

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CCDA	1/14/2026	HARPER HOUF PETERSON RIGHELLIS INC	62,604.72	Monroe Street Improvement Cons
CCDA	1/22/2026	CORPAC CONSTRUCTION COMPANY	128,130.03	BID 2024-103 SE Monroe Street
CLCK	1/5/2026	6390 LLC	1,104.00	CLIENT RENT
CLCK	1/5/2026	ALANO CLUB OF PORTLAND	4,935.58	CareOregon Nalaxone
CLCK	1/5/2026	ALLEN, MOLLY	1,325.00	Molly Allen - Blog Posts
CLCK	1/5/2026	BOULDER GARDENS LIMITED PARTNERSHIP	1,210.00	RENT
CLCK	1/5/2026	BOULDER GARDENS LIMITED PARTNERSHIP	1,210.00	RENT
CLCK	1/5/2026	BOULDER GARDENS LIMITED PARTNERSHIP	1,326.00	RENT
CLCK	1/5/2026	BOULDER GARDENS LIMITED PARTNERSHIP	1,326.00	RENT
CLCK	1/5/2026	BOULDER GARDENS LIMITED PARTNERSHIP	1,326.00	RENT
CLCK	1/5/2026	CARDINAL HEALTH 112 LLC	0.38	MEDS FOR IDCP
CLCK	1/5/2026	CARDINAL HEALTH 112 LLC	1,833.00	NARCAN
CLCK	1/5/2026	CARDINAL HEALTH 112 LLC	281.08	TB MEDS
CLCK	1/5/2026	CCA BOB LLC	676.45	RENT
CLCK	1/5/2026	CCA BOB LLC	54.17	UA
CLCK	1/5/2026	CCA BOB LLC	75.00	LF
CLCK	1/5/2026	CCA BOB LLC	1,271.00	RENT
CLCK	1/5/2026	CCA BOB LLC	52.94	UA
CLCK	1/5/2026	CCA BOB LLC	75.00	LF
CLCK	1/5/2026	CCA BOB LLC	1,271.00	RENT
CLCK	1/5/2026	CCA BOB LLC	75.00	LF
CLCK	1/5/2026	CLACKAMAS CO SHERIFF'S OFFICE IRMT	77,963.99	IRMT Contributions
CLCK	1/5/2026	CLEARWATER PUMP SERVICE LLC	2,150.44	Water Delivery Systems for Cou
CLCK	1/5/2026	COLUMBARO, NORINA L	8,560.00	eLearning Curriculum Design -
CLCK	1/5/2026	COLUMBARO, NORINA L	2,720.00	eLearning Curriculum Design -
CLCK	1/5/2026	COREY, DAVID M PHD PC	2,812.50	FOD EVAL CR 122925
CLCK	1/5/2026	EMMERT DEVELOPMENT CO	925.00	CLIENT RENT
CLCK	1/5/2026	FABULOUS FLOORS LLC	1,349.47	RETAINAGE RELEASE
CLCK	1/5/2026	FLT EQUITY LLC	790.00	RENT
CLCK	1/5/2026	GLADSTONE FOREST APARTMENT	380.00	RENT
CLCK	1/5/2026	GLADSTONE FOREST APARTMENT	177.40	UA
CLCK	1/5/2026	GLADSTONE FOREST APARTMENT	41.00	LF
CLCK	1/5/2026	GLADSTONE FOREST APARTMENT	380.00	RENT
CLCK	1/5/2026	GLADSTONE FOREST APARTMENT	180.00	UA
CLCK	1/5/2026	GLADSTONE FOREST APARTMENT	38.00	LF
CLCK	1/5/2026	GLADSTONE FOREST APARTMENT	380.00	RENT
CLCK	1/5/2026	HEIN CONSULTING GROUP	122.50	40050101 - Consulting
CLCK	1/5/2026	HEIN CONSULTING GROUP	245.00	40050104 - Consulting
CLCK	1/5/2026	HEIN CONSULTING GROUP	490.00	40050212 CONSULTING
CLCK	1/5/2026	HEIN CONSULTING GROUP	161.70	40050431 CONSULTING
CLCK	1/5/2026	HEIN CONSULTING GROUP	161.70	40050432 CONSULTING
CLCK	1/5/2026	HEIN CONSULTING GROUP	166.60	40050433 CONSULTING
CLCK	1/5/2026	HEIN CONSULTING GROUP	980.00	40050103 - CONSULTING
CLCK	1/5/2026	HEINS, JONATHAN D	1,450.00	RENT
CLCK	1/5/2026	KEVIN BROOKS ENTERTAINMENT INC	3,750.00	Public Presentations at Clacka
CLCK	1/5/2026	LINDBERG, DANIEL C	700.00	CLIENT RENT NOV
CLCK	1/5/2026	LINDBERG, DANIEL C	700.00	CLIENT RENT DEC
CLCK	1/5/2026	MANNING, SANDRA DEE	746.94	DAYCARE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/5/2026	MAPLE OC LIMITED PARTNERSHIP	2,027.00	RENT
CLCK	1/5/2026	MAPLE OC LIMITED PARTNERSHIP	50.00	LF
CLCK	1/5/2026	MAPLE OC LIMITED PARTNERSHIP	2,027.00	RENT
CLCK	1/5/2026	MAPLE OC LIMITED PARTNERSHIP	50.00	LF
CLCK	1/5/2026	MAPLE OC LIMITED PARTNERSHIP	2,027.00	RENT
CLCK	1/5/2026	MAPLE OC LIMITED PARTNERSHIP	50.00	LF
CLCK	1/5/2026	MAPLE OC LIMITED PARTNERSHIP	2,027.00	RENT
CLCK	1/5/2026	MAPLE OC LIMITED PARTNERSHIP	50.00	LF
CLCK	1/5/2026	MAPLE OC LIMITED PARTNERSHIP	2,027.00	RENT
CLCK	1/5/2026	NAVIA BENEFIT SOLUTIONS	80,832.88	Flexible Spending Account Empl
CLCK	1/5/2026	OAMA ONE JEFFERSON LLC	1,697.00	RENT
CLCK	1/5/2026	OAMA ONE JEFFERSON LLC	1,697.00	RENT
CLCK	1/5/2026	OAMA ONE JEFFERSON LLC	100.00	LF
CLCK	1/5/2026	OAMA ONE JEFFERSON LLC	194.44	UA
CLCK	1/5/2026	OAMA ONE JEFFERSON LLC	1,697.00	RENT
CLCK	1/5/2026	OAMA ONE JEFFERSON LLC	100.00	LF
CLCK	1/5/2026	OREGON STATE ADULTS & PEOPLE W/DISABILIT	1,797.51	October '25 TriMet Match
CLCK	1/5/2026	OREGON STATE POLICE	2,385.00	CJIS NOV25 159
CLCK	1/5/2026	OREGON STATE SHERIFFS ASSN	1,950.00	OSSA/WASSA/NSA DUES 010126-123
CLCK	1/5/2026	OUTSIDE IN INC	2,000.75	HEALTH SHARE
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	1,800.00	RENT
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	1,800.00	RENT
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	1,800.00	RENT
CLCK	1/5/2026	PERSONS, JOHN	75.00	LF
CLCK	1/5/2026	PERSONS, JOHN	1,200.00	RENT
CLCK	1/5/2026	POST FOX POINTE LLC	1,545.34	CLIENT RENT DEC
CLCK	1/5/2026	POST FOX POINTE LLC	100.00	CLIENT LATE FEE DEC
CLCK	1/5/2026	PRIME FOOTHILLS LLC	60.48	UA
CLCK	1/5/2026	PRIME FOOTHILLS LLC	2,084.00	RENT
CLCK	1/5/2026	PRIME FOOTHILLS LLC	221.46	UA
CLCK	1/5/2026	PRIME FOOTHILLS LLC	100.00	LF
CLCK	1/5/2026	PRIME FOOTHILLS LLC	2,084.00	RENT
CLCK	1/5/2026	PRIME FOOTHILLS LLC	247.63	UA
CLCK	1/5/2026	PRIME FOOTHILLS LLC	100.00	LF
CLCK	1/5/2026	PRIME FOOTHILLS LLC	2,084.00	RENT
CLCK	1/5/2026	PRIME FOOTHILLS LLC	197.81	UA
CLCK	1/5/2026	PRIME FOOTHILLS LLC	100.00	LF

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Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/5/2026	PROVIDENCE HEALTH PLAN INC	622,153.44	PROVIDENCE WEEKLY CLAIMS
CLCK	1/5/2026	RINELLA & SON PRODUCE INC	3,509.04	Jail Food
CLCK	1/5/2026	RINELLA & SON PRODUCE INC	1,372.80	Jail Food
CLCK	1/5/2026	RINELLA & SON PRODUCE INC	2,160.67	Jail Food
CLCK	1/5/2026	RIVER GLEN RENEWAL ASSOCIATES LLC	429.00	RENT
CLCK	1/5/2026	RIVER GLEN RENEWAL ASSOCIATES LLC	30.00	LF
CLCK	1/5/2026	RIVER GLEN RENEWAL ASSOCIATES LLC	433.00	RENT
CLCK	1/5/2026	RIVER GLEN RENEWAL ASSOCIATES LLC	30.00	LF
CLCK	1/5/2026	RIVER GLEN RENEWAL ASSOCIATES LLC	433.00	RENT
CLCK	1/5/2026	RIVER GLEN RENEWAL ASSOCIATES LLC	30.00	LF
CLCK	1/5/2026	RIVER GLEN RENEWAL ASSOCIATES LLC	433.00	RENT
CLCK	1/5/2026	RIVER GLEN RENEWAL ASSOCIATES LLC	30.00	LF
CLCK	1/5/2026	RIVER GLEN RENEWAL ASSOCIATES LLC	433.00	RENT
CLCK	1/5/2026	S & S HEATING AND COOLING LLC	824.50	EMERGENCY REPAIR/2 BLOWER MTR
CLCK	1/5/2026	SANCHEZ, ELIZABETH	1,487.09	MOBILE VACC. CLINIC
CLCK	1/5/2026	SANCHEZ, ELIZABETH	47.25	INTERPRETATION SERVICE
CLCK	1/5/2026	STAR METRO MANAGEMENT	75.00	UA
CLCK	1/5/2026	STAR METRO MANAGEMENT	100.00	LF
CLCK	1/5/2026	STAR METRO MANAGEMENT	75.00	UA
CLCK	1/5/2026	STAR METRO MANAGEMENT	100.00	LF
CLCK	1/5/2026	STAR METRO MANAGEMENT	75.00	UA
CLCK	1/5/2026	STAR METRO MANAGEMENT	1,995.00	RENT
CLCK	1/5/2026	STAR METRO MANAGEMENT	100.00	LF
CLCK	1/5/2026	STAR METRO MANAGEMENT	75.00	UA
CLCK	1/5/2026	STAR METRO MANAGEMENT	1,995.00	RENT
CLCK	1/5/2026	STAR METRO MANAGEMENT	100.00	LF
CLCK	1/5/2026	STAR METRO MANAGEMENT	1,995.00	RENT
CLCK	1/5/2026	STONEPLACE APARTMENTS LLC	2,220.00	RENT
CLCK	1/5/2026	STONEPLACE APARTMENTS LLC	160.09	UA
CLCK	1/5/2026	STONEPLACE APARTMENTS LLC	100.00	LF
CLCK	1/5/2026	STONEPLACE APARTMENTS LLC	2,220.00	RENT
CLCK	1/5/2026	STONEPLACE APARTMENTS LLC	160.09	UA
CLCK	1/5/2026	STONEPLACE APARTMENTS LLC	100.00	LF
CLCK	1/5/2026	STONEPLACE APARTMENTS LLC	2,220.00	RENT
CLCK	1/5/2026	STONEPLACE APARTMENTS LLC	132.96	UA
CLCK	1/5/2026	STONEPLACE APARTMENTS LLC	100.00	LF
CLCK	1/5/2026	THE FOX LIVING TRUST	1,543.00	RENT
CLCK	1/5/2026	THE FOX LIVING TRUST	100.00	LF
CLCK	1/5/2026	THE FOX LIVING TRUST	1,565.00	RENT
CLCK	1/5/2026	THE FOX LIVING TRUST	100.00	LF
CLCK	1/5/2026	THE FOX LIVING TRUST	1,565.00	RENT
CLCK	1/5/2026	THE FOX LIVING TRUST	1,565.00	RENT
CLCK	1/5/2026	THOMSON REUTERS WEST	1,268.74	December 1, 2024 - November 30
CLCK	1/5/2026	THOMSON REUTERS WEST	1,268.74	December 1, 2024 - November 30
CLCK	1/5/2026	TMC OREGON LLC	1,704.73	RENT
CLCK	1/5/2026	TMC OREGON LLC	73.51	UA
CLCK	1/5/2026	TMC OREGON LLC	170.50	LF
CLCK	1/5/2026	TMC OREGON LLC	1,705.00	RENT

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CLCK	1/5/2026	TMC OREGON LLC	170.50	LF
CLCK	1/5/2026	TRUXTON, TOMMIE	750.00	SUPP 7/10/25-12/4/25
CLCK	1/5/2026	VOYA RETIREMENT INSURANCE & ANNUITY CO	768,924.32	general/housing
CLCK	1/5/2026	WALTER E NELSON CO INC	4,981.41	FY 25/26 Janitorial Supplies
CLCK	1/5/2026	WALTER E NELSON CO INC	1,809.44	FY 25/26 Janitorial Supplies
CLCK	1/5/2026	WASTE MANAGEMENT OF OREGON	276.59	9/6/25: COMM CU
CLCK	1/5/2026	WASTE MANAGEMENT OF OREGON	280.55	9/6/25: COMM CU
CLCK	1/5/2026	WASTE MANAGEMENT OF OREGON	303.50	9/6/25: COMM CU
CLCK	1/7/2026	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	6,468.75	HCDD TO 2/16/2024 A3 Ant Farm
CLCK	1/7/2026	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	1,031.25	HCDD TO 2/16/2024 A3 IRCO FY 2
CLCK	1/7/2026	ADVANCED TECHNOLOGY COMMUNICATIONS LLC	5,187.50	HCDD TO 2/16/2024 A3 Ant Farm
CLCK	1/7/2026	AIRGAS USA LLC	591.79	OXYGEN / NITROGEN / NO2
CLCK	1/7/2026	AIRGAS USA LLC	335.85	OXYGEN / NITROGEN / NO2
CLCK	1/7/2026	BARLOW TRAIL ESTATES	745.00	RENT
CLCK	1/7/2026	BLUESUN INC	1,967.20	Inv 46181 WE 12.06.2025
CLCK	1/7/2026	BLUESUN INC	1,967.20	Inv 46244 WE 12.13.2025
CLCK	1/7/2026	BLUESUN INC	1,918.02	Inv 46283 WE 12.20.2025
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	269.40	FY 2025-26 - 7 Months Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	27.94	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	31.18	FY 2025-26-Exec/Admin Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	15.59	FY 2025-26- FSS Canon IRA DX C
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	31.18	FY 2025-26-AP Canon IRA DX C58
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	70.14	FY 2025-26 - Accounting Canon
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	38.98	FY 2025-26-Payroll Canon IRA D
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	38.98	FY 2025-26-Budget Canon IRA DX
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	54.57	FY 2025-26-Grants Canon IRA DX
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	62.36	FY 2025-26-Procurement Canon I
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	146.98	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	243.39	FY 2025-26 Canon IRA DX 4945i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	21.81	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	91.72	FY 2025 - 2026 Canon IRA DX C3
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	110.69	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	596.95	FY 2025-26 Canon IP Lite C265
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	49.11	FY 2025-26 Canon X MF1643iF II

