

Unit	Payment Date	Supplier Name	Amount	Description
CCDA	1/8/2024	BURNS, ARTHUR R	9,545.00	RE AT TL 12E32BB01500
CCDA	1/8/2024	BURNS, ARTHUR R	1,353.00	PE AT TL 12E32BB01500
CCDA	1/8/2024	BURNS, ARTHUR R	1,402.00	TE AT TL 12E32BB01500
CCDA	1/10/2024	MOORE EXCAVATION^	461,080.62	Contract#7569 with Moore Excav
CCDA	1/17/2024	AMTEC^	500.00	2011 BOND SERIES-REBATE REPORT
CCDA	1/17/2024	BONNY VENTURES, LLC	7,929.00	RE at TL 12E32BB01300
CCDA	1/17/2024	BONNY VENTURES, LLC	1,346.00	PE at TL 12E32BB01300
CCDA	1/17/2024	BONNY VENTURES, LLC	1,225.00	TE at TL 12E32BB01300
CCDA	1/17/2024	STATEWIDE RENT-A-FENCE OF OREGON INC	1,579.20	CO 2 Extension
CCDA	1/17/2024	THIESEN, ERIC	3,982.31	RE at TL 12E32BA02400
CCDA	1/17/2024	THIESEN, ERIC	517.69	TE at TL 12E32BA02400
CCDA	1/17/2024	THIESEN, JOSHUA	3,982.31	RE at TL 12E32BA02400
CCDA	1/17/2024	THIESEN, JOSHUA	517.69	TE at TL 12E32BA02400
CCDA	1/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	112,640.39	FY23/24 rollover remainder of
CCDA	1/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	137,180.99	FY23/24 rollover remainder of
CCDA	1/22/2024	STATEWIDE RENT-A-FENCE OF OREGON INC	2,844.30	CO 3 Additional Fencing
CCDA	1/29/2024	CECH, JOHN JAMES	3,500.00	TE at TL 12E32BB07200
CLCK	1/2/2024	ASD SPECIALTY HEALTHCARE LLC	11.09	CONTRACEPTIVE SUPPLIES
CLCK	1/2/2024	ASD SPECIALTY HEALTHCARE LLC	20.06	CONTRACEPTIVE SUPPLIES
CLCK	1/2/2024	ASD SPECIALTY HEALTHCARE LLC	579.46	CONTRACEPTIVE SUPPLIES
CLCK	1/2/2024	BRIDGETOWN POLYGRAPH LLC	480.00	Polygraph examination
CLCK	1/2/2024	BRIDGETOWN POLYGRAPH LLC	720.00	Polygraph examination Vehicle ID 174095
CLCK	1/2/2024	BUMP PARLOR INC	5,654.93	2017 Dodge C FY 2023-24
CLCK	1/2/2024	CANBY ADULT CENTER	3,524.00	OAA III-B FY 2023-24
CLCK	1/2/2024	CANBY ADULT CENTER	4,219.80	OAA III-C1 FY 2023-24
CLCK	1/2/2024	CANBY ADULT CENTER	9,634.10	OAA III-C2 FY 2023-24
CLCK	1/2/2024	CANBY ADULT CENTER	2,450.70	NSIP FY 2023-24
CLCK	1/2/2024	CANBY ADULT CENTER	1,750.00	OAA III-D FY 2023-24
CLCK	1/2/2024	CANBY ADULT CENTER	750.00	LIHEAP
CLCK	1/2/2024	CANON SOLUTIONS AMERICA INC	55.83	METER USAGE 11/1-11/30/23
CLCK	1/2/2024	CANON SOLUTIONS AMERICA INC	91.88	METER USAGE 11/1-11/30/23
CLCK	1/2/2024	CANON SOLUTIONS AMERICA INC	84.76	METER USAGE 11/1-11/30/23 FY 2023-24
CLCK	1/2/2024	CANON SOLUTIONS AMERICA INC	91.72	Canon IRA DX C359iF
CLCK	1/2/2024	CANON SOLUTIONS AMERICA INC	11.21	METER USAGE 11/1-11/30/23 FY 2023-24
CLCK	1/2/2024	CANON SOLUTIONS AMERICA INC	348.36	Canon IPF TX-3100 M
CLCK	1/2/2024	CARDINAL HEALTH 112 LLC	23,125.83	DRUGS & SUPPLIES

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/2/2024	CENTRAL CITY CONCERN INC	1,245.00	December 2023 Rent
CLCK	1/2/2024	CENTRAL CITY CONCERN INC	1,245.00	January 2024 Rent
CLCK	1/2/2024	CENTRAL CITY CONCERN INC	872.00	February 2024 Rent
CLCK	1/2/2024	CINTAS CORP #463	215.18	ACCT 13943739
CLCK	1/2/2024	CINTAS CORP #463	213.39	ACCT 15064609
CLCK	1/2/2024	CINTAS CORP #463	104.65	ACCT 21159198
CLCK	1/2/2024	CINTAS CORP #463	173.08	ACCT 13945615
				FY 2023-24
CLCK	1/2/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	1,110.00	OAA III-B
				FY 2023-24
CLCK	1/2/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	2,558.40	OAA III-C1
				FY 2023-24
CLCK	1/2/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	7,537.40	OAA III-C2
				FY 2023-24
CLCK	1/2/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	1,779.40	NSIP
				FY 2023-24
CLCK	1/2/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	960.00	OAA III-E
CLCK	1/2/2024	CITY OF WILSONVILLE	5,837.85	July 2023-Dec 2024
CLCK	1/2/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,097.30	UNION DUES
				Vehicle ID 234311
CLCK	1/2/2024	COACHMAN AUTO BODY	1,235.00	2022 Dodge D
				Vehicle ID 104856
CLCK	1/2/2024	COACHMAN AUTO BODY	6,763.00	2010 Dodge C
				Vehicle ID 234311
CLCK	1/2/2024	COACHMAN AUTO BODY	455.00	2022 Dodge D
CLCK	1/2/2024	COMMERCIAL AIR FILTRATION INC	5,234.40	Filter changes - PSTC WR-24036
CLCK	1/2/2024	DARRELL G STEWART	550.00	1 LIHEAP 24
CLCK	1/2/2024	EL PROGRAMA HISPANO CATOLICO	47,977.80	FY 23-24 Housing Navigation an
CLCK	1/2/2024	EL PROGRAMA HISPANO CATOLICO	54,124.37	FY 23-24 Supportive Housing Ca
CLCK	1/2/2024	EL PROGRAMA HISPANO CATOLICO	29,021.79	FY 23-24 Capacity Building
CLCK	1/2/2024	EMMERT DEVELOPMENT CO	1,615.00	JAN2024 RENT-TB CASE-UNIT#7967
				FY 2023-24
CLCK	1/2/2024	FOOTHILLS COMMUNITY CHURCH	825.00	OAA III-B
				FY 2023-24
CLCK	1/2/2024	FOOTHILLS COMMUNITY CHURCH	789.10	OAA III-C1
				FY 2023-24
CLCK	1/2/2024	FOOTHILLS COMMUNITY CHURCH	3,710.97	OAA III-C2
				FY 2023-24
CLCK	1/2/2024	FOOTHILLS COMMUNITY CHURCH	300.00	OAA III-D
				FY 2023-24
CLCK	1/2/2024	FOOTHILLS COMMUNITY CHURCH	275.00	LIHEAP
CLCK	1/2/2024	GALT FOUNDATION	1,437.20	Temporary Staffing Services -
CLCK	1/2/2024	GALT FOUNDATION	85.50	Temporary Staffing Services -
CLCK	1/2/2024	GORDON AYLWORTH & TAMI PC	536.30	Dai C Tran 20CV41220
CLCK	1/2/2024	GRIMMS FUEL CO INC	610.00	1 LIHEAP 24

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CLCK	1/2/2024	INOVALON PROVIDER INC	897.04	Ability Network
CLCK	1/2/2024	KUANG, GUAN	1,000.00	January 2024 rent assist
CLCK	1/2/2024	LABORATORY CORP OF AMERICA	550.95	MEDICAL LABORATORY TESTING SER
CLCK	1/2/2024	LABORATORY CORP OF AMERICA	346.01	MEDICAL LABORATORY TESTING SER
CLCK	1/2/2024	LABORATORY CORP OF AMERICA	183.60	MEDICAL LABORATORY TESTING SER
CLCK	1/2/2024	LABORATORY CORP OF AMERICA	309.90	MEDICAL LABORATORY TESTING SER
CLCK	1/2/2024	LABORATORY CORP OF AMERICA	409.80	MEDICAL LABORATORY TESTING SER
CLCK	1/2/2024	MERCY CORPS	134,793.51	ARPA Capacity Building 2023 Ford Transit TriVan
CLCK	1/2/2024	NORTHSIDE FORD TRUCK SALES INC	145,503.16	CAT &
CLCK	1/2/2024	OREGON STATE REVENUE DEPT	539.36	
CLCK	1/2/2024	OREGON STATE REVENUE DEPT	581.45	
CLCK	1/2/2024	OREGON STATE TRANSPORTATION PERMIT UNIT	9,414.00	Oregon State Transportation Un
CLCK	1/2/2024	OSTERLUND, DENNIS	156.00	late fee
CLCK	1/2/2024	OSTERLUND, DENNIS	120.00	late fee
CLCK	1/2/2024	OSTERLUND, DENNIS	324.00	late fee
CLCK	1/2/2024	OSTERLUND, DENNIS	324.00	late fee
CLCK	1/2/2024	OSTERLUND, DENNIS	710.00	rent (partial)
CLCK	1/2/2024	OSTERLUND, DENNIS	324.00	late fee
CLCK	1/2/2024	OSTERLUND, DENNIS	800.00	rent (partial)
CLCK	1/2/2024	OSTERLUND, DENNIS	336.00	late fee
CLCK	1/2/2024	OSTERLUND, DENNIS	1,400.00	rent
CLCK	1/2/2024	OSTERLUND, DENNIS	216.00	late fee
CLCK	1/2/2024	OSTERLUND, DENNIS	1,400.00	rent
CLCK	1/2/2024	OSTERLUND, DENNIS	1,400.00	rent
CLCK	1/2/2024	OSTERLUND, DENNIS	1,400.00	rent
CLCK	1/2/2024	OUTSIDE IN INC	4,533.23	Harm Reduction HS-CY23
CLCK	1/2/2024	PAMELA PRIANO	555.00	1 LIHEAP 24
CLCK	1/2/2024	PORTLAND GENERAL ELECTRIC	33,855.00	87 OEAP 24
CLCK	1/2/2024	PORTLAND GENERAL ELECTRIC	33,155.00	87 OEAP 24
CLCK	1/2/2024	PRO SOUND & VIDEO	508.00	COURTROOM TECHNOLOGY REPAIR
CLCK	1/2/2024	PROPANE NORTHWEST	555.00	1 LIHEAP 24
CLCK	1/2/2024	R AND T/TURNER LLC	745.00	CLIENT RENT - ROBLES 01/2024
CLCK	1/2/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,837.00	rent
CLCK	1/2/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,837.00	rent
CLCK	1/2/2024	RUNBECK ELECTION SERVICES	3,250.00	Amendment 1 Additional Technic
CLCK	1/2/2024	S & H LOGGING CO INC	5,188.99	FY 23-24- On-site disposal of
CLCK	1/2/2024	SATHER BYERLY & HOLLOWAY LLP	2,489.50	SHYLA FEDDERSEN WC23031, DEF FY 2023-24
CLCK	1/2/2024	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	10,852.50	OAA III-B FY 2023-24
CLCK	1/2/2024	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	2,662.50	BCC GF Grant
CLCK	1/2/2024	SMOOTH MOVE PEOPLE	838.00	MOVING SERVICES Maintenance on Software for
CLCK	1/2/2024	TECH5 USA INC	22,416.28	Ca

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CLCK	1/2/2024	THE NEW YORK TIMES COMPANY	6,879.60	Year 1 December 20, 2023 - Dec
CLCK	1/2/2024	TOWNHOUSE VIEW INVESTMENTS LLC	534.71	CLIENT UTILITIES-MORENO TORRES
CLCK	1/2/2024	TRIMBLE RENTALS LLC	1,475.00	rent
CLCK	1/2/2024	TRIMBLE RENTALS LLC	1,500.00	rent
CLCK	1/2/2024	TRIMBLE RENTALS LLC	1,500.00	rent
CLCK	1/2/2024	USDA ANIMAL & PLANT HEALTH INSPECTION SV	9,057.46	Cooperative Agreement No: 23-7
CLCK	1/2/2024	VOLUNTEERS OF AMERICA OREGON	20,589.00	Community/Electronic Monitorin
CLCK	1/2/2024	WESTERN SYSTEMS INC	5,333.12	7110020050 - LED 16" ORANGE/
CLCK	1/2/2024	WESTERN SYSTEMS INC	463.18	Freight
CLCK	1/2/2024	WESTERN SYSTEMS INC	966.72	7110070012 - LED 12" RED BAL
CLCK	1/2/2024	WORKFORCE INVESTMENT COUNCIL OF	8,231.71	ARPA Capacity Building
CLCK	1/2/2024	YEE, HEATHER	1,450.00	December 23 Rent
CLCK	1/2/2024	YEE, HEATHER	145.00	December 23 Late Fee
CLCK	1/2/2024	YEE, HEATHER	1,088.00	January 24 Rent
CLCK	1/2/2024	YEE, HEATHER	725.00	February 24 Rent
CLCK	1/2/2024	YOUNG, RANDALL A	450.00	rent/pet fee partial
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/2/2024	YOUNG, RANDALL A	450.00	rent/pet fee partial
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/2/2024	YOUNG, RANDALL A	850.00	rent/pet fee
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/2/2024	YOUNG, RANDALL A	650.00	rent/pet fee
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/2/2024	YOUNG, RANDALL A	750.00	rent/pet fee partial
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/2/2024	YOUNG, RANDALL A	850.00	rent/pet fee
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/2/2024	YOUNG, RANDALL A	650.00	rent/pet fee
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/2/2024	YOUNG, RANDALL A	800.00	rent/pet fee
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/2/2024	YOUNG, RANDALL A	850.00	rent/pet fee
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/2/2024	YOUNG, RANDALL A	850.00	rent/pet fee
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/2/2024	YOUNG, RANDALL A	850.00	rent/pet fee
CLCK	1/2/2024	YOUNG, RANDALL A	150.00	utilities
CLCK	1/4/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,254.12	253-40050211 - Beavercreek
CLCK	1/4/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,254.12	253-40050212 - Sunnyside
CLCK	1/4/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,086.88	253-40050211 - Beavercreek
CLCK	1/4/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,086.87	253-40050212 - Sunnyside
CLCK	1/4/2024	ANT FARM INC^	8,566.82	October 1, 2023 - June 30, 202
CLCK	1/4/2024	BLUE TIGER LEADERSHIP LLC^	531.25	Task Order# County Admin 12/12

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/4/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,451.00	rent
CLCK	1/4/2024	BOWMAN, MATTHEW^	987.50	FY23-24
CLCK	1/4/2024	CASCADE AIDS PROJECT^	5,038.11	PE07 HIV PREV-FEDERAL
CLCK	1/4/2024	CASCADE AIDS PROJECT^	1,504.89	PE07 HIV PREV-STATE
CLCK	1/4/2024	CASCADIA BEHAVIORAL HEALTHCARE INC^	4,764.46	Residential Treatment 43260-40050212
CLCK	1/4/2024	CHG COMPANIES INC^	58.95	Medical Staffin 43260-40050212
CLCK	1/4/2024	CHG COMPANIES INC^	13,101.45	Medical Staffin FY 2023-24
CLCK	1/4/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	15,150.00	Child Abuse Medical FY 2023-24
CLCK	1/4/2024	CITY OF GLADSTONE^	3,245.00	OAA III-B FY 2023-24
CLCK	1/4/2024	CITY OF GLADSTONE^	459.15	OAA III-C1 FY 2023-24
CLCK	1/4/2024	CITY OF GLADSTONE^	1,642.11	OAA III-C2 FY 2023-24
CLCK	1/4/2024	CITY OF SANDY^	870.00	OAA III-B FY 2023-24
CLCK	1/4/2024	CITY OF SANDY^	3.73	OAA III-C1 FY 2023-24
CLCK	1/4/2024	CITY OF SANDY^	1,937.74	OAA III-C2 FY 2023-24
CLCK	1/4/2024	CITY OF SANDY^	400.00	OAA III-D FY 2023-24
CLCK	1/4/2024	CITY OF SANDY^	250.00	LIHEAP
CLCK	1/4/2024	CORVEL CORPORATION^	2,180.69	CORVEL CHK REG 12/17-12/23/23
CLCK	1/4/2024	DESGROSELLIER DEVELOPMENT INC^	176,407.27	Contract#11239 for H3S for BID
CLCK	1/4/2024	DESGROSELLIER DEVELOPMENT INC^	(8,820.36)	RETAINAGE
CLCK	1/4/2024	EMELE HIBDON^	1,666.66	FY 23-24- Consultant work for
CLCK	1/4/2024	EXTREME PRODUCTS^	3,049.50	3 OFFICER BALLISTIC VESTS
CLCK	1/4/2024	FEDERATION OF OREGON PAROLE &^	960.00	UNION DUES
CLCK	1/4/2024	FOLKTIME INC^	12,077.58	40050543 - Peer Services
CLCK	1/4/2024	FOLKTIME INC^	12,809.25	40050543 - Peer Services FY 2023-24
CLCK	1/4/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	1,537.50	OAA III-B FY 2023-24
CLCK	1/4/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	167.67	OAA III-C1 FY 2023-24
CLCK	1/4/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	4,643.48	OAA III-C2 FY 2023-24
CLCK	1/4/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	350.00	OAA III-D FY 2023-24
CLCK	1/4/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	100.00	LIHEAP

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CLCK	1/4/2024	HIGHWAY 213 OR LLC^	1,599.00	CLIENT RENT-GARCIA JANUARY
CLCK	1/4/2024	HIGHWAY 213 OR LLC^	515.81	CLIENT RENT-GARCIA DECEMBER
				FY 2023--24
CLCK	1/4/2024	HOODLAND SENIOR CENTER INC^	1,395.00	OAA III-B
				FY 2023-24
CLCK	1/4/2024	HOODLAND SENIOR CENTER INC^	3,245.25	OAA III-C2
				FY 2023-24
CLCK	1/4/2024	HOODLAND SENIOR CENTER INC^	479.50	NSIP
				FY 2023-24
CLCK	1/4/2024	HOODLAND SENIOR CENTER INC^	850.00	OAA III-D
				FY 2023-24
CLCK	1/4/2024	HOODLAND SENIOR CENTER INC^	200.00	LIHEAP
CLCK	1/4/2024	KNIFE RIVER CORP - NORTHWEST^	662.88	FY 2022-24 Rock Contract # 348
CLCK	1/4/2024	KNIFE RIVER CORP - NORTHWEST^	335.01	FY 2022-24 Rock Contract # 348
CLCK	1/4/2024	LAKESIDE INDUSTRIES INC^	2,221.70	FY 2022-24 Asphalt Contract #
				ELLEN MARSHALL-CDBG-DPL
CLCK	1/4/2024	LARIAT ROOFING & CONSTRUCTION^	14,367.50	25005
CLCK	1/4/2024	LARIAT ROOFING & CONSTRUCTION^	325.00	Change Order #1
CLCK	1/4/2024	LATINO NETWORK^	8,871.21	Parent Engagement, Support, an
				Supported Employment
CLCK	1/4/2024	LIFEWORKS NW^	1,181.22	Services
				Supported Employment
CLCK	1/4/2024	LIFEWORKS NW^	1,221.99	Services
CLCK	1/4/2024	LINGUAVA INTERPRETERS INC^	45.00	40050431 - Clackamas County He
CLCK	1/4/2024	LINGUAVA INTERPRETERS INC^	140.00	40050432 - Clackamas County He
CLCK	1/4/2024	LINGUAVA INTERPRETERS INC^	136.50	Communicable Disease
CLCK	1/4/2024	LINGUAVA INTERPRETERS INC^	160.74	Communicable Disease
CLCK	1/4/2024	LINGUAVA INTERPRETERS INC^	68.25	Communicable Disease
CLCK	1/4/2024	MILLER, MEGAN	850.00	JAN 2024 MONTHLY RENT
CLCK	1/4/2024	MODA HEALTH^	55,219.15	WEEKLY CLAIMS PAYMENT
CLCK	1/4/2024	MOSS ADAMS LLP^	29,400.00	County Admin - Master Services
CLCK	1/4/2024	NAVIA BENEFIT SOLUTIONS ^	3,218.75	Monthly FSA Admin Fees Nov 202
CLCK	1/4/2024	NEST DESIGN & CONSTRUCTION INC^	1,378.00	job #2023-14 - ECHO H&S
CLCK	1/4/2024	NHA CAMPUS REDEVELOPMENT LIMITED PARTNE	1,031.00	rent
CLCK	1/4/2024	NHA CAMPUS REDEVELOPMENT LIMITED PARTNE	50.00	late fee
CLCK	1/4/2024	NHA CAMPUS REDEVELOPMENT LIMITED PARTNE	1,031.00	rent
CLCK	1/4/2024	NHA CAMPUS REDEVELOPMENT LIMITED PARTNE	50.00	late fee
CLCK	1/4/2024	NHA CAMPUS REDEVELOPMENT LIMITED PARTNE	1,081.00	rent
CLCK	1/4/2024	NHA CAMPUS REDEVELOPMENT LIMITED PARTNE	1,081.00	rent
CLCK	1/4/2024	NHA CAMPUS REDEVELOPMENT LIMITED PARTNE	1,081.00	rent
CLCK	1/4/2024	NORTHWEST HOUSING ALTERNATIVES^	21,873.72	FY 23/24 Safety off the Street
CLCK	1/4/2024	NORTHWEST HOUSING ALTERNATIVES^	28,480.08	FY 23/24 Rapid Rehousing
CLCK	1/4/2024	NORTHWEST HOUSING ALTERNATIVES^	35,567.37	FY 23/24 SHCM
CLCK	1/4/2024	ONPOINT COMMUNITY CREDIT UNION^	12,952.10	UNION DUES
CLCK	1/4/2024	OREGON AFSCME COUNCIL 75^	10,548.84	UNION DUES

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CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	9,069.47	40050211 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	9,232.63	40050212 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	4,157.78	40050214 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,918.54	40050313 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,800.39	40050321 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	2,199.85	40050323 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	405.09	40050324 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	298.19	40050325 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	2,882.84	40050431 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	4,561.92	40050432 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	845.71	40050433 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,191.41	40050434 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	21,306.50	40050508 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	815.80	40040202 - Electronic Health R
CLCK	1/4/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	66,812.80	July 1 2023 - December 31, 202
CLCK	1/4/2024	OREGON MARINE CONSTRUCTION^	3,388.50	Canby ferry maintenance
CLCK	1/4/2024	OREGON TRANSLATION LLC^	960.00	Transcription & Translation Se FY 2023-24
CLCK	1/4/2024	PACIFIC LANDSCAPE SERVICES INC^	9,656.00	Landscape Services
CLCK	1/4/2024	PACIFIC SERVICE CENTER^	674.32	Graphics Install on 2019 Dodge
CLCK	1/4/2024	PARISH, ROBERT C^	2,640.00	ClackCo TV Video Production
CLCK	1/4/2024	PITNEY BOWES BANK INC RESERVE ACCOUNT^	30,000.00	Refill Support
CLCK	1/4/2024	PORTFORD SOLUTIONS GROUP, INC^	5,822.40	Term: July 1, 2023 -
CLCK	1/4/2024	PREMIER TRUCK GROUP OF PORTLAND^	249,321.00	2023 Freightliner 114SD w/Colu
CLCK	1/4/2024	PREMIER TRUCK GROUP OF PORTLAND^	981.00	CAT Tax
CLCK	1/4/2024	PREMIER TRUCK GROUP OF PORTLAND^	7,000.00	Surcharges
CLCK	1/4/2024	PROJECT ACCESS NOW^	2,103.01	Planning & Outreach to cultura
CLCK	1/4/2024	PROJECT ACCESS NOW^	2,625.00	REFERRAL SUNNYSIDE
CLCK	1/4/2024	PROJECT ACCESS NOW^	(289.19)	Credit Memo - 2023-07-CCB
CLCK	1/4/2024	PROJECT ACCESS NOW^	(566.17)	Credit Memo - 2023-08-CCB
CLCK	1/4/2024	PROVIDENCE HEALTH PLAN INC^	317,688.06	December Admin Fee Payment
CLCK	1/4/2024	PUBLIC SAFETY CHAPLAINCY^	1,721.50	Chaplaincy Contributions
CLCK	1/4/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,348.30	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,203.84	CHA
CLCK	1/4/2024	ROBERT HALF INC^	648.95	CHA
CLCK	1/4/2024	ROBERT HALF INC^	912.66	Hire Temporary Staff
CLCK	1/4/2024	ROBERT HALF INC^	1,467.18	Hire Temporary Staff
CLCK	1/4/2024	ROBERT HALF INC^	716.66	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,504.80	CHA

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/4/2024	ROBERT HALF INC^	1,451.76	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,420.16	CHA
CLCK	1/4/2024	ROBERT HALF INC^	999.19	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,413.38	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,504.42	CHA
CLCK	1/4/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/4/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	1/4/2024	ROBERT HALF INC^	2,548.80	August 14, 2023 - August 15, 2 Amendment #1
CLCK	1/4/2024	ROBERT HALF INC^	1,928.00	Extend Contract E
CLCK	1/4/2024	ROBERT HALF INC^	207.90	Suicide Prevention
CLCK	1/4/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	1/4/2024	ROBERT HALF INC^	207.90	EMS
CLCK	1/4/2024	ROBERT HALF INC^	415.80	Suicide Prevention
CLCK	1/4/2024	ROBERT HALF INC^	831.60	PHM
CLCK	1/4/2024	ROBERT HALF INC^	415.80	EMS
CLCK	1/4/2024	ROBERT HALF INC^	2,079.20	Amendment #1 Adds Additional F
CLCK	1/4/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	1/4/2024	ROBERT HALF INC^	207.90	Suicide Prevention
CLCK	1/4/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	1/4/2024	ROBERT HALF INC^	207.90	EMS
CLCK	1/4/2024	ROBERT HALF INC^	2,815.68	Accountant - \$87.99/Hr Term: FY 23-24 Fund 215
CLCK	1/4/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	2,228.86	Federal Re Vehicle ID 194130
CLCK	1/4/2024	T AUSTEN INVESTMENTS LLC^	2,356.00	2019 Dodge C
CLCK	1/4/2024	THE ATHENA GROUP LLC^	10,254.05	DEI Consultant
CLCK	1/4/2024	THE FATHERS HEART STREET MINISTRY^	86,132.57	FY 23-24 Outreach & Engagement
CLCK	1/4/2024	THE FATHERS HEART STREET MINISTRY^	12,884.53	FY 23-24 Navigation & Placemen
CLCK	1/4/2024	THE FATHERS HEART STREET MINISTRY^	15,842.40	FY 23-24 SHCM - 400707 - SHS
CLCK	1/4/2024	THE FATHERS HEART STREET MINISTRY^	5,485.33	FY 23-24 Capacity Building 400
CLCK	1/4/2024	TODOS JUNTOS^	7,082.38	Parenting Education Agreement FY 2023-24
CLCK	1/4/2024	TODOS JUNTOS^	14,381.96	Youth Substance Abu
CLCK	1/4/2024	TYREE OIL INC^	68,695.85	Cardlock fuel services per con
CLCK	1/4/2024	TYREE OIL INC^	76,827.96	Cardlock fuel services per con
CLCK	1/4/2024	VISION SERVICE PLAN INSURANCE CO INC^	21,872.70	ACCOUNT# 30 052638 - DECEMBER
CLCK	1/4/2024	WORKFORCE SOFTWARE LLC ^	140,000.00	Workforce SAAS license per con
CLCK	1/4/2024	ZIONS FIRST NATIONAL BANK INC^	1,260.00	FY 2023-24 - Custodial Agreeeme
CLCK	1/5/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	58,590.78	Independent Retiree Medical Tr
CLCK	1/5/2024	HRA-VEBA TRUST^	2,112.00	POA Union Opt Out HRA VEBA Mon

