

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CCDA	4/1/2024	ALLMON, TINA MARIA	6,626.00	RE at TL 12E32BA02600
CCDA	4/1/2024	ALLMON, TINA MARIA	2,774.00	TE at TL 12E32BA02600
CCDA	4/1/2024	ALLMON, TINA MARIA	7,656.00	RE at TL 12E32BA02500
CCDA	4/1/2024	ALLMON, TINA MARIA	5,444.00	TE at TL 12E32BA02500
CCDA	4/1/2024	BRADLEY, PHYLLIS A	990.00	Obligations Agreement Amendmen
CCDA	4/1/2024	EFREN JUAREZ BELTRAN	4,200.00	TE at TL 12E32AB02600
CCDA	4/1/2024	STATEWIDE RENT-A-FENCE OF OREGON INC	6,484.50	CO 4 Extension
CCDA	4/3/2024	MOORE EXCAVATION^	328,134.19	Contract#7569 with Moore Excav
CCDA	4/22/2024	CHERYL GUTHRIE & KEITH GUTHRIE, TRUSTEES	5,900.00	TE at TL 12E32BB08000
CCDA	4/22/2024	CHERYL GUTHRIE & KEITH GUTHRIE, TRUSTEES	300.00	Relocation Benefits
CCDA	4/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	107,581.97	FY23/24 rollover remainder of
CCDA	4/22/2024	HARPER HOUF PETERSON RIGHELLIS INC	92,162.81	FY23/24 rollover remainder of
CCDA	4/22/2024	HUTSON, RACHEL E	8,384.00	RE at TL 12E32BA02700
CCDA	4/22/2024	HUTSON, RACHEL E	2,116.00	TE at TL 12E32BA02700
CCDA	4/22/2024	MARTIN, JESSE A	10,027.00	RE at TL 12E32BB04900
CCDA	4/22/2024	MARTIN, JESSE A	1,381.00	PE at TL 12E32BB04900
CCDA	4/22/2024	MARTIN, JESSE A	1,784.00	TE at TL 12E32BB04900
CCDA	4/22/2024	PAUL M CIRI & SHARON ELAINE CIRI, CO-TRU	9,809.00	RE at TL 12E32BB01400
CCDA	4/22/2024	PAUL M CIRI & SHARON ELAINE CIRI, CO-TRU	1,349.00	PE at TL 12E32BB01400
CCDA	4/22/2024	PAUL M CIRI & SHARON ELAINE CIRI, CO-TRU	1,012.00	TE at TL 12E32BB01400
CCDA	4/22/2024	SEQUOIA DEVELOPMENT LLC	9,600.00	TE at TL 12E32AB02700
CLCK	4/1/2024	579 THE SHADOWS APARTMENTS	1,585.00	RENT
CLCK	4/1/2024	AFFINITY PROPERTY MANAGEMENT LLC	600.00	CLIENT RENT - VEGARA APRIL
CLCK	4/1/2024	AFTER BRUCE LLC	19,635.00	Marketing, Communications, and
CLCK	4/1/2024	ALBERT KENT	750.00	1 DR-LIHEAP 24
CLCK	4/1/2024	AUKUM-CANYON CREEK INVESTORS LLC	100.00	RENT
CLCK	4/1/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,968.00	RENT
CLCK	4/1/2024	AUKUM-CANYON CREEK INVESTORS LLC	100.00	LATE FEE
CLCK	4/1/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,780.00	RENT
CLCK	4/1/2024	AUKUM-CANYON CREEK INVESTORS LLC	142.86	UA
CLCK	4/1/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,740.00	RENT
CLCK	4/1/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,740.00	RENT
CLCK	4/1/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,740.00	RENT
CLCK	4/1/2024	BAKER & TAYLOR LLC	2,341.04	FY 2023-24-Gladstone Copyright
CLCK	4/1/2024	BAKER & TAYLOR LLC	2,167.94	FY 2023-24-Oak Lodge Copyright
CLCK	4/1/2024	CANBY ADULT CENTER	4,410.00	FY 2023-24 STIF Formula-3.4CC
CLCK	4/1/2024	CANBY UTILITY BOARD	2,045.00	7 DR-LIHEAP 24
CLCK	4/1/2024	CANON SOLUTIONS AMERICA INC	91.72	FY 2023-24 Canon IRA DX C359iF
CLCK	4/1/2024	CANON SOLUTIONS AMERICA INC	130.88	METER USAGE 1/1-1/31/24
CLCK	4/1/2024	CANON SOLUTIONS AMERICA INC	54.56	FY 2023-24 Canon imageClass X
CLCK	4/1/2024	CANON SOLUTIONS AMERICA INC	2.32	METER USAGE 1/1-1/31/24
CLCK	4/1/2024	CANON SOLUTIONS AMERICA INC	82.03	METER USAGE 10/1-10/31/23
CLCK	4/1/2024	CANON SOLUTIONS AMERICA INC	213.60	Return Invoice #32277780

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CLCK	4/1/2024	CBRE, INC	300.00	ROOM CHARGE
CLCK	4/1/2024	CBRE, INC	300.00	ROOM CHARGE
CLCK	4/1/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	4/1/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	4/1/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	4/1/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	4/1/2024	CINTAS CORP #463	42.10	FIRST AID KIT REFILL
				FY 2023-24
CLCK	4/1/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	1,809.00	In-Dist Trimet FG
				FY 2023-24
CLCK	4/1/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	2,400.00	OAA III-B
				FY 2023-24
CLCK	4/1/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	2,137.20	OAA III-C1
				FY 2023-24
CLCK	4/1/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	5,704.85	OAA III-C2
				FY 2023-24
CLCK	4/1/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	1,353.10	NSIP
				FY 2023-24
CLCK	4/1/2024	CITY OF LAKE OSWEGO ADULT COMM CENTER	960.00	OAA III-E
CLCK	4/1/2024	CITY OF MILWAUKIE WATER DEPT	653.00	1 LIHWA ARPA
CLCK	4/1/2024	CITY OF MILWAUKIE WATER DEPT	300.00	1 LIHWA CAA
CLCK	4/1/2024	CITY OF MOLALLA^	300.00	1 LIHWA ARPA
CLCK	4/1/2024	CITY OF MOLALLA^	300.00	1 LIHWA CAA
CLCK	4/1/2024	CITY OF SHERWOOD	1,718.00	CROSS CONNECTS
CLCK	4/1/2024	CITY OF WILSONVILLE	6,759.61	Feb 2024 Ride Services
CLCK	4/1/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	7,694.80	UNION DUES
CLCK	4/1/2024	COMCAST HOLDINGS CORP	523.42	CABLE SERVICES
CLCK	4/1/2024	CONECEPTS CREAMERY	794.00	EH REFUND
CLCK	4/1/2024	DAVID BRADLEY INVESTMENTS, LLC	670.00	RENT
CLCK	4/1/2024	DAVID BRADLEY INVESTMENTS, LLC	60.00	LATE FEE
CLCK	4/1/2024	DOUGLAS WAUGH	1,719.00	REIMBURSE PREMIUMS - MARCH 202
				FY 2023-24
CLCK	4/1/2024	FOOTHILLS COMMUNITY CHURCH	1,453.10	RC Vehicle Maintena
				FY 2023-24
CLCK	4/1/2024	FOOTHILLS COMMUNITY CHURCH	420.00	OAA III-B
				FY 2023-24
CLCK	4/1/2024	FOOTHILLS COMMUNITY CHURCH	828.28	OAA III-C1
				FY 2023-24
CLCK	4/1/2024	FOOTHILLS COMMUNITY CHURCH	4,037.45	OAA III-C2
				FY 2023-24
CLCK	4/1/2024	FOOTHILLS COMMUNITY CHURCH	350.00	OAA III-D
CLCK	4/1/2024	GALT FOUNDATION	1,437.20	Temporary Staffing Services -
CLCK	4/1/2024	GALT FOUNDATION	1,311.44	Temporary Staffing Services -
CLCK	4/1/2024	GALT FOUNDATION	1,437.20	Temporary Staffing Services -
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	600.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT

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CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GOLD STAR PROPERTY MANAGEMENT LLC	2,500.00	RENT
CLCK	4/1/2024	GORDON AYLWORTH & TAMI PC	783.39	Dai C Tran 20CV41220
CLCK	4/1/2024	GRIMMS FUEL CO INC	1,480.00	2 DR-LIHEAP 24 July 2023 - June 2024
CLCK	4/1/2024	HAPPY VALLEY CET	19,846.04	\$12,242.
CLCK	4/1/2024	HARPER HOUF PETERSON RIGHELLIS INC	5,960.52	Feyrer Road No-Rise Analysis a
CLCK	4/1/2024	HARPER HOUF PETERSON RIGHELLIS INC	18,379.85	Contract#8345 for RFP#2022-103
CLCK	4/1/2024	HERRERA ENVIRONMENTAL CONSULTANTS INC	10,495.63	Contract# 9010 for permits for
CLCK	4/1/2024	KEEFE COMMISSARY NETWORK LLC	349.50	Program Material and Supplies
CLCK	4/1/2024	KEEFE COMMISSARY NETWORK LLC	349.50	Program Material and Supplies
CLCK	4/1/2024	KEEFE COMMISSARY NETWORK LLC	699.00	Program Material and Supplies
CLCK	4/1/2024	KEEFE COMMISSARY NETWORK LLC	699.00	Program Material and Supplies
CLCK	4/1/2024	KEEFE COMMISSARY NETWORK LLC	2.29	Program Material and Supplies
CLCK	4/1/2024	KJK PROPERTIES PC	150.00	LATE FEE
CLCK	4/1/2024	KJK PROPERTIES PC	1,725.00	RENT
CLCK	4/1/2024	KJK PROPERTIES PC	1,725.00	RENT
CLCK	4/1/2024	KJK PROPERTIES PC	150.00	LATE FEE
CLCK	4/1/2024	KJK PROPERTIES PC	1,724.00	RENT
CLCK	4/1/2024	KJK PROPERTIES PC	150.00	LATE FEE
CLCK	4/1/2024	KJK PROPERTIES PC	1,724.00	RENT
CLCK	4/1/2024	KJK PROPERTIES PC	1,724.00	RENT
CLCK	4/1/2024	KJK PROPERTIES PC	1,724.00	RENT
CLCK	4/1/2024	KNAPP STREET RECOVERY	1,000.00	RENT
CLCK	4/1/2024	KW HAPPY VALLEY LLC	100.00	LATE FEE
CLCK	4/1/2024	KW HAPPY VALLEY LLC	233.10	UA
CLCK	4/1/2024	KW HAPPY VALLEY LLC	195.98	UA
CLCK	4/1/2024	KW HAPPY VALLEY LLC	323.03	UA
CLCK	4/1/2024	KW HAPPY VALLEY LLC	319.17	UA
CLCK	4/1/2024	KW HAPPY VALLEY LLC	100.00	LATE FEE
CLCK	4/1/2024	LOOMIS ARMORED US LLC	1,032.65	Armored Car Services
CLCK	4/1/2024	LOOMIS ARMORED US LLC	608.98	Armored Car Services
CLCK	4/1/2024	LOOMIS ARMORED US LLC	51.63	Fuel Surcharge
CLCK	4/1/2024	LOOMIS ARMORED US LLC	30.45	Fuel Surcharge
CLCK	4/1/2024	Mandarich Law Group, LLP	906.23	Corey C Smith 23CV20447
CLCK	4/1/2024	NATIONAL ASSN OF COUNTY & CITY HEALTH	2,150.00	LHD MEMBERSHIP DUES FY25
CLCK	4/1/2024	NB VILLAGE AT GRESHAM	1,249.00	RENT
CLCK	4/1/2024	NB VILLAGE AT GRESHAM	1,249.00	RENT
CLCK	4/1/2024	NBP CAPITAL, LLC	1,271.00	RENT
CLCK	4/1/2024	NBP CAPITAL, LLC	1,116.00	RENT
CLCK	4/1/2024	NBP CAPITAL, LLC	1,271.00	RENT

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CLCK	4/1/2024	NBP CAPITAL, LLC	1,116.00	RENT
CLCK	4/1/2024	NEWJEE LLC	10,546.43	empathic/space usage analytics
CLCK	4/1/2024	NORTHWEST NATURAL GAS CO	4,215.00	13 DR-LIHEAP 24
CLCK	4/1/2024	OAK GROVE LLC	1,511.00	RENT
CLCK	4/1/2024	OAK GROVE LLC	1,203.00	RENT
CLCK	4/1/2024	OAK GROVE LLC	1,324.00	RENT
CLCK	4/1/2024	OAK GROVE LLC	1,188.00	RENT
CLCK	4/1/2024	OAK GROVE LLC	1,203.00	RENT
CLCK	4/1/2024	OAK GROVE LLC	1,324.00	RENT
CLCK	4/1/2024	OAK GROVE VILLAGE APARTMENTS	1,130.00	RENT
CLCK	4/1/2024	OAK GROVE VILLAGE APARTMENTS	1,130.00	RENT
CLCK	4/1/2024	OAK GROVE VILLAGE APARTMENTS	1,130.00	RENT
CLCK	4/1/2024	OAK GROVE VILLAGE APARTMENTS	1,130.00	RENT
CLCK	4/1/2024	OAK LODGE WATER DIST	733.00	1 LIHWA ARPA
CLCK	4/1/2024	OAK LODGE WATER DIST	600.00	2 LIHWA CAA
CLCK	4/1/2024	OH SWEET JAVA	814.00	EH REFUND
				FY 2023-24
CLCK	4/1/2024	OREGON CITY SCHOOL DIST	15,761.94	Youth Substance Abu
CLCK	4/1/2024	OREGON HEALTH AUTHORITY	19,434.00	FOOD CONTRACT
CLCK	4/1/2024	OREGON HEALTH AUTHORITY	1,194.45	LODGING
CLCK	4/1/2024	OREGON HEALTH AUTHORITY	30,330.00	POOLS/SPAS
CLCK	4/1/2024	OREGON STATE HUMAN SERVICES DEPT	50,000.00	TCM MATCH PAYMENT 3/26/24
CLCK	4/1/2024	OREGON STATE POLICE	2,400.00	CJIS FEB24 160
CLCK	4/1/2024	OREGON STATE REVENUE DEPT	551.24	Thomas Mullaney
CLCK	4/1/2024	OREGON STATE REVENUE DEPT	605.08	Paul Schultz
CLCK	4/1/2024	OREGON STATE REVENUE DEPT	61.29	Michael Monohan
CLCK	4/1/2024	OREGONIAN MEDIA GROUP	15,000.00	advertising-social,homepage, f
CLCK	4/1/2024	OREGONIAN MEDIA GROUP	1,250.00	digital sponsorship inv 134595
CLCK	4/1/2024	PASSADORE, JEFFREY	1,795.00	RENT
CLCK	4/1/2024	PASSADORE, JEFFREY	179.50	LATE FEE
CLCK	4/1/2024	PEAK ASSET MANAGEMENT	1,045.00	RENT
CLCK	4/1/2024	PEAK ASSET MANAGEMENT	100.00	LATE FEE
CLCK	4/1/2024	PEAK ASSET MANAGEMENT	1,045.00	RENT
CLCK	4/1/2024	PEAK ASSET MANAGEMENT	100.00	LATE FEE
CLCK	4/1/2024	PEAK ASSET MANAGEMENT	995.00	RENT
CLCK	4/1/2024	PEAK ASSET MANAGEMENT	995.00	RENT
CLCK	4/1/2024	PEAK ASSET MANAGEMENT	994.00	RENT
CLCK	4/1/2024	PEMBERTON, RYLEE	3,750.00	APR MAY JUNE
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC	291.36	UA
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC	113.20	UA
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC	77.00	UA
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC	113.00	UA
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC	3,195.00	5 CEAP24
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC	36,375.00	93 OEAP24
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC	29,650.00	82 DR-LIHEAP 24
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC CO INC	63.08	pge
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC CO INC	54.52	pge
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC CO INC	71.35	pge

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CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC CO INC	23.42	pge
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC CO INC	1,198.63	PGE
CLCK	4/1/2024	PORTLAND GENERAL ELECTRIC CO INC	1,095.32	PGE
CLCK	4/1/2024	POST FOX POINTE LLC	1,458.00	RENT
CLCK	4/1/2024	POST FOX POINTE LLC	100.00	LATE FEE
CLCK	4/1/2024	PROVIDENCE HEALTH SYSTEM-SHARED SVCS DIV	521.25	EQUIPMENT REPAIR/MAINTENANCE
CLCK	4/1/2024	RASTETTER, KATHLEEN	300.01	PRO TEM SERVICES
CLCK	4/1/2024	RASTETTER, KATHLEEN	28.60	PRO TME MILEAGE
CLCK	4/1/2024	RASTETTER, KATHLEEN	688.00	PRO TEM BAR DUES
CLCK	4/1/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,644.00	RENT
CLCK	4/1/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,644.00	RENT
CLCK	4/1/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,644.00	RENT
CLCK	4/1/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,674.00	RENT
CLCK	4/1/2024	ROBINSON, JAMES	1,500.00	090123-022924 TUITION
CLCK	4/1/2024	ROYCOY HOLDINGS LLC	1,275.00	RENT
CLCK	4/1/2024	ROYCOY HOLDINGS LLC	75.00	LATE FEE
CLCK	4/1/2024	SOCIAL FINANCE INC	31,570.50	FY 2023-24 TA Consulting
CLCK	4/1/2024	SOCIAL FINANCE INC	44,487.50	FY 2023-24 TA Consulting
CLCK	4/1/2024	SPORTSMANS WAREHOUSE INC	8,397.00	Liberty HDV-50
CLCK	4/1/2024	SPORTSMANS WAREHOUSE INC	300.00	Shipping-Delivery
CLCK	4/1/2024	THE 4TH DIMENSION RECOVERY CENTER	838.48	CHIP - Health Share CY24
CLCK	4/1/2024	THE BLUE AT ABERNETHY CREEK	5,713.60	FEB24 RENT/CAM CHARGES
CLCK	4/1/2024	VERIZON WIRELESS - BELLEVUE	35,209.31	CELL & DATA SERVICE
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	24.00	UA
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	1,578.00	RENT
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	112.12	UA
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	112.27	UA
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	100.00	LATE FEE
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	1,578.00	RENT
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	100.00	LATE FEE
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	100.00	LATE FEE
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	121.97	UA
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	1,578.00	RENT
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	1,578.00	RENT
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	1,578.00	RENT
CLCK	4/1/2024	VILLAGE AT SUNRISE LLC	1,578.00	RENT
CLCK	4/1/2024	WONDER INTERMEDIARY HOLDING CORP	4,182.00	Remove/Grind stumps and replan
CLCK	4/3/2024	205 SUNNYSIDE LLC^	29,936.32	40050212 January-June 2024 Sun
CLCK	4/3/2024	205 SUNNYSIDE LLC^	10,518.17	40050432 January - June 2024 S
CLCK	4/3/2024	911 SUPPLY INC^	3,059.08	Police Uniforms and Gear
CLCK	4/3/2024	911 SUPPLY INC^	966.08	Police Uniforms and gear
CLCK	4/3/2024	911 SUPPLY INC^	149.75	P&P Uniforms
CLCK	4/3/2024	911 SUPPLY INC^	549.39	FY 2024 Ballistic Vests - 2104
CLCK	4/3/2024	911 SUPPLY INC^	1,210.99	FY 2024 Ballistic Vests - 2103
CLCK	4/3/2024	ALPENROSE DAIRY^	773.56	FOOD-INMATE FOOD
CLCK	4/3/2024	ALPENROSE DAIRY^	616.21	FOOD-INMATE FOOD
CLCK	4/3/2024	ANT FARM INC^	9,380.78	October 1, 2023 - June 30, 202
CLCK	4/3/2024	ARLO RYAN-KEOHANE^	425.00	Mediation Services for Clackam

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/3/2024	ARLO RYAN-KEOHANE^	225.00	Amendment #2 for additional fu
CLCK	4/3/2024	ARLO RYAN-KEOHANE^	175.00	Amendment #3 for additional fu
CLCK	4/3/2024	BLUESUN INC^	975.26	Administrative Assistant for P
CLCK	4/3/2024	BLUESUN INC^	1,258.40	40040401 - Administrative Assi
CLCK	4/3/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,150.79	RENT
CLCK	4/3/2024	CANOPY WELLBEING^	1,438.80	FY23-24 - July23 - June24 - Am
CLCK	4/3/2024	CANOPY WELLBEING^	5,237.10	FY23-24 - July23 - June24 - Am
CLCK	4/3/2024	CANOPY WELLBEING^	148.50	FY23-24 - July23 - June24 - Am
CLCK	4/3/2024	CANOPY WELLBEING^	1,339.80	FY23-24 - July23 - June24 - Am
CLCK	4/3/2024	CANOPY WELLBEING^	89.10	FY23-24 - July23 - June24 - Am
CLCK	4/3/2024	CANOPY WELLBEING^	419.10	FY23-24 - July23 - June24 - Am
CLCK	4/3/2024	CDR LABOR LAW, LLC^	96.00	HR Negotiator 2022-59
CLCK	4/3/2024	CDR LABOR LAW, LLC^	320.00	HR Negotiator 2022-59
CLCK	4/3/2024	CDR LABOR LAW, LLC^	640.00	HR Negotiator 2022-59
CLCK	4/3/2024	CDR LABOR LAW, LLC^	2,484.00	HR Negotiator 2022-59
CLCK	4/3/2024	CDR LABOR LAW, LLC^	5,002.50	Labor relations servicesinvest
CLCK	4/3/2024	CDR LABOR LAW, LLC^	3,622.50	HR Negotiator 2022-59
CLCK	4/3/2024	CHARLIES PRODUCE INC - PORTLAND^	1,109.01	FOOD-INMATE FOOD
CLCK	4/3/2024	CHARLIES PRODUCE INC - PORTLAND^	977.72	FOOD-INMATE FOOD
CLCK	4/3/2024	CHARLIES PRODUCE INC - PORTLAND^	1,330.12	FOOD-INMATE FOOD
CLCK	4/3/2024	CHRISS, MARK S^	1,925.00	RENT
CLCK	4/3/2024	CHRISS, MARK S^	1,925.00	RENT
CLCK	4/3/2024	CHRISS, MARK S^	1,925.00	RENT
				FY 2023-24
CLCK	4/3/2024	CITY OF OREGON CITY ACCTS RECV^	3,883.28	RC Vehicle Maintena
				FY 2023-24
CLCK	4/3/2024	CITY OF OREGON CITY ACCTS RECV^	3,570.00	OAA III-B
				FY 2023-24
CLCK	4/3/2024	CITY OF OREGON CITY ACCTS RECV^	1,701.64	OAA III-C1
				FY 2023-24
CLCK	4/3/2024	CITY OF OREGON CITY ACCTS RECV^	5,522.15	OAA III-C2
				FY 2023-24
CLCK	4/3/2024	CITY OF OREGON CITY ACCTS RECV^	75.00	LIHEAP
CLCK	4/3/2024	CITY OF PORTLAND TREASURER^	600.00	REGJIN ACCESS IGA 30004459
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	90,918.86	400324480 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	15,467.02	400324481 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	8,537.37	400324482 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	4,021.05	400324485 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	42,840.39	400324480 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	7,192.75	400324481 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	2,255.82	400324482 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	434.22	400324485 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	55,472.84	400324480 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	10,930.61	400324481 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	413.52	400324482 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	5,294.43	400324485 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	74,728.40	400324480 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	13,983.36	400324481 - Early Learning & C