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CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	7.29	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	642.16	Canon IPL C265 36 M
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	69.77	Canon IRA DX C259iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	17.78	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	82.07	Canon IRA C259iF 36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	54.96	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	39.83	Canon IMC X 1643iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	4.42	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	37.92	Canon X LBP1538C 36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	24.56	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	268.94	Canon IF C5140 36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	71.76	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	342.40	Canon IRA DX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	50.42	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	146.12	Canon IRA DX 4935i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	18.68	METER USAGE 11/1-11/30/25
				FY 2025-26 - 10 Months
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	257.69	Canon I
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	193.19	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	32.53	Canon IC X MF1333C
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	32.59	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	357.63	Canon IRA DX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	74.41	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	593.02	Canon IPL C265 36 M
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	182.55	Canon IRA DX C3926i
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	82.07	Canon IRA C259iF 36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	175.99	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	384.41	Canon IRA DX C5860i

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CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	97.64	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	384.41	Canon IRA DX C5860i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	51.95	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	348.17	Canon IPF TX-3100 M
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	194.30	Canon IRA DX 4935i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	17.09	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	99.93	FY 2025-26Canon IRA DX C359iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	11.49	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	323.73	Canon DR-M160II 9 m
				FY2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	376.12	Canon IRA DX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	13.80	METER USAGE 11/1-11/30/25
				FY 2025-26 - 7 Months
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	36.63	Canon MF
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	242.53	Canon IRA DX C5840i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	162.23	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	328.04	Canon IRA DX C5860i
				FY 2025-26 - 7 Months
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	82.14	Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	50.17	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	206.65	Canon IRA DX 4945i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	21.32	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	252.84	Canon IRA DX C5840i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	89.22	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	277.58	Canon IRA DX C5840i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	147.69	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	24.65	Canon IC X LBP1333C
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	241.52	8 Machines @ \$30.19
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	98.29	49.15 - 210209-100
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	34.89	Canon LBP1538C 36 M
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	94.35	Canon IRA DX C359iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	21.66	METER USAGE 11/1-11/30/25

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CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	44.15	FY 2025-26 Canon ImageClass X
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	38.23	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	24.65	FY 2025-26 Canon X LBP1333C 36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	32.53	FY 2025-26 Canon MF 1333C 36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	28.27	FY 2025-26 - 8 Months Canon XM
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	53.93	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	348.36	FY 2025-26 - 10 Months Canon I
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	121.38	FY 2025-26 Canon IRA DX 4935i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	13.84	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	359.98	FY 2025-26 Canon IRA DX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	127.86	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	163.77	FY 2025-26 Canon IRA DX 4935i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	12.12	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	374.05	FY 2025-26 - 7 Months Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	23.23	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	194.03	FY 2025-26 Canon IRA DX4945i 3
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	18.65	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	40.03	FY 2025-26 Canon 1643iF II 36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	5.92	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	30.28	FY 2025-26 Canon LBP325DN 36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	459.81	FY 2025-26 Canon IF C5160 36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	188.54	FY 2025-26 Canon IRA DX4945i U
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	32.12	FY 2025-26 (1 of 2) Canon Colo
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	32.12	FY 2025-26 (2 of 2) Canon Colo
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	39.18	METER USAGE 11/1-11/30/25

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	298.65	FY 2025-26 Canon IRA DX C5840i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	11.79	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	45.94	FY 2025-26 Canon IMC X 1643iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	6.96	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	118.73	FY 2025-26 - 8 Months Canon DR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	118.73	FY 2025-26 - 8 Months Canon DR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	81.33	FY 2025-26 - 3 Months \$27.11 e
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	25.92	FY 2025-26 - 3 Months \$25.92 e
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	130.93	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	353.77	FY 2025-26 Canon IRA DX C5860i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	240.39	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	359.51	FY 2025-26 Canon IRA DX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	80.83	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	34.89	FY 2025-26 Canon LBP1538C 36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	236.13	FY 2025-26 - 10Months Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	42.21	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	259.63	FY 2025-26 Canon IRA DX 6855i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	79.88	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	99.74	FY 2025-26-40050101 Canon IRA
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	99.74	FY 2025-26-40050102 Canon IRA
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	99.74	FY 2025-26-40050104 Canon IRA
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	99.74	FY 2025-26-40050105 Canon IRA
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	79.84	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	128.46	FY 2025-26 Canon DR-G2110 Scan
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	128.46	FY 2025-26 Canon DR-G2110 Scan
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	98.07	FY 2025-26 Canon IRA DX C359iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	77.86	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	669.43	FY 2025-26 Canon IP Lite C270

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	96.26	METER USAGE 11/1-11/30/25
				FY 2025-26 - 7 Months
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	376.65	188.33 -
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	8.82	METER USAGE 11/1-11/30/25
				FY 2025-26 - 40050212
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	137.04	Canon IR
				FY 2025-26 - 40050432
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	137.03	Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	202.34	METER USAGE 11/1-11/30/25
				FY 2025-26 - 7 Months
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	98.47	49.23 -
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	9.32	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	32.53	Canon IC X MF1333C
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	30.46	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	384.41	Canon IRA DX C5860i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	131.59	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	337.20	Canon IRA DX C5860i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	64.97	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	186.36	Canon IRA DX4935i
				3
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	4.86	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	40.03	Canon IC X MF1643iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	4.37	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	55.69	Canon X LBP1861
				36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	0.85	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	353.77	Canon IRA DX C5860i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	67.46	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	357.63	Canon IRA DX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	50.18	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	82.07	Canon IRA C259iF
				36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	57.30	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	39.83	Canon IMC X 1643iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	11.61	METER USAGE 11/1-11/30/25
				FY 2025-26 - 6 Months
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	21.90	Canon XL
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	1.33	METER USAGE 11/1-11/30/25

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	374.43	FY 2025-26 - 400723200- \$187.2
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	176.72	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	84.40	FY 2025-26 Canon IRA DX C259iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	302.09	FY 2025-26 Canon IRA DX C5840i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	14.60	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	75.50	FY 2025-26 Canon IRA DX C259iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	65.57	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	127.84	FY 2025-26 Canon DR-G2110 48
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	343.30	FY 2025-26 Canon IRA DX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	44.37	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	370.90	FY 2025-26 Canon IRA DX C5860i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	78.94	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	197.26	FY 2025-26 - Fund 761 Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	197.25	FY 2025-26 - Fund 760 Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	6.07	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	338.88	FY 2025-26 Canon IRA CX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	416.88	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	40.03	FY 2025-26 Canon 1643iF II 36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	64.72	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	279.26	FY 2025-26 Canon IPF PRO-4600
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	374.09	FY 2025-26 Canon IF C5150 36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	137.04	FY 2025-26 - 40050211 Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	137.03	FY 2025-26 - 40050431 Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	100.03	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	32.53	FY 2025-26 Canon MF 1333C 36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	31.55	FY 2025-26 Canon LBP325DN 36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	10.74	METER USAGE 11/1-11/30/25

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	320.25	FY 2025-26 Canon IRA DX C5860i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	80.19	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	53.26	FY 2025-26 Canon IC X MF1643iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	54.56	FY 2025-26 Canon imageClass X
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	0.69	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	269.40	FY 2025-26 - 7 Months Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	15.83	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	65.99	FY 2025-26 - 6 Months Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	16.62	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	406.58	FY 2025-26 Canon IRA C5850i 36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	13.73	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	239.02	FY 2025-26 Canon IRA DX C5840i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	38.76	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	391.27	FY 2025-26 - 8 Months Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	106.92	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	272.65	FY 2025-26 Canon IRA DX C5840i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	11.43	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	359.51	FY 2025-26 Canon IRA DX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	207.32	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	669.43	FY 2025-26 - 10 Months Canon I
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	64.60	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	36.47	FY 2025-26 Canon LBP1538C 36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	47.42	FY 2025-26 Canon X LBP1861-Mon
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	14.91	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	282.70	FY 2025-26 - 11Months \$28.27 X
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	7.25	FY 2025-26 - 11 Months Optiona
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	334.45	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	54.56	FY 2025-26 Canon ImageClass X
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	1.02	METER USAGE 11/1-11/30/25

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	82.07	FY 2025-26 Canon IRA C259iF 36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	280.07	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	277.50	FY 2025-26 Canon IRA DX C5840i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	138.59	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	121.38	FY 2025-26 Canon IRA DX 4935i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	26.65	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	328.46	FY 2025-26 Canon IRA DX C5860i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	14.01	FY 2025-26 2nd Fax Boart
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	337.20	FY 2025-26 Canon IRA DX C5860i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	31.91	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	49.11	FY 2025-26 Canon X MF1643iF II
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	1.21	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	81.75	FY 2025-26 Canon IRA DX529iF 3
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	12.56	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	349.42	FY 2025-26 - 8 Months Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	44.55	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	243.94	FY 2025-26 Canon IRA DX 6855i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	6.67	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	31.16	FY 2025-26 Canon IF C1333F 36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	398.96	FY 2025-26 Canon IRA DX C5860i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	42.45	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	99.93	FY 2025-26 Canon IRA DX C359iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	14.47	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	54.56	FY 2025-26 Canon imageClass X
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	3.95	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	40.03	FY 2025-26 Canon 1643iF II 36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	2.53	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	396.79	FY 2025-26 Canon IRA DX 6980i

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	14.69	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	284.10	Canon IRA DX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	148.63	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	4.33	METER USAGE 11/1-11/30/25
				FY 2025-26 - 40050212
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	23.86	Canon IC
				FY 2025-26 - 40050432
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	23.86	Canon IC
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	14.40	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	73.21	Canon IRA DX C259iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	361.02	METER USAGE 11/1-11/30/25
				FY 2025-26 - 8 Months
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	376.65	Canon IR
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	2.37	METER USAGE 11/1-11/30/25
				FY 2025-26 - 6 Months
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	25.92	Canon Im
				FY 2025-26 - 6 Months
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	25.92	Canon Im
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	28.00	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	31.55	Canon LBP325dn
				36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	12.51	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	39.83	Canon IMC X MF1643i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	1.20	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	54.74	Canon X LBP1861
				36
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	54.74	Canon X LBP1861
				36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	328.60	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	357.63	Canon IRA DX C5850i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	49.80	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	581.72	Canon IP Lite C265
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	107.55	METER USAGE 11/1-11/30/25
				FY 25-26 Building Codes
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	233.73	Canon
				FY 25-26 Sustainability
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	233.73	Canon
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	174.26	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	346.49	Canon IRA DX 6860i

