918.10	FY 2023-24 July - DecemberAss
CLCK	5/15/2024	P&C CONSTRUCTION^	36,596.00	GMP Amendment for Gladstone Li
CLCK	5/15/2024	P&C CONSTRUCTION^	776,651.00	GMP Amendment for Gladstone Li

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/15/2024	P&C CONSTRUCTION^	(40,663.00)	RETAINAGE
CLCK	5/15/2024	P&C CONSTRUCTION^	151,372.00	County ARPA(Remaining Area)
CLCK	5/15/2024	P&C CONSTRUCTION^	(7,569.00)	RETAINAGE
CLCK	5/15/2024	PARISH, ROBERT C^	3,320.00	ClackCo TV Video Production
CLCK	5/15/2024	PERFORMANCE HEALTH TECHNOLOGY LTD II	638.71	Wire 04/29/24
CLCK	5/15/2024	PREMIER MEDIA GROUP^	7,900.00	ADVERTISING NW TRAVEL & LIFE M
CLCK	5/15/2024	PUBLIC SAFETY CHAPLAINCY^	1,741.50	Chaplaincy Contributions
CLCK	5/15/2024	RAPID RESPONSE BIO CLEAN INC^	1,386.00	SE DORNWELL CLEANUP: BIOCLEAN
CLCK	5/15/2024	RELX INC^	2,732.00	Lexis Nexus Subscription throu
CLCK	5/15/2024	REYES & REYES INC	17,160.00	Brent Brophy-NCRA-DPL8305 SE
CLCK	5/15/2024	RICHART FAMILY INC^	4,264.94	ECHO
CLCK	5/15/2024	RICHART FAMILY INC^	1,735.23	ECHO
CLCK	5/15/2024	RICHART FAMILY INC^	3,645.12	LIHEAP 23
CLCK	5/15/2024	RICHART FAMILY INC^	11,830.68	ECHO
CLCK	5/15/2024	RICHART FAMILY INC^	1,789.52	ECHO H&S
CLCK	5/15/2024	RICHART FAMILY INC^	1,789.52	DOE H&S
CLCK	5/15/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/15/2024	ROBERT HALF INC^	1,505.93	CHA
CLCK	5/15/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/15/2024	ROBERT HALF INC^	978.12	CHA
CLCK	5/15/2024	ROBERT HALF INC^	1,391.94	CHA
CLCK	5/15/2024	ROBERT HALF INC^	659.85	CHA
CLCK	5/15/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/15/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/15/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/15/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/15/2024	ROBERT HALF INC^	1,410.75	CHA
CLCK	5/15/2024	RYDER ELECTION SERVICES^	203,848.66	Ballot Printing Per Contract 7
CLCK	5/15/2024	SENDIT DIRECT MAIL & FULFILLMENT INC^	37,543.40	FY 2023-24 - \$45,000Ballot Pa
CLCK	5/15/2024	SENDIT DIRECT MAIL & FULFILLMENT INC^	291.82	FY 2023-24 - \$45,000Ballot Pa
CLCK	5/15/2024	SIGNATURE GRAPHICS INC^	34,387.85	May 2024 Primary Election64 p
CLCK	5/15/2024	SWINNEY, JUDITH A^	270.00	FY 23-24- Parent Educator in t
CLCK	5/15/2024	SWINNEY, JUDITH A^	270.00	FY 23-24- Parent Educator in t
CLCK	5/15/2024	SYSCO PORTLAND INC^	(122.49)	food-inmate food
CLCK	5/15/2024	SYSCO PORTLAND INC^	6,478.37	food-inmate food
CLCK	5/15/2024	SYSCO PORTLAND INC^	432.18	building maintenance-maintenan
CLCK	5/15/2024	SYSCO PORTLAND INC^	(43.49)	FOOD-INMATE FOOD
CLCK	5/15/2024	SYSCO PORTLAND INC^	3,989.64	FOOD-INMATE FOOD
CLCK	5/15/2024	SYSCO PORTLAND INC^	5,007.80	FOOD-INMATE FOOD
CLCK	5/15/2024	SYSCO PORTLAND INC^	188.15	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/15/2024	THE CROSSROADS GROUP INC^	4,266.50	Patient Surveys Qtrly
CLCK	5/15/2024	THE CROSSROADS GROUP INC^	4,226.75	Patient Surveys Qtrly
CLCK	5/15/2024	THE CROSSROADS GROUP INC^	3,948.50	Patient Surveys
CLCK	5/15/2024	THE LASKO REFUGE LLC	690.00	May24 Rent - RECOVERY HOUSING

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/15/2024	THOMAS, ALEX WILLIAM^	800.00	Amendment 2-additional funds
CLCK	5/15/2024	TODOS JUNTOS^	5,034.22	Parenting Education Agreement
CLCK	5/15/2024	TODOS JUNTOS^	2,333.24	400324490-06Parenting Educati
CLCK	5/15/2024	TODOS JUNTOS^	4,402.99	PreventNet Subagreement
CLCK	5/15/2024	TOTAL GOLF MANAGEMENT SERVICES^	234,673.00	JUNE 24 EXPENSES
CLCK	5/15/2024	TOTAL GOLF MANAGEMENT SERVICES^	48,584.00	COST OF SALES
CLCK	5/15/2024	TRI-COUNTY METROPOLITAN TRANSPORTATI	7,638.00	TRIMET INV#58460-MAY 24 PASSES
CLCK	5/15/2024	TRI-COUNTY METROPOLITAN TRANSPORTATI	143.00	Participant Contributions
CLCK	5/15/2024	TRI-COUNTY METROPOLITAN TRANSPORTATI	143.00	Employer Contributions
CLCK	5/15/2024	TWV INC^	146,179.32	Janitorial Services FY 23/24
CLCK	5/15/2024	TYREE OIL INC^	91,563.61	Cardlock fuel services per con
CLCK	5/15/2024	TYREE OIL INC^	48.00	Cardlock fuel services per con
CLCK	5/15/2024	UNIFIRST CORP^	464.07	FY 2023-24 Unifirst SS
CLCK	5/15/2024	UNIFIRST CORP^	375.47	Unifirst Beavercreek
CLCK	5/15/2024	UNIFIRST CORP^	110.76	FY 2023-24 - Gowns & Laundry S
CLCK	5/15/2024	UNUM LIFE INSURANCE CO OF AMERICA ^	1,739.20	General County Premiuns
CLCK	5/15/2024	US BANK NATIONAL ASSOCIATION^	138,969.12	
CLCK	5/15/2024	US BANK NATIONAL ASSOCIATION^	41,545.25	
CLCK	5/15/2024	US FOODS INC^	2,384.08	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/15/2024	US FOODS INC^	3,176.17	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/15/2024	VICTORY SUPPLY LLC^	2,269.50	FY 2022-24Inmate Supplies: Cl
CLCK	5/15/2024	VICTORY SUPPLY LLC^	943.20	FY 2022-24Inmate Supplies: Cl
CLCK	5/15/2024	WASHINGTON COUNTY CONSOLIDATED^	793.25	RADIO SERVICES
CLCK	5/15/2024	WASHINGTON COUNTY CONSOLIDATED^	32,243.83	UASI 2021 911 Resiliency
CLCK	5/15/2024	WASHINGTON COUNTY CONSOLIDATED^	2,166.00	UASI 2021CAD2CAD OSP
CLCK	5/15/2024	WASHINGTON COUNTY CONSOLIDATED^	1,705.78	PDCC COST SHARE
CLCK	5/15/2024	WASHINGTON COUNTY CONSOLIDATED^	2,721.26	MAJCS SHARED COST
CLCK	5/15/2024	WASHINGTON COUNTY CONSOLIDATED^	9,555.00	UASI 21-CAD2CAD
CLCK	5/15/2024	WASHINGTON COUNTY CONSOLIDATED^	30,236.37	UASI 2021 911 Resiliency
CLCK	5/15/2024	WASHINGTON COUNTY CONSOLIDATED^	1,084.86	PDCC Shared Costs
CLCK	5/15/2024	WY'EAST PLAZA^	940.00	CLIENT RENT - SALMON, K (MAY)
CLCK	5/15/2024	WY'EAST PLAZA^	956.00	CLIENT RENT - SALMON, K (JUN)
CLCK	5/15/2024	YKC HOSPITALITY LLC^	93,750.00	FY 2023-24 Hotel Rooms for She
CLCK	5/15/2024	YOUTH ERA^	3,828.09	OCT 2023 Peer Delivered
CLCK	5/15/2024	YOUTH ERA^	3,007.79	OCT 2023 Peer Delivered
CLCK	5/15/2024	YOUTH ERA^	4,360.36	NOV 2023 Peer Delivered
CLCK	5/15/2024	YOUTH ERA^	3,425.99	NOV 2023 Peer Delivered
CLCK	5/15/2024	YOUTH ERA^	3,616.51	DEC 2023Peer Delivered
CLCK	5/15/2024	YOUTH ERA^	2,841.55	DEC 2023Peer Delivered
CLCK	5/15/2024	YOUTH ERA^	17,191.37	OCT 23 PEER DELIVERED SERVICES
CLCK	5/15/2024	YOUTH ERA^	22,752.04	NOV 23 PEER DELIVERED SERVICES
CLCK	5/15/2024	YOUTH ERA^	27,864.30	DEC 23 PEER DELIVERED SERVICES
CLCK	5/15/2024	ZLINK INC^	9,224.10	FY 2023-24Asset Management Sy

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/17/2024	PROVIDENCE HEALTH PLAN INC^	706,613.84	PROVIDENCE WEEKLY CLAIMS
CLCK	5/17/2024	US BANK NATIONAL ASSOCIATION^	114,107.46	
CLCK	5/17/2024	US BANK NATIONAL ASSOCIATION^	88,759.83	
CLCK	5/17/2024	US BANK NATIONAL ASSOCIATION^	86,190.22	
CLCK	5/20/2024	211INFO	62,618.13	CHA System Support
CLCK	5/20/2024	ABERSON, TADD SINCLAIR	3,669.00	Relocation benefits at
CLCK	5/20/2024	ACCESS HEALTH PARTNERS LLC	947.00	40050211 - After Hours
CLCK	5/20/2024	ACCESS HEALTH PARTNERS LLC	947.00	40050212 - After Hours
CLCK	5/20/2024	ACCESS HEALTH PARTNERS LLC	473.50	40050214 - After Hours
CLCK	5/20/2024	ADVANCED TECHNOLOGY COMMUNICATION	4,312.50	TO# HCDD-11/16/2023 AntFarmFY
				TO# HCDD-11/13/2023 IRCO
CLCK	5/20/2024	ADVANCED TECHNOLOGY COMMUNICATION	23,812.50	FY 20
CLCK	5/20/2024	AI INTEGRITY INC	884.00	#8348 - Window Washing At Vari
CLCK	5/20/2024	AI INTEGRITY INC	14,305.00	#8348 - Window Washing At Vari
CLCK	5/20/2024	AI INTEGRITY INC	4,400.00	#8348 - Window Washing At Vari
CLCK	5/20/2024	AI INTEGRITY INC	3,685.00	#8348 - Window Washing At Vari
CLCK	5/20/2024	AI INTEGRITY INC	980.00	Amendment #2 - Additonal Windo
CLCK	5/20/2024	AI INTEGRITY INC	12,090.00	#8348 - Window Washing At Vari
CLCK	5/20/2024	ALL AMERICA MOVING INC	767.20	MOVERS FEE
CLCK	5/20/2024	ALLIED UNIVERSAL SECURITY SERVICES	637.50	FY 2023-24 - Armed Guard Servi
CLCK	5/20/2024	AMERICAN MEDICAL RESPONSE NW INC	3,000.00	BLOOD DRAWS -4/30/24
CLCK	5/20/2024	ANKARBERG, BRUCE	875.00	RENT
CLCK	5/20/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,390.00	RENT
CLCK	5/20/2024	AXON ENTERPRISE INC	128,688.00	Justice Premier Through May 2
CLCK	5/20/2024	AXON ENTERPRISE INC	6,179.75	Year 3 Fleet Bundle
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BALES, GERALD L	1,600.00	RENT
CLCK	5/20/2024	BETTY SUSNJARA'S TRUST	127.19	UA
CLCK	5/20/2024	BETTY SUSNJARA'S TRUST	1,838.00	RENT
CLCK	5/20/2024	BETTY SUSNJARA'S TRUST	133.20	UA
CLCK	5/20/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	5/20/2024	BETTY SUSNJARA'S TRUST	1,838.00	RENT
CLCK	5/20/2024	BETTY SUSNJARA'S TRUST	135.97	UA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	BETTY SUSNJARA'S TRUST	1,150.00	RENT
CLCK	5/20/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	5/20/2024	BMH FAMILY PROPERTIES LLC	996.00	RENT
CLCK	5/20/2024	BREIT MF HOLDINGS LLC	837.00	RENT
CLCK	5/20/2024	BUTTER'S BISTRO	1,785.00	EH REFUND
CLCK	5/20/2024	CANBY RENTAL & EQUIPMENT INC	53,106.14	Ventrac 4520Y Tractor Kub Dies
CLCK	5/20/2024	CANBY RENTAL & EQUIPMENT INC	207.11	Cat Tax
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	49.11	FY 2023-24Canon X MF1643iF II
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	1.90	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	82.14	FY 2023-24Canon IRA DX C257iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	19.51	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	374.05	FY 2023-24Canon IRA DX 6780i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	20.21	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon ImageClass X
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	21.56	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	127.84	FY 2023-24Canon Image Formula
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	328.04	FY 2023-24Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	484.53	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	146.12	FY 2023-24Canon IRA DX 4935i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	23.92	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	118.73	Canon DR-G2110 Scan
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	118.73	FY 2023-24Canon DR-G2110 Scan
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	348.36	FY 2023-24Canon IPF TX-3100 M
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	99.31	FY 2023-24Canon Image Runner
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	20.16	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	341.17	FY 2023-24Canon IRA DX C5850I
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	107.26	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	98.29	Canon IRA DX C359iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	16.96	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	146.36	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	80.37	FY 2023-24Canon IRA DX C257iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	46.21	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 23-24 - 12 MonthsCanon MF7
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	14.58	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	49.11	FY 2023-24Canon X MF1643iF II
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	0.83	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	44.15	FY 2023-24Canon ImageClass X
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	0.86	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	541.91	FY 2023-24Canon IP Lite C265+