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	4,258.15	400324482 - Early Learning & C
CLCK	4/3/2024	CLACKAMAS COUNTY CHILDRENS COMMISSION^	434.22	400324485 - Early Learning & C
CLCK	4/3/2024	CONSOR NORTH AMERICA INC^	2,054.34	Contract#4998 For RFP#2021-85
CLCK	4/3/2024	CONTRACTOR SUPPLY INC^	604.50	Inmate Suplies
CLCK	4/3/2024	CORVEL CORPORATION^	15,793.28	check register 3/17-3/23/24
CLCK	4/3/2024	DATAFY^	14,500.00	Year 1- 3rd party visitor attr
CLCK	4/3/2024	DATAFY^	35,414.00	Gold Visitor Insights Dashboar
CLCK	4/3/2024	DEPAUL INDUSTRIES INC^	11,610.00	Juvenile Court
CLCK	4/3/2024	EMPLOYERS OVERLOAD OF PORTLAND^	996.39	Election Payroll Services
CLCK	4/3/2024	EMPLOYERS OVERLOAD OF PORTLAND^	2,676.52	Election Payroll Services
CLCK	4/3/2024	FRANZ FAMILY BAKERIES^	1,012.29	food-inmate food
CLCK	4/3/2024	FRANZ FAMILY BAKERIES^	373.25	fppd-inmate food
				FY 2023-24
CLCK	4/3/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	1,880.00	OAA III-B
				FY 2023-24
CLCK	4/3/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	155.54	OAA III-C1
				FY 2023-24
CLCK	4/3/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	3,900.45	OAA III-C2
				FY 2023-24
CLCK	4/3/2024	FRIENDS OF ESTACADA COMMUNITY CENTER IN^	400.00	OAA III-D
CLCK	4/3/2024	GUIDE BY CELL INC^	4,999.00	Mobile Web App and SMS / MMS P
CLCK	4/3/2024	HENRY SCHEIN INC^	28,663.88	DENTAL SUPPLIES
				FY 2023-24
CLCK	4/3/2024	HOODLAND SENIOR CENTER INC^	2,258.03	RC Vehicle Maintena
CLCK	4/3/2024	HOUSING DEVELOPMENT CENTER INC^	1,784.26	FY 2023-24 RMP Regional Progra
CLCK	4/3/2024	HOUSING DEVELOPMENT CENTER INC^	1,897.51	FY 23/24 Start up/Expansion St
CLCK	4/3/2024	HOUSING DEVELOPMENT CENTER INC^	853.20	FY 23/24 Start up/Expansion Di
CLCK	4/3/2024	HOUSING DEVELOPMENT CENTER INC^	536.67	FY 2023-24 RMP Regional Progra
CLCK	4/3/2024	HOUSING DEVELOPMENT CENTER INC^	1,075.03	FY 23/24 Start up/Expansion St
CLCK	4/3/2024	HYATT LEGAL PLANS INC ^	2,681.50	GROUP LEGAL PREMIUM-GC-HAC
CLCK	4/3/2024	JOHNSON CONTROLS INC^	5,580.00	Annual Software Support agreem
CLCK	4/3/2024	KAISER FOUNDATION HEALTH PLAN OF THE NW^	1,690,402.00	PREMIUM
CLCK	4/3/2024	KONE INC^	11,704.56	Change Hydraulic Oils in the P
CLCK	4/3/2024	LECHNER, JENNA^	375.00	FY 23-24- Oak Lodge Public Lib
CLCK	4/3/2024	LECHNER, JENNA^	375.00	FY 23-24- Gladstone Public Lib
CLCK	4/3/2024	LINGUAVA INTERPRETERS INC^	950.46	Public Health Modernization
CLCK	4/3/2024	MATTHEW BENDER & CO., INC^	1,106.00	FY 24/25 RELX - \$13,272 Novemb
CLCK	4/3/2024	MATTHEW BENDER & CO., INC^	1,106.00	FY 24/25 RELX - \$13,272 Novemb
CLCK	4/3/2024	MENTAL HEALTH ASSN OF OREGON ^	15,422.45	FEB 2024 Mobile Crisis Respons
CLCK	4/3/2024	MENTAL HEALTH ASSN OF OREGON ^	9,307.83	FEB 2024 Older Adult
CLCK	4/3/2024	MENTAL HEALTH ASSN OF OREGON ^	8,075.78	FEB 2024 Choice Peer Delivered
CLCK	4/3/2024	MENTAL HEALTH ASSN OF OREGON ^	15,242.85	Optional Extension 1/1/24 - 12
CLCK	4/3/2024	MERCER US INC^	14,522.92	Contract#3239 with Mercer for
CLCK	4/3/2024	METROPOLITAN LIFE INSURANCE CO INC^	26,460.16	FEBRUARY PREMIUM PAYMENT
CLCK	4/3/2024	METROPRESORT INC^	150.61	METERED POSTAGE & SORTING
CLCK	4/3/2024	METROPRESORT INC^	1,652.28	METERED POSTAGE AND SORTING
CLCK	4/3/2024	METROPRESORT INC^	380.65	METERED POSTAGE AND SORTING
CLCK	4/3/2024	MODA HEALTH^	51,620.70	WEEKLY DENTAL CLAIMS PAYMENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/3/2024	MODA HEALTH^	52,935.26	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	4/3/2024	MODA HEALTH^	8,923.26	MONTHLY ADMIN FEE GROUP# 10000
CLCK	4/3/2024	MOSS ADAMS LLP^	3,394.00	County Admin - Master Services
CLCK	4/3/2024	MOSS ADAMS LLP^	2,460.00	Administrative Fees - 5%
CLCK	4/3/2024	MURPHY COMPANY INC^	1,120.00	RENT
CLCK	4/3/2024	MURPHY COMPANY INC^	45.00	LATE FEE
CLCK	4/3/2024	NATIONAL FOOD GROUP INC^	1,621.62	FOOD-INMATE FOOD
CLCK	4/3/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Forensic exams Jail 23/24
CLCK	4/3/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Forensic exams Jail 23/24
CLCK	4/3/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - JAIL -
CLCK	4/3/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - JAIL -
CLCK	4/3/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - JAIL -
CLCK	4/3/2024	NORTHWEST FORENSIC INSTITUTE LLC^	325.00	Amendment #1 - Behavioral Heal
CLCK	4/3/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - Behavioral Heal
CLCK	4/3/2024	NORTHWEST FORENSIC INSTITUTE LLC^	525.00	Amendment #1 - Behavioral Heal
CLCK	4/3/2024	NORTHWEST FORENSIC INSTITUTE LLC^	1,826.00	Amendment#2-Forensic Evaluatio
CLCK	4/3/2024	NORTHWEST NATURAL GAS CO INC^	4,101.61	nw natural gas
CLCK	4/3/2024	NORTHWEST NATURAL GAS CO INC^	3,632.89	nw natural gas
CLCK	4/3/2024	ONPOINT COMMUNITY CREDIT UNION^	13,190.47	UD05 POA Union dues
CLCK	4/3/2024	OREGON AFSCME COUNCIL 75^	11,085.12	UNION DUES
CLCK	4/3/2024	P&C CONSTRUCTION^	26,158.00	GMP Amendment for Gladstone Li
CLCK	4/3/2024	P&C CONSTRUCTION^	555,129.00	GMP Amendment for Gladstone Li
CLCK	4/3/2024	P&C CONSTRUCTION^	(29,066.00)	RETAINAGE
CLCK	4/3/2024	P&C CONSTRUCTION^	37,888.00	GMP Amendment for Gladstone Li
CLCK	4/3/2024	P&C CONSTRUCTION^	804,061.00	GMP Amendment for Gladstone Li
CLCK	4/3/2024	P&C CONSTRUCTION^	(42,098.00)	RETAINAGE
CLCK	4/3/2024	P&C CONSTRUCTION^	339,517.00	County ARPA (Remaining Area)
CLCK	4/3/2024	P&C CONSTRUCTION^	(16,975.00)	RETAINAGE
CLCK	4/3/2024	P&C CONSTRUCTION^	178,803.51	State ARPA (Children's Area)
CLCK	4/3/2024	P&C CONSTRUCTION^	100,160.49	County ARPA (Remaining Area)
CLCK	4/3/2024	P&C CONSTRUCTION^	(13,948.00)	RETAINAGE
CLCK	4/3/2024	PASSPORT TO LANGUAGES INC^	10.00	08550 - Interpreter Services
CLCK	4/3/2024	PASSPORT TO LANGUAGES INC^	1,412.50	40040211 - Interpreter Service
CLCK	4/3/2024	PEGASUS MOVING AND CLEANING LLC^	1,669.75	PEGASUS MOVING & CLEANING-D HO
CLCK	4/3/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	5,967.13	Wire 03/18/24
CLCK	4/3/2024	PINNACLE ARCHITECTURE INC^	128,700.00	Contract# 7343 for RFP 2022-91
CLCK	4/3/2024	PINNACLE ARCHITECTURE INC^	6,300.00	Contract# 7343 for RFP 2022-91
CLCK	4/3/2024	PROTHMAN COMPANY^	6,500.00	RFQ 2023-70 Executive Search F
CLCK	4/3/2024	PROVIDENCE HEALTH ASSURANCE	57,573.64	MEDICARE PREMIUM
CLCK	4/3/2024	PUBLIC SAFETY CHAPLAINCY^	1,676.50	Chaplaincy Contributions
CLCK	4/3/2024	RICHART FAMILY INC^	2,218.59	DOE
CLCK	4/3/2024	RICHART FAMILY INC^	1,650.10	DOE H&s
CLCK	4/3/2024	RICHART FAMILY INC^	9,129.99	LIHEAP 23
CLCK	4/3/2024	RICHART FAMILY INC^	2,105.10	LIHEAP 23
CLCK	4/3/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/3/2024	ROBERT HALF INC^	1,297.89	Hire Temporary Staff
CLCK	4/3/2024	ROBERT HALF INC^	1,128.60	CHA
CLCK	4/3/2024	ROBERT HALF INC^	1,485.99	CHA
CLCK	4/3/2024	ROBERT HALF INC^	1,093.61	CHA
CLCK	4/3/2024	ROBERT HALF INC^	1,354.70	Hire Temporary Staff
CLCK	4/3/2024	ROBERT HALF INC^	1,185.03	Hire Temporary Staff
CLCK	4/3/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	4/3/2024	ROBERT HALF INC^	1,476.59	CHA
CLCK	4/3/2024	ROBERT HALF INC^	1,410.75	CHA
CLCK	4/3/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	4/3/2024	ROBERT HALF INC^	1,401.35	CHA
CLCK	4/3/2024	ROBERT HALF INC^	1,417.15	Hire Temporary Staff
CLCK	4/3/2024	ROBERT HALF INC^	1,109.79	CHA
CLCK	4/3/2024	ROBERT HALF INC^	1,094.37	Hire Temporary Staff
CLCK	4/3/2024	ROBERT HALF INC^	2,338.74	Accounting Specialist 3 - \$65.
CLCK	4/3/2024	SIMCO FOODS, INC^	4,915.20	food-inmate food
CLCK	4/3/2024	STANDARD INSURANCE CO INC ^	12,162.31	FEBRUARY 2024 CLAIMS
CLCK	4/3/2024	STONER ELECTRIC INC^	33,820.40	Contract# 8901 for new LV wiri
CLCK	4/3/2024	SYSCO PORTLAND INC^	510.35	building maintenance-maintenan
CLCK	4/3/2024	SYSCO PORTLAND INC^	4,641.32	food-inmate food
				Vehicle ID 100502
CLCK	4/3/2024	TEC EQUIPMENT INC^	13,703.25	2010 Interna
CLCK	4/3/2024	TEC EQUIPMENT INC^	8,218.02	Additional Damage discovered u
CLCK	4/3/2024	TELESPHERE INC^	10,695.09	Low Voltage Wiring DSB - 3rd &
CLCK	4/3/2024	THE FATHERS HEART STREET MINISTRY^	94,482.17	FY 23-24 Outreach & Engagement
CLCK	4/3/2024	TODOS JUNTOS^	5,506.23	PreventNet Subagreement
CLCK	4/3/2024	TOM MOYER THEATRES LLC^	921.00	RENT
CLCK	4/3/2024	TVW INC^	146,370.33	Janitorial Services FY 23/24
CLCK	4/3/2024	TYREE OIL INC^	85,746.55	Cardlock fuel services per con
CLCK	4/3/2024	UNUM LIFE INSURANCE CO OF AMERICA ^	1,941.80	General County Premiums
CLCK	4/3/2024	US BANK NATIONAL ASSOCIATION^	44,255.58	
CLCK	4/3/2024	US BANK NATIONAL ASSOCIATION^	24,113.78	
CLCK	4/3/2024	VISION SERVICE PLAN INSURANCE CO INC^	22,411.92	VSP VISION PLAN
CLCK	4/3/2024	VU, STACEY^	785.00	PER DIEM HAWAIIAN SUMMIT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	19.50	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,685.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,685.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,685.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,685.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,685.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,685.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,685.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,685.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,685.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,685.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,915.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,915.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,915.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,915.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,915.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,915.00	RENT
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	50.00	LATE FEE
CLCK	4/3/2024	WAVERLEY GREEN APARTMENTS^	1,960.00	RENT
CLCK	4/3/2024	WILLAMETTE FALLS HERITAGE AREA COALITN^	15,000.00	annual memberships dues 23/24
CLCK	4/3/2024	WOOD, JULIE E^	1,082.50	Mar 24 Court Examiner
CLCK	4/3/2024	WTP AMERICA LLC^	1,296.47	Amendment #3
CLCK	4/3/2024	YADON HEATING AND COOLING LLC^	13,696.41	Contract# 7239 for Beaver creek FY 2023-24
CLCK	4/3/2024	ZLINK INC^	9,224.10	Asset Management Sy
CLCK	4/5/2024	CLACKAMAS 800 RADIO GROUP	16,666.00	800 radio annual maint
CLCK	4/5/2024	CLACKAMAS 800 RADIO GROUP	2,564.00	mc 800 radio maint
CLCK	4/5/2024	PROVIDENCE HEALTH PLAN INC^	517,802.72	PROVIDENCE WEEKLY CLAIMS
CLCK	4/8/2024	APEX MECHANICAL LLC	5,663.50	RETAINAGE RELEASE
CLCK	4/8/2024	ASD SPECIALTY HEALTHCARE LLC	887.80	CONTRACEPTIVE SUPPLIES
CLCK	4/8/2024	AXLETREE OWNER LLC	20.40	LATE FEE
CLCK	4/8/2024	AXLETREE OWNER LLC	1,290.00	RENT
CLCK	4/8/2024	AXLETREE OWNER LLC	57.99	UA
CLCK	4/8/2024	AXLETREE OWNER LLC	286.12	RENT
CLCK	4/8/2024	AXLETREE OWNER LLC	57.65	UA
CLCK	4/8/2024	AXLETREE OWNER LLC	20.40	LATE FEE
CLCK	4/8/2024	AXLETREE OWNER LLC	204.00	RENT
CLCK	4/8/2024	AXLETREE OWNER LLC	204.00	RENT
CLCK	4/8/2024	AXLETREE OWNER LLC	204.00	RENT
CLCK	4/8/2024	BTY US LLC	3,735.00	IBE SVCS DEC 24-COURTHOUSE PH
CLCK	4/8/2024	BTY US LLC	3,909.20	ibe svcs mar 24-courthouse ph FY 2023-24
CLCK	4/8/2024	CANBY ADULT CENTER	1,286.37	RC Vehicle Maintena FY 2023-24
CLCK	4/8/2024	CANBY ADULT CENTER	2,384.00	OAA III-B FY 2023-24
CLCK	4/8/2024	CANBY ADULT CENTER	4,231.50	OAA III-C1 FY 2023-24
CLCK	4/8/2024	CANBY ADULT CENTER	9,059.40	OAA III-C2 FY 2023-24
CLCK	4/8/2024	CANBY ADULT CENTER	2,331.70	NSIP FY 2023-24
CLCK	4/8/2024	CANBY ADULT CENTER	225.00	LIHEAP FY 2023-24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	340.67	FY 2023-24 -CMHC Front Office
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	340.67	FY 2023-24 - CMHC Back Office
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	87.04	METER USAGE 12/1-12/31/23
				FY 2023-24
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	91.72	Canon IRA DX C359iF
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	58.13	METER USAGE 2/1-2/29/24
				FY 2023-24
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	182.55	Canon IRA DX C3926i
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	84.76	METER USAGE 2/1-2/29/24
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	340.67	FY 2023-24 -CMHC Front Office
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	340.67	FY 2023-24 - CMHC Back Office
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	294.86	METER USAGE 1/1-2/29/24
				FY 2023-24
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon imageClass X
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	2.91	METER USAGE 2/1-2/29/24
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	340.67	FY 2023-24 -CMHC Front Office
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	340.67	FY 2023-24 - CMHC Back Office
				FY 2023-24
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	669.43	Canon IP Lite C270
CLCK	4/8/2024	CANON SOLUTIONS AMERICA INC	89.02	METER USAGE 12/1-12/31/23
CLCK	4/8/2024	CAPITALPLUS FINANCIAL SERVICES LLC	148,540.00	1 Contract# 8840 for BID#2023-
CLCK	4/8/2024	CARDINAL HEALTH 112 LLC	18,399.07	DRUGS & SUPPLIES
CLCK	4/8/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	4/8/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	4/8/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	4/8/2024	CINTAS CORP #463	76.89	ACCT 21159198
CLCK	4/8/2024	CITY OF ESTACADA^	300.00	1 LIHWA CAA
CLCK	4/8/2024	CITY OF ESTACADA^	300.00	1 LIHWA ARPA
CLCK	4/8/2024	CITY OF GLADSTONE	1,512.00	4 LIHWA CAA
CLCK	4/8/2024	CITY OF GLADSTONE	980.00	3 LIHWA ARPA
CLCK	4/8/2024	CITY OF LAKE OSWEGO^	300.00	1 LIHWA CAA
CLCK	4/8/2024	CITY OF LAKE OSWEGO^	479.00	1 LIHWA ARPA
CLCK	4/8/2024	CITY OF MILWAUKIE WATER DEPT	645.00	2 LIHWA CAA
CLCK	4/8/2024	CITY OF MILWAUKIE WATER DEPT	1,506.00	2 LIHWA ARPA
CLCK	4/8/2024	CITY OF MOLALLA^	900.00	3 LIHWA CAA
CLCK	4/8/2024	CITY OF MOLALLA^	900.00	3 LIHWA ARPA
CLCK	4/8/2024	CITY OF OREGON CITY ACCTS RECV^	1,632.00	4 LIHWA ARPA
CLCK	4/8/2024	CITY OF OREGON CITY ACCTS RECV^	900.00	3 LIHWA CAA
				FY 2023-24
CLCK	4/8/2024	CITY OF WILSONVILLE	660.00	OAA III-B
				FY 2023-24
CLCK	4/8/2024	CITY OF WILSONVILLE	5,935.40	OAA III-C2
				FY 2023-24
CLCK	4/8/2024	CITY OF WILSONVILLE	1,485.40	NSIP
CLCK	4/8/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,174.95	UNION DUES
CLCK	4/8/2024	CLACKAMAS COMMUNITY COLLEGE	3,620.00	Project management overview tr
CLCK	4/8/2024	CLACKAMAS COMMUNITY COLLEGE	42.56	Printing charges
CLCK	4/8/2024	CLACKAMAS COUNTY CIRCUIT COURT	7,706.02	Oct 1, 2023-Sept 30, 2024

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/8/2024	CLACKAMAS RIVER WATER	900.00	3 LIHWA ARPA
CLCK	4/8/2024	CLACKAMAS RIVER WATER	1,499.00	4 LIHWA CAA
				Vehicle ID 164080
CLCK	4/8/2024	COACHMAN AUTO BODY	2,405.85	2016 Dodge C
CLCK	4/8/2024	COACHMAN AUTO BODY	675.00	Vehicle ID 164080 - Graphics I
CLCK	4/8/2024	DEWOLFE, CONSTANCE ANN	1,015.00	RENT
CLCK	4/8/2024	GALT FOUNDATION	1,293.48	Temporary Staffing Services -
CLCK	4/8/2024	GORDON AYLWORTH & TAMI PC	540.45	Dai C Tran 20CV41220
				FY 2023-24
CLCK	4/8/2024	GOVOS INC	5,346.32	Short Term Rental
CLCK	4/8/2024	HEIN CONSULTING GROUP	245.00	40050101 - Consulting
CLCK	4/8/2024	HEIN CONSULTING GROUP	612.50	40050104 - Consulting
				Vehicle ID 164195
CLCK	4/8/2024	HILLTOP COLLISION CENTER	984.25	2016 Hyundai
CLCK	4/8/2024	HILLTOP COLLISION CENTER	622.58	Additional Damage
CLCK	4/8/2024	HR ANSWERS INC	1,012.50	Workplace investigative servic
CLCK	4/8/2024	HR ANSWERS INC	9,416.25	Workplace investigative servic
CLCK	4/8/2024	HUNTE, ROBERTA SUZETTE	1,250.00	Community engagement, outreach
CLCK	4/8/2024	Holt Group Holdings, LLC	3,230.00	FD Refund / PVV No. 7 / #4702
CLCK	4/8/2024	Holt Group Holdings, LLC	25,120.00	RM Refund / PVV No. 7 / #4702
CLCK	4/8/2024	INDOOR BILLBOARD NORTHWEST INC	893.00	FY 23-24: floor mat rental and
CLCK	4/8/2024	JOY AND FAITH SENIOR CARE LLC	20,800.00	COATES 02-W-062 APRIL 24 CARE
CLCK	4/8/2024	JULIE MCFARLAND CONSULTING LLC	2,291.25	Coordinate Entry Technical Ass
				FY 2023-24 - 40050211
CLCK	4/8/2024	LOOMIS ARMORED US LLC	57.26	Armored
				FY 2023-24 - 40050431
CLCK	4/8/2024	LOOMIS ARMORED US LLC	57.25	Armored
				FY 2023-24 - 40050214
CLCK	4/8/2024	LOOMIS ARMORED US LLC	114.51	Armored
				FY 2023-24 - 40050212
CLCK	4/8/2024	LOOMIS ARMORED US LLC	57.26	Armored
				FY 2023-24 - 40050432
CLCK	4/8/2024	LOOMIS ARMORED US LLC	57.25	Armored
CLCK	4/8/2024	LOOMIS ARMORED US LLC	1,032.65	Armored Car Services
CLCK	4/8/2024	LOOMIS ARMORED US LLC	608.98	Armored Car Services
CLCK	4/8/2024	LOOMIS ARMORED US LLC	51.63	Fuel Surcharge
CLCK	4/8/2024	LOOMIS ARMORED US LLC	30.45	Fuel Surcharge
CLCK	4/8/2024	MACIAS, SYLVIA	500.00	Eviction Prevention and Housin
CLCK	4/8/2024	MAGNOLIA 2 LIMITED PARTNERSHIP	4,125.00	CLIENT RENT - CONLEY
CLCK	4/8/2024	MCKESSON MEDICAL-SURGICAL INC	13,159.15	MEDICAL SUPPLIES
CLCK	4/8/2024	MCKESSON MEDICAL-SURGICAL INC	560.40	MEDICAL SUPPLIES
CLCK	4/8/2024	MERIDIAN ZERO DEGREES LLC	24,771.95	Lockers, support, and accessor
CLCK	4/8/2024	MULKEY DESIGN LLC	275.00	Graphics Install on 2023 Dodge
CLCK	4/8/2024	MULKEY DESIGN LLC	255.00	Graphics Install on 2010 Dodge
CLCK	4/8/2024	Mandarich Law Group, LLP	991.78	Corey C Smith 23CV20447
CLCK	4/8/2024	Margaret Bailey	637.93	David Foss -23SC03570
CLCK	4/8/2024	NAMI MULTNOMAH	5,000.00	Veteran Peer Support
CLCK	4/8/2024	NAMI MULTNOMAH	5,000.00	Veteran Peer Support

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/8/2024	NAVIS CLINICAL LABORATORIES INC	4,045.60	40050547 - Urinalysis Specimen
CLCK	4/8/2024	NAVIS CLINICAL LABORATORIES INC	5,048.50	40050551 - Urinalysis Specimen
CLCK	4/8/2024	NAVIS CLINICAL LABORATORIES INC	3,419.10	40050554 - Urinalysis Specimen
CLCK	4/8/2024	NAVIS CLINICAL LABORATORIES INC	241.90	40050544 - Urinalysis Specimen
CLCK	4/8/2024	NEAL, RYAN	1,500.00	HUMAN ANATOMY AND PHYSIOLOGY 1
CLCK	4/8/2024	OAK GROVE LLC	1,440.00	RENT
CLCK	4/8/2024	OAK GROVE LLC	1,440.00	RENT
CLCK	4/8/2024	OAK GROVE LLC	1,440.00	RENT
CLCK	4/8/2024	OAK LODGE WATER DIST	1,819.00	6 LIHWA CAA
CLCK	4/8/2024	OAK LODGE WATER DIST	3,096.00	6 LIHWA ARPA
CLCK	4/8/2024	OREGON STATE REVENUE DEPT	555.02	Thomas Mullaney
CLCK	4/8/2024	OREGON STATE REVENUE DEPT	639.32	Paul Schultz
CLCK	4/8/2024	OREGON STATE REVENUE DEPT	206.92	Michael Monohan
CLCK	4/8/2024	PARRA-PARDO, MAXIMILIANO	8,292.51	ECHO
CLCK	4/8/2024	PARRA-PARDO, MAXIMILIANO	3,375.00	ECHO H&S
CLCK	4/8/2024	PICON PACHECO LLC	14,310.00	install 40, 10-12' tall evergr
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC	9,915.00	25 E-LIHEAP23 FY24
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC	12,180.00	33 DR-LIHEAP 24
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC	25,055.00	63 OEAP24
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC CO INC	24.15	PGE
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC CO INC	24.34	PGE
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC CO INC	33.70	PGE
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC CO INC	25.01	PGE
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC CO INC	12,524.59	PGE
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC CO INC	22.32	PGE
CLCK	4/8/2024	PORTLAND GENERAL ELECTRIC CO INC	22.48	PGE
CLCK	4/8/2024	PORTLAND POLYGRAPH LLC	840.00	FY 23-24- Polygraph examinatio
CLCK	4/8/2024	RANDELL CONSTRUCTION COMPANY	60,000.00	Clackamas Service Center Freez
CLCK	4/8/2024	REGGIANI, SHELLY	2,000.00	Reimagining Pediatric Developm
CLCK	4/8/2024	RELIANCE ROOF PROS	10,268.11	CHRP/RG
CLCK	4/8/2024	RICOH AMERICAS CORP	11.10	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	241.93	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	0.50	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	263.03	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	131.02	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	41.00	Freight
				FY 2023-24 -
CLCK	4/8/2024	RICOH AMERICAS CORP	33.75	RICOH SP4510SF w
CLCK	4/8/2024	RICOH AMERICAS CORP	17.90	ADDT'L IMAGES 3/1-3/31/24
				FY 2023-24
				Ricoh IM C6000
CLCK	4/8/2024	RICOH AMERICAS CORP	290.33	36 M
CLCK	4/8/2024	RICOH AMERICAS CORP	105.34	ADDT'L IMAGES 3/1-3/31/24
				FY 2023-24
				Ricoh MP3352SP
CLCK	4/8/2024	RICOH AMERICAS CORP	155.90	Seri
CLCK	4/8/2024	RICOH AMERICAS CORP	7.70	ADDT'L IMAGES 3/1-3/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/8/2024	RICOH AMERICAS CORP	31.78	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	426.03	ADDT'L IMAGES 3/1-3/31/24
				FY 2023-24 Ricoh MP 2555ASP
CLCK	4/8/2024	RICOH AMERICAS CORP	119.45	36
CLCK	4/8/2024	RICOH AMERICAS CORP	10.98	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	19.32	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	7.70	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	27.23	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	41.11	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	91.11	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	161.34	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	RICOH AMERICAS CORP	3.33	ADDT'L IMAGES 3/1-3/31/24
CLCK	4/8/2024	SAGA CITY MEDIA INC	4,892.50	travel portland vg co-op inv 2
CLCK	4/8/2024	SANDY VISTA APARTMENTS I	893.00	RENT
CLCK	4/8/2024	SANDY VISTA APARTMENTS I	30.00	LATE FEE
CLCK	4/8/2024	SANDY VISTA APARTMENTS I	893.00	RENT
CLCK	4/8/2024	SANDY VISTA APARTMENTS I	30.00	LATE FEE
CLCK	4/8/2024	SANDY VISTA APARTMENTS I	893.00	RENT
CLCK	4/8/2024	SANDY VISTA APARTMENTS I	893.00	RENT
CLCK	4/8/2024	SANDY VISTA APARTMENTS I	893.00	RENT
CLCK	4/8/2024	SANDY VISTA APARTMENTS I	893.00	RENT
CLCK	4/8/2024	SUPPORTIVE SERVICES OF OREGON INC	737.00	Item removal and cleaning for
CLCK	4/8/2024	TWIN CREEK APARTMENTS	128.19	UA
CLCK	4/8/2024	TWIN CREEK APARTMENTS	1,660.00	RENT
CLCK	4/8/2024	TWIN CREEK APARTMENTS	150.00	LATE FEE
CLCK	4/8/2024	TWIN CREEK APARTMENTS	1,660.00	RENT
CLCK	4/8/2024	TWIN CREEK APARTMENTS	1,660.00	RENT
CLCK	4/8/2024	TWIN CREEK APARTMENTS	1,660.00	RENT
				FY 2022-24
CLCK	4/8/2024	TYLER TECHNOLOGIES INC	3,610.00	Merchant Fees
CLCK	4/8/2024	UNIFY INC	7,353.00	Xpressions server reconfigurat
CLCK	4/8/2024	US BANK CORPORATE PYMT SYSTEMS	8,422.83	P-CARD CHARGES-HACC
CLCK	4/8/2024	US BANK TRUST NATIONAL ASSN	7,147.22	FEES/CHARGES FOR IRREVOCABLE S
CLCK	4/8/2024	US POSTMASTER	5,000.00	POSTAGE REFILL PERMIT #52
CLCK	4/8/2024	USDA ANIMAL & PLANT HEALTH INSPECTION SV	4,003.03	Cooperative Agreement No: 23-7
CLCK	4/8/2024	WALTER E NELSON CO INC	1,050.84	FY 2023-24 Supplies
CLCK	4/8/2024	WALTER E NELSON CO INC	500.18	FY 2023-24 Supplies
CLCK	4/8/2024	WOOD, JESSE	19,750.00	Contract# 8872 for Brooks Buil
CLCK	4/8/2024	YODER QUARRY LLC	191.90	CY 2024 - Aggregate Rock Produ
CLCK	4/8/2024	YODER QUARRY LLC	219.33	CY 2024 - Aggregate Rock Produ
CLCK	4/8/2024	YODER QUARRY LLC	201.25	CY 2024 - Aggregate Rock Produ
CLCK	4/8/2024	YODER QUARRY LLC	216.22	CY 2024 - Aggregate Rock Produ
CLCK	4/8/2024	YODER QUARRY LLC	198.76	CY 2024 - Aggregate Rock Produ
CLCK	4/8/2024	YODER QUARRY LLC	207.01	CY 2024 - Aggregate Rock Produ
CLCK	4/10/2024	911 SUPPLY INC^	4,269.93	Police Uniforms and Gear
CLCK	4/10/2024	911 SUPPLY INC^	2,919.27	Police Uniforms and gear
CLCK	4/10/2024	911 SUPPLY INC^	2,885.75	Police Uniforms and Gear
CLCK	4/10/2024	911 SUPPLY INC^	1,156.06	Police Uniforms and gear

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/10/2024	911 SUPPLY INC^	204.02	P&P Uniforms
CLCK	4/10/2024	911 SUPPLY INC^	7,145.92	FY 2024 Ballistic Vests - 2104
CLCK	4/10/2024	911 SUPPLY INC^	1,215.92	FY 2024 Ballistic Vests - 2103
CLCK	4/10/2024	911 SUPPLY INC^	2,168.65	FY 2024 Ballistic Vests - 2104
CLCK	4/10/2024	911 SUPPLY INC^	1,308.84	FY 2024 Ballistic Vests - 2103
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,049.60	400401-40040103
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	787.20	253-40050211 - Beavercreek
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	787.20	253-40050212 - Sunnyside
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,722.00	PHM General
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,543.48	253-40050211 - Beavercreek
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,543.48	253-40050212 - Sunnyside
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050211 - Beavercreek
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050212 - Sunnyside
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	656.00	PHM General
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,906.08	253-40050211 - Beavercreek
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,906.09	253-40050212 - Sunnyside
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050211 - Beavercreek
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050212 - Sunnyside
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	656.00	PHM General
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,927.59	253-40050211 - Beavercreek
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,927.59	253-40050212 - Sunnyside
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050211 - Beavercreek
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050212 - Sunnyside
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	656.00	PHM General
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,713.86	253-40050211 - Beavercreek
CLCK	4/10/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,713.85	253-40050212 - Sunnyside
CLCK	4/10/2024	ALL ASPECTS CONSTRUCTION & REMODELING^	6,000.00	WHITNEY HARRIS ROBINSON- CDBG
CLCK	4/10/2024	ALPENROSE DAIRY^	180.61	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	4/10/2024	ALPENROSE DAIRY^	805.27	FOOD-INMATE FOOD
CLCK	4/10/2024	ALPENROSE DAIRY^	596.46	FOOD-INMATE FOOD
CLCK	4/10/2024	ALPHA ENERGY SAVERS INC^	5,492.10	DOE
CLCK	4/10/2024	ALPHA ENERGY SAVERS INC^	3,408.72	DOE H&S
				FY 2023-24
CLCK	4/10/2024	BRADY-WRIGHT, MEAGAN^	720.00	ClackCo TV Video Pr
CLCK	4/10/2024	BUDGET LODGE MILWAUKIE INN^	230.00	RENTAL ASSISTANCE
CLCK	4/10/2024	BUDGET LODGE MILWAUKIE INN^	135.00	Client Services -Emergency Hou
CLCK	4/10/2024	BUDGET LODGE MILWAUKIE INN^	1,080.00	Client Services -Emergency Hou
CLCK	4/10/2024	BUDGET LODGE MILWAUKIE INN^	945.00	Client Services -Emergency Hou
CLCK	4/10/2024	CDR LABOR LAW, LLC^	8,832.00	Labor relations servicesinvest
CLCK	4/10/2024	CDR LABOR LAW, LLC^	724.50	HR Negotiator 2022-59
CLCK	4/10/2024	CDR LABOR LAW, LLC^	6,256.00	Chief Union Negotiator Service
				Mfg Part # 21HF000AUS
CLCK	4/10/2024	CDW GOVERNMENT LLC^	49,158.90	Lenovo T
				StorageCraft Support
CLCK	4/10/2024	CDW GOVERNMENT LLC^	35,473.97	Term: Fe