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	52.36	METER USAGE 11/1-11/30/25
				FY 2025-26 Canon X LBP1333C
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	24.73	36
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	8.55	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	198.95	Canon IRA DX C3930i
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	56.57	METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	39.83	Canon IR 1643iF
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	2.77	36
				METER USAGE 11/1-11/30/25
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	34.89	Canon LBP1538C
				36 M
				FY 2025-26
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	593.02	Canon IPL C265
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	247.93	36 M
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC	317.11	METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CANON FINANCIAL SERVICES INC		METER USAGE 11/1-11/30/25
CLCK	1/7/2026	CHARLIES PRODUCE INC PORTLAND	1,444.60	Jail Food
CLCK	1/7/2026	CHARLIES PRODUCE INC PORTLAND	1,962.60	Jail Food
CLCK	1/7/2026	CHARLIES PRODUCE INC PORTLAND	1,629.95	Jail Food
CLCK	1/7/2026	CHARLIES PRODUCE INC PORTLAND	(64.50)	Jail Food
CLCK	1/7/2026	CLACKAMAS COUNTY FIRE DIST 1	20,328.09	ARPA-CLACK FIRE PARAMEDIC
CLCK	1/7/2026	CLACKAMAS COUNTY FIRE DIST 1	19,341.32	ARPA-CLACK FIRE PARAMEDIC
CLCK	1/7/2026	CLACKAMAS WOMENS SERVICES	7,459.18	FY26 RRH SHS
CLCK	1/7/2026	CLACKAMAS WOMENS SERVICES	20,130.63	FY26 SHCM LTRA SB 5511
CLCK	1/7/2026	CLACKAMAS WOMENS SERVICES	10,561.50	FY26 RRH SHS
CLCK	1/7/2026	CLACKAMAS WOMENS SERVICES	140,624.45	FY26 SHCM LTRA SB 5511
CLCK	1/7/2026	CLACKAMAS WOMENS SERVICES	13,670.96	FY26 RRH SHS
CLCK	1/7/2026	CLACKAMAS WOMENS SERVICES	20,017.01	FY26 SHCM LTRA SB 5511
CLCK	1/7/2026	COLUMBIA MEDICAL ALARM INC	667.00	12/25 CM ERS INVOICE FOR OPI
CLCK	1/7/2026	COMPHEALTH MEDICAL STAFFING INC	9,838.47	Physician Assistants and Nurse
CLCK	1/7/2026	COMPHEALTH MEDICAL STAFFING INC	3,954.05	Physician Assistants and Nurse
CLCK	1/7/2026	CONTRACTOR SUPPLY INC	725.40	FY 25/26 INMATE SUPPLIES
CLCK	1/7/2026	CONTRACTOR SUPPLY INC	3,637.40	FY 25/26 BUILDING MAINTENANCE
CLCK	1/7/2026	CORVEL CORPORATION	12,238.02	CHECK REGISTER 12/21-12/27/25
				600206 - Compliance Hearings
CLCK	1/7/2026	COX, CARL D	1,636.25	O
				600207 - Compliance Hearings
CLCK	1/7/2026	COX, CARL D	1,721.25	O
				600208 - Compliance Hearings
CLCK	1/7/2026	COX, CARL D	85.00	O
CLCK	1/7/2026	CR LAKE CREST COMMUNITES LLC	361.00	RENT
CLCK	1/7/2026	CR LAKE CREST COMMUNITES LLC	1,311.00	RENT
CLCK	1/7/2026	CR LAKE CREST COMMUNITES LLC	50.00	LF
CLCK	1/7/2026	CR LAKE CREST COMMUNITES LLC	1,311.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/7/2026	CR LAKE CREST COMMUNITES LLC	50.00	LF
CLCK	1/7/2026	CR LAKE CREST COMMUNITES LLC	550.00	FEES
CLCK	1/7/2026	CR LAKE CREST COMMUNITES LLC	1,311.00	RENT
CLCK	1/7/2026	CR LAKE CREST COMMUNITES LLC	50.00	LF
CLCK	1/7/2026	CR LAKE CREST COMMUNITES LLC	1,311.00	RENT
CLCK	1/7/2026	DATEC INC	6,203.50	FZ-55JV-35BM Panasonic FZ-55 T
CLCK	1/7/2026	DELL MARKETING LP	8,305.25	PRTG Network Monitor - Year 2
CLCK	1/7/2026	DPI STAFFING INC	1,512.89	Temporary Staffing Services -
CLCK	1/7/2026	FRANZ FAMILY BAKERIES	244.65	Jail Food
CLCK	1/7/2026	FRANZ FAMILY BAKERIES	1,233.94	Jail Food
CLCK	1/7/2026	FREE ON THE OUTSIDE INC	750.00	CLIENT RENT JAN
CLCK	1/7/2026	FREE ON THE OUTSIDE INC	750.00	CLIENT RENT FEB
CLCK	1/7/2026	GERAS LLC	1,571.08	Oregon Project for Independenc
CLCK	1/7/2026	HENRY SCHEIN INC	1,203.12	DENTAL SUPPLIES
CLCK	1/7/2026	HOUSING DEVELOPMENT CENTER INC	1,268.28	FY25/26 Regional Program - Sta
CLCK	1/7/2026	HOUSING DEVELOPMENT CENTER INC	3,277.50	FY25/26 RMP Claims Processing
CLCK	1/7/2026	HOUSING DEVELOPMENT CENTER INC	22,911.58	FY25/26 Direct Claims Reimburs
CLCK	1/7/2026	INCORVIA, PHILLIP	7,612.50	Executive leadership training-
CLCK	1/7/2026	INFOTECH RESEARCH GROUP INC	46,901.76	Enterprise Online Workshop Mem
CLCK	1/7/2026	JOHNSON CONTROLS INC	16,400.58	FY 2025-26 Contract# 5505 for
CLCK	1/7/2026	LONE OAK COMMUNITY LLC	425.00	RENT
CLCK	1/7/2026	LONE OAK COMMUNITY LLC	850.00	RENT
CLCK	1/7/2026	LONE OAK COMMUNITY LLC	850.00	RENT
CLCK	1/7/2026	LONE OAK COMMUNITY LLC	100.00	LF
CLCK	1/7/2026	LONE OAK COMMUNITY LLC	850.00	RENT
CLCK	1/7/2026	MODA HEALTH	9,776.91	MONTHLY ADMIN FEE GROUP# 10000
CLCK	1/7/2026	MODA HEALTH	26,527.80	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	1/7/2026	NATIVE AMERICAN REHAB ASSN OF THE NW INC	18,548.99	FY 25/26 Tukwila Springs Resid
CLCK	1/7/2026	NORTHWEST NATURAL GAS CO	9,454.00	NW NATURAL GAS
CLCK	1/7/2026	NORTHWEST NATURAL GAS CO	3,881.00	NW NATURAL GAS
CLCK	1/7/2026	NORTHWEST NATURAL GAS CO	792.77	NW NATURAL GAS
CLCK	1/7/2026	NORTHWEST NATURAL GAS CO	4,725.42	NW NATURAL GAS
CLCK	1/7/2026	OPTIMIZE CARE SOLUTIONS LLC	6,300.00	Oversee Design and Implementat
CLCK	1/7/2026	OREGON CORRECTIONS ENTERPRISES	28,170.00	MT1BVCST3P02R2AGA BVR CREEK, 3PL
CLCK	1/7/2026	OREGON CORRECTIONS ENTERPRISES	9,114.00	MT1BVCST2P02R2AGA BVR CREEK, 2PL
CLCK	1/7/2026	OREGON CORRECTIONS ENTERPRISES	150.00	Freight
CLCK	1/7/2026	PATTERSON DENTAL SUPPLY INC	3,545.09	DENTAL SUPPLIES
CLCK	1/7/2026	PATTERSON DENTAL SUPPLY INC	1,147.90	DENTAL SUPPLIES
CLCK	1/7/2026	PATTERSON DENTAL SUPPLY INC	13,214.59	DENTAL SUPPLIES
CLCK	1/7/2026	PATTERSON DENTAL SUPPLY INC	6,676.22	DENTAL SUPPLIES
CLCK	1/7/2026	PGI PARENT LLC	8,445.07	Amendment #7 - Change Order #0
CLCK	1/7/2026	PGI PARENT LLC	1,486.37	Amendment #2 - Change Order #0
CLCK	1/7/2026	PGI PARENT LLC	18,251.69	Holman Building Low Voltage W
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	25.28	11/14/25-12/17/25 zigzag road

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	15,218.36	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	1,004.40	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	1,536.43	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	1,262.35	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	26.78	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	26.78	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	17,972.76	PGE
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	25.66	11/14/25-12/17/25 BRIGHTWOOD
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	24.73	11/14/25-12/17/25 BARLOW TRAIL
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	881.25	crp #20240522 2025 post-constr
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	599.25	crp # 20240502 2025 post-const
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	211.50	violation resolution estimate
CLCK	1/7/2026	PORTLAND GENERAL ELECTRIC CO INC	141.00	violation resolution estimate
CLCK	1/7/2026	PROVIDENCE HEALTH ASSURANCE	73,293.62	providence medicare premium-de
CLCK	1/7/2026	PROVIDENCE HEALTH PLAN INC	323,279.07	DECEMBER ADMIN FEE PAYMENT
CLCK	1/7/2026	RASK PROPERTIES LLC	1,175.00	RENT
CLCK	1/7/2026	RASK PROPERTIES LLC	25.00	LF
CLCK	1/7/2026	RASK PROPERTIES LLC	1,175.00	RENT
CLCK	1/7/2026	RASK PROPERTIES LLC	25.00	LF
CLCK	1/7/2026	RASK PROPERTIES LLC	1,175.00	RENT
CLCK	1/7/2026	RASK PROPERTIES LLC	25.00	LF
CLCK	1/7/2026	RASK PROPERTIES LLC	1,175.00	RENT
CLCK	1/7/2026	RASK PROPERTIES LLC	25.00	LF
CLCK	1/7/2026	RASK PROPERTIES LLC	1,175.00	RENT
CLCK	1/7/2026	ROBERT HALF INC	1,856.55	FY 2025/2026 Claudia Spears-Te
CLCK	1/7/2026	ROBERT HALF INC	1,967.20	FY 2025/2026 Claudia Spears-Te
CLCK	1/7/2026	ROBERT HALF INC	1,225.00	FY 2025 Kiera Radman - Account
CLCK	1/7/2026	ROBERT HALF INC	612.50	FY 2025 Kiera Radman - Account
CLCK	1/7/2026	ROBERT HALF INC	1,225.00	FY 2025 Kiera Radman - Account
CLCK	1/7/2026	ROBERT HALF INC	857.50	FY 2025 Kiera Radman - Account
CLCK	1/7/2026	ROBERT HALF INC	1,740.40	FY 26 Sarah Kennedy Landlord S
CLCK	1/7/2026	ROBERT HALF INC	1,707.77	FY 26 Sarah Kennedy Landlord S
CLCK	1/7/2026	ROBERT HALF INC	1,413.61	FY 26 Scott Grunewald - Custom
CLCK	1/7/2026	ROBERT HALF INC	1,592.80	FY 26 Scott Grunewald - Custom

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/7/2026	ROBERT HALF INC	1,254.33	FY26 Penelope Harvey - Custome
CLCK	1/7/2026	ROBERT HALF INC	1,493.25	FY26 Penelope Harvey - Custome
CLCK	1/7/2026	ROBERT HALF INC	1,443.48	FY26 Kim Whisman- Customer Ser
CLCK	1/7/2026	ROBERT HALF INC	1,393.70	FY26 Kim Whisman- Customer Ser
CLCK	1/7/2026	ROBERT HALF INC	617.21	FY26 Breanna Newbill - Custome
CLCK	1/7/2026	ROBERT HALF INC	1,592.80	FY26 Breanna Newbill - Custome
CLCK	1/7/2026	ROBERT HALF INC	1,592.80	FY 2025-26 Jonathan Hoffnagle-
CLCK	1/7/2026	ROBERT HALF INC	1,592.80	FY 2025-26 Jonathan Hoffnagle-
CLCK	1/7/2026	ROBERT HALF INC	1,592.80	FY26 Monica Kdep Jin - Custome
CLCK	1/7/2026	ROBERT HALF INC	1,573.29	FY26 Monica Kdep Jin - Custome
CLCK	1/7/2026	SANDY PLACE APARTMENTS LLC	351.00	RENT
CLCK	1/7/2026	SANDY PLACE APARTMENTS LLC	27.82	UA
CLCK	1/7/2026	SANDY PLACE APARTMENTS LLC	338.00	RENT
CLCK	1/7/2026	SANDY PLACE APARTMENTS LLC	1,033.00	RENT
CLCK	1/7/2026	SANDY PLACE APARTMENTS LLC	69.16	UA
CLCK	1/7/2026	SANDY PLACE APARTMENTS LLC	1,033.00	RENT
CLCK	1/7/2026	ST JOHN THE EVANGELIST EPISCOPAL CHURCH	3,116.80	City Led Initiatives - Warming
CLCK	1/7/2026	SYSCO PORTLAND INC	1,878.71	Jail Food
CLCK	1/7/2026	SYSCO PORTLAND INC	2,882.31	Jail Food
CLCK	1/7/2026	SYSCO PORTLAND INC	25.55	Program Materials & Supplies
CLCK	1/7/2026	SYSCO PORTLAND INC	364.93	Janitorial Supplies
CLCK	1/7/2026	THE MENTAL HEALTH ASSN OF OREGON	9,410.80	Peer Recovery Mentor - May 25
CLCK	1/7/2026	THE MENTAL HEALTH ASSN OF OREGON	22,928.53	Project Hope
CLCK	1/7/2026	TYREE OIL INC	70,399.94	Cardlock fuel services per con
CLCK	1/7/2026	UNCOMMON BRIDGES INC	4,141.00	FY:2025-26 - Support Services
CLCK	1/7/2026	US BANK NATIONAL ASSOCIATION	28,686.91	
CLCK	1/7/2026	US BANK NATIONAL ASSOCIATION	57,832.48	
CLCK	1/7/2026	US BANK NATIONAL ASSOCIATION	18,249.99	
CLCK	1/7/2026	US BANK NATIONAL ASSOCIATION	1,957.11	P-CARD CHARGES-HACC
CLCK	1/7/2026	US BANK NATIONAL ASSOCIATION	5,388.22	P-CARD CHARGES-HACC
CLCK	1/7/2026	US BANK NATIONAL ASSOCIATION	3,558.88	P-CARD CHARGES-HACC
CLCK	1/7/2026	VICTORY SUPPLY LLC	1,262.80	Additional expenses involved i
CLCK	1/7/2026	VICTORY SUPPLY LLC	406.08	Additional expenses involved i
CLCK	1/7/2026	VICTORY SUPPLY LLC	214.32	Additional expenses involved i
CLCK	1/7/2026	WHITAKER, JAMES E	1,534.00	RENT
CLCK	1/7/2026	ZIONS FIRST NATIONAL BANK INC	1,190.00	FY 2025-26 - Custodial Agreeeme
CLCK	1/12/2026	AMERISOURCEBERGEN DRUG CORP	2.70	DRUGS & SUPPLIES
CLCK	1/12/2026	AMERISOURCEBERGEN DRUG CORP	625.76	DRUGS & SUPPLIES

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/12/2026	AMERISOURCEBERGEN DRUG CORP	2.16	DRUGS & SUPPLIES
CLCK	1/12/2026	AMERISOURCEBERGEN DRUG CORP	61.11	DRUGS & SUPPLIES
CLCK	1/12/2026	AMERISOURCEBERGEN DRUG CORP	13.88	DRUGS & SUPPLIES
CLCK	1/12/2026	ASHLEY, TAYLOR	525.61	Guardianship Services
CLCK	1/12/2026	ASHLEY, TAYLOR	602.62	Guardianship Services
CLCK	1/12/2026	B&H FOTO&ELECTRONICS CORP	6,328.00	LG86UA7700 LG 86" UA 7700 TV/R
CLCK	1/12/2026	B&H FOTO&ELECTRONICS CORP	432.00	GAFSMX GABOR FULL SWING MOUNT
CLCK	1/12/2026	B&H FOTO&ELECTRONICS CORP	872.00	Freight
CLCK	1/12/2026	BANKES, SALLY MAGEE	200.00	Executive coaching sessions fo
CLCK	1/12/2026	BANKES, SALLY MAGEE	800.00	Amendment #1- four (4) additio
CLCK	1/12/2026	BENY APARTMENT LP	1,185.00	DEP
CLCK	1/12/2026	BENY APARTMENT LP	1,024.00	RENT
CLCK	1/12/2026	BORING BARK & LANDSCAPE SUPPLIES	560.00	1 LIHEAP 26
CLCK	1/12/2026	BOULDER GARDENS LIMITED PARTNERSHIP	1,067.00	RENT
CLCK	1/12/2026	BUMP PARLOR INC	3,275.20	Vehicle ID:194130 - 2019 Dodge
CLCK	1/12/2026	CARDINAL HEALTH 112 LLC	2,566.20	NARCAN
CLCK	1/12/2026	CASCADE TOWING & AUTOMOTIVE INC	849.00	25-025206: rv tow
CLCK	1/12/2026	CASCADE TOWING & AUTOMOTIVE INC	515.50	25-025395: rv tow
CLCK	1/12/2026	CINTAS CORPORATION NO 2	474.01	CINTAS FIRST AID
CLCK	1/12/2026	CINTAS CORPORATION NO 2	210.82	CINTAS FIRST AID
CLCK	1/12/2026	CINTAS CORPORATION NO 2	468.59	CINTAS FIRST AID
CLCK	1/12/2026	CINTAS CORPORATION NO 2	127.34	CINTAS FIRST AID
CLCK	1/12/2026	CINTAS CORPORATION NO 2	407.05	CINTAS FIRST AID
CLCK	1/12/2026	CINTAS CORPORATION NO 2	13.54	SAFETY SUPPLIES
CLCK	1/12/2026	CITY OF ROSES MEDIA CO	750.00	SOCIAL MEDIA-OREGON WINTER MAG
CLCK	1/12/2026	CITY OF SHERWOOD	1,735.50	CUSTOM CROSS CONNECT
CLCK	1/12/2026	CLACKAMAS COMM FEDERAL CREDIT UNION	19,424.31	UNION DUES
CLCK	1/12/2026	CLACKAMAS COMMUNITY COLLEGE	950.00	Facility Use Agreement - Octob
CLCK	1/12/2026	COACHMAN AUTO BODY	9,895.35	Vehicle ID: 204204 -2020 Dodge
CLCK	1/12/2026	COACHMAN AUTO BODY	375.00	Vehicle ID:194136 - 2019 Dodge
CLCK	1/12/2026	COACHMAN AUTO BODY	2,623.65	Vehicle ID-174100 -2017 Dodge
CLCK	1/12/2026	CODA INC	7,184.42	FY 2025-26 - Opioid Settlement
CLCK	1/12/2026	CROWN COURT 336 LLC	119.87	UA
CLCK	1/12/2026	CROWN COURT 336 LLC	10.00	LF
CLCK	1/12/2026	CROWN COURT 336 LLC	18.50	RENT
CLCK	1/12/2026	CROWN COURT 336 LLC	128.04	UA
CLCK	1/12/2026	CROWN COURT 336 LLC	10.00	LF
CLCK	1/12/2026	CROWN COURT 336 LLC	1,752.00	RENT
CLCK	1/12/2026	CROWN COURT 336 LLC	125.99	UA
CLCK	1/12/2026	CROWN COURT 336 LLC	85.00	LF
CLCK	1/12/2026	CROWN COURT 336 LLC	1,752.00	RENT
CLCK	1/12/2026	CROWN COURT 336 LLC	162.57	UA
CLCK	1/12/2026	CROWN COURT 336 LLC	75.00	LF
CLCK	1/12/2026	CROWN COURT 336 LLC	1,752.00	RENT
CLCK	1/12/2026	CROWN COURT 336 LLC	112.54	UA
CLCK	1/12/2026	CROWN COURT 336 LLC	75.00	LF