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	160.97	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	182.55	FY 2023-24Canon IRA DX C3926i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	901.60	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2023-24Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	55.10	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	431.08	FY 2023-24Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	8.04	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	130.06	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	73.21	FY 2023-24Canon IRA DX C259iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	54.15	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	231.28	Canon IRA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	67.69	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	396.79	Canon IRA DX 6980i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	32.22	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	270.38	FY 2023-24Canon IPF PRO-4100
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	65.84	FY 2023-24Canon IRA DX C257iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	155.66	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	318.61	FY 2023-24Canon IRA DX C5850i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	67.13	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	138.42	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	65.84	FY 2023-24Canon IRA DX C257iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	20.15	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	65.84	FY 2023-24Canon IRA DX C257iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	1.68	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	121.38	FY 2023-24Canon IRA DX 4935i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	22.52	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	81.33	FY 2023-24\$27.11 ea X 3 ea =
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	51.84	FY 2023-24\$25.92 ea X 2 = \$51
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	44.58	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	277.58	FY 2023-24Canon IRA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	135.88	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	160.66	FY 2023-2024CANON IRA DX 4735
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	1.62	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	236.13	FY 2023-24Canon IRA DX C5850i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	89.34	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	243.99	FY 2023-24\$27.11 ea X 9 ea -
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	51.84	FY 2023-24\$25.92 ea X 2 ea -
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	21.90	FY 2023-2421.90-1 ea =Total \$
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	73.38	METER USAGE 4/1-4/30/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	277.50	FY 2023-24Canon IRA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	250.59	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	91.72	FY 2023-24Canon IRA DX C359iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	20.12	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	167.38	FY 2023-2024CANON IRA DX 4745
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	18.90	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	27.00	FY 2023-24 - Fax Line Board
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050101Canon IRA
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050102Canon IRA
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050104Canon IRA
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	99.74	FY 2023-24-40050105Canon IRA
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	143.24	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	233.73	FY 23-24 Building CodesCanon
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	233.73	FY 23-24 SustainabilityCanon
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	370.01	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	45.94	FY 2023-24Canon IMC X 1643iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	7.58	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	398.96	FY 2023-24Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	56.64	METER USAGE 4/1-4/30/24
				FY 2023-24 Canon IR 1643iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	39.83	36
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	2.01	METER USAGE 4/1-4/30/24
				FY 23-24 Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	317.24	3
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	26.92	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2023-24Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	75.92	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	143.58	FY 2023-24Canon IRA DX 4735i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	17.09	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	282.70	FY 2023-24\$28.27 X 10 each=\$2
				FY 2023-24 Optional Paper Cass
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	7.25	
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	444.16	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	85.05	FY 2023-24Canon IRA C256iF II
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	25.24	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IMC X 1643iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	6.18	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IMC X MF1643i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	1.16	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	349.42	FY 2023-24Canon IRA DX C5850i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	68.33	METER USAGE 4/1-4/30/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	376.65	Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	9.89	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	60.27	FY 2023-24Canon IRA DX 527iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	78.35	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	36.18	FY 2023-24 - 12 MonthsCanon I
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	2.06	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	67.06	FY 2023-24Canon IRA DX 527iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	6.05	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	65.99	FY 2023-24Canon IRA DX 527iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	13.38	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	39.83	FY 2023-24Canon IMC X 1643iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	6.93	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	572.14	FY 2023-24Canon IRA DX C7765i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	44.44	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	187.05	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	185.06	Fy 2023-24Canon IRA DX 4751i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	15.15	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	48.53	FY 2023-24 - 12 MonthsCanon I
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	3.77	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	98.47	FY 2023-24Canon IRA DX C357iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	3.63	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	317.24	FY 23-24Canon IRA DX C5860i3
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	189.49	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	74.03	FY 2023-24Canon IRA DX C257iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	2.94	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	320.25	Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	56.47	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	81.33	FY 2023-24\$27.11 ea X 3 ea =
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24\$25.92 ea X 1 = \$25
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	108.56	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	148.37	FY 2023-24Canon IRA DX C3830i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	6.85	METER USAGE 4/1-4/30/24
				FY 2023-24
				Canon XLBP1127C
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	21.90	36
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	0.38	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon iP Lite C265+
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	107.89	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	16.00	FY 2023-24 -760-160401G3 Fax
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	15.99	FY 2023-24 -761-160501G3 Fax
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	341.84	FY 2023-24 -\$368.26Canon IRA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	1.95	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	281.05	FY 2023-24 - 12 MonthsCanon I
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	53.05	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24 - 11 MonthsCanon I
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	41.73	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	211.44	FY 2023-24Canon IRA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	20.95	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	359.98	FY 2023-24Canon IRA DX C5850i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	36.33	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	257.69	FY 2023-24Canon IRA CX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	33.12	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24Canon Image Class M
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	25.92	FY 2023-24Canon Image Class M
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	13.66	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	54.56	FY 2023-24Canon imageClass X
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	3.15	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	243.39	FY 2023-24Canon IRA DX 4945i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	32.78	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	216.54	FY 2023-24Canon IRA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	390.01	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	37.92	FY 2023-24Canon X LBP1538C36
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	6.57	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	669.43	FY 2023-24Canon IP Lite C270
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	84.87	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	26.44	FY 2023-24 - \$26.44Fax Board
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	151.03	FY 2023-24Canon IRA DX 4745i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	495.63	FY 2023-24Canon IP Lite C265+
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	100.68	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	121.38	Canon IRA DX 4935i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	22.85	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	278.98	Canon IRA DX C5850i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	161.69	METER USAGE 4/1-4/30/24
				FY 2023-24-Fund 100
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	114.69	Canon IRA
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	114.68	FY 2023-24-Fund 224Canon IRA
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	40.07	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	60.35	FY 2023-24 - 11 MonthsCanon I
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	16.31	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	281.05	FY 2023-24 Canon IRA DX 5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	21.01	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	32.56	FY 2023-24 - Fax Line Board

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
				Canon XMF 1333C
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	28.27	36
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	69.15	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	80.37	Canon IRA DX C257iF
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	4.08	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	124.63	Canon IRA DX 4725i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	3.71	METER USAGE 4/1-4/30/24
				FY 2023 - 2024
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	91.72	Canon IRA DX C3
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	116.77	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	216.54	Canon IRA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	216.20	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	330.70	Canon IRA DX C5750i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	193.46	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	243.99	Canon LBP 325dn Pri
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	301.69	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	328.46	Canon IRA DX C5860i
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	14.01	2nd Fax Board
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	717.60	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	346.49	FY 2023-24Canon IRA DX 6860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	12.83	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	330.70	FY 2023-24Canon IRA DX C5750i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	71.73	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	348.17	FY 2023-24Canon IPF TX-3100 M
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	128.46	Canon DR-G2110 Scan
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	128.46	FY 2023-24Canon DR-G2110 Scan
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	330.48	Canon DR M160ii Sca
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	374.05	FY 2023-24Canon IRA DX 6780i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	10.93	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	495.65	Canon IP Lite C265
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	248.71	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	32.12	FY 2023-24 (1 of 2)Canon Colo

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	32.12	FY 2023-24 (2 of 2)Canon Colo
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	42.78	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	391.27	FY 2023-24Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	192.19	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	669.43	FY 2023-24Canon IP Lite C270
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	131.80	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	272.65	Canon IRA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	88.46	METER USAGE 4/1-4/30/24
				FY 2023-24 - 760-160401
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	194.87	Canon
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	194.87	FY 2023-24 - 761-160501Canon
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	3.76	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	34.01	FY 2023-24-EXEC/AdminCanon IR
				FY 2023-24-FSS
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	13.61	Canon IRA DX C5
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	34.01	FY2023-24-APCanon IRA DX C585
				FY 2023-24 - AR
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	54.41	Canon IRA DX C
				FY 2023-24-Payroll
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	34.01	Canon IRA D
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	34.01	FY 2023-24-BudgetCanon IRA DX
				FY 2023-24-FAR
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	47.61	Canon IRA DX C5
				FY 2023-24-Procurement
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	47.61	Canon I
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	28.39	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	80.85	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	384.41	FY 2023-24Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	151.73	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	363.71	FY 2023-24Canon IRA DX 6860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	4.32	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	243.94	FY 2023-24Canon IRA DX 6855i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	2.06	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	298.65	FY 2023-24Canon IRA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	21.08	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	111.41	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	28.27	Canon ImageClass X

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	36.63	FY 2023-24Canon MF 1642iF II
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	269.40	Canon IRA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	28.13	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	269.40	Canon IRA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	1.20	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	259.63	FY 2023-24Canon IRA DX 6855i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	80.49	METER USAGE 4/1-4/30/24
				FY 2023-24 - 40072020
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	187.22	Canon IR
				FY 2023-24 - 40073000
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	187.21	Canon IR
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	113.37	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	238.60	Canon RA DX C5840i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	123.82	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	376.65	Canon IRA DX C5860i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	21.72	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon imageClass X
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	1.08	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	57.42	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	109.06	Canon IRA DX C3725i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	11.98	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	338.88	Canon IRA CX C5850i
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	174.28	METER USAGE 4/1-4/30/24
				FY 2023-24
				Canon X LBP1861
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	54.74	36
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	54.74	FY 2023-24Canon X LBP186136
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	424.38	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	60.36	FY 2023-24 - 10 MonthsCanon I
CLCK	5/20/2024	CANON SOLUTIONS AMERICA INC	32.33	METER USAGE 4/1-4/30/24
CLCK	5/20/2024	CASCADE TOWING & AUTOMOTIVE INC	947.50	24-008426: RV TOW
CLCK	5/20/2024	CATALYST INVESTMENT REAL ESTATE	1,051.00	RENT
CLCK	5/20/2024	CIMT INVESTMENT FOREST RIDGE LLC	938.00	RENT
CLCK	5/20/2024	CINTAS CORP #463	222.02	ACCT 13943739

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	5/20/2024	CINTAS CORP #463	76.89	ACCT 21159198
CLCK	5/20/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	5/20/2024	CLACKAMAS COMMUNITY COLLEGE	4,000.00	SUMMER CONNECTIONS-SPONSORSHIP
CLCK	5/20/2024	CLACKAMAS COMMUNITY COLLEGE	11,561.28	FY 2023-24 - \$32,812.00GED Co
				FY 2023-24 - \$32,812.00
CLCK	5/20/2024	CLACKAMAS COMMUNITY COLLEGE	10,650.47	GED Co
CLCK	5/20/2024	COREY, DAVID M PHD PC	595.00	Employment psychological evalu
CLCK	5/20/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,540.00	RENT
CLCK	5/20/2024	DEWOLFE, CONSTANCE ANN	1,015.00	RENT
CLCK	5/20/2024	ELITE REALTY & ASSOCIATES	1,211.01	RENT
CLCK	5/20/2024	ELITE REALTY & ASSOCIATES	138.64	UA
CLCK	5/20/2024	ELITE REALTY & ASSOCIATES	75.00	LATE FEE
CLCK	5/20/2024	ELITE REALTY & ASSOCIATES	1,350.00	RENT
CLCK	5/20/2024	ELITE REALTY & ASSOCIATES	75.00	LATE FEE
CLCK	5/20/2024	ELITE REALTY & ASSOCIATES	1,350.00	RENT
CLCK	5/20/2024	ELITE REALTY & ASSOCIATES	1,350.00	RENT
CLCK	5/20/2024	ELITE REALTY & ASSOCIATES	1,350.00	RENT
CLCK	5/20/2024	ELITE REALTY & ASSOCIATES	1,350.00	RENT
CLCK	5/20/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	5/20/2024	EMMERT DEVELOPMENT CO	75.00	UA
CLCK	5/20/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	5/20/2024	EMMERT DEVELOPMENT CO	75.00	UA
CLCK	5/20/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	5/20/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	5/20/2024	EMMERT DEVELOPMENT CO	1,325.00	RENT
CLCK	5/20/2024	EMMERT DEVELOPMENT CO	1,650.00	RENT
CLCK	5/20/2024	EVERGREEN PROPERTY MANAGEMENT	2,995.00	RENT
CLCK	5/20/2024	EVERGREEN PROPERTY MANAGEMENT	2,995.00	RENT
CLCK	5/20/2024	EVERGREEN PROPERTY MANAGEMENT	2,995.00	RENT
CLCK	5/20/2024	EVERGREEN PROPERTY MANAGEMENT	75.00	LATE FEE
CLCK	5/20/2024	EVERGREEN PROPERTY MANAGEMENT	67.73	UA
CLCK	5/20/2024	EVERGREEN PROPERTY MANAGEMENT	2,995.00	RENT
CLCK	5/20/2024	EVERGREEN PROPERTY MANAGEMENT	75.00	LATE FEE
CLCK	5/20/2024	EVERGREEN PROPERTY MANAGEMENT	67.73	UA
CLCK	5/20/2024	EVERGREEN PROPERTY MANAGEMENT	75.00	LATE FEE
CLCK	5/20/2024	EVERGREEN PROPERTY MANAGEMENT	42.12	UA
CLCK	5/20/2024	EVERHEALTH LLC	282,314.97	FY 23/24 Jail Medical
CLCK	5/20/2024	EVERHEALTH LLC	57,823.55	FY 23/24 Jail Medical Levy
CLCK	5/20/2024	EVERHEALTH LLC	101,073.73	FY 23/24 ARPA - Jail Medical
CLCK	5/20/2024	EVERHEALTH LLC	11,673.10	FY 2023-24 MAT Opioid
CLCK	5/20/2024	EVERHEALTH LLC	10,549.00	FY 2023-24 Opioid
CLCK	5/20/2024	FEDDEMA, JASUN	1,190.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	FEDDEMA, JASUN	797.20	UA
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	192.04	UA
CLCK	5/20/2024	FEDDEMA, JASUN	25.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	391.38	UA
CLCK	5/20/2024	FEDDEMA, JASUN	25.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	421.65	UA
CLCK	5/20/2024	FEDDEMA, JASUN	25.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	486.69	UA
CLCK	5/20/2024	FEDDEMA, JASUN	25.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	94.43	UA
CLCK	5/20/2024	FEDDEMA, JASUN	25.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	1,250.35	UA
CLCK	5/20/2024	FEDDEMA, JASUN	25.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	123.39	UA
CLCK	5/20/2024	FEDDEMA, JASUN	2,045.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	591.93	UA
CLCK	5/20/2024	FEDDEMA, JASUN	2,045.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	438.54	UA
CLCK	5/20/2024	FEDDEMA, JASUN	2,045.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	194.48	UA
CLCK	5/20/2024	FEDDEMA, JASUN	2,045.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	342.54	UA
CLCK	5/20/2024	FEDDEMA, JASUN	2,045.00	RENT
CLCK	5/20/2024	FEDDEMA, JASUN	100.00	LATE FEE
CLCK	5/20/2024	FEDDEMA, JASUN	615.93	UA
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	1,195.00	RENT
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	1,195.00	RENT
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	1,195.00	RENT
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	75.00	LATE FEE
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	1,195.00	RENT
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	75.00	LATE FEE
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	1,195.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	75.00	LATE FEE
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	445.00	RENT
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	75.00	LATE FEE
CLCK	5/20/2024	FERNWOOD 4 PLEX LLC	1,195.00	RENT
CLCK	5/20/2024	FNTS Holdings	15,321.95	RM Refund / Hamilton Acres / #
CLCK	5/20/2024	FOX POINTE APARTMENTS LP	1,458.00	RENT
CLCK	5/20/2024	GALT FOUNDATION	1,401.27	Temporary Staffing Services -
CLCK	5/20/2024	GO TRAVEL SITES, GTS WEB DESIGN	3,000.00	WEEKLY LEAD GENERATION INV 153
CLCK	5/20/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	5/20/2024	GREENERY ALTAMONT LP	2,101.00	CLIENT DEPOSIT - RANGEL-CRUZ
CLCK	5/20/2024	HAHN, GARY	2,395.00	RENT
CLCK	5/20/2024	HARR PROPERTIES	1,122.00	RENT
CLCK	5/20/2024	HEIN CONSULTING GROUP	2,030.00	Professional services FY24 Q4
CLCK	5/20/2024	HEIN CONSULTING GROUP	2,552.00	PHM
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	42.90	RENT
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	2,424.00	RENT
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	150.89	UA
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	214.50	INSURANCE/LATE FEE
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	2,524.00	RENT
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	144.43	UA
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	200.00	LATE FEE
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	2,499.00	RENT
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	14.50	INSURANCE
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	2,499.00	RENT
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	14.50	INSURANCE
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	2,499.00	RENT
CLCK	5/20/2024	HEIRLOOM INVESTORS LLC	14.50	INSURANCE
CLCK	5/20/2024	Icon Construction & Development, LLC	844.00	FD Refund / Willow Ridge / #47
CLCK	5/20/2024	Icon Construction & Development, LLC	2,700.00	RM Refund / Willow Ridge / #47
CLCK	5/20/2024	JDBN INVESTMENTS^	1,177.00	RENT
CLCK	5/20/2024	JDBN INVESTMENTS^	1,177.00	RENT
CLCK	5/20/2024	JDBN INVESTMENTS^	1,177.00	RENT
CLCK	5/20/2024	JDBN INVESTMENTS^	1,090.00	RENT
CLCK	5/20/2024	JDBN INVESTMENTS^	68.26	UA
CLCK	5/20/2024	JDBN INVESTMENTS^	40.00	LATE FEE
CLCK	5/20/2024	KA-7 ASSOCIATES LLC	1,320.00	RENT
CLCK	5/20/2024	KIRO-TV INC	4,500.00	ADVERTISING/DISCOVER NW INC
CLCK	5/20/2024	KNAPP STREET RECOVERY	750.00	RENT
CLCK	5/20/2024	KOIN-TV	2,200.00	advertising-tier2 youtube inv
CLCK	5/20/2024	LAKEWOOD CTR FOR THE ARTS	25,000.00	23 SIP IMPROV & UPGRADES TO TH
CLCK	5/20/2024	LYNN OAKS LLC	95.22	UA
CLCK	5/20/2024	LYNN OAKS LLC	75.00	LATE FEE
CLCK	5/20/2024	LYNN OAKS LLC	162.74	UA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	LYNN OAKS LLC	160.10	UA
CLCK	5/20/2024	LYNN OAKS LLC	75.00	LATE FEE
CLCK	5/20/2024	LYNN OAKS LLC	1,500.00	RENT
CLCK	5/20/2024	LYNN OAKS LLC	151.92	UA
CLCK	5/20/2024	LYNN OAKS LLC	75.00	LATE FEE
CLCK	5/20/2024	LYNN OAKS LLC	1,500.00	RENT
CLCK	5/20/2024	LYNN OAKS LLC	75.00	UA
CLCK	5/20/2024	LYNN OAKS LLC	1,500.00	RENT
CLCK	5/20/2024	MCKESSON MEDICAL-SURGICAL INC	8,643.79	MEDICAL SUPPLIES
CLCK	5/20/2024	MCKESSON MEDICAL-SURGICAL INC	437.28	MEDICAL SUPPLIES
CLCK	5/20/2024	MEDIAMERICA INC	19,969.75	ADVERTISING-FULL PG FOR WL/LO/
CLCK	5/20/2024	MEDIAMERICA INC	5,460.00	ADVERTISING-EXPANDED LODGING L
CLCK	5/20/2024	MODUGNO, TARA	210.65	JUL23 Mileage Reimbursement
CLCK	5/20/2024	MODUGNO, TARA	357.37	AUG 23 Mileage Reimbursement
CLCK	5/20/2024	MODUGNO, TARA	261.87	SEP 23 Mileage Reimbursement
CLCK	5/20/2024	MODUGNO, TARA	162.96	OCT 23 Mileage Reimbursement
CLCK	5/20/2024	MODUGNO, TARA	33.01	NOV 23 Mileage Reimbursement
CLCK	5/20/2024	MODUGNO, TARA	158.92	JAN 24 Mileage Reimbursement
CLCK	5/20/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	653.00	RENT
CLCK	5/20/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	653.00	RENT
CLCK	5/20/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	653.00	RENT
CLCK	5/20/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	653.00	RENT
CLCK	5/20/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	653.00	RENT
CLCK	5/20/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	653.00	RENT
CLCK	5/20/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	636.00	RENT
CLCK	5/20/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	50.00	LATE FEE
CLCK	5/20/2024	MONT BLANC LLC	1,795.00	RENT
CLCK	5/20/2024	Mujib Kamawal	995.25	FD Refund / Frog Pond Crossing
CLCK	5/20/2024	NB VILLAGE AT GRESHAM	1,566.00	RENT
CLCK	5/20/2024	NB VILLAGE AT GRESHAM	3.00	UA
CLCK	5/20/2024	NBP CAPITAL, LLC	1,271.00	RENT
CLCK	5/20/2024	NBP CAPITAL, LLC	1,297.00	RENT
CLCK	5/20/2024	NEXT GENERATION REAL ESTATE LLC	1,475.00	RENT
CLCK	5/20/2024	NORTH VIEW PROPERTIES	1,999.00	RENT
CLCK	5/20/2024	OAK GROVE LLC	1,188.00	RENT
CLCK	5/20/2024	OAK GROVE LLC	1,244.00	RENT
CLCK	5/20/2024	OAK GROVE LLC	1,324.00	RENT
CLCK	5/20/2024	OREGON HEALTH AUTHORITY	20,997.60	INTAGLIO PAPER - VITALS
CLCK	5/20/2024	OREGON STATE BUREAU OF LABOR & INDUST	3,211.51	BOLI PAYMENT ASA CONSTRUCTION
CLCK	5/20/2024	OREGON STATE POLICE	3,401.06	APRIL 24 CHARGES
CLCK	5/20/2024	OREGON STATE TRANSPORTATION DEPT	20,840.56	Jennings Ave ROW overpayment
CLCK	5/20/2024	ORIGAMI RISK LLC	7,291.67	Amendment 4 5 User Licenses
CLCK	5/20/2024	OUTSIDE IN INC	2,031.81	47530 - PE07 HIV Prev Services