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/10/2024	CHARLIES PRODUCE INC - PORTLAND^	1,114.51	FOOD-INMATE FOOD
CLCK	4/10/2024	CITY OF CANBY^	3,357.24	3/24 IGA BLDG PERMIT 12%
CLCK	4/10/2024	CITY OF CANBY^	160.00	cities dinner ps bw ts shall
				FY 2023-24
CLCK	4/10/2024	CITY OF GLADSTONE^	680.00	OAA III-B
				FY 2023-24
CLCK	4/10/2024	CITY OF GLADSTONE^	447.64	OAA III-C1
				FY 2023-24
CLCK	4/10/2024	CITY OF GLADSTONE^	1,632.76	OAA III-C2
				FY 2023-24
CLCK	4/10/2024	CITY OF GLADSTONE^	350.00	OAA III-D
				FY 2023-24
CLCK	4/10/2024	CITY OF GLADSTONE^	22.43	RC Vehicle Maintena
				FY 2023-24
CLCK	4/10/2024	CITY OF GLADSTONE^	3,045.00	OAA III-B
				FY 2023-24
CLCK	4/10/2024	CITY OF GLADSTONE^	384.82	OAA III-C1
				FY 2023-24
CLCK	4/10/2024	CITY OF GLADSTONE^	2,071.32	OAA III-C2
				FY 2023-24
CLCK	4/10/2024	CITY OF GLADSTONE^	400.00	OAA III-D
CLCK	4/10/2024	CITY OF PORTLAND TREASURER^	1,200.00	REGJIN ACCESS 070123-063024
				FY 2023-24
CLCK	4/10/2024	CITY OF SANDY^	820.00	OAA III-B
				FY 2023-24
CLCK	4/10/2024	CITY OF SANDY^	2,542.88	OAA III-C2
				FY 2023-24
CLCK	4/10/2024	CITY OF SANDY^	450.00	OAA III-D
				FY 2023-24
CLCK	4/10/2024	CITY OF SANDY^	75.00	LIHEAP
CLCK	4/10/2024	CLACKAMAS COUNTY PEACE OFFICERS ASSN^	6,615.00	759867 POA REIMB
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	64.30	ADMIN BC 2
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	64.30	PSTC BC 2
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	148.25	OP SUPPORT BC 5
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	128.60	JAIL BC 4
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	29.65	K THIES BC
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	38.65	FOOLADJOSH BC
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	34.65	J FREEMAN BC
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	99.95	INVESTIGATIONS BC 3
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	31.65	BUSINESS CARDS
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	29.65	BUSINESS CARDS
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	89.95	BUSINESS CARDS
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	29.65	A MCVEY BC
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	69.30	JAIL BC 2
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	115.95	PATROL BC 3
CLCK	4/10/2024	CLACKAMAS EDUCATION SERVICE DIST^	158.25	PATROL BC 5
				FY 2023-24
CLCK	4/10/2024	CLACKAMAS WOMENS SERVICES^	121,040.16	Shelter Operations

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	4/10/2024	CLACKAMAS WOMENS SERVICES^	14,982.55	Housing Navigation
				FY 2023-24
CLCK	4/10/2024	CLACKAMAS WOMENS SERVICES^	56,261.48	Supportive Housing
CLCK	4/10/2024	CLACKAMAS WOMENS SERVICES^	5,546.19	FY 23/24 Shelter Operations CG
CLCK	4/10/2024	CLACKAMAS WOMENS SERVICES^	89,369.48	FY 23/24 Eviction Prevention S
CLCK	4/10/2024	CLACKAMAS WOMENS SERVICES^	74,915.74	FY 23/24 Rapid Rehousing EO Fu
CLCK	4/10/2024	CLACKAMAS WOMENS SERVICES^	8,135.15	FY 23/24 Rapid Rehousing SHS F
CLCK	4/10/2024	COALITION OF COMMUNITIES OF COLOR^	49,671.00	Contractor shall provide commu
CLCK	4/10/2024	CORVEL CORPORATION^	10,950.42	CHECK REGISTER 3/24-3/30/24
CLCK	4/10/2024	DLR GROUP ARCHITECTURE & ENGINEERING IN^	37,760.56	engineering necessary to desig
				FY 2023-24-\$326,957.02
CLCK	4/10/2024	DO GOOD MULTNOMAH^	28,594.81	Housele
				FY 2023-24-\$326,957.02
CLCK	4/10/2024	DO GOOD MULTNOMAH^	25,025.01	Housele
CLCK	4/10/2024	DONALD R BUMPUS GRANTOR TRUST^	100.00	LATE FEE
CLCK	4/10/2024	DONALD R BUMPUS GRANTOR TRUST^	1,555.00	RENT
CLCK	4/10/2024	DONALD R BUMPUS GRANTOR TRUST^	70.00	UA
CLCK	4/10/2024	DONALD R BUMPUS GRANTOR TRUST^	1,555.00	RENT
CLCK	4/10/2024	DONALD R BUMPUS GRANTOR TRUST^	100.00	LATE FEE
CLCK	4/10/2024	DONALD R BUMPUS GRANTOR TRUST^	1,555.00	RENT
CLCK	4/10/2024	DONALD R BUMPUS GRANTOR TRUST^	1,555.00	RENT
CLCK	4/10/2024	DROZIAN WEBWORKS LLP^	400.00	Drozian website hosting and ma
CLCK	4/10/2024	DROZIAN WEBWORKS LLP^	1,250.00	Website Management, Content Ma
CLCK	4/10/2024	EMPLOYERS OVERLOAD OF PORTLAND^	6,753.31	Election Payroll Services
CLCK	4/10/2024	ENCISO, MARCO^	1,284.51	Shutter Fly
CLCK	4/10/2024	ENCISO, MARCO^	54.00	Pollunit
CLCK	4/10/2024	FEDERATION OF OREGON PAROLE &^	930.00	UD11 FOPPO Union dues
CLCK	4/10/2024	FRANZ FAMILY BAKERIES^	721.00	FOOD-INMATE FOOD
CLCK	4/10/2024	FRANZ FAMILY BAKERIES^	892.95	FOOD-INMATE FOOD
CLCK	4/10/2024	FREE ON THE OUTSIDE INC^	4,500.00	CLIENT RENT
CLCK	4/10/2024	HOLLIS, JACK^	800.00	Amendment #4
				FY 2023--24
CLCK	4/10/2024	HOODLAND SENIOR CENTER INC^	435.00	OAA III-B
				FY 2023-24
CLCK	4/10/2024	HOODLAND SENIOR CENTER INC^	2,510.55	OAA III-C2
				FY 2023-24
CLCK	4/10/2024	HOODLAND SENIOR CENTER INC^	368.90	NSIP
				FY 2023-24
CLCK	4/10/2024	HOODLAND SENIOR CENTER INC^	650.00	OAA III-D
				FY 2023-24
CLCK	4/10/2024	HOODLAND SENIOR CENTER INC^	75.00	LIHEAP
CLCK	4/10/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	4,013,991.42	FY 23-24 Advance of SHS Funds
CLCK	4/10/2024	IMPACT NW^	15,620.98	Peer Support Services
				FY 2023-24
CLCK	4/10/2024	JOE TURNER PC^	4,461.25	Land Use Hearing Of
CLCK	4/10/2024	KNIFE RIVER CORP - NORTHWEST^	188.73	CY 2024 - Aggregate Rock Produ
CLCK	4/10/2024	KNIFE RIVER CORP - NORTHWEST^	374.63	CY 2024 - Aggregate Rock Produ

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/10/2024	KNIFE RIVER CORP - NORTHWEST^	382.06	CY 2024 - Aggregate Rock Produ
CLCK	4/10/2024	LAKESIDE INDUSTRIES INC^	3,349.50	CY 2024 - Asphaltic Concrete P
CLCK	4/10/2024	LAKESIDE INDUSTRIES INC^	2,388.15	CY 2024 - Asphaltic Concrete P
CLCK	4/10/2024	LAWRENCE PUBLIC RELATIONS INC^	4,000.00	Public Relations Consulting
CLCK	4/10/2024	LEWIS & CLARK COLLEGE^	1,209.31	LAW CLERK WAGES;PERIOD ENDING
CLCK	4/10/2024	LIERSEMANN, AARON^	39.50	SALEM, OR 3/11-3/13/24
CLCK	4/10/2024	LIERSEMANN, AARON^	24.79	MILES
CLCK	4/10/2024	LIERSEMANN, AARON^	999.00	CA-2/25-2/29/24 & BC 2/29-3/4/ FY 2023-24
CLCK	4/10/2024	LIFELINE TRAINING CENTERS LLC^	1,184.00	HSI/MFA BasicPlus C FY 2023-24
CLCK	4/10/2024	LIFELINE TRAINING CENTERS LLC^	1,258.00	HSI/MFA BasicPlus C FY 2023-24
CLCK	4/10/2024	LIFELINE TRAINING CENTERS LLC^	1,184.00	HSI/MFA BasicPlus C FY 2023-24
CLCK	4/10/2024	LIFEWORCS NW^	14,368.70	Feb '24 Intensive Case Mgmt
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	8,172.28	40050211 - Clackamas County He
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	6,662.44	40050212- Clackamas County Hea
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	262.35	40050214 - Clackamas County He
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	575.15	40050313 - Clackamas County He
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	182.85	40050323 - Clackamas County He
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	615.60	40050325 - Clackamas County He
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	1,328.65	40050431 - Clackamas County He
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	2,540.60	40050432 - Clackamas County He
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	160.75	40050433 - Clackamas County He
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	165.90	40050434 - Clackamas County He
CLCK	4/10/2024	LINGUAVA INTERPRETERS INC^	23.85	40050508 - Clackamas County He
CLCK	4/10/2024	LITHIA FORENSICS & CONSULTING^	520.00	TRIAL EXPENSE: CASE 23CR16065:
CLCK	4/10/2024	LIVEWELL CONSTRUCTION & REMODELING, LLC^	8,355.00	LIVEWELL CONSTRUCTION-RILEY OD
CLCK	4/10/2024	MC2 CONSULTING^	982.50	Contract 8242-Consulting Servi
CLCK	4/10/2024	MCKOY, BRENDEN^	512.00	010824-032324 TUITION
CLCK	4/10/2024	MCLOUGHLIN & EARDLEY GROUP INC^	80,805.12	12 each - 2024 Durango Upfit
CLCK	4/10/2024	MENTAL HEALTH ASSN OF OREGON ^	32,567.02	NOV 2023 Aid & Assist Peer Srv
CLCK	4/10/2024	MENTAL HEALTH ASSN OF OREGON ^	131.13	NOV 2023 Aid & Assist Peer Srv
CLCK	4/10/2024	MENTAL HEALTH ASSN OF OREGON ^	33,222.60	DEC 2023 Aid & Assist Peer Srv
CLCK	4/10/2024	MENTAL HEALTH ASSN OF OREGON ^	6,206.56	FEB 2024 ICC Srv
CLCK	4/10/2024	MENTAL HEALTH ASSN OF OREGON ^	521.60	JAN 2024 ICC Srv
CLCK	4/10/2024	METROPRESORT INC^	2,800.00	10,000 each - Print 6"X9" SASE
CLCK	4/10/2024	MODA HEALTH^	42,171.60	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	4/10/2024	MT HOOD CULTURAL CENTER & MUSEUM^	8,910.00	FY 2023/2024-Visitor Services
CLCK	4/10/2024	MV PUBLIC TRANSPORTATION INC^	66,182.46	Transit Service FY 23/24 per A
CLCK	4/10/2024	NATIONAL FOOD GROUP INC^	3,504.00	FOOD-INMATE FOOD
CLCK	4/10/2024	NORTH PACIFIC HOLDINGS LTD^	1,620.00	RENT
CLCK	4/10/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC^	71,070.00	Contract# 7745 for BID#2023-03
CLCK	4/10/2024	NORTHSTAR ELECTRICAL CONTRACTORS INC^	(3,553.50)	Retainage
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	36,570.96	FY 23-24 Safety off the Street
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	4,401.54	FY 23-24 Safety off the Street
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	7,387.05	FY 23-24 Housing Navigation/PL
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	30,051.53	FY 23-24 Safety off the Street

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	12,964.61	FY 23-24 Safety off the Street
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	2,593.00	FY 23-24 Housing Navigation/Pl
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	10,053.98	FY 23-24 Capacity Building - 4
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	55,328.90	FY 23-24 Housing Navigation an
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	71,249.77	FY 23-24 Supportive Housing Ca
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	4,485.80	FY 23-24 Short-term Rent Assis
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	27,735.86	FY 23-24 Safety off the Street
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	3,507.34	FY 23-24 Safety off the Street
CLCK	4/10/2024	NORTHWEST FAMILY SERVICES^	25,791.64	FY 23-24 Housing Navigation/Pl
CLCK	4/10/2024	NORTHWEST NATURAL GAS CO INC^	4,006.78	NW NATURAL GAS
CLCK	4/10/2024	NORTHWEST NATURAL GAS CO INC^	5,077.61	NW NATURAL GAS
CLCK	4/10/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	450.00	FY 23/24
CLCK	4/10/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	4/10/2024	NW PUBLIC AFFAIRS LLC^	2,580.00	State Lobbying and Consultant
CLCK	4/10/2024	NW PUBLIC AFFAIRS LLC^	3,420.00	State Lobbying and Consultant
CLCK	4/10/2024	ONPOINT COMMUNITY CREDIT UNION^	13,195.36	UD05 POA Union dues
CLCK	4/10/2024	ORACLE AMERICA INC^	103,358.23	Oracle renewal service number
CLCK	4/10/2024	ORACLE AMERICA INC^	30,773.86	Oracle renewal service number
CLCK	4/10/2024	ORACLE AMERICA INC^	5,596.00	Oracle renewal service number
CLCK	4/10/2024	ORACLE AMERICA INC^	2,442.13	Oracle renewal service number
CLCK	4/10/2024	OREGON AFSCME COUNCIL 75^	11,377.87	UNION DUES
				January 1-June 30, 2024
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	92,828.27	OBS Bi
				January 1-June 30, 2024
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	60,903.47	OBS Bi
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	9,848.81	40050211 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	8,272.76	40050212 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	4,528.88	40050214 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,944.40	40050313 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,811.55	40050321 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,419.05	40050323 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	827.28	40050324 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,237.90	40050325 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	3,571.03	40050431 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	5,126.79	40050432 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,089.69	40050433 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	1,030.61	40050434 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	20,072.02	40050508 - Electronic Health R
CLCK	4/10/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	833.31	40040202 - Electronic Health R
CLCK	4/10/2024	PACIFIC WEST CLAIMS, INC^	19,312.50	LIABILITY ADJUSTING AND CLAIMS
CLCK	4/10/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	450.00	PAMPLIN INVOICE-FINANCE
CLCK	4/10/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	45.00	ANNEXATION 2023-090 CCSD#1
CLCK	4/10/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	75.00	annexation 2023-010 swa
CLCK	4/10/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	97.76	HAVEN HOUSE AMMEND NOTICE
CLCK	4/10/2024	PAMPLIN MEDIA GROUP/COMMUNITY NEWSPAPER^	541.17	NOTICE OF SUPP BUDGET CONSENT
CLCK	4/10/2024	PARISH, ROBERT C^	960.00	ClackCo TV Video Production
CLCK	4/10/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	9,101.94	Feb 24 Housing Assistance for
CLCK	4/10/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	14,125.65	Feb 24 Housing Assistance for

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/10/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	11,078.61	July 2023 services
CLCK	4/10/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	10,065.00	July 2023 services
CLCK	4/10/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	8,082.78	Jan 24 Housing Assistance for
CLCK	4/10/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	8,109.20	Jan 24 Housing Assistance for
				April - March 2025
CLCK	4/10/2024	POWERDMS INC^	3,383.20	\$3383.20
CLCK	4/10/2024	PROBASCO, IAN^	2,070.00	task order for FY23-24
CLCK	4/10/2024	PROVIDENCE HEALTH ASSURANCE	57,573.64	MEDICARE PREMIUM
CLCK	4/10/2024	PROVIDENCE HEALTH ASSURANCE	57,573.64	MEDICARE PREMIUM
CLCK	4/10/2024	PROVIDENCE HEALTH PLAN INC^	287,297.11	MARCH ADMIN FEE PAYMENT
CLCK	4/10/2024	PUBLIC SAFETY CHAPLAINCY^	1,686.50	Chaplaincy Contributions
CLCK	4/10/2024	RADIO CAB CO^	77.80	Transportation Services
CLCK	4/10/2024	RADIO CAB CO^	1,548.80	RADIO CAB INV #32952-FEB 24 SE
CLCK	4/10/2024	REYES & REYES INC	9,024.00	Roofing
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	75.00	RENT
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	76.04	UA
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	75.00	RENT
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	84.92	UA
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	75.00	RENT
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	83.51	UA
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	75.00	RENT
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	86.68	UA
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	75.00	RENT
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	88.60	UA
CLCK	4/10/2024	RISE PROPERTIES (PRESERVE) LP	75.00	RENT
CLCK	4/10/2024	ROUND PEG/ANVIL MEDIA/DEKSIA^	3,500.00	SEO/SEM Services per Contract
				IdP-PRE
CLCK	4/10/2024	SHI INTERNATIONAL CORP^	74,550.00	IdP-Prevent-Unlimited
				VM-Windows
CLCK	4/10/2024	SHI INTERNATIONAL CORP^	8,586.94	IdP Virtual Applian
CLCK	4/10/2024	STANDARD INSURANCE CO INC ^	38,924.25	DISABILITY
CLCK	4/10/2024	STATEHOOD MEDIA LLC^	15,000.00	8-page custom insert 1889 inv
CLCK	4/10/2024	SYSCO PORTLAND INC^	2,737.49	FOOD-INMATE FOOD
CLCK	4/10/2024	T. K. BARNARD CONSTRUCTION LLC^	7,500.00	Barnard Construction
CLCK	4/10/2024	TODOS JUNTOS^	6,058.29	Parenting Education Agreement
				400324490-06
CLCK	4/10/2024	TODOS JUNTOS^	1,075.85	Parenting Educati
				FY 2023-24
CLCK	4/10/2024	TODOS JUNTOS^	3,684.10	Youth Substance Abu
CLCK	4/10/2024	TOTAL GOLF MANAGEMENT SERVICES^	218,653.00	MAY 24 EXPENSES
CLCK	4/10/2024	TOTAL GOLF MANAGEMENT SERVICES^	37,656.00	COST OF SALES
CLCK	4/10/2024	US FOODS INC^	2,120.39	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	4/10/2024	US FOODS INC^	2,132.03	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	4/10/2024	US FOODS INC^	44.33	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	4/10/2024	US FOODS INC^	24.73	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	4/10/2024	US FOODS INC^	26.19	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	1,779.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	109.20	UA
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	1,779.00	RENT
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	96.47	UA
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	1,542.63	RENT
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	95.85	UA
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	1,779.00	RENT
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	100.00	LATE FEE
CLCK	4/10/2024	VAMS STERLING POINTE PHASE IL LLC^	110.20	UA
CLCK	4/10/2024	WORKFORCE SOFTWARE LLC ^	1,090.83	License Overages -Through June
CLCK	4/10/2024	YKC HOSPITALITY LLC^	96,875.00	FY 2023-24 Hotel Rooms for She
CLCK	4/10/2024	YKC HOSPITALITY LLC^	90,625.00	FY 2023-24 Hotel Rooms for She
CLCK	4/10/2024	YKC HOSPITALITY LLC^	433.80	FY 2023-24 Hotel Room Maintena
CLCK	4/12/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	60,227.38	Independent Retiree Medical Tr
CLCK	4/12/2024	HRA-VEBA TRUST^	1,584.00	POA Union Opt Out HRA VEBA Mon
CLCK	4/12/2024	NAVIA BENEFIT SOLUTIONS ^	56,890.74	Flexible Spending Account Empl
CLCK	4/12/2024	PROVIDENCE HEALTH PLAN INC^	669,470.27	PROVIDENCE WEEKLY CLAIMS
CLCK	4/12/2024	US BANK NATIONAL ASSOCIATION^	50,875.44	
CLCK	4/12/2024	US BANK NATIONAL ASSOCIATION^	68,316.02	
CLCK	4/12/2024	US BANK NATIONAL ASSOCIATION^	42,030.23	
CLCK	4/12/2024	US BANK NATIONAL ASSOCIATION^	74,315.58	
CLCK	4/12/2024	US BANK NATIONAL ASSOCIATION^	58,682.51	
CLCK	4/12/2024	US BANK NATIONAL ASSOCIATION^	45,385.19	
CLCK	4/12/2024	US BANK NATIONAL ASSOCIATION^	167,930.15	
CLCK	4/12/2024	US BANK NATIONAL ASSOCIATION^	40,093.02	
CLCK	4/12/2024	US BANK NATIONAL ASSOCIATION^	57,497.57	
CLCK	4/12/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	641,455.74	GENERAL/HOUSING
CLCK	4/15/2024	ANTONSEN PROPERTIES LLC	1,320.00	CLIENT RENT - OBER
CLCK	4/15/2024	APEX MECHANICAL LLC	45,595.62	Contract# 6771 for BID#2022-56
CLCK	4/15/2024	APEX MECHANICAL LLC	(4,300.00)	Retainage
CLCK	4/15/2024	AXON ENTERPRISE INC	15,940.02	Year 2 Fleet Bundle June
CLCK	4/15/2024	BAKER & TAYLOR LLC	2,167.00	TS360 SUBSCRIPTION (BOOK ORDER
CLCK	4/15/2024	BCC SOFTWARE INC	1,787.05	mail manager le renewal inv qu
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	1,674.00	RENT
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	1,674.00	RENT
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	1,674.00	RENT
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	117.75	UA
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	122.13	UA
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	118.20	UA
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	117.82	UA
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	123.42	UA
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	124.53	UA
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	123.83	UA
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	1,150.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	75.00	LATE FEE
CLCK	4/15/2024	BETTY SUSNJARA'S TRUST	423.00	RENT
CLCK	4/15/2024	BHLP REFI LLC	1,355.00	RENT
CLCK	4/15/2024	BHLP REFI LLC	1,355.00	RENT
CLCK	4/15/2024	BLAIR, KORDELL MICHAEL	17,900.00	RE TL21E16D01201
CLCK	4/15/2024	BRYAN BROWN	541.87	Withdraw B0135824
CLCK	4/15/2024	CANBY UTILITY BOARD	380.00	1 E-LIHEAP23 FY24
CLCK	4/15/2024	CANBY UTILITY BOARD	720.00	2 DR-LIHEAP 24
CLCK	4/15/2024	CANBY UTILITY BOARD	855.00	2 LIHEAP 24
CLCK	4/15/2024	CANON SOLUTIONS AMERICA INC	972.60	COPIER REPAIR
CLCK	4/15/2024	CARDINAL HEALTH 411 INC	574,349.96	DRUGS & SUPPLIES
CLCK	4/15/2024	CARY, HEATHER	825.00	Mediation Services
CLCK	4/15/2024	CASCADE PLACE LLC	500.00	DEP
CLCK	4/15/2024	CASCADE PLACE LLC	56.00	RENT
CLCK	4/15/2024	CASCADE PLACE LLC	1,729.00	RENT
CLCK	4/15/2024	CASCADE PLACE LLC	1,799.00	RENT
CLCK	4/15/2024	CASCADE PLACE LLC	100.00	LATE FEE
CLCK	4/15/2024	CASCADE PLACE LLC	1,799.00	RENT
CLCK	4/15/2024	CASCADE PLACE LLC	100.00	LATE FEE
CLCK	4/15/2024	CASCADE PLACE LLC	1,799.00	RENT
CLCK	4/15/2024	CASCADE PLACE LLC	1,799.00	RENT
CLCK	4/15/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	4/15/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	4/15/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	4/15/2024	CINTAS CORP #463	178.61	ACCT 13945615
CLCK	4/15/2024	CINTAS FIRST AID & SAFETY	249.35	CINTAS FIRST AID
CLCK	4/15/2024	CINTAS FIRST AID & SAFETY	97.40	CINTAS FIRST AID
CLCK	4/15/2024	CINTAS FIRST AID & SAFETY	122.46	CINTAS FIRST AID
CLCK	4/15/2024	CINTAS FIRST AID & SAFETY	165.17	CINTAS FIRST AID
CLCK	4/15/2024	CITY OF WEST LINN	3,172.97	WEST LINN 50% FINES OCT NOV DE
CLCK	4/15/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,252.74	UNION DUES
CLCK	4/15/2024	COMPLETE SCREENING AGENCY, LLC	589.00	Background Screening
CLCK	4/15/2024	DAIRY HILL ICE CREAM	733.00	EH REFUND - PLAN REVIEW
CLCK	4/15/2024	DAIRY HILL ICE CREAM	794.00	EH REFUND - LICENSE
CLCK	4/15/2024	DCC PROPANE, LLC	630.00	1 DR-LIHEAP 24
CLCK	4/15/2024	ERAD GROUP INC	7,500.00	ERAD INVESTIGATIVE SOFTWARE
CLCK	4/15/2024	EVERHEALTH LLC	275,916.26	FY 23/24 Jail Medical
CLCK	4/15/2024	EVERHEALTH LLC	56,512.97	FY 23/24 Jail Medical Levy
CLCK	4/15/2024	EVERHEALTH LLC	101,073.73	FY 23/24 ARPA - Jail Medical
CLCK	4/15/2024	EVERHEALTH LLC	11,673.10	FY 2023-24 MAT Opioid
CLCK	4/15/2024	EVERHEALTH LLC	10,549.00	FY 2023-24 Opioid
CLCK	4/15/2024	Eagle Landing Resources, LLC	5,297.75	RM Refund / Eagle Landing Comm
CLCK	4/15/2024	FERRELLGAS	750.00	1 LIHEAP 24
CLCK	4/15/2024	FOXSTER OPCO LLC	949.00	CTS Software 7/1/23 - 6/30/24
CLCK	4/15/2024	GALT FOUNDATION	1,401.27	Temporary Staffing Services -
CLCK	4/15/2024	GENOA HEALTHCARE LLC	29,494.42	SUBLOCADE
CLCK	4/15/2024	GLADSTONE SCHOOL DISTRICT #115	2,837.49	40050433 - January - June 2024
CLCK	4/15/2024	GLADSTONE SCHOOL DISTRICT #115	2,050.09	40050313 - January - June 2024