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/12/2026	CROWN COURT 336 LLC	1,321.49	RENT
CLCK	1/12/2026	CURSOR CONTROL INC	5,670.00	FY 25-26- Annual CDM On Demand
CLCK	1/12/2026	DHS, OFFICE OF FINANCIAL SERVICES, DIREC	67,120.04	SUMMER 2025 MAC
CLCK	1/12/2026	DOORS NORTHWEST LLC	32,780.00	Sunnyside doors upgrade
CLCK	1/12/2026	DOORS NORTHWEST LLC	600.00	Amendment 1 - Additional unfor
				Emocha Sub through 2027
CLCK	1/12/2026	EMOCHA MOBILE HEALTH INC	660.00	Amend
CLCK	1/12/2026	FISHER & PHILLIPS LLP	5,022.00	ccso-arbitration adler
CLCK	1/12/2026	GRESHAM 278 OWNER LLC	1,196.90	RENT
CLCK	1/12/2026	GRESHAM 278 OWNER LLC	10.06	UA
CLCK	1/12/2026	HALS CONSTRUCTION INC	4,875.00	Pour slope Concrete along exis
CLCK	1/12/2026	HILL, LUWANA M	642.08	REFUND
CLCK	1/12/2026	HILLTOP COLLISION CENTER	1,475.27	Vehicle Id: 075304 -2007 FORD
CLCK	1/12/2026	HILLTOP COLLISION CENTER	3,583.80	Vehicle ID: 194182 -2019 DODG
CLCK	1/12/2026	HOBART OIL COMPANY	560.00	1 LIHEAP 26
CLCK	1/12/2026	HOBART OIL COMPANY	640.00	1 LIHEAP 26
CLCK	1/12/2026	JOHNSON MARK LLC	598.44	Amanda Bell 24CV06875
CLCK	1/12/2026	JULIE LYMAN	560.00	1 LIHEAP 26
CLCK	1/12/2026	KA 3 ASSOCIATES LLC	1,630.00	DEP
CLCK	1/12/2026	KA 3 ASSOCIATES LLC	1,188.00	RENT
CLCK	1/12/2026	KA 3 ASSOCIATES LLC	1,630.00	RENT
CLCK	1/12/2026	KA 3 ASSOCIATES LLC	105.00	UA
CLCK	1/12/2026	KEVIN BLACK	660.00	1 LIHEAP 26
CLCK	1/12/2026	LAWRENCE, JEFFREY WRAY	950.00	UNEMPLOYMENT SERVICES QUARTER
CLCK	1/12/2026	LEXISNEXIS RISK DATA MGMT INC	2,343.25	ONE YEAR RENEWAL OF LEXISNEXIS
CLCK	1/12/2026	MCKESSON MEDICAL SURGICAL GOVERNMENT SOL	5,096.03	MEDICAL SUPPLIES
CLCK	1/12/2026	MILLICAN, JEFFREY	550.00	JEFF MILLICAN TOOL ALLOWANCE
CLCK	1/12/2026	NORTHWEST NATURAL GAS CO	50.00	1 NWN EE PY26
CLCK	1/12/2026	NORTHWEST NATURAL GAS CO	3,213.00	10 LIHEAP 26
CLCK	1/12/2026	NORTHWEST NATURAL GAS CO	6,226.00	16 LIHEAP 26
CLCK	1/12/2026	NORTHWEST NATURAL GAS CO	2,294.00	8 LIHEAP 26
CLCK	1/12/2026	OREGON COMMUNITY WAREHOUSE	100.00	furniture warehouse access: ca
CLCK	1/12/2026	OREGON COMMUNITY WAREHOUSE	100.00	furniture warehouse access: ca
CLCK	1/12/2026	OREGON COMMUNITY WAREHOUSE	400.00	FURNITURE AND DELIVERY A. MCLA
CLCK	1/12/2026	OREGON HEALTH SCIENCES UNIV EMERG MED	3,440.25	EMS FY 2025-26
CLCK	1/12/2026	OREGON STATE GOVERNMENT ETHICS COMM	1,871.55	OGEC RENEWAL
CLCK	1/12/2026	OREGON STATE HUMAN SERVICES DEPT	49,000.00	1/6/26 TCM MATCH PAYMENT
CLCK	1/12/2026	OREGON STATE HUMAN SERVICES DEPT	783.00	2ND QTR BIRTH 10/1-12/31/25
CLCK	1/12/2026	OREGON STATE REVENUE DEPT	240.55	Michael B Monahan
CLCK	1/12/2026	OREGON STATE REVENUE DEPT	307.73	Andreina Navarro San
CLCK	1/12/2026	OWENS, RACHEL	180.00	Provide support to the Early L
CLCK	1/12/2026	OWENS, RACHEL	240.00	Provide support to the Early L
CLCK	1/12/2026	OWENS, RACHEL	135.00	Provide support to the Early L
CLCK	1/12/2026	PETER BRASSELER HOLDINGS LLC	2,277.99	ENDROPRO
CLCK	1/12/2026	PETER BRASSELER HOLDINGS LLC	858.31	ENDOSEQUENCE
CLCK	1/12/2026	PETER BRASSELER HOLDINGS LLC	2,219.08	ENDOPRO
CLCK	1/12/2026	PETER BRASSELER HOLDINGS LLC	615.99	ENDOSEQUENCE
CLCK	1/12/2026	PRADERA, JORGE	866.25	Z0386-25 VOID, RETAIN 25%

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/12/2026	RELIABLE FENCE & CONSTRUCTION INC	19,825.00	Furnish & Install Chain Link F
CLCK	1/12/2026	RESOLUTE MC INC	411.00	RENT
CLCK	1/12/2026	RESOLUTE MC INC	200.00	DEP
CLCK	1/12/2026	RESOLUTE MC INC	575.00	FEES
CLCK	1/12/2026	RINELLA & SON PRODUCE INC	1,918.85	Jail Food
CLCK	1/12/2026	RINELLA & SON PRODUCE INC	267.91	FOOD FOR RS PROGRAMS
CLCK	1/12/2026	ROXANNE ARNOLD	560.00	1 LIHEAP 26
CLCK	1/12/2026	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	8,906.63	FY 2025-26 OAA III-B
CLCK	1/12/2026	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	2,724.75	FY 2025-26 BCC GF Grant
CLCK	1/12/2026	SPANFELLNER, RANDY	2,300.00	RENT
CLCK	1/12/2026	SPANFELLNER, RANDY	100.00	LF
CLCK	1/12/2026	SPANFELLNER, RANDY	2,300.00	RENT
CLCK	1/12/2026	SPANFELLNER, RANDY	100.00	LF
CLCK	1/12/2026	SPANFELLNER, RANDY	2,300.00	RENT
CLCK	1/12/2026	SPANFELLNER, RANDY	100.00	LF
CLCK	1/12/2026	SPANFELLNER, RANDY	800.00	RENT
CLCK	1/12/2026	STERICYCLE INC	358.85	Medical Waste
CLCK	1/12/2026	STERICYCLE INC	127.00	ACCT 30000984378
CLCK	1/12/2026	STERICYCLE INC	280.23	ACCT 3000984044
CLCK	1/12/2026	STERICYCLE INC	83.23	ACCT 3000984046
CLCK	1/12/2026	STERICYCLE INC	83.23	ACCT 3000984389
CLCK	1/12/2026	TECHNICAL RESOURCE MANAGEMENT LLC	142.88	Lab Services for Behavioral He
CLCK	1/12/2026	TECHNICAL RESOURCE MANAGEMENT LLC	31,649.60	Lab Services for Behavioral He
CLCK	1/12/2026	THE NEW YORK TIMES COMPANY	7,150.00	Year 3 - December 17, 2025-Dec
CLCK	1/12/2026	THERACOM LLC	5,430.43	NEXPLANON
CLCK	1/12/2026	THOM, MERLEN	858.68	TLT December 2025 overpayment
CLCK	1/12/2026	THORA ENTERPRISES INC	600.00	Secured transport 11.5.25
CLCK	1/12/2026	THORA ENTERPRISES INC	675.00	Secured transport 11.12.25
CLCK	1/12/2026	THORA ENTERPRISES INC	600.00	Secured transport 12.9.25
CLCK	1/12/2026	TOWN CENTER GREENS LP	128.00	RENT
CLCK	1/12/2026	TOWN CENTER GREENS LP	128.00	RENT
CLCK	1/12/2026	TOWN CENTER GREENS LP	128.00	RENT
CLCK	1/12/2026	TOWN CENTER GREENS LP	128.00	RENT
CLCK	1/12/2026	TOWN CENTER GREENS LP	128.00	RENT
CLCK	1/12/2026	TOWN CENTER GREENS LP	128.00	RENT
CLCK	1/12/2026	TRACWIRE, INC	6,370.00	2026 Recruit Management Softwa
CLCK	1/12/2026	TRICOUNTY GUN CLUB	880.00	RANGE USE OCT/NOV 2025
CLCK	1/12/2026	UNITY FOODS LLC	488.00	FOOD FOR RS PROGRAMS
CLCK	1/12/2026	UNITY FOODS LLC	256.50	FOOD FOR RS PROGRAMS
CLCK	1/12/2026	WALTER E NELSON CO INC	59.23	FY25/26 Janitorial Supplies fo
CLCK	1/12/2026	WALTER E NELSON CO INC	589.77	FY25/26 Janitorial Supplies fo
CLCK	1/12/2026	WFG NATIONAL TITLE INSURANCE COMPANY	600.00	title report file #25-234359
CLCK	1/12/2026	WILSON, BEVERLY	1,404.00	LTM INV 1021-DEC 25
CLCK	1/12/2026	WONDER INTERMEDIARY HOLDING CORP	44,185.00	FY 25-26- 2023 - 78 - Clackama
CLCK	1/12/2026	ZAYO GROUP LLC	1,213.23	OCHIN NETWORK & CONNECTIVITY
CLCK	1/14/2026	205 SUNNYSIDE LLC	37,862.83	FY 2025-26 Sunnyside Medical L
CLCK	1/14/2026	205 SUNNYSIDE LLC	13,303.15	FY 2025-26 Sunnyside Dental Le
CLCK	1/14/2026	ADVANCED MAGAZINE PUBLISHERS INC	6,500.00	extended reach/local site inv

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/14/2026	ADVANTAGE NURSE STAFFING OF OREGON INC	2,792.50	Temporary Medical Staffing Ser
CLCK	1/14/2026	AIRGAS USA LLC	1,401.94	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	42.29	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	426.38	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	181.17	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	42.29	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	201.01	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	71.12	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	42.29	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	201.01	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	181.17	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	118.33	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	600.89	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	AIRGAS USA LLC	591.79	OXYGEN / NITROGEN / NO2
CLCK	1/14/2026	ALLWAYS TOWING	1,365.00	VEHICLE TOW 22-4234
CLCK	1/14/2026	ANT FARM INC	33,039.51	FY 25/26 Safety Off the Street
CLCK	1/14/2026	ANT FARM INC	39,588.49	FY 25/26 Outreach & Engagement
CLCK	1/14/2026	APGAR AND ASSOCIATES LLC	6,037.50	HIPPA Security Assessment Priv
CLCK	1/14/2026	ASHFORD, MELODY	1,055.00	ClackCo TV Video Production On
CLCK	1/14/2026	AYIN HEALTH SOLUTIONS INC	1,867.75	Third party administrator serv
CLCK	1/14/2026	AYIN HEALTH SOLUTIONS INC	12,374.22	WIRE 12/29/25
CLCK	1/14/2026	AYIN HEALTH SOLUTIONS INC	68.56	WIRE 1/5/26
CLCK	1/14/2026	BELAIS, ALBERT S	1,455.00	Involuntary Commitment Program
CLCK	1/14/2026	BLUESUN INC	1,368.68	Outreach & Engagement Assistan
CLCK	1/14/2026	BLUESUN INC	1,422.00	Outreach & Engagement Assistan
CLCK	1/14/2026	BLUESUN INC	1,422.00	Outreach & Engagement Assistan
CLCK	1/14/2026	BLUESUN INC	1,893.43	Inv 46336 WE 12.27.2025
CLCK	1/14/2026	BRADYWRIGHT, MEAGAN	1,253.75	FY 2025-26 ClackCo TV Video Pr
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	81.33	FY 2025-26 - 3 Months \$27.11 e
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	25.92	FY 2025-26 - 3 Months \$25.92 e
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	78.67	METER USAGE 9/1-9/30/25
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	64.82	METER USAGE 9/1-9/30/25
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	243.99	FY 2025-26- \$27.11 ea X 9 ea -
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	51.84	FY 2025-26 4 Months \$25.92 ea
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	21.90	FY 2025-26 - 4 Months 21.90-1
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	25.72	METER USAGE 9/1-9/30/25
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	243.99	FY 2025-26- \$27.11 ea X 9 ea -
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	51.84	FY 2025-26 4 Months \$25.92 ea
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	21.90	FY 2025-26 - 4 Months 21.90-1