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/5/2024	NAVIA BENEFIT SOLUTIONS ^	53,121.73	Flexible Spending Account Empl
CLCK	1/5/2024	PROVIDENCE HEALTH PLAN INC^	305,570.54	MEDICAL WEEKLY CLAIMS PAYMENT
CLCK	1/5/2024	US BANK NATIONAL ASSOCIATION^	3,089.80	
CLCK	1/5/2024	US BANK NATIONAL ASSOCIATION^	30,779.10	
CLCK	1/5/2024	US BANK NATIONAL ASSOCIATION^	11,085.91	
CLCK	1/5/2024	US BANK NATIONAL ASSOCIATION^	84,023.83	
CLCK	1/5/2024	US BANK NATIONAL ASSOCIATION^	33,789.76	
CLCK	1/5/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	669,755.38	GENERAL/HOUSING
CLCK	1/8/2024	AMERISOURCEBERGEN DRUG CORP	622.72	DRUGS & SUPPLIES
CLCK	1/8/2024	AMERISOURCEBERGEN DRUG CORP	385.41	DRUGS & SUPPLIES
CLCK	1/8/2024	AMERISOURCEBERGEN DRUG CORP	119.69	DRUGS & SUPPLIES
CLCK	1/8/2024	AMERISOURCEBERGEN DRUG CORP	10.78	DRUGS & SUPPLIES
CLCK	1/8/2024	ASSOCIATION OF O & C COUNTIES	17,130.00	O & C LITIGATION COST
CLCK	1/8/2024	BIDDLE CONSULTING GROUP INC	5,354.00	TESTGENIUS OPAC ANNUAL ONLINE
CLCK	1/8/2024	CANBY UTILITY BOARD	2,320.00	7 LP23 FY24
CLCK	1/8/2024	CANBY UTILITY BOARD	545.00	2 LP23 FY24
CLCK	1/8/2024	CARDINAL HEALTH 411 INC	46,966.57	DRUGS & SUPPLIES
CLCK	1/8/2024	CARSON OIL CO INC	610.00	1 LP23 FY24
CLCK	1/8/2024	CASCADE TOWING & AUTOMOTIVE INC	1,505.00	TOW CASE #23-025272
CLCK	1/8/2024	CATHOLIC CHARITIES	29,799.13	FY 2023-24 SHCM
CLCK	1/8/2024	CATHOLIC CHARITIES	5,663.40	FY 2023-24 SHCM
CLCK	1/8/2024	CATHOLIC CHARITIES	4,658.54	FY 2023-24 SHCM
CLCK	1/8/2024	CATHOLIC CHARITIES	4,109.91	FY 2023-24 SHCM
CLCK	1/8/2024	CENTRAL CITY CONCERN INC	37.48	RENT
CLCK	1/8/2024	CENTRAL CITY CONCERN INC	949.00	RENT
CLCK	1/8/2024	CENTRAL CITY CONCERN INC	949.00	RENT
CLCK	1/8/2024	CENTRAL CITY CONCERN INC	949.00	RENT
CLCK	1/8/2024	CENTRAL CITY CONCERN INC	949.00	RENT
CLCK	1/8/2024	CINTAS CORP #463	215.18	ACCT 13943739
CLCK	1/8/2024	CINTAS CORP #463	213.39	ACCT 15064609
CLCK	1/8/2024	CINTAS CORP #463	110.00	ACCT 21159198
CLCK	1/8/2024	CINTAS CORP #463	173.08	ACCT 13945615
CLCK	1/8/2024	CITY OF CASCADE LOCKS	1,200.00	23 GOV CONF SCHOLARSHIPS FY 2023-24
CLCK	1/8/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	1,377.00	In-Dist Trimet FG
CLCK	1/8/2024	CITY OF SHERWOOD	1,928.00	CROSS CONNECTS
CLCK	1/8/2024	CITY OF SHERWOOD	1,718.00	CROSS CONNECTS
CLCK	1/8/2024	CITY OF WEST LINN	43,322.55	CRF
CLCK	1/8/2024	CITY OF WEST LINN	40,218.16	CRF
CLCK	1/8/2024	CITY OF WILSONVILLE	37,070.53	CRF
CLCK	1/8/2024	CITY OF WILSONVILLE	1,530.00	FIBER USE
CLCK	1/8/2024	CITY OF WILSONVILLE	39,931.95	CRF NBE-7703-ALX
CLCK	1/8/2024	COCHRAN INC	2,194.00	Bosch 4MP Bullet

Unit	Payment Date	Supplier Name	Amount	Description
				01997-001
CLCK	1/8/2024	COCHRAN INC	5,995.00	Axis P1455-LE 1080P
CLCK	1/8/2024	COCHRAN INC	200.00	FREIGHT/SHIPPING/HANDLING
CLCK	1/8/2024	COLUMBIACARE SERVICES INC	1,100.00	RENT
CLCK	1/8/2024	COLUMBIACARE SERVICES INC	1,100.00	RENT
CLCK	1/8/2024	COLUMBIACARE SERVICES INC	1,100.00	RENT
CLCK	1/8/2024	COLUMBIACARE SERVICES INC	1,100.00	RENT
CLCK	1/8/2024	COLUMBIACARE SERVICES INC	1,100.00	RENT
CLCK	1/8/2024	COLUMBIACARE SERVICES INC	50.00	LATE FEE
CLCK	1/8/2024	COLUMBIACARE SERVICES INC	50.00	LATE FEE
CLCK	1/8/2024	COLUMBIACARE SERVICES INC	50.00	LATE FEE
CLCK	1/8/2024	COLUMBIACARE SERVICES INC	50.00	LATE FEE
CLCK	1/8/2024	COMCAST HOLDINGS CORP	501.20	CABLE SERVICES
CLCK	1/8/2024	COMCAST HOLDINGS CORP	124.90	CABLE SVCS JAIL
CLCK	1/8/2024	COMMUNITY ACTION PARTNERSHIP OF OREGON	1,600.00	OHCS MANDATORY OTI ANNUAL REM
CLCK	1/8/2024	DAY N NITE TOWING LLC	1,624.00	TOW CASE #23-024517
CLCK	1/8/2024	DIANA RIVERA	670.00	1 LP23 FY24
CLCK	1/8/2024	DONATO CAMAS	555.00	1 LP23 FY24
CLCK	1/8/2024	DYRK & ALLISON VAN ZANTEN	730.00	20455-23-VOID REFUND
CLCK	1/8/2024	ERNEST M JENKS, PC	3,130.00	ATTORNEY COST BILL FOR CLAIM W
CLCK	1/8/2024	ERNEST M JENKS, PC	24,300.00	Attorney fees for claim WC2293
CLCK	1/8/2024	FELDESMAN LEIFER LLP	22,740.00	Consultation Services FQHC
CLCK	1/8/2024	GALT FOUNDATION	1,437.20	Temporary Staffing Services - July 2023 - June 2024
CLCK	1/8/2024	HAPPY VALLEY CET	15,037.84	\$12,242.
CLCK	1/8/2024	HEIN, ALANNA	1,392.00	PHM
CLCK	1/8/2024	HOBART OIL CO LLC	750.00	1 LP23 FY24
CLCK	1/8/2024	JOHN L WOODS	500.00	1 LP23 FY24
CLCK	1/8/2024	KATHY SUE MCKNIGHT BEAN	670.00	1 LP23 FY24
CLCK	1/8/2024	KOIN-TV	250.00	SHOP LOCAL CANBY INV 4232577-1
CLCK	1/8/2024	KOIN-TV	8,500.00	EYE ON NW WITNESS INV. 4209779
CLCK	1/8/2024	KOIN-TV	3,600.00	TIER2 OTT INV.4190003-1
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	1,472.00	RENT
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	65.00	UA
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	100.00	LATE FEE
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	1,495.00	RENT
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	65.00	UA
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	100.00	LATE FEE
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	1,495.00	RENT
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	65.00	UA
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	188.00	LATE FEE/FILING FEE
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	1,495.00	RENT
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	65.00	UA
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	100.00	LATE FEE
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	1,495.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	65.00	UA
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	1,495.00	RENT
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	65.00	UA
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	1,495.00	RENT
CLCK	1/8/2024	LEITNER INVESTMENT & FINANCIAL ENT LLC	65.00	UA
				FY 2023-24
CLCK	1/8/2024	LEXISNEXIS RISK DATA MGMT INC	2,275.00	July 2023-January 2
CLCK	1/8/2024	LORI J ROWE	550.00	1 LP23 FY24
CLCK	1/8/2024	MASON BRUCE & GIRARD INC	2,346.00	Contract# 8326 for Thiessen Cu
CLCK	1/8/2024	MEDIAMERICA INC	6,947.50	THINGS TO SEE & DO-TOURISM ALL
CLCK	1/8/2024	MEDIAMERICA INC	6,327.50	PORTLAND UNCOVERED-THE HOTEL B CY 2024
CLCK	1/8/2024	METROPOLITAN TRANSPORTATION COMMISSION	5,500.00	StreetSaver Software S
CLCK	1/8/2024	MHC SHADOWBROOK LLC	660.00	RENT
CLCK	1/8/2024	MHC SHADOWBROOK LLC	660.00	RENT
CLCK	1/8/2024	MHC SHADOWBROOK LLC	660.00	RENT
CLCK	1/8/2024	MHC SHADOWBROOK LLC	660.00	RENT
CLCK	1/8/2024	MHC SHADOWBROOK LLC	122.23	UA
CLCK	1/8/2024	MHC SHADOWBROOK LLC	660.00	RENT
CLCK	1/8/2024	MHC SHADOWBROOK LLC	94.87	UA
CLCK	1/8/2024	MHC SHADOWBROOK LLC	77.47	UA
CLCK	1/8/2024	MULTNOMAH COUNTY HEALTH DEPT	614.21	Home Visit
CLCK	1/8/2024	MUREITHI, CAROLINE	20,800.00	COATES 02-W-062 JAN 24 CARE FA
CLCK	1/8/2024	NAVIS CLINICAL LABORATORIES INC	3,385.70	40050547 - Urinalysis Specimen
CLCK	1/8/2024	NAVIS CLINICAL LABORATORIES INC	1,433.40	40050551 - Urinalysis Specimen
CLCK	1/8/2024	NAVIS CLINICAL LABORATORIES INC	6,297.60	40050554 - Urinalysis Specimen
CLCK	1/8/2024	NORTHWEST ENGINEERING SERVICE INC	655.75	County General Fund/Oak Lodge
CLCK	1/8/2024	NORTHWEST NATURAL GAS CO	250.00	1 LP23 FY24
CLCK	1/8/2024	NORTHWEST NATURAL GAS CO	8,410.00	24 LP23 FY24
CLCK	1/8/2024	NORTHWEST NATURAL GAS CO	8,478.00	23 LP23 FY24
CLCK	1/8/2024	OAK VALLEY EQUITY GROUP, LLC	1,350.00	RENT
CLCK	1/8/2024	OAK VALLEY EQUITY GROUP, LLC	92.00	UA
CLCK	1/8/2024	OREGON HEALTH SCIENCES UNIV EMERG MED	3,181.00	FY 23-24 On Line Medical Direc
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	49.23	CCDA Fire Prot
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	3.80	Facilities Fire Prot
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	9,241.55	Forestry Fire Prot
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	3,381.10	Parks Fire Prot
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	193.72	Prop Disp Fire Prot
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	1,093.73	Roads Fire Prot
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	44.72	Sold Prop Fire Prot
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	84.62	WES Fire Prot
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	8.22	CCDA 0.35% Ag Admin
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	0.63	Facilities 0.03% Agency Admin
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	1,543.82	Forestry 65.58% Agency Admin
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	564.82	Parks 23.99% Agency Admin

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	32.36	Prop Disp 1.37% Agency Admin
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	182.71	Roads 7.76% Agency Admin
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	7.47	Sold Prop 0.32% Agency Admin
CLCK	1/8/2024	OREGON STATE FORESTRY DEPT	14.14	WES 0.60% Agency Admin
CLCK	1/8/2024	OREGON STATE POLICE	2,985.00	CJIS NOV23 199
CLCK	1/8/2024	OREGON STATE SHERIFFS ASSN	1,321.00	OSSA/WSSA/NSA DUES -12/31/24
CLCK	1/8/2024	OUTSIDE IN INC	2,824.20	PE07 HIV Prev Services
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	128.32	rent
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	2,419.00	RENT
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	109.13	UA
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	200.00	LATE FEE
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	2,419.00	RENT
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	200.00	LATE FEE
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	2,419.00	RENT
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	200.00	LATE FEE
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	2,419.00	RENT
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	2,419.00	RENT
CLCK	1/8/2024	PORTERA SENIOR APARTMENTS LLC	2,419.00	RENT
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC	25,050.00	65 LP23 FY24
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC	46,405.00	113 OEAP24
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC	40,047.00	105 LP23 FY24
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC	5,050.00	13 LP23 FY24
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC	11,180.00	28 LP23 FY24
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC	44,280.00	118 LP23 FY24
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC	40,050.00	97 OEAP 24
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	22.85	PGE
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	12,416.95	PGE
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	22.06	PGE
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	21.30	PGE
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	1,063.58	PGE
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	20.30	PGE
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	22.07	PGE
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	20.30	PGE
CLCK	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	1,111.35	PGE
CLCK	1/8/2024	PROFESSIONAL SERVICE INDUSTRIES INC	4,809.86	County ARPA Gladstone Library
CLCK	1/8/2024	PROFESSIONAL SERVICE INDUSTRIES INC	226.64	County General Fund Gladstone
CLCK	1/8/2024	RELIANCE ROOF PROS	9,446.52	CHRP-RG FY 2023-24 -
CLCK	1/8/2024	RICOH AMERICAS CORP	33.75	RICOH SP4510SF w
CLCK	1/8/2024	RICOH AMERICAS CORP	12.05	ADDT'L IMAGES 12/1-12/31/23 FY 2023-24 Ricoh MP3352SP
CLCK	1/8/2024	RICOH AMERICAS CORP	155.90	Seri
CLCK	1/8/2024	RICOH AMERICAS CORP	7.08	ADDT'L IMAGES 12/1-12/31/23

Unit	Payment Date	Supplier Name	Amount	Description
				FY 2023-24
				Ricoh MP 2555ASP
CLCK	1/8/2024	RICOH AMERICAS CORP	119.45	36
CLCK	1/8/2024	RICOH AMERICAS CORP	2.60	ADDT'L IMAGES 12/1-12/31/23
				FY 2023-24
				Ricoh IM C6000
CLCK	1/8/2024	RICOH AMERICAS CORP	290.33	36 M
CLCK	1/8/2024	RICOH AMERICAS CORP	68.76	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	8.76	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	77.40	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	25.20	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	14.49	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	173.81	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	0.99	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	40.70	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	0.73	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	627.85	
CLCK	1/8/2024	RICOH AMERICAS CORP	31.23	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	159.33	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	22.13	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	207.25	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RICOH AMERICAS CORP	20.89	ADDT'L IMAGES 12/1-12/31/23
CLCK	1/8/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,756.00	RENT
CLCK	1/8/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,929.00	RENT
CLCK	1/8/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,929.00	RENT
CLCK	1/8/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,929.00	RENT
CLCK	1/8/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	1/8/2024	ROBERT HALF INC^	1,514.39	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,391.94	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	978.12	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,335.51	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,467.18	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,241.46	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,401.35	hire temporary staff

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,467.18	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,072.92	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,222.65	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,420.16	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,316.70	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,090.98	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,448.37	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,467.18	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,006.34	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,072.17	CHA
CLCK	1/8/2024	ROBERT HALF INC^	677.16	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,072.17	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,457.78	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,091.36	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,420.53	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,454.77	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,467.56	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,053.36	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,407.36	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,344.92	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,384.79	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	752.40	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,495.40	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,561.23	CHA
CLCK	1/8/2024	ROBERT HALF INC^	695.97	CHA
				Amendment #1
CLCK	1/8/2024	ROBERT HALF INC^	1,982.23	Extend Contract E
CLCK	1/8/2024	ROBERT HALF INC^	415.80	Suicide Prevention
CLCK	1/8/2024	ROBERT HALF INC^	1,039.50	PHM

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/8/2024	ROBERT HALF INC^	207.90	EMS
CLCK	1/8/2024	ROBERT HALF INC^	623.70	Suicide Prevention
CLCK	1/8/2024	ROBERT HALF INC^	831.60	PHM
CLCK	1/8/2024	ROBERT HALF INC^	207.90	EMS
CLCK	1/8/2024	ROBERT HALF INC^	2,079.20	Amendment #1 Adds Additional F
CLCK	1/8/2024	ROBERT HALF INC^	(359.10)	Credit Invoice 62739235
				Accountant - \$87.99/Hr
CLCK	1/8/2024	ROBERT HALF INC^	3,519.60	Term:
				Accountant - \$87.99/Hr
CLCK	1/8/2024	ROBERT HALF INC^	3,519.60	Term:
CLCK	1/8/2024	ROBERT HALF INC^	1,373.13	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,391.94	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,373.13	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,241.46	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,382.54	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,373.13	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,401.35	CHA
CLCK	1/8/2024	ROBERT HALF INC^	968.72	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,335.51	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	1/8/2024	ROBERT HALF INC^	752.40	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,505.36	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,467.93	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,015.74	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,373.13	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/8/2024	ROBERT HALF INC^	1,003.33	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,376.52	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,401.35	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,376.52	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,367.11	CHA
CLCK	1/8/2024	ROBERT HALF INC^	705.75	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,034.55	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,297.89	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,391.94	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,072.17	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,241.46	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,257.26	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,128.60	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,128.60	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,423.16	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,410.75	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,394.95	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,046.21	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,046.21	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,382.91	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,269.68	CHA
CLCK	1/8/2024	ROBERT HALF INC^	928.09	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,060.51	CHA
CLCK	1/8/2024	ROBERT HALF INC^	667.76	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,128.60	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,335.51	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,128.60	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,448.37	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/8/2024	ROBERT HALF INC^	1,354.32	Hire Temporary Staff

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/8/2024	ROBERT HALF INC^	1,335.51	Hire Temporary Staff
CLCK	1/8/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	1/8/2024	ROBERT HALF INC^	855.86	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,459.28	CHA
CLCK	1/8/2024	ROBERT HALF INC^	802.81	Hire Temporary Staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	1/8/2024	ROBERT HALF INC^	1,062.01	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,467.18	Hire Temporary Staff
CLCK	1/8/2024	ROBERT HALF INC^	1,439.34	Hire Temporary Staff
CLCK	1/8/2024	ROBERT HALF INC^	1,492.39	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/8/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	1/8/2024	ROBERT HALF INC^	1,485.99	Hire Temporary Staff Amendment #1
CLCK	1/8/2024	ROBERT HALF INC^	1,928.00	Extend Contract E
CLCK	1/8/2024	ROBERT HALF INC^	415.80	Suicide Prevention
CLCK	1/8/2024	ROBERT HALF INC^	1,039.50	PHM
CLCK	1/8/2024	ROBERT HALF INC^	207.90	EMS
CLCK	1/8/2024	SHI INTERNATIONAL CORP	100,695.75	One time implementation
CLCK	1/8/2024	SHI INTERNATIONAL CORP	88,023.34	Asset Management Subscription
CLCK	1/8/2024	SHRED-IT USA LLC	3,760.68	Shredding Services on Omnia Pa
CLCK	1/8/2024	SHRED-IT USA LLC	9.11	Shredding Services on Omnia Pa
CLCK	1/8/2024	STERICYCLE INC	312.87	medical waste disposal
CLCK	1/8/2024	STERICYCLE INC	191.98	ACCT 3000984044
CLCK	1/8/2024	STERICYCLE INC	70.00	ACCT 3000984389
CLCK	1/8/2024	STERICYCLE INC	123.70	ACCT 3000984378
CLCK	1/8/2024	STREETWISE PROPERTY MANAGEMENT	1,374.00	RENT
CLCK	1/8/2024	STREETWISE PROPERTY MANAGEMENT	150.00	LATE FEE
CLCK	1/8/2024	STREETWISE PROPERTY MANAGEMENT	1,374.00	RENT
CLCK	1/8/2024	STREETWISE PROPERTY MANAGEMENT	1,374.00	RENT
CLCK	1/8/2024	THE BLUE AT ABERNETHY CREEK	3,571.00	OCTOBER 23 LEASE
CLCK	1/8/2024	THE BLUE AT ABERNETHY CREEK	2,142.60	OCTOBER 23 CAM CHARGES
CLCK	1/8/2024	THE BLUE AT ABERNETHY CREEK	3,571.00	NOVEMBER 23 RENT
CLCK	1/8/2024	THE BLUE AT ABERNETHY CREEK	2,142.60	NOVEMBER 23 CAM CHARGES
CLCK	1/8/2024	THE BLUE AT ABERNETHY CREEK	3,571.00	DECEMBER 23 RENT
CLCK	1/8/2024	THE BLUE AT ABERNETHY CREEK	2,142.60	DECEMBER 23 CAM CHARGES
CLCK	1/8/2024	THE BLUE AT ABERNETHY CREEK	3,571.00	JANUARY 24 RENT
CLCK	1/8/2024	THE BLUE AT ABERNETHY CREEK	2,142.60	JANUARY 24 CAM CHARGES
CLCK	1/8/2024	THOMSON REUTERS - WEST	331.53	July - December 2023 - 140101
CLCK	1/8/2024	THOMSON REUTERS - WEST	442.04	July - December 2023 - 140202
CLCK	1/8/2024	THOMSON REUTERS - WEST	272.59	July - December 2023 - 140303
CLCK	1/8/2024	TOYOTA TSUSHO MATERIAL HANDLING AMERICA	72,823.00	Supply and Install Shelving in

Unit	Payment Date	Supplier Name	Amount	Description
				FY 2022-24
CLCK	1/8/2024	TYLER TECHNOLOGIES INC	3,577.00	Merchant Fees
CLCK	1/8/2024	US BANK CORPORATE PYMT SYSTEMS	3,492.30	P-CARD CHARGES-HACC
CLCK	1/8/2024	VCA NORTHWEST VETERINARY SPECIALIST	3,205.23	GINGER 222198
CLCK	1/8/2024	VERIZON WIRELESS - BELLEVUE	35,614.03	CELL & DATA SERVICE
				FY 2023-24
CLCK	1/8/2024	WALTER E NELSON CO INC	1,148.31	Cleaning Supplies
				FY 2023-24
CLCK	1/8/2024	WALTER E NELSON CO INC	1,912.82	Cleaning Supplies
CLCK	1/8/2024	WALTER E NELSON CO INC	110.00	FY 2023-24 Supplies
CLCK	1/8/2024	WILLAMETTE EXPRESS LTD	512.00	MOVING SERVICES
CLCK	1/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	250.35	SERVICES VALLI
CLCK	1/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	260.58	SERVICES ABBIE
CLCK	1/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	18.18	SERVICES VALLI
CLCK	1/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	18.18	SERVICES VALLI
CLCK	1/8/2024	WILLAMETTE VALLEY ANIMAL HOSPITAL	217.84	SERVICES CODA
CLCK	1/8/2024	WORKFORCE INVESTMENT COUNCIL OF	14,930.54	ARPA Capacity Building
CLCK	1/10/2024	205 SUNNYSIDE LLC^	29,936.32	40050212 January-June 2024 Sun
CLCK	1/10/2024	205 SUNNYSIDE LLC^	10,518.17	40050432 January - June 2024 S Civil Engineering services
CLCK	1/10/2024	3J CONSULTING, INC^	4,096.44	for
CLCK	1/10/2024	AIRGAS USA LLC^	363.12	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	AIRGAS USA LLC^	899.11	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	AIRGAS USA LLC^	32.04	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	AIRGAS USA LLC^	161.93	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	AIRGAS USA LLC^	32.04	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	AIRGAS USA LLC^	167.20	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	AIRGAS USA LLC^	32.04	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	AIRGAS USA LLC^	32.04	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	AIRGAS USA LLC^	167.20	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	AIRGAS USA LLC^	161.93	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	AIRGAS USA LLC^	460.11	OXYGEN / NITROGEN / NO2
CLCK	1/10/2024	ALPENROSE DAIRY^	623.27	FOOD-INMATE FOOD
CLCK	1/10/2024	ALPENROSE DAIRY^	666.13	FOOD-INMATE FOOD
CLCK	1/10/2024	ALPENROSE DAIRY^	539.63	FOOD-INMATE FOOD
CLCK	1/10/2024	ANDERSON-NATHE, MICHAEL^	1,750.00	Blueprint General Fund
CLCK	1/10/2024	ANT FARM INC^	3,550.63	October 1, 2022 - October 31,
CLCK	1/10/2024	ANT FARM INC^	5,680.77	October 1, 2023 - June 30, 202
CLCK	1/10/2024	ASHFORD, MELODY^	820.00	ClackCo TV Video Productions
CLCK	1/10/2024	CATALYST CONSULTING GROUP^	900.00	Support Services Consulting p
CLCK	1/10/2024	CBG COMMUNICATIONS INC^	2,555.20	Cable Franchise consulting per
CLCK	1/10/2024	CHARLIES PRODUCE INC - PORTLAND^	953.81	FOOD-INMATE FOOD
CLCK	1/10/2024	CHARLIES PRODUCE INC - PORTLAND^	1,000.53	FOOD-INMATE FOOD
CLCK	1/10/2024	CHARLIES PRODUCE INC - PORTLAND^	888.66	FOOD-INMATE FOOD
CLCK	1/10/2024	CHG COMPANIES INC^	121.44	DRUGS & SUPPLIES

Unit	Payment Date	Supplier Name	Amount	Description
				43260-40050212
CLCK	1/10/2024	CHG COMPANIES INC^	6,441.45	Medical Staffin
CLCK	1/10/2024	CITY OF CANBY^	27,837.36	CRF
CLCK	1/10/2024	CITY OF CANBY^	29,986.09	CRF
CLCK	1/10/2024	CITY OF ESTACADA^	8,489.13	CRF
CLCK	1/10/2024	CITY OF ESTACADA^	7,880.82	CRF
CLCK	1/10/2024	CITY OF GLADSTONE^	17,850.29	CRF
CLCK	1/10/2024	CITY OF GLADSTONE^	19,228.13	CRF
				FY 2023-24
CLCK	1/10/2024	CITY OF GLADSTONE^	504.00	In-Dist Trimet GF
CLCK	1/10/2024	CITY OF HAPPY VALLEY^	42,167.60	CRF
CLCK	1/10/2024	CITY OF HAPPY VALLEY^	39,145.97	CRF
CLCK	1/10/2024	CITY OF JOHNSON CITY^	772.97	CRF
CLCK	1/10/2024	CITY OF JOHNSON CITY^	832.64	CRF
CLCK	1/10/2024	CITY OF LAKE OSWEGO^	60,866.45	CRF
CLCK	1/10/2024	CITY OF LAKE OSWEGO^	56,504.90	CRF
CLCK	1/10/2024	CITY OF LAKE OSWEGO^	3,543.18	FY 2023-24 Ambulance Services
CLCK	1/10/2024	CITY OF MILWAUKIE^	31,249.01	CRF
CLCK	1/10/2024	CITY OF MILWAUKIE^	33,661.08	CRF
CLCK	1/10/2024	CITY OF MOLALLA^	16,270.45	CRF
CLCK	1/10/2024	CITY OF MOLALLA^	15,104.55	CRF
CLCK	1/10/2024	CITY OF OREGON CITY ACCTS RECV^	55,422.45	CRF
CLCK	1/10/2024	CITY OF OREGON CITY ACCTS RECV^	59,700.43	CRF
				FY 2023-24
CLCK	1/10/2024	CITY OF OREGON CITY ACCTS RECV^	3,447.00	In-Dist Trimet GF
				FY 2023-24
CLCK	1/10/2024	CITY OF OREGON CITY ACCTS RECV^	90.00	STIF Formula-3.1 CC
				FY 2023-24
CLCK	1/10/2024	CITY OF OREGON CITY ACCTS RECV^	476.00	Non-Medical Medicaid
CLCK	1/10/2024	CITY OF PORTLAND TREASURER^	1,211.83	CRF
CLCK	1/10/2024	CITY OF PORTLAND TREASURER^	1,124.99	CRF
CLCK	1/10/2024	CITY OF RIVERGROVE^	742.17	CRF
CLCK	1/10/2024	CITY OF RIVERGROVE^	799.46	CRF
CLCK	1/10/2024	CITY OF SANDY^	20,525.28	CRF
CLCK	1/10/2024	CITY OF SANDY^	19,054.49	CRF
CLCK	1/10/2024	CITY OF SANDY^	4,133.00	FY 2023-24 Boring Lifeline Se
CLCK	1/10/2024	CITY OF SANDY^	3,409.73	FY 2023-24 - E&D Services
CLCK	1/10/2024	CITY OF TUALATIN^	4,589.45	crf
CLCK	1/10/2024	CITY OF TUALATIN^	4,943.70	OCTOBER 2023 CRF
CLCK	1/10/2024	CLACKAMAS COUNTY PEACE OFFICERS ASSN^	5,454.00	747776 POA REIMB
CLCK	1/10/2024	CLACKAMAS WOMENS SERVICES^	968.13	ARPA - Capacity Building
CLCK	1/10/2024	CONSOR NORTH AMERICA INC^	3,914.28	Amendment #1- Task order#: Ame
CLCK	1/10/2024	CONSOR NORTH AMERICA INC^	698.94	TASK ORDER DTDENG+08/15/23
CLCK	1/10/2024	CONSOR NORTH AMERICA INC^	33,504.91	Contract# 7820 FOR RPF#2022-87
CLCK	1/10/2024	CONTRACTOR SUPPLY INC^	1,209.00	Inmate Suplies