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	OUTSIDE IN INC	513.93	47510 PE07 HIV Prev Services
CLCK	5/20/2024	OVERLOOK POINTE, LLC	1,275.00	RENT
CLCK	5/20/2024	OVERLOOK POINTE, LLC	1,103.00	RENT
CLCK	5/20/2024	PALINDROME LENTS LIMITED PARTNERSHIP	794.00	RENT
CLCK	5/20/2024	PALINDROME LENTS LIMITED PARTNERSHIP	814.00	RENT
CLCK	5/20/2024	PALISADES LLC	1,295.00	RENT
CLCK	5/20/2024	PARKRIDGE, LLC	157.55	UA
CLCK	5/20/2024	PARKRIDGE, LLC	1,550.00	RENT
CLCK	5/20/2024	PARKRIDGE, LLC	100.00	LATE FEE
CLCK	5/20/2024	PARKRIDGE, LLC	176.10	UA
CLCK	5/20/2024	PARKRIDGE, LLC	1,550.00	RENT
CLCK	5/20/2024	PARKRIDGE, LLC	100.00	LATE FEE
CLCK	5/20/2024	PARKRIDGE, LLC	163.15	UA
CLCK	5/20/2024	PARKRIDGE, LLC	1,550.00	RENT
CLCK	5/20/2024	PARKRIDGE, LLC	100.00	LATE FEE
CLCK	5/20/2024	PARKRIDGE, LLC	1,335.00	RENT
CLCK	5/20/2024	PARKRIDGE, LLC	1,335.00	RENT
CLCK	5/20/2024	PARKRIDGE, LLC	1,335.00	RENT
CLCK	5/20/2024	PEARL DISTRICT PROPERTY MANAGEMENT LL	1,850.00	RENT
CLCK	5/20/2024	PETTY CASH CUSTODIAN	974.00	CLIENT SUBSIDIES
CLCK	5/20/2024	PORQUE CREATIVE LLC	3,400.00	LINCC Logo with Deliverables
CLCK	5/20/2024	PORT OF CASCADE LOCKS	9,500.00	SPONSORSHIP FOR SIF 24
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC	18,255.00	56 OEAP24 AC
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC	2,870.00	9 LIHEAP 24
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC CO INC	42.19	PGE
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC CO INC	1,145.88	PGE
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC CO INC	12,241.66	PGE
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC CO INC	7,910.60	PGE
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC CO INC	493.24	PGE
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC CO INC	61.11	PGE
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC CO INC	93.50	PGE
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC CO INC	120.97	PGE
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC CO INC	16.29	PGE
CLCK	5/20/2024	PORTLAND GENERAL ELECTRIC CO INC	191.96	PGE
CLCK	5/20/2024	PROFESSIONAL SERVICE INDUSTRIES INC	618.83	County ARPA Gladstone Library
CLCK	5/20/2024	PROFESSIONAL SERVICE INDUSTRIES INC	29.17	County General Fund Gladstone
CLCK	5/20/2024	PROFESSIONAL SERVICE INDUSTRIES INC	2,414.00	Amendment #1
CLCK	5/20/2024	PROPM, INC	2,799.00	RENT
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	101.00	Medical Services - Employment
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	101.00	40050212 - Medical Services -
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050543 - Medical Services -
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	25.00	40050544 - Medical Services -
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	64.00	40050544 - Medical Services -

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	38.00	Backgrounds - Employment Backg
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	203.00	Marine - Employment Background
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	68.00	40050324 - Medical Services -
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	89.00	MED SCREENS-EH FOR K.A-G
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	89.00	MED SCREENS-OPHES FOR M.C
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	MED SCREENS-WIC FOR A.H
CLCK	5/20/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	MED SCREENS-WIC FOR N.Z-H
CLCK	5/20/2024	PULTE GROUP	12,110.00	RM Refund / Frog Pond Crossing
CLCK	5/20/2024	REES, JENNIFER	209.04	MILES 4/28-5/1 REES, J
CLCK	5/20/2024	REES, JENNIFER	390.75	WORKSHOP RESERVATION & SUPPLIE
CLCK	5/20/2024	REPUBLIC SERVICES INC	1,501.66	4/30/24: COMM CU
CLCK	5/20/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,833.00	RENT
CLCK	5/20/2024	ROCKY BLUFF TOWNHOMES	1,750.00	RENT
CLCK	5/20/2024	ROCKY BLUFF TOWNHOMES	126.64	UA
CLCK	5/20/2024	SAFE HAVEN DEFENSE ARIZONA LLC	121,921.06	Ballistic Laminate for CCSO Bu
CLCK	5/20/2024	SAGA CITY MEDIA INC	6,000.00	ADVERTISING-ESCAPES TRAVEL PKG
CLCK	5/20/2024	SANDY PLACE APARTMENTS LLC	1,975.00	RENT
CLCK	5/20/2024	SANDY PLACE APARTMENTS LLC	100.00	LATE FEE
CLCK	5/20/2024	SANTOS, CHRISTOPHER RYAN	500.00	COMMERCIAL PHOTO LIC 5 YRS. IN
CLCK	5/20/2024	SIMPSON HOUSING LLLP	1,975.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	1,200.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	2,400.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	1,200.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	1,200.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	1,200.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	600.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	1,200.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	1,200.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	2,400.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	2,400.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	2,400.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	2,400.00	RENT
CLCK	5/20/2024	SOUTH IVY RH LLC	2,400.00	RENT
CLCK	5/20/2024	SUNNYSIDE LLC	1,400.00	RENT
CLCK	5/20/2024	SUNNYSIDE LLC	1,400.00	RENT
CLCK	5/20/2024	T-MOBILE USA INC	515.00	REC REQ CASE # 24-008479
CLCK	5/20/2024	TADC LLC	1,925.00	RENT
CLCK	5/20/2024	THE BLUFFS	1,281.00	RENT
CLCK	5/20/2024	THE BLUFFS	1,108.00	RENT
CLCK	5/20/2024	THE KISH GROUP INC	2,595.00	RENT
CLCK	5/20/2024	THE MEDICAL CENTRE OREGON LLC	1,807.00	RENT
CLCK	5/20/2024	TIGARD TRIANGLE LIMITED PARTNERSHIP	840.00	RENT
CLCK	5/20/2024	TRAVEL PORTLAND	2,000.00	2024 IPW REGISTRATION-AARON LI
CLCK	5/20/2024	TWIN CREEK APARTMENTS	1,954.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/20/2024	UTOPIA MANAGEMENT INC	515.00	RENT
CLCK	5/20/2024	VCA NORTHWEST VETERINARY SPECIALIST	6,258.66	CHOCO 226010
CLCK	5/20/2024	VIRTU BARCLAY SM LLC	1,109.00	RENT
CLCK	5/20/2024	WAH MAI LLC	1,350.00	RENT
CLCK	5/20/2024	WAH MAI LLC	50.00	UA
CLCK	5/20/2024	WALTER E NELSON CO INC	1,269.06	FY 2023-24 Supplies
CLCK	5/20/2024	WALTER E NELSON CO INC	225.92	FY 2023-24 Supplies
CLCK	5/20/2024	WASTE MANAGEMENT OF OREGON	585.83	5/1/24:COMMCU
CLCK	5/20/2024	WILLAMETTE CREST INVESTMENTS	1,189.00	RENT
CLCK	5/20/2024	WILLAMETTE CREST INVESTMENTS	1,207.00	RENT
CLCK	5/20/2024	WILLAMETTE VALLEY REFORESTATION	18,617.50	Forestry thinning
CLCK	5/20/2024	WILLAMETTE VALLEY VISITORS ASSOCIATION	2,119.68	fulfillment jan 24
CLCK	5/20/2024	WILLAMETTE VALLEY VISITORS ASSOCIATION	474.85	fulfillment feb 24 inv 1317
CLCK	5/20/2024	WILLAMETTE VALLEY VISITORS ASSOCIATION	1,798.67	fulfillment march 24 inv 1322
CLCK	5/20/2024	ZINK, KENNETH	675.00	CLIENT RENT - MCKINNEY (APR)
CLCK	5/22/2024	115TH CIRCLE LLC^	1,670.00	RENT
CLCK	5/22/2024	911 SUPPLY INC^	10,777.29	Police Uniforms and Gear
CLCK	5/22/2024	911 SUPPLY INC^	888.04	P&P Uniforms
CLCK	5/22/2024	911 SUPPLY INC^	9,406.22	Police Uniforms and Gear
CLCK	5/22/2024	911 SUPPLY INC^	450.39	Police Uniforms and gear
CLCK	5/22/2024	911 SUPPLY INC^	604.34	FY 2024 Ballistic Vests - 2104
CLCK	5/22/2024	911 SUPPLY INC^	1,395.55	FY 2024 Ballistic Vests - 2103
CLCK	5/22/2024	AIRGAS USA LLC^	626.41	OXYGEN / NITROGEN / NO2
CLCK	5/22/2024	ALL ASPECTS CONSTRUCTION & REMODELIN	3,450.00	Change Order #2
CLCK	5/22/2024	AMCO NW CONSTRUCTION LLC^	11,500.00	amco nw construction-sheppard
CLCK	5/22/2024	AMERICAN MEDICAL ALERT CORPORATION^	543.00	4/24 ERS INVOICE
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,782.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,782.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,782.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	115.88	UA
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,822.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	147.20	UA
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,822.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	160.33	UA
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,524.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,767.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	94.21	UA
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,767.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	107.90	UA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	80.00	UA
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,767.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	106.69	UA
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,767.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	98.12	UA
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	100.00	LATE FEE
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,727.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,727.00	RENT
CLCK	5/22/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,727.00	RENT
CLCK	5/22/2024	B & L PROPERTIES INC^	952.00	Car Wash April
CLCK	5/22/2024	BEST BEST & KRIEGER LLP^	1,300.00	TRIAL EXPENSE-MATTER:13914.000
CLCK	5/22/2024	BEST BEST & KRIEGER LLP^	875.00	trial expense-matter:13914.000
CLCK	5/22/2024	BLIZZARD, NICHOLAS J^	500.00	Ask the Question JAN-Mar 24
CLCK	5/22/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,329.00	RENT
CLCK	5/22/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,181.00	RENT
CLCK	5/22/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	969.00	RENT
CLCK	5/22/2024	BUDGET LODGE MILWAUKIE INN^	1,125.00	Client Services -Emergency Hou
CLCK	5/22/2024	BUDGET LODGE MILWAUKIE INN^	1,085.00	Client Services -Emergency Hou
CLCK	5/22/2024	BUDGET LODGE MILWAUKIE INN^	1,085.00	Client Services -Emergency Hou
CLCK	5/22/2024	CASCADE REAL ESTATE SERVICES LLC^	1,007.00	RENT
CLCK	5/22/2024	CATHOLIC CHARITIES	29,930.88	FY 2023-24 SHCM
CLCK	5/22/2024	CDW GOVERNMENT LLC^	6,811.20	PAN-PA-440Security Appliance
CLCK	5/22/2024	CDW GOVERNMENT LLC^	660.00	PAN-PWR-50W-ACPower Adapter -
CLCK	5/22/2024	CDW GOVERNMENT LLC^	504.00	PAN-PA-400-RACKTRAY
CLCK	5/22/2024	CDW GOVERNMENT LLC^	4,131.00	PAN-SVC-PREM-440-3YR
CLCK	5/22/2024	CHARLIES PRODUCE INC - PORTLAND^	355.87	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/22/2024	CHARLIES PRODUCE INC - PORTLAND^	208.05	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/22/2024	CITY OF HAPPY VALLEY^	10,677.44	Q3 24 RECOLOGY FRANCHISE FEE
CLCK	5/22/2024	CITY OF HAPPY VALLEY^	21,999.67	Q3 24 WM FRANCHISE FEE
CLCK	5/22/2024	CITY OF HAPPY VALLEY^	14,534.71	Q3 24 HOODVIEW FRANCHISE FEE
CLCK	5/22/2024	CITY OF HAPPY VALLEY^	2,339.47	121200 HIKADE 01/03/24 PRIN HV
CLCK	5/22/2024	CITY OF HAPPY VALLEY^	74.63	121200 HIKADE 01/03/24 INT HV
CLCK	5/22/2024	CLACKAMAS COUNTY HISTORICAL SOCIETY^	100,000.00	SIP GRANT 23/24 INV #14
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	2,020.00	RENT
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	2,020.00	RENT
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	75.00	LATE FEE
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	220.92	UA
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	2,020.00	RENT
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	110.00	COURT FILING FEE
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	191.62	UA
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	2,020.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	110.53	UA
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	2,020.00	RENT
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	94.98	UA
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	2,020.00	RENT
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	75.00	LATE FEE
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	90.22	UA
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	2,020.00	RENT
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	1,996.46	RENT
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	75.00	LATE FEE
CLCK	5/22/2024	CLACKAMAS COURT 270 LLC^	88.42	UA
CLCK	5/22/2024	CLACKAMAS WOMENS SERVICES^	5,841.47	Parenting Education Agreement
CLCK	5/22/2024	CLACKAMAS WOMENS SERVICES^	10,402.41	Blueprint Fund Balance
CLCK	5/22/2024	CLINTON 50 LOFTS LLC^	1,208.00	RENT
CLCK	5/22/2024	COLUMBIA MEDICAL ALARM INC^	2,473.00	5/24 OPI ERS INVOICE
CLCK	5/22/2024	COORDINATED CONSULTING SERVICES^	14,950.00	PE02 Cities Readiness
CLCK	5/22/2024	CORVEL CORPORATION^	30,515.72	CHECK REGISTER 5/5-5/11/24
CLCK	5/22/2024	DAVID EVANS & ASSOC	2,760.54	Task order for Load Rating Eva
CLCK	5/22/2024	DELL MARKETING LP^	6,701.28	Latitude 5350 - XCTO Base - Bu
CLCK	5/22/2024	DENTAL MEDICAL STAFFING INC^	2,040.00	08501 - Beavercreek Staffing S
CLCK	5/22/2024	DEPAUL INDUSTRIES INC^	36,463.00	Courthouse Civil
CLCK	5/22/2024	DESGROSELLIER DEVELOPMENT INC^	217,270.45	Contract#11239 for H3S for BID
CLCK	5/22/2024	DESGROSELLIER DEVELOPMENT INC^	7,989.00	Contract#11239 for H3S for BID
CLCK	5/22/2024	DESGROSELLIER DEVELOPMENT INC^	(11,262.98)	RETAINAGE
CLCK	5/22/2024	DICICCO, DANIEL^	1,588.00	RENT
CLCK	5/22/2024	DIERINGER'S PROPERTIES, INC^	2,350.00	RENT
CLCK	5/22/2024	DIERINGER'S PROPERTIES, INC^	110.00	UA
CLCK	5/22/2024	DIERINGER'S PROPERTIES, INC^	1,059.00	RENT
CLCK	5/22/2024	DIRGESH LLC^	81,000.00	FY 2023-24 Hotel Rooms for She
CLCK	5/22/2024	DONALD R BUMPUS GRANTOR TRUST^	1,450.00	RENT
CLCK	5/22/2024	DUAL DIAGNOSIS ANONYMOUS OF OREGON	2,220.25	31475 JAN 2024
CLCK	5/22/2024	DUAL DIAGNOSIS ANONYMOUS OF OREGON	2,172.18	31475 FEB 2024
CLCK	5/22/2024	DUAL DIAGNOSIS ANONYMOUS OF OREGON	1,446.19	31475 MAR 2024
CLCK	5/22/2024	ECONORTHWEST^	2,910.00	Economic Landscape Analysis pe
CLCK	5/22/2024	ECONORTHWEST^	4,780.00	Economic Landscape Analysis pe
CLCK	5/22/2024	EMPLOYERS OVERLOAD OF PORTLAND^	11,561.61	Election Payroll Services
CLCK	5/22/2024	FAMILY RESOURCE HOME CARE^	4,151.54	Amendment # 5
				Comprehensive wellness
CLCK	5/22/2024	FIRST RESPONDER PSYCHOLOGY^	1,300.00	program
CLCK	5/22/2024	FOLKTIME INC^	6,162.94	40050543 - Peer Services
CLCK	5/22/2024	FOLKTIME INC^	2,185.94	40040544 Peer Services
CLCK	5/22/2024	FOLKTIME INC^	6,950.85	40050541 - Peer Services
CLCK	5/22/2024	FOLKTIME INC^	5,970.98	40050541 - Health Centers Peer
CLCK	5/22/2024	FOLKTIME INC^	5,308.64	40050543 - Health Centers Peer