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/15/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,424.00	RENT
CLCK	4/15/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	4/15/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	4/15/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	4/15/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT
CLCK	4/15/2024	HANNAH MOTOR CO	33,017.00	2024 Chevrolet Colorado - Crew
CLCK	4/15/2024	HANNAH MOTOR CO	123.81	CAT Tax
CLCK	4/15/2024	HANNAH MOTOR CO	165.09	Oregon Privilege Tax
CLCK	4/15/2024	HANNAH MOTOR CO	137.00	E-Plates
CLCK	4/15/2024	HANNAH MOTOR CO	33,017.00	2024 Chevrolet Colorado - Crew
CLCK	4/15/2024	HANNAH MOTOR CO	123.81	CAT Tax
CLCK	4/15/2024	HANNAH MOTOR CO	165.09	Oregon Privilege Tax
CLCK	4/15/2024	HANNAH MOTOR CO	137.00	E-Plates
CLCK	4/15/2024	HARPER HOUF PETERSON RIGHELLIS INC	24,264.00	Contract#8345 for RFP#2022-103
CLCK	4/15/2024	HEIN CONSULTING GROUP	1,592.50	FY 23/24 - Consulting and Meet
CLCK	4/15/2024	HEIN CONSULTING GROUP	1,160.00	PHM
CLCK	4/15/2024	HOBART OIL CO LLC	750.00	1 LIHEAP 24
CLCK	4/15/2024	HOBART OIL CO LLC	365.00	1 E-LIHEAP23 FY24
CLCK	4/15/2024	Holt Group Holdings, LLC	486.50	FD Refund / PVV No. 8 / #4703
CLCK	4/15/2024	Holt Group Holdings, LLC	13,700.00	RM Refund / PVV No. 8 / #4703
CLCK	4/15/2024	Holt Group Holdings, LLC	25,355.25	RM Refund / Scouters Mtn No. 3
CLCK	4/15/2024	JTF INVESTIGATIVE SERVICES LLC	8,209.60	FEDDERSEN, SHYLA WC23031, INVE
CLCK	4/15/2024	JUNTOS NW	500.00	TABLE SPONSORSHIP
CLCK	4/15/2024	KUEHL, KARI	595.82	SUPP 9/14/23-2/20/24
CLCK	4/15/2024	Kemmer Ridge, LLC	766.00	FD Refund / Carman Commons / #
CLCK	4/15/2024	Kemmer Ridge, LLC	2,700.00	RM Refund / Carman Commons / #
CLCK	4/15/2024	LANGUAGE LINE SERVICES INC	987.83	1134 - Interpretation
CLCK	4/15/2024	LARKSPUR PACIFIC LLC	245.19	UA
CLCK	4/15/2024	LARKSPUR PACIFIC LLC	1,800.00	RENT
CLCK	4/15/2024	LARKSPUR PACIFIC LLC	1,770.00	RENT
CLCK	4/15/2024	LARKSPUR PACIFIC LLC	1,770.00	RENT
CLCK	4/15/2024	LARKSPUR PACIFIC LLC	1,770.00	RENT
				FY 2023-24
CLCK	4/15/2024	LEXISNEXIS RISK DATA MGMT INC	2,275.00	July 2023-January 2
CLCK	4/15/2024	LUKENS-LONG, CYNTHIA	750.00	Supplemental 3/23/24
CLCK	4/15/2024	MAVERIC LLC	100.00	LATE FEE
CLCK	4/15/2024	MAVERIC LLC	1,499.00	RENT
CLCK	4/15/2024	MAVERIC LLC	125.00	UA
CLCK	4/15/2024	MAVERIC LLC	1,499.00	RENT
CLCK	4/15/2024	MAVERIC LLC	1,499.00	RENT
CLCK	4/15/2024	MAVERIC LLC	125.00	UA
CLCK	4/15/2024	MAVERIC LLC	1,499.00	RENT
CLCK	4/15/2024	MAVERIC LLC	100.00	LATE FEE
CLCK	4/15/2024	MJ3 LLC	75.00	LATE FEE
CLCK	4/15/2024	MJ3 LLC	75.00	LATE FEE
CLCK	4/15/2024	MJ3 LLC	75.00	LATE FEE
CLCK	4/15/2024	MJ3 LLC	75.00	LATE FEE
CLCK	4/15/2024	MJ3 LLC	75.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/15/2024	MJ3 LLC	88.00	COURT FEES
CLCK	4/15/2024	MJ3 LLC	75.00	LATE FEE
CLCK	4/15/2024	MJ3 LLC	845.00	RENT
CLCK	4/15/2024	MJ3 LLC	75.00	LATE FEE
CLCK	4/15/2024	MJ3 LLC	1,295.00	RENT
CLCK	4/15/2024	MJ3 LLC	75.00	LATE FEE
CLCK	4/15/2024	MJ3 LLC	95.00	RENT
CLCK	4/15/2024	MJ3 LLC	163.00	LATE FEE/COURT FEES
CLCK	4/15/2024	MJ3 LLC	1,295.00	RENT
CLCK	4/15/2024	MJ3 LLC	75.00	LATE FEE
CLCK	4/15/2024	MJ3 LLC	1,295.00	RENT
CLCK	4/15/2024	MJ3 LLC	1,295.00	RENT
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	740.00	RENT
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	740.00	RENT
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	50.00	LATE FEE
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	740.00	RENT
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	740.00	RENT
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	740.00	RENT
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	740.00	RENT
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	740.00	RENT
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	740.00	RENT
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	50.00	LATE FEE
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	740.00	RENT
CLCK	4/15/2024	MOLALLA GARDENS LIMITED PARTNERSHIP	740.00	RENT
CLCK	4/15/2024	Mandarich Law Group, LLP	939.14	Corey C Smith 23CV20447
CLCK	4/15/2024	NELSON, JEFFREY E	455.44	Polygraph Services
CLCK	4/15/2024	NELSON, JEFFREY E	240.00	Polygraph Services
CLCK	4/15/2024	NORTHWEST NATURAL GAS CO	4,790.00	13 E-LIHEAP23 FY24
CLCK	4/15/2024	NORTHWEST NATURAL GAS CO	6,108.00	16 DR-LIHEAP 24
CLCK	4/15/2024	NORTHWEST NATURAL GAS CO	1,900.00	5 E-LIHEAP23 FY24
CLCK	4/15/2024	NORTHWEST NATURAL GAS CO	2,770.00	7 LIHEAP24
CLCK	4/15/2024	NORTHWEST NATURAL GAS CO	1,285.00	4 E-LIHEAP23 FY24
CLCK	4/15/2024	NORTHWEST NATURAL GAS CO	2,685.00	4 LIHEAP 24
CLCK	4/15/2024	NUWAVE CONCRETE INC	13,375.00	Contract# 8938 for ADA sidewal
CLCK	4/15/2024	OAKMONT INC	710.09	RENT
CLCK	4/15/2024	OAKMONT INC	1,426.00	RENT
CLCK	4/15/2024	OAKMONT INC	49.56	UA
CLCK	4/15/2024	OAKMONT INC	100.00	LATE FEE
CLCK	4/15/2024	OAKMONT INC	1,406.00	RENT
CLCK	4/15/2024	OAKMONT INC	1,406.00	RENT
CLCK	4/15/2024	OAKMONT INC	1,406.00	RENT
CLCK	4/15/2024	OAKMONT INC	100.00	LATE FEE
CLCK	4/15/2024	OREGON HEALTH AUTHORITY	1,140.00	X-Ray Tube Registration
CLCK	4/15/2024	OREGON HEALTH SCIENCES UNIV EMERG MED	3,181.00	FY 23-24 On Line Medical Direc
CLCK	4/15/2024	OREGON STATE ASSN OF COUNTY ASSESSORS	1,440.00	APPRAISAL INSTITUTE CLASSES
CLCK	4/15/2024	OREGON STATE ASSN OF COUNTY ASSESSORS	5,170.00	IAAO CLASSES
CLCK	4/15/2024	OREGON STATE ASSN OF COUNTY ASSESSORS	225.00	DOR CLASSES
CLCK	4/15/2024	OREGON STATE ASSN OF COUNTY ASSESSORS	250.00	MANAGEMENT CLASSES
CLCK	4/15/2024	OREGON STATE HUMAN SERVICES DEPT	34,468.33	BILLABLE VACCINES

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/15/2024	OREGON STATE HUMAN SERVICES DEPT	626.95	BILLABLE VACCINES
CLCK	4/15/2024	OREGON STATE HUMAN SERVICES DEPT	1,013.49	BILLABLE VACCINES
CLCK	4/15/2024	OREGON STATE HUMAN SERVICES DEPT	16,216.25	BILLABLE VACCINES
CLCK	4/15/2024	OREGON STATE POLICE	3,126.00	WIN ABIS 040124-063024
CLCK	4/15/2024	OREGON STATE REVENUE DEPT	84,590.54	CFA FEB 2024
CLCK	4/15/2024	OREGON STATE REVENUE DEPT	555.03	Thomas Mullaney
CLCK	4/15/2024	OREGONIAN MEDIA GROUP	500.00	LOCAL SITE DISPLAY SOCIAL INV.
CLCK	4/15/2024	OREGONIAN MEDIA GROUP	2,500.00	LOCAL SITE DISPLAY SOC/COBRAND
CLCK	4/15/2024	OREGONIAN MEDIA GROUP	2,500.00	DIGITAL SPONSORSHIP INV 134613
CLCK	4/15/2024	OUTSIDE IN INC	2,846.97	Harm Reduction HS-CY23
CLCK	4/15/2024	OUTSIDE IN INC	2,397.58	47530 - PE07 HIV Prev Services
CLCK	4/15/2024	PI RIVER RUN VILLAGE LLC	1,475.00	RENT
CLCK	4/15/2024	PI RIVER RUN VILLAGE LLC	1,475.00	RENT
CLCK	4/15/2024	PI RIVER RUN VILLAGE LLC	75.00	LATE FEE
CLCK	4/15/2024	PI RIVER RUN VILLAGE LLC	1,410.00	RENT
CLCK	4/15/2024	PI RIVER RUN VILLAGE LLC	55.00	UA
CLCK	4/15/2024	PI RIVER RUN VILLAGE LLC	75.00	LATE FEE
CLCK	4/15/2024	PI RIVER RUN VILLAGE LLC	1,410.00	RENT
CLCK	4/15/2024	PI RIVER RUN VILLAGE LLC	55.00	UA
CLCK	4/15/2024	PI RIVER RUN VILLAGE LLC	105.00	RENT
CLCK	4/15/2024	PI RIVER RUN VILLAGE LLC	75.00	LATE FEE
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	26,775.00	65 OEAP24
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	14,700.00	38 LIHEAP 24
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	8,555.00	23 E-LIHEAP23 FY24
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	45,725.00	104 OEAP24
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	9,340.00	12 CEAP24
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	16,155.00	41 E-LIHEAP23 FY24
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	18,487.00	49 DR-LIHEAP 24
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	3,255.00	6 CEAP24
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	32,340.00	73 OEAP24
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	11,080.00	25 E-LIHEAP23 FY24
CLCK	4/15/2024	PORTLAND GENERAL ELECTRIC	14,525.00	39 LIHEAP 24
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	2,245.00	RENT
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	2,245.00	RENT
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	100.00	LATE FEE
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	2,245.00	RENT
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	100.00	LATE FEE
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	2,245.00	RENT
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	186.99	UA
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	100.00	LATE FEE
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	2,223.90	RENT
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	187.55	UA
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	100.00	LATE FEE
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	2,041.00	RENT
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	202.36	UA
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	100.00	LATE FEE
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	2,041.00	RENT
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	214.89	UA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	262.82	RENT
CLCK	4/15/2024	PRIME FOOTHILLS LLC^	100.00	LATE FEE
CLCK	4/15/2024	Pahlisch Homes, Inc.	12,574.00	RM Refund / Morgan Farm No. 2
CLCK	4/15/2024	Post Lake Lending	510.99	Childers, Sherryl 27P-BFE-7674
CLCK	4/15/2024	RIVERGREENS ASSOCIATES LIMITED PARTNERSH	1,755.00	RENT
CLCK	4/15/2024	RIVERGREENS ASSOCIATES LIMITED PARTNERSH	100.00	LATE FEE
CLCK	4/15/2024	SEQUOIA CONSULTING LLC	22,500.00	Grant Program Management Servi
CLCK	4/15/2024	SHELTER MANAGEMENT INC	55.00	UA
CLCK	4/15/2024	SHELTER MANAGEMENT INC	1,064.00	RENT
CLCK	4/15/2024	SHELTER MANAGEMENT INC	75.00	LATE FEE
CLCK	4/15/2024	SHELTER MANAGEMENT INC	1,064.00	RENT
CLCK	4/15/2024	SHELTER MANAGEMENT INC	1,064.00	RENT
CLCK	4/15/2024	SHELTER MANAGEMENT INC	1,064.00	RENT
CLCK	4/15/2024	SIGN GRAFX INC	819.77	TRP VAN WRAP
CLCK	4/15/2024	SUNNYSIDE LLC	1,193.00	RENT
CLCK	4/15/2024	SUNNYSIDE LLC	1,193.00	RENT
CLCK	4/15/2024	SUNNYSIDE LLC	75.00	LATE FEE
CLCK	4/15/2024	SUNNYSIDE LLC	77.26	UA
CLCK	4/15/2024	SUNNYSIDE LLC	1,218.00	RENT
CLCK	4/15/2024	SUNNYSIDE LLC	75.00	LATE FEE
CLCK	4/15/2024	SUNNYSIDE LLC	77.20	UA
CLCK	4/15/2024	SUNNYSIDE LLC	1,218.00	RENT
CLCK	4/15/2024	SUNNYSIDE LLC	75.00	LATE FEE
CLCK	4/15/2024	SUNNYSIDE LLC	90.04	UA
CLCK	4/15/2024	SUNNYSIDE LLC	1,218.00	RENT
CLCK	4/15/2024	SUNNYSIDE LLC	75.00	LATE FEE
CLCK	4/15/2024	SUNNYSIDE LLC	89.89	UA
CLCK	4/15/2024	SUNNYSIDE LLC	25.00	RENT
CLCK	4/15/2024	SUNRISE TERRACE APTS LLC^	2,080.00	RENT
CLCK	4/15/2024	SUNRISE TERRACE APTS LLC^	2,080.00	RENT
CLCK	4/15/2024	T. Barry Brenneke - Investment Account	4,921.50	RM Refund / Quail Park / #4698
CLCK	4/15/2024	TDH HOLDINGS, LLC	688.08	REFUND PERMIT B0011824
CLCK	4/15/2024	TIMOTHY RICHARD ZIVNEY ESTATE	532.00	PE at TL 21E21BA00200
CLCK	4/15/2024	TIMOTHY RICHARD ZIVNEY ESTATE	168.00	TE at TL 21E21BA00200
CLCK	4/15/2024	TRI-MET	798.47	TRIMET 50% FINES OCT NOV DEC 2
CLCK	4/15/2024	VOLUNTEERS OF AMERICA OREGON	19,798.00	Community/Electronic Monitorin
CLCK	4/15/2024	YODER QUARRY LLC	181.63	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	193.03	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	204.68	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	197.82	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	186.84	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	195.99	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	233.99	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	215.28	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	210.92	CY 2024 - Aggregate Rock Produ

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/15/2024	YODER QUARRY LLC	206.24	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	213.87	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	215.12	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	191.77	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	191.34	CY 2024 - Aggregate Rock Produ
CLCK	4/15/2024	YODER QUARRY LLC	209.51	CY 2024 - Aggregate Rock Produ
CLCK	4/17/2024	205 SUNNYSIDE LLC^	13,358.86	40050212 - Sunnyside 2023 Oper
CLCK	4/17/2024	205 SUNNYSIDE LLC^	4,693.65	40050432 - Sunnyside 2023 Oper
CLCK	4/17/2024	AIRGAS USA LLC^	387.88	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	959.21	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	37.58	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	168.71	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	177.70	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	168.71	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	37.58	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	37.58	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	177.70	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	37.58	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	195.05	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	498.27	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	AIRGAS USA LLC^	509.17	OXYGEN / NITROGEN / NO2
CLCK	4/17/2024	ALPENROSE DAIRY^	791.73	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	4/17/2024	AMERICAN MEDICAL ALERT CORPORATION^	543.00	3/24 ERS INVOICE
CLCK	4/17/2024	ANDERSON-NATHE, MICHAEL^	4,375.00	Blueprint General Fund
CLCK	4/17/2024	ARISTA RIVER PROPERTIES LLC^	75.00	LATE FEE
CLCK	4/17/2024	ARISTA RIVER PROPERTIES LLC^	1,175.00	RENT
CLCK	4/17/2024	ARISTA RIVER PROPERTIES LLC^	75.00	LATE FEE
CLCK	4/17/2024	ARISTA RIVER PROPERTIES LLC^	1,175.00	RENT
CLCK	4/17/2024	ARISTA RIVER PROPERTIES LLC^	1,175.00	RENT
CLCK	4/17/2024	ARISTA RIVER PROPERTIES LLC^	1,175.00	RENT
CLCK	4/17/2024	B & L PROPERTIES INC^	728.00	car wash march
CLCK	4/17/2024	BLUE TIGER LEADERSHIP LLC^	1,155.00	Executive Coaching
CLCK	4/17/2024	BLUESUN INC^	377.52	Administrative Assistant for P
CLCK	4/17/2024	BLUESUN INC^	880.88	40040401 - Administrative Assi
CLCK	4/17/2024	BLUESUN INC^	62.92	40040703 - Administrative Assi
CLCK	4/17/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	5,587.22	FY2023-24 GF
CLCK	4/17/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	859.57	FY2023-24-IV-E
CLCK	4/17/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	2,148.93	FY2023-24-BRS
CLCK	4/17/2024	BOYS & GIRLS AID SOCIETY OF OREGON^	4,836.00	FY 23-24 Contract 3324 - Emerg
CLCK	4/17/2024	BRADY-WRIGHT, MEAGAN^	600.00	FY 2023-24 ClackCo TV Video Pr
CLCK	4/17/2024	BRIDGES TO CHANGE^	9,944.80	FY 2023-24 - 400522104 Tempora
CLCK	4/17/2024	BRIDGES TO CHANGE^	11,365.36	FY 2023-24 - 400522105 Tempora
CLCK	4/17/2024	BUDGET LODGE MILWAUKIE INN^	910.00	Client Services -Emergency Hou
CLCK	4/17/2024	C+C, INC^	3,360.00	DUI Campaign Research

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/17/2024	CDR LABOR LAW, LLC^	992.00	HR Negotiator 2022-59
CLCK	4/17/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	139,500.00	CAMI/MDT FUNDS PASS=THROUGH PE
CLCK	4/17/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	139,500.00	CAMI/MDT FUNDS PASS-THROUGH PE
CLCK	4/17/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	1,000.00	24 EVENT SPONSORSHIP
				FY 2023-24
CLCK	4/17/2024	CHILDRENS CENTER OF CLACKAMAS COUNTY^	15,150.00	Child Abuse Medical
CLCK	4/17/2024	CITY OF CANBY^	17,442.81	CANVY 50% FINES OCT NOV DEC 23
CLCK	4/17/2024	CITY OF CANBY^	4,477.23	HIDTA OT JAN 24 BOOTH
CLCK	4/17/2024	CITY OF CANBY^	3,285.07	HIDTA OT FEB 24 BOOTH
CLCK	4/17/2024	CITY OF GLADSTONE^	1,381.95	GLADSTONE 50% FINES OCT NOV DE
CLCK	4/17/2024	CITY OF LAKE OSWEGO^	2,286.11	LOPD 50% FINES OCT NOV DEC 23
CLCK	4/17/2024	CITY OF LAKE OSWEGO^	3,614.04	FY 2023-24 Ambulance Services
CLCK	4/17/2024	CITY OF MOLALLA^	1,560.55	MOLALLA 50% FINES OCT NOV DEC
CLCK	4/17/2024	CITY OF OREGON CITY ACCTS RECV^	1,389.77	OREGON CITY 50% FINES OCT NOV
CLCK	4/17/2024	CITY OF SANDY^	1,312.05	SANDY 50% FINES OCT NOV DEC 23
CLCK	4/17/2024	CLACKAMAS WOMENS SERVICES^	75,984.85	FY 23/24 Rapid Rehousing EO Fu
CLCK	4/17/2024	CLACKAMAS WOMENS SERVICES^	938,520.82	FY 23/24 Rapid Rehousing EO Fu
CLCK	4/17/2024	CLACKAMAS WOMENS SERVICES^	7,506.92	FY 23/24 Rapid Rehousing SHS F
				FY 2023-24
CLCK	4/17/2024	CLACKAMAS WOMENS SERVICES^	115,054.04	Shelter Operations
				FY 2023-24
CLCK	4/17/2024	CLACKAMAS WOMENS SERVICES^	13,245.03	Housing Navigation
				FY 2023-24
CLCK	4/17/2024	CLACKAMAS WOMENS SERVICES^	74,251.72	Supportive Housing
CLCK	4/17/2024	CLACKAMAS WOMENS SERVICES^	6,272.57	FY 23/24 Shelter Operations CG
CLCK	4/17/2024	CLACKAMAS WOMENS SERVICES^	14,462.67	FY 23/24 Eviction Prevention S
CLCK	4/17/2024	CONSOR NORTH AMERICA INC^	34,652.23	Contract# 7820 FOR RPF#2022-87
CLCK	4/17/2024	CONSOR NORTH AMERICA INC^	10,209.08	Contract# 7820 FOR RPF#2022-87
CLCK	4/17/2024	CORVEL CORPORATION^	18,006.86	check register 3/31-4/6/24
CLCK	4/17/2024	COUNCIL OF JUVENILE JUSTICE ADMINISTRAT^	6,391.00	INV# 10356
				600206 - Compliance Hearings
CLCK	4/17/2024	COX, CARL D^	1,827.50	O
				500508 - Compliance Hearings
CLCK	4/17/2024	COX, CARL D^	1,317.50	O
				600207 - Compliance Hearings
CLCK	4/17/2024	COX, CARL D^	2,125.00	O
CLCK	4/17/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE
CLCK	4/17/2024	CROWN POINT QOZB I LLC^	1,875.00	RENT
CLCK	4/17/2024	CROWN POINT QOZB I LLC^	42.48	UA
CLCK	4/17/2024	CROWN POINT QOZB I LLC^	1,875.00	RENT
CLCK	4/17/2024	CROWN POINT QOZB I LLC^	100.00	LATE FEE
CLCK	4/17/2024	CROWN POINT QOZB I LLC^	1,875.00	RENT
CLCK	4/17/2024	CROWN POINT QOZB I LLC^	1,875.00	RENT
CLCK	4/17/2024	DEPAUL INDUSTRIES INC^	11,610.00	Juvenile Court
CLCK	4/17/2024	DEPAUL INDUSTRIES INC^	36,397.82	Courthouse Civil
CLCK	4/17/2024	DKS ASSOCIATES INC^	577.62	Contract# 7291 Canby Ferry Con
CLCK	4/17/2024	ECONORTHWEST^	3,410.00	Economic Landscape Analysis pe

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/17/2024	EM ARCHITECTURE LLC^	6,156.00	Architectural Services for McB
CLCK	4/17/2024	EM ARCHITECTURE LLC^	9,965.00	Amendment #1- additional Mecha
CLCK	4/17/2024	EM ARCHITECTURE LLC^	(7,910.00)	Credit Memo -Fee Invoice 01 P
CLCK	4/17/2024	EM ARCHITECTURE LLC^	4,975.00	Amendment #1- additional Mecha
CLCK	4/17/2024	EM ARCHITECTURE LLC^	5,291.00	Architectural Services for McB
CLCK	4/17/2024	ENSOFTEK INC^	2,500.00	Dr CloudEHR records merge
CLCK	4/17/2024	ETHOS CONSULTING TEAM^	29,707.95	Adaptive Ethics Program
CLCK	4/17/2024	FEDERATION OF OREGON PAROLE &^	780.00	UD11 FOPPO Union dues
CLCK	4/17/2024	GALIA RECOVERY HOMES^	6,000.00	Short Term transitional housin
CLCK	4/17/2024	GALIA RECOVERY HOMES^	600.00	CLIENT RENTAL ASSISTANCE
CLCK	4/17/2024	HERITAGE PROPERTIES & CONSTRUCTION^	7,000.00	Contract#8604 for the remodel
CLCK	4/17/2024	HRA-VEBA TRUST^	5,382.00	HRA VEBA Clackamas County Admi
CLCK	4/17/2024	HRA-VEBA TRUST^	168.00	HRA VEBA Clackamas County Admi
CLCK	4/17/2024	JOE TURNER PC^	2,048.67	Hearing Services for Park/Park
				FY 2023-24
CLCK	4/17/2024	JOHNSON CONTROLS INC^	10,662.08	Contract# 5505 for
CLCK	4/17/2024	JOHNSON, BRENT^	367.83	MILEAGE 3/1-3/19/24
CLCK	4/17/2024	JOHNSON, BRENT^	227.13	MILEAGE 3/20-3/29/24
CLCK	4/17/2024	KITTELSON & ASSOCIATES INC^	10,838.46	Contract# 7837 for Intersectio
CLCK	4/17/2024	KITTELSON & ASSOCIATES INC^	1,311.09	RFP #2021-71 Bilquest Elementa
CLCK	4/17/2024	KITTELSON & ASSOCIATES INC^	70,892.16	ROW Services
CLCK	4/17/2024	KITTELSON & ASSOCIATES INC^	24,124.53	Evacuation Planning Services
				FY 2023-24
CLCK	4/17/2024	KONE INC^	3,121.20	Elevator Repair Ser
				FY 2023-24
CLCK	4/17/2024	KONE INC^	351.86	Elevator Repair Ser
CLCK	4/17/2024	LATINO NETWORK^	3,053.35	Parent Engagement, Support, an
CLCK	4/17/2024	LATINO NETWORK^	11,896.70	School Based-Screening, Brief
CLCK	4/17/2024	LIFEWORCS NW^	29,106.25	Mar '24 Early Assessment & Sup
CLCK	4/17/2024	MAPLE STAR OREGON INC^	2,194.98	FY 2023-24 GF
CLCK	4/17/2024	MAPLE STAR OREGON INC^	337.69	FY 2023-24 IV-E
CLCK	4/17/2024	MAPLE STAR OREGON INC^	844.22	FY 2023-24 BRS
				Task Order # PGA-V-23-7
CLCK	4/17/2024	MATRIX VIDEO PRODUCTION INC^	593.50	On-Cal
CLCK	4/17/2024	MCLOUGHLIN & EARDLEY GROUP INC^	9,208.08	12 each - 2024 Durango Upfit
CLCK	4/17/2024	MCLOUGHLIN & EARDLEY GROUP INC^	331.49	12 each - 2024 Durango Upfit
CLCK	4/17/2024	METLIFE INSTITUTIONAL GROUP^	15,204.89	Jan 2024 Payment
CLCK	4/17/2024	METLIFE INSTITUTIONAL GROUP^	14,615.11	Feb 2024 Payment
CLCK	4/17/2024	MILLER MENDEL INC^	10,191.30	200 Additional Esoph Licenses
CLCK	4/17/2024	MODA HEALTH^	32,556.54	WEEKLY DENTAL CLAIMS PAYMENT
				LS-D-TOP2020-22
CLCK	4/17/2024	MORPHO USA INC^	6,079.00	LS-CSTX-OREGON
				LS-D-TOP2020-22
CLCK	4/17/2024	MORPHO USA INC^	1,799.00	LS-CSTX-OREGON
CLCK	4/17/2024	MORPHO USA INC^	1,409.00	LS-PRNT-M (Printer Black & Whi
CLCK	4/17/2024	MORPHO USA INC^	212.00	LS-PRNT-M-MAINT-95 (Annual Mai

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/17/2024	MOSS ADAMS LLP^	11,700.00	2022-23 Audit - County ACFR -
CLCK	4/17/2024	MOSS ADAMS LLP^	10,200.00	2022-23 Audit - County Single
CLCK	4/17/2024	NAVIA BENEFIT SOLUTIONS ^	3,529.80	Monthly FSA Admin Fees March 2
CLCK	4/17/2024	NEST DESIGN & CONSTRUCTION INC^	15,193.00	CHRPRG
CLCK	4/17/2024	NORTH PACIFIC HOLDINGS LTD^	67.91	UA
CLCK	4/17/2024	NORTH PACIFIC HOLDINGS LTD^	375.00	RENT
CLCK	4/17/2024	NORTH PACIFIC HOLDINGS LTD^	77.64	UA
CLCK	4/17/2024	NORTH PACIFIC HOLDINGS LTD^	37.50	LATE FEE
CLCK	4/17/2024	NORTH PACIFIC HOLDINGS LTD^	750.00	RENT
CLCK	4/17/2024	NORTH PACIFIC HOLDINGS LTD^	75.00	LATE FEE
CLCK	4/17/2024	NORTH PACIFIC HOLDINGS LTD^	810.00	RENT
CLCK	4/17/2024	NORTH PACIFIC HOLDINGS LTD^	117.23	UA
CLCK	4/17/2024	NORTH PACIFIC HOLDINGS LTD^	81.00	LATE FEE
CLCK	4/17/2024	NORTHWEST FAMILY SERVICES^	38,665.37	FY 23-24 Youth Supportive Hous
CLCK	4/17/2024	NORTHWEST FAMILY SERVICES^	17,125.45	FY 23-24 Youth Housing Navigat
CLCK	4/17/2024	NORTHWEST FAMILY SERVICES^	23,568.92	FY23-24 Youth Safety off the S
CLCK	4/17/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	664.45	FY 23/24
CLCK	4/17/2024	ONPOINT COMMUNITY CREDIT UNION^	13,273.43	UD05 POA Union dues
CLCK	4/17/2024	OREGON AERIAL CONSTRUCTION LLC^	10,774.10	Aerial Cable Relocation Appro
CLCK	4/17/2024	OREGON AFSCME COUNCIL 75^	11,069.11	UNION DUES
				SOW# 15162 -40050211
CLCK	4/17/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	6,250.00	RelayMed
CLCK	4/17/2024	OREGON COMMUNITY HEALTH INFO NETWORK IN^	6,250.00	SOW# 15162 - 40050212 RelayMe
				Professional Engineering
CLCK	4/17/2024	PACE ENGINEERS INC^	814.75	and S
				Professional Engineering
CLCK	4/17/2024	PACE ENGINEERS INC^	9,334.25	and S
CLCK	4/17/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	5,786.51	FY 2023-24 GF
CLCK	4/17/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	2,486.94	FY 2023-24-OYA IndSvc
CLCK	4/17/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	1,000.00	24 EVENT SPONSORSHIP
CLCK	4/17/2024	PEGASUS MOVING AND CLEANING LLC^	1,724.50	PEGASUS MOVING AND CLEANING-IR
CLCK	4/17/2024	PINKYS CAR WASH INC^	2,886.00	481 CAR WASHES 010124-033124
CLCK	4/17/2024	PINKYS CAR WASH INC^	42.00	CAR WASHES OCT-DEC 23
CLCK	4/17/2024	PITNEY BOWES BANK INC^	806.50	charge account for postage
CLCK	4/17/2024	PORTLAND OPPORTUNITIES INDUSTRIALIZATI^	1,693.79	TOBACCO PROGRAM FUND BALANCE
CLCK	4/17/2024	PROCTOR, MELANIE A^	622.79	Mailing and Database Fulfillme
CLCK	4/17/2024	PROJECT ACCESS NOW^	875.00	REFERRAL BEAVERCREEK
CLCK	4/17/2024	PROJECT ACCESS NOW^	1,750.00	REFERRAL SUNNYSIDE
CLCK	4/17/2024	PROTHMAN COMPANY^	2,303.47	RFQ 2023-70 Executive Search F
CLCK	4/17/2024	PUBLIC SAFETY CHAPLAINCY^	1,696.50	Chaplaincy Contributions
CLCK	4/17/2024	RIVER CITY SNOW & ICE LLC^	443.44	Snow & Ice Removal at Sandy He
CLCK	4/17/2024	RIVER CITY SNOW & ICE LLC^	443.44	Snow & Ice Removal at Sandy He
CLCK	4/17/2024	RIVER CITY SNOW & ICE LLC^	443.44	Snow & Ice Removal at Sandy He
CLCK	4/17/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	4/17/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	4/17/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	4/17/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2
CLCK	4/17/2024	ROBERT HALF INC^	3,186.00	August 14, 2023 - August 15, 2