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	53.08	METER USAGE 11/1-11/30/25
				FY 2025-26 Canon MF 1333C
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	32.53	36 M
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	3.38	METER USAGE 10/1-10/31/25
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	(5.66)	METER USAGE ADJUSTMENT
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	31.57	METER USAGE 11/1-11/30/25
				FY 2025-26 - 7 Months
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	374.05	Canon IR
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	6.29	METER USAGE 10/1-10/31/25
				FY 2025-26 - 7 Months
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	374.05	Canon IR
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	4.67	METER USAGE 11/1-11/30/25
				FY 2025-26 - 7 Months
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	81.33	\$27.11 e
				FY 2025-26 - 7 Months
CLCK	1/14/2026	CANON FINANCIAL SERVICES INC	51.84	\$25.92 e
CLCK	1/14/2026	CASCADIA BEHAVIORAL HEALTHCARE INC	4,531.12	36018 -Residential Treatment S
CLCK	1/14/2026	CASCADIA BEHAVIORAL HEALTHCARE INC	3,107.90	36018 -Residential Treatment S
CLCK	1/14/2026	CATHOLIC CHARITIES	75,366.70	FY26 SHCM
CLCK	1/14/2026	CDR LABOR LAW, LLC	1,718.50	Amendment 1
CLCK	1/14/2026	CECO INC	675.00	1 LIHEAP 26
CLCK	1/14/2026	CHARLIES PRODUCE INC PORTLAND	1,584.90	Jail Food
CLCK	1/14/2026	CHARLIES PRODUCE INC PORTLAND	84.50	food for rs programs
CLCK	1/14/2026	CHARLIES PRODUCE INC PORTLAND	114.70	FOOD FOR RS PROGRAMS
CLCK	1/14/2026	CITY OF CANBY	201.18	FRANCHISE FEE Q4 OCT 1-DEC 31
CLCK	1/14/2026	CITY OF CANBY	513,000.00	IGA AGREEMENT-ROAD TRANSFER N
CLCK	1/14/2026	CITY OF GLADSTONE	945.00	FY 2025-26 OAA III-B
CLCK	1/14/2026	CITY OF GLADSTONE	595.00	FY 2025-26 OAA III-C1
CLCK	1/14/2026	CITY OF GLADSTONE	1,779.50	FY 2025-26 OAA III-C2
CLCK	1/14/2026	CITY OF GLADSTONE	63.58	MILES
CLCK	1/14/2026	CLACKAMAS COUNTY PEACE OFFICERS ASSN	6,888.00	873321 POA REIMB Q2FY26
CLCK	1/14/2026	COMMUNITY VISION INC	19,263.42	FY 25/26 DDI HHT Support
CLCK	1/14/2026	COMPHEALTH MEDICAL STAFFING INC	2,721.80	Physician Assistants and Nurse
CLCK	1/14/2026	CORBETT LEE FALLS	836.00	dec 25 ltm
CLCK	1/14/2026	CORVEL CORPORATION	11,738.53	CHECK REGISTER 12/28-1/3/26
CLCK	1/14/2026	CORVEL CORPORATION	1,752.59	corvel dec 25 monthly inv M020
CLCK	1/14/2026	COX, TINA	659.40	NOV & DEC 2025 MILEAGE
CLCK	1/14/2026	DATAFY LLC	50,500.00	annual programmatic media buy
CLCK	1/14/2026	DAVID EVANS & ASSOC	59,551.74	RFP#2024-75 Bull Run Bridge De
CLCK	1/14/2026	DAY WIRELESS SYSTEMS	3,465.00	Equipment installation on Sher
CLCK	1/14/2026	DENISE AMBER LEE FOUNDATION	2,738.24	FY 25-26- quality assurance ev
CLCK	1/14/2026	DHCSOR INC	76,557.86	2025 Chevrolet Tahoe PPV admin
CLCK	1/14/2026	DHCSOR INC	382.79	Oregon Privilege Tax
CLCK	1/14/2026	DHCSOR INC	200.25	CAT Tax
CLCK	1/14/2026	DHCSOR INC	76,557.86	2025 Chevrolet Tahoe PPV admin
CLCK	1/14/2026	DHCSOR INC	382.79	Oregon Privilege Tax
CLCK	1/14/2026	DHCSOR INC	200.25	CAT Tax

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/14/2026	DO GOOD MULTNOMAH	23,449.65	FY 25-26
CLCK	1/14/2026	DO GOOD MULTNOMAH	26,508.86	FY 2025-26-Houseless Services
CLCK	1/14/2026	DPI SECURITY INC	49,192.04	Courthouse Civil -
CLCK	1/14/2026	DPI STAFFING INC	723.14	Temporary Staffing Services -
CLCK	1/14/2026	DPI STAFFING INC	1,486.00	Temporary Staffing Services -A
CLCK	1/14/2026	DROZIAN WEBWORKS LLP	500.00	FY 2025-27 Drozian Webworks -
CLCK	1/14/2026	EL PROGRAMA HISPANO CATOLICO	42,783.73	FY26 SHCM
CLCK	1/14/2026	EL PROGRAMA HISPANO CATOLICO	25,298.28	FY26 Navigation
CLCK	1/14/2026	EL PROGRAMA HISPANO CATOLICO	45,607.59	FY26 SHCM
CLCK	1/14/2026	EL PROGRAMA HISPANO CATOLICO	26,071.05	FY26 Navigation
CLCK	1/14/2026	EMERY, DEBORAH	505.50	SCP STIPEND
CLCK	1/14/2026	FEDERATION OF OREGON PAROLE &	910.00	UD11 FOPPO Union Dues
CLCK	1/14/2026	FERRELLGAS	560.00	1 LIHEAP 26
CLCK	1/14/2026	FOLKTIME INC	7,698.83	Health Centers Peer Support Se
CLCK	1/14/2026	FOLKTIME INC	7,698.83	Health Centers Peer Support Se
CLCK	1/14/2026	FOLKTIME INC	7,698.83	Health Centers Peer Support Se
CLCK	1/14/2026	FOLKTIME INC	7,698.84	40050551 - Health Centers Peer
CLCK	1/14/2026	GALIA RECOVERY HOMES	8,850.00	Transitional Housing
CLCK	1/14/2026	GALT FOUNDATION	951.62	Temporary Staffing Services -
CLCK	1/14/2026	GALT FOUNDATION	1,436.40	Temporary Staffing Services -
CLCK	1/14/2026	GENOA HEALTHCARE LLC	2,078.76	SUBLOCADE
CLCK	1/14/2026	GENOA HEALTHCARE LLC	6,236.28	SUBLOCADE
CLCK	1/14/2026	GENOA HEALTHCARE LLC	425.00	TB DISPENSING FEES
CLCK	1/14/2026	GRANICUS LLC	11,245.50	Granicus platform license rene
CLCK	1/14/2026	GREATER NEW HOPE FAMILY SERVICES	24,550.00	FY25-2026 Resource Navigation
CLCK	1/14/2026	GREATER NEW HOPE FAMILY SERVICES	21,415.71	FY25-2026 SHCM
CLCK	1/14/2026	HAWORTH, TERRI G	822.63	SCP STIPEND
CLCK	1/14/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	1,594,008.69	FY25-26 RLRA Program
CLCK	1/14/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	17,288.24	FY25-26 RLRA Admin
CLCK	1/14/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	30,941.61	FY25-26 Resident Services
CLCK	1/14/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	10,971.11	FY25-26 Move Forward: HACC Pro
CLCK	1/14/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	27,125.38	FY25-26 Move Forward: Housing
CLCK	1/14/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	56,052.00	FY25-26 Move Forward: Housing
CLCK	1/14/2026	HRAVEBA TRUST	1,408.00	POA Opt-Out Contributions
CLCK	1/14/2026	HRAVEBA TRUST	90.76	Retiree Vacation Rollover - 20
CLCK	1/14/2026	IMPACT NW	8,975.95	FY 25/26 Resource Navigation
CLCK	1/14/2026	IMPACT NW	29,196.47	FY 25/26 SHCM
CLCK	1/14/2026	IMPACT NW	14,668.70	FY 25/26 Shelter + Care
CLCK	1/14/2026	IRCO IMMIGRANT & REFUGEE COMMUNITY	11,026.85	FY26 Outreach & Engagement
CLCK	1/14/2026	IRCO IMMIGRANT & REFUGEE COMMUNITY	25,886.76	FY26 SHCM
CLCK	1/14/2026	IRCO IMMIGRANT & REFUGEE COMMUNITY	83.85	IDCP INTERPRETATION
CLCK	1/14/2026	JOE TURNER PC	8,116.25	Amendment #2- FY 25-26- additi
CLCK	1/14/2026	KEELING, LINDA	524.50	SCP STIPEND
CLCK	1/14/2026	KITTELSON & ASSOCIATES INC	23,703.99	Courthouse Transportation Cons
CLCK	1/14/2026	KITTELSON & ASSOCIATES INC	7,829.87	Courthouse Transportation Cons

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/14/2026	KITTELSON & ASSOCIATES INC	70,357.80	Non Contingency TSP Contract T
CLCK	1/14/2026	KOHISTANI, ABDUL	840.76	SCP STIPEND
CLCK	1/14/2026	LABORATORY CORP OF AMERICA	2,278.50	Lab Services As Needed 7/1/202
CLCK	1/14/2026	LANDSLIDE TECHNOLOGY, A DIVISION OF CONF	7,502.90	DTD2/26/25: Clack River Drive
CLCK	1/14/2026	LIFEWORCS NW	37,957.00	EASA SERVICES
CLCK	1/14/2026	LINGUAVA INTERPRETERS INC	2,671.50	40050211 - Clackamas County He
CLCK	1/14/2026	LINGUAVA INTERPRETERS INC	2,406.00	40050212- Clackamas County Hea
CLCK	1/14/2026	LINGUAVA INTERPRETERS INC	478.00	40050214 - Clackamas County He
CLCK	1/14/2026	LINGUAVA INTERPRETERS INC	298.00	40050313 - Clackamas County He
CLCK	1/14/2026	LINGUAVA INTERPRETERS INC	810.00	40050431 - Clackamas County He
CLCK	1/14/2026	LINGUAVA INTERPRETERS INC	2,177.50	40050432 - Clackamas County He
CLCK	1/14/2026	LINGUAVA INTERPRETERS INC	159.90	40050433 - Clackamas County He
CLCK	1/14/2026	LINGUAVA INTERPRETERS INC	72.00	40050434 - Clackamas County He
				RFP 2025-47
				Jail Electronic
CLCK	1/14/2026	LRS ARCHITECTS INC	5,510.00	S
CLCK	1/14/2026	LYNX GROUP INC	5,416.23	Lynx Group - Printing of Trail
CLCK	1/14/2026	MACIAS, SYLVIA	660.00	DEC 25 LTM
CLCK	1/14/2026	MCKESSON CORP	1,640.45	DRUGS & SUPPLIES
CLCK	1/14/2026	MCKESSON CORP	307.03	DRUGS & SUPPLIES
CLCK	1/14/2026	MCKESSON CORP	1,842.65	DRUGS & SUPPLIES
CLCK	1/14/2026	MCKESSON CORP	881.41	DRUGS & SUPPLIES
CLCK	1/14/2026	MCKESSON CORP	184.14	DRUGS & SUPPLIES
CLCK	1/14/2026	MCKESSON CORP	201.99	DRUGS & SUPPLIES
CLCK	1/14/2026	MCKESSON CORP	1,714.17	DRUGS & SUPPLIES
CLCK	1/14/2026	METRO PRESORT INC	1,724.09	METERED POSTAGE
CLCK	1/14/2026	METRO PRESORT INC	93.41	METERED POSTAGE
CLCK	1/14/2026	METRO PRESORT INC	171.41	Metro Presort - Fulfillment Ma
CLCK	1/14/2026	METRO PRESORT INC	346.36	Metro Presort - Postage/Shippi
CLCK	1/14/2026	METROPOLITAN LIFE INSURANCE CO INC	27,540.92	DECEMBER PREMIUM PAYMENT
CLCK	1/14/2026	MODA HEALTH	40,206.96	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	1/14/2026	MODA HEALTH	5,897.70	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	1/14/2026	MORGAN, ELLEN	722.26	SCP STIPEND
CLCK	1/14/2026	MT HOOD CULTURAL CENTER & MUSEUM	9,489.00	FY 2025-26 - Visitor Services
				Shelf Stable Meals
CLCK	1/14/2026	MY OWN MEALS INC	2,997.54	Molalla Adu
				Shelf Stable Meals
CLCK	1/14/2026	MY OWN MEALS INC	3,392.68	Molalla Adu
				Shelf Stable Meals
CLCK	1/14/2026	MY OWN MEALS INC	3,172.88	Molalla Adu
				Shelf Stable Meals
CLCK	1/14/2026	MY OWN MEALS INC	4,178.40	Molalla Adu
				Shelf Stable Meals
CLCK	1/14/2026	MY OWN MEALS INC	2,766.62	Molalla Adu
				Shelf Stable Meals
CLCK	1/14/2026	MY OWN MEALS INC	3,287.20	Molalla Adu
CLCK	1/14/2026	NORTHWEST ENFORCEMENT INC	9,005.40	FY26 Security for Tukwila
CLCK	1/14/2026	NORTHWEST FORENSIC INSTITUTE LLC	525.00	Forensic exams Jail FY 25/26