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/22/2024	FOLKTIME INC^	1,852.51	40050544 - Health Centers Peer
CLCK	5/22/2024	FRANKLIN COVEY CLIENT SALES INC^	1,395.00	Speed of Trust Foundations Kit
CLCK	5/22/2024	FRANKLIN COVEY CLIENT SALES INC^	900.00	Leading Speed of Trust Kits
CLCK	5/22/2024	FRANKLIN COVEY CLIENT SALES INC^	251.38	S&H
CLCK	5/22/2024	FTA LLC^	1,330.00	RENT
CLCK	5/22/2024	FTA LLC^	155.00	UA
CLCK	5/22/2024	GALIA RECOVERY HOMES^	6,000.00	Short Term transitional housin
CLCK	5/22/2024	GEE AUTOMOTIVE PORTLAND XV LLC	57,278.00	2024 Dodge Durango RT w/2 Addi
CLCK	5/22/2024	GEE AUTOMOTIVE PORTLAND XV LLC	230.26	CAT Tax
CLCK	5/22/2024	GEE AUTOMOTIVE PORTLAND XV LLC	286.39	Oregon Privilege Tax
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	1,630.00	RENT
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	1,630.00	RENT
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	15.00	LATE FEE
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	1,600.00	RENT
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	1,630.00	RENT
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	1,630.00	RENT
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	1,630.00	RENT
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	1,630.00	RENT
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	1,630.00	RENT
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	1,630.00	RENT
CLCK	5/22/2024	GREEN LINE AFFORDABLE DEVELOPMENT LIM	1,630.00	RENT
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,318.00	RENT
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	109.82	UA
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,318.00	RENT
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	110.60	UA
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,318.00	RENT
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,318.00	RENT
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,318.00	RENT
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,318.00	RENT
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,402.00	RENT
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	5/22/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	5/22/2024	GSI WATER SOLUTIONS INC^	3,565.00	33173 Brooks Rd Partition
CLCK	5/22/2024	HARRIS WORKSYSTEMS^	2,626.42	4 each Chairs for DTD Land Use
CLCK	5/22/2024	HAWORTH, TERRI G^	735.08	STIPEND
CLCK	5/22/2024	HOLLY ACRES LLC^	166.88	UA
CLCK	5/22/2024	HOLLY ACRES LLC^	170.59	UA
CLCK	5/22/2024	HOLLY ACRES LLC^	124.10	UA
CLCK	5/22/2024	HOLLY ACRES LLC^	75.00	LATE FEE
CLCK	5/22/2024	HOLLY ACRES LLC^	165.60	UA
CLCK	5/22/2024	HOLLY ACRES LLC^	75.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/22/2024	HOLLY ACRES LLC^	1,164.92	RENT
CLCK	5/22/2024	HOLLY ACRES LLC^	75.00	LATE FEE
CLCK	5/22/2024	HOLLY ACRES LLC^	1,695.00	RENT
CLCK	5/22/2024	HOLLY ACRES LLC^	1,695.00	RENT
CLCK	5/22/2024	HOLLY ACRES LLC^	1,695.00	RENT
CLCK	5/22/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	1,511.00	RENT
CLCK	5/22/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	1,022.00	RENT
CLCK	5/22/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	721.00	RENT
CLCK	5/22/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	150.00	Translation for Wraparound
CLCK	5/22/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	151.16	Translation Services DD
CLCK	5/22/2024	IRCO IMMIGRANT & REFUGEE COMMUNITY^	300.00	Translation Services DD
CLCK	5/22/2024	JACOBS ENGINEERING GROUP INC^	117,270.17	FY 2023-24
CLCK	5/22/2024	JOE TURNER PC^	2,305.96	Hearings Officer Services thro
CLCK	5/22/2024	KARPEL COMPUTER SYSTEMS INC^	1,700.00	MONTHLY UPLOADS APRIL 24
CLCK	5/22/2024	KITTELSON & ASSOCIATES INC^	3,896.01	Contract#8594 for Traffic Mana
CLCK	5/22/2024	KITTELSON & ASSOCIATES INC^	3,221.20	RFP #2021- SE Johnson Creek Bo
CLCK	5/22/2024	KITTELSON & ASSOCIATES INC^	3,664.08	School Zone Beacon Solar to AC
CLCK	5/22/2024	KNIFE RIVER CORP - NORTHWEST^	745.35	CY 2024 - Aggregate Rock Produ
CLCK	5/22/2024	KNIFE RIVER CORP - NORTHWEST^	149.82	CY 2024 - Aggregate Rock Produ
CLCK	5/22/2024	KNIFE RIVER CORP - NORTHWEST^	543.30	CY 2024 - Aggregate Rock Produ
CLCK	5/22/2024	KNIFE RIVER CORP - NORTHWEST^	562.47	CY 2024 - Aggregate Rock Produ
CLCK	5/22/2024	KNIFE RIVER CORP - NORTHWEST^	451.29	CY 2024 - Aggregate Rock Produ
CLCK	5/22/2024	KOHISTANI, ABDUL^	541.50	STIPEND
CLCK	5/22/2024	LAKESIDE INDUSTRIES INC^	4,644.68	CY 2024 - Asphaltic Concrete P
CLCK	5/22/2024	LAKESIDE INDUSTRIES INC^	6,386.02	CY 2024 - Asphaltic Concrete P
CLCK	5/22/2024	LAKESIDE INDUSTRIES INC^	470.61	CY 2024 - Asphaltic Concrete P
CLCK	5/22/2024	LAKESIDE INDUSTRIES INC^	3,416.20	CY 2024 - Asphaltic Concrete P
CLCK	5/22/2024	LEGACY REALTY GROUP LLC^	1,055.00	RENT
CLCK	5/22/2024	LIFEWORCS NW^	29,106.25	Apr '24 Early Assessment & Sup
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	1,915.55	40050211 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	1,102.40	40050212 - Clackamas County Hea
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	71.55	40050214 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	55.65	40050323 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	39.75	40050325 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	469.65	40050431 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	544.75	40050432 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	701.95	40050211 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	1,446.80	40050212 - Clackamas County Hea
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	7.95	40050313 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	15.90	40050323 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	342.60	40050431 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	499.95	40050432 - Clackamas County He
CLCK	5/22/2024	LINGUAVA INTERPRETERS INC^	248.25	Interpretation and Translation

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/22/2024	LIQUORI CONSULTING, INC	680.00	Amendment #3
CLCK	5/22/2024	MACCOLL BUSCH SATO, PC^	798.00	haynes 17-w-081, defense, may
CLCK	5/22/2024	MACCOLL BUSCH SATO, PC^	306.00	BRITTON WC19001,DEFENSE, MAY 3
CLCK	5/22/2024	MACCOLL BUSCH SATO, PC^	1,768.00	BUZZA WC21742, DEFENSE, MAY 3
CLCK	5/22/2024	MC2 CONSULTING^	7,652.50	training needs for management
CLCK	5/22/2024	METROPRESORT INC^	816.83	FY 2023-24Dog Services Mailin
CLCK	5/22/2024	MILES TERRACE LLLP^	971.00	RENT
CLCK	5/22/2024	MJP MANAGEMENT LLC^	993.00	RENT
CLCK	5/22/2024	MODA HEALTH^	47,600.00	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	5/22/2024	MORGAN, ELLEN^	683.68	STIPEND
CLCK	5/22/2024	MT HOOD HOME CARE SERVICE LLC/S^	3,324.83	FY 2022-24OPI In-Home Care Sv
CLCK	5/22/2024	MV PUBLIC TRANSPORTATION INC^	66,424.22	Transit Service FY 23/24 per A
CLCK	5/22/2024	NORTH PACIFIC HOLDINGS LTD^	1,620.00	RENT
CLCK	5/22/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC	19,870.00	Contract# 7745 for BID#2023-03
CLCK	5/22/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC	(993.50)	Retainage
CLCK	5/22/2024	NORTHWEST FAMILY SERVICES^	6,523.12	CIP Program Services - ARPA
CLCK	5/22/2024	NORTHWEST FAMILY SERVICES^	24,127.15	FY 23-24 Safety off the Street
CLCK	5/22/2024	NORTHWEST FAMILY SERVICES^	125.43	FY 23-24 Safety off the Street
CLCK	5/22/2024	NORTHWEST FAMILY SERVICES^	14,729.01	FY 23-24 Housing Navigation/Pl
CLCK	5/22/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	727.50	FY 23/24
CLCK	5/22/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	727.50	FY 23/24
CLCK	5/22/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR	727.50	FY 23/24
CLCK	5/22/2024	NORTHWEST PERMANENTE, PC^	4,152.00	FY 24 - Assistant Emergency Me
CLCK	5/22/2024	NRC ENVIRONMENTAL SERVICES INC^	15,099.27	Amendment #1 - Major Spill on
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	10,612.28	40050211 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	9,341.20	40050212 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	4,113.01	40050214 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,756.72	40050313 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,804.69	40050321 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,109.19	40050323 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	659.52	40050324 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,229.11	40050325 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	4,081.23	40050431 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	5,409.25	40050432 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,055.94	40050433 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,379.85	40050434 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	17,681.12	40050508 - Electronic Health R
CLCK	5/22/2024	OREGON COMMUNITY HEALTH INFO NETWOI	2,206.39	40040202 - Electronic Health R
CLCK	5/22/2024	PARK PELICAN ASSOC^	1,512.00	RENT
CLCK	5/22/2024	PARRA-PARDO, MAXIMILIANO	3,234.10	DOE
CLCK	5/22/2024	PARRA-PARDO, MAXIMILIANO	3,658.00	DOE H&S
CLCK	5/22/2024	PARRA-PARDO, MAXIMILIANO	650.00	E-LIHEAP H&S
CLCK	5/22/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	3,750.00	April 2024 services

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/22/2024	PERFORMANCE HEALTH TECHNOLOGY LTD II	1,469.75	Wire 05/13/24
CLCK	5/22/2024	PERFORMANCE HEALTH TECHNOLOGY LTD II	606.23	Wire 05/06/24
CLCK	5/22/2024	PREP RIVER RD LLC	1,033.00	RENT
CLCK	5/22/2024	PRINT SOURCE INC^	408.00	OFFICE SUPPLIES
CLCK	5/22/2024	PRINT SOURCE INC^	298.00	OFFICE SUPPLIES
CLCK	5/22/2024	PROCTOR, MELANIE A^	791.52	FY 23/24-Tourism Mailing and D
CLCK	5/22/2024	PROJECT QUEST^	15,621.16	APR 24 W.I.S.H. Program Serv
CLCK	5/22/2024	PROVIDENCE HEALTH ASSURANCE	57,573.64	MEDICARE PREMIUM
CLCK	5/22/2024	PROVIDENCE HEALTH PLAN INC^	292,132.20	APRIL ADMIN FEE PAYMENT
CLCK	5/22/2024	RANDALL REALTY CORP^	1,471.00	RENT
CLCK	5/22/2024	RANDALL REALTY CORP^	1,305.00	RENT
CLCK	5/22/2024	REGENCY PARK ASSOCIATES LLC^	1,497.00	RENT
CLCK	5/22/2024	REINISCH WILSON WEIER PC^	857.50	BALLINGER WC23051,DEFENSE, MAR
CLCK	5/22/2024	REINISCH WILSON WEIER PC^	96.64	BALLINGER WC23022,DEFENSE, MAR
CLCK	5/22/2024	REINISCH WILSON WEIER PC^	1,012.74	BRUNS-MILLER WC22043,DEFENSE,
CLCK	5/22/2024	RELX INC^	0.50	trial expense-reports apr 24
CLCK	5/22/2024	RELX INC^	2,732.00	Lexis Nexus Subscription throu
CLCK	5/22/2024	ROBERT HALF INC^	1,455.14	Hire Temporary Staff
CLCK	5/22/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/22/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/22/2024	ROBERT HALF INC^	1,438.97	CHA
CLCK	5/22/2024	ROBERT HALF INC^	1,411.13	Hire Temporary Staff
CLCK	5/22/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	5/22/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/22/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/22/2024	ROBERT HALF INC^	395.01	CHA
CLCK	5/22/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	5/22/2024	ROBERT HALF INC^	1,316.70	CHA
CLCK	5/22/2024	ROBERT HALF INC^	1,485.99	CHA
CLCK	5/22/2024	ROBERT HALF INC^	1,373.13	CHA
CLCK	5/22/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	5/22/2024	ROBERT HALF INC^	207.90	Suicide Prevention
CLCK	5/22/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	5/22/2024	ROBERT HALF INC^	207.90	EMS
CLCK	5/22/2024	ROBERT HALF INC^	415.80	Suicide Prevention
CLCK	5/22/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	5/22/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	5/22/2024	ROCKWOOD 10 LIMITED PARTNERSHIP	500.00	RENT
CLCK	5/22/2024	SAEDGRAPHIC LLC^	300.00	trial expense gj interpreter;
CLCK	5/22/2024	SAEDGRAPHIC LLC^	300.00	trial expense gj interpreter;5
CLCK	5/22/2024	SAHNI, RITU	9,144.76	Emergency Medical Director Ser
CLCK	5/22/2024	SCHMITT, ERIC L^	1,905.00	RENT
CLCK	5/22/2024	SCHUESSLER, DAVID J LPC PC^	1,050.00	Outpatient Sex Offender Treatm