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/17/2024	ROBERT HALF INC^	1,455.30	PHM
CLCK	4/17/2024	ROBERT HALF INC^	207.90	EMS
CLCK	4/17/2024	ROBERT HALF INC^	207.90	Suicide Prevention
CLCK	4/17/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	4/17/2024	ROBERT HALF INC^	207.90	EMS
CLCK	4/17/2024	ROBERT HALF INC^	207.90	Suicide Prevention
CLCK	4/17/2024	ROBERT HALF INC^	1,455.30	PHM
CLCK	4/17/2024	ROBERT HALF INC^	1,247.40	PHM
CLCK	4/17/2024	ROBERT HALF INC^	415.80	EMS
CLCK	4/17/2024	ROBERT HALF INC^	2,079.20	Amendment #2 Adds Additional F
CLCK	4/17/2024	ROBERT HALF INC^	1,495.40	CHA
CLCK	4/17/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	4/17/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	4/17/2024	ROBERT HALF INC^	1,448.37	CHA
CLCK	4/17/2024	ROBERT HALF INC^	761.81	CHA
CLCK	4/17/2024	ROBERT HALF INC^	1,407.74	Hire Temporary Staff
CLCK	4/17/2024	ROBERT HALF INC^	1,072.17	CHA
CLCK	4/17/2024	ROBERT HALF INC^	263.34	Hire Temporary Staff
CLCK	4/17/2024	ROBERT HALF INC^	1,458.15	CHA
CLCK	4/17/2024	ROBERT HALF INC^	1,429.56	Hire Temporary Staff
CLCK	4/17/2024	ROBERT HALF INC^	1,379.90	CHA
CLCK	4/17/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	4/17/2024	ROBERT HALF INC^	1,458.15	CHA
CLCK	4/17/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	4/17/2024	ROBERT HALF INC^	2,325.65	Amendment #2 Adds Funds \$50,12
CLCK	4/17/2024	ROBERT HALF INC^	2,651.00	Amendment #2 Adds Funds \$50,12
CLCK	4/17/2024	ROBERT HALF INC^	3,048.65	Amendment #2 Adds Funds \$50,12
CLCK	4/17/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	4/17/2024	ROBERT HALF INC^	1,373.13	CHA
CLCK	4/17/2024	ROCK CREEK COMMUNICATIONS GROUP LLC^	6,570.00	Provide OSPInsight services fo
CLCK	4/17/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	4,945.00	CCI-3564 CCI Blazer 44MAG 240G
CLCK	4/17/2024	SERA ARCHITECTS PC^	9,660.00	Red Soils Master Plan - RFP 20
CLCK	4/17/2024	STAR CARS LLC^	3,403.24	Equipment installation on Sher FY 23-24 Fund 215
CLCK	4/17/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	2,228.86	Federal Re FY 23-24 Fund 100
CLCK	4/17/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS^	9,177.65	Federal Re
CLCK	4/17/2024	SUNRISE TERRACE APTS LLC^	100.00	LATE FEE
CLCK	4/17/2024	SUNRISE TERRACE APTS LLC^	2,080.00	RENT
CLCK	4/17/2024	SUNRISE TERRACE APTS LLC^	122.96	UA
CLCK	4/17/2024	SUNRISE TERRACE APTS LLC^	2,080.00	RENT
CLCK	4/17/2024	SUNRISE TERRACE APTS LLC^	122.72	UA
CLCK	4/17/2024	SUNRISE TERRACE APTS LLC^	100.00	LATE FEE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/17/2024	SUNRISE TERRACE APTS LLC^	2,080.00	RENT
CLCK	4/17/2024	SUNRISE TERRACE APTS LLC^	100.00	LATE FEE
				Vehicle ID 174095
CLCK	4/17/2024	T AUSTEN INVESTMENTS LLC^	1,047.20	2017 Dodge C
CLCK	4/17/2024	THE TRAVEL GUIDE GROUP LLC^	2,177.50	MAR 24 TRAVELGUIDESFREE INV
CLCK	4/17/2024	TOCZYSKI, DEIDRE^	1,339.28	LODGING WAVE CONF. 2024
CLCK	4/17/2024	TYREE OIL INC^	1,963.77	Cardlock fuel services per con
CLCK	4/17/2024	TYREE OIL INC^	85,326.62	Cardlock fuel services per con
CLCK	4/17/2024	US BANK NATIONAL ASSOCIATION^	56,619.74	
CLCK	4/17/2024	US BANK NATIONAL ASSOCIATION^	60,178.13	
CLCK	4/17/2024	US FOODS INC^	196.20	FODO FOR RESIDENTIAL PROGRAMS
CLCK	4/17/2024	US FOODS INC^	40.15	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	4/17/2024	US FOODS INC^	3,932.84	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	4/17/2024	US FOODS INC^	1,526.23	FOOD FOR RESIDENTIAL PROGRAMS
CLCK	4/17/2024	VIGILNET AMERICA ^	315.50	CLIENT MONITORING
CLCK	4/17/2024	VIGILNET AMERICA ^	93.50	CLIENT MONITORING
CLCK	4/17/2024	VIGILNET AMERICA ^	1,040.77	FY 2023-24 Juvenile
CLCK	4/17/2024	VISION SERVICE PLAN INSURANCE CO INC^	22,584.96	VSP VISION PLAN
CLCK	4/17/2024	WTP AMERICA LLC^	89,864.00	Amendment #3
CLCK	4/17/2024	ZIONS FIRST NATIONAL BANK INC^	1,310.00	FY 2023-24 - Custodial Agreeme
CLCK	4/19/2024	PROVIDENCE HEALTH PLAN INC^	439,833.63	PROVIDENCE WEEKLY CLAIMS
CLCK	4/19/2024	US BANK NATIONAL ASSOCIATION^	80,616.99	
CLCK	4/19/2024	US BANK NATIONAL ASSOCIATION^	57,946.70	
CLCK	4/19/2024	US BANK NATIONAL ASSOCIATION^	69,606.00	
CLCK	4/22/2024	ACCESS CORRECTIONS	1,149.45	Keefe Pre Paid Debit Cards per
CLCK	4/22/2024	ACCESS HEALTH PARTNERS LLC	1,168.48	40050211 - After Hours
CLCK	4/22/2024	ACCESS HEALTH PARTNERS LLC	1,168.48	40050212 - After Hours
CLCK	4/22/2024	ACCESS HEALTH PARTNERS LLC	584.24	40050214 - After Hours
				TO# HCDD-11/16/2023 AntFarm
CLCK	4/22/2024	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	3,000.00	FY
				TO# HCDD-11/16/2023 AntFarm
CLCK	4/22/2024	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	7,156.25	FY
CLCK	4/22/2024	AIROPS DATABASE & AUTOMATION CONSULTING	3,000.00	Data Tracking Consultant
CLCK	4/22/2024	ALLIED UNIVERSAL SECURITY SERVICES	637.50	FY 2023-24 - Armed Guard Servi
CLCK	4/22/2024	AMERICAN MEDICAL RESPONSE NW INC	2,400.00	BLOOD DRAWS 030124-033124
CLCK	4/22/2024	ANKARBERG, BRUCE	875.00	RENT
CLCK	4/22/2024	AUKUM-CANYON CREEK INVESTORS LLC	1,390.00	RENT
				FY 2023-24-Gladstone
CLCK	4/22/2024	BAKER & TAYLOR LLC	747.30	Copyright
				FY 2023-24-Oak Lodge
CLCK	4/22/2024	BAKER & TAYLOR LLC	932.66	Copyright
CLCK	4/22/2024	BEE SYSTEMS INC	12,600.00	Neuroamp II - Package
CLCK	4/22/2024	BEE SYSTEMS INC	15,200.00	Gold Collection
CLCK	4/22/2024	BEST WESTERN RIVERSHORE HOTEL	2,595.91	WITNESS & VICTIM LODGING
CLCK	4/22/2024	BHLP REFI LLC	1,105.00	RENT
CLCK	4/22/2024	BHLP REFI LLC	1,105.00	RENT
CLCK	4/22/2024	BHLP REFI LLC	1,105.00	RENT
CLCK	4/22/2024	BHLP REFI LLC	1,105.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	281.05	Canon IRA DX 5860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	34.45	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	216.54	Canon IRA DX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	321.07	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	318.61	Canon IRA DX C5850i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	86.52	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	398.96	Canon IRA DX C5860i
				FY 2023-24-EXEC/Admin
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	34.01	Canon IR
				FY 2023-24-FSS
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	13.61	Canon IRA DX C5
				FY2023-24-AP
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	34.01	Canon IRA DX C585
				FY 2023-24 - AR
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	54.41	Canon IRA DX C
				FY 2023-24-Payroll
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	34.01	Canon IRA D
				FY 2023-24-Budget
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	34.01	Canon IRA DX
				FY 2023-24-FAR
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	47.61	Canon IRA DX C5
				FY 2023-24-Procurement
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	47.61	Canon I
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	9.66	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	197.85	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	374.05	Canon IRA DX 6780i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	14.25	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	669.43	Canon IP Lite C270
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	106.30	METER USAGE 3/1-3/31/24
				FY 23-24 - 12 Months
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	25.92	Canon MF7
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	8.46	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	348.36	Canon IPF TX-3100 M
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	81.33	\$27.11 ea X 3 ea =
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	25.92	\$25.92 ea X 1 = \$25
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	66.56	METER USAGE 3/1-3/31/24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	32.56	FY 2023-24 - Fax Line Board

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	384.41	Canon IRA DX C5860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	52.40	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	98.47	Canon IRA DX C357iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	13.32	METER USAGE 3/1-3/31/24
				FY 23-24 Building Codes
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	233.73	Canon
				FY 23-24 Sustainability
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	233.73	Canon
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	139.26	METER USAGE 3/1-3/31/24
				FY 2023-24 -\$368.26
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	341.84	Canon IRA
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	12.78	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	211.44	Canon IRA DX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	33.13	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	495.65	Canon IP Lite C265
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	236.61	METER USAGE 3/1-3/31/24
				FY 2023-24 - \$26.44
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	26.44	Fax Board
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	91.72	Canon IRA DX C359iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	57.48	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	81.33	\$27.11 ea X 3 ea =
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	51.84	\$25.92 ea X 2 = \$51
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	34.46	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	127.84	Canon Image Formula
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	294.84	METER USAGE 3/1-3/31/24
				FY 2023-24 - 10 Months
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	60.36	Canon I
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	29.95	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	238.60	Canon RA DX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	89.96	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	231.28	Canon IRA DX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	62.82	METER USAGE 3/1-3/31/24
				FY 2023-24-Fund 100
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	114.69	Canon IRA
				FY 2023-24-Fund 224
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	114.68	Canon IRA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	52.02	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	259.63	Canon IRA DX 6855i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	88.29	METER USAGE 3/1-3/31/24 FY 2023-2024
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	167.38	CANON IRA DX 4745
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	18.38	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	328.46	Canon IRA DX C5860i FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	14.01	2nd Fax Board
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	519.35	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	128.46	Canon DR-G2110 Scan FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	128.46	Canon DR-G2110 Scan FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	236.13	Canon IRA DX C5850i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	88.92	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	278.98	Canon IRA DX C5850i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	158.11	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	541.91	Canon IP Lite C265+
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	186.37	METER USAGE 3/1-3/31/24 FY 2023-2024
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	160.66	CANON IRA DX 4735
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	0.35	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	39.83	Canon IMC X 1643iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	5.45	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	384.41	Canon IRA DX C5860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	106.01	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	82.14	Canon IRA DX C257iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	85.92	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	298.65	Canon IRA DX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	14.44	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	216.54	Canon IRA DX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	141.05	METER USAGE 3/1-3/31/24 FY 2023-24 - 12 Months
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	281.05	Canon I
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	74.70	METER USAGE 3/1-3/31/24 FY 2023-24 - 11 Months
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	60.35	Canon I

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	21.47	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	243.99	\$27.11 ea X 9 ea - FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	51.84	\$25.92 ea X 2 ea - FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	21.90	21.90-1 ea =Total \$
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	69.25	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	431.08	Canon IRA DX C5860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	4.76	METER USAGE 3/1-3/31/24 FY 2023-24-40050101
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA FY 2023-24-40050102
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA FY 2023-24-40050104
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	99.74	Canon IRA FY 2023-24-40050105
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	175.86	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon imageClass X
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	1.23	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	243.39	Canon IRA DX 4945i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	31.01	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	67.06	Canon IRA DX 527iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	14.27	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	68.64	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	131.62	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	39.83	Canon IMC X MF1643i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	0.66	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	80.37	Canon IRA DX C257iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	51.61	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon imageClass X
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	3.74	METER USAGE 3/1-3/31/24 FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	45.94	Canon IMC X 1643iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	7.38	METER USAGE 3/1-3/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	376.65	Canon IRA DX C5860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	12.49	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	270.38	Canon IPF PRO-4100
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	243.94	Canon IRA DX 6855i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	8.67	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	330.70	Canon IRA DX C5750i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	157.42	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	330.70	Canon IRA DX C5750i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	69.69	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	330.48	Canon DR M160ii Sca
				FY 2023-24
				Canon X LBP1538C
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	37.92	36
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	9.36	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	49.11	Canon X MF1643iF II
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	2.13	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	64.95	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	272.65	Canon IRA DX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	62.43	METER USAGE 3/1-3/31/24
				FY 2023 - 2024
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	91.72	Canon IRA DX C3
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	196.50	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	182.55	Canon IRA DX C3926i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	79.31	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	359.98	Canon IRA DX C5850i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	26.94	METER USAGE 3/1-3/31/24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	340.67	FY 2023-24 -CMHC Front Office
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	340.67	FY 2023-24 - CMHC Back Office
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	181.77	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	572.14	Canon IRA DX C7765i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	52.76	METER USAGE 3/1-3/31/24
				FY 2023-24
				Canon XMF 1333C
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	28.27	36
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	82.92	METER USAGE 3/1-3/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	99.31	Canon Image Runner
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	12.21	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	363.71	Canon IRA DX 6860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	25.69	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	65.99	Canon IRA DX 527iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	14.05	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	257.69	Canon IRA CX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	8.12	METER USAGE 4/1-4/30/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	277.58	Canon IRA DX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	127.06	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	60.27	Canon IRA DX 527iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	71.23	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	54.74	Canon X LBP1861 36
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	54.74	Canon X LBP1861 36
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	344.41	METER USAGE 3/1-3/31/24
				FY 2023-24 - 760-160401
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	194.87	Canon
				FY 2023-24 - 761-160501
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	194.87	Canon
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	14.39	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	109.06	Canon IRA DX C3725i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	19.52	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	44.15	Canon ImageClass X
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	2.75	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	151.03	Canon IRA DX 4745i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	3.33	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	374.05	Canon IRA DX 6780i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	26.07	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	396.79	Canon IRA DX 6980i
				FY 23-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	317.24	Canon IRA DX C5860i 3
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	231.95	METER USAGE 3/1-3/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	118.73	Canon DR-G2110 Scan
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	118.73	Canon DR-G2110 Scan
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	80.37	Canon IRA DX C257iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	19.33	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	65.84	Canon IRA DX C257iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	183.26	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	21.90	Canon XLBP1127C 36
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	1.47	METER USAGE 3/1-3/31/24
				FY 2023-24 - 11 Months
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	36.17	Canon I
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	43.13	METER USAGE 3/1-3/31/24
				FY 2023-24 - 10 Months
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	36.17	Canon I
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	0.77	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	384.41	Canon IRA DX C5860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	83.61	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	124.63	Canon IRA DX 4725i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	7.06	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	74.03	Canon IRA DX C257iF
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	269.40	Canon IRA DX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	59.69	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	25.92	Canon Image Class M
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	25.92	Canon Image Class M
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	25.42	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	28.27	Canon ImageClass X
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	64.38	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	65.84	Canon IRA DX C257iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	27.39	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	341.17	Canon IRA DX C5850I
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	99.75	METER USAGE 3/1-3/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	121.38	Canon IRA DX 4935i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	21.06	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	98.29	Canon IRA DX C359iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	19.42	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	349.42	Canon IRA DX C5850i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	70.62	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	282.70	\$28.27 X 10 each=\$2
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	7.25	Optional Paper Cass
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	764.99	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	54.56	Canon ImageClass X
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	20.18	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	328.04	Canon IRA DX C5860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	267.78	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	36.63	Canon MF 1642iF II
				FY 23-24 - 12 Months
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	210.51	Canon IR
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	148.81	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	85.05	Canon IRA C256iF II
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	28.55	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	269.40	Canon IRA DX C5840i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	10.47	METER USAGE 3/1-3/31/24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	27.00	FY 2023-24 - Fax Line Board
				FY 23-24
				Canon IRA DX C5860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	317.24	3
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	39.25	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	348.17	Canon IPF TX-3100 M
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	357.63	Canon IRA DX C5850i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	62.31	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	65.84	Canon IRA DX C257iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	1.59	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	148.37	Canon IRA DX C3830i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	7.78	METER USAGE 3/1-3/31/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	338.88	Canon IRA CX C5850i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	145.44	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	121.38	Canon IRA DX 4935i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	21.37	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	495.63	Canon IP Lite C265+
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	120.51	METER USAGE 3/1-3/31/24
				FY 2023-24
				Canon IR 1643iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	39.83	36
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	2.03	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	391.27	Canon IRA DX C5860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	219.09	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	320.25	Canon IRA DX C5860i
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	35.95	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	49.11	Canon X MF1643iF II
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	1.15	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	73.21	Canon IRA DX C259iF
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	31.69	METER USAGE 3/1-3/31/24
				FY 2023-24 (1 of 2)
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	32.12	Canon Colo
				FY 2023-24 (2 of 2)
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	32.12	Canon Colo
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	13.87	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	243.99	Canon LBP 325dn Pri
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	246.31	METER USAGE 2/1-2/29/24
				FY 2023-24 - 12 Months
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	48.53	Canon I
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	3.95	METER USAGE 3/1-3/31/24
				FY 2023-24
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	243.99	Canon LBP 325dn Pri
CLCK	4/22/2024	CANON SOLUTIONS AMERICA INC	282.22	METER USAGE 3/1-3/31/24
CLCK	4/22/2024	CAPITALPLUS FINANCIAL SERVICES LLC	46,460.00	1 Contract# 8840 for BID#2023-
CLCK	4/22/2024	CAPITALPLUS FINANCIAL SERVICES LLC	50,068.95	Amendment #1- additional Aspha
CLCK	4/22/2024	CASCADE PLACE LLC	500.00	Security Deposit
CLCK	4/22/2024	CASCADE SUMMIT APTS	1,975.00	RENT
CLCK	4/22/2024	CATALYST INVESTMENT REAL ESTATE	1,051.00	RENT
CLCK	4/22/2024	CIMT INVESTMENT FOREST RIDGE LLC	938.00	RENT
CLCK	4/22/2024	CINTAS CORP #463	220.17	ACCT 15064609
CLCK	4/22/2024	CINTAS CORP #463	76.89	ACCT 21159198
CLCK	4/22/2024	CINTAS CORP #463	178.61	ACCT 13945615

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/22/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	4/22/2024	CITY OF WILSONVILLE	6,452.36	Mar '24 Dial-a-ride services
CLCK	4/22/2024	CLACKAMAS COUNTY CIRCUIT COURT	2,168.82	CC Circuit Court-OVW Improving
CLCK	4/22/2024	CLACKAMAS COUNTY CIRCUIT COURT	4,908.72	CC Circuit Court-OVW Improving
CLCK	4/22/2024	CLACKAMAS COUNTY CIRCUIT COURT	459,700.00	PE, RE, TW TL 21E21BA00302
CLCK	4/22/2024	CLACKAMAS COUNTY CIRCUIT COURT	91,100.00	RE, PE, TE 21E16C 00602
				FY 2023-24
CLCK	4/22/2024	CLACKAMAS COUNTY FIRE DIST #1	12,047.84	January 2024-June 2
CLCK	4/22/2024	CLEAN WATER SERVICES	5,396.00	SOUTHWOOD ADA-PERMIT
				Vehicle ID 20-8436
CLCK	4/22/2024	COACHMAN AUTO BODY	2,726.00	2020 Subaru
				Vehicle ID 194148
CLCK	4/22/2024	COACHMAN AUTO BODY	2,653.26	2019 Infinit
CLCK	4/22/2024	COLEMAN, WILMA	854.61	STIPEND
CLCK	4/22/2024	CONCENTRATES INC	4,067.00	Invoice 3026619 - 50# AS Extra
CLCK	4/22/2024	CONCENTRATES INC	4,367.00	Invoice 3025282 - 50# AS Extra
CLCK	4/22/2024	CONCENTRATES INC	1,980.00	Invoice 3026609 - Ton Bulk Ext
CLCK	4/22/2024	CONCENTRATES INC	1,374.45	Invoice 3026603 - 50# AS Extra
CLCK	4/22/2024	CUMMINS ALLISON CORP	11,565.00	Part Name - M-4096ES 2-POCKET
CLCK	4/22/2024	CUMMINS ALLISON CORP	1,695.00	Part Name - PRINTER BLACK W/TE
CLCK	4/22/2024	CUMMINS ALLISON CORP	246.00	Part Name - CABLE ASSYPRT TO J
CLCK	4/22/2024	CUMMINS ALLISON CORP	331.14	FREIGHT
CLCK	4/22/2024	DAVID NASE PROPERTY MGMT/CONST CORP	1,540.00	RENT
CLCK	4/22/2024	DEAN & ARLENE MORRISON	1,504.00	PE TL 22E08CA05900
CLCK	4/22/2024	DEAN & ARLENE MORRISON	1,096.00	TE TL 22E08CA05900
CLCK	4/22/2024	DEWOLFE, CONSTANCE ANN	1,015.00	RENT
CLCK	4/22/2024	DOUGLAS BALLARD	670.00	1 DR-LIHEAP 24
CLCK	4/22/2024	DOULAS LATINAS INTERNATIONAL	10,000.00	PE13-01 BM108
CLCK	4/22/2024	EMMERT DEVELOPMENT CO	1,650.00	RENT
CLCK	4/22/2024	EMOCHA MOBILE HEALTH INC	660.00	Emocha Subscription through 6/
CLCK	4/22/2024	FULLER COMMONS LLC	90.00	UA
CLCK	4/22/2024	FULLER COMMONS LLC	90.00	UA
CLCK	4/22/2024	FULLER COMMONS LLC	1,076.00	RENT
CLCK	4/22/2024	FULLER COMMONS LLC	1,076.00	RENT
CLCK	4/22/2024	GALT FOUNDATION	1,365.34	Temporary Staffing Services -
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	588.50	RENT
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	75.00	LATE FEE
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	583.50	RENT
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	1,080.00	RENT
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	342.75	RENT
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	75.00	LATE FEE
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	342.75	RENT
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	75.00	LATE FEE
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	342.75	RENT
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	75.00	LATE FEE
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	588.50	RENT
CLCK	4/22/2024	GM BUCKMAN HEIGHTS LLC	75.00	LATE FEE
CLCK	4/22/2024	GOOD SHEPHERD LIMITED PARTNERSHIP	1,425.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	4/22/2024	GOVOS INC	5,346.32	Short Term Rental
CLCK	4/22/2024	GREENERY ALTAMONT LP	2,101.00	CLIENT DEPOSIT - RANGEL-CRUZ
CLCK	4/22/2024	GREENERY ALTAMONT LP	73.74	CLIENT RENT APRIL -RANGEL-CRUZ
CLCK	4/22/2024	GROUNDBREAKERS CONSTRUCTION & DEV INC	596.75	75% REFUND PERMIT Z0338-23
CLCK	4/22/2024	HAHN, GARY	2,395.00	RENT
CLCK	4/22/2024	HARR PROPERTIES	1,122.00	RENT
CLCK	4/22/2024	IN COMMON AGENCY LLC	2,143.75	Amendment #1
CLCK	4/22/2024	IN COMMON AGENCY LLC	5,580.00	Amendment #1
CLCK	4/22/2024	JEFFREY S D'ACHINO AND ERIN D/ACHINO	902.00	RE TL 22E08DC01300
CLCK	4/22/2024	JEFFREY S D'ACHINO AND ERIN D/ACHINO	398.00	TCE TL 22E08DC01300
CLCK	4/22/2024	KA-7 ASSOCIATES LLC	1,650.00	RENT
CLCK	4/22/2024	KA-7 ASSOCIATES LLC	90.00	UA
CLCK	4/22/2024	KEEFE COMMISSARY NETWORK LLC	349.50	Program Material and Supplies
CLCK	4/22/2024	KEEFE COMMISSARY NETWORK LLC	349.50	Program Material and Supplies
CLCK	4/22/2024	KEEFE COMMISSARY NETWORK LLC	4.58	Program Material and Supplies
CLCK	4/22/2024	KIRO-TV INC	16,600.00	DISCOVER NW SHOW INV 1109694A-
CLCK	4/22/2024	KIRO-TV INC	1,500.00	KIRO OTT INV 1109694B-1
CLCK	4/22/2024	KNAPP STREET RECOVERY	750.00	RENT
CLCK	4/22/2024	KOIN-TV	1,800.00	advertising-tier 2 ott
CLCK	4/22/2024	LEXIPOL LLC	1,235.00	Lexipol Subscription through 2
CLCK	4/22/2024	LINDER, GLENN	505.00	MILES
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	1,966.00	RENT
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	100.00	LATE FEE
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	1,966.00	RENT
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	1,966.00	RENT
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	1,966.00	RENT
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	1,966.00	RENT
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	100.00	LATE FEE
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	133.04	UA
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	1,966.00	RENT
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	100.00	LATE FEE
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	1,966.00	RENT
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	128.62	UA
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	120.86	UA
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	100.00	LATE FEE
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	83.26	UA
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	1,966.00	RENT
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	121.59	UA
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	1,950.46	RENT
CLCK	4/22/2024	LIPT ASH MEADOWS LANE, LLC	100.00	LATE FEE
CLCK	4/22/2024	LIVING YOGA MINDFUL DYING LLC	225.00	End-of-Live Doula Services
CLCK	4/22/2024	LIVING YOGA MINDFUL DYING LLC	787.50	End-of-Live Doula Services
CLCK	4/22/2024	MAPLE OC LIMITED PARTNERSHIP	5.00	RENT
CLCK	4/22/2024	MAPLE OC LIMITED PARTNERSHIP	1,693.00	RENT
CLCK	4/22/2024	MAPLE OC LIMITED PARTNERSHIP	50.00	LATE FEE
CLCK	4/22/2024	MAPLE OC LIMITED PARTNERSHIP	1,693.00	RENT
CLCK	4/22/2024	MAPLE OC LIMITED PARTNERSHIP	1,693.00	RENT
CLCK	4/22/2024	MAPLE OC LIMITED PARTNERSHIP	1,693.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/22/2024	MAPLE OC LIMITED PARTNERSHIP	1,693.00	RENT
CLCK	4/22/2024	MAPLE OC LIMITED PARTNERSHIP	50.00	LATE FEE
CLCK	4/22/2024	MARKER, CARL W	120.00	LATE FEE
CLCK	4/22/2024	MARKER, CARL W	825.00	RENT
CLCK	4/22/2024	MARKER, CARL W	825.00	RENT
CLCK	4/22/2024	MARKER, CARL W	40.00	LATE FEE
CLCK	4/22/2024	MARKER, CARL W	825.00	RENT
CLCK	4/22/2024	MARKER, CARL W	825.00	RENT
CLCK	4/22/2024	MIRAMONTE LODGE	1,399.00	RENT
CLCK	4/22/2024	MIRAMONTE LODGE	1,399.00	RENT
CLCK	4/22/2024	MIRAMONTE LODGE	1,399.00	RENT
CLCK	4/22/2024	MIRAMONTE LODGE	1,399.00	RENT
CLCK	4/22/2024	MOLLY PHILLIPS AND PHILLIP D STEINKE	5,686.00	PE TL 22E08CA05800
CLCK	4/22/2024	MOLLY PHILLIPS AND PHILLIP D STEINKE	714.00	TCE TL 22E08CA05800
CLCK	4/22/2024	MONT BLANC LLC	1,795.00	RENT
CLCK	4/22/2024	MULTNOMAH EDUCATION SERVICE DISTRICT	614.21	Home Visit
CLCK	4/22/2024	MULTNOMAH EDUCATION SERVICE DISTRICT	207.90	Home Visit
CLCK	4/22/2024	NB VILLAGE AT GRESHAM	1,249.00	RENT
CLCK	4/22/2024	NBP CAPITAL, LLC	1,271.00	RENT
CLCK	4/22/2024	NBP CAPITAL, LLC	1,297.00	RENT
CLCK	4/22/2024	NEXT GENERATION REAL ESTATE LLC	1,475.00	RENT
CLCK	4/22/2024	NICHOLS, LOREEN	1,330.00	COACHING FOR K.LACROIX
CLCK	4/22/2024	NORTH VIEW PROPERTIES	1,999.00	RENT
CLCK	4/22/2024	NORTHWEST NATURAL GAS CO	2,708.00	9 LIHEAP 24
CLCK	4/22/2024	NORTHWEST NATURAL GAS CO	3,545.00	9 DR-LIHEAP 24
CLCK	4/22/2024	NORTHWEST NATURAL GAS CO	4,705.00	11 DR-LIHEAP 24
CLCK	4/22/2024	OAK GROVE LLC	1,188.00	RENT
CLCK	4/22/2024	OAK GROVE LLC	1,203.00	RENT
CLCK	4/22/2024	OAK GROVE LLC	1,324.00	RENT
				FY 23-24 -
CLCK	4/22/2024	OREGON MEDIA LLC	70,000.00	Production Managem
CLCK	4/22/2024	OREGON STATE DEPARTMENT ENVIRONMENTAL O^	8,700.00	3-24 DEQ SURCHARGE
CLCK	4/22/2024	OREGON STATE HUMAN SERVICES DEPT	50,000.00	TCM MATCH PAYMENT 4/8/24
CLCK	4/22/2024	OREGON STATE HUMAN SERVICES DEPT	592.00	3RD QTR REPORT FOR BC
CLCK	4/22/2024	OREGON STATE POLICE	3,401.06	MARCH CHARGES
CLCK	4/22/2024	OREGON STATE TRANSPORTATION DEPT	1,572.97	Monthly Utility
CLCK	4/22/2024	OVERLOOK POINTE, LLC	1,275.00	RENT
CLCK	4/22/2024	OVERLOOK POINTE, LLC	1,103.00	RENT
CLCK	4/22/2024	PALINDROME LENTS LIMITED PARTNERSHIP	814.00	RENT
CLCK	4/22/2024	PALINDROME LENTS LIMITED PARTNERSHIP	794.00	RENT
CLCK	4/22/2024	PALISADES LLC	1,295.00	RENT
CLCK	4/22/2024	PASSADORE, JEFFREY	86.05	UA
CLCK	4/22/2024	PASSADORE, JEFFREY	1,740.00	RENT
CLCK	4/22/2024	PASSADORE, JEFFREY	174.00	LATE FEE
CLCK	4/22/2024	PASSADORE, JEFFREY	1,740.00	RENT
CLCK	4/22/2024	PASSADORE, JEFFREY	174.00	LATE FEE
CLCK	4/22/2024	PASSADORE, JEFFREY	1,740.00	RENT
CLCK	4/22/2024	PASSADORE, JEFFREY	1,740.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/22/2024	PEARL DISTRICT PROPERTY MANAGEMENT LLC	1,850.00	RENT
CLCK	4/22/2024	PETROCARD INC	610.00	1 DR-LIHEAP PY24
CLCK	4/22/2024	PETTY CASH CUSTODIAN	539.00	CLIENT SUBSIDIES
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	176.00	UA
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	176.00	UA
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	176.00	UA
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	176.00	UA
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	20,480.00	50 OEAP24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	4,032.00	6 CEAP24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	11,385.00	30 DR-LIHEAP 24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	8,070.00	20 LIHEAP 24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	5,455.00	5 CEAP24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	38,865.00	85 OEAP24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	16,682.00	41 LIHEAP 24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	15,725.00	38 DR-LIHEAP 24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	15,715.00	35 CEAP24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	5,290.00	13 OEAP24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC	16,560.00	46 DR-LIHEAP 24
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	91,092.82	PGE
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	82.78	PGE
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	82.78	PGE
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	7,804.19	PGE
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	92.87	pge
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	22.30	pge
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	160.02	pge
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	1,386.74	pge
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	179.65	pge
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	16.28	PGE
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	22.30	PGE
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	13,108.03	PGE
CLCK	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	530.59	PGE
CLCK	4/22/2024	PROPM, INC	2,799.00	RENT
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	254.00	Backgrounds - Employment Backg
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	320.00	Backgrounds - Employment Backg
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	74.00	Backgrounds - Employment Backg
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	Backgrounds - Employment Backg
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	Backgrounds - Employment Backg
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	Pre-employment Test Housing
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	230.00	40050211 - Medical Services-Em
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	427.00	40050543 - Medical Services -
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050541 - Medical Services -
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	40050544 - Medical Services -
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	77.00	40050212 - Medical Services -
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	111.00	Pre-Employment Test DD
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	37.00	Pre-employment Test TRP
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	136.00	DRUG SCREENS/RESP/EXAMS
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	442.00	FY 2023-24 Medical Services -
CLCK	4/22/2024	PROVIDENCE HEALTH & SERVICES OR	691.00	FY 2023-24 Medical Services -