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/10/2024	CONTRACTOR SUPPLY INC^	890.50	Maintenance Supplies
CLCK	1/10/2024	CONTRACTOR SUPPLY INC^	241.80	Inmate Supleis
CLCK	1/10/2024	CONTRACTOR SUPPLY INC^	2,247.20	Maintenance Supplies
CLCK	1/10/2024	CORVEL CORPORATION^	8,867.40	CHECK REGISTER 12/24-12/30/23
CLCK	1/10/2024	DAVID EVANS & ASSOC	2,235.48	Amendment #4 #2018-103 South E
CLCK	1/10/2024	DEPAUL INDUSTRIES INC^	11,544.82	Juvenile Court
CLCK	1/10/2024	DKS ASSOCIATES INC^	946.93	Amend #1 for term, scope and c
CLCK	1/10/2024	DKS ASSOCIATES INC^	42,868.49	Contract# 8255 for RFP#2022-11
CLCK	1/10/2024	EDISON, MICHELLE^	2,400.00	Amendment #3- Increase funds d
CLCK	1/10/2024	EMERIO DESIGN LLC^	4,647.84	Contract# 6963 for RFP 2021-10
CLCK	1/10/2024	FIRST RESPONDER PSYCHOLOGY^	300.00	Comprehensive wellness program
CLCK	1/10/2024	FIRST RESPONDER PSYCHOLOGY^	2,375.00	Comprehensive wellness program
CLCK	1/10/2024	FIRST RESPONDER PSYCHOLOGY^	1,250.00	Comprehensive wellness program
CLCK	1/10/2024	FRANZ FAMILY BAKERIES^	551.80	FOOD-INMATE FOOD
CLCK	1/10/2024	FRANZ FAMILY BAKERIES^	790.00	FOOD-INMATE FOOD
CLCK	1/10/2024	FRANZ FAMILY BAKERIES^	862.70	FOOD-INMATE FOOD
CLCK	1/10/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	657.00	FY 2023-24 In-Dist Trimet GF
CLCK	1/10/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	120.00	FY 2023-24 STIF Formula-3.4 CC
CLCK	1/10/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	272.00	FY 2023-24 Non-Medical Medicaid PO only #8264
CLCK	1/10/2024	FULLFILLMENT CORPORATION OF AMERICA IN^	1,141.25	Regional coopera PO only #8264
CLCK	1/10/2024	FULLFILLMENT CORPORATION OF AMERICA IN^	1,036.25	Regional coopera
CLCK	1/10/2024	GALIA RECOVERY HOMES^	5,500.00	Short Term transitional housin
CLCK	1/10/2024	GALIA RECOVERY HOMES^	450.00	IMPACTS CLIENT RENT
CLCK	1/10/2024	GEOTECHNICAL RESOURCES INC^	937.50	Amendment #3 - Scope Increase
CLCK	1/10/2024	GEOTECHNICAL RESOURCES INC^	6,964.07	Bear Creek Bridge & Molalla Av
CLCK	1/10/2024	GORDON CHRISTIAN VIDEO PRODUCTION^	360.00	ClackCo TV Video Production
CLCK	1/10/2024	GORDON CHRISTIAN VIDEO PRODUCTION^	240.00	ClackCo TV Video Production
CLCK	1/10/2024	HARRIS WORKSYSTEMS^	1,646.58	OFFICE CHAIR
CLCK	1/10/2024	HARVEST MEAT COMPANY INC^	307.00	food-inmate food
CLCK	1/10/2024	HARVEST MEAT COMPANY INC^	904.00	food-inmate food
CLCK	1/10/2024	JACOBS ENGINEERING GROUP INC^	89,086.22	FY 2023-24 Sunrise Gateway
CLCK	1/10/2024	JACOBS ENGINEERING GROUP INC^	103,035.34	FY 2023-24 Corridor Visio
CLCK	1/10/2024	JOE TURNER PC^	2,268.25	Land Use Hearing Of
CLCK	1/10/2024	KITTELSON & ASSOCIATES INC^	305.38	Update traffic-related standar
CLCK	1/10/2024	KITTELSON & ASSOCIATES INC^	1,207.35	Contract#8594 for Traffic Mana

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/10/2024	LIFEWORKS NW^	29,106.25	February-December 2023-\$29,106
CLCK	1/10/2024	LINES FOR LIFE^	26,177.50	After Hours Crisis Line per co
CLCK	1/10/2024	LINGUAVA INTERPRETERS INC^	69.81	Contractor will provide telehe
CLCK	1/10/2024	LINGUAVA INTERPRETERS INC^	132.46	Contractor will provide telehe
CLCK	1/10/2024	LINGUAVA INTERPRETERS INC^	5,047.51	40050211 - Clackamas County He
CLCK	1/10/2024	LINGUAVA INTERPRETERS INC^	8,159.30	40050212- Clackamas County Hea
CLCK	1/10/2024	LINGUAVA INTERPRETERS INC^	942.13	40050214 - Clackamas County He
CLCK	1/10/2024	LINGUAVA INTERPRETERS INC^	37.59	40050508 - Clackamas County He
CLCK	1/10/2024	LINGUAVA INTERPRETERS INC^	75.18	40050313 - Clackamas County He
CLCK	1/10/2024	LINGUAVA INTERPRETERS INC^	89.50	40050431 - Clackamas County He
CLCK	1/10/2024	LINGUAVA INTERPRETERS INC^	8.95	40050433 - Clackamas County He
CLCK	1/10/2024	LINGUAVA INTERPRETERS INC^	76.97	40050432 - Clackamas County He
CLCK	1/10/2024	MATT WESTBROOK, LLC^	1,998.56	230-Compliance and Subrecipien
CLCK	1/10/2024	MATT WESTBROOK, LLC^	8,000.79	Amendment #2 - Additional Fund
CLCK	1/10/2024	MATTHEW BENDER & CO., INC^	1,106.00	FY 24/25 RELX - \$13,272 Novemb
CLCK	1/10/2024	MCKESSON CORP^	90.49	DRUGS & SUPPLIES
CLCK	1/10/2024	MCKESSON CORP^	567.39	DRUGS & SUPPLIES
CLCK	1/10/2024	MCKESSON CORP^	0.31	DRUGS & SUPPLIES
CLCK	1/10/2024	MCKESSON CORP^	1,081.62	DRUGS & SUPPLIES
CLCK	1/10/2024	METROPRESORT INC^	1,174.91	Printing Open Enrollment maili
CLCK	1/10/2024	METROPRESORT INC^	796.11	Postage
CLCK	1/10/2024	MIDATLANTIC SOLID WASTE CONSULTANTS LLC^	4,200.00	Independent evaluation of resi
CLCK	1/10/2024	MODA HEALTH^	23,954.10	WEEKLY CLAIMS PAYMENT FOR CLAI
CLCK	1/10/2024	MUNICIPAL EMERGENCY SERVICES INC^	42,315.84	Paraclete-SH30ASVLV1 - Vanguard
CLCK	1/10/2024	MV PUBLIC TRANSPORTATION INC^	62,019.36	Transit Service FY 23/24 per A
CLCK	1/10/2024	NATIONAL ASSOCIATION OF COUNTIES^	7,520.00	NACO 24 DUES
CLCK	1/10/2024	NATIONAL FOOD GROUP INC^	4,408.50	FOOD-INMATE FOOD
CLCK	1/10/2024	NAVIA BENEFIT SOLUTIONS ^	3,244.50	Monthly FSA Admin Fees Dec 202
CLCK	1/10/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC^	197,030.00	BID#2022-86 Radar Speed Signs
CLCK	1/10/2024	NORTHWEST FAMILY SERVICES^	4,095.42	Parenting Education Agreement
CLCK	1/10/2024	NORTHWEST FAMILY SERVICES^	7,605.16	A&D Pre Engagement Activities
CLCK	1/10/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - Behavioral Heal
CLCK	1/10/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - Behavioral Heal
CLCK	1/10/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - Behavioral Heal
CLCK	1/10/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - JAIL -
CLCK	1/10/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - Behavioral Heal
CLCK	1/10/2024	NORTHWEST NATURAL GAS CO INC^	4,945.43	NW NATURAL GAS
CLCK	1/10/2024	NORTHWEST NATURAL GAS CO INC^	6,132.74	NW NATURAL GAS
CLCK	1/10/2024	NORTHWEST NATURAL GAS CO INC^	5,330.33	NW NATURAL GAS
CLCK	1/10/2024	NORTHWEST NATURAL GAS CO INC^	3,078.76	NW NATURAL GAS
CLCK	1/10/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	1/10/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	1/10/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	1/10/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/10/2024	NW PUBLIC AFFAIRS LLC^	2,580.00	State Lobbying and Consultant
CLCK	1/10/2024	NW PUBLIC AFFAIRS LLC^	3,420.00	State Lobbying and Consultant
CLCK	1/10/2024	OP SIS ARCHITECTURE LLP^	1,848.16	Gladstone Construction Admin S
CLCK	1/10/2024	OP SIS ARCHITECTURE LLP^	39,222.14	Gladstone Construction Admin S
CLCK	1/10/2024	OP SIS ARCHITECTURE LLP^	24,191.08	Oak Lodge Construction Adminis SOW# 15687-40050324
CLCK	1/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,603.12	New Dept B SOW# 15687 -
CLCK	1/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,603.13	New Dept Build -
CLCK	1/10/2024	P&C CONSTRUCTION^	115,496.00	State ARPA(Children's Area
CLCK	1/10/2024	P&C CONSTRUCTION^	(5,775.00)	Retainage
CLCK	1/10/2024	P&C CONSTRUCTION^	20,252.93	GMP Amendment for Gladstone Li
CLCK	1/10/2024	P&C CONSTRUCTION^	429,812.08	GMP Amendment for Gladstone Li
CLCK	1/10/2024	P&C CONSTRUCTION^	(22,502.00)	Retainage
CLCK	1/10/2024	PARR EXCELLENCE^	2,013.75	Contract# 7284 for Tickle Cree
CLCK	1/10/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	9,530.52	Fed A&D 66
CLCK	1/10/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	7,722.00	Non-Fed A&D 66
CLCK	1/10/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	3,750.00	Alcohol and Dependency Recover
CLCK	1/10/2024	PBS ENGINEERING & ENVIRONMENTAL INC^	495.00	Amendment #2 - Additional Test
CLCK	1/10/2024	PBS ENGINEERING & ENVIRONMENTAL INC^	1,910.00	LEAD EXPOSURE MONITORING
CLCK	1/10/2024	PBS ENGINEERING & ENVIRONMENTAL INC^	435.00	LEAD EXPOSURE MONITORING
CLCK	1/10/2024	PBS ENGINEERING & ENVIRONMENTAL INC^	1,995.00	Amendment #2 - Scope Increase
CLCK	1/10/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	5,582.72	
CLCK	1/10/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	4,309.00	Third Party Administrator Serv
CLCK	1/10/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	13,767.78	Wire 12/11/23
CLCK	1/10/2024	RECOVERY WORKS NW LLC^	41,007.03	Medically Monitored Withdrawal
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	hire temporary staff
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/10/2024	ROTH COMMUNICATIONS INC^	7,630.00	Emergency call out on 11/17- C
CLCK	1/10/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	4,936.56	CCI-53617 - Speer Gold Dot 9MM
CLCK	1/10/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	15,183.70	CCI-53651 - Speer Lawman 9MM 1
CLCK	1/10/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	7,824.90	FED-LE223T3 - Federal Tactical
CLCK	1/10/2024	SHI INTERNATIONAL CORP^	8,032.92	Amendment 6 Plans anywhere add
CLCK	1/10/2024	STAR CARS LLC^	941.00	Equipment installation on Sher
CLCK	1/10/2024	STAR CARS LLC^	2,536.50	Equipment installation on Sher
CLCK	1/10/2024	STATEHOOD MEDIA LLC^	3,000.00	FULL PAGE-1859 MAG INV. 2019-1
CLCK	1/10/2024	SYSCO PORTLAND INC^	1,369.64	FOOD-INMATE FOOD

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/10/2024	SYSCO PORTLAND INC^	1,555.18	FOOD-INMATE FOOD
CLCK	1/10/2024	SYSCO PORTLAND INC^	2,974.81	FOOD-INMATE FOOD
CLCK	1/10/2024	TOTAL GOLF MANAGEMENT SERVICES^	162,707.00	JAN 24 EXPENSES
CLCK	1/10/2024	TOTAL GOLF MANAGEMENT SERVICES^	12,386.00	COST OF SALES
CLCK	1/10/2024	TOTAL GOLF MANAGEMENT SERVICES^	151,184.00	FEB 24 EXPENSES
CLCK	1/10/2024	TOTAL GOLF MANAGEMENT SERVICES^	12,158.00	COST OF SALES
CLCK	1/10/2024	UNIFIRST CORP^	102.80	FY 2023-24 - Gowns & Laundry S
CLCK	1/10/2024	UNIFIRST CORP^	353.68	FY 2023-24 Unifirst SS
CLCK	1/10/2024	UNIFIRST CORP^	289.80	Unifirst Beavercreek
CLCK	1/10/2024	US FOODS INC^	1,300.86	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	1/10/2024	US FOODS INC^	2,352.75	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	1/10/2024	US FOODS INC^	3,257.71	FOOD FOR RESIDENTIAL PROGRAMS FY 2022-24
CLCK	1/10/2024	VICTORY SUPPLY LLC^	184.74	Inmate Supplies: Cl FY 2022-24
CLCK	1/10/2024	VICTORY SUPPLY LLC^	841.02	Inmate Supplies: Cl FY 2022-24
CLCK	1/10/2024	VICTORY SUPPLY LLC^	369.48	Inmate Supplies: Cl
CLCK	1/10/2024	WAXIES ENTERPRISES INC^	4,077.79	FY 2023 INMATE SUPPLIES-SANITA
CLCK	1/10/2024	WESTON INVESTMENT CO LLC^	2,179.27	2024 Additional Security Depos
CLCK	1/10/2024	WILLAMETTE FALLS STUDIOS^	8,080.99	WFS PEG REIMB
CLCK	1/10/2024	WILSON-FEY CONSULTING^	3,685.00	Applied Suicide Intervention S
CLCK	1/10/2024	WORKFORCE SOFTWARE LLC ^	1,020.83	License Overages -Through June
CLCK	1/10/2024	WORKFORCE SOFTWARE LLC ^	1,015.00	License Overages -Through June
CLCK	1/12/2024	PROVIDENCE HEALTH PLAN INC^	543,252.69	MEDICAL WEEKLY CLAIMS PAYMENT
CLCK	1/12/2024	US BANK NATIONAL ASSOCIATION^	40,860.31	
CLCK	1/12/2024	US BANK NATIONAL ASSOCIATION^	34,866.52	
CLCK	1/12/2024	US BANK NATIONAL ASSOCIATION^	66,275.14	
CLCK	1/12/2024	US BANK NATIONAL ASSOCIATION^	116,625.31	
CLCK	1/17/2024	10028081 MANITOBA INC	6,550.00	Peer Services Consulting
CLCK	1/17/2024	AFTER BRUCE LLC	23,935.00	Marketing, Communications, and
CLCK	1/17/2024	ALTRAMAR MHC LLC	235.00	RENT
CLCK	1/17/2024	ALTRAMAR MHC LLC	595.00	RENT
CLCK	1/17/2024	ALTRAMAR MHC LLC	50.00	LATE FEE
CLCK	1/17/2024	ALTRAMAR MHC LLC	595.00	RENT
CLCK	1/17/2024	ALTRAMAR MHC LLC	50.00	LATE FEE
CLCK	1/17/2024	ALTRAMAR MHC LLC	595.00	RENT
CLCK	1/17/2024	ALTRAMAR MHC LLC	50.00	LATE FEE
CLCK	1/17/2024	ALTRAMAR MHC LLC	654.00	RENT
CLCK	1/17/2024	ALTRAMAR MHC LLC	50.00	LATE FEE
CLCK	1/17/2024	ALTRAMAR MHC LLC	654.00	RENT
CLCK	1/17/2024	AMERICAN MEDICAL RESPONSE NW INC	4,000.00	BLOOD DRAWS -12/31/23
CLCK	1/17/2024	BEE SYSTEMS INC	6,300.00	Neuroamp II - Package
CLCK	1/17/2024	BEE SYSTEMS INC	7,600.00	Gold Collection
CLCK	1/17/2024	BEE SYSTEMS INC	22.73	Shipping/Handling

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/17/2024	BLOUNT MCNIEL, SUSAN	2,600.00	RE TL21E21BA00600
CLCK	1/17/2024	BLOUNT MCNIEL, SUSAN	5,500.00	PE TL21E21BA00600
CLCK	1/17/2024	BLOUNT, BRIAN M	2,598.00	RE TL21E21BA00600
CLCK	1/17/2024	BLOUNT, BRIAN M	5,502.00	PE TL21E21BA00600
CLCK	1/17/2024	BLOUNT, WILLIAM KEVIN	2,598.00	RE TL21E21BA00600
CLCK	1/17/2024	BLOUNT, WILLIAM KEVIN	5,502.00	PE TL21E21BA00600
CLCK	1/17/2024	Boones Ferry Berry Farms, LLC	1,278.90	Refund Permit# MH0007023
CLCK	1/17/2024	CANBY UTILITY BOARD	150.00	DR-LIHEAP 24
CLCK	1/17/2024	CANBY UTILITY BOARD	1,400.00	4 DR-LIHEAP 24
CLCK	1/17/2024	CANBY UTILITY BOARD	1,200.00	3 DR-LIHEAP 24
CLCK	1/17/2024	CANBY UTILITY BOARD	935.00	3 LP23 FY24
CLCK	1/17/2024	CANBY UTILITY BOARD	2,090.00	6 DR-LIHEAP 24
CLCK	1/17/2024	CENTRAL CITY CONCERN INC	15.00	LATE FEE
CLCK	1/17/2024	CENTRAL CITY CONCERN INC	716.00	RENT
CLCK	1/17/2024	CENTRAL CITY CONCERN INC	716.00	RENT
CLCK	1/17/2024	CENTRAL CITY CONCERN INC	716.00	RENT
CLCK	1/17/2024	CENTRAL CITY CONCERN INC	716.00	RENT
CLCK	1/17/2024	CENTRAL CITY CONCERN INC	15.00	LATE FEE
CLCK	1/17/2024	CENTRAL CITY CONCERN INC	716.00	RENT
CLCK	1/17/2024	CINTAS CORP #463	215.18	ACCT 13943739
CLCK	1/17/2024	CINTAS CORP #463	213.39	ACCT 15064609
CLCK	1/17/2024	CINTAS CORP #463	104.65	ACCT 21159198
CLCK	1/17/2024	CINTAS CORP #463	173.08	ACCT 13945615
CLCK	1/17/2024	CINTAS FIRST AID & SAFETY	288.94	CINTAS FIRST AID
CLCK	1/17/2024	CINTAS FIRST AID & SAFETY	147.34	CINTAS FIRST AID
CLCK	1/17/2024	CINTAS FIRST AID & SAFETY	113.00	CINTAS FIRST AID
CLCK	1/17/2024	CINTAS FIRST AID & SAFETY	102.75	CINTAS FIRST AID
CLCK	1/17/2024	CINTAS FIRST AID & SAFETY	55.37	First Aid cabinet update
CLCK	1/17/2024	CINTAS FIRST AID & SAFETY	198.42	Safety Supplies
CLCK	1/17/2024	CITY OF OREGON CITY ACCTS RECVA	18,398.20	Construction Plan Review
CLCK	1/17/2024	CITY OF ROSES MEDIA CO	3,500.00	SPONS ARTICLE PROMOTIONS INV
CLCK	1/17/2024	CITY OF ROSES MEDIA CO	2,600.00	WW ACTIVE BASE SPONSORED AD IN
CLCK	1/17/2024	CITY OF SHERWOOD	1,508.00	CROSS CONNECT
CLCK	1/17/2024	CLACKAMAS 800 RADIO GROUP	3,846.00	MEMBER VOICE RADIOS FY 23-24
CLCK	1/17/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,035.24	UNION DUES
CLCK	1/17/2024	CLACKAMAS COUNTY CIRCUIT COURT	350,000.00	Full acquisiton of For Condemn
CLCK	1/17/2024	CLACKAMAS COUNTY CIRCUIT COURT	51,800.00	2 PEs and 1 TE For Condemnatio FY 2023-24
CLCK	1/17/2024	CLACKAMAS COUNTY FIRE DIST #1	11,811.61	July 2023-December
CLCK	1/17/2024	CLACKAMAS GARBAGE CO INC	5,749.22	OCT-DEC24:COMMCU
CLCK	1/17/2024	COLEMAN, WILMA	867.66	STIPEND
CLCK	1/17/2024	COLUMBIACARE SERVICES INC	5,332.00	MHS 28 Part C Resident
CLCK	1/17/2024	COLUMBIACARE SERVICES INC	2,219.10	MHS 30 Part C PSRB
CLCK	1/17/2024	COLUMBIACARE SERVICES INC	11,745.20	MHS 28 Part C Resident
CLCK	1/17/2024	COLUMBIACARE SERVICES INC	2,219.10	MHS 30 Part C PSRB

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/17/2024	COLUMBIACARE SERVICES INC	762.00	MHS 28 Part C Resident
CLCK	1/17/2024	COLUMBIACARE SERVICES INC	2,219.10	MHS 30 Part C PSRB
CLCK	1/17/2024	CREATIVE CONTRACTING INC	21,467.96	400720500 - Haven House Roof P
CLCK	1/17/2024	CREATIVE CONTRACTING INC	47,958.72	400721500 - Haven House Roof P
CLCK	1/17/2024	CREATIVE CONTRACTING INC	83,477.47	400722500 - Haven House Roof P
CLCK	1/17/2024	CREATIVE CONTRACTING INC	(7,645.21)	RETAINAGE
CLCK	1/17/2024	Classy Tile & Flooring, LLC	1,726.32	REFUND B0112623
CLCK	1/17/2024	Classy Tile & Flooring, LLC	125.55	REFUND B0112623
CLCK	1/17/2024	DAVID NASE PROPERTY MGMT/CONST CORP	18.55	UA
CLCK	1/17/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,300.00	RENT
CLCK	1/17/2024	DAVID NASE PROPERTY MGMT/CONST CORP	75.00	LATE FEE
CLCK	1/17/2024	DAVID NASE PROPERTY MGMT/CONST CORP	20.64	UA
CLCK	1/17/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,300.00	RENT
CLCK	1/17/2024	DAVID NASE PROPERTY MGMT/CONST CORP	75.00	LATE FEE
CLCK	1/17/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,300.00	RENT
CLCK	1/17/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,300.00	RENT
CLCK	1/17/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,300.00	RENT
CLCK	1/17/2024	DEBSKI, ANNE	1,640.00	RENT
CLCK	1/17/2024	DEBSKI, ANNE	2,150.00	RENT
CLCK	1/17/2024	DEBSKI, ANNE	50.00	LATE FEE
CLCK	1/17/2024	DEBSKI, ANNE	2,350.00	RENT
CLCK	1/17/2024	DEBSKI, ANNE	50.00	LATE FEE
CLCK	1/17/2024	DEBSKI, ANNE	2,350.00	RENT
CLCK	1/17/2024	DEBSKI, ANNE	50.00	LATE FEE
CLCK	1/17/2024	DEBSKI, ANNE	2,350.00	RENT
CLCK	1/17/2024	DEBSKI, ANNE	2,350.00	RENT
CLCK	1/17/2024	DELTA SIGMA THETA SORORITY PORTLAND ALUM	4,755.00	hosting a series of parent foc
CLCK	1/17/2024	DELUXE FUEL CO INC	575.00	1 DR-LIHEAP 24
CLCK	1/17/2024	EASTON RIDGE APARTMENTS	697.00	RENT
CLCK	1/17/2024	EASTON RIDGE APARTMENTS	75.00	LATE FEE
CLCK	1/17/2024	EASTON RIDGE APARTMENTS	847.00	RENT
CLCK	1/17/2024	EASTON RIDGE APARTMENTS	847.00	RENT
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	2,365.00	RENT
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	100.00	LATE FEE
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	2,365.00	RENT
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	100.00	LATE FEE
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	2,365.00	RENT
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	2,365.00	RENT
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	2,365.00	RENT
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	1,650.00	RENT
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	100.00	LATE FEE
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	1,650.00	RENT
CLCK	1/17/2024	EMMERT DEVELOPMENT CO	1,650.00	RENT
CLCK	1/17/2024	ESTATE OF JOSEPH L WINTER JR	1,395.00	RENT
CLCK	1/17/2024	ESTATE OF JOSEPH L WINTER JR	1,395.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/17/2024	EVERHEALTH LLC	210,073.34	FY 23/24 Jail Medical
CLCK	1/17/2024	EVERHEALTH LLC	100,391.14	FY 23/24 Jail Medical Levy
CLCK	1/17/2024	EVERHEALTH LLC	101,073.73	FY 23/24 ARPA - Jail Medical
CLCK	1/17/2024	EVERHEALTH LLC	11,673.10	FY 2023-24 MAT Opioid
CLCK	1/17/2024	EVERHEALTH LLC	10,549.00	FY 2023-24 Opioid
CLCK	1/17/2024	EVERHEALTH LLC	225,102.03	FY 23/24 Jail Medical
CLCK	1/17/2024	EVERHEALTH LLC	103,469.30	FY 23/24 Jail Medical Levy
CLCK	1/17/2024	EVERHEALTH LLC	101,073.73	FY 23/24 ARPA - Jail Medical
CLCK	1/17/2024	EVERHEALTH LLC	11,673.10	FY 2023-24 MAT Opioid
CLCK	1/17/2024	EVERHEALTH LLC	10,549.00	FY 2023-24 Opioid
CLCK	1/17/2024	EVERHEALTH LLC	235,433.85	FY 23/24 Jail Medical
CLCK	1/17/2024	EVERHEALTH LLC	105,586.10	FY 23/24 Jail Medical Levy
CLCK	1/17/2024	EVERHEALTH LLC	101,073.73	FY 23/24 ARPA - Jail Medical
CLCK	1/17/2024	EVERHEALTH LLC	11,673.10	FY 2023-24 MAT Opioid
CLCK	1/17/2024	EVERHEALTH LLC	10,549.00	FY 2023-24 Opioid
CLCK	1/17/2024	FOX POINTE APARTMENTS LP	1,546.07	RENT
CLCK	1/17/2024	FOX POINTE APARTMENTS LP	1,549.00	RENT
CLCK	1/17/2024	FOX POINTE APARTMENTS LP	1,549.00	RENT
CLCK	1/17/2024	FOX POINTE APARTMENTS LP	1,549.00	RENT
CLCK	1/17/2024	FOX POINTE APARTMENTS LP	1,549.00	RENT
CLCK	1/17/2024	FOXSTER OPCO LLC	949.00	CTS Software 7/1/23 - 6/30/24
CLCK	1/17/2024	FRANCINE SELKE-MINOUE	1,050.00	Amendment #2- add additional f
CLCK	1/17/2024	GALT FOUNDATION	1,149.76	Temporary Staffing Services -
CLCK	1/17/2024	GCL INC	1,045.00	RENT
CLCK	1/17/2024	GCL INC	50.00	UA
CLCK	1/17/2024	GCL INC	75.00	LATE FEE
CLCK	1/17/2024	GORDON AYLWORTH & TAMI PC	575.08	Dai C Tran 20CV41220
CLCK	1/17/2024	HARMON, JUSTIN	1,500.00	TUITION REIMB 9/26/23-12/13/23
CLCK	1/17/2024	HEIN CONSULTING GROUP	1,044.00	Amendment #3
CLCK	1/17/2024	HEIN CONSULTING GROUP	122.50	40050101 - Consulting
CLCK	1/17/2024	HEIN CONSULTING GROUP	245.00	40050104 - Consulting
CLCK	1/17/2024	HEIN CONSULTING GROUP	80.85	40050431 CONSULTING
CLCK	1/17/2024	HEIN CONSULTING GROUP	80.85	40050432 CONSULTING
CLCK	1/17/2024	HEIN CONSULTING GROUP	83.30	40050433 CONSULTING
CLCK	1/17/2024	HUNTE, ROBERTA SUZETTE	1,250.00	Community engagement, outreach
CLCK	1/17/2024	INTERLAKEN INC	1,200.00	Relocation of aerial fiber to
CLCK	1/17/2024	KANDEL, ROBIN	900.00	RENT
CLCK	1/17/2024	KANDEL, ROBIN	900.00	RENT
CLCK	1/17/2024	KANDEL, ROBIN	900.00	RENT
CLCK	1/17/2024	KANDEL, ROBIN	900.00	RENT
CLCK	1/17/2024	KANDEL, ROBIN	900.00	RENT
CLCK	1/17/2024	KANDEL, ROBIN	900.00	RENT
CLCK	1/17/2024	KANDEL, ROBIN	900.00	RENT
CLCK	1/17/2024	KANDEL, ROBIN	900.00	RENT
CLCK	1/17/2024	LABORATORY CORP OF AMERICA	208.00	MEDICAL LABORATORY TESTING SER