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/14/2026	NORTHWEST FORENSIC INSTITUTE LLC	525.00	Forensic exams Jail FY 25/26
CLCK	1/14/2026	NORTHWEST FORENSIC INSTITUTE LLC	325.00	Forensic exams Jail FY 25/26
CLCK	1/14/2026	NORTHWEST FORENSIC INSTITUTE LLC	525.00	Forensic exams Jail FY 25/26
CLCK	1/14/2026	NORTHWEST FORENSIC INSTITUTE LLC	325.00	Forensic exams Jail FY 25/26
CLCK	1/14/2026	NORTHWEST FORENSIC INSTITUTE LLC	325.00	Forensic exams Jail FY 25/26
CLCK	1/14/2026	NORTHWEST FORENSIC INSTITUTE LLC	325.00	Forensic exams Jail FY 25/26
CLCK	1/14/2026	NORTHWEST NATURAL GAS CO	4,809.55	NW NATURAL GAS
CLCK	1/14/2026	NORTHWEST PERMANENTE, PC	4,277.00	FY25-26 - Assistant Emergency
CLCK	1/14/2026	ONPOINT COMMUNITY CREDIT UNION	14,907.99	UD05 POA Union Dues
CLCK	1/14/2026	OREGON AFSCME COUNCIL 75	11,054.36	UNION DUES
CLCK	1/14/2026	OREGON EMS SPECIALISTS LLC	4,243.00	CY 2025 - Associate ER Medical
CLCK	1/14/2026	OREGON EMS SPECIALISTS LLC	300.00	CAREOREGON
				FY 2025-26 -
CLCK	1/14/2026	OREGON MEDIA LLC	65,385.00	Travel Planner #2
CLCK	1/14/2026	PARFAIT BASSALE LLC	2,525.00	2 Hour In Person Training "Cou
CLCK	1/14/2026	PARROTT CREEK CHILD & FAMILY SERVICES	3,750.00	Alcohol and Dependency Recover
CLCK	1/14/2026	PDX DIAPER BANK	17,780.71	200 sealed packages of disposa
CLCK	1/14/2026	POITRAS, CHRYS	629.00	SCP STIPEND
CLCK	1/14/2026	PORTLAND GENERAL ELECTRIC CO INC	8,560.00	21 LIHEAP 26
CLCK	1/14/2026	PORTLAND GENERAL ELECTRIC CO INC	32,356.00	81 LIHEAP 26
CLCK	1/14/2026	PORTLAND GENERAL ELECTRIC CO INC	125,849.00	284 OEAP 26
CLCK	1/14/2026	PORTLAND GENERAL ELECTRIC CO INC	64,014.00	157 LIHEAP 26
CLCK	1/14/2026	PORTLAND GENERAL ELECTRIC CO INC	48,855.00	107 OEAP 26
CLCK	1/14/2026	PORTLAND GENERAL ELECTRIC CO INC	46,796.00	106 LIHEAP 26
CLCK	1/14/2026	PORTLAND GENERAL ELECTRIC CO INC	19,515.86	PGE
CLCK	1/14/2026	PORTLAND GENERAL ELECTRIC CO INC	26.04	PGE
CLCK	1/14/2026	PORTLAND GENERAL ELECTRIC CO INC	241.02	PGE
CLCK	1/14/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	PGE
CLCK	1/14/2026	PREMIER MEDIA GROUP	4,800.00	JAN-FEB 2026 NW TRAVEL & LIFE
CLCK	1/14/2026	PUBLIC SAFETY CHAPLAINCY	1,647.00	Chaplaincy contributions
				FY 2025-26
CLCK	1/14/2026	PYE BARKER FIRE & SAFETY LLC	12,831.46	Contract#8343 for R
				FY 2025-26
CLCK	1/14/2026	PYE BARKER FIRE & SAFETY LLC	585.30	Contract#8343 for R
				FY 2025-26
CLCK	1/14/2026	PYE BARKER FIRE & SAFETY LLC	1,118.00	Contract#8343 for R
				FY 2025-26
CLCK	1/14/2026	PYE BARKER FIRE & SAFETY LLC	402.67	Contract#8343 for R
				FY 2025-26
CLCK	1/14/2026	PYE BARKER FIRE & SAFETY LLC	215.00	Contract#8343 for R
CLCK	1/14/2026	RELX INC	1,106.00	FY 25/26 RELX - November 2025
CLCK	1/14/2026	RGN PROPERTIES LLC	1,588.00	DEP
CLCK	1/14/2026	RICOH USA INC	17.26	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	27.96	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	5.05	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	106.24	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	43.83	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	8.85	ADDT'L IMAGES 12/1-12/31/25

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/14/2026	RICOH USA INC	136.57	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	58.01	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	50.05	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	45.12	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	51.86	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	16.88	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	101.19	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	83.60	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	399.31	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/14/2026	RICOH USA INC	108.27	ADDT'L IMAGES 12/1-12/31/25
				FY 2025-26
CLCK	1/14/2026	RICOH USA INC	245.79	RICOH IM 460F 36 Mo
CLCK	1/14/2026	RICOH USA INC	23.85	ADDT'L IMAGES 12/1-12/31/25
				FY 26
CLCK	1/14/2026	ROBERT HALF INC	1,533.07	Scott Grunewald - Custom
CLCK	1/14/2026	ROBERT HALF INC	1,592.80	FY26 Breanna Newbill - Custome
				FY26
CLCK	1/14/2026	ROBERT HALF INC	1,592.80	Monica Kdep Jin - Custome
				FY 2025-26
CLCK	1/14/2026	ROBERT HALF INC	1,592.80	Jonathan Hoffnagle-
CLCK	1/14/2026	ROBERT HALF INC	1,552.98	FY26 Breanna Newbill - Custome
				FY26
CLCK	1/14/2026	ROBERT HALF INC	985.55	Kim Whisman- Customer Ser
				FY 26 Sarah Kennedy
CLCK	1/14/2026	ROBERT HALF INC	1,740.40	Landlord S
				FY26
CLCK	1/14/2026	ROBERT HALF INC	1,592.80	Penelope Harvey - Custome
				FY26
CLCK	1/14/2026	ROBERT HALF INC	1,592.80	Penelope Harvey - Custome
				FY26
CLCK	1/14/2026	ROBERT HALF INC	378.29	Penelope Harvey - Custome
				FY 26 Sarah Kennedy
CLCK	1/14/2026	ROBERT HALF INC	1,511.97	Landlord S
				FY 26 Sarah Kennedy
CLCK	1/14/2026	ROBERT HALF INC	1,707.77	Landlord S
				FY 26
CLCK	1/14/2026	ROBERT HALF INC	1,194.60	Scott Grunewald - Custom
				FY 26
CLCK	1/14/2026	ROBERT HALF INC	1,592.80	Scott Grunewald - Custom
				FY26
CLCK	1/14/2026	ROBERT HALF INC	1,407.24	Kim Whisman- Customer Ser
CLCK	1/14/2026	ROBERT HALF INC	1,194.60	FY26 Breanna Newbill - Custome
				FY 2025/2026
CLCK	1/14/2026	ROBERT HALF INC	1,266.39	Claudia Spears-Te
CLCK	1/14/2026	RODGERS, LESLIE D	900.00	Amendment # 1

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/14/2026	ROELL JR, RICHARD RAYMOND	1,200.00	Amendment #1
CLCK	1/14/2026	SAHNI, RITU	9,697.59	Emergency Medical Director Ser
CLCK	1/14/2026	SAN DIEGO POLICE EQUIPMENT CO INC	33,872.00	9MM 115GR FULL METAL JACKET-
CLCK	1/14/2026	SCHUESSLER, DAVID J LPC PC	3,050.00	FY25/26 Outpatient sex offense
CLCK	1/14/2026	SHI INTERNATIONAL CORP	2,475.00	Assurance Services for Technic
CLCK	1/14/2026	SPOK INC	22,958.86	E911 Solution and Implementati
CLCK	1/14/2026	ST JOHN THE EVANGELIST EPISCOPAL CHURCH	4,738.00	City Led Initiatives - Warming
CLCK	1/14/2026	SYSCO PORTLAND INC	2,774.16	Jail Food
CLCK	1/14/2026	SYSCO PORTLAND INC	25.55	Program Materials & Supplies
CLCK	1/14/2026	THOMAS, ALEX WILLIAM	1,000.00	DEC 25 LTM
CLCK	1/14/2026	TINYBEANS USA LTD	12,500.00	OMHT FY26 CAMPAIGN INV TBU-479
CLCK	1/14/2026	TOTAL GOLF MANAGEMENT SERVICES	168,546.00	FEB-2026 Expenses
CLCK	1/14/2026	TOTAL GOLF MANAGEMENT SERVICES	12,764.00	FEB-2026 Cost of Sales
CLCK	1/14/2026	TZOFNAT, PELEGBAKER	1,015.52	LTM DEC 25
CLCK	1/14/2026	UNIFIRST CORP	383.35	Trm: May 1, 2025-June 30, 2026
CLCK	1/14/2026	UNIFIRST CORP	343.55	Term: May 1, 2025-June 30, 202
CLCK	1/14/2026	UNIFIRST CORP	104.28	Trm: May 1, 2025-June 30, 2026
CLCK	1/14/2026	US BANK NATIONAL ASSOCIATION	8,456.41	
CLCK	1/14/2026	US BANK NATIONAL ASSOCIATION	33,799.85	
CLCK	1/14/2026	US BANK NATIONAL ASSOCIATION	126,182.27	
CLCK	1/14/2026	US BANK NATIONAL ASSOCIATION	10,206.64	
CLCK	1/14/2026	US BANK NATIONAL ASSOCIATION	24,062.08	
CLCK	1/14/2026	US BANK NATIONAL ASSOCIATION	62,115.05	
CLCK	1/14/2026	US BANK NATIONAL ASSOCIATION	53,407.32	
CLCK	1/14/2026	US FOODS INC	1,847.92	FOOD FOR RS PROGRAMS
CLCK	1/14/2026	US FOODS INC	1,771.95	FOOD FOR RS PROGRAMS
CLCK	1/14/2026	US FOODS INC	77.09	FOOD FOR RS PROGRAMS
CLCK	1/14/2026	US FOODS INC	1,842.22	FOOD FOR RS PROGRAMS
CLCK	1/14/2026	VISION SERVICE PLAN INSURANCE CO INC	24,707.88	VSP VISION PLAN
CLCK	1/14/2026	WILLAMETTE FALLS STUDIOS	24,595.17	WFS PEF REIMBURSEMENT
CLCK	1/16/2026	CLACKAMAS CO SHERIFF'S OFFICE IRMT	76,575.75	IRMT CONTRIBUTIONS FROM 1/16/2
CLCK	1/16/2026	COLLECTIVEHEALTH ADMINISTRATORS LLC	620,573.70	PROVIDENCE WEEKLY CLAIMS
CLCK	1/16/2026	COLLECTIVEHEALTH ADMINISTRATORS LLC	523,569.51	PROVIDENCE WEEKLY CLAIMS
CLCK	1/16/2026	NAVIA BENEFIT SOLUTIONS	81,226.68	Flexible Spending Account Empl
CLCK	1/16/2026	VOYA RETIREMENT INSURANCE & ANNUITY CO	760,837.79	GENERAL/HOUSING
CLCK	1/20/2026	AIRWERKS LLC	6,403.58	Annual mechanical inspection/r
CLCK	1/20/2026	AJC P4 LLC	1,595.00	RENT
CLCK	1/20/2026	AJC P4 LLC	132.00	UA
CLCK	1/20/2026	ASD SPECIALTY HEALTHCARE LLC	301.63	CONTRACEPTIVE SUPPLIES
CLCK	1/20/2026	ASD SPECIALTY HEALTHCARE LLC	906.32	CONTRACEPTIVE SUPPLIES
CLCK	1/20/2026	AVOLVE SOFTWARE CORP	180,703.00	ProjectDox Year 1
CLCK	1/20/2026	B&H FOTO&ELECTRONICS CORP	4,945.00	Sku#PAAWRP150GJQ(AW-RP150GJ5)-
CLCK	1/20/2026	B&H FOTO&ELECTRONICS CORP	49,225.00	Sku#PAAWUE150AB(AW-UE150AKPJ)-
CLCK	1/20/2026	BERRY, DUNN, MCNEIL & PARKER LLC	1,058.50	Amendment 1 - Fund 230 (ARPA)
CLCK	1/20/2026	BERRY, DUNN, MCNEIL & PARKER LLC	1,808.50	Amendment 3 - FY 2025-26 Sub-R
CLCK	1/20/2026	BRENT REVERDITTO	715.00	1 LIHEAP 26
CLCK	1/20/2026	BUDGET INN OMRS LLC	559.93	EMERGENCY HOUSING
CLCK	1/20/2026	BUDGET INN OMRS LLC	560.00	EMERGENCY HOUSING

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/20/2026	CALE AMERICA INC	14.00	FY 23/27 Transaction Fees Payb
CLCK	1/20/2026	CALE AMERICA INC	5,724.00	Flowbird Services Annual 7/1/
CLCK	1/20/2026	CANBY UTILITY BOARD	4,860.00	13 LIHEAP 26
CLCK	1/20/2026	CANBY UTILITY BOARD	1,185.00	3 LIHEAP 26
CLCK	1/20/2026	CARE GIVERS NW LLC	520.08	Oregon Project for Independene
CLCK	1/20/2026	CITY OF WEST LINN	37,045.23	CRF DISTRIBUTION
CLCK	1/20/2026	CITY OF WILSONVILLE	33,559.43	CRF DISTRIBUTION
CLCK	1/20/2026	CITY OF WILSONVILLE	6,759.61	On-Demand Transportation Servi
CLCK	1/20/2026	CLACKAMAS COMM FEDERAL CREDIT UNION	19,259.88	UNION DUES
CLCK	1/20/2026	CLEARWATER PUMP SERVICE LLC	698.12	Water Delivery Systems for Cou
CLCK	1/20/2026	CONSOR NORTH AMERICA INC	58,892.91	Sunnyside Rd & 142nd ADA F
CLCK	1/20/2026	CONSOR NORTH AMERICA INC	1,879.93	Amendment #6 - Additional Cons
CLCK	1/20/2026	CONSOR NORTH AMERICA INC	9,821.50	Amendment #6 - Additional Cons
CLCK	1/20/2026	DCC PROPANE LLC	715.00	1 LIHEAP 26
CLCK	1/20/2026	ESTACADA APARTMENTS LIMITED PARTNERSHIP	122.97	UA
CLCK	1/20/2026	ESTACADA APARTMENTS LIMITED PARTNERSHIP	1,725.00	RENT
CLCK	1/20/2026	ESTACADA APARTMENTS LIMITED PARTNERSHIP	1,725.00	RENT
CLCK	1/20/2026	FOOTHILLS COMMUNITY CHURCH	77,146.62	ARPA Pre-Construction
CLCK	1/20/2026	GLADSTONE SCHOOL DISTRICT 115	2,995.73	40050433 - July-December 2025
CLCK	1/20/2026	GLADSTONE SCHOOL DISTRICT 115	2,164.36	40050313 - July-December 2025
CLCK	1/20/2026	INDOOR BILLBOARD NORTHWEST INC	1,132.00	Amendment #1- additional floor
CLCK	1/20/2026	INDOOR BILLBOARD NORTHWEST INC	2.00	Amendment #3- additional floor
CLCK	1/20/2026	JOHNSON MARK LLC	598.51	Amanda Bell 24CV06875
CLCK	1/20/2026	JOY AND FAITH SENIOR CARE LLC	20,800.00	COATES 02-W-062 JAN 2026 CARE
CLCK	1/20/2026	KEARNS & WEST INC	9,975.00	Sunrise Corridor Consulting
CLCK	1/20/2026	KIM BRAUKMAN	560.00	1 LIHEAP 26
CLCK	1/20/2026	KIMBERLY TSCHAGGENY	715.00	1 LIHEAP 26
CLCK	1/20/2026	LPG 1625 SW ALDER STREET OWNER LLC	300.00	DEP
CLCK	1/20/2026	LPG 1625 SW ALDER STREET OWNER LLC	997.10	RENT
CLCK	1/20/2026	LPG 1625 SW ALDER STREET OWNER LLC	605.81	FEES
CLCK	1/20/2026	LYBRAND, BERT	500.00	DEP
CLCK	1/20/2026	LYBRAND, BERT	1,550.00	RENT FEES
CLCK	1/20/2026	MARTINAZZI P LLC	1,995.00	RENT
CLCK	1/20/2026	MARTINAZZI P LLC	75.00	LF
CLCK	1/20/2026	MARTINAZZI P LLC	1,995.00	RENT
CLCK	1/20/2026	MARTINAZZI P LLC	75.00	LF
CLCK	1/20/2026	MARTINAZZI P LLC	1,995.00	RENT
CLCK	1/20/2026	MHC OPERATING LIMITED PARTNERSHIP	609.61	RENT
CLCK	1/20/2026	MHC OPERATING LIMITED PARTNERSHIP	1,292.00	RENT
CLCK	1/20/2026	MHC OPERATING LIMITED PARTNERSHIP	68.73	UA
CLCK	1/20/2026	MHC OPERATING LIMITED PARTNERSHIP	1,424.00	RENT
CLCK	1/20/2026	MHC OPERATING LIMITED PARTNERSHIP	1,292.00	RENT
CLCK	1/20/2026	MHC OPERATING LIMITED PARTNERSHIP	1,424.00	RENT
CLCK	1/20/2026	MORALES, FELIPE	2,420.00	RENT
CLCK	1/20/2026	MORALES, FELIPE	2,420.00	RENT
CLCK	1/20/2026	MORALES, FELIPE	2,420.00	RENT
CLCK	1/20/2026	MORALES, FELIPE	240.00	RENT
CLCK	1/20/2026	MR TREE INC	1,994.50	Dump Organic waste. Fiscal Yea