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/22/2024	SHI INTERNATIONAL CORP^	2,877.08	PRA-ESS-WEBAdvanced Web Acces
CLCK	5/22/2024	SHI INTERNATIONAL CORP^	8,738.00	PRAA-CLOUDPrivileged Remote A
CLCK	5/22/2024	SOUTH COUNTY ASPHALT LLC^	712.14	CY 2024 - Asphaltic Concrete P
CLCK	5/22/2024	SOUTH COUNTY ASPHALT LLC^	363.95	CY 2024 - Asphaltic Concrete P
CLCK	5/22/2024	STAR CARS LLC^	5,420.18	Equipment installation on Sher Vehicle ID 164079
CLCK	5/22/2024	T AUSTEN INVESTMENTS LLC^	6,166.55	2016 Dodge C
CLCK	5/22/2024	T AUSTEN INVESTMENTS LLC^	1,381.60	Vehicle ID 2142202021 Dodge D
CLCK	5/22/2024	T AUSTEN INVESTMENTS LLC^	791.55	Additional Damage
CLCK	5/22/2024	TARA WEST LLC^	1,079.00	RENT
CLCK	5/22/2024	TARANTOLA, STEPHEN^	1,045.00	Task order PGA-V-23-6-On-call
CLCK	5/22/2024	TARANTOLA, STEPHEN^	1,900.00	Task order PGA-V-23-6-On-call
CLCK	5/22/2024	THE MASTERS TOUCH LLC^	3,753.94	Printing per contract 5444 FY
CLCK	5/22/2024	THE ORLEANS LLC^	1,077.00	RENT
CLCK	5/22/2024	THOMAS, ALEX WILLIAM^	800.00	Amendment 2-additional funds
CLCK	5/22/2024	TODOS JUNTOS^	1,236.18	FY 2023-24Youth Substance Abu
CLCK	5/22/2024	TODOS JUNTOS^	7,383.51	PreventNet Sandy/Estacada
CLCK	5/22/2024	TOM MOYER THEATRES LLC^	1,038.00	RENT
CLCK	5/22/2024	US FOODS INC^	65.27	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/22/2024	US FOODS INC^	4,480.10	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/22/2024	VIGILNET AMERICA ^	361.50	FY 23/24 Final Expenses
CLCK	5/22/2024	VIGILNET AMERICA ^	24.00	FY 23/24 Final Expenses
CLCK	5/22/2024	VIGILNET AMERICA ^	4.50	FY 23/24 Final Expenses
CLCK	5/22/2024	VIGILNET AMERICA ^	1,663.50	FY 23/24 Final Expenses
CLCK	5/22/2024	WASHINGTON COUNTY CONSOLIDATED^	5,723.66	UASI 21-911 RESILIENCY
CLCK	5/22/2024	WASHINGTON COUNTY CONSOLIDATED^	3,562.97	UASI 21-911 RESILIENCY
CLCK	5/22/2024	WAXIES ENTERPRISES INC^	3,174.82	FY 2023-24 Inmate Supplies-San
CLCK	5/22/2024	WTP AMERICA LLC^	89,246.50	Amendment #3
CLCK	5/22/2024	YKC HOSPITALITY LLC^	2,590.00	FY 2023-24 Hotel Room Maintena
CLCK	5/24/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	61,700.22	Clackamas County 05/24/2024
CLCK	5/24/2024	NAVIA BENEFIT SOLUTIONS ^	55,725.56	Flexible Spending Account Empl
CLCK	5/24/2024	PROVIDENCE HEALTH PLAN INC^	826,151.60	PROVIDENCE WEEKLY CLAIMS
CLCK	5/24/2024	US BANK NATIONAL ASSOCIATION^	77,158.32	
CLCK	5/24/2024	US BANK NATIONAL ASSOCIATION^	50,764.24	
CLCK	5/24/2024	US BANK NATIONAL ASSOCIATION^	37,498.58	
CLCK	5/24/2024	US BANK NATIONAL ASSOCIATION^	67,119.07	
CLCK	5/24/2024	US BANK NATIONAL ASSOCIATION^	71,785.10	
CLCK	5/24/2024	VOYA RETIREMENT INSURANCE & ANNUITY C	646,143.55	general/housing
CLCK	5/28/2024	3575 HAVEN AVENUE LLC	1,899.00	DEP
CLCK	5/28/2024	3575 HAVEN AVENUE LLC	1,041.39	RENT
CLCK	5/28/2024	3575 HAVEN AVENUE LLC	886.00	RENT
CLCK	5/28/2024	AMERICAN FAMILY LIFE ASSURANCE COMP	32,150.68	Employee AFLAC Individual Prem
CLCK	5/28/2024	ANGELO UNDERGROUND LLC	96,113.30	Contract# 9066 for BID#2023-97

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/28/2024	ANGELO UNDERGROUND LLC	(4,805.67)	RETAINAGE
CLCK	5/28/2024	APEX SOFTWARE	2,080.00	Apex Sketching SoftwareAnnual
CLCK	5/28/2024	ASA CONSTRUCTION LLC	70,348.00	Construction New Clackamas Vil
CLCK	5/28/2024	ASA CONSTRUCTION LLC	(3,517.40)	5% RETAINAGE
CLCK	5/28/2024	ASSIST	25,000.00	FY 24/25 Advance Prepaid Accou
CLCK	5/28/2024	BAKER & TAYLOR LLC	12,727.07	FY 2023-24-GladstoneCopyright
CLCK	5/28/2024	BAKER & TAYLOR LLC	15,919.17	FY 2023-24-Oak LodgeCopyright
CLCK	5/28/2024	BEST WESTERN RIVERSHORE HOTEL	432.45	WITNESS & VICTIM LODGING
CLCK	5/28/2024	BEST WESTERN RIVERSHORE HOTEL	144.15	WITNESS & VICTIM LODGING
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	213.04	FY 2023-24 - 12 MonthsCanon I
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	7.65	METER USAGE 3/1-3/31/24
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	213.04	FY 2023-24 - 12 MonthsCanon I
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	7.98	METER USAGE 4/1-4/30/24
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24 - 12 MonthsCanon I
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	74.06	METER USAGE 3/1-3/31/24
				FY 2023-24 - 12 Months
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	36.17	Canon I
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	2.43	METER USAGE 4/1-4/30/24
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24 - 12 MonthsCanon I
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	85.20	METER USAGE 4/1-4/30/24
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	36.17	FY 2023-24Canon IR 1643iF36
CLCK	5/28/2024	CANON SOLUTIONS AMERICA INC	3.13	METER USAGE 4/1-4/30/24
CLCK	5/28/2024	CENTURYLINK	49.98	TELECIRC FWD LINE-MAY 24
CLCK	5/28/2024	CENTURYLINK	2,362.50	ANNUAL PER POLE RENT
CLCK	5/28/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	5/28/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	5/28/2024	CINTAS CORP #463	231.98	ACCT 13943739
CLCK	5/28/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	5/28/2024	CITY OF LAKE OSWEGO	2,878.20	FY 2023-24OAA III-C1
CLCK	5/28/2024	CITY OF LAKE OSWEGO	6,104.95	FY 2023-24OAA III-C2
CLCK	5/28/2024	CITY OF LAKE OSWEGO	1,508.50	FY 2023-24NSIP
CLCK	5/28/2024	CITY OF LAKE OSWEGO	200.00	FY 2023-24OAA III-D
CLCK	5/28/2024	CITY OF LAKE OSWEGO	960.00	FY 2023-24OAA III-E
CLCK	5/28/2024	CITY OF WILSONVILLE	6,759.61	Apr '24 Dial-a-ride services
CLCK	5/28/2024	CITY WIDE TREE SERVICE INC	38,600.00	18398 S HENRICI - HAZADES TREE
CLCK	5/28/2024	COACHMAN AUTO BODY	1,612.55	Vehicle ID 1640572016 Dodge C
CLCK	5/28/2024	COACHMAN AUTO BODY	2,340.65	Vehicle ID 1741072017 Dodge C
CLCK	5/28/2024	COLEMAN, WILMA	1,020.51	STIPEND
CLCK	5/28/2024	COLLECTIVE MEDICAL TECHNOLOGIES INC	1,250.00	PointClickCare Standard Ambul
CLCK	5/28/2024	EMMERT DEVELOPMENT CO	1,454.00	RENT
CLCK	5/28/2024	EMMERT DEVELOPMENT CO	50.00	UA
CLCK	5/28/2024	EMMERT DEVELOPMENT CO	100.00	LATE FEE
CLCK	5/28/2024	EMMERT DEVELOPMENT CO	1,454.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/28/2024	EMMERT DEVELOPMENT CO	1,454.00	RENT
CLCK	5/28/2024	EMMERT DEVELOPMENT CO	1,454.00	RENT
CLCK	5/28/2024	FERNHILL CROSSING LLC	767.00	rent
CLCK	5/28/2024	HANNAH MOTOR CO	33,927.42	2024 Ford Escape - WhiteVIN:
CLCK	5/28/2024	HANNAH MOTOR CO	127.23	CAT Tax
CLCK	5/28/2024	HANNAH MOTOR CO	169.64	Oregon Privilege Tax
CLCK	5/28/2024	HEIN CONSULTING GROUP	857.50	40050101 - Consulting
CLCK	5/28/2024	HEIN CONSULTING GROUP	612.50	40050104 - Consulting
CLCK	5/28/2024	HEIN CONSULTING GROUP	245.00	40050508 CONSULTING
CLCK	5/28/2024	INOVALON PROVIDER INC	897.04	Electronic Access to Medicare
CLCK	5/28/2024	KOIN-TV	1,800.00	advertising-tier2 ott inv 4190
CLCK	5/28/2024	LABORATORY CORP OF AMERICA	672.75	MEDICAL LABORATORY TESTING SER
CLCK	5/28/2024	LABORATORY CORP OF AMERICA	1,597.75	MEDICAL LABORATORY TESTING SER
CLCK	5/28/2024	LABORATORY CORP OF AMERICA	559.24	MEDICAL LABORATORY TESTING SER
CLCK	5/28/2024	LABORATORY CORP OF AMERICA	11.00	MEDICAL LABORATORY TESTING SER
CLCK	5/28/2024	LABORATORY CORP OF AMERICA	983.45	MEDICAL LABORATORY TESTING SER
CLCK	5/28/2024	LIGHTSPEED NETWORKS INC	1,405.31	INTERNET ACCESS SERVICE
CLCK	5/28/2024	LIGHTSPEED NETWORKS INC	207.50	MHNF - Road 28-30-32-34 FTTx D
CLCK	5/28/2024	LINDER, GLENN	856.25	MILES
CLCK	5/28/2024	MILLICAN, JEFFREY	550.00	TOOL ALLOWANCE-JEFF MILLICAN
CLCK	5/28/2024	NBP CAPITAL, LLC	1,633.74	RENT
CLCK	5/28/2024	NBP CAPITAL, LLC	1,695.00	RENT
CLCK	5/28/2024	NBP CAPITAL, LLC	200.00	LATE FEE
CLCK	5/28/2024	NBP CAPITAL, LLC	219.44	UA
CLCK	5/28/2024	NBP CAPITAL, LLC	1,695.00	RENT
CLCK	5/28/2024	NBP CAPITAL, LLC	1,695.00	RENT
CLCK	5/28/2024	NBP CAPITAL, LLC	1,695.00	RENT
CLCK	5/28/2024	OREGON HEALTH AUTHORITY	19,434.00	FOOD CONTRACT
CLCK	5/28/2024	OREGON HEALTH AUTHORITY	75.00	LODGING
CLCK	5/28/2024	OREGON HEALTH AUTHORITY	4,410.00	POOLS/SPAS
CLCK	5/28/2024	OREGON STATE BUREAU OF LABOR & INDUST	1,653.15	BOLI Check Request
CLCK	5/28/2024	OREGON STATE HUMAN SERVICES DEPT	7,693.11	BILLABLE VACCINES
CLCK	5/28/2024	OREGON STATE TRANSPORTATION DEPT	1,059.47	ODOT POWER/MAINTENANCE
CLCK	5/28/2024	OREGONIAN MEDIA GROUP	1,750.00	advertising-local site/digital
CLCK	5/28/2024	OREGONIAN MEDIA GROUP	1,500.00	advertising-pd social inv 1643
				FY 2023-24
CLCK	5/28/2024	OVERDRIVE INC	5,000.00	Pre-Pay e-Content
CLCK	5/28/2024	PETERSON MACHINERY CO INC	7,617.40	Rental of Skid Steer Track 279
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PHYSICIANS RESOURCE	325.00	OSHA COMPLIANCE
CLCK	5/28/2024	PORTLAND GENERAL ELECTRIC	2,140.00	7 LIHEAP 24
CLCK	5/28/2024	PORTLAND GENERAL ELECTRIC	14,675.00	45 OEAP24 AC
CLCK	5/28/2024	PORTLAND GENERAL ELECTRIC CO INC	91,688.39	PGE
CLCK	5/28/2024	PORTLAND GENERAL ELECTRIC CO INC	83.02	pge
CLCK	5/28/2024	PORTLAND GENERAL ELECTRIC CO INC	83.02	pge
CLCK	5/28/2024	PORTLAND GENERAL ELECTRIC CO INC	23.59	pge
CLCK	5/28/2024	PORTLAND GENERAL ELECTRIC CO INC	502.78	pge
CLCK	5/28/2024	PORTLAND GENERAL ELECTRIC CO INC	61.06	pge
CLCK	5/28/2024	PORTLAND GENERAL ELECTRIC CO INC	67.78	pge
CLCK	5/28/2024	PORTLAND GENERAL ELECTRIC CO INC	58.27	pge
CLCK	5/28/2024	PROFESSIONAL SERVICE INDUSTRIES INC	16,000.00	Amendment #2 - Additional Insp
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	1,500.00	RENT
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	2,200.00	RENT
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	100.00	LATE FEE
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	2,200.00	RENT
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	100.00	LATE FEE
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	2,200.00	RENT
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	100.00	LATE FEE
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	2,200.00	RENT
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	100.00	LATE FEE
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	2,200.00	RENT
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	100.00	LATE FEE
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	2,200.00	RENT
CLCK	5/28/2024	QUADRO RIVERVIEW HEIGHTS LLC	2,200.00	RENT
CLCK	5/28/2024	RC INTERPRICE LLC	7,729.95	FY 2023-24 - Monthly Rent Oak
CLCK	5/28/2024	RICOH AMERICAS CORP	51.67	FY 2023-24 Ricoh IM 350F36 Mo
CLCK	5/28/2024	RICOH AMERICAS CORP	254.34	FY 2023-24 - Planning Ricoh IM
CLCK	5/28/2024	RICOH AMERICAS CORP	84.78	FY 2023-24 - Septic Ricoh IM
CLCK	5/28/2024	RICOH AMERICAS CORP	19.85	FY 2023-24 Fax Board - \$19.85
				FY 2023-24
				IM 6000
CLCK	5/28/2024	RICOH AMERICAS CORP	248.05	36 Month L

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
				Ricoh IM C6000
CLCK	5/28/2024	RICOH AMERICAS CORP	309.75	36 M
CLCK	5/28/2024	RICOH AMERICAS CORP	249.46	FY 2023-24Ricoh IM C4500
CLCK	5/28/2024	RICOH AMERICAS CORP	20.09	FY 2023-24Ricoh M 320F36 Mon
CLCK	5/28/2024	RICOH AMERICAS CORP	508.29	FY 2023-24Ricoh IM C650036 M
CLCK	5/28/2024	RICOH AMERICAS CORP	120.70	FY 2023-24Ricoh IM C25106 Mo
CLCK	5/28/2024	RICOH AMERICAS CORP	125.47	FY 2023-24Ricoh IM C600048 M
CLCK	5/28/2024	RICOH AMERICAS CORP	263.45	FY 2023-24 Ricoh IM C6000 w/D
CLCK	5/28/2024	RICOH AMERICAS CORP	542.78	FY 2023-24Ricoh IM C650036 M
CLCK	5/28/2024	RICOH AMERICAS CORP	110.24	FY 2023-24Ricoh IM 2500A36 M
CLCK	5/28/2024	RICOH AMERICAS CORP	256.16	FY 2023-24 -2 MonthsRicoh IM
CLCK	5/28/2024	RICOH AMERICAS CORP	302.25	ADDT'L IMAGES 4/22-5/21/24
CLCK	5/28/2024	RICOH AMERICAS CORP	221.79	FY2023-24 -12 MonthsRicoh MP
CLCK	5/28/2024	RIVER WEST APARTMENTS LLC	695.00	RENT
CLCK	5/28/2024	RIVER WEST APARTMENTS LLC	138.00	FEE
CLCK	5/28/2024	RIVER WEST APARTMENTS LLC	750.00	RENT
CLCK	5/28/2024	RIVER WEST APARTMENTS LLC	750.00	RENT
CLCK	5/28/2024	RIVER WEST APARTMENTS LLC	750.00	RENT
CLCK	5/28/2024	RIVER WEST APARTMENTS LLC	750.00	RENT
				FY 2023-24
CLCK	5/28/2024	SENIOR CITIZENS COUNCIL OF CLACKAMAS (18,000.00	BCC GF Grant
CLCK	5/28/2024	SOCIAL SOLUTIONS GLOBAL INC	20,322.80	Apricot Software Year 2 June 1
CLCK	5/28/2024	T-MOBILE USA INC	515.00	REC REQ CASE # 24-011804
CLCK	5/28/2024	THE BLUE AT ABERNETHY CREEK	5,713.60	RENT & CAM CHARGES JUNE 2024
CLCK	5/28/2024	VILHAUER, STEVE	500.00	SUPP 2/24-3/24/24
CLCK	5/28/2024	WALTER E NELSON CO INC	1,449.45	FY 2023-24Cleaning Supplies
CLCK	5/28/2024	WALTER E NELSON CO INC	184.98	FY 2023-24Inmate Sanitary Sup
CLCK	5/28/2024	WALTER E NELSON CO INC	78.00	FY 2023-24Cleaning Supplies
CLCK	5/28/2024	WILBUR-ELLIS CO INC	1,317.61	FY 2023-24 - \$60,000.00Herbic
CLCK	5/28/2024	WILBUR-ELLIS CO INC	453.74	FY 2023-24 - \$60,000.00Herbic
CLCK	5/28/2024	WILLOW CREEK PARTNERS, LLC	402.04	RENT
CLCK	5/28/2024	WILLOW CREEK PARTNERS, LLC	402.04	RENT
CLCK	5/28/2024	ZARO COURT REPORTING LLC	523.25	KERR TUCKER TRANSCRIPT
CLCK	5/28/2024	ZARO COURT REPORTING LLC	1,069.90	KERR TRANSCRIPT HOUF & WAIBEL
CLCK	5/30/2024	911 SUPPLY INC^	1,080.50	Police Uniforms and Gear
CLCK	5/30/2024	911 SUPPLY INC^	1,309.21	Police Uniforms and gear
CLCK	5/30/2024	ADVANCED AMERICAN CONSTRUCTION INC'	5,788.13	Hebb Park Dock Seasonal Remova
CLCK	5/30/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,085.39	253-40050211 - Beavercreek
CLCK	5/30/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,085.40	253-40050212 - Sunnyside
CLCK	5/30/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,531.02	253-40050211 - Beavercreek
CLCK	5/30/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,531.03	253-40050212 - Sunnyside
CLCK	5/30/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,312.00	400401-40040103