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/17/2024	LABORATORY CORP OF AMERICA	575.26	MEDICAL LABORATORY TESTING SER
CLCK	1/17/2024	LABORATORY CORP OF AMERICA	528.00	MEDICAL LABORATORY TESTING SER
CLCK	1/17/2024	LABORATORY CORP OF AMERICA	1,393.75	MEDICAL LABORATORY TESTING SER
CLCK	1/17/2024	LABORATORY CORP OF AMERICA	508.25	MEDICAL LABORATORY TESTING SER
CLCK	1/17/2024	LABORATORY CORP OF AMERICA	918.50	MEDICAL LABORATORY TESTING SER
CLCK	1/17/2024	LABORATORY CORP OF AMERICA	257.00	MEDICAL LABORATORY TESTING SER
CLCK	1/17/2024	LABORATORY CORP OF AMERICA	42.00	MEDICAL LABORATORY TESTING SER
CLCK	1/17/2024	LAWRENCE CO	900.00	UNEMPLOYMENT SERVICES QUARTER
CLCK	1/17/2024	LIGHTSPEED NETWORKS INC	893.75	MHNF - Road 28-30-32-34 FTTx D
CLCK	1/17/2024	LOOMIS ARMORED US LLC	57.24	40050211 - Armored Car Service
CLCK	1/17/2024	LOOMIS ARMORED US LLC	57.26	40050431 - Armored Car Service
CLCK	1/17/2024	LOOMIS ARMORED US LLC	114.51	40050214 - Armored Car Service
CLCK	1/17/2024	LOOMIS ARMORED US LLC	57.24	40050212 - Armored Car Service
CLCK	1/17/2024	LOOMIS ARMORED US LLC	57.28	40050432 - Armored Car Service
CLCK	1/17/2024	LOOMIS ARMORED US LLC	1,032.65	Armored Car Services
CLCK	1/17/2024	LOOMIS ARMORED US LLC	608.98	Armored Car Services
CLCK	1/17/2024	LOOMIS ARMORED US LLC	51.63	Fuel Surcharge
CLCK	1/17/2024	LOOMIS ARMORED US LLC	30.45	Fuel Surcharge
CLCK	1/17/2024	MIRAMONTE LODGE	1,795.00	RENT
CLCK	1/17/2024	MIRAMONTE LODGE	1,795.00	RENT
CLCK	1/17/2024	MIRAMONTE LODGE	1,795.00	RENT
CLCK	1/17/2024	MT SCOTT COMMONS	135.00	UA
CLCK	1/17/2024	MT SCOTT COMMONS	1,592.00	RENT
CLCK	1/17/2024	MT SCOTT COMMONS	135.00	UA
CLCK	1/17/2024	MT SCOTT COMMONS	135.00	UA
CLCK	1/17/2024	MT SCOTT COMMONS	1,592.00	RENT
CLCK	1/17/2024	MT SCOTT COMMONS	331.93	RENT
CLCK	1/17/2024	MT SCOTT COMMONS	1,592.00	RENT
CLCK	1/17/2024	MT SCOTT COMMONS	135.00	UA
CLCK	1/17/2024	MT SCOTT COMMONS	1,592.00	RENT
CLCK	1/17/2024	Margaret Bailey	637.96	David Foss -23SC03570
CLCK	1/17/2024	NORTHWEST AUTO ACCESSORIES INC	5,945.00	Flagpole - HTI30 INTERNAL HALY
CLCK	1/17/2024	NORTHWEST AUTO ACCESSORIES INC	795.00	Freight - Truck Delivery
CLCK	1/17/2024	NORTHWEST NATURAL GAS CO	3,070.00	8 DR-LIHEAP 24
CLCK	1/17/2024	NORTHWEST NATURAL GAS CO	5,970.00	15 DR-LIHEAP 24
CLCK	1/17/2024	NORTHWEST NATURAL GAS CO	4,325.00	9 LP23 FY24
CLCK	1/17/2024	NORTHWEST NATURAL GAS CO	5,560.00	16 DR-LIHEAP 24
CLCK	1/17/2024	OBSIDIAN INTEGRATION LLC	51,990.00	Whip Scorpion Covert Car Toppe
CLCK	1/17/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	12,676.30	Chief Negotiator Services for
CLCK	1/17/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	2,985.48	Chief Negotiator Services for
CLCK	1/17/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	2,193.00	Chief Negotiator Services for
CLCK	1/17/2024	OREGON CITY GARBAGE COMPANY INC	11,273.84	OCT-DEC23:COMMCU
CLCK	1/17/2024	OREGON HEALTH AUTHORITY	8,072.53	MAC-SUMMER 2023 MATCH
CLCK	1/17/2024	OREGON STATE HUMAN SERVICES DEPT	28,292.78	BILLABLE VACCINES
CLCK	1/17/2024	OREGON STATE HUMAN SERVICES DEPT	629.64	BILLABLE VACCINES

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/17/2024	OREGON STATE HUMAN SERVICES DEPT	10,035.12	BILLABLE VACCINES
CLCK	1/17/2024	OREGON STATE HUMAN SERVICES DEPT	893.58	BILLABLE VACCINES
CLCK	1/17/2024	OREGON STATE HUMAN SERVICES DEPT	4,269.06	BILLABLE VACCINES
CLCK	1/17/2024	OREGON STATE POLICE	3,126.00	WIN ABIS 010124-033124
CLCK	1/17/2024	OREGON STATE POLICE	3,401.06	DEC 23 BILL
CLCK	1/17/2024	OREGON STATE REVENUE DEPT	555.00	Thomas Mullaney
CLCK	1/17/2024	OREGON STATE REVENUE DEPT	574.58	Paul Schultz
CLCK	1/17/2024	OREGON STATE REVENUE DEPT	515.15	Alexander Brechbiel
CLCK	1/17/2024	OREGON STATE REVENUE DEPT	108.80	Bryan Hockaday
CLCK	1/17/2024	OREGON STATE REVENUE DEPT	217.60	Shelli Johnson
CLCK	1/17/2024	OREGON STATE TRANSPORTATION DEPT	420.83	ODOT Power
CLCK	1/17/2024	OREGON STATE TRANSPORTATION DEPT	830.30	ODOT Maintenance
CLCK	1/17/2024	OVERLOOK POINTE, LLC	1,784.28	RENT
CLCK	1/17/2024	OVERLOOK POINTE, LLC	1,795.00	RENT
CLCK	1/17/2024	OVERLOOK POINTE, LLC	1,795.00	RENT
CLCK	1/17/2024	OVERLOOK POINTE, LLC	1,795.00	RENT
CLCK	1/17/2024	OVERLOOK POINTE, LLC	1,795.00	RENT
CLCK	1/17/2024	PARKRIDGE, LLC	1,736.00	RENT
CLCK	1/17/2024	PARKRIDGE, LLC	136.65	UA
CLCK	1/17/2024	PARKRIDGE, LLC	100.00	LATE FEE
CLCK	1/17/2024	PARKRIDGE, LLC	1,736.00	RENT
CLCK	1/17/2024	PARKRIDGE, LLC	1,736.00	RENT
CLCK	1/17/2024	PARKRIDGE, LLC	1,736.00	RENT
CLCK	1/17/2024	PARKRIDGE, LLC	1,794.00	RENT
CLCK	1/17/2024	PARKRIDGE, LLC	100.00	LATE FEE
CLCK	1/17/2024	PASSADORE, JEFFREY	70.83	UA
CLCK	1/17/2024	PASSADORE, JEFFREY	70.83	UA
CLCK	1/17/2024	PASSADORE, JEFFREY	72.62	UA
CLCK	1/17/2024	PASSADORE, JEFFREY	1,720.00	RENT
CLCK	1/17/2024	PASSADORE, JEFFREY	167.00	LATE FEE
CLCK	1/17/2024	PITMAN RESTAURANT EQUIPMENT INC	9,653.00	Purchase/Install dishwasher
CLCK	1/17/2024	PORTLAND GENERAL ELECTRIC	29,270.00	76 DR-LIHEAP 24
CLCK	1/17/2024	PORTLAND GENERAL ELECTRIC	36,770.00	91 OEAP24
CLCK	1/17/2024	PORTLAND GENERAL ELECTRIC	27,146.00	67 LP23 FY24
CLCK	1/17/2024	PORTLAND GENERAL ELECTRIC	26,720.00	65 OEAP24
CLCK	1/17/2024	PORTLAND GENERAL ELECTRIC	35,035.00	93 DR-LIHEAP 24
CLCK	1/17/2024	PORTLAND GENERAL ELECTRIC	23,505.00	57 DR-LIHEAP 24
CLCK	1/17/2024	PORTLAND GENERAL ELECTRIC	24,705.00	60 OEAP24 FY2021-22
CLCK	1/17/2024	PSYCHMED ASSOCIATES LLC	1,287.52	Pre-Admission Scree
CLCK	1/17/2024	RANDY GRAHAM	670.00	1 LP23 FY24
CLCK	1/17/2024	RIVERGREENS APARTMENTS II	1,755.00	RENT
CLCK	1/17/2024	RIVERGREENS APARTMENTS II	1,755.00	RENT
CLCK	1/17/2024	RIVERGREENS APARTMENTS II	1,755.00	RENT
CLCK	1/17/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,493.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/17/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,493.00	RENT
CLCK	1/17/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,493.00	RENT
CLCK	1/17/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,493.00	RENT
CLCK	1/17/2024	ROSEWOOD TERRACE	127.00	RENT
CLCK	1/17/2024	ROSEWOOD TERRACE	239.00	RENT
CLCK	1/17/2024	ROSEWOOD TERRACE	239.00	RENT
CLCK	1/17/2024	ROSEWOOD TERRACE	239.00	RENT
CLCK	1/17/2024	ROSEWOOD TERRACE	239.00	RENT
CLCK	1/17/2024	ROSEWOOD TERRACE	239.00	RENT
CLCK	1/17/2024	ROSEWOOD TERRACE	239.00	RENT
CLCK	1/17/2024	ROSEWOOD TERRACE	239.00	RENT
CLCK	1/17/2024	ROSEWOOD TERRACE	239.00	RENT
CLCK	1/17/2024	SAVAS, PAUL	369.42	MILES
CLCK	1/17/2024	SAVAS, PAUL	294.75	MILES
CLCK	1/17/2024	SAVAS, PAUL	151.57	MILES
CLCK	1/17/2024	SOUTHERN OREGON CREDIT SERVICE	895.74	Ronald Lee Henson Jr 21sc04143
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	UA
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	UA
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	1,800.00	RENT
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	LATE FEE
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	UA
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	1,800.00	RENT
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	LATE FEE
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	UA
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	1,800.00	RENT
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	LATE FEE
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	UA
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	1,800.00	RENT
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	UA
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	1,800.00	RENT
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	UA
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	1,800.00	RENT
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	100.00	UA
CLCK	1/17/2024	STONE CREEK APARTMENTS AT OREGON CITY	1,800.00	RENT
CLCK	1/17/2024	SUNBELT RENTALS INC	1,007.27	Equipment Rental for 90-110CFM
CLCK	1/17/2024	THE LAW OFFICE OF GRESS AND CLARK LLC	925.05	MARISSA DONOVAN WC230004, DEC
CLCK	1/17/2024	TOWN CENTER ASSOCIATES LP	100.00	RENT
CLCK	1/17/2024	TOWN CENTER ASSOCIATES LP	1,104.00	RENT
CLCK	1/17/2024	TRI-COUNTY GUN CLUB	1,180.00	RANGE USE
CLCK	1/17/2024	TWIN CREEK APARTMENTS	2,392.00	RENT
CLCK	1/17/2024	TWIN CREEK APARTMENTS	135.95	UA
CLCK	1/17/2024	TWIN CREEK APARTMENTS	150.00	LATE FEE
CLCK	1/17/2024	TWIN CREEK APARTMENTS	2,392.00	RENT
CLCK	1/17/2024	TWIN CREEK APARTMENTS	137.84	UA
CLCK	1/17/2024	TWIN CREEK APARTMENTS	150.00	LATE FEE
CLCK	1/17/2024	TWIN CREEK APARTMENTS	2,392.00	RENT
CLCK	1/17/2024	TWIN CREEK APARTMENTS	2,392.00	RENT
CLCK	1/17/2024	TWIN CREEK APARTMENTS	2,392.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/17/2024	UNITED RENTALS (NORTH AMERICA) INC	(31.38)	Credit Memo 221482014-001
CLCK	1/17/2024	UNITED RENTALS (NORTH AMERICA) INC	(30.88)	Credit Memo 221482014-003
CLCK	1/17/2024	UNITED RENTALS (NORTH AMERICA) INC	(27.86)	Credit Memo 221482014-004
CLCK	1/17/2024	UNITED RENTALS (NORTH AMERICA) INC	1,459.26	Monthly rental of forklift
CLCK	1/17/2024	UNITED RENTALS (NORTH AMERICA) INC	115.62	Add Back for due to overbillin
CLCK	1/17/2024	US BANK	550.00	GO BOND ADMIN FEES 12-23 TO 11
CLCK	1/17/2024	USDA ANIMAL & PLANT HEALTH INSPECTION SV	5,660.36	Cooperative Agreement No: 23-7
CLCK	1/17/2024	UTOPIA MANAGEMENT INC	2,495.00	RENT
CLCK	1/17/2024	VERDE ENVIRONMENTAL TECHNOLOGIES INC	6,505.60	7018-CASE - Deterra MP CS/200
CLCK	1/17/2024	WILLAMETTE CREST INVESTMENTS	1,100.00	RENT
CLCK	1/17/2024	WILLAMETTE CREST INVESTMENTS	1,100.00	RENT
CLCK	1/17/2024	WILLAMETTE CREST INVESTMENTS	1,100.00	RENT
CLCK	1/17/2024	WILLAMETTE CREST INVESTMENTS	1,100.00	RENT
CLCK	1/17/2024	WILLAMETTE CREST INVESTMENTS	50.00	LATE FEE
CLCK	1/17/2024	WILLAMETTE CREST INVESTMENTS	1,100.00	RENT
CLCK	1/17/2024	WILLAMETTE CREST INVESTMENTS	50.00	LATE FEE
CLCK	1/17/2024	WILLAMETTE VALLEY COUNTRY CLUB INC	6,202.40	Metropolitan Law Enforcement D
CLCK	1/17/2024	WONDER INTERMEDIARY HOLDING CORP	2,835.00	Landscape Services at TSB
CLCK	1/17/2024	WONDER INTERMEDIARY HOLDING CORP	1,065.00	Landscape Maintenance services
CLCK	1/17/2024	YOUR HOST ENTERPRISES INC	1,310.00	Emergency Housing 10/9/23-11/1
CLCK	1/17/2024	ZARO COURT REPORTING LLC	1,043.80	kerr mungenast depo T792HLB-20V
CLCK	1/18/2024	ADVANCED TRAFFIC PRODUCTS INC^	2,423.80	Programmable Coded
CLCK	1/18/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	1/18/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	3,324.00	253-40050211 - Beavercreek
CLCK	1/18/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	3,324.00	253-40050212 - Sunnyside
CLCK	1/18/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	1/18/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	3,309.37	253-40050211 - Beavercreek
CLCK	1/18/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	3,309.38	253-40050212 - Sunnyside
CLCK	1/18/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,066.00	NACCHO Pave
CLCK	1/18/2024	ALPHA ENERGY SAVERS INC^	2,573.82	ECHO
CLCK	1/18/2024	ALPHA ENERGY SAVERS INC^	2,071.69	ECHO H&S
CLCK	1/18/2024	ANOTHER POSSIBILITY LLC^	1,250.00	DiSC training session
CLCK	1/18/2024	ANT FARM INC^	3,603.00	OAA IIIB Outreach Services
CLCK	1/18/2024	ANT FARM INC^	3,603.00	OAA IIIB Outreach Services
CLCK	1/18/2024	ANT FARM INC^	3,603.00	OAA IIIB Outreach Services
CLCK	1/18/2024	ANT FARM INC^	3,603.00	OAA IIIB Outreach Services
CLCK	1/18/2024	ANT FARM INC^	3,603.00	OAA IIIB Outreach Services
CLCK	1/18/2024	ARLO RYAN-KEOHANE^	1,425.00	Amendment #2 for additional fu
CLCK	1/18/2024	BAUER, JAMES D^	800.00	Cerner upgrade consulting
CLCK	1/18/2024	BEST BEST & KRIEGER LLP^	500.00	TRIAL EXPENSE-MATTER:31914.000
CLCK	1/18/2024	BLUESUN INC^	1,179.75	40040401 - Administrative Assi
CLCK	1/18/2024	BLUESUN INC^	1,258.40	40040401 - Administrative Assi
CLCK	1/18/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	637.00	RENT
CLCK	1/18/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	637.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/18/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	637.00	RENT
CLCK	1/18/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	637.00	RENT
CLCK	1/18/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	637.00	RENT
CLCK	1/18/2024	BROWN & BROWN OF OREGON, LLC	100.00	deq bond-county-2/15/2-2/15/25
CLCK	1/18/2024	BROWN & BROWN OF OREGON, LLC	100.00	deq bond-SCHRIEBER-2/15/24-2/1
CLCK	1/18/2024	BROWN & BROWN OF OREGON, LLC	100.00	DEQ BOND-DEEKS-1/5/24-1/5/25
CLCK	1/18/2024	BROWN & BROWN OF OREGON, LLC	100.00	DEQ BOND-TARR-1/12/24-1/12/25
CLCK	1/18/2024	BROWN & BROWN OF OREGON, LLC	100.00	DEQ BOND-MILLICAN-1/5/24-1/5/2
CLCK	1/18/2024	BROWN & BROWN OF OREGON, LLC	1,575.00	PUBLIC OFFICIAL BOND-NAVA-1/1/
CLCK	1/18/2024	BROWN & BROWN OF OREGON, LLC	158.00	PUBLIC OFFICIAL BOND-RUEDA-1/1
CLCK	1/18/2024	CBG COMMUNICATIONS INC^	560.00	Cable Franchise consulting per 43260-40050212
CLCK	1/18/2024	CHG COMPANIES INC^	4,961.45	Medical Staffin
CLCK	1/18/2024	CIANCI, KRISTEN^	639.28	MILES
CLCK	1/18/2024	CIANCI, KRISTEN^	897.35	MILES
CLCK	1/18/2024	CITY OF SANDY^	564.70	Supplies FY 2023-24
CLCK	1/18/2024	CITY OF SANDY^	2,319.34	Staff Support FY 2023-24
CLCK	1/18/2024	CITY OF SANDY^	2,103.00	Facility Rental FY 2023-24
CLCK	1/18/2024	CITY OF SANDY^	162.44	Supplies FY 2023-24
CLCK	1/18/2024	CITY OF SANDY^	11,967.68	MHX PM
CLCK	1/18/2024	CITY OF SANDY^	(4,655.75)	Credit Fares - November 2023 FY 2023-24
CLCK	1/18/2024	CITY OF SANDY^	4,140.00	STIF Formula - 3.4C FY 2023-24
CLCK	1/18/2024	CITY OF SANDY^	1,410.00	OAA III-B FY 2023-24
CLCK	1/18/2024	CITY OF SANDY^	2,354.77	OAA III-C2 FY 2023-24
CLCK	1/18/2024	CITY OF SANDY^	450.00	OAA III-D FY 2023-24
CLCK	1/18/2024	CITY OF SANDY^	325.00	LIHEAP
CLCK	1/18/2024	CITY OF SANDY^	(1.27)	Credit Invoice for October FY 2023-24
CLCK	1/18/2024	CLACKAMAS WOMENS SERVICES^	110,680.46	Shelter Operations FY 2023-24
CLCK	1/18/2024	CLACKAMAS WOMENS SERVICES^	12,969.62	Housing Navigation FY 2023-24
CLCK	1/18/2024	CLACKAMAS WOMENS SERVICES^	59,253.55	Supportive Housing
CLCK	1/18/2024	CLACKAMAS WOMENS SERVICES^	6,107.50	FY 23/24 Shelter Operations CG
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	45,200.00	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	4,287.00	Contract#8262 for Inspection S

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	3,562.50	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	8,760.00	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	6,713.00	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	2,742.50	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	2,219.50	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	582.50	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	824.50	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	1,434.00	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	6,866.50	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	3,665.00	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	1,096.50	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	161.00	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	310.50	Contract#8262 for Inspection S
CLCK	1/18/2024	CONSOR NORTH AMERICA INC^	2,189.00	Contract#8262 for Inspection S
CLCK	1/18/2024	CORVEL CORPORATION^	19,335.11	CHECK REGISTER 12/31-1/6/24 FY 2023-24
CLCK	1/18/2024	COX, CARL D^	4,080.00	Land Use Hearings O
CLCK	1/18/2024	CROWN COURT 336 LLC^	1,534.00	RENT
CLCK	1/18/2024	CROWN COURT 336 LLC^	75.00	LATE FEE
CLCK	1/18/2024	CROWN COURT 336 LLC^	1,535.00	RENT
CLCK	1/18/2024	CROWN COURT 336 LLC^	75.00	LATE FEE
CLCK	1/18/2024	CROWN COURT 336 LLC^	1,535.00	RENT
CLCK	1/18/2024	CROWN COURT 336 LLC^	1,535.00	RENT
CLCK	1/18/2024	CROWN COURT 336 LLC^	1,535.00	RENT
CLCK	1/18/2024	CROWN COURT 336 LLC^	509.77	UA
CLCK	1/18/2024	CROWN COURT 336 LLC^	1,535.00	RENT
CLCK	1/18/2024	CROWN COURT 336 LLC^	1,535.00	RENT
CLCK	1/18/2024	CROWN COURT 336 LLC^	1,535.00	RENT
CLCK	1/18/2024	DENISE AMBER LEE FOUNDATION^	3,501.94	Quality assurance evaluations
CLCK	1/18/2024	DEPAUL INDUSTRIES INC^	36,432.05	Courthouse Civil
CLCK	1/18/2024	DIRGESH LLC^	81,000.00	FY 2023-24 Hotel Rooms for She
CLCK	1/18/2024	DIRGESH LLC^	9,730.70	FY 2023-24 Hotel Room Maintena
CLCK	1/18/2024	DIRGESH LLC^	83,700.00	FY 2023-24 Hotel Rooms for She
CLCK	1/18/2024	DUAL DIAGNOSIS ANONYMOUS OF OREGON INC^	6,838.97	Dual Diagnosis Support Groups
CLCK	1/18/2024	EARTHWORKS LANDSCAPE SERVICE INC^	47,528.64	2023 - Grounds Maintenance
CLCK	1/18/2024	EARTHWORKS LANDSCAPE SERVICE INC^	47,528.64	2023 - Grounds Maintenance
CLCK	1/18/2024	ECOBRITE SERVICES LLC^	2,456.46	Janitorial Services at Sandy C
CLCK	1/18/2024	ECONORTHWEST^	6,015.00	Economic Landscape Analysis pe
CLCK	1/18/2024	EMELE HIBDON^	1,666.66	FY 23-24- Consultant work for
CLCK	1/18/2024	ENVIROTECH SERVICES, INC.^	5,232.50	State of Washington Contract #
CLCK	1/18/2024	ENVIROTECH SERVICES, INC.^	7,545.00	State of Washington Contract #
CLCK	1/18/2024	FEDERATION OF OREGON PAROLE &^	780.00	UD11 FOPPO Union dues
CLCK	1/18/2024	FIRST RESPONDER PSYCHOLOGY^	1,050.00	Comprehensive wellness program

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/18/2024	FREE ON THE OUTSIDE INC^	1,000.00	RENT
CLCK	1/18/2024	FREE ON THE OUTSIDE INC^	660.00	RENT
CLCK	1/18/2024	FREE ON THE OUTSIDE INC^	1,000.00	RENT
CLCK	1/18/2024	FREE ON THE OUTSIDE INC^	1,000.00	RENT
CLCK	1/18/2024	FREE ON THE OUTSIDE INC^	1,000.00	RENT
CLCK	1/18/2024	FREE ON THE OUTSIDE INC^	1,000.00	RENT
CLCK	1/18/2024	FREE ON THE OUTSIDE INC^	1,000.00	RENT
CLCK	1/18/2024	FREE ON THE OUTSIDE INC^	1,000.00	RENT
CLCK	1/18/2024	FULLFILLMENT CORPORATION OF AMERICA IN^	652.50	PO only #8264 Regional coopera
CLCK	1/18/2024	GOLDEN, BILL D^	750.00	PARKING NOV 23-APR 24
CLCK	1/18/2024	HARRIS WORKSYSTEMS^	820.23	OFFICE CHAIR FOR SHERRY
CLCK	1/18/2024	HAWORTH, TERRI G^	775.62	STIPEND
CLCK	1/18/2024	HEART CREATIVE	8,810.00	Mt. Hood Gorge Recipe Book 2.0
CLCK	1/18/2024	HERITAGE PROPERTIES & CONTRUCTION^	42,900.00	Contract#8604 for the remodel FY 2023-24
CLCK	1/18/2024	HOODLAND SENIOR CENTER INC^	1,860.60	STIF Formula-3.4 CC
CLCK	1/18/2024	INSIGHT PUBLIC SECTOR^	212,506.40	Amendment #2- Annual renewal t
CLCK	1/18/2024	ISO SERVICE INC^	1,541.10	ISO ANNUAL FEE AND DEC 23 SERV
CLCK	1/18/2024	JB OREGON INC^	25,345.00	(1) 3-cell Cooling Tower (Evap
CLCK	1/18/2024	JOE TURNER PC^	4,908.40	Hearing Services for Park/Park
CLCK	1/18/2024	KAISER FOUNDATION HEALTH PLAN OF THE NW^	1,610,715.40	December Premium payment
CLCK	1/18/2024	KITTELSON & ASSOCIATES INC^	3,483.79	prepare design plans, specific
CLCK	1/18/2024	KNIFE RIVER CORP - NORTHWEST^	182.65	FY 2022-24 Rock Contract # 348
CLCK	1/18/2024	KNIFE RIVER CORP - NORTHWEST^	35,234.74	Asphalt Purchase - Level 2 - 1
CLCK	1/18/2024	KNIFE RIVER CORP - NORTHWEST^	32,259.95	Asphalt Purchase - Level 2 - 1
CLCK	1/18/2024	KOHISTANI, ABDUL^	594.94	STIPEND
CLCK	1/18/2024	KWDS LLC^	1,365.00	RENT
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	75.00	LATE FEE
CLCK	1/18/2024	KWDS LLC^	1,420.00	RENT
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	75.00	LATE FEE
CLCK	1/18/2024	KWDS LLC^	1,420.00	RENT
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	1,420.00	RENT
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	KWDS LLC^	50.00	UA
CLCK	1/18/2024	LIFEWORKS NW^	6,000.00	Children's Relief N
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	258.51	Interpretation and Translation
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	313.25	Contractor will provide telehe
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	845.06	40050211 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	159.81	40050212 - Clackamas County Hea
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	45.00	40050432 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	50.00	40050214 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	90.00	40050313 - Clackamas County He

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	427.07	40050431 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	45.00	40050433 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	405.03	40050432 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	839.80	40050432 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	433.65	40050431 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	516.52	40050431 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	411.91	40050431 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	12.53	40050508 - Clackamas County He
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	(3,300.51)	CM 082823-09643-C
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	(88.43)	CM 082823-21122-C
CLCK	1/18/2024	LINGUAVA INTERPRETERS INC^	(76.00)	CM 092823-21122-C
CLCK	1/18/2024	LITHIA FORENSICS & CONSULTING^	700.00	TRIAL EXPENSE: CASE #5-338244:
CLCK	1/18/2024	MACCOLL BUSCH SATO, PC^	2,746.20	BUZZA WC21742,DEFENSE, JAN 4
CLCK	1/18/2024	MACCOLL BUSCH SATO, PC^	534.00	BRITTON WC19001,DEFENSE, JAN 4
CLCK	1/18/2024	MACCOLL BUSCH SATO, PC^	399.51	KISHPAUGH WC22934, DEFENSE, JA
CLCK	1/18/2024	MACCOLL BUSCH SATO, PC^	134.00	RASMUSSEN WC22904,DEFENSE, JAN FY 2023-24 240101
CLCK	1/18/2024	MATTHEW BENDER & CO., INC^	2,591.90	Lexis Nexis FY 2023-24 240202
CLCK	1/18/2024	MATTHEW BENDER & CO., INC^	140.10	Subscription
CLCK	1/18/2024	MC2 CONSULTING^	2,362.50	Contract 8242-Consulting Servi
CLCK	1/18/2024	MCFARLANES BARK INC^	2,552.58	FY 23-24- On-site disposal of
CLCK	1/18/2024	MENTAL HEALTH ASSN OF OREGON ^	8,250.79	Older Adult Peer Delivered ser
CLCK	1/18/2024	MENTAL HEALTH ASSN OF OREGON ^	15,855.13	Adult peer delivered services
CLCK	1/18/2024	MENTAL HEALTH ASSN OF OREGON ^	8,488.72	Person Centered Planning Suppo
CLCK	1/18/2024	MENTAL HEALTH ASSN OF OREGON ^	7,737.53	Adult peer delivered services
CLCK	1/18/2024	MENTAL HEALTH ASSN OF OREGON ^	23,753.44	Peer delivered services per co
CLCK	1/18/2024	MODA HEALTH^	28,901.10	DENTAL WEEKLY CLAIMS PAYMENT F
CLCK	1/18/2024	MOMENTIVE INC^	9,000.00	SURVEYMONKEY-ENTERPRISE-SEAT
CLCK	1/18/2024	MORGAN, ELLEN^	737.60	STIPEND
CLCK	1/18/2024	MURPHY COMPANY INC^	1,120.00	RENT
CLCK	1/18/2024	MURPHY COMPANY INC^	45.00	LATE FEE
CLCK	1/18/2024	MV PUBLIC TRANSPORTATION INC^	69,198.46	Transit Service FY 23/24 per A
CLCK	1/18/2024	MV PUBLIC TRANSPORTATION INC^	10,609.71	Transit Service FY 23/24 per A
CLCK	1/18/2024	NORTHWEST FAMILY SERVICES^	53,231.78	FY 23-24 Housing Navigation an
CLCK	1/18/2024	NORTHWEST FAMILY SERVICES^	61,552.24	FY 23-24 Supportive Housing Ca
CLCK	1/18/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	1/18/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	1/18/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	1/18/2024	NORTHWEST PERMANENTE, PC^	6,547.80	FY 24 - Assistant Emergency Me
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	1,695.00	RENT
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	115.00	UA
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	100.00	LATE FEE