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/20/2026	MR TREE INC	6,505.50	Amendment #1 - Additional fund
CLCK	1/20/2026	NORTHWEST NATURAL GAS CO	2,021.00	6 LIHEAP 26
CLCK	1/20/2026	NORTHWEST NATURAL GAS CO	2,309.00	7 LIHEAP 26
CLCK	1/20/2026	ONENECK IT SOLUTIONS LLC	700.00	DATA CENTERS
CLCK	1/20/2026	OREGON ASSOC OF COUNTY ENGINEERS & SURV	160.00	OACES Dues - Dan, Mike
CLCK	1/20/2026	OREGON ASSOC OF COUNTY ENGINEERS & SURV	160.00	OACES Dues - Joel, Jon
CLCK	1/20/2026	OREGON ASSOC OF COUNTY ENGINEERS & SURV	80.00	OACES Dues - Shane
CLCK	1/20/2026	OREGON ASSOC OF COUNTY ENGINEERS & SURV	1,200.00	COUNTY-ROAD in excess 5M
CLCK	1/20/2026	OREGON ASSOC OF COUNTY ENGINEERS & SURV	1,940.00	NACE Dues
CLCK	1/20/2026	OREGON ASSOC OF COUNTY ENGINEERS & SURV	340.00	OACES 2026 Annual Dues / Pat G
CLCK	1/20/2026	OREGON ASSOC OF COUNTY ENGINEERS & SURV	340.00	OACES 2026 Annual Dues / Pat G
CLCK	1/20/2026	OREGON ASSOC OF COUNTY ENGINEERS & SURV	80.00	OACES 2026 Annual Dues / Marti
CLCK	1/20/2026	OREGON DEPARTMENT OF TRANSPORTATION	1,244.33	ODOT Power
CLCK	1/20/2026	OREGON DEPARTMENT OF TRANSPORTATION	1,486.55	ODOT Maintenance
CLCK	1/20/2026	OREGON DEPARTMENT OF TRANSPORTATION	1,350.00	KNIGHTS BRIDGE-ODOT TEST & INS
CLCK	1/20/2026	OREGON STATE CONSUMER & BUSINESS SERVICE	41,794.27	4th Q 2025 Quarterly Payroll A
CLCK	1/20/2026	OREGON STATE POLICE	3,889.44	DECEMBER 2025 CHARGES
CLCK	1/20/2026	OREGON STATE POLICE	3,126.00	WIN-ABIS JAN-MAR 2026
CLCK	1/20/2026	OREGON STATE REVENUE DEPT	197.55	Michael B Monahan
CLCK	1/20/2026	OREGON STATE REVENUE DEPT	307.76	Andreina Navarro San
CLCK	1/20/2026	OREGON STATE REVENUE DEPT	398.96	Heather Brown
CLCK	1/20/2026	OREGON STATE REVENUE DEPT	939.08	Michael Faris
CLCK	1/20/2026	PENINSULA HOLDCO LLC	2,400.00	Consulting Services
CLCK	1/20/2026	PORTLAND STATE UNIVERSITY	500.00	PSU Registration fees
CLCK	1/20/2026	PRR INC	1,665.74	Distracted Driving Campaign
CLCK	1/20/2026	RINELLA & SON PRODUCE INC	1,663.04	Jail Food
CLCK	1/20/2026	S & H LOGGING CO INC	11,808.00	On-Site Disposal of Orgnaic Ma
CLCK	1/20/2026	SAGA CITY MEDIA INC	2,500.00	SPONSORED DIGITAL PKG JAN 26 I
CLCK	1/20/2026	SENECA TERRACE RENEWAL LP	662.00	RENT
CLCK	1/20/2026	STEER DAVIES & GLEAVE INC	28,336.50	Contract# 9266 for Travel Opti
CLCK	1/20/2026	STONEPLACE APARTMENTS LLC	209.08	RENT
CLCK	1/20/2026	STONEPLACE APARTMENTS LLC	1,525.00	RENT
CLCK	1/20/2026	STONEPLACE APARTMENTS LLC	131.26	UA
CLCK	1/20/2026	STONEPLACE APARTMENTS LLC	100.00	LF
CLCK	1/20/2026	STONEPLACE APARTMENTS LLC	1,525.00	RENT
CLCK	1/20/2026	STONEPLACE APARTMENTS LLC	100.00	LF
CLCK	1/20/2026	STONEPLACE APARTMENTS LLC	1,525.00	RENT
CLCK	1/20/2026	SUN COUNTRY VILLAGE, LLC	2.27	UA
CLCK	1/20/2026	SUN COUNTRY VILLAGE, LLC	799.00	RENT
CLCK	1/20/2026	SUN COUNTRY VILLAGE, LLC	66.34	UA
CLCK	1/20/2026	SUN COUNTRY VILLAGE, LLC	50.00	LF
CLCK	1/20/2026	SUN COUNTRY VILLAGE, LLC	799.00	RENT
CLCK	1/20/2026	SUN COUNTRY VILLAGE, LLC	51.45	UA
CLCK	1/20/2026	SUN GLOW INC	540.00	Maintenance for Industrial Ref
CLCK	1/20/2026	SUN GLOW INC	360.00	Maintenance for Industrial Ref
CLCK	1/20/2026	TADC LLC	1,875.00	CLIENT RENT
CLCK	1/20/2026	UNIFY INC	6,914.80	Unify UC licenses - CCOM, Broo
CLCK	1/20/2026	UNIFY INC	6,914.80	Unify UC licenses - CCOM, Broo

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/20/2026	UNIFY INC	6,914.80	Unify UC licenses - CCOM, Broo
CLCK	1/20/2026	US BANK	625.00	GO BOND ADMIN FEES 12-2025 TO
CLCK	1/20/2026	US DEPARTMENT OF AGRICULTURE	9,594.47	Cooperative Agreement No: 25-7
CLCK	1/20/2026	VENACARE NW INC	3,850.00	As needed phlebotomy services
CLCK	1/20/2026	WATER'S EDGE FAMILY APARTMENTS	1,000.00	RENT
CLCK	1/20/2026	WATER'S EDGE FAMILY APARTMENTS	100.00	LF
CLCK	1/20/2026	WATER'S EDGE FAMILY APARTMENTS	165.00	RENT
CLCK	1/20/2026	WATER'S EDGE FAMILY APARTMENTS	100.00	LF
CLCK	1/20/2026	WATER'S EDGE FAMILY APARTMENTS	165.00	RENT
CLCK	1/20/2026	WESCAM USA INC	207,470.00	WESCAM MX-10 EO/IR Sensor Syst
CLCK	1/20/2026	WESCAM USA INC	223,573.00	WESCAM MX-10 EO/IR Sensor Syst
CLCK	1/20/2026	WILLAMETTE VALLEY ANIMAL HOSPITAL	648.00	PPP PERFORMANCE FOOD
CLCK	1/20/2026	WILLAMETTE VALLEY ANIMAL HOSPITAL	261.20	SERVICES SAAR
CLCK	1/20/2026	WONDER INTERMEDIARY HOLDING CORP	42,020.00	FY 25-26- 2023 - 78 - Clackama
CLCK	1/22/2026	ADVANTAGE NURSE STAFFING OF OREGON INC	2,148.25	Temporary Medical Staffing Ser
CLCK	1/22/2026	AIRGAS USA LLC	653.02	OXYGEN / NITROGEN / NO2
CLCK	1/22/2026	AKS ENGINEERING & FORESTRY LLC	6,954.50	Barton Phase 1 - Utilities- De
CLCK	1/22/2026	AMERICAN FAMILY LIFE ASSURANCE COMP	29,376.22	DECEMBER 2025 AFLAC Ind.
CLCK	1/22/2026	ANOTHER POSSIBILITY LLC	817.50	Employee & Labor Relations (E&
CLCK	1/22/2026	AYIN HEALTH SOLUTIONS INC	914.79	WIRE 1/12/26
CLCK	1/22/2026	BAKER TILLY US LLP	15,000.00	2024-25 Audit -County ACFR Fin
CLCK	1/22/2026	BAKER TILLY US LLP	16,000.00	FY 25/26 Annual ACFR Drafting
CLCK	1/22/2026	BASIC TRAINING LLC	2,100.00	RFQ 2025-06- CPR and blood bor
CLCK	1/22/2026	BLUESUN INC	1,422.00	Outreach & Engagement Assistan
CLCK	1/22/2026	BRIDGES TO CHANGE	2,500.00	Supportive Housing
CLCK	1/22/2026	BRIDGES TO CHANGE	10,916.58	Transitional Housing Services
CLCK	1/22/2026	BRIDGES TO CHANGE	33,010.75	Transitional Housing Services
CLCK	1/22/2026	BRIDGES TO CHANGE	35,463.46	Transitional Housing Services
CLCK	1/22/2026	BROWN, TIFFANY QUAWAINE	554.04	REIMBURSEMENT OF TRAVEL EXPENS
CLCK	1/22/2026	BURGESS & NIPLE INC	40,091.06	Consolidated Planning for Traf
CLCK	1/22/2026	CASEY, DANIEL E	538.47	CLIENT RENT
CLCK	1/22/2026	CDW GOVERNMENT LLC	7,895.23	QTY (1) HPE ProLiant DL360 Gen
CLCK	1/22/2026	CDW GOVERNMENT LLC	11,553.14	Palo Alto Premium Support 3YRS
CLCK	1/22/2026	CDW GOVERNMENT LLC	6,281.52	Palo Alto Prisma Access Agent
CLCK	1/22/2026	CDW GOVERNMENT LLC	39,495.26	Aruba Maintenance 1YR
CLCK	1/22/2026	CDW GOVERNMENT LLC	2,153.36	Palo Alto Power Supply 450 wat
CLCK	1/22/2026	CDW GOVERNMENT LLC	286.20	Palo Alto 4-Post Rackmount Kit
CLCK	1/22/2026	CDW GOVERNMENT LLC	10,328.10	Palo Alto PA-1410 Firewall App
CLCK	1/22/2026	CHARLIES PRODUCE INC PORTLAND	1,189.05	Jail Food
CLCK	1/22/2026	CITY OF CANBY	25,699.28	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF CANBY	33,971.69	12/25 IGA BLDG PERMIT 12%
CLCK	1/22/2026	CITY OF ESTACADA	8,031.02	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF GLADSTONE	16,062.05	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF HAPPY VALLEY	37,147.76	CRF DISTRIBUTION

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/22/2026	CITY OF JOHNSON CITY	717.67	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF LAKE OSWEGO	51,979.52	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF MILWAUKIE	28,774.99	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF MOLALLA	14,114.10	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF OREGON CITY	51,125.16	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF OREGON CITY	38,334.65	OREGON CITY WATER
CLCK	1/22/2026	CITY OF OREGON CITY	2,541.00	FY 2025-26 OAA III-B
CLCK	1/22/2026	CITY OF OREGON CITY	2,199.86	FY 2025-26 OAA III-C1
CLCK	1/22/2026	CITY OF OREGON CITY	2,434.13	FY 2025-26 OAA III-C2
CLCK	1/22/2026	CITY OF OREGON CITY	682.50	FY 2025-26 OAA III-D
CLCK	1/22/2026	CITY OF PORTLAND	1,093.59	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF RIVERGROVE	683.49	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF SANDY	17,394.86	CRF DISTRIBUTION
CLCK	1/22/2026	CITY OF SANDY	5,297.00	FY2026-Administration
CLCK	1/22/2026	CITY OF SANDY	109,102.71	FY2026-Operations
CLCK	1/22/2026	CITY OF SANDY	5,297.00	FY2026-Administration
CLCK	1/22/2026	CITY OF SANDY	118,907.24	FY2026-Operations
CLCK	1/22/2026	CITY OF SANDY	5,297.00	FY2026-Administration
CLCK	1/22/2026	CITY OF SANDY	99,044.51	FY2026-Operations
CLCK	1/22/2026	CITY OF SANDY	5,297.00	FY2026-Administration
CLCK	1/22/2026	CITY OF SANDY	112,361.26	FY2026-Operations
CLCK	1/22/2026	CITY OF SANDY	21,555.00	FY2026-Ski Boxes
CLCK	1/22/2026	CITY OF TUALATIN	4,100.95	NOVEMBER 2025 CRF DISTRIBUTION
CLCK	1/22/2026	CLACKAMAS HERITAGE PARTNERS	0.01	FY 2023-2024- Visitor services
CLCK	1/22/2026	CLACKAMAS HERITAGE PARTNERS	18,690.74	FY 2025-26 - Visitor Services
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	92,748.34	FY26 SOTS SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	5,689.04	FY26 SOTS CGF
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	4,611.24	FY26 RESOURCE NAVITGATION SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	49,896.36	FY26 SHCM SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	45,872.67	FY26 EVICTION PREVENTION SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	(4,611.24)	Navigation Prepaid August
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	85,103.95	FY26 SOTS SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	6,612.20	FY26 SOTS CGF
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	5,143.58	FY26 RESOURCE NAVITGATION SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	35,156.09	FY26 SHCM SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	51,762.17	FY26 EVICTION PREVENTION SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	(5,143.58)	Navigation Prepaid - September
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	95,450.25	FY26 SOTS SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	6,729.49	FY26 SOTS CGF
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	13,218.60	FY26 RESOURCE NAVITGATION SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	65,593.18	FY26 SHCM SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	54,307.20	FY26 EVICTION PREVENTION SHS
CLCK	1/22/2026	CLACKAMAS WOMENS SERVICES	(13,218.60)	Navigation Prepaid - October
CLCK	1/22/2026	CLINKSCALES PORTABLE TOILETS LLC	158.00	Monthly Portable Toilet Servic
CLCK	1/22/2026	CLINKSCALES PORTABLE TOILETS LLC	136.00	Monthly Portable Toilet Servic
CLCK	1/22/2026	CLINKSCALES PORTABLE TOILETS LLC	123.00	Monthly Portable Toilet Servic
CLCK	1/22/2026	CLINKSCALES PORTABLE TOILETS LLC	158.00	Transportation & Maintenance T
CLCK	1/22/2026	CLINKSCALES PORTABLE TOILETS LLC	350.00	Transportation & Maintenance T