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/30/2024	ADVANTAGE NURSE STAFFING OF OREGON II	984.00	253-40050211 - Beavercreek
CLCK	5/30/2024	ADVANTAGE NURSE STAFFING OF OREGON II	984.00	253-40050212 - Sunnyside
CLCK	5/30/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,489.90	253-40050211 - Beavercreek
CLCK	5/30/2024	ADVANTAGE NURSE STAFFING OF OREGON II	1,489.90	253-40050212 - Sunnyside
CLCK	5/30/2024	AIRGAS USA LLC^	498.27	OXYGEN / NITROGEN / NO2
CLCK	5/30/2024	AIRGAS USA LLC^	261.29	OXYGEN / NITROGEN / NO2
CLCK	5/30/2024	ALEXIN ANALYTICAL LABORATORIES INC^	2,495.00	Water testing per contract 515
CLCK	5/30/2024	ALPENROSE DAIRY^	323.60	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	5/30/2024	ALPENROSE DAIRY^	638.36	FOOD-INMATE FOOD
CLCK	5/30/2024	ALPENROSE DAIRY^	816.83	FOOD-INMATE FOOD
CLCK	5/30/2024	ANT FARM INC^	10,817.22	October 1, 2023 - June 30, 202
CLCK	5/30/2024	ANT FARM INC^	7,733.05	October 1, 2023 - June 30, 202
CLCK	5/30/2024	ART STREET INTERACTIVE INC^	8,085.60	Camava SAAS reservation system
CLCK	5/30/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,485.00	RENT
CLCK	5/30/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,485.00	RENT
CLCK	5/30/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,485.00	RENT
CLCK	5/30/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	127.61	UA
CLCK	5/30/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	1,525.00	RENT
CLCK	5/30/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	79.89	RENT
CLCK	5/30/2024	AUKUM-CANYON CREEK APARTMENTS LLC^	40.48	UA
CLCK	5/30/2024	BELAIS, ALBERT S^	4,158.75	APRInvoluntary Commitment Prog
CLCK	5/30/2024	BLUESUN INC^	418.01	40040401 - Administrative Assi
CLCK	5/30/2024	BLUESUN INC^	504.01	40040401 - Administrative Assi
CLCK	5/30/2024	BLUESUN INC^	670.56	Amendment #2 increase Bill rat
CLCK	5/30/2024	BLUESUN INC^	880.11	40040401 - Administrative Assi
CLCK	5/30/2024	BLUESUN INC^	754.38	Amendment #2 increase Bill rat
CLCK	5/30/2024	BLUESUN INC^	922.02	40040401 - Administrative Assi
CLCK	5/30/2024	BLUESUN INC^	335.28	Amendment #2 increase Bill rat
CLCK	5/30/2024	BRIDGES TO CHANGE^	16,375.20	FY 2023-24 - 400522104Tempora
CLCK	5/30/2024	BRIDGES TO CHANGE^	2,729.20	FY 2023-24 - 400522105Tempora
CLCK	5/30/2024	BRIDGES TO CHANGE^	1,364.74	FY 2023-24 - 400524113Tempora
CLCK	5/30/2024	CANOPY WELLBEING^	1,438.80	FY23-24 - July23 - June24 - Am
CLCK	5/30/2024	CANOPY WELLBEING^	5,237.10	FY23-24 - July23 - June24 - Am
CLCK	5/30/2024	CANOPY WELLBEING^	148.50	FY23-24 - July23 - June24 - Am
CLCK	5/30/2024	CANOPY WELLBEING^	1,339.80	FY23-24 - July23 - June24 - Am
CLCK	5/30/2024	CANOPY WELLBEING^	508.20	FY23-24 - July23 - June24 - Am
CLCK	5/30/2024	CARITAS ACQUISITIONS VII LLC	699.27	RENT
CLCK	5/30/2024	CARITAS ACQUISITIONS VII LLC	712.45	RENT
CLCK	5/30/2024	CARITAS ACQUISITIONS VII LLC	59.30	UA
CLCK	5/30/2024	CARITAS ACQUISITIONS VII LLC	712.45	RENT
CLCK	5/30/2024	CARITAS ACQUISITIONS VII LLC	59.30	UA
CLCK	5/30/2024	CARITAS ACQUISITIONS VII LLC	712.45	RENT
CLCK	5/30/2024	CARITAS ACQUISITIONS VII LLC	748.07	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/30/2024	CARITAS ACQUISITIONS VII LLC	748.07	RENT
CLCK	5/30/2024	CASCADE AIDS PROJECT^	6,016.78	PE07 HIV PREV-FEDERAL
CLCK	5/30/2024	CASCADE AIDS PROJECT^	1,797.22	PE07 HIV PREV-STATE
CLCK	5/30/2024	CASCADE AIDS PROJECT^	6,385.61	PE07 HIV PREV-FEDERAL
CLCK	5/30/2024	CASCADE AIDS PROJECT^	1,907.39	PE07 HIV PREV-STATE
CLCK	5/30/2024	CDR LABOR LAW, LLC^	1,705.50	Labor relations servicesinvest
CLCK	5/30/2024	CDR LABOR LAW, LLC^	6,678.00	Amendment #1 - Additional Fund
CLCK	5/30/2024	CDR LABOR LAW, LLC^	1,449.00	HR Negotiator 2022-59
CLCK	5/30/2024	CDR LABOR LAW, LLC^	2,070.00	Chief Union Negotiator Service
CLCK	5/30/2024	CDR LABOR LAW, LLC^	5,796.00	Amendment #1 - Additional Fund
CLCK	5/30/2024	CDR LABOR LAW, LLC^	10,765.00	Chief Union Negotiator Service
CLCK	5/30/2024	CHARLIES PRODUCE INC - PORTLAND^	(33.23)	FOOD-INMATE FOOD
CLCK	5/30/2024	CHARLIES PRODUCE INC - PORTLAND^	948.03	FOOD-INMATE FOOD
CLCK	5/30/2024	CHARLIES PRODUCE INC - PORTLAND^	1,369.03	FOOD-INMATE FOOD
CLCK	5/30/2024	CHILDRENS CENTER OF CLACKAMAS COUNT	15,150.00	FY 2023-24Child Abuse Medical
CLCK	5/30/2024	CITY OF OREGON CITY ACCTS RECV^	33,987.09	oregon city water mar 24
CLCK	5/30/2024	CITY OF SANDY^	895.00	REIMB FOR MDT TRAINING
CLCK	5/30/2024	CLACKAMAS WOMENS SERVICES^	907.51	October 1, 2023-September 20,
CLCK	5/30/2024	CORVEL CORPORATION^	26,120.09	CHECK REGISTER 5/12-5/18/24
CLCK	5/30/2024	CORVEL CORPORATION^	2,442.57	CORVEL MONTHLY INV APRIL 24 MO
CLCK	5/30/2024	COX, CARL D^	701.25	600206 - Compliance HearingsO
CLCK	5/30/2024	COX, CARL D^	850.00	500508 - Compliance HearingsO
CLCK	5/30/2024	COX, CARL D^	361.25	600207 - Compliance HearingsO
CLCK	5/30/2024	COX, CARL D^	42.50	600208 - Compliance HearingsO
CLCK	5/30/2024	DENTAL MEDICAL STAFFING INC^	1,632.00	08501 - Beavercreek Staffing S
CLCK	5/30/2024	DIRGESH LLC^	4,974.46	FY 2023-24 Hotel Room Maintena
CLCK	5/30/2024	DOUGLAS RIDGE RIFLE CLUB^	600.00	Rifle Training
CLCK	5/30/2024	DROZIAN WEBWORKS LLP^	550.00	Drozian website hosting and ma
CLCK	5/30/2024	DROZIAN WEBWORKS LLP^	1,500.00	SEM Management & SEM Ad Spend
CLCK	5/30/2024	DROZIAN WEBWORKS LLP^	(1,500.00)	SEM Management & SEM Ad Spend
CLCK	5/30/2024	DROZIAN WEBWORKS LLP^	400.00	Drozian website hosting and ma
CLCK	5/30/2024	DROZIAN WEBWORKS LLP^	400.00	Drozian website hosting and ma
CLCK	5/30/2024	DROZIAN WEBWORKS LLP^	400.00	Drozian website hosting and ma
CLCK	5/30/2024	EL PROGRAMA HISPANO CATOLICO^	47,182.43	FY 23-24 Housing Navigation an
CLCK	5/30/2024	EL PROGRAMA HISPANO CATOLICO^	41,117.56	FY 23-24 Supportive Housing Ca
CLCK	5/30/2024	EL PROGRAMA HISPANO CATOLICO^	90,396.74	FY 23-24 Capacity Building
CLCK	5/30/2024	EM ARCHITECTURE LLC^	6,000.00	Amendment #2 - Additional Arch
CLCK	5/30/2024	EM ARCHITECTURE LLC^	6,875.00	Architectural Services forMcB
CLCK	5/30/2024	EM ARCHITECTURE LLC^	184.42	Architectural Services forMcB
CLCK	5/30/2024	EM ARCHITECTURE LLC^	2,493.00	Amendment #1- additional Mecha
CLCK	5/30/2024	EMPLOYERS OVERLOAD OF PORTLAND^	20,735.38	Election Payroll Services
CLCK	5/30/2024	FOCUS STRATEGIES	23,170.00	FY 23/24 Rural TA
CLCK	5/30/2024	FRANZ FAMILY BAKERIES^	337.00	FOOD-INMATE FOOD

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/30/2024	FRANZ FAMILY BAKERIES^	604.00	FOOD-INMATE FOOD
CLCK	5/30/2024	FRANZ FAMILY BAKERIES^	604.00	FOOD-INMATE FOOD
CLCK	5/30/2024	FRANZ FAMILY BAKERIES^	119.00	FOOD-INMATE FOOD
CLCK	5/30/2024	FRIENDS OF THE ROGERSON CLEMATIS COLL	43,860.00	SIP GRANT 23/24 INV #1
CLCK	5/30/2024	GALIA RECOVERY HOMES^	600.00	CLIENT RENT
CLCK	5/30/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,409.00	RENT
CLCK	5/30/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	5/30/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,409.00	RENT
CLCK	5/30/2024	HOLLY ACRES LLC^	790.00	RENT
CLCK	5/30/2024	HOLLY ACRES LLC^	75.00	LATE FEE
CLCK	5/30/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	959.00	RENT
CLCK	5/30/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	969.00	RENT
CLCK	5/30/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	1,300.00	RENT
CLCK	5/30/2024	HOUSING AUTHORITY OF CLACKAMAS COUN	1,300.00	RENT
CLCK	5/30/2024	INNOVA LEGAL ADVISORS PC^	944.00	Amendment #2 - Additional Fund
CLCK	5/30/2024	JOBELEPHANT.COM INC^	4,260.00	governmentjobs.com unlimited p
CLCK	5/30/2024	JOHNSON CONTROLS INC^	15,000.00	controls for a Hot Water Syst
CLCK	5/30/2024	JOHNSON CONTROLS INC^	7,883.00	New VFD's with startup as per
CLCK	5/30/2024	JULIE MCFARLAND CONSULTING LLC	2,730.00	Coordinate Entry Technical Ass
CLCK	5/30/2024	JULIE MCFARLAND CONSULTING LLC	3,071.25	Coordinate Entry Technical Ass
CLCK	5/30/2024	KNL INDUSTRIES INC^	1,500.00	Contract# 8047 for BID#2023-26
CLCK	5/30/2024	KNL INDUSTRIES INC^	7,591.80	RETAINAGE RELEASE
CLCK	5/30/2024	LAKESIDE INDUSTRIES INC^	1,360.00	CY 2024 - Asphaltic Concrete P
CLCK	5/30/2024	LANDMARK FORD INC^	38,240.00	2024 Ford Ranger 4X4 Crew Cab
CLCK	5/30/2024	LANDMARK FORD INC^	141.49	CAT Tax
CLCK	5/30/2024	LANDMARK FORD INC^	191.20	Oregon Privilege Tax
CLCK	5/30/2024	LANDMARK FORD INC^	156.50	E-Plates
CLCK	5/30/2024	LIFELINE TRAINING CENTERS LLC^	299.00	FY 2023-24HSI/MFA BasicPlus C
CLCK	5/30/2024	LIFELINE TRAINING CENTERS LLC^	962.00	FY 2023-24HSI/MFA BasicPlus C
CLCK	5/30/2024	LINGUAVA INTERPRETERS INC^	6,659.31	40050211 - Clackamas County He
CLCK	5/30/2024	LINGUAVA INTERPRETERS INC^	4,819.63	40050212 - Clackamas County Hea
CLCK	5/30/2024	LINGUAVA INTERPRETERS INC^	98.85	40050214 - Clackamas County He
CLCK	5/30/2024	LINGUAVA INTERPRETERS INC^	947.65	40050313 - Clackamas County He
CLCK	5/30/2024	LINGUAVA INTERPRETERS INC^	222.60	40050323 - Clackamas County He
CLCK	5/30/2024	LINGUAVA INTERPRETERS INC^	135.15	40050325 - Clackamas County He
CLCK	5/30/2024	LINGUAVA INTERPRETERS INC^	1,281.45	40050431 - Clackamas County He
CLCK	5/30/2024	LINGUAVA INTERPRETERS INC^	1,148.95	40050432 - Clackamas County He
CLCK	5/30/2024	LINGUAVA INTERPRETERS INC^	376.30	40050433 - Clackamas County He
CLCK	5/30/2024	LINGUAVA INTERPRETERS INC^	7.95	40050434 - Clackamas County He
CLCK	5/30/2024	MCCAIN TRAFFIC SUPPLY^	2,142.00	Signal Shop Inventory Items
CLCK	5/30/2024	MCKESSON CORP^	1,119.33	DRUGS & SUPPLIES
CLCK	5/30/2024	MCKESSON CORP^	792.34	DRUGS & SUPPLIES
CLCK	5/30/2024	MCKESSON CORP^	64.18	DRUGS & SUPPLIES