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	1,695.00	RENT
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	100.00	LATE FEE
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	1,745.00	RENT
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	125.00	UA
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	1,745.00	RENT
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	125.00	UA
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	1,745.00	RENT
CLCK	1/18/2024	ODA FOREST HEIGHTS LLC^	125.00	UA
CLCK	1/18/2024	ONE CALL CONCEPTS INC^	2,196.60	FY 23/24-UTILITY NOTIFICATION-
CLCK	1/18/2024	ONPOINT COMMUNITY CREDIT UNION^	179.21	UD05 POA Union dues
CLCK	1/18/2024	ONPOINT COMMUNITY CREDIT UNION^	12,732.10	UD05 POA Union dues
CLCK	1/18/2024	OREGON AFSCME COUNCIL 75^	53.32	DTD Union dues
CLCK	1/18/2024	OREGON AFSCME COUNCIL 75^	10,440.59	UNION DUES
CLCK	1/18/2024	OREGON EMS SPECIALISTS LLC^	1,120.00	Substance Abuse Prev M FY 22-23 July to June
CLCK	1/18/2024	OREGON EMS SPECIALISTS LLC^	3,471.20	Associat FY 2023-24 July - December
CLCK	1/18/2024	OREGON EMS SPECIALISTS LLC^	528.80	Ass
CLCK	1/18/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,413.00	RENT
CLCK	1/18/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,413.00	RENT
CLCK	1/18/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,413.00	RENT
CLCK	1/18/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	1/18/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,539.00	RENT
CLCK	1/18/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	1/18/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,506.00	RENT
CLCK	1/18/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	1/18/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,018.18	RENT
CLCK	1/18/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	1/18/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	75,561.83	Wire 12/26/23
CLCK	1/18/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	8,633.55	Wire 01/02/24
CLCK	1/18/2024	PINKYS CAR WASH INC^	2,382.00	CAR WASHES OCT-DEC 2023
CLCK	1/18/2024	PINNACLE ARCHITECTURE INC^	4,410.00	Contract# 7343 for RFP 2022-91
CLCK	1/18/2024	PINNACLE ARCHITECTURE INC^	7,300.00	Contract# 7343 for RFP 2022-91
CLCK	1/18/2024	PREMIER MEDIA GROUP^	4,850.00	NTWL FULL PAGE AD JAN-FEB INV
CLCK	1/18/2024	PROJECT ACCESS NOW^	2,625.00	REFERRAL SUNNYSIDE
CLCK	1/18/2024	PROJECT QUEST^	14,758.25	W.I.S.H. Program Services
CLCK	1/18/2024	PROJECT QUEST^	15,618.86	W.I.S.H. Program Services
CLCK	1/18/2024	PUBLIC SAFETY CHAPLAINCY^	1,689.00	Chaplaincy Contributions
CLCK	1/18/2024	RADIO CAB CO^	232.00	Transportation Services
CLCK	1/18/2024	RADIO CAB CO^	496.30	WITNESS/VICTIM RIDES DEC 23
CLCK	1/18/2024	ROBERT HALF INC^	1,054.08	Accounting Specialist 3 - \$65.
CLCK	1/18/2024	ROBERT HALF INC^	2,548.80	August 14, 2023 - August 15, 2
CLCK	1/18/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,109.79	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,093.61	CHA

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/18/2024	ROBERT HALF INC^	1,335.51	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,022.14	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,072.17	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/18/2024	ROBERT HALF INC^	415.80	Suicide Prevention
CLCK	1/18/2024	ROBERT HALF INC^	1,039.50	PHM
CLCK	1/18/2024	ROBERT HALF INC^	207.90	EMS
CLCK	1/18/2024	ROBERT HALF INC^	519.80	Amendment #1 Adds Additional F
CLCK	1/18/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,090.98	Hire Temporary Staff
CLCK	1/18/2024	ROBERT HALF INC^	1,034.55	Hire Temporary Staff
CLCK	1/18/2024	ROBERT HALF INC^	1,147.41	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,156.82	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,093.61	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,373.13	Hire Temporary Staff
CLCK	1/18/2024	ROBERT HALF INC^	1,072.17	CHA
CLCK	1/18/2024	ROBERT HALF INC^	829.14	Hire Temporary Staff
CLCK	1/18/2024	ROBERT HALF INC^	1,003.33	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,354.32	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,090.98	CHA
CLCK	1/18/2024	ROBERT HALF INC^	1,128.60	Hire Temporary Staff
CLCK	1/18/2024	ROUND PEG/ANVIL MEDIA/DEKSIA^	3,500.00	SEO/SEM Services per Contract
CLCK	1/18/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	896.10	CCI-54000GD Speer Gold DOT 10M Outpatient Sex Offender
CLCK	1/18/2024	SCHUESSLER, DAVID J LPC PC^	1,150.00	Treatm
CLCK	1/18/2024	SHI INTERNATIONAL CORP^	1,350.00	Contract Amendment 3 adds 320
CLCK	1/18/2024	STAR CARS LLC^	2,250.00	Equipment installation on Sher
CLCK	1/18/2024	STONER ELECTRIC INC^	105,636.78	Contract# 8901 for new LV wiri
CLCK	1/18/2024	THOMAS, ALEX WILLIAM^	1,350.00	Amendment 2-additional funds
CLCK	1/18/2024	TRI-COUNTY METROPOLITAN TRANSPORTATION^	6,986.30	TRIMET INV#55050-JAN 24 PASSES FY 2023-24
CLCK	1/18/2024	TRIO COMMUNITY MEALS, LLC^	14,413.43	OAA III-C1 FY 2023-24
CLCK	1/18/2024	TRIO COMMUNITY MEALS, LLC^	35,708.31	OAA III-C2 FY 2023-24
CLCK	1/18/2024	TRIO COMMUNITY MEALS, LLC^	6,834.78	OAA NSIP FY 2023-24
CLCK	1/18/2024	TRIO COMMUNITY MEALS, LLC^	15,713.22	OAA III-C1 FY 2023-24
CLCK	1/18/2024	TRIO COMMUNITY MEALS, LLC^	38,994.69	OAA III-C2 FY 2023-24
CLCK	1/18/2024	TRIO COMMUNITY MEALS, LLC^	7,460.17	OAA NSIP
CLCK	1/18/2024	TVW INC^	146,370.33	Janitorial Services FY 23/24

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/18/2024	TYREE OIL INC^	62,446.22	Cardlock fuel services per con
CLCK	1/18/2024	WASHINGTON COUNTY CONSOLIDATED^	7,652.61	PDCC CENTRAL SQUARE SPLIT
CLCK	1/18/2024	WATERSIDE APARTMENTS OF GLADSTONE LLC^	24.10	UA
CLCK	1/18/2024	WATERSIDE APARTMENTS OF GLADSTONE LLC^	23.70	UA
CLCK	1/18/2024	WATERSIDE APARTMENTS OF GLADSTONE LLC^	24.30	UA
CLCK	1/18/2024	WATERSIDE APARTMENTS OF GLADSTONE LLC^	1,595.00	RENT
CLCK	1/18/2024	WATERSIDE APARTMENTS OF GLADSTONE LLC^	24.10	UA
CLCK	1/18/2024	WATERSIDE APARTMENTS OF GLADSTONE LLC^	1,595.00	RENT
CLCK	1/18/2024	WATERSIDE APARTMENTS OF GLADSTONE LLC^	1,595.00	RENT
CLCK	1/18/2024	WAVERLEY GREEN APARTMENTS^	2,300.00	RENT
CLCK	1/18/2024	WAVERLEY GREEN APARTMENTS^	2,300.00	RENT
CLCK	1/18/2024	WAVERLEY GREEN APARTMENTS^	2,300.00	RENT
CLCK	1/18/2024	WAVERLEY GREEN APARTMENTS^	2,300.00	RENT
CLCK	1/18/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	1/18/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	1/18/2024	WAVERLEY GREEN APARTMENTS^	2,300.00	RENT
CLCK	1/18/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	1/18/2024	WAVERLEY GREEN APARTMENTS^	622.27	RENT
CLCK	1/18/2024	WEATHERNET LLC^	600.00	FY23/24 \$7200 for weather fore
CLCK	1/18/2024	WEST COAST WIRE ROPE & RIGGING INC^	5,350.00	G114I01- 1-1/4 6X26WS EIP IWRC
CLCK	1/18/2024	WEST COAST WIRE ROPE & RIGGING INC^	386.82	WR0121LEGI- 1/2 SINGLE LEG ASS
CLCK	1/18/2024	WEST COAST WIRE ROPE & RIGGING INC^	660.00	REELTRUCK- REELING TRUCK CHARG
CLCK	1/18/2024	WESTON INVESTMENT CO LLC^	7,152.86	CY 2024 January-December 2024
CLCK	1/18/2024	WT PARTNERSHIP^	60,870.00	Amendment #3 FY 2023-24
CLCK	1/18/2024	ZLINK INC^	8,767.24	Asset Management Sy
CLCK	1/19/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	58,453.09	Independent Retiree Medical Tr
CLCK	1/19/2024	PROVIDENCE HEALTH PLAN INC^	644,924.81	MEDICAL WEEKLY CLAIMS PAYMENT
CLCK	1/19/2024	US BANK NATIONAL ASSOCIATION^	42,816.07	
CLCK	1/19/2024	US BANK NATIONAL ASSOCIATION^	31,589.10	
CLCK	1/19/2024	US BANK NATIONAL ASSOCIATION^	133,699.03	
CLCK	1/19/2024	US BANK NATIONAL ASSOCIATION^	73,003.40	
CLCK	1/19/2024	US BANK NATIONAL ASSOCIATION^	48,282.34	
CLCK	1/19/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	640,647.44	general/housing
CLCK	1/22/2024	ACCESS HEALTH PARTNERS LLC	1,190.00	40050211 - After Hours
CLCK	1/22/2024	ACCESS HEALTH PARTNERS LLC	1,190.00	40050212 - After Hours
CLCK	1/22/2024	ACCESS HEALTH PARTNERS LLC	595.00	40050214 - After Hours
CLCK	1/22/2024	AMERISOURCEBERGEN DRUG CORP	2.69	DRUGS & SUPPLIES
CLCK	1/22/2024	AMERISOURCEBERGEN DRUG CORP	578.29	DRUGS & SUPPLIES
CLCK	1/22/2024	AMERISOURCEBERGEN DRUG CORP	38.27	DRUGS & SUPPLIES
CLCK	1/22/2024	AMERISOURCEBERGEN DRUG CORP	213.87	DRUGS & SUPPLIES
CLCK	1/22/2024	ANKARBERG, BRUCE	875.00	RENT
CLCK	1/22/2024	APEX MECHANICAL LLC	218,279.98	Contract# 6771 for BID#2022-56
CLCK	1/22/2024	APEX MECHANICAL LLC	(14,594.19)	Retainage
CLCK	1/22/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,390.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/22/2024	BREIT MF HOLDINGS LLC	837.00	RENT FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	328.04	Canon IRA DX C5860i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	755.48	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	146.12	Canon IRA DX 4935i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	16.22	METER USAGE 12/1-12/31/23
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	12.46	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	36.63	Canon MF 1642iF II FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	49.11	Canon X MF1643iF II
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	0.95	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	36.17	Canon IR 1643iF 36
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	3.34	METER USAGE 12/1-12/31/23 FY 23-24 - 4 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	25.92	Canon MF73
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	13.65	METER USAGE 12/1-12/31/23 FY 2023-24-EXEC/Admin
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	34.01	Canon IR FY 2023-24-FSS
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	13.61	Canon IRA DX C5 FY2023-24-AP
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	34.01	Canon IRA DX C585 FY 2023-24 - AR
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	54.41	Canon IRA DX C FY 2023-24-Payroll
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	34.01	Canon IRA D FY 2023-24-Budget
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	34.01	Canon IRA DX FY 2023-24-FAR
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	47.61	Canon IRA DX C5 FY 2023-24-Procurement
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	47.61	Canon I
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	8.82	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	211.44	Canon IRA DX C5840i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	24.66	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	28.27	Canon ImageClass X FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	80.37	Canon IRA DX C257iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	60.07	METER USAGE 12/1-12/31/23

Unit	Payment Date	Supplier Name	Amount	Description
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	99.31	Canon Image Runner
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	31.22	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	374.05	Canon IRA DX 6780i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	12.38	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	541.91	Canon IP Lite C265+
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	153.06	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	374.05	Canon IRA DX 6780i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	9.86	METER USAGE 12/1-12/31/23
				FY 2023-24-Fund 100
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	114.69	Canon IRA
				FY 2023-24-Fund 224
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	114.68	Canon IRA
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	86.48	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	82.14	Canon IRA DX C257iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	75.48	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	121.38	Canon IRA DX 4935i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	16.34	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	121.38	Canon IRA DX 4935i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	16.66	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	269.40	Canon IRA DX C5840i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	3.83	METER USAGE 12/1-12/31/23
				FY 23-24
				Canon IRA DX C5860i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	317.24	3
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	13.11	METER USAGE 12/1-12/31/23
				FY 2023-24 - 9 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	213.04	Canon IR
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	5.57	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	330.48	Canon DR M160ii Sca
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	148.37	Canon IRA DX C3830i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	7.70	METER USAGE 12/1-12/31/23
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	(77.60)	METER USAGE 12/1/22-1/31/23
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	(283.72)	METER USAGE 5/1-5/31/23
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	(333.92)	METER USAGE 10/1-10/31/23
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	(79.06)	METER USAGE 11/1-11/30/23

Unit	Payment Date	Supplier Name	Amount	Description
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	338.88	Canon IRA CX C5850i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	169.98	METER USAGE 12/1-12/31/23 FY 2023-24-40050101
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA FY 2023-24-40050102
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA FY 2023-24-40050104
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA FY 2023-24-40050105
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	26.56	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	398.96	Canon IRA DX C5860i FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	269.40	Canon IRA DX C5840i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	16.13	METER USAGE 12/1-12/31/23 FY 2023-24 Canon XLBP1127C
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	21.90	36
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	65.82	METER USAGE 12/1-12/31/23 FY 23-24 Canon IRA DX C5860i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	317.24	3
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	207.69	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon ImageClass X
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	20.87	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	49.11	Canon X MF1643iF II
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	3.44	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	384.41	Canon IRA DX C5860i FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	282.70	\$28.27 X 10 each=\$2 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	7.25	Optional Paper Cass
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	319.23	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	243.99	Canon LBP 325dn Pri
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	267.40	METER USAGE 12/1-12/31/23 FY 2023-24 Canon X LBP1861
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	54.74	36

Unit	Payment Date	Supplier Name	Amount	Description
				FY 2023-24
				Canon X LBP1861
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	54.74	36
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	90.79	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	216.54	Canon IRA DX C5840i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	132.93	METER USAGE 12/1-12/31/23
				FY 2023-24 - 8 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	60.35	Canon IR
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	12.75	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	330.70	Canon IRA DX C5750i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	114.42	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	236.13	Canon IRA DX C5850i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	176.04	METER USAGE 12/1-12/31/23
				FY 2023 - 2024
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	91.72	Canon IRA DX C3
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	116.52	METER USAGE 12/1-12/31/23
				FY 2023-24
				Canon X LBP1538C
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	37.92	36
				FY 2023-24 - 10 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	36.17	Canon I
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	1.20	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	243.39	Canon IRA DX 4945i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	66.89	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	341.17	Canon IRA DX C5850I
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	79.64	METER USAGE 12/1-12/31/23
				FY 2023-24 - 7 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	366.04	Canon IR
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	16.81	METER USAGE 12/1-12/31/23
				FY 2023-2024
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	160.66	CANON IRA DX 4735
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	12.61	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	118.73	Canon DR-G2110 Scan
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	118.73	Canon DR-G2110 Scan
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	172.61	METER USAGE 12/1-12/31/23

Unit	Payment Date	Supplier Name	Amount	Description
				FY 2023-24 - 10 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	60.36	Canon I
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	25.91	METER USAGE 12/1-12/31/23
				FY 2023-24 - 12 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	281.05	Canon I
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	25.26	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	281.05	Canon IRA DX 5860i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	18.44	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	431.08	Canon IRA DX C5860i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	1.66	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	66.78	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	143.58	Canon IRA DX 4735i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	16.11	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	65.84	Canon IRA DX C257iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	8.64	METER USAGE 12/1-12/31/23
				FY 2023-24 - \$26.44
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	26.44	Fax Board
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	32.56	FY 2023-24 - Fax Line Board
				FY 2023-24 - 760-160401
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	194.87	Canon
				FY 2023-24 - 761-160501
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	194.87	Canon
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	4.55	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	151.03	Canon IRA DX 4745i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	3.82	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	109.06	Canon IRA DX C3725i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	9.32	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	318.61	Canon IRA DX C5850i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	39.26	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	270.38	Canon IPF PRO-4100
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	44.15	Canon ImageClass X
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	330.70	Canon IRA DX C5750i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	75.39	METER USAGE 12/1-12/31/23

Unit	Payment Date	Supplier Name	Amount	Description
				FY 2023-24
				Canon XMF 1333C
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	28.27	36
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	86.86	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	185.06	Canon IRA DX 4751i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	26.03	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	277.58	Canon IRA DX C5840i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	131.47	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	65.99	Canon IRA DX 527iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	11.69	METER USAGE 12/1-12/31/23
				FY 23-24 - 5 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	210.51	Canon IRA
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	159.23	METER USAGE 12/1-12/31/23
				FY 2023-24 - 8 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	691.20	Canon IR
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	128.13	METER USAGE 12/1-12/31/23
				FY 2023-24 - 5 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	146.32	Canon IR
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	26.70	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	572.14	Canon IRA DX C7765i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	57.33	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	73.21	Canon IRA DX C259iF
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	320.25	Canon IRA DX C5860i
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	384.41	Canon IRA DX C5860i
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	384.41	Canon IRA DX C5860i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	80.54	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	60.27	Canon IRA DX 527iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	66.40	METER USAGE 12/1-12/31/23
				FY 2023-24 - 9 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	36.18	Canon IR
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	2.07	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	238.60	Canon RA DX C5840i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	86.68	METER USAGE 12/1-12/31/23
				FY 2023-24 - 9 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	36.17	Canon IR

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	60.65	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	124.63	Canon IRA DX 4725i FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	112.46	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	363.71	Canon IRA DX 6860i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	12.60	METER USAGE 12/1-12/31/23
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	4.13	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	65.84	Canon IRA DX C257iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	142.37	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	42.88	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	216.54	Canon IRA DX C5840i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	123.21	METER USAGE 12/1-12/31/23
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	27.00	FY 2023-24 - Fax Line Board FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	81.33	\$27.11 ea X 3 ea = FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	25.92	\$25.92 ea X 1 = \$25
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	103.37	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	243.99	\$27.11 ea X 9 ea - FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	51.84	\$25.92 ea X 2 ea - FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	21.90	21.90-1 ea =Total \$
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	86.10	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	74.03	Canon IRA DX C257iF FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	495.65	Canon IP Lite C265
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	192.05	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	346.49	Canon IRA DX 6860i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	43.95	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	45.94	Canon IMC X 1643iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	6.56	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	65.84	Canon IRA DX C257iF

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	28.79	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	328.46	Canon IRA DX C5860i FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	14.01	2nd Fax Board
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	90.21	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	231.28	Canon IRA DX C5840i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	44.71	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	85.05	Canon IRA C256iF II
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	17.50	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	80.37	Canon IRA DX C257iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	18.29	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	121.40	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	278.98	Canon IRA DX C5850i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	136.52	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	128.46	Canon DR-G2110 Scan FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	128.46	Canon DR-G2110 Scan FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	391.27	Canon IRA DX C5860i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	125.36	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	39.83	Canon IR 1643iF 36
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	1.84	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	348.17	Canon IPF TX-3100 M FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	98.47	Canon IRA DX C357iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	21.99	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	376.65	Canon IRA DX C5860i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	7.70	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	39.83	Canon IMC X 1643iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	3.31	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	39.83	Canon IMC X 1643iF

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	6.56	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	67.06	Canon IRA DX 527iF
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	4.14	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	127.84	Canon Image Formula
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	1.64	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	81.33	\$27.11 ea X 3 ea = FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	51.84	\$25.92 ea X 2 = \$51
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	98.61	METER USAGE 12/1-12/31/23 FY 2023-24 - 11 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	36.17	Canon I
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	43.13	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	257.69	Canon IRA CX C5840i FY 2023-2024
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	167.38	CANON IRA DX 4745
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	25.60	METER USAGE 12/1-12/31/23 FY 2023-24 -760-160401
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	16.00	G3 Fax FY 2023-24 -761-160501
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	15.99	G3 Fax FY 2023-24 -\$368.26
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	341.84	Canon IRA
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	69.77	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	349.42	Canon IRA DX C5850i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	72.14	METER USAGE 12/1-12/31/23 FY 2023-24 - 7 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	246.45	Canon IR
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	140.76	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	374.43	Canon IRA DX C5850i
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	171.42	METER USAGE 12/1-12/31/23 FY 2023-24 - 7 Months
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	48.53	Canon IR
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	1.06	METER USAGE 12/1-12/31/23 FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	25.92	Canon Image Class M FY 2023-24
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	25.92	Canon Image Class M
CLCK	1/22/2024	CANON SOLUTIONS AMERICA INC	44.07	METER USAGE 12/1-12/31/23
CLCK	1/22/2024	CASCADE REAL ESTATE SERVICES LLC	1,007.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/22/2024	CATALYST INVESTMENT REAL ESTATE	1,002.00	RENT
CLCK	1/22/2024	CENTRAL CITY CONCERN INC	21,541.93	FY 2023-24 LEAD - COSSAP
CLCK	1/22/2024	CENTRAL CITY CONCERN INC	43,509.24	FY 2023-24 LEAD-CGF
CLCK	1/22/2024	CENTRAL CITY CONCERN INC	64,142.98	FY 2023-24 LEAD SHS
CLCK	1/22/2024	CHESAPEAKE POINTE	996.00	RENT
CLCK	1/22/2024	CINTAS CORP #463	215.18	ACCT 13943739
CLCK	1/22/2024	CINTAS CORP #463	213.39	ACCT 15064609
CLCK	1/22/2024	CINTAS CORP #463	110.00	ACCT 21159198
CLCK	1/22/2024	CINTAS CORP #463	173.08	ACCT 13945615
CLCK	1/22/2024	CITY OF WILSONVILLE	6,120.00	fiber use
CLCK	1/22/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,177.27	UNION DUES
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,430.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	75.00	LATE FEE
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,430.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,430.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,430.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,474.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	75.00	LATE FEE
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,474.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	75.00	LATE FEE
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,474.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,474.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	999.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	75.00	LATE FEE
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,048.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	75.00	LATE FEE
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,048.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	75.00	LATE FEE
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,048.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,048.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	962.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	50.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	962.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	50.00	LATE FEE
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	962.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	50.00	LATE FEE
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	962.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,010.00	RENT
CLCK	1/22/2024	CR LAKE CREST COMMUNITIES LLC	1,010.00	RENT
CLCK	1/22/2024	CREATIVE CONTRACTING INC	36,793.30	400722500 - Haven House Roof P
CLCK	1/22/2024	CREATIVE CONTRACTING INC	(1,839.66)	RETAINANGE
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,005.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,795.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,795.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,795.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,795.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,795.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,795.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,925.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	40.00	LATE FEE
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,925.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	40.00	LATE FEE
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,925.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	40.00	LATE FEE
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,925.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,925.00	RENT
CLCK	1/22/2024	DAYSTAR PROPERTY MANAGEMENT LLC	1,925.00	RENT
CLCK	1/22/2024	EMMERT DEVELOPMENT CO	1,650.00	RENT
CLCK	1/22/2024	EMMERT DEVELOPMENT CO	1,615.00	TB FEB 2024 RENT UNIT #7967
CLCK	1/22/2024	EMOCHA MOBILE HEALTH INC	660.00	Emocha Subscription through 6/
CLCK	1/22/2024	FIDELITY NATIONAL TITLE CO OF OREGON	200.00	lit guarantees
CLCK	1/22/2024	FIDELITY NATIONAL TITLE CO OF OREGON	1,050.00	lit guarantees
CLCK	1/22/2024	FOUNDANT TECHNOLOGIES INC	15,500.00	Grant Lifecycle Manager 2-year
CLCK	1/22/2024	GLADSTONE SCHOOL DISTRICT #115	2,050.14	40050313 - January - June 2024
CLCK	1/22/2024	GLADSTONE SCHOOL DISTRICT #115	2,837.53	40050433 - January - June 2024
CLCK	1/22/2024	GLOBAL TRANSPORTATION ENGINEERING CORPO	1,487.50	Contract# 8327 for Design plan
CLCK	1/22/2024	GLOBAL TRANSPORTATION ENGINEERING CORPO	2,790.00	Contract# 8327 for Design plan
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	935.00	RENT
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	2,072.00	RENT
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	35.00	LATE FEE
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	2,072.00	RENT
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	35.00	LATE FEE
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	2,072.00	RENT
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	35.00	LATE FEE
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	2,072.00	RENT
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	35.00	LATE FEE
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	2,072.00	RENT
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	35.00	LATE FEE
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	2,072.00	RENT
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	2,072.00	RENT
CLCK	1/22/2024	GREEN, CAMI CHRISTINE	2,072.00	RENT
CLCK	1/22/2024	GRIMM, ROBIN	105.00	LATE FEE
CLCK	1/22/2024	GRIMM, ROBIN	1,795.00	RENT
CLCK	1/22/2024	GRIMM, ROBIN	155.00	LATE FEE
CLCK	1/22/2024	GRIMM, ROBIN	1,795.00	RENT
CLCK	1/22/2024	GRIMM, ROBIN	25.00	LATE FEE

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/22/2024	GRIMM, ROBIN	1,795.00	RENT
CLCK	1/22/2024	GRIMM, ROBIN	1,795.00	RENT
CLCK	1/22/2024	HAHN, GARY	2,395.00	RENT
CLCK	1/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	57,376.00	Contract# 7547 for RFP#2022-71
CLCK	1/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	940.00	INDUSTRIAL WAY EXTENSION PROJE
CLCK	1/22/2024	HILLTOP COURT APARTMENTS	1,038.00	RENT
CLCK	1/22/2024	INDOOR BILLBOARD NORTHWEST INC	531.50	FY 23-24: floor mat rental and
CLCK	1/22/2024	INDOOR BILLBOARD NORTHWEST INC	1,063.00	FY 23-24: floor mat rental and
CLCK	1/22/2024	KA-7 ASSOCIATES LLC	1,650.00	RENT
CLCK	1/22/2024	KA-7 ASSOCIATES LLC	90.00	UA
CLCK	1/22/2024	LINDER, GLENN	1,110.63	MILES
CLCK	1/22/2024	MIMI'S PEQUENOS EXPLORDORES	7,560.00	CHILDCARE TUITION SCHOLARSHIP
CLCK	1/22/2024	MONT BLANC LLC	1,795.00	RENT
CLCK	1/22/2024	Margaret Bailey	637.98	David Foss -23SC03570
CLCK	1/22/2024	NEXT GENERATION REAL ESTATE LLC	1,475.00	RENT
CLCK	1/22/2024	NORTH VIEW PROPERTIES	1,999.00	RENT
CLCK	1/22/2024	OREGON ACCREDITATION ALLIANCE	4,853.00	SIZE E ACCRED 010124-010125
CLCK	1/22/2024	OREGON MEDIA LLC	6,995.00	AAA VIA MAG MAR-APR 24 INV 118
CLCK	1/22/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	35,098.50	4th Q 2023 Quarterly Payroll A
CLCK	1/22/2024	OREGON STATE GOVERNMENT ETHICS COMM	1,134.82	FY24 ASSESSMENT
CLCK	1/22/2024	OREGON STATE REVENUE DEPT	325.61	Alexander Brechbiel
CLCK	1/22/2024	OREGON STATE REVENUE DEPT	555.05	Thomas Mullaney
CLCK	1/22/2024	OREGON STATE REVENUE DEPT	703.25	Paul Schultz
CLCK	1/22/2024	OREGON STATE TRANSPORTATION PERMIT UNIT	3,433.50	Oregon State Transportation Un
CLCK	1/22/2024	OVERLOOK POINTE, LLC	1,275.00	RENT
CLCK	1/22/2024	OVERLOOK POINTE, LLC	1,103.00	RENT
CLCK	1/22/2024	PALINDROME LENTS LIMITED PARTNERSHIP	794.00	RENT
CLCK	1/22/2024	PALINDROME LENTS LIMITED PARTNERSHIP	705.00	RENT
CLCK	1/22/2024	PALISADES LLC	647.50	RENT
CLCK	1/22/2024	PALISADES LLC	100.00	late fee
CLCK	1/22/2024	PALISADES LLC	65.00	UA
CLCK	1/22/2024	PALISADES LLC	647.50	RENT
CLCK	1/22/2024	PARKRIDGE, LLC	311.25	UA
CLCK	1/22/2024	PARKRIDGE, LLC	1,712.00	RENT
CLCK	1/22/2024	PARKRIDGE, LLC	100.00	LATE FEE
CLCK	1/22/2024	PARKRIDGE, LLC	354.63	UA
CLCK	1/22/2024	PARKRIDGE, LLC	1,712.00	RENT
CLCK	1/22/2024	PARKRIDGE, LLC	1,712.00	RENT
CLCK	1/22/2024	PARKRIDGE, LLC	332.94	UA
CLCK	1/22/2024	PARKRIDGE, LLC	1,712.00	RENT
CLCK	1/22/2024	PARKRIDGE, LLC	332.94	UA
CLCK	1/22/2024	PARKRIDGE, LLC	1,712.00	RENT
CLCK	1/22/2024	PARKRIDGE, LLC	100.00	LATE FEE
CLCK	1/22/2024	PARKRIDGE, LLC	332.94	UA
CLCK	1/22/2024	PEARL DISTRICT PROPERTY MANAGEMENT LLC	1,850.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/22/2024	PORTLAND GENERAL ELECTRIC	1,388.95	leca cc school beacon upgrades
CLCK	1/22/2024	PORTLAND GENERAL ELECTRIC CO INC	1,996.61	pge
CLCK	1/22/2024	PORTLAND GENERAL ELECTRIC CO INC	212.04	pge
CLCK	1/22/2024	PORTLAND GENERAL ELECTRIC CO INC	20.91	pge
CLCK	1/22/2024	PORTLAND GENERAL ELECTRIC CO INC	66.36	pge
CLCK	1/22/2024	PORTLAND GENERAL ELECTRIC CO INC	8,133.06	pge
CLCK	1/22/2024	PORTLAND GENERAL ELECTRIC CO INC	540.22	pge
CLCK	1/22/2024	PORTLAND GENERAL ELECTRIC CO INC	9,338.21	pge
CLCK	1/22/2024	PORTLAND GENERAL ELECTRIC CO INC	20.91	pge
CLCK	1/22/2024	PREP RIVER RD LLC	1,026.00	RENT
CLCK	1/22/2024	PROPM, INC	2,799.00	RENT
CLCK	1/22/2024	RANDALL REALTY CORP^	1,305.00	RENT
CLCK	1/22/2024	RANDALL REALTY CORP^	1,410.00	RENT
CLCK	1/22/2024	REDLAND CONSTRUCTION LLC	9,420.00	REDLAND CONSTRUCTION-KYLE SNID FY 2023-24
CLCK	1/22/2024	RICOH AMERICAS CORP	508.29	Ricoh IM C6500 36 M FY 2023-24
CLCK	1/22/2024	RICOH AMERICAS CORP	263.45	Ricoh IM C6000 w/D FY 2023-24 - Planning
CLCK	1/22/2024	RICOH AMERICAS CORP	254.34	Ricoh IM FY 2023-24 - Septic
CLCK	1/22/2024	RICOH AMERICAS CORP	84.78	Ricoh IM
CLCK	1/22/2024	RICOH AMERICAS CORP	19.85	FY 2023-24 Fax Board - \$19.85 FY 2023-24
CLCK	1/22/2024	RICOH AMERICAS CORP	110.24	Ricoh IM 2500A 36 M FY2023-24 -10 Months
CLCK	1/22/2024	RICOH AMERICAS CORP	221.79	Ricoh MP FY 2023-24
CLCK	1/22/2024	RICOH AMERICAS CORP	542.78	Ricoh IM C6500 36 M FY 2023-24
CLCK	1/22/2024	RICOH AMERICAS CORP	120.70	Ricoh IM C2510 6 Mo FY 2023-24
CLCK	1/22/2024	RICOH AMERICAS CORP	125.47	Ricoh IM C6000 48 M FY 2023-24
CLCK	1/22/2024	RICOH AMERICAS CORP	20.09	Ricoh M 320F 36 Mon FY 2023-24
CLCK	1/22/2024	RICOH AMERICAS CORP	248.05	IM 6000 36 Month L