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/22/2024	RC INTERPRICE LLC	7,729.95	FY 2023-24 - Monthly Rent Oak
CLCK	4/22/2024	REGENCY OF OREGON INC	50.00	LATE FEE
CLCK	4/22/2024	REGENCY OF OREGON INC	25.00	UA
CLCK	4/22/2024	REGENCY OF OREGON INC	50.00	LATE FEE
CLCK	4/22/2024	REGENCY OF OREGON INC	25.00	UA
CLCK	4/22/2024	REGENCY OF OREGON INC	705.00	RENT
CLCK	4/22/2024	REGENCY OF OREGON INC	705.00	RENT
CLCK	4/22/2024	REGENCY OF OREGON INC	705.00	RENT
CLCK	4/22/2024	REGENCY OF OREGON INC	705.00	RENT
CLCK	4/22/2024	REGENCY OF OREGON INC	25.00	UA
				FY 2023-24
				Ricoh IM C6000
CLCK	4/22/2024	RICOH AMERICAS CORP	125.47	48 M
				FY2023-24 -10 Months
CLCK	4/22/2024	RICOH AMERICAS CORP	221.79	Ricoh MP
				FY 2023-24
CLCK	4/22/2024	RICOH AMERICAS CORP	249.46	Ricoh IM C4500
				FY 2023-24
				Ricoh IM C6500
CLCK	4/22/2024	RICOH AMERICAS CORP	508.29	36 M
				FY 2023-24
CLCK	4/22/2024	RICOH AMERICAS CORP	263.45	Ricoh IM C6000 w/D
				FY 2023-24
				Ricoh M 320F
CLCK	4/22/2024	RICOH AMERICAS CORP	20.09	36 Mon
				FY 2023-24
				Ricoh IM 350F
CLCK	4/22/2024	RICOH AMERICAS CORP	51.67	36 Mo
				FY 2023-24
				Ricoh IM 2500A
CLCK	4/22/2024	RICOH AMERICAS CORP	110.24	36 M
				FY 2023-24
				IM 6000
CLCK	4/22/2024	RICOH AMERICAS CORP	248.05	36 Month L
				FY 2023-24
				Ricoh IM C6000
CLCK	4/22/2024	RICOH AMERICAS CORP	309.75	36 M
				FY 2023-24
				Ricoh IM C2510
CLCK	4/22/2024	RICOH AMERICAS CORP	120.70	6 Mo
				FY 2023-24 - Planning
CLCK	4/22/2024	RICOH AMERICAS CORP	254.34	Ricoh IM
				FY 2023-24 - Septic
CLCK	4/22/2024	RICOH AMERICAS CORP	84.78	Ricoh IM
CLCK	4/22/2024	RICOH AMERICAS CORP	19.85	FY 2023-24 Fax Board - \$19.85
				FY 2023-24
				Ricoh IM C6500
CLCK	4/22/2024	RICOH AMERICAS CORP	542.78	36 M

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/22/2024	RIVERWALK HAPPY VALLEY APTS OR LLC	1,833.00	RENT
CLCK	4/22/2024	ROCKY BLUFF TOWNHOMES	1,750.00	RENT
CLCK	4/22/2024	ROCKY BLUFF TOWNHOMES	131.10	UA
CLCK	4/22/2024	S & H LOGGING CO INC	1,434.30	FY 23-24- On-site disposal of
CLCK	4/22/2024	SANDY PLACE APARTMENTS LLC	100.00	LATE FEE
CLCK	4/22/2024	SANDY PLACE APARTMENTS LLC	1,975.00	RENT
CLCK	4/22/2024	SATHER BYERLY & HOLLOWAY LLP	125.00	AGUILAR, EILEEN CINTORA WC2403
CLCK	4/22/2024	SATHER BYERLY & HOLLOWAY LLP	1,005.50	FEDDERSEN, SHYLA WC23031,DEFEN
CLCK	4/22/2024	SHRED-IT USA LLC	3,361.36	Shredding Services on Omnia Pa
CLCK	4/22/2024	SHRED-IT USA LLC	286.40	Shredding Services on Omnia Pa
CLCK	4/22/2024	SUNNYSIDE LLC	1,400.00	RENT
CLCK	4/22/2024	SUNNYSIDE LLC	1,400.00	RENT
CLCK	4/22/2024	TADC LLC	1,925.00	RENT
CLCK	4/22/2024	TESSA L BROKHART AND DOUGLAS L SLOCUM	1,125.00	RE TL 22E08DB01700
CLCK	4/22/2024	TESSA L BROKHART AND DOUGLAS L SLOCUM	675.00	TCE TL 22E08DB01700
CLCK	4/22/2024	THE BLUFFS	1,281.00	RENT
CLCK	4/22/2024	THE BLUFFS	1,108.00	RENT
CLCK	4/22/2024	THE KISH GROUP INC	2,595.00	RENT
CLCK	4/22/2024	TIGARD TRIANGLE LIMITED PARTNERSHIP	840.00	RENT
CLCK	4/22/2024	TIMOTHY A ENGISN, JANA D ENSIGN, PAMELA	2,400.00	Improvements at Tax Lot 22E35 Amendment #6
CLCK	4/22/2024	TUALATIN VALLEY FIRE & RESCUE INC	4,417.56	January-December
CLCK	4/22/2024	TWIN CREEK APARTMENTS	1,954.00	RENT
CLCK	4/22/2024	UTOPIA MANAGEMENT INC	2,495.00	RENT
CLCK	4/22/2024	VIRTU BARCLAY SM LLC	1,109.00	RENT
CLCK	4/22/2024	WAH MAI LLC	1,350.00	RENT
CLCK	4/22/2024	WAH MAI LLC	50.00	UA
CLCK	4/22/2024	WALTER E NELSON CO INC	261.94	FY 2023-24 Inmate Sanitary Sup
CLCK	4/22/2024	WALTER E NELSON CO INC	1,304.49	FY 2023-24 Cleaning Supplies
CLCK	4/22/2024	WASTE MANAGEMENT OF OREGON	724.91	2/1/24: COMMCU
CLCK	4/22/2024	WERTH, DOUG	928.87	AIRFARE, CAR RENTAL, BEST WEST FY 2023-24 - \$60,000.00
CLCK	4/22/2024	WILBUR-ELLIS CO INC	32,701.03	Herbic
CLCK	4/22/2024	WILLAMETTE CREST INVESTMENTS	1,207.00	RENT
CLCK	4/22/2024	WILLAMETTE CREST INVESTMENTS	1,189.00	RENT
CLCK	4/22/2024	WOLF, LAWRENCE J	1,500.00	RENT
CLCK	4/24/2024	115TH CIRCLE LLC^	1,670.00	RENT
CLCK	4/24/2024	911 SUPPLY INC^	156.90	FY 2024 Ballistic Vests - 2104
CLCK	4/24/2024	911 SUPPLY INC^	1,463.32	FY 2024 Ballistic Vests - 2103
CLCK	4/24/2024	911 SUPPLY INC^	1,459.26	Police Uniforms and Gear
CLCK	4/24/2024	911 SUPPLY INC^	609.04	Police Uniforms and gear
CLCK	4/24/2024	911 SUPPLY INC^	212.20	P&P Uniforms
CLCK	4/24/2024	911 SUPPLY INC^	1,968.83	Police Uniforms and Gear
CLCK	4/24/2024	911 SUPPLY INC^	2,084.74	Police Uniforms and gear
CLCK	4/24/2024	911 SUPPLY INC^	68.58	P&P Uniforms
CLCK	4/24/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,312.00	400401-40040103

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/24/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050211 - Beavercreek
CLCK	4/24/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	984.00	253-40050212 - Sunnyside
CLCK	4/24/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	328.00	Immunization PE43
CLCK	4/24/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,655.46	253-40050211 - Beavercreek
CLCK	4/24/2024	ADVANTAGE NURSE STAFFING OF OREGON INC.^	1,655.46	253-40050212 - Sunnyside
CLCK	4/24/2024	AIRGAS USA LLC^	899.11	OXYGEN / NITROGEN / NO2
CLCK	4/24/2024	AIRGAS USA LLC^	509.47	OXYGEN / NITROGEN / NO2
CLCK	4/24/2024	BELL & ASSOCIATES INC^	8,930.00	FY 23/24 Total contract values
CLCK	4/24/2024	BLUESUN INC^	1,164.02	40040401 - Administrative Assi
CLCK	4/24/2024	BLUESUN INC^	94.38	40040703 - Administrative Assi
CLCK	4/24/2024	BLUESUN INC^	1,069.64	40040401 - Administrative Assi
CLCK	4/24/2024	BLUESUN INC^	188.76	40040703 - Administrative Assi
CLCK	4/24/2024	BLUESUN INC^	1,093.01	40040401 - Administrative Assi
CLCK	4/24/2024	BLUESUN INC^	414.59	40040703 - Administrative Assi
CLCK	4/24/2024	BOOST OREGON^	2,630.88	Immunization-GF
CLCK	4/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,329.00	RENT
CLCK	4/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,181.00	RENT
CLCK	4/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	969.00	RENT
CLCK	4/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,750.00	RENT
CLCK	4/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,750.00	RENT
CLCK	4/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,750.00	RENT
CLCK	4/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,750.00	RENT
CLCK	4/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,750.00	RENT
CLCK	4/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,750.00	RENT
CLCK	4/24/2024	BOULDER GARDENS LIMITED PARTNERSHIP^	1,750.00	RENT
CLCK	4/24/2024	BOWMAN, MATTHEW^	1,626.25	FY23-24
CLCK	4/24/2024	BROWN PRINTING INC^	130.00	CCSO ENVELOPES
CLCK	4/24/2024	BROWN PRINTING INC^	910.00	CCSO ENVELOPES
CLCK	4/24/2024	BROWN PRINTING INC^	1,105.00	CCSO ENVELOPES
CLCK	4/24/2024	BROWN PRINTING INC^	650.00	CCSO ENVELOPES
CLCK	4/24/2024	BROWN PRINTING INC^	65.00	CCSO ENVELOPES
CLCK	4/24/2024	BROWN PRINTING INC^	699.00	CCSO ENVELOPES
CLCK	4/24/2024	CASCADE REAL ESTATE SERVICES LLC^	1,007.00	RENT
CLCK	4/24/2024	CDW GOVERNMENT LLC^	7,121.99	P-I 689763-1 Clackamas County
CLCK	4/24/2024	CHARLIES PRODUCE INC - PORTLAND^	948.22	FOOD-INMATE FOOD
CLCK	4/24/2024	CITY OF HAPPY VALLEY^	3,750.00	FEE ON GROSS REV Q1
CLCK	4/24/2024	CITY OF OREGON CITY ACCTS RECV^	3,882.17	6% FEE ON GROSS REV Q1
CLCK	4/24/2024	CITY WIDE TREE SERVICE INC	38,600.00	18398 S HENRICI - HAZADES TREE
CLCK	4/24/2024	CLACKAMAS WOMENS SERVICES^	10,438.47	Blueprint Fund Balance
CLCK	4/24/2024	CLACKAMAS WOMENS SERVICES^	2,405.72	Parenting Education Agreement
CLCK	4/24/2024	CLINTON 50 LOFTS LLC^	1,208.00	RENT
CLCK	4/24/2024	CLINTON 50 LOFTS LLC^	1,208.00	RENT
CLCK	4/24/2024	CLINTON 50 LOFTS LLC^	1,208.00	RENT
CLCK	4/24/2024	COLUMBIA MEDICAL ALARM INC^	2,602.00	4/24 ERS INVOICE
CLCK	4/24/2024	CONTRACTOR SUPPLY INC^	362.70	Inmate Suplies
CLCK	4/24/2024	CONTRACTOR SUPPLY INC^	2,268.00	Maintenance Supplies
CLCK	4/24/2024	CONTRACTOR SUPPLY INC^	846.30	Inmate Suplies
CLCK	4/24/2024	CONTRACTOR SUPPLY INC^	2,414.80	Maintenance Supplies
CLCK	4/24/2024	COORDINATED CONSULTING SERVICES^	5,750.00	PE02 Cities Readiness

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				FY 2023-24
CLCK	4/24/2024	CORAL SALES CO INC^	3,855.85	Guardrail Parts for
				FY 2023-24
CLCK	4/24/2024	CORAL SALES CO INC^	1,272.94	Guardrail Parts for
CLCK	4/24/2024	CORVEL CORPORATION^	7,698.68	CHECK REGISTER 4/7-4/13/24
CLCK	4/24/2024	CORVEL CORPORATION^	3,612.56	MONTHLY INV FOR MARCH 24
				?
CLCK	4/24/2024	DEBTBOOK^	27,500.00	Debtbook SAAS renewal FY 24/
CLCK	4/24/2024	DICICCO, DANIEL^	1,588.00	RENT
CLCK	4/24/2024	DIERINGER'S PROPERTIES, INC^	1,059.00	RENT
CLCK	4/24/2024	DIERINGER'S PROPERTIES, INC^	2,350.00	RENT
CLCK	4/24/2024	DIERINGER'S PROPERTIES, INC^	150.00	RENT
CLCK	4/24/2024	DIERINGER'S PROPERTIES, INC^	110.00	UA
CLCK	4/24/2024	DIRGESH LLC^	78,300.00	FY 2023-24 Hotel Rooms for She
CLCK	4/24/2024	DO GOOD MULTNOMAH^	19,641.49	FY 23-24 SHCM - 400707
CLCK	4/24/2024	DONALD R BUMPUS GRANTOR TRUST^	1,450.00	RENT
CLCK	4/24/2024	DUMONT, SARAH^	990.00	PARKING APRIL-DEC 24
CLCK	4/24/2024	EDISON, MICHELLE^	675.00	Amendment #3- Increase funds d
CLCK	4/24/2024	EMPLOYERS OVERLOAD OF PORTLAND^	4,278.47	Election Payroll Services
CLCK	4/24/2024	FTA LLC^	1,485.00	RENT
CLCK	4/24/2024	GALIA RECOVERY HOMES^	600.00	CLIENT RENTAL ASSISTANCE APRIL
				FY 2023-24
CLCK	4/24/2024	GREATER NEW HOPE FAMILY SERVICES^	20,616.90	400706 - Housing Na
				FY 2023-24
CLCK	4/24/2024	GREATER NEW HOPE FAMILY SERVICES^	20,251.27	400707 - Supportive
CLCK	4/24/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,402.00	RENT
CLCK	4/24/2024	GREYSTAR EQUITY PARTNERS X REIT LLC^	1,204.00	RENT
CLCK	4/24/2024	HIGHLAND WHOLESALE FOODS INC^	5,821.50	FOOD-INMATE FOOD
CLCK	4/24/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,511.00	RENT
CLCK	4/24/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	1,022.00	RENT
CLCK	4/24/2024	HOUSING AUTHORITY OF CLACKAMAS COUNTY^	721.00	RENT
CLCK	4/24/2024	HOUSING DEVELOPMENT CENTER INC^	1,136.46	FY 2023-24 RMP Regional Progra
CLCK	4/24/2024	HOUSING DEVELOPMENT CENTER INC^	1,092.00	FY 2023-24 RMP Claims Processi
CLCK	4/24/2024	HOUSING DEVELOPMENT CENTER INC^	6,102.50	FY 2023-24 RMP Direct Claims R
CLCK	4/24/2024	HOUSING DEVELOPMENT CENTER INC^	1,433.38	FY 23/24 Start up/Expansion St
CLCK	4/24/2024	HOUSING DEVELOPMENT CENTER INC^	2,998.57	FY 2023-24 RMP Regional Progra
CLCK	4/24/2024	HOUSING DEVELOPMENT CENTER INC^	74.44	FY 2023-24 RMP Regional Progra
CLCK	4/24/2024	HOUSING DEVELOPMENT CENTER INC^	504.00	FY 2023-24 RMP Claims Processi
CLCK	4/24/2024	HOUSING DEVELOPMENT CENTER INC^	367.30	FY 23/24 Start up/Expansion St
CLCK	4/24/2024	KC MARINE LLC^	4,400.00	FY 23-24: Routine maintenance
				FY 2023-24
CLCK	4/24/2024	KENYON, PETER D^	2,000.00	Medical Examiner Wo
CLCK	4/24/2024	KNL INDUSTRIES INC^	6,692.60	Contract#8371 for BID#2023-58
CLCK	4/24/2024	KNL INDUSTRIES INC^	(334.63)	Retainage
CLCK	4/24/2024	KWDS LLC^	1,420.00	RENT
CLCK	4/24/2024	KWDS LLC^	75.00	LATE FEE
CLCK	4/24/2024	LAKESIDE INDUSTRIES INC^	3,411.85	CY 2024 - Asphaltic Concrete P
CLCK	4/24/2024	LAKESIDE INDUSTRIES INC^	2,309.58	CY 2024 - Asphaltic Concrete P

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/24/2024	LAKESIDE INDUSTRIES INC^	1,146.23	CY 2024 - Asphaltic Concrete P
CLCK	4/24/2024	LATINO NETWORK^	18,420.53	FY2023-24-JCP Prev
CLCK	4/24/2024	LEGACY REALTY GROUP LLC^	1,055.00	RENT
CLCK	4/24/2024	LIQUORI CONSULTING, INC	2,210.00	Amendment #3
CLCK	4/24/2024	LYNNE M DESHLER INC^	4,000.00	FY 2023-24 Community Outreach
CLCK	4/24/2024	LYNNE M DESHLER INC^	4,000.00	FY 2023-24 Community Outreach
CLCK	4/24/2024	LYNNE M DESHLER INC^	4,000.00	FY 2023-24 Community Outreach
CLCK	4/24/2024	LYNNE M DESHLER INC^	4,000.00	FY 2023-24 Community Outreach
CLCK	4/24/2024	LYONS LEDERER LLC^	1,052.60	bohlmann wc21492,defense, marc
CLCK	4/24/2024	MACCOLL BUSCH SATO, PC^	216.64	aaron rasmussen wc22904, defen
CLCK	4/24/2024	MACCOLL BUSCH SATO, PC^	4,300.22	buzza wc21742, defense, april
CLCK	4/24/2024	MACCOLL BUSCH SATO, PC^	900.00	kishpaugh wc 22934, april 2
CLCK	4/24/2024	MACCOLL BUSCH SATO, PC^	430.00	opferman 18-w-064, defense apr
				FY 2023-24-\$386.00/Month
CLCK	4/24/2024	MATTHEW BENDER & CO INC^	368.00	Novem
				FY 2023-24-\$386.00/Month
CLCK	4/24/2024	MATTHEW BENDER & CO INC^	368.00	Novem
				FY 2023-24-\$386.00/Month
CLCK	4/24/2024	MATTHEW BENDER & CO INC^	368.00	Novem
				FY 2023-24-\$386.00/Month
CLCK	4/24/2024	MATTHEW BENDER & CO INC^	368.00	Novem
				FY 2023-24-\$386.00/Month
CLCK	4/24/2024	MATTHEW BENDER & CO INC^	368.00	Novem
				FY 2023-24-\$386.00/Month
CLCK	4/24/2024	MATTHEW BENDER & CO INC^	368.00	Novem
				FY 2023-24-\$386.00/Month
CLCK	4/24/2024	MATTHEW BENDER & CO., INC^	1,106.00	FY 24/25 RELX - \$13,272 Novemb
CLCK	4/24/2024	MCCAIN TRAFFIC SUPPLY^	1,794.00	Signal Shop Inventory as neede
CLCK	4/24/2024	MCCAIN TRAFFIC SUPPLY^	1,440.00	Signal Shop Inventory as neede
CLCK	4/24/2024	MCCAIN TRAFFIC SUPPLY^	2,936.00	Signal Shop Inventory as neede
CLCK	4/24/2024	MCCAIN TRAFFIC SUPPLY^	1,621.50	Signal Shop Inventory as neede
CLCK	4/24/2024	MCKESSON CORP^	1,168.08	DRUGS & SUPPLIES
CLCK	4/24/2024	MCKESSON CORP^	143.80	DRUGS & SUPPLIES
CLCK	4/24/2024	MCKESSON CORP^	0.08	DRUGS & SUPPLIES
CLCK	4/24/2024	MCKESSON CORP^	195.66	DRUGS & SUPPLIES
CLCK	4/24/2024	MERINA & CO LLP^	33,062.50	Finance Consulting
CLCK	4/24/2024	MILES TERRACE LLLP^	971.00	RENT
CLCK	4/24/2024	MILLER, MEGAN	941.70	MAY 2024 RENT FINAL PAYMENT
CLCK	4/24/2024	MJP MANAGEMENT LLC^	993.00	RENT
				July 1, 2023 - May 31, 2024
CLCK	4/24/2024	MJP MANAGEMENT LLC^	13,920.00	Re
CLCK	4/24/2024	MORGAN, ELLEN^	717.42	STIPEND
				FY 2022-24
CLCK	4/24/2024	MT HOOD HOME CARE SERVICE LLC/S^	3,321.26	OPI In-Home Care Sv
CLCK	4/24/2024	MV PUBLIC TRANSPORTATION INC^	74,422.84	Transit Service FY 23/24 per A
CLCK	4/24/2024	NORTH PACIFIC HOLDINGS LTD^	1,620.00	RENT
				Mobile Service PE51-01
CLCK	4/24/2024	NORTHWEST FAMILY SERVICES^	5,831.58	PAVE Gr
CLCK	4/24/2024	NORTHWEST FAMILY SERVICES^	4,652.16	February 2024 ASIST training