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/30/2024	MCKESSON CORP^	450.23	DRUGS & SUPPLIES
CLCK	5/30/2024	MCKESSON CORP^	476.85	DRUGS & SUPPLIES
CLCK	5/30/2024	MCKESSON CORP^	81.03	DRUGS & SUPPLIES
CLCK	5/30/2024	MCKESSON CORP^	0.08	DRUGS & SUPPLIES
CLCK	5/30/2024	MCKESSON CORP^	148.14	DRUGS & SUPPLIES
CLCK	5/30/2024	MCKESSON CORP^	0.08	DRUGS & SUPPLIES
CLCK	5/30/2024	MENTAL HEALTH ASSN OF OREGON ^	9,193.07	JAN 2024 Older Adult
CLCK	5/30/2024	METLIFE LEGAL PLANS INC^	2,716.10	LEGAL PLAN PREMIUM PAYMENT May
CLCK	5/30/2024	METROPOLITAN FAMILY SERVICE INC^	1,282.64	Parenting Education Agreement
CLCK	5/30/2024	METROPRESORT INC^	1,067.74	FY 2023-24Dog Services Mailin
CLCK	5/30/2024	MJP MANAGEMENT LLC^	14,338.00	June 30, 2024 -Rent - \$
CLCK	5/30/2024	MODA HEALTH^	9,105.39	MONTHLY ADMIN FEE GROUP# 10000
CLCK	5/30/2024	MODA HEALTH^	45,128.60	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	5/30/2024	MTR WESTERN^	65,917.54	FY 23/24 Shuttle Operations pe
CLCK	5/30/2024	MTR WESTERN^	21,569.22	FY 23-24 - Shuttle Operations
CLCK	5/30/2024	MYTHICS INC^	2,831.25	Amendment #2 FY23/24 - PeopleS
CLCK	5/30/2024	NATIONAL FOOD GROUP INC^	3,930.00	FOOD-INMATE FOOD
CLCK	5/30/2024	NATIONAL FOOD GROUP INC^	4,408.50	FOOD-INMATE FOOD
CLCK	5/30/2024	NORTHWEST FAMILY SERVICES^	1,250.83	PE13 Tobacco Prev & Edu
CLCK	5/30/2024	NORTHWEST FAMILY SERVICES^	6,737.50	Mobile Service PE51-01PAVE Gr
CLCK	5/30/2024	NORTHWEST FAMILY SERVICES^	3,437.42	Parenting Education Agreement
CLCK	5/30/2024	NORTHWEST FAMILY SERVICES^	6,090.54	PreventNet Community Schools (
CLCK	5/30/2024	NORTHWEST FAMILY SERVICES^	37,312.51	FY 23-24 Youth Supportive Hous
CLCK	5/30/2024	NORTHWEST FAMILY SERVICES^	8,939.59	FY 23-24 Youth Housing Navigat
CLCK	5/30/2024	NORTHWEST FAMILY SERVICES^	35,329.24	FY23-24 Youth Safety off the S
CLCK	5/30/2024	NORTHWEST FAMILY SERVICES^	81,208.72	FY 23-24 Housing Navigation an
CLCK	5/30/2024	NORTHWEST FAMILY SERVICES^	70,231.74	FY 23-24 Supportive Housing Ca
CLCK	5/30/2024	NORTHWEST FAMILY SERVICES^	10,293.68	FY 23-24 Short-term Rent Assis
CLCK	5/30/2024	O'MALLEY BROTHERS CORP^	1,200.00	Firewood bundles for Barton, M
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	9,521.98	40050211 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	9,509.83	40050212 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	4,672.88	40050214 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,810.82	40050313 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,768.28	40050321 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,263.93	40050323 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	583.35	40050324 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,002.63	40050325 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	4,100.33	40050431 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	5,476.02	40050432 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,275.51	40050433 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,175.34	40050434 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	21,000.63	40050508 - Electronic Health R
CLCK	5/30/2024	OREGON COMMUNITY HEALTH INFO NETWOI	1,057.32	40040202 - Electronic Health R

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/30/2024	PACIFIC LANDSCAPE SERVICES INC^	19,312.00	FY 2023-24Landscape Services
CLCK	5/30/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	18,750.82	April 2024 services
CLCK	5/30/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	6,352.50	April 2024 services
CLCK	5/30/2024	PASSPORT TO LANGUAGES INC^	75.00	08600 - Interpreter Services
CLCK	5/30/2024	PASSPORT TO LANGUAGES INC^	621.25	40040211-40089 - Interpreter S
CLCK	5/30/2024	PETERSON, RAYMOND^	525.00	MILES
CLCK	5/30/2024	PITNEY BOWES BANK INC RESERVE ACCOUN	30,000.00	REFILL
CLCK	5/30/2024	PITNEY BOWES BANK INC^	1,629.00	charge account for postage
CLCK	5/30/2024	PORTLAND OPPORTUNITIES INDUSTRIALIZAT	1,129.59	TOBACCO PROGRAM FUND BALANCE
CLCK	5/30/2024	PROJECT ACCESS NOW^	1,729.23	Planning & Outreach to cultura
CLCK	5/30/2024	PROPOSITIONS INC^	46,670.00	FY 23-24 2600 Client end-users
CLCK	5/30/2024	PROPOSITIONS INC^	7,670.00	Classroom Functionality April
CLCK	5/30/2024	PSYCHMED ASSOCIATES LLC	643.76	DOS 2/7/24
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	43,156.00	2024 Dodge Durango Pursuit Veh
CLCK	5/30/2024	ROBERSON MOTORS INC^	215.80	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	224.50	CAT Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	131.50	E-Plates
CLCK	5/30/2024	ROBERSON MOTORS INC^	64,816.84	2024 Dodge Durango Citadel AWD
CLCK	5/30/2024	ROBERSON MOTORS INC^	321.70	Oregon Privilege Tax
CLCK	5/30/2024	ROBERSON MOTORS INC^	334.60	CAT Tax
CLCK	5/30/2024	ROBERT HALF INC^	2,763.90	Temp position hRS 04.22-04.26
CLCK	5/30/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	5/30/2024	ROBERT HALF INC^	3,685.20	Temp position hrs 04.29-05.03.
CLCK	5/30/2024	ROCK CREEK COMMUNICATIONS GROUP LLC	5,490.00	Provide OSPI Insight services fo
CLCK	5/30/2024	SPFA, LLC^	400.00	FY 23-24- Polygraph examinatio
CLCK	5/30/2024	SPFA, LLC^	175.00	FY 23-24- Polygraph examinatio
CLCK	5/30/2024	STAR CARS LLC^	5,420.18	Equipment installation on Sher
CLCK	5/30/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	9,177.65	FY 23-24 Fund 100Federal Re
CLCK	5/30/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	2,228.86	FY 23-24 Fund 215Federal Re
CLCK	5/30/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	9,177.65	FY 23-24 Fund 100Federal Re
CLCK	5/30/2024	SYSCO PORTLAND INC^	3,215.91	FOOD-INMATE FOOD
CLCK	5/30/2024	T. K. BARNARD CONSTRUCTION LLC^	7,400.00	Virginia Cuaya-CDBG-HAG29204
CLCK	5/30/2024	TODOS JUNTOS^	2,048.40	County Blue Print Grant
CLCK	5/30/2024	TODOS JUNTOS^	1,728.04	Parenting Education Agreement
CLCK	5/30/2024	TODOS JUNTOS^	63.11	400324490-06Parenting Educati
CLCK	5/30/2024	TODOS JUNTOS^	8,872.19	PreventNet Subagreement
CLCK	5/30/2024	UNUM LIFE INSURANCE CO OF AMERICA ^	2,039.00	General County Premiums
CLCK	5/30/2024	VAN DYKE, SARAH^	662.84	PROGRAM SUPPLIES
CLCK	5/30/2024	VAN DYKE, SARAH^	51.31	MAR APR MAY 24 POSTAGE
CLCK	5/30/2024	VAN DYKE, SARAH^	59.96	CANVA PRO-FEB,MAR,APR,MAY
CLCK	5/30/2024	VAN DYKE, SARAH^	225.00	Vista Print - program supplies
CLCK	5/30/2024	VICTORY SUPPLY LLC^	7,342.40	FY 2022-24Inmate Supplies: Cl

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	5/30/2024	VICTORY SUPPLY LLC^	929.04	FY 2022-24Inmate Supplies: Cl
CLCK	5/30/2024	VICTORY SUPPLY LLC^	1,275.20	FY 2022-24Inmate Supplies: Cl
CLCK	5/30/2024	VIGILNET AMERICA ^	809.00	CLIENT MONITORING
CLCK	5/30/2024	VISION SERVICE PLAN INSURANCE CO INC^	22,928.50	VSP VISION PLAN
CLCK	5/30/2024	WASHINGTON COUNTY CONSOLIDATED^	9,760.65	UASI 2021 911 Resiliency
CLCK	5/30/2024	WASHINGTON COUNTY CONSOLIDATED^	10,219.80	UASI 2021 911 Resiliency
CLCK	5/30/2024	WASHINGTON COUNTY CONSOLIDATED^	2,196.46	PDCC Shared Costs
CLCK	5/30/2024	WASHINGTON COUNTY CONSOLIDATED^	126,769.77	UASI 2021 911 Resiliency
CLCK	5/30/2024	WASHINGTON COUNTY CONSOLIDATED^	219,082.70	PDCC Shared Costs
CLCK	5/30/2024	WASHINGTON COUNTY CONSOLIDATED^	10,589.64	UASI 2022 911 Resiliency
CLCK	5/30/2024	WASHINGTON COUNTY CONSOLIDATED^	638.68	UASI 2021 CAD2CAD
CLCK	5/30/2024	WESTON INVESTMENT CO LLC^	7,152.86	CY 2024 January-December 2024
CLCK	5/30/2024	YKC HOSPITALITY LLC^	96,875.00	FY 2023-24 Hotel Rooms for She
CLCK	5/31/2024	NORTHWEST BUS SALES, INC^	111,019.00	One Category E Bus for TRP
CLCK	5/31/2024	US BANK NATIONAL ASSOCIATION^	50,493.24	
CLCK	5/31/2024	US BANK NATIONAL ASSOCIATION^	37,571.28	
CLCK	5/31/2024	US BANK NATIONAL ASSOCIATION^	47,471.54	
CLCK	5/31/2024	US BANK NATIONAL ASSOCIATION^	80,978.29	
CLCK	5/31/2024	US BANK NATIONAL ASSOCIATION^	48,756.31	
CLCK	5/31/2024	US BANK NATIONAL ASSOCIATION^	77,314.92	
NCPR	5/1/2024	OPIS ARCHITECTURE LLP^	3,835.13	Concord Park Construction Admi
NCPR	5/1/2024	US FOODS INC^	1,609.43	44160-Food Purchases for Milwa
NCPR	5/1/2024	US FOODS INC^	2,346.75	44160-Food Purchases for Milwa
NCPR	5/1/2024	US FOODS INC^	4,220.75	44160-Food Purchases for Milwa
NCPR	5/1/2024	US FOODS INC^	148.00	44240-Food Purchases for Milwa
NCPR	5/1/2024	US FOODS INC^	88.81	44160-Food Purchases for Milwa
NCPR	5/1/2024	US FOODS INC^	60.43	44240-Food Purchases for Milwa
NCPR	5/1/2024	US FOODS INC^	(46.41)	Nutrition Program Food Recall
NCPR	5/6/2024	CARYN ALLES	500.00	Refund MCC Rental Security Dep
NCPR	5/6/2024	TWELVE STEP RECOVERY LEAGUE	3,080.00	FY 24-25: training and schedul
NCPR	5/8/2024	BRENNTAG PACIFIC INC^	2,429.57	Chemicals for NCPR Aquatic Par
NCPR	5/8/2024	GILL, GREGORY G^	1,750.00	FY23/24 Horseback Riding Lesso
NCPR	5/8/2024	PORTLAND GENERAL ELECTRIC^	1,973.00	April 2024 Electricity MCC
NCPR	5/8/2024	PORTLAND GENERAL ELECTRIC^	9,392.64	April 2024 Electricity NCAP
NCPR	5/8/2024	RAPID RESPONSE BIO CLEAN INC^	269.52	Site clean up Rapid Response F
NCPR	5/8/2024	RAPID RESPONSE BIO CLEAN INC^	1,040.48	Campsite clean up and impact r
NCPR	5/8/2024	TAYLOR MADE GRAPHICS LLC^	610.55	Sports program uniform top sou
NCPR	5/8/2024	US FOODS INC^	26.28	44160-Food Purchases for Milwa
NCPR	5/8/2024	US FOODS INC^	26.28	44240-Food Purchases for Milwa
NCPR	5/8/2024	US FOODS INC^	148.00	44240-Food Purchases for Milwa
NCPR	5/8/2024	US FOODS INC^	164.83	44240-Food Purchases for Milwa
NCPR	5/8/2024	US FOODS INC^	2,997.39	44160-Food Purchases for Milwa
NCPR	5/13/2024	CLACKAMAS COMMUNITY COLLEGE	11,220.50	FY 2023-24Program Instruction

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	5/13/2024	NIMBUS ROOFING AND SHEET METAL LLC	3,150.00	NCAP Roof Leak Repairs
NCPR	5/13/2024	SEVEN 17 CREATIVE INC	1,080.00	Hosting and Analytics - Annual
NCPR	5/13/2024	SEVEN 17 CREATIVE INC	1,800.00	Help Desk Service - Year 5- Dr
NCPR	5/13/2024	SEVEN 17 CREATIVE INC	840.00	Video Training - Year 5 - Word
NCPR	5/13/2024	Sojourner Education Foundation	800.00	Refund Rental Security Deposit
NCPR	5/13/2024	TWELVE STEP RECOVERY LEAGUE	1,408.00	FY 24-25: training and schedul
NCPR	5/13/2024	WEISENSEE, JILLANA	957.00	NCPRD recreation programs and
NCPR	5/15/2024	GONZALEZ, MIGUEL ^	3,850.00	contract# 5134 from RFQ# 2021-
NCPR	5/15/2024	MACKENZIE ENGINEERING INC ^	8,925.37	Tasks 1-3 per contract
NCPR	5/15/2024	NORTHWEST NATURAL GAS CO INC ^	7,326.73	April 2024 Gas Svc NCAP
NCPR	5/15/2024	P&C CONSTRUCTION ^	42,708.00	Amendment #6 GMPConcord commu
NCPR	5/15/2024	P&C CONSTRUCTION ^	(2,135.00)	Retainage US Bank #052
NCPR	5/15/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSF	250.00	2023 - 2024 Print & Digital Ad
NCPR	5/15/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSF	300.00	2023 - 2024 Print & Digital Ad
NCPR	5/15/2024	RAPID RESPONSE BIO CLEAN INC ^	3,963.54	Site Clean up
NCPR	5/15/2024	RAPID RESPONSE BIO CLEAN INC ^	359.48	Site Clean up
NCPR	5/15/2024	US FOODS INC ^	3,298.35	44160-Food Purchases for Milwa
NCPR	5/15/2024	US FOODS INC ^	361.96	44160-Food Purchases for Milwa
NCPR	5/20/2024	AZUCENA VILLANUEVA	500.00	RFD Rental Reservation CXL
NCPR	5/20/2024	BENNETT, HAMID S	800.00	FY 23-24- Professional photogr
NCPR	5/22/2024	RAPID RESPONSE BIO CLEAN INC ^	1,560.00	Site Clean up
NCPR	5/22/2024	SOUTHLAND INDUSTRIES ^	2,881.83	FY2023-24 - Clackamas Elementa
NCPR	5/22/2024	SOUTHLAND INDUSTRIES ^	624.58	FY2023-24 Concord Building
NCPR	5/22/2024	SOUTHLAND INDUSTRIES ^	1,086.25	FY2023-24 Milwaukie Center
NCPR	5/22/2024	SOUTHLAND INDUSTRIES ^	641.04	FY2023-24 Annual Equipment Mai
NCPR	5/22/2024	SOUTHLAND INDUSTRIES ^	5,500.83	FY2023-24 - Aquatic Park
NCPR	5/22/2024	TRIO COMMUNITY MEALS, LLC ^	1,327.38	Supplies for Meals on Wheels P
NCPR	5/22/2024	TRIO COMMUNITY MEALS, LLC ^	1,327.38	Supplies for Meals on Wheels P
NCPR	5/22/2024	US FOODS INC ^	77.05	Nutrition Program Small Equip
NCPR	5/22/2024	US FOODS INC ^	3,209.13	44160-Food Purchases for Milwa
NCPR	5/22/2024	US FOODS INC ^	56.70	44240-Food Purchases for Milwa
NCPR	5/22/2024	US FOODS INC ^	604.56	44170-Food Purchases for Milwa
NCPR	5/28/2024	CHERRY CITY CRUSH	595.00	RFD/14B STATE CHAMPIONSHIP
NCPR	5/28/2024	PHOENIX INVESTMENT GROUP INC	6,336.13	July 2023-June 2024Park Maint
NCPR	5/28/2024	PHOENIX INVESTMENT GROUP INC	2,111.87	July 2023-June 2024N.R. Rent
NCPR	5/28/2024	TWELVE STEP RECOVERY LEAGUE	928.00	FY 24-25: training and schedul
NCPR	5/30/2024	GEESE GUYS LLC ^	1,515.00	Fy 2023-24Geese Mitigation Pl
NCPR	5/30/2024	GILL, GREGORY G ^	1,925.00	FY23/24 Horseback Riding Lesso
NCPR	5/30/2024	INDUSTRIAL SOURCE ^	839.35	CO2 Delivery per contract 5161
NCPR	5/30/2024	US FOODS INC ^	2,463.11	44160-Food Purchases for Milwa
SDN5	5/28/2024	PORTLAND GENERAL ELECTRIC CO INC	183,209.07	pge apr 9 to may 8, 24 billing