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/22/2024	RICOH AMERICAS CORP	309.75	FY 2023-24 Ricoh IM C6000 36 M
CLCK	1/22/2024	RICOH AMERICAS CORP	51.67	FY 2023-24 Ricoh IM 350F 36 Mo
CLCK	1/22/2024	RICOH AMERICAS CORP	249.46	FY 2023-24 Ricoh IM C4500
CLCK	1/22/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,197.00	RENT
CLCK	1/22/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,197.00	RENT
CLCK	1/22/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,197.00	RENT
CLCK	1/22/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	2,096.00	RENT
CLCK	1/22/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	2,096.00	RENT
CLCK	1/22/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	2,096.00	RENT
CLCK	1/22/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	605.00	RENT
CLCK	1/22/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,833.00	RENT
CLCK	1/22/2024	ROCKY BLUFF TOWNHOMES	1,750.00	RENT
CLCK	1/22/2024	ROCKY BLUFF TOWNHOMES	101.04	UA
CLCK	1/22/2024	SATHER BYERLY & HOLLOWAY LLP	1,921.50	AGUILAR, EILEEN CINTORA WC2403
CLCK	1/22/2024	SATHER BYERLY & HOLLOWAY LLP	923.00	FEDDERSON, SHYLA WC23031,DEFEN
CLCK	1/22/2024	SHANNON & WILSON INC	1,611.00	Replace Culvert at SE Thiessen
CLCK	1/22/2024	SOUTHERN OREGON CREDIT SERVICE	947.13	Ronald Lee Henson Jr 21sc04143
CLCK	1/22/2024	SUNNYSIDE LLC	650.00	RENT
CLCK	1/22/2024	TADC LLC	1,925.00	RENT
CLCK	1/22/2024	THE BLUFFS	1,281.00	RENT
CLCK	1/22/2024	THE BLUFFS	1,099.00	RENT
CLCK	1/22/2024	THE KISH GROUP INC	2,595.00	RENT
CLCK	1/22/2024	TIGARD TRIANGLE LIMITED PARTNERSHIP	840.00	RENT
CLCK	1/22/2024	TRIPADVISOR LLC	3,991.17	GRAPHICAL ADVERTISING NOV 23
CLCK	1/22/2024	TRIPADVISOR LLC	4,215.95	GRAPHIC ADVERTISING OCT 23 Amendment #5
CLCK	1/22/2024	TUALATIN VALLEY FIRE & RESCUE INC	4,330.94	January-December
CLCK	1/22/2024	TWIN CREEK APARTMENTS	1,954.00	RENT
CLCK	1/22/2024	UTOPIA MANAGEMENT INC	2,495.00	RENT
CLCK	1/22/2024	VIGILNET AMERICA LLC	785.50	CLIENT MONITORING
CLCK	1/22/2024	VIRTU BARCLAY SM LLC	1,109.00	RENT
CLCK	1/22/2024	WALTER E NELSON CO INC	1,095.06	FY 2023-24 Supplies
CLCK	1/22/2024	WALTER E NELSON CO INC	54.48	FY 2023-24 Supplies
CLCK	1/22/2024	WILLAMETTE CREST INVESTMENTS	1,189.00	RENT
CLCK	1/22/2024	WILLAMETTE CREST INVESTMENTS	1,207.00	RENT
CLCK	1/22/2024	WILLAMETTE CREST INVESTMENTS	774.00	RENT
CLCK	1/24/2024	115TH CIRCLE LLC^	1,670.00	RENT
CLCK	1/24/2024	AIRGAS USA LLC^	249.79	OOCYGEN / NITROGEN / NO2
CLCK	1/24/2024	AIRGAS USA LLC^	459.21	OXYGEN / NITROGEN / NO2
CLCK	1/24/2024	ALL ASPECTS CONSTRUCTION & REMODELING^	3,850.00	WHITNEY HARRIS ROBINSON- CDBG

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/24/2024	AMG FIBER OPTIC TECHNOLOGIES INC^	36,968.45	drop projects in the Gov Camp
CLCK	1/24/2024	ATOS IT SOLUTIONS AND SERVICES INC^	34,247.93	Holman Upgrade
CLCK	1/24/2024	BAUER, JAMES D^	1,250.00	Cerner upgrade consulting
CLCK	1/24/2024	BLUESUN INC^	739.31	40040401 - Administrative Assi
CLCK	1/24/2024	BLUESUN INC^	943.80	40040401 - Administrative Assi
CLCK	1/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,198.00	RENT
CLCK	1/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,181.00	RENT
CLCK	1/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,001.00	RENT FY 23-24
CLCK	1/24/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	3,744.00	Contract 3324 - Emerg
CLCK	1/24/2024	BROWN, MATT^	265.50	ALBANY OR 021224-021624
CLCK	1/24/2024	BROWN, MATT^	265.50	ALBANY OR 021924-022324
CLCK	1/24/2024	CANTEEN REFRESHMENT SERVICES^	519.20	COFFEE SERVICE
CLCK	1/24/2024	CDW GOVERNMENT LLC^	7,804.49	12 Month IBM HW/SW Maintenance
CLCK	1/24/2024	CHG COMPANIES INC^	(121.44)	V#900544 PAID TO CHG IN ERROR 43260-40050212
CLCK	1/24/2024	CHG COMPANIES INC^	1,685.10	Medical Staffin
CLCK	1/24/2024	CITY OF CANBY^	8,161.40	HIDTA O BOOTH 060323-080823
CLCK	1/24/2024	CITY OF CANBY^	1,995.78	12/23 IGA BLDG PERMIT 12%
CLCK	1/24/2024	CITY OF OREGON CITY ACCTS RECV^	30,731.51	oregon city water 10/31-11/30/
CLCK	1/24/2024	CLINTON 50 LOFTS LLC^	1,208.00	RENT
CLCK	1/24/2024	CONSOR NORTH AMERICA INC^	10,341.89	Contract#4998 For RFP#2021-85
CLCK	1/24/2024	CONSOR NORTH AMERICA INC^	1,057.00	Contract#8262 for Inspection S
CLCK	1/24/2024	CONSOR NORTH AMERICA INC^	3,610.40	Bull Run Bridge Construction C
CLCK	1/24/2024	COORDINATED CONSULTING SERVICES^	5,750.00	EMS
CLCK	1/24/2024	COPE, SHANNON^	624.38	MILES
CLCK	1/24/2024	CORVEL CORPORATION^	1,624.65	CORVEL MONTHLY INV DEC 23 INV
CLCK	1/24/2024	DEPAUL INDUSTRIES INC^	11,327.00	Justice Court
CLCK	1/24/2024	DEWOLFE, KAREN J^	1,015.00	RENT
CLCK	1/24/2024	DICICCO, DANIEL^	1,444.00	RENT
CLCK	1/24/2024	DIERINGER'S PROPERTIES, INC^	2,200.00	RENT
CLCK	1/24/2024	DIEXSYS LLC^	25,000.00	TRAFFIC SAFETY SOFTWARE - YEAR
CLCK	1/24/2024	DIEXSYS LLC^	5,000.00	1-Day Refresher Classes (2 of
CLCK	1/24/2024	DKS ASSOCIATES INC^	436.25	Speed Zone Mapping
CLCK	1/24/2024	DKS ASSOCIATES INC^	5,728.75	Speed Zone Mapping
CLCK	1/24/2024	DONALD R BUMPUS GRANTOR TRUST^	662.50	RENT
CLCK	1/24/2024	DONALD R BUMPUS GRANTOR TRUST^	1,505.00	RENT
CLCK	1/24/2024	DONALD R BUMPUS GRANTOR TRUST^	331.25	RENT
CLCK	1/24/2024	DONALD R BUMPUS GRANTOR TRUST^	60.00	UA
CLCK	1/24/2024	DONALD R BUMPUS GRANTOR TRUST^	100.00	LATE FEE
CLCK	1/24/2024	DONALD R BUMPUS GRANTOR TRUST^	331.25	rent
CLCK	1/24/2024	DONALD R BUMPUS GRANTOR TRUST^	60.00	UA
CLCK	1/24/2024	DONALD R BUMPUS GRANTOR TRUST^	100.00	late fee
CLCK	1/24/2024	EDISON, MICHELLE^	225.00	Amendment #3- Increase funds d

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/24/2024	EDISON, MICHELLE^	825.00	Amendment #3- Increase funds d
CLCK	1/24/2024	FEDERATION OF OREGON PAROLE &^	780.00	UD11 FOPPO Union dues Comprehensive wellness program
CLCK	1/24/2024	FIRST RESPONDER PSYCHOLOGY^	500.00	
CLCK	1/24/2024	FTA LLC^	1,485.00	RENT
CLCK	1/24/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	1/24/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	1/24/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,402.00	RENT
CLCK	1/24/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,281.00	RENT
CLCK	1/24/2024	HATHAWAY COURT LLC^	87.34	UA
CLCK	1/24/2024	HATHAWAY COURT LLC^	85.00	LATE FEE
CLCK	1/24/2024	HATHAWAY COURT LLC^	1,650.00	RENT
CLCK	1/24/2024	HATHAWAY COURT LLC^	1,650.00	RENT
CLCK	1/24/2024	HATHAWAY COURT LLC^	1,650.00	RENT
CLCK	1/24/2024	HATHAWAY COURT LLC^	1,650.00	RENT
CLCK	1/24/2024	HATHAWAY COURT LLC^	810.64	RENT
CLCK	1/24/2024	HATHAWAY COURT LLC^	79.36	UA
CLCK	1/24/2024	HATHAWAY COURT LLC^	85.00	LATE FEE
CLCK	1/24/2024	HATHAWAY COURT LLC^	1,650.00	RENT
CLCK	1/24/2024	HOLLAND, THOMAS D^	1,842.00	RENT
CLCK	1/24/2024	HOLLIS, JACK^	1,800.00	Amendment 3- additional funds
CLCK	1/24/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,022.00	RENT
CLCK	1/24/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	721.00	RENT
CLCK	1/24/2024	JOE TURNER PC^	4,741.91	Hearings Officer Services thro
CLCK	1/24/2024	KARPEL COMPUTER SYSTEMS INC^	1,714.00	monthly uploads dec 23 FY 2023-24
CLCK	1/24/2024	KENYON, PETER D^	2,000.00	Medical Examiner Wo
CLCK	1/24/2024	KITTELSON & ASSOCIATES INC^	6,325.70	Contract# 7837 for Intersectio
CLCK	1/24/2024	KITTELSON & ASSOCIATES INC^	473.87	RFP #2021- SE Johnson Creek Bo
CLCK	1/24/2024	KITTELSON & ASSOCIATES INC^	3,824.33	ROW Services
CLCK	1/24/2024	KITTELSON & ASSOCIATES INC^	27,347.10	Contract# 5262 for RFP#2021-45 School Zone Beacon Solar
CLCK	1/24/2024	KITTELSON & ASSOCIATES INC^	5,480.43	to AC School Zone Beacon Solar
CLCK	1/24/2024	KITTELSON & ASSOCIATES INC^	5,124.46	to AC
CLCK	1/24/2024	KWDS LLC^	1,190.00	RENT
CLCK	1/24/2024	KWDS LLC^	75.00	LATE FEE
CLCK	1/24/2024	KWDS LLC^	1,190.00	RENT
CLCK	1/24/2024	KWDS LLC^	75.00	LATE FEE
CLCK	1/24/2024	KWDS LLC^	1,190.00	RENT
CLCK	1/24/2024	KWDS LLC^	75.00	LATE FEE
CLCK	1/24/2024	KWDS LLC^	1,190.00	RENT
CLCK	1/24/2024	KWDS LLC^	75.00	LATE FEE
CLCK	1/24/2024	KWDS LLC^	1,190.00	RENT
CLCK	1/24/2024	KWDS LLC^	75.00	LATE FEE

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/24/2024	KWDS LLC^	1,190.00	RENT
CLCK	1/24/2024	KWDS LLC^	75.00	LATE FEE
CLCK	1/24/2024	KWDS LLC^	1,190.00	RENT
CLCK	1/24/2024	KWDS LLC^	75.00	LATE FEE
CLCK	1/24/2024	LAKE ROAD COURTYARD APARTMENTS^	800.00	CLIENT DEPOSIT MUSSON
CLCK	1/24/2024	LASER TECHNOLOGY INC^	514.00	LASER (VEHICLE) REPAIRS
CLCK	1/24/2024	LATINO NETWORK^	9,038.87	Parent Engagement, Support, an
CLCK	1/24/2024	LINGUAVA INTERPRETERS INC^	102.03	40050313 - Clackamas County He
CLCK	1/24/2024	LINGUAVA INTERPRETERS INC^	50.12	40050324 - Clackamas County He
CLCK	1/24/2024	LINGUAVA INTERPRETERS INC^	100.24	40050323 - Clackamas County He
CLCK	1/24/2024	LINGUAVA INTERPRETERS INC^	118.14	40050324 - Clackamas County He
CLCK	1/24/2024	LINGUAVA INTERPRETERS INC^	102.53	40050313 - Clackamas County He
CLCK	1/24/2024	LINGUAVA INTERPRETERS INC^	93.08	40050323 - Clackamas County He
CLCK	1/24/2024	LINGUAVA INTERPRETERS INC^	(280.15)	CM 082823-21093-C
CLCK	1/24/2024	LINGUAVA INTERPRETERS INC^	(38.00)	CM 092823-21093-C
CLCK	1/24/2024	LINGUAVA INTERPRETERS INC^	542.05	40050313 - Clackamas County He
CLCK	1/24/2024	LOCAL SITE LLC	149,081.44	6/21/23 22E19AD07000 SURPLUS
CLCK	1/24/2024	MAPLE STAR OREGON INC^	399.09	FY 2023-24 GF
CLCK	1/24/2024	MAPLE STAR OREGON INC^	61.40	FY 2023-24 IV-E
CLCK	1/24/2024	MAPLE STAR OREGON INC^	153.49	FY 2023-24 BRS
CLCK	1/24/2024	MEDICAL MINDS LLC^	749.00	40050211 - March 1, 2024-Febru
CLCK	1/24/2024	MEDICAL MINDS LLC^	749.00	40050212 - March 1, 2024-Febru
CLCK	1/24/2024	MEDICAL MINDS LLC^	374.50	40050214 - March 1, 2024-Febru
CLCK	1/24/2024	MENTAL HEALTH ASSN OF OREGON ^	5,450.86	Peer Support Services FY 2023-24
CLCK	1/24/2024	METROPRESORT INC^	896.75	Dog Services Mailin FY 2023-24
CLCK	1/24/2024	METROPRESORT INC^	328.47	Dog Services Mailin
CLCK	1/24/2024	MILES TERRACE LLLP^	971.00	RENT
CLCK	1/24/2024	MJP MANAGEMENT LLC^	993.00	RENT FY 2022-24
CLCK	1/24/2024	MT HOOD HOME CARE SERVICE LLC/S^	3,200.61	OPI In-Home Care Sv
CLCK	1/24/2024	MTR WESTERN^	70,656.91	FY 23/24 Shuttle Operations pe
CLCK	1/24/2024	NAVIA BENEFIT SOLUTIONS ^	55,018.35	Flexible Spending Account Empl
CLCK	1/24/2024	NORTH PACIFIC HOLDINGS LTD^	492.19	RENT
CLCK	1/24/2024	NORTH PACIFIC HOLDINGS LTD^	750.00	RENT
CLCK	1/24/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC^	88,719.21	Contract# 7745 for BID#2023-03
CLCK	1/24/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC^	(4,435.96)	Retainage
CLCK	1/24/2024	NW EMS ASSOCIATES LLC^	7,114.26	Amendment #1 - Emergency Medic
CLCK	1/24/2024	ONPOINT COMMUNITY CREDIT UNION^	12,681.28	UD05 POA Union dues
CLCK	1/24/2024	ORACLE AMERICA INC^	2,442.13	Oracle renewal service number
CLCK	1/24/2024	ORACLE AMERICA INC^	5,596.00	Oracle renewal service number
CLCK	1/24/2024	ORACLE AMERICA INC^	30,773.86	Oracle renewal service number
CLCK	1/24/2024	ORACLE AMERICA INC^	103,358.23	Oracle renewal service number
CLCK	1/24/2024	OREGON AFSCME COUNCIL 75^	11,847.05	UNION DUES

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/24/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	2,500.00	SOW # 15725 Roster Mgmt Engine January 1-June 30, 2024
CLCK	1/24/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	33,025.69	OBS Bi Task Order# 300303-11/16/22
CLCK	1/24/2024	PACIFIC HABITAT SERVICES INC^	4,902.65	O
CLCK	1/24/2024	PROJECT QUEST^	2,000.00	SPONSORSHIP FOR QUEST CENTER
CLCK	1/24/2024	PUBLIC SAFETY CHAPLAINCY^	1,711.50	Chaplaincy Contributions
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	106.81	UA
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	1,492.00	RENT
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	106.81	UA
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	1,492.00	RENT
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	106.81	UA
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	1,492.00	RENT
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	1,492.00	RENT
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	150.00	LATE FEE
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	1,492.00	RENT
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	120.45	UA
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	150.00	LATE FEE
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	1,492.00	RENT
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	993.27	RENT
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	1,357.00	RENT
CLCK	1/24/2024	REGENCY PARK ASSOCIATES LLC^	1,497.00	RENT
CLCK	1/24/2024	ROBERT HALF INC^	2,389.50	August 14, 2023 - August 15, 2
CLCK	1/24/2024	ROCK CREEK COMMUNICATIONS GROUP LLC^	4,860.00	Provide OSPInsight services fo
CLCK	1/24/2024	ROCKWOOD 10 LIMITED PARTNERSHIP	1,321.00	RENT
CLCK	1/24/2024	SCHMITT, ERIC L^	1,905.00	RENT
CLCK	1/24/2024	SMILE PROPERTY MANAGEMENT^	3,205.00	RENT
CLCK	1/24/2024	SMILE PROPERTY MANAGEMENT^	61.50	UA
CLCK	1/24/2024	SMILE PROPERTY MANAGEMENT^	100.00	LATE FEE
CLCK	1/24/2024	SMILE PROPERTY MANAGEMENT^	3,205.00	RENT
CLCK	1/24/2024	SMILE PROPERTY MANAGEMENT^	61.50	UA
CLCK	1/24/2024	SMILE PROPERTY MANAGEMENT^	3,205.00	RENT
CLCK	1/24/2024	SMILE PROPERTY MANAGEMENT^	61.50	UA
CLCK	1/24/2024	STAR CARS LLC^	2,250.00	Equipment installation on Sher
CLCK	1/24/2024	TELESPHERE INC^	4,638.05	Low Voltage Wiring at Milwauki
CLCK	1/24/2024	THE ORLEANS LLC^	1,073.00	RENT
CLCK	1/24/2024	THE ORLEANS LLC^	1,650.00	RENT
CLCK	1/24/2024	THE ORLEANS LLC^	495.00	LATE FEE
CLCK	1/24/2024	THE ORLEANS LLC^	1,650.00	RENT
CLCK	1/24/2024	THE ORLEANS LLC^	495.00	LATE FEE
CLCK	1/24/2024	THE ORLEANS LLC^	1,650.00	RENT
CLCK	1/24/2024	THE ORLEANS LLC^	495.00	LATE FEE
CLCK	1/24/2024	THE ORLEANS LLC^	1,650.00	RENT
CLCK	1/24/2024	THE ORLEANS LLC^	495.00	LATE FEE
CLCK	1/24/2024	THE ORLEANS LLC^	1,650.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/24/2024	THE ORLEANS LLC^	330.00	LATE FEE
CLCK	1/24/2024	THE ORLEANS LLC^	1,650.00	RENT
CLCK	1/24/2024	THE ORLEANS LLC^	1,650.00	RENT
CLCK	1/24/2024	THE ORLEANS LLC^	1,650.00	RENT
CLCK	1/24/2024	THE ORLEANS LLC^	1,650.00	RENT
CLCK	1/24/2024	TOM MOYER THEATRES LLC^	921.00	RENT
CLCK	1/24/2024	US BANK NATIONAL ASSOCIATION^	108,728.30	
CLCK	1/24/2024	US BANK NATIONAL ASSOCIATION^	25,864.84	
CLCK	1/26/2024	US BANK NATIONAL ASSOCIATION^	69,313.24	
CLCK	1/26/2024	US BANK NATIONAL ASSOCIATION^	31,112.83	
CLCK	1/26/2024	US BANK NATIONAL ASSOCIATION^	49,204.49	
CLCK	1/29/2024	10028081 MANITOBA INC	6,550.00	Peer Services Consulting
CLCK	1/29/2024	10028081 MANITOBA INC	6,550.00	Peer Services Consulting
CLCK	1/29/2024	ACCESS CORRECTIONS	955.90	Keefe Pre Paid Debit Cards per
CLCK	1/29/2024	ALLIANCE ENGINEERING OF OREGON IN	2,400.00	Structural engineering service
CLCK	1/29/2024	ALLIED UNIVERSAL SECURITY SERVICES	675.00	FY 2023-24 - Armed Guard Servi
CLCK	1/29/2024	BETTER IMPACT USA INC	1,056.00	FY 2023/2024-Volunteer Mgmt Sy
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	55.00	UA
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	1,495.00	RENT
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	55.00	UA
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	1,495.00	RENT
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	55.00	UA
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	1,495.00	RENT
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	100.00	LATE FEE
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	100.00	LATE FEE
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	55.00	UA
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	1,495.00	RENT
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	100.00	LATE FEE
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	55.00	UA
CLCK	1/29/2024	BMH FAMILY PROPERTIES LLC	110.00	RENT
CLCK	1/29/2024	CABLE HUSTON LLP	9,683.71	1205 TOLLING-LEGAL
CLCK	1/29/2024	CANBY PROFESSIONAL CENTER III LLC	1,734.00	RE AT TL 31E33CD10000
CLCK	1/29/2024	CANBY PROFESSIONAL CENTER III LLC	166.00	TE AT TL 31E33CD10000
CLCK	1/29/2024	CANBY PROFESSIONAL CENTER III LLC	1,082.00	RE AT TL 31E33CD08100
CLCK	1/29/2024	CANBY PROFESSIONAL CENTER III LLC	918.00	TE AT TL 31E33CD08100
CLCK	1/29/2024	CANBY UTILITY BOARD	2,230.00	8 DR-LIHEAP 24
CLCK	1/29/2024	CASCADE TOWING & AUTOMOTIVE INC	841.50	case#23-026414: rv tow
CLCK	1/29/2024	CASCADE TOWING & AUTOMOTIVE INC	702.00	case#23-026414: rv tow
CLCK	1/29/2024	CINTAS CORP #463	173.08	ACCT 13945615
CLCK	1/29/2024	CINTAS CORP #463	215.18	ACCT 13943739
CLCK	1/29/2024	CINTAS CORP #463	213.39	ACCT 15064609
CLCK	1/29/2024	CINTAS CORP #463	74.50	ACCT 21159198
CLCK	1/29/2024	CLACKAMAS COUNTY FIRE DIST #1	1,158.40	Blueprint Grant
CLCK	1/29/2024	CLAIRMONT MHC LLC	150.48	UA
CLCK	1/29/2024	CLAIRMONT MHC LLC	732.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/29/2024	CLAIRMONT MHC LLC	25.00	LATE FEE
CLCK	1/29/2024	CLAIRMONT MHC LLC	156.09	UA
CLCK	1/29/2024	CLAIRMONT MHC LLC	732.00	RENT
CLCK	1/29/2024	CLAIRMONT MHC LLC	25.00	LATE FEE
CLCK	1/29/2024	CLAIRMONT MHC LLC	152.78	UA
CLCK	1/29/2024	CLAIRMONT MHC LLC	732.00	RENT
CLCK	1/29/2024	CLAIRMONT MHC LLC	152.78	UA
CLCK	1/29/2024	CLAIRMONT MHC LLC	732.00	RENT
CLCK	1/29/2024	CLAIRMONT MHC LLC	152.78	UA
CLCK	1/29/2024	CLAIRMONT MHC LLC	732.00	RENT
CLCK	1/29/2024	COMCAST HOLDINGS CORP	124.90	CABLE SERVICES
CLCK	1/29/2024	COMCAST HOLDINGS CORP	530.48	CABLE SERVICES
CLCK	1/29/2024	CURTISS, JENNIFER	1,060.00	Reid - Jan 2024
CLCK	1/29/2024	CURTISS, JENNIFER	1,060.00	Reid - Feb 2024
CLCK	1/29/2024	CURTISS, JENNIFER	1,060.00	Reid - Mar 2024
CLCK	1/29/2024	EELLS, BRETT W	25,000.00	Emergency Tree Removal Lake Os
CLCK	1/29/2024	FIRST CALL HEATING & COOLING	750.00	1 DR-LIHEAP 24
CLCK	1/29/2024	FRONTIER URBAN VILLAGE LLC	1,645.00	RENT
CLCK	1/29/2024	FRONTIER URBAN VILLAGE LLC	50.00	LATE FEE
CLCK	1/29/2024	FRONTIER URBAN VILLAGE LLC	1,645.00	RENT
CLCK	1/29/2024	GABRIEL, WAYLANE	873.92	GABRIEL W AL24029 CORRECTED
CLCK	1/29/2024	GALT FOUNDATION	1,149.76	Temporary Staffing Services -
CLCK	1/29/2024	GCL INC	75.00	LATE FEE
CLCK	1/29/2024	GCL INC	75.00	LATE FEE
CLCK	1/29/2024	GCL INC	1,210.00	RENT
CLCK	1/29/2024	GCL INC	60.00	UA
CLCK	1/29/2024	GCL INC	75.00	LATE FEE
CLCK	1/29/2024	GCL INC	1,210.00	RENT
CLCK	1/29/2024	GCL INC	60.00	UA
CLCK	1/29/2024	GCL INC	1,210.00	RENT
CLCK	1/29/2024	GCL INC	60.00	UA
CLCK	1/29/2024	GCL INC	1,210.00	RENT
CLCK	1/29/2024	GCL INC	60.00	UA
CLCK	1/29/2024	HARPER HOUF PETERSON RIGHELLIS INC	1,177.27	Amendment #2 - Additional Serv
CLCK	1/29/2024	HEALY, SCOTT P	750.00	PARKING JAN-JUNE 24
CLCK	1/29/2024	HECHT, SARAH BETH	946.69	SUPP 9/8/23-1/14/24
CLCK	1/29/2024	HECHT, SARAH BETH	577.92	SUPP 9/1-1/3/24
CLCK	1/29/2024	HEIRLOOM INVESTORS LLC	241.66	UA
CLCK	1/29/2024	HEIRLOOM INVESTORS LLC	1,646.00	RENT
CLCK	1/29/2024	HEIRLOOM INVESTORS LLC	200.00	LATE FEE
CLCK	1/29/2024	HEIRLOOM INVESTORS LLC	241.66	UA
CLCK	1/29/2024	HEIRLOOM INVESTORS LLC	1,621.00	RENT
CLCK	1/29/2024	HEIRLOOM INVESTORS LLC	241.66	UA
CLCK	1/29/2024	HEIRLOOM INVESTORS LLC	1,621.00	RENT
CLCK	1/29/2024	HEIRLOOM INVESTORS LLC	241.66	UA