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/24/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	4/24/2024	NORTHWEST OCCUPATIONAL MEDICINE CTR INC^	727.50	FY 23/24
CLCK	4/24/2024	NORTHWEST PERMANENTE, PC^	6,152.00	FY 24 - Assistant Emergency Me
CLCK	4/24/2024	NRC ENVIRONMENTAL SERVICES INC^	4,398.50	The removal/disposal of hazard
CLCK	4/24/2024	ONE CALL CONCEPTS INC^	2,798.60	fy 23/24- utility notification CareOregon Overdose Prev
CLCK	4/24/2024	OREGON EMS SPECIALISTS LLC^	1,120.00	Subst
CLCK	4/24/2024	OREGON EMS SPECIALISTS LLC^	4,120.00	FY 2023-24 July - December Ass
CLCK	4/24/2024	PACIFIC LANDSCAPE SERVICES INC^	19,312.00	FY 2023-24 Landscape Services
CLCK	4/24/2024	PACIFIC LANDSCAPE SERVICES INC^	19,312.00	FY 2023-24 Landscape Services
CLCK	4/24/2024	PAPE' MATERIAL HANDLING INC^	4,766.70	JD/60G Excavator (w/ 2 buckets
CLCK	4/24/2024	PARK PELICAN ASSOC^	1,512.00	RENT
CLCK	4/24/2024	PARROTT CREEK CHILD & FAMILY SERVICES ^	3,750.00	March 2024 A&D services
CLCK	4/24/2024	PASSPORT TO LANGUAGES INC^	565.00	40040211-40089 - Interpreter S FY2023-24-JAG2018
CLCK	4/24/2024	PATHFINDERS OF OREGON^	6,570.51	Skills group
CLCK	4/24/2024	PATHFINDERS OF OREGON^	9,932.75	Skills group FY2023-24-JAG2018
CLCK	4/24/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	29,213.16	Wire 03/25/24
CLCK	4/24/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	2,203.85	Wire 04/01/24
CLCK	4/24/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	757.61	Wire 04/08/24
CLCK	4/24/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	473.50	Clackamas General Fund Aug Cla
CLCK	4/24/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	16.50	Clackamas General Fund Aug Cla
CLCK	4/24/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	778.40	Third Party Administrator Serv
CLCK	4/24/2024	PERFORMANCE HEALTH TECHNOLOGY LTD INC^	621.60	Clackamas General Fund JUNE
CLCK	4/24/2024	PETERSON, RAYMOND^	590.63	MILES
CLCK	4/24/2024	PORTLAND GENERAL ELECTRIC^	499.07	24497 S. Metzler Park Rd
CLCK	4/24/2024	PORTLAND GENERAL ELECTRIC^	50.21	19485 SE OR 224
CLCK	4/24/2024	PREP RIVER RD LLC	1,033.00	RENT
CLCK	4/24/2024	PROJECT ACCESS NOW^	2,415.23	Planning & Outreach to cultura
CLCK	4/24/2024	RANDALL REALTY CORP^	1,471.00	RENT
CLCK	4/24/2024	RANDALL REALTY CORP^	1,305.00	RENT
CLCK	4/24/2024	REGENCY PARK ASSOCIATES LLC^	1,497.00	RENT
CLCK	4/24/2024	REINISCH WILSON WEIER PC^	16.00	KARA BALLINGER WC23022,DEFENSE
CLCK	4/24/2024	REINISCH WILSON WEIER PC^	606.64	BRUNS-MILLER WC220043,DEFENSE,
CLCK	4/24/2024	ROBERT HALF INC^	1,486.74	CHA
CLCK	4/24/2024	ROBERT HALF INC^	1,429.56	CHA
CLCK	4/24/2024	ROBERT HALF INC^	1,485.99	CHA
CLCK	4/24/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	4/24/2024	ROBERT HALF INC^	1,457.78	CHA
CLCK	4/24/2024	ROBERT HALF INC^	1,498.78	CHA
CLCK	4/24/2024	ROBERT HALF INC^	1,504.80	CHA
CLCK	4/24/2024	ROBERT HALF INC^	1,458.15	CHA
CLCK	4/24/2024	ROBERT HALF INC^	1,429.56	Hire Temporary Staff
CLCK	4/24/2024	ROBERT HALF INC^	376.20	CHA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/24/2024	ROBERT HALF INC^	1,382.16	CHA
CLCK	4/24/2024	ROBERT HALF INC^	1,429.56	Hire Temporary Staff
CLCK	4/24/2024	ROBERT HALF INC^	1,417.15	Hire Temporary Staff
CLCK	4/24/2024	ROBERT HALF INC^	1,072.17	CHA
CLCK	4/24/2024	ROBERT HALF INC^	1,417.52	Hire Temporary Staff
				Amendment #2
CLCK	4/24/2024	ROBERT HALF INC^	241.00	Adds Funds \$50,12
CLCK	4/24/2024	ROCKWOOD 10 LIMITED PARTNERSHIP	500.00	RENT
CLCK	4/24/2024	SAHNI, RITU	9,203.92	Emergency Medical Director Ser
CLCK	4/24/2024	SAN DIEGO POLICE EQUIPMENT CO INC^	18,648.00	CCI-53733 Speer Lawman 38SPL
CLCK	4/24/2024	SCHMITT, ERIC L^	1,905.00	RENT
CLCK	4/24/2024	SEQUOIA GROVE^	93.61	UA
CLCK	4/24/2024	SEQUOIA GROVE^	1,505.00	RENT
CLCK	4/24/2024	SEQUOIA GROVE^	91.72	UA
CLCK	4/24/2024	SEQUOIA GROVE^	1,505.00	RENT
CLCK	4/24/2024	SEQUOIA GROVE^	1,505.00	RENT
CLCK	4/24/2024	SEQUOIA GROVE^	1,505.00	RENT
CLCK	4/24/2024	SOUTH COUNTY ASPHALT LLC^	573.65	CY 2024 - Asphaltic Concrete P
CLCK	4/24/2024	SPANN, BOBBY DESMOND	3,000.00	Amendment #1
CLCK	4/24/2024	SYSCO PORTLAND INC^	1,911.19	BUILDING MAINTENANCE-MAINT SUP
CLCK	4/24/2024	SYSCO PORTLAND INC^	6,845.81	FOOD-INMATE FOOD
CLCK	4/24/2024	TARA WEST LLC^	1,079.00	RENT
CLCK	4/24/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,497.00	RENT
CLCK	4/24/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	4/24/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	19.32	UA
CLCK	4/24/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,497.00	RENT
CLCK	4/24/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	200.00	LATE FEE
CLCK	4/24/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	86.04	UA
CLCK	4/24/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,497.00	RENT
CLCK	4/24/2024	TEACHERS INSURANCE AND ANNUITY ASSOCIAT^	1,497.00	RENT
CLCK	4/24/2024	THE ATHENA GROUP LLC^	4,955.00	DEI Consultant
CLCK	4/24/2024	THE ATHENA GROUP LLC^	2,160.00	DEI Consultant
CLCK	4/24/2024	THE BLUFFS	1,117.00	RENT
CLCK	4/24/2024	THE BLUFFS	1,108.00	RENT
CLCK	4/24/2024	THE FATHERS HEART STREET MINISTRY^	128,553.80	FY 23-24 Outreach & Engagement
CLCK	4/24/2024	THE FATHERS HEART STREET MINISTRY^	88,045.00	FY 23-24 Safety off the Street
CLCK	4/24/2024	THE FATHERS HEART STREET MINISTRY^	84,179.65	FY 23-24 Navigation & Placemen
CLCK	4/24/2024	THE FATHERS HEART STREET MINISTRY^	72,012.58	FY 23-24 Capacity Building - 4
CLCK	4/24/2024	THE FATHERS HEART STREET MINISTRY^	56,103.28	FY 23-24 SHCM - 400707 - SHS
CLCK	4/24/2024	THE FATHERS HEART STREET MINISTRY^	14,825.36	FY 23-24 Rapid Rehousing - 400
CLCK	4/24/2024	THE FATHERS HEART STREET MINISTRY^	26,101.65	FY 23-24 Warming Shelter
CLCK	4/24/2024	THE LASKO REFUGE LLC	690.00	Apr24Recovery Housing Services
CLCK	4/24/2024	THE ORLEANS LLC^	1,077.00	RENT
CLCK	4/24/2024	TODOS JUNTOS^	2,087.79	County Blue Print Grant
CLCK	4/24/2024	TOM MOYER THEATRES LLC^	921.00	RENT
				2024 Nissan Altima - Gray
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	30,260.00	VIN:
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	129.69	CAT Tax

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	151.30	Oregon Privilege Tax
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	200.00	Documentation Fee
				2024 Nissan Altima - White
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	29,307.00	VIN
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	118.62	CAT Tax
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	200.00	Documentation Fee
				2024 Nissan Altima - White
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	28,795.00	VIN
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	123.80	CAT Tax
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	143.98	Oregon Privilege Tax
CLCK	4/24/2024	TONKIN WILSONVILLE NISSAN^	200.00	Documentation Fee
				FY23/24 160K
CLCK	4/24/2024	TRAFFIC SAFETY SUPPLY CO INC^	4,133.50	Contract#4145 for
				FY23/24 160K
CLCK	4/24/2024	TRAFFIC SAFETY SUPPLY CO INC^	142.20	Contract#4145 for
				FY23/24 160K
CLCK	4/24/2024	TRAFFIC SAFETY SUPPLY CO INC^	3,212.50	Contract#4145 for
				FY23/24 160K
CLCK	4/24/2024	TRAFFIC SAFETY SUPPLY CO INC^	22,020.00	Contract#4145 for
CLCK	4/24/2024	UNIFIRST CORP^	378.96	FY 2023-24 Unifirst SS
CLCK	4/24/2024	UNIFIRST CORP^	305.56	Unifirst Beavercreek
CLCK	4/24/2024	US BANK NATIONAL ASSOCIATION^	55,772.08	
CLCK	4/24/2024	VAMS STERLING POINTE PHASE II LLC^	1,170.00	RENT
				FY 2022-24
CLCK	4/24/2024	VICTORY SUPPLY LLC^	531.00	Inmate Supplies: Cl
				FY 2022-24
CLCK	4/24/2024	VICTORY SUPPLY LLC^	1,343.34	Inmate Supplies: Cl
				FY 2022-24
CLCK	4/24/2024	VICTORY SUPPLY LLC^	1,947.00	Inmate Supplies: Cl
				FY 2022-24
CLCK	4/24/2024	VICTORY SUPPLY LLC^	268.93	Inmate Supplies: Cl
				FY 2022-24
CLCK	4/24/2024	VICTORY SUPPLY LLC^	377.40	Inmate Supplies: Cl
				FY 2022-24
CLCK	4/24/2024	VICTORY SUPPLY LLC^	376.32	Inmate Supplies: Cl
				FY 2022-24
CLCK	4/24/2024	VICTORY SUPPLY LLC^	377.40	Inmate Supplies: Cl
				FY 2022-24
CLCK	4/24/2024	VICTORY SUPPLY LLC^	369.48	Inmate Supplies: Cl
CLCK	4/24/2024	WAXIES ENTERPRISES INC^	2,352.83	FY 2023-24 Inmate Supplies-San
CLCK	4/24/2024	WAXIES ENTERPRISES INC^	3,690.68	FY 2023-24 Inmate Supplies-San
CLCK	4/24/2024	WEATHERNET LLC^	600.00	FY23/24 \$7200 for weather fore
CLCK	4/24/2024	WELLS, EDWARD R^	1,602.46	LODGING AND TAXI REIMBURSEMENT
CLCK	4/24/2024	WESTON INVESTMENT CO LLC^	7,152.86	CY 2024 January-December 2024
CLCK	4/26/2024	CLACKAMAS CO SHERIFF'S OFFICE IRMT^	60,572.50	Independent Retiree Medical Tr
CLCK	4/26/2024	NAVIA BENEFIT SOLUTIONS ^	55,725.56	Flexible Spending Account Empl
CLCK	4/26/2024	PROVIDENCE HEALTH PLAN INC^	719,763.75	PROVIDENCE WEEKLY CLAIMS
CLCK	4/26/2024	US BANK NATIONAL ASSOCIATION^	54,781.79	

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/26/2024	US BANK NATIONAL ASSOCIATION^	63,470.76	
CLCK	4/26/2024	US BANK NATIONAL ASSOCIATION^	54,934.44	
CLCK	4/26/2024	US BANK NATIONAL ASSOCIATION^	43,826.10	
CLCK	4/26/2024	VOYA RETIREMENT INSURANCE & ANNUITY CO^	643,570.49	GENERAL/HOUSING
CLCK	4/29/2024	10028081 MANITOBA INC	19,650.00	Peer Services Consulting
CLCK	4/29/2024	10028081 MANITOBA INC	6,000.00	Amendment #1-additional interv
CLCK	4/29/2024	ACTOR LLC	66.90	UA
CLCK	4/29/2024	ACTOR LLC	1,500.00	RENT
CLCK	4/29/2024	ACTOR LLC	100.00	LATE FEE
CLCK	4/29/2024	ACTOR LLC	1,500.00	RENT
CLCK	4/29/2024	ACTOR LLC	100.00	UA
CLCK	4/29/2024	ACTOR LLC	100.00	LATE FEE
CLCK	4/29/2024	ACTOR LLC	1,500.00	RENT
CLCK	4/29/2024	ACTOR LLC	100.00	UA
CLCK	4/29/2024	ACTOR LLC	100.00	LATE FEE
CLCK	4/29/2024	ACTOR LLC	1,500.00	RENT
CLCK	4/29/2024	ACTOR LLC	1,500.00	RENT
CLCK	4/29/2024	ACTOR LLC	1,500.00	RENT
CLCK	4/29/2024	ACTOR LLC	80.00	UA
CLCK	4/29/2024	ACTOR LLC	80.00	UA
CLCK	4/29/2024	ACTOR LLC	80.00	UA
CLCK	4/29/2024	ACTOR LLC	80.00	UA
CLCK	4/29/2024	ACTOR LLC	80.00	UA
CLCK	4/29/2024	ACTOR LLC	80.00	UA
CLCK	4/29/2024	ACTOR LLC	80.00	UA
CLCK	4/29/2024	ALICE ROSE	840.00	REFUND PERMIT ZPAC0062-23
CLCK	4/29/2024	ANGELO UNDERGROUND LLC	60,084.93	Contract# 9066 for BID#2023-97
CLCK	4/29/2024	ANGELO UNDERGROUND LLC	(3,004.25)	RETAINAGE
CLCK	4/29/2024	BANDWANGO LLC	9,500.00	Annual Software License 24/25
CLCK	4/29/2024	BENDERSON DEVELOPMENT COMPANY LLC	49,569.00	RE AT TL 12E29AA01900
CLCK	4/29/2024	BENDERSON DEVELOPMENT COMPANY LLC	15,531.00	TE AT TL 12E29AA01900
CLCK	4/29/2024	BHLP REFI LLC	1,490.00	CLIENT RENT - FLORES SERVIN
				Vehicle ID 194130
CLCK	4/29/2024	BUMP PARLOR INC	1,839.60	2019 Dodge C
				FY 2023-24
CLCK	4/29/2024	CANBY ADULT CENTER	4,095.00	STIF Formula-3.4CC
CLCK	4/29/2024	CARUSO, CATHERINE	1,804.64	REIMB HOTEL CARUSO, CATHERINE
CLCK	4/29/2024	CENTRAL CITY CONCERN INC	614.00	RENT
CLCK	4/29/2024	CENTRAL CITY CONCERN INC	275.00	RENT
CLCK	4/29/2024	CENTRAL CITY CONCERN INC	275.00	RENT
CLCK	4/29/2024	CENTRAL CITY CONCERN INC	275.00	RENT
CLCK	4/29/2024	CENTRAL CITY CONCERN INC	614.00	RENT
CLCK	4/29/2024	CENTRAL CITY CONCERN INC	614.00	RENT
CLCK	4/29/2024	CENTRAL CITY CONCERN INC	614.00	RENT
CLCK	4/29/2024	CHEQUE GUARD LLC	1,150.00	Annual Maintenance – Technical
CLCK	4/29/2024	CINTAS CORP #463	40.65	FIRST AID KIT REFILL
CLCK	4/29/2024	CINTAS CORP #463	222.02	ACCT 13943739
CLCK	4/29/2024	CINTAS CORP #463	220.17	ACCT 15064609

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/29/2024	CINTAS CORP #463	82.41	ACCT 21159198
CLCK	4/29/2024	CINTAS CORP #463	178.61	ACCT 13945615
				FY 2023-24
CLCK	4/29/2024	CITY OF LAKE OSWEGO	2,025.00	In-Dist Trimet FG
CLCK	4/29/2024	CITY OF LAKE OSWEGO	15,000.00	ACCESSIBLE MULTI USE PATHWAY I
CLCK	4/29/2024	CLACKAMAS COMM FEDERAL CREDIT UNION	8,493.63	UNION DUES
				Vehicle ID 144992
CLCK	4/29/2024	COACHMAN AUTO BODY	2,499.60	2014 Dodge D
CLCK	4/29/2024	COACHMAN AUTO BODY	1,048.50	Additional Damages
CLCK	4/29/2024	COMCAST HOLDINGS CORP	523.42	CABLE SERVICES
CLCK	4/29/2024	COMMUNITY LENDINGWORKS	1,078.33	Account # 3696
CLCK	4/29/2024	CORDON, HARRY C	490.00	REFUND VEHICLE PURCHASE: FINAN
CLCK	4/29/2024	CORDON, HARRY C	5,022.50	REFUND VEHICLE PURCHASE: CCSO
CLCK	4/29/2024	CORDON, HARRY C	827.33	REFUND VEHICLE PURCHASE: FLEET
CLCK	4/29/2024	ELLISON, STEVEN E	1,000.00	RENT
CLCK	4/29/2024	ELLISON, STEVEN E	50.00	LATE FEE
CLCK	4/29/2024	ELLISON, STEVEN E	2,500.00	RENT
CLCK	4/29/2024	ELLISON, STEVEN E	1,500.00	RENT
CLCK	4/29/2024	ELLISON, STEVEN E	50.00	LATE FEE
CLCK	4/29/2024	ELLISON, STEVEN E	500.00	RENT
CLCK	4/29/2024	ELLISON, STEVEN E	50.00	LATE FEE
CLCK	4/29/2024	ELLISON, STEVEN E	500.00	RENT
CLCK	4/29/2024	ELLISON, STEVEN E	50.00	LATE FEE
CLCK	4/29/2024	ELLISON, STEVEN E	1,000.00	RENT
CLCK	4/29/2024	ELLISON, STEVEN E	50.00	LATE FEE
CLCK	4/29/2024	ELLISON, STEVEN E	800.00	RENT
CLCK	4/29/2024	ELLISON, STEVEN E	50.00	LATE FEE
CLCK	4/29/2024	ELLISON, STEVEN E	1,000.00	RENT
CLCK	4/29/2024	ELLISON, STEVEN E	50.00	LATE FEE
CLCK	4/29/2024	ELLISON, STEVEN E	2,500.00	RENT
CLCK	4/29/2024	ELLISON, STEVEN E	50.00	LATE FEE
CLCK	4/29/2024	ELLISON, STEVEN E	2,500.00	RENT
CLCK	4/29/2024	ELLISON, STEVEN E	2,500.00	RENT
CLCK	4/29/2024	EMBOLD CREDIT UNION	579.24	Altamirano-Mendoza, Wendy-23SC
CLCK	4/29/2024	FERNHILL CROSSING LLC	767.00	RENT
				FY 2023-24
CLCK	4/29/2024	FOOTHILLS COMMUNITY CHURCH	3,870.00	STIF Formula-3.4 CC
CLCK	4/29/2024	FORMAGRID INC DBA AIRTABLE	7,140.00	Airtable invoice 24/25
CLCK	4/29/2024	FULLER COMMONS LLC	1,400.00	RENT
CLCK	4/29/2024	FULLER COMMONS LLC	80.00	UA
CLCK	4/29/2024	FULLER COMMONS LLC	235.00	RENT
CLCK	4/29/2024	FULLER COMMONS LLC	1,400.00	RENT
CLCK	4/29/2024	FULLER COMMONS LLC	80.00	UA
CLCK	4/29/2024	FULLER COMMONS LLC	1,400.00	RENT
CLCK	4/29/2024	FULLER COMMONS LLC	1,400.00	RENT
CLCK	4/29/2024	FULLER COMMONS LLC	1,400.00	
CLCK	4/29/2024	GALT FOUNDATION	1,419.23	Temporary Staffing Services -
CLCK	4/29/2024	GALT FOUNDATION	90.60	Temporary Staffing Services -

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/29/2024	GLADSTONE FOREST APARTMENT	70.26	UA
CLCK	4/29/2024	GLADSTONE FOREST APARTMENT	1,345.00	RENT
CLCK	4/29/2024	GLADSTONE FOREST APARTMENT	134.50	LATE FEE
CLCK	4/29/2024	GLADSTONE FOREST APARTMENT	72.26	UA
CLCK	4/29/2024	GLADSTONE FOREST APARTMENT	1,345.00	RENT
CLCK	4/29/2024	GLADSTONE FOREST APARTMENT	134.50	LATE FEE
CLCK	4/29/2024	GLADSTONE FOREST APARTMENT	1,345.00	RENT
CLCK	4/29/2024	GLADSTONE FOREST APARTMENT	1,345.00	RENT
CLCK	4/29/2024	GLADSTONE FOREST APARTMENT	1,345.00	RENT
CLCK	4/29/2024	GORDON AYLWORTH & TAMI PC	703.59	Dai C Tran 20CV41220
CLCK	4/29/2024	GORDON AYLWORTH & TAMI PC	712.94	Jennifer Miller 16CV26085
CLCK	4/29/2024	GUARNEROS-TAPIA, ALEJANDRA	619.80	TOW RFND CITE 24-006220
CLCK	4/29/2024	HAPPY VALLEY CET	15,712.48	MAY 2024 LEASE & CAM
CLCK	4/29/2024	ILLUME PROPERTY PARTNERS LLC	1,850.00	RENT
CLCK	4/29/2024	ILLUME PROPERTY PARTNERS LLC	276.08	UA
CLCK	4/29/2024	ILLUME PROPERTY PARTNERS LLC	185.00	LATE FEE
CLCK	4/29/2024	ILLUME PROPERTY PARTNERS LLC	68.05	LATE FEE
CLCK	4/29/2024	ILLUME PROPERTY PARTNERS LLC	1,850.00	RENT
CLCK	4/29/2024	ILLUME PROPERTY PARTNERS LLC	185.00	LATE FEE
CLCK	4/29/2024	ILLUME PROPERTY PARTNERS LLC	1,850.00	RENT
CLCK	4/29/2024	ILLUME PROPERTY PARTNERS LLC	1,850.00	RENT
CLCK	4/29/2024	ILLUME PROPERTY PARTNERS LLC	1,850.00	RENT
CLCK	4/29/2024	IN-ACCORD INC	3,500.00	2 Training Sessions for Workfo
CLCK	4/29/2024	INOVALON PROVIDER INC	897.04	Ability Network
CLCK	4/29/2024	INOVALON PROVIDER INC	897.04	Electronic Access to Medicare
CLCK	4/29/2024	INTERLAKEN INC	1,200.00	Relocation of aerial fiber to
CLCK	4/29/2024	KEVIN NOREEN CONSULTING LLC	3,450.00	Develop and present content fo
CLCK	4/29/2024	KW HAPPY VALLEY LLC	100.00	LATE FEE
CLCK	4/29/2024	KW HAPPY VALLEY LLC	1,464.00	RENT
CLCK	4/29/2024	KW HAPPY VALLEY LLC	118.86	UA
CLCK	4/29/2024	KW HAPPY VALLEY LLC	1,464.00	RENT
CLCK	4/29/2024	KW HAPPY VALLEY LLC	128.61	UA
CLCK	4/29/2024	KW HAPPY VALLEY LLC	100.00	LATE FEE
CLCK	4/29/2024	KW HAPPY VALLEY LLC	1,464.00	RENT
CLCK	4/29/2024	KW HAPPY VALLEY LLC	1,464.00	RENT
CLCK	4/29/2024	KW HAPPY VALLEY LLC	1,464.00	RENT
CLCK	4/29/2024	LABORATORY CORP OF AMERICA	1,407.25	MEDICAL LABORATORY TESTING SER
CLCK	4/29/2024	LABORATORY CORP OF AMERICA	23.40	MEDICAL LABORATORY TESTING SER
CLCK	4/29/2024	LABORATORY CORP OF AMERICA	1,459.70	MEDICAL LABORATORY TESTING SER
CLCK	4/29/2024	LABORATORY CORP OF AMERICA	1,161.29	MEDICAL LABORATORY TESTING SER
CLCK	4/29/2024	LABORATORY CORP OF AMERICA	819.61	MEDICAL LABORATORY TESTING SER
CLCK	4/29/2024	LABORATORY CORP OF AMERICA	2,091.85	MEDICAL LABORATORY TESTING SER
CLCK	4/29/2024	LIGHTSPEED NETWORKS INC	2,018.75	MHNF - Road 28-30-32-34 FTTx D
CLCK	4/29/2024	LIGHTSPEED NETWORKS INC	2,411.95	INTERNET ACCESS SERVICE
CLCK	4/29/2024	MARCOS REYES AND MARIA VASQUES DE REYES	1,900.00	RE TL 22E08CD01102
CLCK	4/29/2024	MASON BRUCE & GIRARD INC	2,108.00	Contract# 8326 for Thiessen Cu
CLCK	4/29/2024	METRO AREA SERGEANTS ACADEMY	495.00	HAYDEN SANDERS 5/10/24
CLCK	4/29/2024	METRO AREA SERGEANTS ACADEMY	495.00	RYAN O'DAY 5/10/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/29/2024	METRO AREA SERGEANTS ACADEMY	495.00	NATE ARIEL 5/10/24 Vehicle ID 104818
CLCK	4/29/2024	MULKEY DESIGN LLC	325.00	Graphics Rem Vehicle ID 2246
CLCK	4/29/2024	MULKEY DESIGN LLC	550.00	Graphics Remov Vehicle ID 2248
CLCK	4/29/2024	MULKEY DESIGN LLC	450.00	Graphic Remova Vehicle ID 2249
CLCK	4/29/2024	MULKEY DESIGN LLC	450.00	Graphic Remova Vehicle ID 2253
CLCK	4/29/2024	MULKEY DESIGN LLC	275.00	Graphics Remov
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	75.00	LATE FEE
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	75.00	LATE FEE
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	75.00	LATE FEE
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	75.00	LATE FEE
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	75.00	LATE FEE
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	75.00	LATE FEE
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	75.00	LATE FEE
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	75.00	LATE FEE
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	75.00	LATE FEE
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NELSON, MAYNARD	981.00	RENT
CLCK	4/29/2024	NORTH CLACKAMAS SCHOOL DISTRICT #12	1,620.00	JUNE, JULY, AUG 24
CLCK	4/29/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	1,161.00	Chief Negotiator Services for
CLCK	4/29/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	1,779.40	Chief Negotiator Services for
CLCK	4/29/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	1,712.25	Chief Negotiator Services for
CLCK	4/29/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	2,021.00	Chief Negotiator Services for
CLCK	4/29/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	2,731.00	Chief Negotiator Services for
CLCK	4/29/2024	OGLETREE DEAKINS NASH SMOAK & STEWART	688.00	Chief Negotiator Services for
CLCK	4/29/2024	OREGON HEALTH AUTHORITY	26,164.99	MAC-FALL 2023
CLCK	4/29/2024	OREGON STATE ADMINISTRATIVE SERVICES	5,000.00	ORCPP MEMBERSHIP FY23-24
CLCK	4/29/2024	OREGON STATE CONSUMER & BUSINESS SERVICE	43,569.00	1ST Q 24 QUARTERLY PAYROLL ASS
CLCK	4/29/2024	OREGON STATE HUMAN SERVICES DEPT	3,050.00	remittance to dhs for domestic
CLCK	4/29/2024	OREGON STATE HUMAN SERVICES DEPT	2,975.00	remittance to dhs for domestic
CLCK	4/29/2024	OREGON STATE HUMAN SERVICES DEPT	2,575.00	REMITTANCE TO DHS FOR DOMESTIC

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/29/2024	OREGON STATE REVENUE DEPT	108.80	Joseph D Johns
CLCK	4/29/2024	OREGON STATE REVENUE DEPT	923.33	Corey C Smith
CLCK	4/29/2024	OREGON STATE REVENUE DEPT LODGING TAX	918.07	Barton Q1 Lodging Tax
CLCK	4/29/2024	OREGON STATE REVENUE DEPT LODGING TAX	154.78	Feyrer Q1 Lodging Tax
CLCK	4/29/2024	OREGON STATE REVENUE DEPT LODGING TAX	573.42	Metzler Q1 Lodging Tax
CLCK	4/29/2024	OREGON STATE TRANSPORTATION DEPT	720.35	ODOR POWER
CLCK	4/29/2024	OSWEGO HERITAGE COUNCIL INC	7,560.00	EXPANDED MUSEUM OFFERINGS
CLCK	4/29/2024	PACIFIC NORTHWEST SEARCH & RESCUE	40,000.00	Local Assistance and Tribal Co
CLCK	4/29/2024	PARRA-PARDO, MAXIMILIANO	11,648.59	ECHO
CLCK	4/29/2024	PARRA-PARDO, MAXIMILIANO	3,335.00	ECHO H&S
CLCK	4/29/2024	PATTERSON VETERINARY SUPPLY INC	5,036.76	prod#78927024 concentrates 55g
CLCK	4/29/2024	PEOPLE GROWERS OF AMERICA INC	7,500.00	FY 23-24- Event planning servi
CLCK	4/29/2024	PI RIVER RUN VILLAGE LLC	1,335.00	RENT
CLCK	4/29/2024	PI RIVER RUN VILLAGE LLC	1,335.00	RENT
CLCK	4/29/2024	PI RIVER RUN VILLAGE LLC	1,335.00	RENT
CLCK	4/29/2024	PI RIVER RUN VILLAGE LLC	100.00	LATE FEE
CLCK	4/29/2024	PI RIVER RUN VILLAGE LLC	169.53	UA
CLCK	4/29/2024	PI RIVER RUN VILLAGE LLC	100.00	RENT
CLCK	4/29/2024	PI RIVER RUN VILLAGE LLC	90.00	RENT
CLCK	4/29/2024	PI RIVER RUN VILLAGE LLC	100.00	LATE FEE
CLCK	4/29/2024	PORTLAND GENERAL ELECTRIC	2,880.00	4 CEAP24
CLCK	4/29/2024	POST LAKE LENDING	511.01	Childers, Sherryl 27P-BFE-7674
CLCK	4/29/2024	PROPM, INC	2,550.00	DEP
CLCK	4/29/2024	PROPM, INC	1,812.90	RENT
CLCK	4/29/2024	PROPM, INC	2,899.00	RENT
CLCK	4/29/2024	PROPM, INC	579.80	LATE FEE
CLCK	4/29/2024	PROPM, INC	623.75	LATE FEE
CLCK	4/29/2024	PROPM, INC	2,899.00	RENT
CLCK	4/29/2024	PROPM, INC	2,899.00	RENT
CLCK	4/29/2024	PROPM, INC	2,899.00	RENT
CLCK	4/29/2024	RELIANCE ROOF PROS	12,751.96	CHRP/RG
CLCK	4/29/2024	REPUBLIC SERVICES INC	1,013.67	3/31/24:COMMCU
CLCK	4/29/2024	ROOFMASTERS INC	19,478.00	CHRP/RG
CLCK	4/29/2024	SCALAR SERVICES LLC	13,554.00	Supplying and Replacing Batter
CLCK	4/29/2024	SCALAR SERVICES LLC	9,818.82	Uninterruptible Power Supply S
CLCK	4/29/2024	SCHRICKER, KARL	2,040.00	RENT
CLCK	4/29/2024	SCHRICKER, KARL	2,040.00	RENT
CLCK	4/29/2024	SCHRICKER, KARL	2,040.00	RENT
CLCK	4/29/2024	SCHRICKER, KARL	2,040.00	RENT
CLCK	4/29/2024	SCHRICKER, KARL	630.00	RENT
CLCK	4/29/2024	SCHRICKER, KARL	2,040.00	RENT
CLCK	4/29/2024	SCHRICKER, KARL	2,040.00	RENT
CLCK	4/29/2024	SHANNON AND WILSON INC	3,316.00	On-Call Geotechnical Engineeri
CLCK	4/29/2024	SHANNON AND WILSON INC	1,112.12	Amendment #1
CLCK	4/29/2024	SOCIAL FINANCE INC	44,284.50	FY 2023-24 TA Consulting
CLCK	4/29/2024	STONY RIDGE APARTMENTS	500.00	CLIENT DEPOSIT - WATKINS
CLCK	4/29/2024	SUNFLOWER COMMUNITY INC	1,497.50	CLIENT RENT - HAMBY (APRIL)
CLCK	4/29/2024	THE BLUE AT ABERNETHY CREEK	5,713.60	MAY 2024 RENT & CAM CHARGES