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	5/8/2024	2KG CONTRACTORS INC	78,784.09	3/1-3/28/24 SERVICES
WESV	5/8/2024	2KG CONTRACTORS INC	(3,939.20)	RETENTION - ESCROW #33
WESV	5/8/2024	APPLIED INDUSTRIAL TECHNOLOGIES INC	6,413.94	GRIT HOPPER GATE BREAKS
WESV	5/8/2024	APPLIED INDUSTRIAL TECHNOLOGIES INC	217.18	GRIT HOPPER GATE BREAKS
WESV	5/8/2024	APPLIED INDUSTRIAL TECHNOLOGIES INC	574.73	GRIT HOPPER GATE BREAKS
WESV	5/8/2024	APPLIED INDUSTRIAL TECHNOLOGIES INC	826.76	GRIT HOPPER GATE BREAKS
WESV	5/8/2024	APPLIED INDUSTRIAL TECHNOLOGIES INC	228.16	GRIT HOPPER GATE BREAKS
WESV	5/8/2024	APPLIED INDUSTRIAL TECHNOLOGIES INC	216.26	Shipping
WESV	5/8/2024	CANON FINANCIAL SERVICES INC	279.29	APRIL 2024 CONTRACT CHARGES
WESV	5/8/2024	CANON FINANCIAL SERVICES INC	276.69	APRIL 2024 CONTRACT CHARGES
WESV	5/8/2024	CANON FINANCIAL SERVICES INC	29.50	MARCH 2024 COPY CHARGES
WESV	5/8/2024	CANON FINANCIAL SERVICES INC	198.66	APRIL 2024 CONTRACT CHARGES
WESV	5/8/2024	CANON FINANCIAL SERVICES INC	21.96	MARCH 2024 COPY CHARGES
WESV	5/8/2024	CANON FINANCIAL SERVICES INC	154.30	APRIL 2024 CONTRACT CHARGES
WESV	5/8/2024	CENTURY WEST ENGINEERING CORP	10,715.00	SERVICES THRU 3/29/24
WESV	5/8/2024	CENTURYLINK	660.70	MAY 2024
WESV	5/8/2024	CINTAS CORP #463	6,479.64	TC O&M,LAB,SS,SW UNIFORMS
WESV	5/8/2024	CITY OF OREGON CITY ACCTS RECV^	2,443.32	MAR 2024 WATER
WESV	5/8/2024	CITY OF OREGON CITY ACCTS RECV^	259.84	MAR 2024 WATER
WESV	5/8/2024	CITY OF OREGON CITY ACCTS RECV^	33.47	MAR 2024 WATER - TRAILER
WESV	5/8/2024	CITY OF PORTLAND	45,904.11	LENTS TRUNK JAN-MAR 2024
WESV	5/8/2024	CLACKAMAS COMMUNITY COLLEGE	18,900.00	JAN-MAR 2024
WESV	5/8/2024	COAST POWER SYSTEMS INC	9,313.00	SWITCHGEAR BATTERY REPLACEMENT
WESV	5/8/2024	COLUMBIA LAND TRUST	4,297.40	RHSP Q3
WESV	5/8/2024	COMPASS LAND SURVEYORS INC^	6,488.00	ADMIN BG/MAINT. AREA SURVEY
WESV	5/8/2024	CUES	1,121.60	REPAIR SUPPLIES FOR CAMERA
WESV	5/8/2024	DENALI WATER SOLUTIONS	7,541.66	4/16-4/19/24 SERVICES
WESV	5/8/2024	DENALI WATER SOLUTIONS	9,298.20	2/1/24 SERVICES - TASK A
WESV	5/8/2024	DENALI WATER SOLUTIONS	9,587.31	4/22-4/26/24 SERVICES - TASK A
WESV	5/8/2024	DEPARTMENT OF THE INTERIOR,USGS	2,500.00	JOHNSON CRK HYDROLOGIC MONITOR
WESV	5/8/2024	EWT HOLDINGS III CORP	17,155.46	MAPLETON/INTERTIE DELIVERIES
WESV	5/8/2024	EWT HOLDINGS III CORP	97.21	MAY 2024 WQL RENTAL
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	114.31	11872 SE BRIDAL VEIL FALLS/REF
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	67.73	11737 SE PUNCH BOWL FALLS/REF
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	13.10	11803 SE PUNCH BOWL FALLS/REF
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	120.74	16741 SE PLEASANT VALLEY/REF
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	8.75	11732 SE PUNCH BOWL FALLS/REF
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	67.73	11745 SE PUNCH BOWL FALLS/REF
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	59.07	17058 SE PACIFIC CREST/REFUND
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	2.33	10365 SE CHIEF OBIE RD/REFUND
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	90.29	11417 SE PLEASANT VALLEY/REF
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	61.24	16788 SE REBSTOCK PARK/REFUND
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	4.84	11684 SE DOG MOUNTAIN/REFUND

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	127.08	11708 SE DOG MOUNTAIN/REFUND
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	105.67	11655 SE DOG MOUNTAIN/REFUND
WESV	5/8/2024	HERITAGE HOMES OF MOLALLA	36.93	16760 SE REBSTOCK PARK/REFUND
WESV	5/8/2024	NEILSON RESEARCH CORP	700.00	DISTILLED WATER SUITABILITY
WESV	5/8/2024	NORTH CLACKAMAS PARKS & RECREATION D	1,500.00	MOVIES IN PARK SPONSORSHIP
WESV	5/8/2024	NORTHWEST NATURAL GAS COMPANY	2,379.40	3/26-4/24/24
WESV	5/8/2024	PORTLAND PATROL AND GUARD SERVICE	750.00	APRIL 2024 TC PATROL SERVICES
WESV	5/8/2024	SHANNON AND WILSON INC	1,151.00	3/17-4/13/24 SERVICES
WESV	5/8/2024	WEST CONSULTANTS INC	11,627.00	2/26-3/29/24 TASK A
WESV	5/8/2024	WEST CONSULTANTS INC	7,078.50	2/26-3/29/24 TASK B
WESV	5/8/2024	WEST LINN-WILSONVILLE SCHOOL DIST	6,515.91	RHSP Q1-Q3 2024
WESV	5/10/2024	ALS GROUP USA CORP^	1,223.00	SOLIDS,NITROGEN,MERCURY,FEE
WESV	5/10/2024	ALS GROUP USA CORP^	1,344.00	ELEMENTS,CARBON,FEE,COURIER
WESV	5/10/2024	ALS GROUP USA CORP^	1,324.00	ELEMENTS,CARBON,FEE
WESV	5/10/2024	CAROLLO ENGINEERS INC^	16,357.17	SERVICES THRU 3/31/24
WESV	5/10/2024	CAROLLO ENGINEERS INC^	7,181.08	SERVICES THRU 3/31/24
WESV	5/10/2024	CAROLLO ENGINEERS INC^	115,989.79	SERVICES THRU 3/31/24
WESV	5/10/2024	CASCADE COLUMBIA DISTRIBUTION COMPAI	12,537.14	SODIUM HYPOCHLORITE - TASK D
WESV	5/10/2024	CONSOR NORTH AMERICA INC	58,549.54	MARCH 2024 SERVICES
WESV	5/10/2024	DAVID EVANS & ASSOC	3,785.18	1/28-3/30/24 SERVICES
WESV	5/10/2024	DONOVAN ENTERPRISES INC	3,750.00	APRIL 2024 SERVICES
WESV	5/10/2024	GEOSYNTEC CONSULTANTS INC^	3,803.00	SERVICES THRU 3/31/24
WESV	5/10/2024	GISI MARKETING GROUP INC^	1,792.35	NON-WOVEN DRAWSTRING BAGS
WESV	5/10/2024	JACOBS ENGINEERING GROUP INC^	16,987.65	SERVICES THRU 2/23/24
WESV	5/10/2024	JACOBS ENGINEERING GROUP INC^	7,141.00	SERVICES THRU 3/29/24
WESV	5/10/2024	JACOBS ENGINEERING GROUP INC^	1,475.50	TO2 HOODLAND SCADA
WESV	5/10/2024	METROPRESORT INC^	12,588.18	PRINT/POSTAGE THRU 4/29/24
WESV	5/10/2024	NET ASSETS CORPORATION	2,940.00	APRIL 2024 LIEN SEARCHES
WESV	5/10/2024	NORTH CLACKAMAS URBAN WATERSHEDS C	9,487.29	RHSP Q3
WESV	5/10/2024	NORTH CLACKAMAS URBAN WATERSHEDS C	3,951.02	1/1-3/31/24 SERVICES
WESV	5/10/2024	NORTHSTAR CHEMICAL INC	8,423.37	CALCIUM HYDROXIDE LIME
WESV	5/10/2024	NORTHSTAR CHEMICAL INC	8,639.77	CALCIUM HYDROXIDE LIME
WESV	5/10/2024	NORTHSTAR CHEMICAL INC	8,710.10	CALCIUM HYDROXIDE LIME
WESV	5/10/2024	NW TRAFFIC CONTROL INC^	678.75	FLAGGING SERVICES/ SE 82ND DR
WESV	5/10/2024	PACIFIC HABITAT SERVICES INC^	82.45	1/29-2/25/24 SERVICES
WESV	5/10/2024	PACIFIC HABITAT SERVICES INC^	2,864.03	1/29-2/25/24 SERVICES
WESV	5/10/2024	PORTLAND GENERAL ELECTRIC^	96.37	84TH AVE 3/22-4/22/24
WESV	5/10/2024	PORTLAND GENERAL ELECTRIC^	1,437.56	AGNES AVE 3/25-4/23/24
WESV	5/10/2024	PORTLAND GENERAL ELECTRIC^	63,227.42	CAS METER 3/25-4/23/24
WESV	5/10/2024	PORTLAND GENERAL ELECTRIC^	376.34	METER STATIONS 3/20-4/23/24
WESV	5/10/2024	PORTLAND GENERAL ELECTRIC^	28,850.27	KELLOGG/HOODLAND 3/25-4/23/24
WESV	5/10/2024	PORTLAND GENERAL ELECTRIC^	25,007.07	PUMP STATIONS 3/25-4/23/24
WESV	5/10/2024	VALLEY SCIENCE AND ENGINEERING INC	2,801.68	SERVICES ENDING 4/13/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	5/10/2024	WASCO COUNTY LANDFILL INC	12,445.88	4/16-4/25/24 DISPOSAL
WESV	5/22/2024	CENTURY WEST ENGINEERING CORP	3,885.28	SERVICES THRU 4/26/24
WESV	5/22/2024	CINTAS CORP #463	1,433.80	KELLOGG/RR LAUNDRY SERVICE
WESV	5/22/2024	CINTAS CORP #463	161.72	FIRST AID
WESV	5/22/2024	CITY OF HAPPY VALLEY^	1,330.00	ROW-0386-2024 ENG PUBLIC WORKS
WESV	5/22/2024	CLACKAMAS RIVER WATER	810.41	HYDRANT USAGE JAN-MAR 2024
WESV	5/22/2024	CLACKAMAS RIVER WATER	43,098.00	IT2 PS EXP/FORCE MAIN PROJECT
WESV	5/22/2024	DENALI WATER SOLUTIONS	10,418.84	4/29-5/3/24 SERVICES - TASK A
WESV	5/22/2024	DENALI WATER SOLUTIONS	10,286.62	5/6-5/10/24 SERVICES - TASK A
WESV	5/22/2024	GASSER, MERYL KATHLEEN	600.00	LOGO COOKIES FOR KC 50TH ANNIV
WESV	5/22/2024	KNAPHEIDE TRUCK EQUIPMENT CO NORTHW	26,509.00	2023 CHEVY CHASSIS
WESV	5/22/2024	LOWER COLUMBIA ESTUARY PARTNERSHIP	10,917.56	1/1-3/31/24 SERVICES
WESV	5/22/2024	M10 INC	1,301,374.20	APRIL 2024 SERVICES
WESV	5/22/2024	M10 INC	(65,068.71)	RETENTION - ESCROW #54
WESV	5/22/2024	OTAK INCORPORATED	2,923.00	3/16-4/12/24 SERVICES
WESV	5/22/2024	PETERSON, MARK A	272.00	TEMP CONSTRUCTION EASEMENT 01
WESV	5/22/2024	PETERSON, MARK A	528.00	PERM SEWER EASEMENT 55
WESV	5/22/2024	POLYDYNE INC	76,590.00	CLARIFLOC WE-2120 - TASK 1
WESV	5/22/2024	POLYDYNE INC	17,020.00	CLARIFLOC WE-2120 TASK 2
WESV	5/22/2024	WEST CONSULTANTS INC	7,418.00	4/1-4/26/24 SERVICES TASK B
WESV	5/24/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	1,172.10	APRIL 2024 TRANSACTION FEES
WESV	5/24/2024	CAROLLO ENGINEERS INC^	3,431.11	SERVICES THRU 4/30/24
WESV	5/24/2024	CASCADE COLUMBIA DISTRIBUTION COMPAI	2,023.67	HYPOCHLORITE/CREDIT - TASK C
WESV	5/24/2024	CASCADE COLUMBIA DISTRIBUTION COMPAI	1,600.01	HYPOCHLORITE/BISULFITE/CREDITS
WESV	5/24/2024	CENTRALSQUARE TECHNOLOGIES^	30,184.99	7/1/2024-6/30/2025
WESV	5/24/2024	CONSOR NORTH AMERICA INC^	52,998.18	MARCH 2024 SERVICES
WESV	5/24/2024	DEPARTMENT OF ENVIRONMENTAL QUALITY^	3,744.00	KELLOGG WWTP PERMIT FY 24-25
WESV	5/24/2024	DEPARTMENT OF ENVIRONMENTAL QUALITY^	197.60	HOODLAND STP PERMIT FY 24-25
WESV	5/24/2024	DEPARTMENT OF ENVIRONMENTAL QUALITY^	83.20	BORING STP PERMIT FY 24-25
WESV	5/24/2024	GEOSYNTEC CONSULTANTS INC^	10,109.50	SERVICES THRU 4/28/24
WESV	5/24/2024	GISI MARKETING GROUP INC^	1,734.70	WES ANNUAL REPORT BOOKLET
WESV	5/24/2024	JACOBS ENGINEERING GROUP INC^	146,802.26	12/30/23-3/29/24 SERVICES
WESV	5/24/2024	JACOBS ENGINEERING GROUP INC^	41,391.81	3/30-4/26/24 SERVICES
WESV	5/24/2024	JACOBS ENGINEERING GROUP INC^	10,980.00	2/24-3/29/24 SERVICES
WESV	5/24/2024	JACOBS ENGINEERING GROUP INC^	9,514.60	SERVICES THRU 4/26/24
WESV	5/24/2024	MCCLURE AND SONS INC^	155,471.00	APRIL 2024 SERVICES
WESV	5/24/2024	METROPRESORT INC^	1,161.09	PRINT/POSTAGE CERT. LETTERS
WESV	5/24/2024	NORTHSTAR CHEMICAL INC	11,088.00	ORGANIC CITRIC ACID SOLUTION
WESV	5/24/2024	PACIFIC HABITAT SERVICES INC^	8,722.00	2/26-3/24/24 SERVICES
WESV	5/24/2024	PARAMETRIX INC^	26,288.52	SERVICES THRU 4/6/24
WESV	5/24/2024	SLR INTERNATIONAL CORP^	8,662.50	SERVICES THRU 4/5/24
WESV	5/24/2024	SLR INTERNATIONAL CORP^	1,438.75	SERVICES THRU 5/3/24
WESV	5/24/2024	TMG SERVICES INC	10,303.00	DULCOFLEX PUMP

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	5/24/2024	TVW INC^	8,530.07	APRIL 2024 SERVICES
WESV	5/24/2024	UNISON SOLUTIONS INC	1,090.00	GAS SAMPLING KIT
WESV	5/24/2024	WASCO COUNTY LANDFILL INC	629.35	5/9/24 DISPOSAL
WESV	5/24/2024	WILLAMETTE CULTURAL RESOURCES ASSOC	28,136.30	10/1/2023-4/30/24 SERVICES