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/29/2024	HEIRLOOM INVESTORS LLC	1,621.00	RENT
CLCK	1/29/2024	HOBART OIL CO LLC	750.00	1 DR-LIHEAP 24
CLCK	1/29/2024	INOVALON PROVIDER INC	897.04	Ability Network
CLCK	1/29/2024	KARETHA PALMER	750.00	1 DR-LIHEAP 24
CLCK	1/29/2024	KOIN-TV	1,800.00	tier ott inv 419000-2
CLCK	1/29/2024	KOIN-TV	8,945.00	shop local-canby inv 4232577-2
CLCK	1/29/2024	KOIN-TV	2,500.00	facebook/web social/everyday n
CLCK	1/29/2024	KUANG, GUAN	1,000.00	RENT
CLCK	1/29/2024	LABORATORY CORP OF AMERICA	383.55	MEDICAL LABORATORY TESTING SER
CLCK	1/29/2024	LABORATORY CORP OF AMERICA	119.80	MEDICAL LABORATORY TESTING SER
CLCK	1/29/2024	LOS VERDES TOWNHOMES, LLC	1,810.00	RENT
CLCK	1/29/2024	LOS VERDES TOWNHOMES, LLC	197.50	LATE FEE
CLCK	1/29/2024	LOS VERDES TOWNHOMES, LLC	1,975.00	RENT
CLCK	1/29/2024	LOS VERDES TOWNHOMES, LLC	1,975.00	RENT
CLCK	1/29/2024	LOS VERDES TOWNHOMES, LLC	1,975.00	RENT
CLCK	1/29/2024	MARSHALL & SWIFT/BOECKH LLC	674.20	marshal & swift subscription
CLCK	1/29/2024	MCKESSON MEDICAL-SURGICAL INC	3,229.43	MEDICAL SUPPLIES
CLCK	1/29/2024	NORTHWEST NATURAL GAS CO	6,155.00	14 DR-LIHEAP 24
CLCK	1/29/2024	OAK GROVE LLC	1,350.00	RENT
CLCK	1/29/2024	OAK GROVE LLC	1,350.00	RENT
CLCK	1/29/2024	OAK GROVE LLC	1,350.00	RENT
CLCK	1/29/2024	OAK GROVE LLC	1,350.00	RENT
CLCK	1/29/2024	OREGON HEALTH AUTHORITY	1,470.00	XRAY TUBE REGISTRATION
CLCK	1/29/2024	OREGON HEALTH AUTHORITY	840.00	XRAY TUBE REGISTRATION
CLCK	1/29/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	7,169.28	PLUMBING
CLCK	1/29/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	14,593.56	ELECTRICAL
CLCK	1/29/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	9,512.10	STRUCTURAL
CLCK	1/29/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	6,047.40	MECHANICAL
CLCK	1/29/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	303.24	MOBILE HOME
CLCK	1/29/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	180.00	MFG HM INSTALL
CLCK	1/29/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL C	6,000.00	12-23 DEQ SURCHARGE
CLCK	1/29/2024	OUTSIDE IN INC	2,735.15	Harm Reduction HS-CY23
CLCK	1/29/2024	OVERLOOK POINTE, LLC	1,478.00	RENT
CLCK	1/29/2024	OVERLOOK POINTE, LLC	1,478.00	rent
CLCK	1/29/2024	OVERLOOK POINTE, LLC	1,478.00	RENT
CLCK	1/29/2024	OVERLOOK POINTE, LLC	1,478.00	RENT
CLCK	1/29/2024	OVERLOOK POINTE, LLC	1,478.00	RENT
CLCK	1/29/2024	OXFORD HOUSE - RIDGEGATE	750.00	CLIENT RENT
CLCK	1/29/2024	PACIFIC CREST EQUINE VETERINARY SERVICES	625.00	HORSE EUTHANASIA
CLCK	1/29/2024	PASSADORE, JEFFREY	74.10	UA
CLCK	1/29/2024	PASSADORE, JEFFREY	1,795.00	RENT
CLCK	1/29/2024	PASSADORE, JEFFREY	179.50	LATE FEE
CLCK	1/29/2024	PETROCARD INC	510.00	1 DR-LIHEAP PY24
CLCK	1/29/2024	PETTY CASH CUSTODIAN	971.50	CLIENT SUBSIDIES
CLCK	1/29/2024	PORTLAND CIDER COMPANY LLC	250.00	generic meta ads inv 2467

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/29/2024	PORTLAND CIDER COMPANY LLC	250.00	co-op ad inv 2510
CLCK	1/29/2024	PORTLAND GENERAL ELECTRIC	31,790.00	76 OEAP24
CLCK	1/29/2024	PORTLAND POLYGRAPH LLC	240.00	FY 23-24- Polygraph examinatio
CLCK	1/29/2024	PORTLAND POLYGRAPH LLC	720.00	FY 23-24- Polygraph examinatio
CLCK	1/29/2024	PROTHMAN COMPANY	3,933.86	RFQ 2023-70 Executive Search F
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	74.00	Pre- employment Test Housing
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	74.00	40050324 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050541 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050212 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	377.00	40050541 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	25.00	40050432 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	198.00	40050544 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	101.00	40050325 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050546 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	89.00	40050551 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	101.00	40050431 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	202.00	40050313 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	89.00	40050541 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	Medical Services - Employment
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	40.00	40050431 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	40.00	40050214 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050321 - Medical Services-Em
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	74.00	Medical Services - Employment
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	74.00	40050313 - Medical Services -
CLCK	1/29/2024	PROVIDENCE HEALTH & SERVICES OR	259.00	DRUG SCREEN/RESP/EXAMS
CLCK	1/29/2024	PROVIDENCE HEALTH SYSTEM-SHARED SVCS DIV	(208.50)	CR DUP PYMT V#899844 & 898146
CLCK	1/29/2024	PROVIDENCE HEALTH SYSTEM-SHARED SVCS DIV	278.00	EQUIPMENT MAINTENANCE
CLCK	1/29/2024	PROVIDENCE HEALTH SYSTEM-SHARED SVCS DIV	1,146.75	CHECK IN NEW EQUIPMENT
CLCK	1/29/2024	PROVIDENCE HEALTH SYSTEM-SHARED SVCS DIV	892.60	EQUIPMENT MAINTENANCE
CLCK	1/29/2024	PROVIDENCE HEALTH SYSTEM-SHARED SVCS DIV	275.45	EQUIPMENT MAINTENANCE
CLCK	1/29/2024	PROVIDENCE HEALTH SYSTEM-SHARED SVCS DIV	834.00	EQUIPMENT MAINTENANCE
CLCK	1/29/2024	R KIDS CLACKAMAS INC	1,006.00	Hov Jan '24
CLCK	1/29/2024	R KIDS CLACKAMAS INC	1,098.00	Hov Feb '24
CLCK	1/29/2024	R KIDS CLACKAMAS INC	1,098.00	Hov Mar '24
CLCK	1/29/2024	RC INTERPRICE LLC	7,729.95	FY 2023-24 - Monthly Rent Oak
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	1,676.00	RENT
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	100.00	LATE FEE
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	1,975.00	RENT
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	30.00	RENT
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	80.56	UA
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	100.00	LATE FEE
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	93.42	UA
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	1,775.00	RENT
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	100.00	LATE FEE
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	1,775.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	89.19	UA
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	1,775.00	RENT
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	89.19	UA
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	1,775.00	RENT
CLCK	1/29/2024	SANDY PLACE APARTMENTS LLC	89.19	UA
CLCK	1/29/2024	SCOTT 2004 FAMILY LP	4,288.00	PE AT TL 41E04AB01300
CLCK	1/29/2024	SCOTT 2004 FAMILY LP	1,512.00	TE AT TL 41E04AB01300
CLCK	1/29/2024	SCOTT 2004 FAMILY LP	300.00	Relocation Benefits atTL's 41E
CLCK	1/29/2024	SKIDMORE & ASSOCIATES INC	100.00	LATE FEE
CLCK	1/29/2024	SKIDMORE & ASSOCIATES INC	1,650.00	RENT
CLCK	1/29/2024	SKIDMORE & ASSOCIATES INC	175.45	UA
CLCK	1/29/2024	SKIDMORE & ASSOCIATES INC	100.00	LATE FEE
CLCK	1/29/2024	SKIDMORE & ASSOCIATES INC	190.87	UA
CLCK	1/29/2024	SKIDMORE & ASSOCIATES INC	100.00	LATE FEE
CLCK	1/29/2024	SKIDMORE & ASSOCIATES INC	172.33	UA
CLCK	1/29/2024	THE BLUE AT ABERNETHY CREEK	3,571.00	FEB 24 RENT
CLCK	1/29/2024	THE BLUE AT ABERNETHY CREEK	2,142.60	FEB24 CAM CHARGES
CLCK	1/29/2024	THORA ENTERPRISES INC	281.25	Secured transport 11.15.23
CLCK	1/29/2024	THORA ENTERPRISES INC	531.25	Secured transport 11.21.23
CLCK	1/29/2024	UTOPIA MANAGEMENT INC	2,450.00	RENT
CLCK	1/29/2024	UTOPIA MANAGEMENT INC	122.50	LATE FEE
CLCK	1/29/2024	UTOPIA MANAGEMENT INC	2,450.00	RENT
CLCK	1/29/2024	UTOPIA MANAGEMENT INC	2,450.00	RENT
CLCK	1/29/2024	VG CASH & CARRY INC, FOOD DEPOT	1,638.75	20264-23-VOID-REFUND
CLCK	1/29/2024	WHITMORE, STEPHANIE	1,540.00	feb 23 childcare tuition schol
CLCK	1/29/2024	WHITMORE, STEPHANIE	1,540.00	mar 23 childcare tuition schol
CLCK	1/29/2024	WHITMORE, STEPHANIE	1,540.00	apr 23 childcare tuition schol
CLCK	1/31/2024	205 SUNNYSIDE LLC^	29,936.32	40050212 January-June 2024 Sun
CLCK	1/31/2024	205 SUNNYSIDE LLC^	10,518.17	40050432 January - June 2024 S
CLCK	1/31/2024	3J CONSULTING, INC^	8,760.50	Contract# 7934 for Thiessen Cu FY 2023-24 - Year 6
CLCK	1/31/2024	ACID REMAP LLC	4,500.00	Emergency
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,856.00	253-40050211 - Beavercreek
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,856.00	253-40050212 - Sunnyside
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	328.00	NACCHO Pave
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	3,324.00	253-40050211 - Beavercreek
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	3,324.00	253-40050212 - Sunnyside
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	246.00	NACCHO Pave
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	940.00	253-40050211 - Beavercreek
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	940.00	253-40050212 - Sunnyside
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,398.25	253-40050211 - Beavercreek
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,398.25	253-40050212 - Sunnyside
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,049.60	400401-40040103

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,659.20	253-40050211 - Beavercreek
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	2,659.20	253-40050212 - Sunnyside
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	940.00	253-40050211 - Beavercreek
CLCK	1/31/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	940.00	253-40050212 - Sunnyside
CLCK	1/31/2024	ALEXIN ANALYTICAL LABORATORIES INC^	1,155.00	Water testing per contract 515
CLCK	1/31/2024	ALPENROSE DAIRY^	530.59	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	1/31/2024	ALPENROSE DAIRY^	643.14	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	1/31/2024	ALPENROSE DAIRY^	789.37	FOOD-INMATE FOOD
CLCK	1/31/2024	ARISTA RIVER PROPERTIES LLC^	1,120.00	RENT
CLCK	1/31/2024	ARISTA RIVER PROPERTIES LLC^	75.00	LATE FEE
CLCK	1/31/2024	BLUESUN INC^	1,258.40	40040401 - Administrative Assi
CLCK	1/31/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	2,594.07	FY2023-24 GF
CLCK	1/31/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	399.09	FY2023-24-IV-E
CLCK	1/31/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	997.71	FY2023-24-BRS
				FY 2023-24
CLCK	1/31/2024	BRADY-WRIGHT, MEAGAN^	1,120.00	ClackCo TV Video Pr
CLCK	1/31/2024	BRIDGES TO CHANGE^	2,500.00	400624002 - Supportive Housing
				FY 2023-24 - 400522104
CLCK	1/31/2024	BRIDGES TO CHANGE^	8,590.00	Tempora
				FY 2023-24 - 400522105
CLCK	1/31/2024	BRIDGES TO CHANGE^	8,590.00	Tempora
				FY 2023-24 - 400524113
CLCK	1/31/2024	BRIDGES TO CHANGE^	3,435.96	Tempora
				H7J34AC-1
CLCK	1/31/2024	CDW GOVERNMENT LLC^	34,329.88	HPE 24X7X4 W O DMR R
				Ballot envelopes and Return
CLCK	1/31/2024	CENVEO WORLDWIDE LIMITED^	21,602.55	ba
CLCK	1/31/2024	CHARLIES PRODUCE INC - PORTLAND^	1,043.25	FOOD-INMATE FOD
				FY 2023-24
CLCK	1/31/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	15,150.00	Child Abuse Medical
				FY 2023-24
CLCK	1/31/2024	CITY OF GLADSTONE^	773.93	RC Vehicle Maintena
				FY 2023-24
CLCK	1/31/2024	CITY OF OREGON CITY ACCTS RECV^	3,065.87	RC Vehicle Maintena
CLCK	1/31/2024	CITY OF SANDY^	4,091.67	FY 2023-24 Boring Lifeline Se
CLCK	1/31/2024	CITY OF SANDY^	2,727.78	FY 2023-24 - E&D Services
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	227.97	UA
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	238.34	UA
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	1,670.00	RENT
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	110.90	UA
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	75.00	LATE FEE
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	1,670.00	RENT
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	311.84	UA
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	75.00	LATE FEE
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	1,670.00	RENT

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	115.54	UA
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	75.00	LATE FEE
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	1,670.00	RENT
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	105.84	UA
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	75.00	LATE FEE
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	1,670.00	RENT
CLCK	1/31/2024	CLACKAMAS COURT 270 LLC^	75.00	LATE FEE
CLCK	1/31/2024	CLACKAMAS WOMENS SERVICES^	2,498.28	Parenting Education Agreement
CLCK	1/31/2024	CLACKAMAS WOMENS SERVICES^	82,661.43	FY 23/24 Rapid Rehousing EO Fu
CLCK	1/31/2024	CLACKAMAS WOMENS SERVICES^	1,083,775.00	FY 23/24 Rapid Rehousing EO Fu
CLCK	1/31/2024	CLACKAMAS WOMENS SERVICES^	9,103.64	FY 23/24 Rapid Rehousing SHS F
CLCK	1/31/2024	CLACKAMAS WOMENS SERVICES^	38,347.83	FY 23/24 Rapid Rehousing EO Fu
CLCK	1/31/2024	CLACKAMAS WOMENS SERVICES^	142,995.90	FY 23/24 Rapid Rehousing EO Fu
CLCK	1/31/2024	CLACKAMAS WOMENS SERVICES^	10,428.88	FY 23/24 Rapid Rehousing SHS F
CLCK	1/31/2024	CLACKAMAS WOMENS SERVICES^	10,183.57	Blueprint Fund Balance
CLCK	1/31/2024	COLUMBIA MEDICAL ALARM INC^	2,226.00	1/24 ERS INVOICE
CLCK	1/31/2024	CONSOR NORTH AMERICA INC^	7,573.06	Contract# 7820 FOR RPF#2022-87
CLCK	1/31/2024	CORVEL CORPORATION^	7,365.54	CHECK REGISTER 1/14-1/20/24
CLCK	1/31/2024	COX, CARL D^	1,840.00	Amendment #3 - Additional Fund 100-600304
CLCK	1/31/2024	COX, CARL D^	640.00	CODE COMPLIANCE HEA
CLCK	1/31/2024	COX, CARL D^	2,840.00	Amendment #3 - Additional Fund
CLCK	1/31/2024	DELL MARKETING LP^	18,423.07	PO Adjustment to cover addtion
CLCK	1/31/2024	DEPAUL INDUSTRIES INC^	11,610.00	Juvenile Court
CLCK	1/31/2024	DIERINGER'S PROPERTIES, INC^	1,100.00	RENT
CLCK	1/31/2024	DIERINGER'S PROPERTIES, INC^	110.00	UA
CLCK	1/31/2024	DKS ASSOCIATES INC^	2,560.24	Amend #1 for term, scope and c
CLCK	1/31/2024	DROZIAN WEBWORKS LLP^	1,250.00	Website Management, Content Ma
CLCK	1/31/2024	DROZIAN WEBWORKS LLP^	1,250.00	Website Management, Content Ma
CLCK	1/31/2024	EDISON, MICHELLE^	1,725.00	Amendment #3- Increase funds d
CLCK	1/31/2024	EMERIO DESIGN LLC^	1,229.22	Contract# 6963 for RFP 2021-10
CLCK	1/31/2024	FRANZ FAMILY BAKERIES^	838.00	food-inmate food
CLCK	1/31/2024	FREE ON THE OUTSIDE INC^	2,550.00	CLIENT RENT FY 2023-24
CLCK	1/31/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	2,781.56	RC Vehicle Maintena
CLCK	1/31/2024	GREEN LINE AFFORDABLE DEVELOPMMENT LIMIA^	1,391.00	RENT
CLCK	1/31/2024	GREEN LINE AFFORDABLE DEVELOPMMENT LIMIA^	50.00	LATE FEE
CLCK	1/31/2024	GREEN LINE AFFORDABLE DEVELOPMMENT LIMIA^	1,447.00	RENT
CLCK	1/31/2024	GREEN LINE AFFORDABLE DEVELOPMMENT LIMIA^	1,447.00	RENT
CLCK	1/31/2024	GREEN LINE AFFORDABLE DEVELOPMMENT LIMIA^	1,447.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,329.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	116.63	UA
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,329.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	114.86	UA

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,329.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	114.07	UA
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,329.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	127.03	UA
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,329.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	128.80	UA
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,329.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	109.96	UA
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	150.00	LATE FEE
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,329.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	75.61	UA
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	50.00	LATE FEE
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,289.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	104.79	UA
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,289.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	104.79	UA
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,289.00	RENT
CLCK	1/31/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	104.79	UA
CLCK	1/31/2024	HAPPY VALLEY MONTESSORI SCHOOL^	1,641.00	SUMMER SCHOLARSHIP FOR LIU
CLCK	1/31/2024	HARRIS WORKSYSTEMS^	759.97	office supplies
CLCK	1/31/2024	HENRY SCHEIN INC^	481.37	MEDICAL SUPPLIES
CLCK	1/31/2024	HENRY SCHEIN INC^	34,572.98	DENTAL SUPPLIES FY 2023-24
CLCK	1/31/2024	HOODLAND SENIOR CENTER INC^	664.00	RC Vehicle Maintena
CLCK	1/31/2024	HRA-VEBA TRUST^	83,200.00	HRA VEBA Annual 50 Contributio
CLCK	1/31/2024	HRA-VEBA TRUST^	42.00	HRA VEBA Housing Authority Adm
CLCK	1/31/2024	HRA-VEBA TRUST^	1,611.00	HRA VEBA Clackamas County Admi
CLCK	1/31/2024	JACOBS ENGINEERING GROUP INC^	6,780.77	LONG RANGE PLANNING controls
CLCK	1/31/2024	JOHNSON CONTROLS INC^	51,771.25	for a Hot Water Syst FY 2023-24
CLCK	1/31/2024	JOHNSON CONTROLS INC^	10,662.08	Contract# 5505 for
CLCK	1/31/2024	KITTELSON & ASSOCIATES INC^	2,168.51	Contract#8594 for Traffic Mana
CLCK	1/31/2024	KITTELSON & ASSOCIATES INC^	9,403.29	Contract# 5262 for RFP#2021-45
CLCK	1/31/2024	KITTELSON & ASSOCIATES INC^	5,268.49	Contract# 7837 for Intersectio
CLCK	1/31/2024	KITTELSON & ASSOCIATES INC^	12,826.23	#2019-19 South Ivy Street Pede
CLCK	1/31/2024	LIFEWORKS NW^	29,106.24	February-December 2023-\$29,106
CLCK	1/31/2024	LIFEWORKS NW^	0.01	Febraury-December 2024 - \$2910
CLCK	1/31/2024	LIFEWORKS NW^	21,875.00	Amendment 2 - Additional Funds
CLCK	1/31/2024	LINGUAVA INTERPRETERS INC^	1,626.45	OPH EMERGENCY SERVICES
CLCK	1/31/2024	LINGUAVA INTERPRETERS INC^	357.24	PE62 OVERDOSE PREV

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/31/2024	LIQUORI CONSULTING, INC	615.00	Peoplesoft consulting per cont
CLCK	1/31/2024	LIQUORI CONSULTING, INC	405.00	Amendment #3
CLCK	1/31/2024	LITHIA FORENSICS & CONSULTING^	5,041.21	TRIAL EXPENSE; CASE 5-338244:
CLCK	1/31/2024	MAPLE STAR OREGON INC^	6,185.85	FY 2023-24 GF
CLCK	1/31/2024	MAPLE STAR OREGON INC^	951.67	FY 2023-24 IV-E
CLCK	1/31/2024	MAPLE STAR OREGON INC^	2,379.17	FY 2023-24 BRS
CLCK	1/31/2024	MENTAL HEALTH ASSN OF OREGON ^	8,279.99	Adult Peer Delivered Services/
CLCK	1/31/2024	MILLER, MEGAN	850.00	VISTA MEMBER FEB 2024 RENT July 1, 2023 - May 31, 2024
CLCK	1/31/2024	MJP MANAGEMENT LLC^	13,920.00	Re
CLCK	1/31/2024	MOSS ADAMS LLP^	29,350.00	County Admin - Master Services
CLCK	1/31/2024	MOSS ADAMS LLP^	2,750.00	2022-23 Audit - County ACFR -
CLCK	1/31/2024	MT PLEASANT APARTMENTS^	1,820.00	RENT
CLCK	1/31/2024	MT PLEASANT APARTMENTS^	1,820.00	RENT
CLCK	1/31/2024	MT PLEASANT APARTMENTS^	1,820.00	RENT
CLCK	1/31/2024	MT PLEASANT APARTMENTS^	1,820.00	RENT
CLCK	1/31/2024	MT PLEASANT APARTMENTS^	1,820.00	RENT
CLCK	1/31/2024	MURPHY COMPANY INC^	1,120.00	RENT
CLCK	1/31/2024	NEW AVENUES FOR YOUTH^	4,202.42	January 2022-December 2024
CLCK	1/31/2024	NEW AVENUES FOR YOUTH^	7,089.82	January 2022-December 2024
CLCK	1/31/2024	NORTHWEST FAMILY SERVICES^	328.37	PE13 Tobacco Prev & Edu FY 2023-24
CLCK	1/31/2024	NORTHWEST FAMILY SERVICES^	8,414.99	Youth Substance Abu
CLCK	1/31/2024	NORTHWEST FAMILY SERVICES^	7,641.03	Parenting Education Agreement FY 2023-24
CLCK	1/31/2024	NORTHWEST FAMILY SERVICES^	5,082.95	Youth Substance Abu
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	10,710.57	40050211 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	9,137.73	40050212 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	4,234.56	40050214 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,865.75	40050313 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,267.18	40050321 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,413.64	40050323 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	222.87	40050324 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	203.77	40050325 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	4,056.06	40050431 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	5,332.58	40050432 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,077.50	40050433 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,173.58	40050434 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	19,988.39	40050508 - Electronic Health R
CLCK	1/31/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN	802.34	40040202 - Electronic Health R FY 2023-24 July - December
CLCK	1/31/2024	OREGON EMS SPECIALISTS LLC^	2,069.26	Ass
CLCK	1/31/2024	PACIFIC WEST CLAIMS, INC^	19,312.50	LIABILITY ADJUSTING AND CLAIMS
CLCK	1/31/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAP	1,500.00	city/community ad package
CLCK	1/31/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	3,201.57	FY 2023-24 GF

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/31/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	3,955.98	FY 2023-24-OYA IndSvc
CLCK	1/31/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	3,750.00	Alcohol and Dependency Recover
CLCK	1/31/2024	PASSPORT TO LANGUAGES INC^	40.00	08500 - Interpreter Services
CLCK	1/31/2024	PASSPORT TO LANGUAGES INC^	773.75	40040211 - Interpreter Service
CLCK	1/31/2024	PASSPORT TO LANGUAGES INC^	90.00	40040211 - Interpreter Service
CLCK	1/31/2024	PASSPORT TO LANGUAGES INC^	60.00	40040211 - Interpreter Service
CLCK	1/31/2024	PASSPORT TO LANGUAGES INC^	123.75	08500 - Interpreter Services
CLCK	1/31/2024	PASSPORT TO LANGUAGES INC^	1,233.75	40040211 - Interpreter Service
CLCK	1/31/2024	PDX DIAPER BANK^	11,799.38	Home Visiting
CLCK	1/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,341.00	RENT
CLCK	1/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	1/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,341.00	RENT
CLCK	1/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	50.00	LATE FEE
CLCK	1/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,341.00	RENT
CLCK	1/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,341.00	RENT
CLCK	1/31/2024	PEDCOR INVESTMENTS 2016-CLV LP^	1,341.00	RENT
CLCK	1/31/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	11,322.81	Wire 01/08/24
CLCK	1/31/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	2,347.65	
CLCK	1/31/2024	PFANNER CHRISTOPHER JOHN DEAN^	240.00	FY 23-24- Polygraph examinatio
CLCK	1/31/2024	PFANNER CHRISTOPHER JOHN DEAN^	240.00	FY 23-24- Polygraph examinatio
CLCK	1/31/2024	PFANNER CHRISTOPHER JOHN DEAN^	300.00	FY 23-24- Polygraph examinatio
CLCK	1/31/2024	PFANNER CHRISTOPHER JOHN DEAN^	240.00	FY 23-24- Polygraph examinatio
CLCK	1/31/2024	PFANNER CHRISTOPHER JOHN DEAN^	240.00	FY 23-24- Polygraph examinatio
CLCK	1/31/2024	PROJECT QUEST^	14,964.52	W.I.S.H. Program Services
CLCK	1/31/2024	PROVIDENCE HEALTH PLAN INC^	395,409.56	MEDICAL WEEKLY CLAIMS PAYMENT
CLCK	1/31/2024	QUALITY COUNTS LLC^	800.00	RFQ 2021-57 Traffic Count
CLCK	1/31/2024	ROBERT HALF INC^	625.86	Accounting Specialist 3 - \$65.
CLCK	1/31/2024	ROBERT HALF INC^	1,455.30	PHM
CLCK	1/31/2024	ROBERT HALF INC^	207.90	EMS
CLCK	1/31/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/31/2024	ROBERT HALF INC^	1,467.18	Hire Temporary Staff
CLCK	1/31/2024	ROBERT HALF INC^	1,420.53	Hire Temporary Staff
CLCK	1/31/2024	ROBERT HALF INC^	1,043.96	Hire Temporary Staff
CLCK	1/31/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/31/2024	ROBERT HALF INC^	1,128.60	Hire Temporary Staff
CLCK	1/31/2024	ROBERT HALF INC^	1,128.60	Hire Temporary Staff
CLCK	1/31/2024	ROBERT HALF INC^	1,448.37	Hire Temporary Staff
CLCK	1/31/2024	ROBERT HALF INC^	1,429.56	Hire Temporary Staff
CLCK	1/31/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	1/31/2024	ROBERT HALF INC^	1,504.80	Hire Temporary Staff
CLCK	1/31/2024	ROBERT HALF INC^	1,166.22	Hire Temporary Staff
CLCK	1/31/2024	ROBERT HALF INC^	1,467.18	CHA
CLCK	1/31/2024	ROBERT HALF INC^	1,156.44	CHA
CLCK	1/31/2024	ROBERT HALF INC^	1,542.61	CHA
CLCK	1/31/2024	ROBERT HALF INC^	1,467.18	Hire Temporary Staff