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	4/29/2024	THE CLACKAMAS BOOKSHELF	1,500.00	2024 sponsorships
CLCK	4/29/2024	THE MEDICAL CENTRE OREGON LLC	1,686.53	RENT
CLCK	4/29/2024	THE MEDICAL CENTRE OREGON LLC	1,807.00	DEP
CLCK	4/29/2024	THE MEDICAL CENTRE OREGON LLC	1,807.00	RENT
CLCK	4/29/2024	THIELMAN, KEVIN	600.00	CLIENT RENT - APPEL (APRIL)
CLCK	4/29/2024	THIELMAN, KEVIN	600.00	CLIENT RENT - APPEL (MAY)
CLCK	4/29/2024	THOMSON REUTERS - WEST	1,098.47	December 1, 2023-November 30,
CLCK	4/29/2024	TIMBERLAND - SUNDIAL LLC	1,707.00	RENT
CLCK	4/29/2024	TIMBERLAND - SUNDIAL LLC	100.00	LATE FEE
CLCK	4/29/2024	TIMBERLAND - SUNDIAL LLC	360.00	LATE FEE
CLCK	4/29/2024	TIMBERLAND - SUNDIAL LLC	100.00	COURT FEE
CLCK	4/29/2024	TIMBERLAND - SUNDIAL LLC	1,315.51	RENT
CLCK	4/29/2024	TINER, DOUGLAS M	2,250.00	RENT
CLCK	4/29/2024	TINER, DOUGLAS M	100.00	LATE FEE
CLCK	4/29/2024	TINER, DOUGLAS M	100.00	LATE FEE
CLCK	4/29/2024	TINER, DOUGLAS M	100.00	LATE FEE
CLCK	4/29/2024	TINER, DOUGLAS M	100.00	LATE FEE
CLCK	4/29/2024	TINER, DOUGLAS M	2,250.00	RENT
CLCK	4/29/2024	TINER, DOUGLAS M	100.00	LATE FEE
CLCK	4/29/2024	TINER, DOUGLAS M	2,250.00	RENT
CLCK	4/29/2024	TINER, DOUGLAS M	100.00	LATE FEE
CLCK	4/29/2024	TINER, DOUGLAS M	2,250.00	RENT
CLCK	4/29/2024	TINER, DOUGLAS M	2,250.00	RENT
CLCK	4/29/2024	TINER, DOUGLAS M	2,250.00	RENT
CLCK	4/29/2024	VOLUNTEERS OF AMERICA OREGON	29,758.00	Community/Electronic Monitorin
CLCK	4/29/2024	VOLUNTEERS OF AMERICA OREGON	20,435.00	Community/Electronic Monitorin
				40050211 - Subscription
CLCK	4/29/2024	WOLTERS KLUWER HEALTH INC	1,610.50	Term:
				40050212 - Subscription
CLCK	4/29/2024	WOLTERS KLUWER HEALTH INC	1,610.50	Term:
				40050214 - Subscription
CLCK	4/29/2024	WOLTERS KLUWER HEALTH INC	1,610.50	Term:
				40050313 - Subscription
CLCK	4/29/2024	WOLTERS KLUWER HEALTH INC	1,610.50	Term:
NCPR	4/1/2024	CORRECT EQUIPMENT INC	14,381.00	Pump Equipment
NCPR	4/1/2024	PENNER, SHELDON	594.37	Reimb Ice Machine 3/13/24
				FY 2023-24
				Ricoh IMC 6000
NCPR	4/1/2024	RICOH AMERICAS CORP	269.98	36 M
				FY 2023-24-510402
NCPR	4/1/2024	RICOH AMERICAS CORP	30.84	Ricoh IM C20
				FY 2023-24-510403
NCPR	4/1/2024	RICOH AMERICAS CORP	30.84	Ricoh IM C20
				FY 2023-24 - Sept -June
NCPR	4/1/2024	RICOH AMERICAS CORP	175.08	Ricoh
				FY 2023-24
				Ricoh IM C2500
NCPR	4/1/2024	RICOH AMERICAS CORP	125.56	36 M

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	4/1/2024	STERLING TALENT INC	2,000.00	Concert In The Park - Milwauki
NCPR	4/1/2024	WEISENSEE, JILLANA	1,293.00	NCPRD recreation programs and
NCPR	4/3/2024	INDUSTRIAL SOURCE^	845.02	CO2 Delivery per contract 5161
NCPR	4/3/2024	OPDIS ARCHITECTURE LLP^	18,756.53	Concord Park Construction Admi
				Amendment #6 GMP
NCPR	4/3/2024	P&C CONSTRUCTION^	240,466.00	Concord commu
NCPR	4/3/2024	P&C CONSTRUCTION^	(12,023.00)	Retainage US Bank #052
				Amendment #6 GMP
NCPR	4/3/2024	P&C CONSTRUCTION^	98,642.00	Concord commu
NCPR	4/3/2024	P&C CONSTRUCTION^	(4,931.00)	Retainage US Bank #052
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	366.74	Feb 24 Elect NCP Fields
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	25.48	Feb 24 Elect Pfeifer
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	23.51	Feb 24 Elect Schreiber
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	44.58	Feb 24 Elect SHRG
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	92.40	Feb 24 Elect Risley
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	23.95	Feb 24 Elect Mill Park
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	23.84	Feb 24 Elect Summerfield
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	23.18	Feb 24 Elect Wichita
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	26.90	Feb 24 Elect Vogel Prop
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	22.32	PGE 24 Elect Trillium Creek
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	22.84	Feb 24 Elect Alma Myra
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	25.56	Feb 24 Elect Ardenwald
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	670.88	Feb 24 Elect maint Shop
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	61.57	Feb 24 Elect NCAP Sign
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	23.63	Feb 24 Elect MCC Grounds
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	1.00	Feb 24 Elect Sieben Creek
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	34.56	Feb 24 Elect Boardman
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	170.36	Feb 24 Elect Springfield Res
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	50.90	Feb 24 Elect Concord B
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	24.02	Feb 24 Elect Altamont
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	135.16	Feb 24 Elect Stringfield
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	23.51	Feb 24 Elect Heddie Notz
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	36.40	Feb 24 Elect Rivervilla
NCPR	4/3/2024	PORTLAND GENERAL ELECTRIC^	1,270.56	Feb 24 Elect Concord A
				May 1, 2023-April 30, 2024
NCPR	4/3/2024	SPRING VALLEY DAIRY^	266.89	Dai
				May 1, 2023-April 30, 2024
NCPR	4/3/2024	SPRING VALLEY DAIRY^	279.84	Dai
NCPR	4/3/2024	TRIO COMMUNITY MEALS, LLC^	2,654.76	Supplies for Meals on Wheels P
NCPR	4/3/2024	US FOODS INC^	3,135.56	44160-Food Purchases for Milwa
NCPR	4/3/2024	US FOODS INC^	3,673.35	44160-Food Purchases for Milwa
NCPR	4/3/2024	US FOODS INC^	43.86	44240-Food Purchases for Milwa
NCPR	4/3/2024	US FOODS INC^	50.65	44160-Food Purchases for Milwa
NCPR	4/3/2024	US FOODS INC^	164.83	44240-Food Purchases for Milwa
NCPR	4/3/2024	WILD HABITAT CONTRACTING LLC^	6,830.89	NCPRD_WH_7-23
NCPR	4/8/2024	ALGER, CIERRA ASHLEY	1,623.00	FY 23-24- Youth dance classes
NCPR	4/8/2024	DESIGN WORKSHOP INC	19,293.75	Consulting services to develop
NCPR	4/8/2024	US POSTMASTER	10,000.00	Permit #16 Account #2792129

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
				Gatefold Quote Request
NCPR	4/10/2024	EAGLE NEWSPAPER INC^	2,989.91	Postage
NCPR	4/10/2024	EAGLE NEWSPAPER INC^	80.00	Job Setup
NCPR	4/10/2024	EAGLE NEWSPAPER INC^	23.53	IMPZIP -Import Zip+4, Presort
NCPR	4/10/2024	EAGLE NEWSPAPER INC^	81.56	LABADD - Inkjet Addressing Fla
NCPR	4/10/2024	EAGLE NEWSPAPER INC^	70.00	Delivery to Oregon City - Chec
NCPR	4/10/2024	EAGLE NEWSPAPER INC^	135.00	Delivery to Portland
NCPR	4/10/2024	GILL, GREGORY G^	1,225.00	FY23/24 Horseback Riding Lesso
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	296.49	March 24 Elect NCP Fields
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	24.57	March 24 Elect Pfeifer
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	22.75	March 24 Elect Schreiber
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	41.66	March 24 Elect SHRG
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	23.40	March 24 Elect Mill Park
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	23.13	March 24 Elect Summerfield
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	22.78	March 24 Elect Wichita
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	25.40	March 24 Elect Vogel Prop
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	21.81	March 24 Elect Trillium Creek
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	22.31	March 24 Elect Alma Myra
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	24.67	March 24 Elect Ardenwald
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	601.60	March 24 Elect Maint Shop
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	58.77	March 24 Elect NCAP Sign
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	23.09	March 24 Elect MCC Grounds
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	1.00	March 24 Elect Sieben Creek
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	34.81	March 24 Elect Boardman
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	131.90	March 24 Elect Stringfield Res
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	49.71	March 24 Elect Concord B
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	23.29	March 24 Elect Altamont
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	122.10	March 24 Elect Stringfield Par
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	22.75	March 24 Elect Heddie Notz
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	34.23	March 24 Elect Riverville
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	1,158.23	March 19 Elect Concord A
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	24.49	March 24 Elect OGBR
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	22.32	March 24 Elect Vogel Prop Shop
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	23.68	March 24 Elect Pioneer Park
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	2,007.46	March 2024 Electricity MCC
NCPR	4/10/2024	PORTLAND GENERAL ELECTRIC^	9,483.74	March 2024 Electricity NCAP
NCPR	4/10/2024	RAPID RESPONSE BIO CLEAN INC^	505.48	Site Clean up
NCPR	4/10/2024	TAYLOR MADE GRAPHICS LLC^	707.84	Sports program uniform top sou
NCPR	4/15/2024	COUNTY PATROL SERVICE OREGON LLC	1,152.00	MCC Rental Security Svc
NCPR	4/17/2024	GONZALEZ, MIGUEL^	4,050.00	contract# 5134 from RFQ# 2021-
NCPR	4/17/2024	NORTHWEST NATURAL GAS CO INC^	9,570.21	March 2024 Gas Svc NCAP
NCPR	4/17/2024	US FOODS INC^	3,247.16	44160-Food Purchases for Milwa
NCPR	4/17/2024	US FOODS INC^	23.45	44240-Food Purchases for Milwa
NCPR	4/17/2024	US FOODS INC^	3,545.94	44160-Food Purchases for Milwa
NCPR	4/17/2024	US FOODS INC^	90.40	44240-Food Purchases for Milwa
NCPR	4/17/2024	US FOODS INC^	123.79	44240-Food Purchases for Milwa
NCPR	4/17/2024	US FOODS INC^	(50.11)	Food Supplies Recall Item
NCPR	4/17/2024	WULGART, JANIS K^	1,100.00	Summer Youth Camp

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	4/22/2024	CYCLOPS LLC	3,672.50	FY24 NCPRD Marketing Services July 2023-June 2024
NCPR	4/22/2024	PHOENIX INVESTMENT GROUP INC	6,336.13	Park Maint July 2023-June 2024
NCPR	4/22/2024	PHOENIX INVESTMENT GROUP INC	2,111.87	N.R. Rent
NCPR	4/22/2024	SINCLAIR BROADCASTING GROUP	2,048.00	Contract 2045900 - March 24 Sp
NCPR	4/22/2024	WEISENSEE, JILLANA	548.00	NCPRD recreation programs and Fy 2023-24
NCPR	4/24/2024	GEESE GUYS LLC^	1,515.00	Geese Mitigation Pl
NCPR	4/24/2024	INDUSTRIAL SOURCE^	29.52	CO2 Delivery per contract 5161
NCPR	4/24/2024	INDUSTRIAL SOURCE^	282.17	CO2 Delivery per contract 5161
NCPR	4/24/2024	INDUSTRIAL SOURCE^	59.70	CO2 Delivery per contract 5161
NCPR	4/24/2024	INDUSTRIAL SOURCE^	566.12	CO2 Delivery per contract 5161
NCPR	4/24/2024	SOUTHLAND INDUSTRIES^	2,881.83	FY2023-24 - Clackamas Elementa
NCPR	4/24/2024	SOUTHLAND INDUSTRIES^	624.58	FY2023-24 Concord Building
NCPR	4/24/2024	SOUTHLAND INDUSTRIES^	1,086.25	FY2023-24 Milwaukie Center
NCPR	4/24/2024	SOUTHLAND INDUSTRIES^	5,500.83	FY2023-24 - Aquatic Park
NCPR	4/29/2024	CORKETT, JULIA M	1,356.00	Instructor for camps and works
NCPR	4/29/2024	DESIGN WORKSHOP INC	21,213.75	Consulting services to develop FY 2023-24
NCPR	4/29/2024	RICOH AMERICAS CORP	269.98	Ricoh IMC 6000 36 M
NCPR	4/29/2024	RICOH AMERICAS CORP	30.84	FY 2023-24-510402 Ricoh IM C20
NCPR	4/29/2024	RICOH AMERICAS CORP	30.84	FY 2023-24-510403 Ricoh IM C20
NCPR	4/29/2024	RICOH AMERICAS CORP	175.08	FY 2023-24 - Sept -June Ricoh
NCPR	4/29/2024	RICOH AMERICAS CORP	125.56	FY 2023-24 Ricoh IM C2500 36 M
SDN5	4/22/2024	PORTLAND GENERAL ELECTRIC CO INC	183,310.98	pge mar 24-apr 24 billing-inv#
WESV	4/10/2024	CANON FINANCIAL SERVICES INC	154.30	MARCH 2024 CONTRACT CHARGES
WESV	4/10/2024	CANON FINANCIAL SERVICES INC	198.66	MARCH 2024 CONTRACT CHARGES
WESV	4/10/2024	CANON FINANCIAL SERVICES INC	19.80	FEB 2024 COPY CHARGES
WESV	4/10/2024	CANON FINANCIAL SERVICES INC	279.29	MARCH 2024 CONTRACT CHARGES
WESV	4/10/2024	CANON FINANCIAL SERVICES INC	276.69	MARCH 2024 CONTRACT CHARGES
WESV	4/10/2024	CANON FINANCIAL SERVICES INC	29.24	FEB 2024 COPY CHARGES
WESV	4/10/2024	CENTURYLINK	644.46	APRIL 2024 SERVICES
WESV	4/10/2024	CITY OF HAPPY VALLEY^	100,674.21	HV ROW 3RD QTR 2023-24
WESV	4/10/2024	CITY OF OREGON CITY ACCTS RECV^	2,258.70	FEB 2024 WATER
WESV	4/10/2024	CITY OF OREGON CITY ACCTS RECV^	38.97	FEB 2024 WATER
WESV	4/10/2024	CITY OF OREGON CITY ACCTS RECV^	33.47	FEB 2024 WATER
WESV	4/10/2024	COFFIN BUTTE LF	3,553.59	MARCH 2024 SERVICES
WESV	4/10/2024	COFFIN BUTTE LF	4,227.09	MARCH 2024 SERVICES
WESV	4/10/2024	DENALI WATER SOLUTIONS	6,774.82	3/25-3/28/24 SERVICES TASK A
WESV	4/10/2024	DENALI WATER SOLUTIONS	8,728.62	3/18-3/22/24 SERVICES
WESV	4/10/2024	GEA MECHANICAL EQUIPMENT US INC	4,808.26	LUBRICATING OIL & GREASE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	4/10/2024	GLACIER NORTHWEST INC	1,260.16	FILTER SAND
WESV	4/10/2024	GLACIER NORTHWEST INC	1,265.38	FILTER SAND
WESV	4/10/2024	H D FOWLER COMPANY INC	32,189.89	STAINLESS STEEL SLIDE GATE
WESV	4/10/2024	H D FOWLER COMPANY INC	1,819.00	STAINLESS STEEL SLIDE GATE
WESV	4/10/2024	INDUSTRIAL SOFTWARE SOLUTIONS	46,737.00	SERVICES THRU 3/31/25. PREPAID
WESV	4/10/2024	NORTHWEST NATURAL GAS COMPANY	4,719.68	2/26-3/26-24
WESV	4/10/2024	PACIFIC FENCE & WIRE CO INC	2,865.00	TC FENCE REPAIR
WESV	4/10/2024	POLYDYNE INC	76,590.00	CLARIFLOC WE-2120 - TASK 1
WESV	4/10/2024	PORTLAND PATROL AND GUARD SERVICE	750.00	MARCH 2024 TC PATROL SERVICES
WESV	4/10/2024	RELIABLE FENCE & CONSTRUCTION INC	30,786.00	FENCE AND GATES
WESV	4/10/2024	SHANNON AND WILSON INC	17,659.03	2/11-3/16/24 SERVICES
WESV	4/10/2024	TUALATIN RIVERKEEPERS	500.00	DISCOVERY DAY 2024 SPONSORSHIP
WESV	4/10/2024	TYLER TECHNOLOGIES/INCODE DIVISION	27,654.75	INSITE FEES 1/1-3/31/24
WESV	4/10/2024	XYLEM WATER SOLUTIONS USA INC	378.00	SOCKETS
WESV	4/10/2024	XYLEM WATER SOLUTIONS USA INC	1,467.00	ALARM UNITS
WESV	4/12/2024	ALS GROUP USA CORP^	1,148.00	MERCURY,VOC,CYANIDE,FEE
WESV	4/12/2024	ALS GROUP USA CORP^	476.00	MERCURY,VOC,CYANIDE,FEES
WESV	4/12/2024	ALS GROUP USA CORP^	1,162.00	ELEMENTS,CARBON,COURIER,FEE
WESV	4/12/2024	ALS GROUP USA CORP^	1,754.00	MERCURY,VOC,CYANIDE,FEES
WESV	4/12/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	929.11	SOD.HYPOCHLORITE/CREDIT TASK C
WESV	4/12/2024	CASCADE COLUMBIA DISTRIBUTION COMPANY	12,480.02	SODIUM HYPOCHLORITE - TASK D
WESV	4/12/2024	CONSOR NORTH AMERICA INC	58,325.63	SERVICES DEC 2023
WESV	4/12/2024	CONSOR NORTH AMERICA INC	55,619.01	JAN 2024 SERVICES
WESV	4/12/2024	CONSOR NORTH AMERICA INC	53,936.07	FEB 2024 SERVICES
WESV	4/12/2024	CONSOR NORTH AMERICA INC	38,706.41	FEB 2024 SERVICES
WESV	4/12/2024	CONSOR NORTH AMERICA INC	7,459.36	FEB 2024 SERVICES
WESV	4/12/2024	CONSOR NORTH AMERICA INC^	79,526.33	FEB 2024 SERVICES
WESV	4/12/2024	DONOVAN ENTERPRISES INC	3,750.00	MARCH 2024 SERVICES
WESV	4/12/2024	KENNEDY/JENKS CONSULTANTS	12,386.02	SERVICES THRU 1/26
WESV	4/12/2024	MCCLURE AND SONS INC^	95,200.00	2/1-3/31/24 SERVICES
WESV	4/12/2024	NET ASSETS CORPORATION	2,880.00	MARCH 2024 LIEN SEARCHES
WESV	4/12/2024	NORTHSTAR CHEMICAL INC	8,325.99	CALCIUM HYDROXIDE LIME
WESV	4/12/2024	NORTHSTAR CHEMICAL INC	8,775.02	CALCIUM HYDROXIDE LIME
WESV	4/12/2024	NORTHSTAR CHEMICAL INC	8,423.37	FY 2023-24 FUNDS
WESV	4/12/2024	OTAK INCORPORATED	10,702.50	2/17-3/15/24 SERVICES
WESV	4/12/2024	PORTLAND GENERAL ELECTRIC^	42.40	2/22-3/22/24 84TH AVE
WESV	4/12/2024	PORTLAND GENERAL ELECTRIC^	1,507.80	2/23-3/25/24 AGNES AVE
WESV	4/12/2024	PORTLAND GENERAL ELECTRIC^	78,496.82	2/23-3/25/24 CAS METER
WESV	4/12/2024	PORTLAND GENERAL ELECTRIC^	397.96	2/20-3/25/24 METER STATIONS
WESV	4/12/2024	PORTLAND GENERAL ELECTRIC^	47,094.43	2/23-3/25/24 KELLOGG/HOODLAND
WESV	4/12/2024	PORTLAND GENERAL ELECTRIC^	34,474.99	2/23-3/25/24 PUMP STATIONS
WESV	4/12/2024	SEAL ANALYTICAL INC^	10,630.00	SERVICE CONTRACT
WESV	4/12/2024	SUMMIT STRATEGIES GOVERNMENT AFFAIRS LLC	1,704.42	FEB 2024 SERVICES
WESV	4/12/2024	WASCO COUNTY LANDFILL INC	644.02	3/27/24 DISPOSAL
WESV	4/17/2024	CHRISTINE PACHECO	6,932.00	REFUND OF DUPLICATE PAYMENT
WESV	4/24/2024	BOBS RED MILL NATURAL FOODS INC	12,448.00	RHSP FY 23-24
WESV	4/24/2024	BREIT OPERATING PARTNERSHIP LP	30,800.00	PERM. EASEMENT 22E9 02900
WESV	4/24/2024	CANON FINANCIAL SERVICES INC	276.34	APRIL 2024 CONTRACT CHARGES

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	4/24/2024	CANON FINANCIAL SERVICES INC	84.67	MARCH 2024 COPY CHARGES
WESV	4/24/2024	CANON FINANCIAL SERVICES INC	276.34	APRIL 2024 CONTRACT CHARGES
WESV	4/24/2024	CANON FINANCIAL SERVICES INC	71.81	MARCH 2024 COPY CHARGES
WESV	4/24/2024	CINTAS CORP #463	1,642.70	KELLOGG LAUNDRY SERVICES
WESV	4/24/2024	CINTAS CORP #463	120.97	FIRST AID AND CREDIT
WESV	4/24/2024	CINTAS CORP #463	7,853.98	TC,LAB,SS,SW UNIFORMS
WESV	4/24/2024	CITY OF OREGON CITY ACCTS RECV^	87,387.29	3RD QTR 2023-24 ROW
WESV	4/24/2024	CITY OF WEST LINN	1,000.00	FY 23-24 SPROUT SPONSORSHIP
WESV	4/24/2024	CITY WIDE TREE SERVICE INC	20,220.00	TREE REMOVAL SERVICES
WESV	4/24/2024	DENALI WATER SOLUTIONS	8,501.48	4/1-4/5/24 SERVICES
WESV	4/24/2024	DENALI WATER SOLUTIONS	7,749.25	4/8-4/12/24 SERVICES
WESV	4/24/2024	EUROFINS FRONTIER GLOBAL SCIENCES, LLC	190.00	HEM AND SGT-HEM
WESV	4/24/2024	EUROFINS FRONTIER GLOBAL SCIENCES, LLC	152.50	HEM AND SGT-HEM
WESV	4/24/2024	EUROFINS FRONTIER GLOBAL SCIENCES, LLC	152.50	HEM AND SGT-HEM
WESV	4/24/2024	EUROFINS FRONTIER GLOBAL SCIENCES, LLC	152.50	HEM AND SGT-HEM
WESV	4/24/2024	EWT HOLDINGS III CORP	17,250.72	CLACKAMAS/INTERTIE DELIVERIES
WESV	4/24/2024	FRIENDS OF TREES	12,189.33	RHSP 2024 - Q3
WESV	4/24/2024	HAPPY VALLEY HEIGHTS HOA	3,240.00	RHSP SERVICES ENDING 4/1/24
WESV	4/24/2024	JOHNSON CREEK WATERSHED COUNCIL^	625.00	2024 STEELHEAD SPONSORSHIP
WESV	4/24/2024	LYNN C CHICOINE LLC	9,651.50	MARCH 2024 SERVICES
WESV	4/24/2024	M10 INC	675,000.00	MARCH 2024 SERVICES
WESV	4/24/2024	M10 INC	(33,750.00)	RETENTION - ESCROW #54
WESV	4/24/2024	NORTHWEST AGRICULTURAL CONSULTANTS INC	371.25	SOIL LAB WORK
WESV	4/24/2024	NORTHWEST AGRICULTURAL CONSULTANTS INC	371.25	SOIL LAB WORK
WESV	4/24/2024	OTAK INCORPORATED	25,400.00	2/3-3/1/24: CLACK/ALDERCREST
WESV	4/24/2024	OWEN EQUIPMENT CO	13,434.45	Vactor Truck Repair
WESV	4/24/2024	PHENOVA INC	655.20	MICRO QUANTITATIVE
WESV	4/24/2024	PHENOVA INC	1,164.24	MINERALS & NUTRIENTS
WESV	4/24/2024	PORTLAND ENGINEERING INC	2,247.50	PROFESSIONAL FEES
WESV	4/24/2024	PORTLAND ENGINEERING INC	542.50	PROFESSIONAL FEES
WESV	4/24/2024	RED BARN CAR WASH	1,082.00	10115 SE HWY 212/REFUND
WESV	4/24/2024	RITZ SAFETY LLC^	1,200.00	ANNUAL EQUIPMENT INSPECTION
WESV	4/24/2024	TOWN & COUNTRY FENCE CO OF OREGON INC	1,232.00	FENCE REPAIR - SE MONROE ST
WESV	4/24/2024	TUALATIN RIVER WATERSHED COUNCIL	6,250.25	RIPARIAN RESTORATION Q3
WESV	4/24/2024	WORLD SALMON COUNCIL	2,757.50	SERVICES Q1
WESV	4/24/2024	WORLD SALMON COUNCIL	4,742.50	SERVICES Q2 & Q3
WESV	4/24/2024	XYLEM WATER SOLUTIONS USA INC	4,616.40	REPAIR BASIC KIT
WESV	4/26/2024	ALS GROUP USA CORP^	2,140.00	MERCURY AND FEES
WESV	4/26/2024	ALS GROUP USA CORP^	1,148.00	MERCURY,VOC,CYANIDE,FEE
WESV	4/26/2024	ALS GROUP USA CORP^	172.00	SOLIDS AND FEE
WESV	4/26/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	1,112.80	MARCH 2024 TRANSACTION/FEES
WESV	4/26/2024	BRIDGEPAY NETWORK SOLUTIONS LLC	137.20	MARCH 2024 TRANSACTION/FEES
WESV	4/26/2024	CLACKAMAS RIVER BASIN COUNCIL^	7,529.32	1/1-3/31/24 SERVICES
WESV	4/26/2024	DECA ARCHITECTURE INC^	11,193.20	DESIGN SERVICES - MARCH 2024
WESV	4/26/2024	JACOBS ENGINEERING GROUP INC^	5,037.14	SERVICES THRU 3/29/24
WESV	4/26/2024	JACOBS ENGINEERING GROUP INC^	12,100.00	1/2-2/23/24 SERVICES
WESV	4/26/2024	JOHNSON CREEK WATERSHED COUNCIL^	4,997.52	Q3 RWSP
WESV	4/26/2024	METROPRESORT INC^	5,652.48	PRINT/POSTAGE/INSERTS-3/26/24

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	4/26/2024	METROPRESORT INC^	8,530.25	PRINTING/POSTAGE THRU 4/1/24
WESV	4/26/2024	NORTHSTAR CHEMICAL INC	10,075.20	SODIUM BISULFITE
WESV	4/26/2024	PARAMETRIX INC^	27,855.96	SERVICES THRU 3/2/24
WESV	4/26/2024	STANTEC CONSULTING SERVICES INC	6,967.51	SERVICES ENDING 3/29/24
WESV	4/26/2024	TVW INC^	7,651.39	MARCH 2024 SERVICES
WESV	4/26/2024	WASCO COUNTY LANDFILL INC	7,783.39	4/4-4/15/24 DISPOSAL