Unit	Payment Date	Supplier Name	Amount	Description
CLCK	1/31/2024	ROBERT HALF INC^	1,382.54	CHA
CLCK	1/31/2024	ROBERT HALF INC^	1,407.74	CHA
CLCK	1/31/2024	SHI INTERNATIONAL CORP^	5,850.00	Contract Amendment 3 adds 320
CLCK	1/31/2024	STAR CARS LLC^	2,250.00	Equipment installation on Sher
CLCK	1/31/2024	STAR CARS LLC^	2,250.00	Equipment installation on Sher
CLCK	1/31/2024	STONER ELECTRIC INC^	7,733.53	Amendment #4 - Change Order #0
CLCK	1/31/2024	STOP STICK LTD^	7,916.40	S1002 - STOP Stick-Black
CLCK	1/31/2024	STOP STICK LTD^	187.00	Shipping FY 22-23 Fund 215
CLCK	1/31/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	2,228.86	Federal Re
CLCK	1/31/2024	SYSCO PORTLAND INC^	8,212.67	food-inmate food
CLCK	1/31/2024	TARA WEST LLC^	1,079.00	RENT
CLCK	1/31/2024	TARANTOLA, STEPHEN^	1,165.00	Task order PGA-V-23-6-On-call
CLCK	1/31/2024	TARANTOLA, STEPHEN^	905.00	Task order PGA-V-23-6-On-call
CLCK	1/31/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	375.00	RENT
CLCK	1/31/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	249.65	UA
CLCK	1/31/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	1/31/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	249.00	RENT
CLCK	1/31/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	251.62	UA
CLCK	1/31/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	249.00	RENT
CLCK	1/31/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	251.62	UA
CLCK	1/31/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	249.00	RENT
CLCK	1/31/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	251.62	UA
CLCK	1/31/2024	THE FATHERS HEART STREET MINISTRY^	81,449.04	FY 23-24 Outreach & Engagement
CLCK	1/31/2024	THE LASKO REFUGE LLC	50.00	Recovery Housing Services
CLCK	1/31/2024	THE LASKO REFUGE LLC	690.00	Recovery Housing Services
CLCK	1/31/2024	TODOS JUNTOS^	2,400.93	Parenting Education Agreement FY 2023-24
CLCK	1/31/2024	TODOS JUNTOS^	1,832.32	Youth Substance Abu
CLCK	1/31/2024	TODOS JUNTOS^	3,824.36	County Blue Print Grant Property Bags for CCSO Jail
CLCK	1/31/2024	TRICOR PRINT COMMUNICATIONS INC^	859.38	to
CLCK	1/31/2024	UNIVERSITY OF WYOMING^	9,750.00	FY 2023-24 Clackamas County Pa
CLCK	1/31/2024	US BANK NATIONAL ASSOCIATION^	148,530.75	
CLCK	1/31/2024	US BANK NATIONAL ASSOCIATION^	61,157.30	
CLCK	1/31/2024	US FOODS INC^	1,288.04	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	1/31/2024	US FOODS INC^	95.24	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	1/31/2024	US FOODS INC^	28.84	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	1/31/2024	US FOODS INC^	(22.32)	CREDIT FOR ITEM NOT RECEIVED
CLCK	1/31/2024	WESTON INVESTMENT CO LLC^	7,152.86	CY 2024 January-December 2024
CLCK	1/31/2024	WOOD, JULIE E^	1,492.50	Civil Commitment per contract
CLCK	1/31/2024	YADON HEATING AND COOLING LLC^	15,878.00	Contract# 7239 for Beaver creek

Unit	Payment Date	Supplier Name	Amount	Description
				FY 2023-24
NCPR	1/2/2024	RICOH AMERICAS CORP	269.98	Ricoh IMC 6000 36 M
NCPR	1/2/2024	RICOH AMERICAS CORP	30.84	FY 2023-24-510402 Ricoh IM C20
NCPR	1/2/2024	RICOH AMERICAS CORP	30.84	FY 2023-24-510403 Ricoh IM C20
NCPR	1/2/2024	RICOH AMERICAS CORP	175.08	FY 2023-24 - Sept -June Ricoh
				FY 2023-24
				Ricoh IM C2500
NCPR	1/2/2024	RICOH AMERICAS CORP	125.56	36 M
NCPR	1/4/2024	MACKENZIE ENGINEERING INC^	31,003.55	Tasks 1-3 per contract
NCPR	1/4/2024	OPIS ARCHITECTURE LLP^	49,058.12	AMEND #2 2019-32 NCPRD LIBRARY
NCPR	1/4/2024	OPIS ARCHITECTURE LLP^	11,847.00	AMEND #2 2019-32 NCPRD LIBRARY
NCPR	1/4/2024	OPIS ARCHITECTURE LLP^	17,187.00	Concord Park Construction Admi
NCPR	1/4/2024	PORTLAND GENERAL ELECTRIC^	1,791.27	DECEMBER 2023 ELECTRICITY MCC
NCPR	1/4/2024	PORTLAND GENERAL ELECTRIC^	9,092.18	DECEMBER 2023 ELECTRICITY NCAP
NCPR	1/4/2024	WILD HABITAT CONTRACTING LLC^	5,568.75	NCPRD_WH_7-23
NCPR	1/10/2024	PURE WATER AQUATICS^	2,629.48	Aquatic Park Chemicals Per Con
NCPR	1/10/2024	RAPID RESPONSE BIO CLEAN INC^	962.00	Campsite clean up and impact r
NCPR	1/10/2024	TAYLOR MADE GRAPHICS LLC^	2,915.00	Sports program uniform top sou
NCPR	1/10/2024	US FOODS INC^	3,108.08	44160-Food Purchases for Milwa
NCPR	1/10/2024	US FOODS INC^	101.76	44240-Food Purchases for Milwa
NCPR	1/10/2024	WULGART, JANIS K^	882.00	Summer Youth Camp
NCPR	1/17/2024	CORKETT, JULIA M	2,264.00	Instructor for camps and works
NCPR	1/17/2024	COUNTY PATROL SERVICE OREGON LLC	630.00	MCC Rental Security Svc Project Management
NCPR	1/17/2024	DUNHAM, KATIE LYN	5,382.00	Services fo
NCPR	1/17/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	50.80	Nursery Stock Hawthorne NA
NCPR	1/17/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	403.20	Nursery Stock Stringfield NA
NCPR	1/17/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	65.00	Nursery Stock NCP NA
NCPR	1/17/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	52.00	Nursery Stock Rivervilla NA
NCPR	1/17/2024	SCHOLLS VALLEY NATIVE NURSERY LLC	294.00	Nursery Stock Spring Park NA
NCPR	1/18/2024	BRENNTAG PACIFIC INC^	2,384.73	Bulk Tank Service at Aquatic P
NCPR	1/18/2024	EDWARDS, PAUL A^	10,404.00	Freezer Door Replacement
NCPR	1/18/2024	INDUSTRIAL SOURCE^	881.11	CO2 Delivery per contract 5161
NCPR	1/18/2024	INDUSTRIAL SOURCE^	400.91	CO2 Delivery per contract 5161
NCPR	1/18/2024	NORTHWEST NATURAL GAS CO INC^	11,174.06	December 2023 Gas Svc NCAP
NCPR	1/18/2024	OPIS ARCHITECTURE LLP^	34,968.18	AMEND #2 2019-32 NCPRD LIBRARY
NCPR	1/18/2024	OPIS ARCHITECTURE LLP^	24,191.08	Concord Park Construction Admi Amendment #6 GMP
NCPR	1/18/2024	P&C CONSTRUCTION^	155,763.00	Concord commu
NCPR	1/18/2024	P&C CONSTRUCTION^	(7,790.00)	Retainage #052

Unit	Payment Date	Supplier Name	Amount	Description
				FY 2023-24
NCPR	1/18/2024	UNITED FIRE^	441.00	Milwaukie Center -
NCPR	1/18/2024	UNITED FIRE^	101.50	FY 2021-22 Additional Repairs
NCPR	1/18/2024	US FOODS INC^	2,388.82	44160-Food Purchases for Milwa
NCPR	1/18/2024	US FOODS INC^	60.43	44240-Food Purchases for Milwa
NCPR	1/18/2024	US FOODS INC^	171.83	44160-Food Purchases for Milwa
NCPR	1/18/2024	US FOODS INC^	85.69	Nutrition Program Small Equipm
NCPR	1/18/2024	WILD HABITAT CONTRACTING LLC^	2,978.96	NCPRD_WH_7-23
NCPR	1/22/2024	99 WEST TRAILER SALES	7,695.00	2024 Great Northern Custom Tra
NCPR	1/22/2024	99 WEST TRAILER SALES	59.95	Document Fee
NCPR	1/22/2024	99 WEST TRAILER SALES	63.87	Tax
				July 2023-June 2024
NCPR	1/22/2024	PHOENIX INVESTMENT GROUP INC	6,336.13	Park Maint
				July 2023-June 2024
NCPR	1/22/2024	PHOENIX INVESTMENT GROUP INC	2,111.87	N.R. Rent
NCPR	1/22/2024	SINCLAIR BROADCASTING GROUP	2,048.00	Contract 2045822 - December 23
				Fy 2023-24
NCPR	1/24/2024	GEESE GUYS LLC^	1,515.00	Geese Mitigation Pl
NCPR	1/24/2024	NORWEST JANITORIAL A & M SERVICES^	4,650.00	contract# 5134 from RFQ# 2021-
NCPR	1/24/2024	SOUTHLAND INDUSTRIES^	2,881.83	FY2023-24 - Clackamas Elementa
NCPR	1/24/2024	SOUTHLAND INDUSTRIES^	624.58	FY2023-24 Concord Building
NCPR	1/24/2024	SOUTHLAND INDUSTRIES^	1,086.25	FY2023-24 Milwaukie Center
NCPR	1/24/2024	SOUTHLAND INDUSTRIES^	5,500.83	FY2023-24 - Aquatic Park
NCPR	1/24/2024	US FOODS INC^	3,706.04	44160-Food Purchases for Milwa
NCPR	1/24/2024	US FOODS INC^	207.13	44240-Food Purchases for Milwa
NCPR	1/24/2024	WALSH, MICHAEL^	2,800.00	NCPRD Hoopers Basketball offic
				Part # 19-0415NC-OLWSD
NCPR	1/29/2024	EPIC PACKAGING CORP	4,422.60	Dog Was
NCPR	1/29/2024	EPIC PACKAGING CORP	221.13	10% Overrun
				Part # 19-0414NC-WES
NCPR	1/29/2024	EPIC PACKAGING CORP	4,422.60	Dog Waste
NCPR	1/29/2024	EPIC PACKAGING CORP	221.13	10% Overrun
				FY 2023-24
				Ricoh IMC 6000
NCPR	1/29/2024	RICOH AMERICAS CORP	269.98	36 M
				FY 2023-24-510402
NCPR	1/29/2024	RICOH AMERICAS CORP	30.84	Ricoh IM C20
				FY 2023-24-510403
NCPR	1/29/2024	RICOH AMERICAS CORP	30.84	Ricoh IM C20
				FY 2023-24 - Sept -June
NCPR	1/29/2024	RICOH AMERICAS CORP	175.08	Ricoh
				FY 2023-24
				Ricoh IM C2500
NCPR	1/29/2024	RICOH AMERICAS CORP	125.56	36 M
NCPR	1/29/2024	SPEEDO USA INC	13,008.88	Swim Materials - Invoice 11011

Unit	Payment Date	Supplier Name	Amount	Description
NCPR	1/29/2024	SPEEDO USA INC	189.92	Swim Materials - Invoice 11018
NCPR	1/31/2024	MACKENZIE ENGINEERING INC^	15,885.42	Tasks 1-3 per contract 2022-23 Audit
NCPR	1/31/2024	MOSS ADAMS LLP^	8,900.00	Financial Statem
NCPR	1/31/2024	PORTLAND GENERAL ELECTRIC^	1,827.14	January 2024 Electricity MCC
NCPR	1/31/2024	PORTLAND GENERAL ELECTRIC^	9,209.62	January 2024 Electricity NCAP
NCPR	1/31/2024	RAPID RESPONSE BIO CLEAN INC^	9,130.48	Site clean up Rapid Response F
NCPR	1/31/2024	US FOODS INC^	1,712.40	44160-Food Purchases for Milwa
NCPR	1/31/2024	US FOODS INC^	26.63	44240-Food Purchases for Milwa
NCPR	1/31/2024	US FOODS INC^	29.69	44240-Food Purchases for Milwa
NCPR	1/31/2024	US FOODS INC^	742.44	44160-Food Purchases for Milwa
NCPR	1/31/2024	US FOODS INC^	151.44	Nutrition Program Small Equip
SDN5	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	117.62	pge-10/20 through 12/20/23-acc
SDN5	1/8/2024	PORTLAND GENERAL ELECTRIC CO INC	170,439.05	pge-11/7 through 12/8/23-invoi
WESV	1/3/2024	CANON FINANCIAL SERVICES INC	198.66	DECEMBER 2023 CONTRACT CHARGES
WESV	1/3/2024	CANON FINANCIAL SERVICES INC	15.27	NOVEMBER 2023 METER USAGE
WESV	1/3/2024	CANON FINANCIAL SERVICES INC	154.30	DECEMBER 2023 CONTRACT CHGS
WESV	1/3/2024	CANON FINANCIAL SERVICES INC	0.31	NOVEMBER 2023 METER USAGE
WESV	1/3/2024	CANON FINANCIAL SERVICES INC	276.69	DECEMBER 2023 CONTRACT CHARGE
WESV	1/3/2024	CANON FINANCIAL SERVICES INC	31.49	NOVEMBER 2023 COPY CHARGES
WESV	1/3/2024	CANON FINANCIAL SERVICES INC	279.29	DECEMBER 2023 CONTRACT CHARGES
WESV	1/3/2024	CENTURY WEST ENGINEERING CORP	9,335.75	SERVICES THROUGH 11/24/23
WESV	1/3/2024	CHICOINE, LYNN C	6,169.00	NOV 2023 WORK
WESV	1/3/2024	CONSOR NORTH AMERICA INC	2,142.89	SERVICES NOVEMBER 1-30, 2023
WESV	1/3/2024	CONSOR NORTH AMERICA INC	59,886.48	SERVICES NOVEMER 1-30, 2023
WESV	1/3/2024	CONSOR NORTH AMERICA INC^	242,157.39	SERVICES OCT 1 - NOV 30, 2023
WESV	1/3/2024	DENALI WATER SOLUTIONS	3,542.00	SERVICES 12/18/23-12/19/23
WESV	1/3/2024	DENALI WATER SOLUTIONS	5,676.31	SERVICES 12/18/23-12/22/23
WESV	1/3/2024	DENALI WATER SOLUTIONS	9,072.00	SERVICES 12/4/23-12/8/23
WESV	1/3/2024	DENALI WATER SOLUTIONS	7,728.00	SERVICES 12/11/23-12/15/23
WESV	1/3/2024	DENALI WATER SOLUTIONS	8,849.03	12/11-12/16 BIOSOLIDS HAULING
WESV	1/3/2024	EWT HOLDINGS III CORP	9,195.58	W3T22176 SPROCKET-Part - SHEAR
WESV	1/3/2024	EWT HOLDINGS III CORP	12,241.34	W2T119549 SPRKT:CONV:H78:40:33
WESV	1/3/2024	EWT HOLDINGS III CORP	1,230.00	Freight Charge
WESV	1/3/2024	GPS INSIGHT INC	21,721.35	SERVICES THRU 6/30/24 & CREDIT
WESV	1/3/2024	LOWER COLUMBIA ESTUARY PARTNERSHIP	14,099.57	SERVICES 7/1/23-9/30/23
WESV	1/3/2024	MOSS ADAMS LLP^	595.00	AUDITED FINANCIALS THRU 9/30
WESV	1/3/2024	MOSS ADAMS LLP^	105.00	AUDITED FINANCIALS THRU 9/30
WESV	1/3/2024	NORTHWEST YOUTH CORPS	17,857.28	7/3-8/25/23 SERVICES
WESV	1/3/2024	OCD AUTOMATION INC	2,975.00	# 11264:T01 IPS VFD UPGRADE
WESV	1/3/2024	OCD AUTOMATION INC	1,370.00	# 11264:T01 IPS VFD UPGRADE
WESV	1/3/2024	PORTLAND ENGINEERING INC	620.00	SERVICES 11/30/23 - 12/13/23
WESV	1/3/2024	REPUBLIC SERVICES INC	390.20	NON HAZ WASTE DISPOSAL
WESV	1/3/2024	REPUBLIC SERVICES INC	771.70	DISPOSAL 3RD PARTY CHG INC RES
WESV	1/3/2024	XYLEM WATER SOLUTIONS USA INC	12,518.90	Flygt Pump Rebuild Sieben PS

Unit	Payment Date	Supplier Name	Amount	Description
WESV	1/3/2024	XYLEM WATER SOLUTIONS USA INC	466.28	Flygt Pump Rebuild Sieben PS
WESV	1/5/2024	CAROLLO ENGINEERS INC^	203,886.77	SERVICES THRU 11/30/2023
WESV	1/5/2024	CAROLLO ENGINEERS INC^	17,106.50	SERVICES THROUGH 11/30/2023
WESV	1/5/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	12,368.16	SODIUM HYPOCHLORITE 12.5%
WESV	1/5/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	1,168.39	SODIUM HYPOCHLORITE / DRUM CR
WESV	1/5/2024	DELTA FIRE^	500.00	INTERTIE II 5 YR INSPECTION
WESV	1/5/2024	DELTA FIRE^	500.00	KELLOGG 5 YR INSP W / HYDRANTS
WESV	1/5/2024	DELTA FIRE^	1,000.00	TRI-CITY 5 YR INSP W/HYDRANTS
WESV	1/5/2024	NORTHSTAR CHEMICAL INC	8,455.83	CALCIUM HYDROXIDE LIME
WESV	1/5/2024	NORTHSTAR CHEMICAL INC	8,926.50	CALCIUM HYDROXIDE LIME
WESV	1/5/2024	PARAMETRIX INC^	74,644.52	SERVICES THROUGH 12/2/2023
WESV	1/5/2024	R.L. REIMERS COMPANY^	33,260.57	SERVICES 11/1/23-11/30/23
WESV	1/5/2024	R.L. REIMERS COMPANY^	(1,663.02)	RETENTION - ESCROW
WESV	1/17/2024	2KG CONTRACTORS INC	130,514.02	DEC 2023 SERVICES
WESV	1/17/2024	ALBERTSONS COMPANIES INC	199,609.23	16800 SE EVELYN ST/REFUND
WESV	1/17/2024	BROWN & BROWN OF OREGON, LLC	39,469.00	2024 SERVICE FEE
WESV	1/17/2024	CENTURYLINK	662.10	12/28/23-01/28/24
WESV	1/17/2024	CITY OF HAPPY VALLEY^	98,470.69	HV ROW 2ND QTR 23-24
WESV	1/17/2024	CITY OF OREGON CITY ACCTS RECV^	1,607.69	NOV 2023 WATER
WESV	1/17/2024	CITY OF OREGON CITY ACCTS RECV^	38.03	NOV 2023 WATER
WESV	1/17/2024	CITY OF OREGON CITY ACCTS RECV^	32.54	NOV 2023 WATER - TRAILER
WESV	1/17/2024	CITY WIDE TREE SERVICE INC	3,320.00	SE FRYE ST. TREE REMOVAL
WESV	1/17/2024	CITY WIDE TREE SERVICE INC	8,440.00	SE TIDWELL TREE REMOVAL
WESV	1/17/2024	CITY WIDE TREE SERVICE INC	4,840.00	SEIBEN CREEK TREE REMOVAL
WESV	1/17/2024	CONSOR NORTH AMERICA INC	65,863.77	SEPT 2023 SERVICES
WESV	1/17/2024	CONSOR NORTH AMERICA INC	18,392.28	OCT 2023 SERVICES
WESV	1/17/2024	CONSOR NORTH AMERICA INC	51,680.28	OCT 2023 SERVICES
WESV	1/17/2024	CONSOR NORTH AMERICA INC	60,830.31	NOV 2023 SERVICES
WESV	1/17/2024	DENALI WATER SOLUTIONS	5,796.00	12/27-12/29 SERVICES
WESV	1/17/2024	DENALI WATER SOLUTIONS	6,548.87	BIOSOLIDS HAULING 12/26-12/29
WESV	1/17/2024	EDWARD AND PATRICIA DOBBINS	506.86	13327 SE TUMBLEWEED CT/REFUND
WESV	1/17/2024	HVAC INC	793.00	580 BUILDING A/C REPAIR
WESV	1/17/2024	LOWER COLUMBIA ESTUARY PARTNERSHIP	1,154.56	RIVERHEALTH SERVICES
WESV	1/17/2024	NORTHWEST NATURAL GAS COMPANY	5,010.12	11/22-12/26/23
WESV	1/17/2024	PETERSON MACHINERY CO	998.07	CYLINDER A1 REPAIR
WESV	1/17/2024	POLYDYNE INC	25,530.00	CLARIFLOC WE-2120 TASK 2
WESV	1/17/2024	POLYDYNE INC	8,510.00	CLARIFLOC WE-2120 - TASK 2
WESV	1/17/2024	PORTLAND PATROL AND GUARD SERVICE	750.00	DEC 2023 TC PATROL SERVICES
WESV	1/17/2024	TYLER TECHNOLOGIES/INCODE DIVISION	25,810.25	INSITE FEES 10/01-12/31/23
WESV	1/17/2024	WEST CONSULTANTS INC	635.25	11/27-12/29/23 TASK A
WESV	1/17/2024	WEST CONSULTANTS INC	5,574.00	11/27-12/29/23 TASK B
WESV	1/19/2024	ALS GROUP USA CORP^	713.00	MERCURY,VOC,CYANIDE,FEE
WESV	1/19/2024	ALS GROUP USA CORP^	1,105.00	TRACE ELEMENTS,SOC,COURIER,FEE
WESV	1/19/2024	ALS GROUP USA CORP^	1,263.00	TRACE ELEMENTS,DOC,COURIER,FEE
WESV	1/19/2024	ALS GROUP USA CORP^	750.00	SOLIDS,MERC,NITRO,COURIER,FEE

Unit	Payment Date	Supplier Name	Amount	Description
WESV	1/19/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	1,112.50	DEC 2023 TRANSACTION FEES
WESV	1/19/2024	CAROLLO ENGINEERS INC^	7,312.28	SERVICES THRU 12/31/23
WESV	1/19/2024	CAROLLO ENGINEERS INC^	6,425.33	SERVICES THRU 12/31/23
WESV	1/19/2024	CLACKAMAS RIVER BASIN COUNCIL^	3,984.93	7/1/23-9/30/23 SERVICES
WESV	1/19/2024	DONOVAN ENTERPRISES INC	3,750.00	DEC 2023 SERVICES
WESV	1/19/2024	GEOSYNTEC CONSULTANTS INC^	7,271.00	SERVICES THRU 12/31/23
WESV	1/19/2024	HAZEN AND SAWYER DPC^	8,287.91	OCT 2023 SERVICES
WESV	1/19/2024	HAZEN AND SAWYER DPC^	6,943.29	NOV 2023 SERVICES
WESV	1/19/2024	JACOBS ENGINEERING GROUP INC^	6,109.74	SERVICES THRU 11/24/23
WESV	1/19/2024	JACOBS ENGINEERING GROUP INC^	7,136.00	SERVICES THRU 12/29/23
WESV	1/19/2024	KENNEDY/JENKS CONSULTANTS	10,243.98	SERVICES THRU 11/24/23
WESV	1/19/2024	KENNEDY/JENKS CONSULTANTS	3,984.17	SERVICES THRU 11/24/23
WESV	1/19/2024	NET ASSETS CORPORATION	2,415.00	DEC 2023 LIEN SEARCHES
WESV	1/19/2024	NORTHSTAR CHEMICAL INC	8,342.22	CALCIUM HYDROXIDE LIME
WESV	1/19/2024	NORTHSTAR CHEMICAL INC	10,377.60	SODIUM BISULFITE
WESV	1/19/2024	OTAK INCORPORATED	11,004.00	11/11-12/8/23 SERVICES
WESV	1/19/2024	PACIFIC HABITAT SERVICES INC^	2,737.50	10/23-11/26/23 SERVICES
WESV	1/19/2024	PORTLAND GENERAL ELECTRIC^	20.30	11/20-12/21/23 84TH AVE
WESV	1/19/2024	PORTLAND GENERAL ELECTRIC^	1,396.01	11/21-12/22/23 AGNES AVE
WESV	1/19/2024	PORTLAND GENERAL ELECTRIC^	355.94	11/16-12/22/23 METER STATIONS
WESV	1/19/2024	QUALITY CONTROL SERVICES INC	526.25	RECERTIFY WEIGHTS
WESV	1/19/2024	R.L. REIMERS COMPANY^	417,434.23	12/01/23-01/02/24 SERVICES
WESV	1/19/2024	R.L. REIMERS COMPANY^	(20,871.72)	RETENTION-ESCROW #29
WESV	1/19/2024	TVW INC^	8,173.71	DEC 2023 SERVICES
WESV	1/19/2024	WASCO COUNTY LANDFILL INC	21,202.96	12/19-12/29/23 DISPOSAL
WESV	1/31/2024	CANON FINANCIAL SERVICES INC	276.34	JAN 2024 CONTRACT CHARGES
WESV	1/31/2024	CANON FINANCIAL SERVICES INC	48.76	DEC 2023 COPY CHARGES
WESV	1/31/2024	CANON FINANCIAL SERVICES INC	276.34	JAN 2024 CONTRACT CHARGES
WESV	1/31/2024	CANON FINANCIAL SERVICES INC	58.72	DEC 2023 COPY CHARGES
WESV	1/31/2024	CANON FINANCIAL SERVICES INC	276.69	JAN 2024 CONTRACT CHARGES
WESV	1/31/2024	CANON FINANCIAL SERVICES INC	18.88	DEC 2023 COPY CHARGES
WESV	1/31/2024	CANON FINANCIAL SERVICES INC	279.29	JAN 2024 CONTRACT CHARGES
WESV	1/31/2024	CDW GOVERNMENT INC	1,313.15	5 LENOVO DOCKING STATIONS
WESV	1/31/2024	CDW GOVERNMENT INC	6,401.00	5 LENOVO LAPTOPS
WESV	1/31/2024	CDW GOVERNMENT INC	820.15	WARRANTY
WESV	1/31/2024	CENTURY WEST ENGINEERING CORP	12,086.75	SERVICES THRU 12/29/23
WESV	1/31/2024	CINTAS CORP #463	5,144.15	TC O&M
WESV	1/31/2024	CINTAS CORP #463	643.02	WQL
WESV	1/31/2024	CINTAS CORP #463	1,446.79	Field OPS Sanitary
WESV	1/31/2024	CINTAS CORP #463	803.77	Field Ops Stormwater
WESV	1/31/2024	CINTAS CORP #463	168.27	FIRST AID - KC
WESV	1/31/2024	CINTAS CORP #463	817.47	KC LAUNDRY SERVICE
WESV	1/31/2024	CINTAS CORP #463	408.73	RR LAUNDRY SERVICE
WESV	1/31/2024	CINTAS CORP #463	200.00	GLOVES
WESV	1/31/2024	CINTAS CORP #463	63.79	FIRST AID

Unit	Payment Date	Supplier Name	Amount	Description
WESV	1/31/2024	CINTAS CORP #463	1,106.55	DEC 2023 KC LAUNDRY
WESV	1/31/2024	CINTAS CORP #463	553.27	DEC 2023 RR LAUNDRY
WESV	1/31/2024	CITY OF OREGON CITY ACCTS RECV^	87,872.54	2ND QTR 23-24 ROW
WESV	1/31/2024	CITY OF OREGON CITY ACCTS RECV^	54,598.00	ROW GENERAL FEES
WESV	1/31/2024	COLUMBIA LAND TRUST	5,609.88	Q2 SERVICES
WESV	1/31/2024	CONSOR NORTH AMERICA INC	55,571.71	DEC 2023 SERVICES
WESV	1/31/2024	CONSOR NORTH AMERICA INC^	49,580.46	DEC 2023 SERVICES
WESV	1/31/2024	DENALI WATER SOLUTIONS	5,152.00	1/10-1/12/24 SERVICES
WESV	1/31/2024	DENALI WATER SOLUTIONS	1,932.00	1/20/24 SERVICES
WESV	1/31/2024	DENALI WATER SOLUTIONS	6,951.98	1/8-1/13/24 HAULING - TASK A
WESV	1/31/2024	DENALI WATER SOLUTIONS	2,796.73	1/18-1/19/24 HAULING - TASK B
WESV	1/31/2024	DENALI WATER SOLUTIONS	4,830.00	1/3-1/5/24 SERVICES
WESV	1/31/2024	DENALI WATER SOLUTIONS	6,609.92	BIOSOLIDS HAULING 1/2-1/5/24
WESV	1/31/2024	FRIENDS OF TREES	5,326.84	2024 Q2 SERVICES
WESV	1/31/2024	FRIENDS OF TREES	5,520.50	2024 Q2 SERVICES
WESV	1/31/2024	LOWER COLUMBIA ESTUARY PARTNERSHIP	19,019.03	10/1-12/31/23 SERVICES
WESV	1/31/2024	LYNN C CHICOINE LLC	3,084.50	DEC 2023 WORK
WESV	1/31/2024	M10 INC	225,000.00	10/30-11/30/23 SERVICES
WESV	1/31/2024	M10 INC	(11,250.00)	ESCROW RETENTION #54
WESV	1/31/2024	M10 INC	225,000.00	DEC 2023 SERVICES
WESV	1/31/2024	M10 INC	(11,250.00)	ESCROW RETENTION #54
WESV	1/31/2024	OREGON STATE GOVERNMENT ETHICS COMM	1,323.95	ANNUAL BILLING 7/1/23-6/30/24
WESV	1/31/2024	PBS ENGINEERING & ENVIRONMENTAL INC^	4,850.00	HAZWOPER TRAINING 12/5-7/23
WESV	1/31/2024	PBS ENGINEERING & ENVIRONMENTAL INC^	1,850.00	HAZWOPER TRAINING 1/2-4/24 Amendment#1-
WESV	1/31/2024	PBS ENGINEERING & ENVIRONMENTAL INC^	3,000.00	HAZWOPER Trainin
WESV	1/31/2024	POLYDYNE INC	76,590.00	CLARIFLOC WE-2120 TASK 1
WESV	1/31/2024	PORTLAND ENGINEERING INC	620.00	ENGINEERING SERVICES
WESV	1/31/2024	PROFESSIONAL SERVICE INDUSTRIES INC	744.00	TASK ORDER #WES110323
WESV	1/31/2024	TUALATIN RIVER WATERSHED COUNCIL	10,488.00	REPARIAN RESTORATION Q2
WESV	1/31/2024	XYLEM WATER SOLUTIONS USA INC	20,183.40	PUMP REPAIR