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/22/2026	COLTON CONSTRUCTION CO	36,300.00	Estacada Senior Center Buildin
CLCK	1/22/2026	COLTON CONSTRUCTION CO	(1,815.00)	Retainage
CLCK	1/22/2026	COLTON CONSTRUCTION CO	68,000.00	Estacada Senior Center Buildin
CLCK	1/22/2026	COLTON CONSTRUCTION CO	(3,400.00)	Retainage
CLCK	1/22/2026	COLUMBIACARE SERVICES INC	7,765.32	36047 - Residential Treatment
CLCK	1/22/2026	COLUMBIACARE SERVICES INC	4,738.60	36047 - Residential Treatment
CLCK	1/22/2026	COMPHEALTH MEDICAL STAFFING INC	3,565.00	Physician Assistants and Nurse
CLCK	1/22/2026	COMPHEALTH MEDICAL STAFFING INC	5,056.51	Physician Assistants and Nurse
CLCK	1/22/2026	CONTINENTAL AMERICAN INSURANCE CO INC	2,426.10	DECEMBER 2025 AFLAC Group
CLCK	1/22/2026	COORDINATED CONSULTING SERVICES	5,860.00	COOP Project - ARPA
				FY 2025-26
CLCK	1/22/2026	CORAL SALES CO INC	3,446.16	Guardrail Parts for
CLCK	1/22/2026	CORVEL CORPORATION	10,784.53	CHECK REGISTER 1/4/26-1/10/26
CLCK	1/22/2026	DAVID EVANS & ASSOC	223.30	Hacket Creek Culvert Repairs a
CLCK	1/22/2026	DAVID EVANS & ASSOC	2,226.54	Hacket Creek Culvert Repairs a
CLCK	1/22/2026	DPI STAFFING INC	1,110.21	Temporary Staffing Services -
CLCK	1/22/2026	DUAL DIAGNOSIS ANONYMOUS OF OREGON INC	2,792.79	Community Peer Delivered Servi
CLCK	1/22/2026	ECOBRITE SERVICES LLC	2,456.46	Janitorial Services at Sandy C
CLCK	1/22/2026	EVERHEALTH LLC	525,841.68	FY 25/26 Jail Medical
CLCK	1/22/2026	EVERHEALTH LLC	525,841.68	FY 25/26 Jail Medical
CLCK	1/22/2026	FARLINE BRIDGE INC	100,750.00	BID#2025-02 Knights Bridge Pro
CLCK	1/22/2026	FEDERATION OF OREGON PAROLE &	910.00	UD11 FOPPO Union Dues
CLCK	1/22/2026	FOLKTIME INC	18,430.83	July 2025 - June 2026
CLCK	1/22/2026	FOLKTIME INC	8,838.84	Peer Delivered Services throug
CLCK	1/22/2026	FOLKTIME INC	26,695.13	MCRT Peer Delivered Services
CLCK	1/22/2026	FOLKTIME INC	4,893.16	Peer Services thorough 12/31/20
CLCK	1/22/2026	FOLKTIME INC	17,526.83	July 2025-June 2026
CLCK	1/22/2026	FOLKTIME INC	9,295.25	Peer Delivered Services Aid an
CLCK	1/22/2026	FOLKTIME INC	7,019.68	Community Peer Delivered Servi
				FY 2026 - 000223212
CLCK	1/22/2026	FORA HEALTH INC	193,731.90	Recovery C
CLCK	1/22/2026	FRANZ FAMILY BAKERIES	453.00	Jail Food
CLCK	1/22/2026	FRANZ FAMILY BAKERIES	941.00	Jail Food
CLCK	1/22/2026	GALLUP INC	2,025.00	Amendment 1 to add Stengths Pl
CLCK	1/22/2026	GARITTY, OWEN	1,440.00	FY 2025/2026-SEO Management
CLCK	1/22/2026	GERAS LLC	1,560.24	Oregon Project for Independenc
CLCK	1/22/2026	GREATER NEW HOPE FAMILY SERVICES	25,142.96	FY25-2026 Resource Navigation
CLCK	1/22/2026	GREATER NEW HOPE FAMILY SERVICES	22,477.55	FY25-2026 SHCM
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	147.19	RENT
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	1,533.00	RENT
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	50.00	LF
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	1,533.00	RENT
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	50.00	LF
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	1,533.00	RENT
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	368.61	UA
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	50.00	LF
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	1,533.00	RENT
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	50.00	LF

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/22/2026	GREEN LINE AFFORDABLE DEVELOPMENT LIMIT	652.20	RENT
CLCK	1/22/2026	HARPER HOUF PETERSON RIGHELLIS INC	33,038.75	RFP#2024-67 Welches Road Welch
CLCK	1/22/2026	HARPER HOUF PETERSON RIGHELLIS INC	82,677.95	Contract#8345 for RFP#2022-103
CLCK	1/22/2026	HARPER HOUF PETERSON RIGHELLIS INC	2,042.72	Contract#8345 for RFP#2022-103
CLCK	1/22/2026	HARPER HOUF PETERSON RIGHELLIS INC	4,330.87	Contract#8345 for RFP#2022-103
CLCK	1/22/2026	HOMELESS SOLUTIONS COALITION OF C	127,312.30	Resource Center Expenses
CLCK	1/22/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	10,690.26	FY25-26 LTRA Capacity Building
CLCK	1/22/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	185,379.00	FY25-26 LTRA Rent Assistance S
CLCK	1/22/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	6,052.18	FY25-26 LTRA Administration (H
CLCK	1/22/2026	HRAVEBA TRUST	191,770.19	Annual HRA/VEBA Contribution 20
CLCK	1/22/2026	JOE TURNER PC	589.06	CCSO Hearings officer services
CLCK	1/22/2026	JOHNSON CONTROLS INC	96,240.50	upgrading the Metasys controls
CLCK	1/22/2026	KITTELSON & ASSOCIATES INC	1,673.26	Amend #3 - Scope Increase for
CLCK	1/22/2026	KITTELSON & ASSOCIATES INC	2,285.54	Amendment: #1 - CE Services +
				SW
CLCK	1/22/2026	KITTELSON & ASSOCIATES INC	1,204.01	Pilkington Road at SW Dawn
CLCK	1/22/2026	KITTELSON & ASSOCIATES INC	11,236.89	Safety & Capacity Improvements
CLCK	1/22/2026	KITTELSON & ASSOCIATES INC	3,386.65	Contract# 5262 for RFP#2021-45
CLCK	1/22/2026	KITTELSON & ASSOCIATES INC	9,569.15	Bluff Rd and 327th Ave Interse
CLCK	1/22/2026	KITTELSON & ASSOCIATES INC	88,716.78	RFP#2024-19 Stafford Rd Rounda
CLCK	1/22/2026	KNIFE RIVER CORP NORTHWEST	293.63	CY 2025 - Aggregate Rock Produ
CLCK	1/22/2026	KNIFE RIVER CORP NORTHWEST	270.26	CY 2025 - Aggregate Rock Produ
CLCK	1/22/2026	KNIFE RIVER CORP NORTHWEST	307.80	CY 2025 - Aggregate Rock Produ
CLCK	1/22/2026	KNIFE RIVER CORP NORTHWEST	1,048.12	CY 2025 - Aggregate Rock Produ
CLCK	1/22/2026	KNIFE RIVER CORP NORTHWEST	206.46	CY 2026 - Aggrerate Rock Produ
CLCK	1/22/2026	KNIFE RIVER CORP NORTHWEST	287.10	CY 2026 - Aggrerate Rock Produ
CLCK	1/22/2026	KNIFE RIVER CORP NORTHWEST	532.80	CY 2026 - Aggrerate Rock Produ
CLCK	1/22/2026	KNOWLES, THERESA	3,500.00	eLearning Program Development
CLCK	1/22/2026	KONE INC	4,741.11	FY25-26 - Elevator Maintenance
CLCK	1/22/2026	KPFF INC	11,400.00	Civil Engineering and Surveyin
CLCK	1/22/2026	LAKESIDE INDUSTRIES INC	3,474.20	CY 2025 - Asphaltic Concrete P
CLCK	1/22/2026	LANDIS AND LANDIS CONSTRUCTION LLC	1,444.59	for an emergency contract with
CLCK	1/22/2026	LEAR ELECTRIC CO INC	1,874.00	Installation of four(4) electr
				Supported Employment
CLCK	1/22/2026	LIFEWORCS NW	2,155.47	Services
CLCK	1/22/2026	MARCOM, RAYMOND W	2,700.00	Amendment #2 - Additional Fund
				ClackCo TV Video Production
CLCK	1/22/2026	MATRIX VIDEO PRODUCTION INC	855.00	On
CLCK	1/22/2026	MATTHEW BENDER & CO INC	9,450.77	2025 Publications and Subscrip
CLCK	1/22/2026	MERCER US INC	14,958.60	FY 2025-26-July-December 31, 2
CLCK	1/22/2026	MODA HEALTH	51,285.90	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	1/22/2026	MTR WESTERN	93,409.72	Shuttle operations per FY 25/2
CLCK	1/22/2026	MTR WESTERN	6,481.40	Maintenance
CLCK	1/22/2026	NARWHAL MET LLC	600.00	Weather Services 2025
CLCK	1/22/2026	NATIVE AMERICAN REHAB ASSN OF THE NW INC	5,212.67	FY 25/26 Tukwila Springs Resid
CLCK	1/22/2026	NORTHSTAR ELECTRICAL CONTRACTORS INC	77,550.00	BID# 2025-07 Radar Speed Signs
CLCK	1/22/2026	NORTHSTAR ELECTRICAL CONTRACTORS INC	(3,877.50)	Retainage
CLCK	1/22/2026	NORTHWEST CENTRAL PLUMBING	15,038.50	Removal and replacement of sew

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/22/2026	NORTHWEST ENFORCEMENT INC	9,605.88	FY26 Security for Tukwila
CLCK	1/22/2026	NORTHWEST FAMILY SERVICES	48,205.96	FY 25/26 SOS - SHS
CLCK	1/22/2026	NORTHWEST FAMILY SERVICES	10,204.67	FY 25/26 SOS - CGF
CLCK	1/22/2026	NORTHWEST FAMILY SERVICES	13,116.24	FY 25/26 Resource Navigation
CLCK	1/22/2026	NORTHWEST OCCUPATIONAL MEDICINE CTR INC	722.50	Amendment #1- additional scree
CLCK	1/22/2026	OCV LLC	12,995.00	1 year support/maintenance for
CLCK	1/22/2026	ONE CALL CONCEPTS INC	2,397.78	FY 25/26-UTILITY NOTIFICATION
CLCK	1/22/2026	ONPOINT COMMUNITY CREDIT UNION	14,588.22	UD05 POA Union Dues
CLCK	1/22/2026	OP SIS ARCHITECTURE LLP	9,000.00	Amendment #4 Increase to Scope
CLCK	1/22/2026	ORACLE AMERICA INC	178,056.02	PeopleSoft Support Contract 18
CLCK	1/22/2026	OREGON AFSCME COUNCIL 75	11,647.41	UNION DUES
CLCK	1/22/2026	OREGON STATE DEPARTMENT ENVIRONMENTAL O	9,093.00	12-25 DEQ SURCHARGE
CLCK	1/22/2026	P&C CONSTRUCTION	21,757.00	County General Fund/Oak Lodge
CLCK	1/22/2026	P&C CONSTRUCTION	(1,088.00)	Retainage; US Bank Account #04
CLCK	1/22/2026	PACE ENGINEERS INC	7,148.70	Leland Beavercreek Intersectio
CLCK	1/22/2026	PACIFIC HABITAT SERVICES INC	3,650.20	Obtaining state/federal permit
CLCK	1/22/2026	PACIFIC WEST CLAIMS, INC	35,042.21	10/21-1/7/26 itemization of cl
CLCK	1/22/2026	PARISH, ROBERT C	1,125.00	ClackCo TV Video Production
CLCK	1/22/2026	PARROTT CREEK CHILD & FAMILY SERVICES	8,932.89	36063 - Housing Assistance for
CLCK	1/22/2026	PARROTT CREEK CHILD & FAMILY SERVICES	5,002.50	36056 - Housing Assistance for
CLCK	1/22/2026	PHARMA FORCE GROUP LLC	12,112.66	Amendment1 to add ClaimsConnec
CLCK	1/22/2026	PITNEY BOWES BANK INC RESERVE ACCOUNT	45,000.00	REFILL
CLCK	1/22/2026	PNW LOCATING LLC	2,725.00	On-Call Utility Locating
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	29,364.00	67 LIHEAP 26
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	30,125.00	68 OEAP 26
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	29,320.00	71 LIHEAP 26
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	30,400.00	72 OEAP 26
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	21,253.00	50 LIHEAP 26
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	23,625.00	55 OEAP 26
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	3,742.21	barlow beavercreek-leca m58827
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	3,578.24	BARLOW BEAVERCREEK-LECA M58788
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	1,264.76	BARLOW BEAVERCREEK-LECA M34597
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	10,002.47	PGE
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	28.54	PGE
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	1,692.05	BARLOW BEAVERCREEK-LECA M34439
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	987.24	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	181.72	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	493.93	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	1,788.94	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	14,456.54	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	17.10	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	325.51	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	236.51	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	21.35	pge
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	PGE
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	91.43	PGE

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	113.96	PGE
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	91.43	PGE
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	125.70	WFOU-CLACKAMAS CO JOINT USE 1/
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	705.00	CRP# 20230303 2025 POST-CONSTR
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	118.00	ua
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	118.00	ua
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	83.03	ua
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	88.44	ua
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	117.55	rent
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	161.12	ua
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	222.00	UA
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	222.00	UA
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	222.00	UA
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	222.00	UA
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	10.15	UA
CLCK	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	133.00	UA
CLCK	1/22/2026	PROJECT QUEST	13,613.81	Wellness, Integrity, and Susta
CLCK	1/22/2026	PUBLIC SAFETY CHAPLAINCY	1,609.50	Chaplaincy contributions
CLCK	1/22/2026	QUALITY COUNTS LLC	600.00	FY 2025/2026-Traffic & Bike Pe
CLCK	1/22/2026	RELX INC	1,106.00	FY 24/25 RELX - \$13,272 Novemb
CLCK	1/22/2026	RELX INC	3,156.00	Lexis Nexus Subscription 7/1/2
CLCK	1/22/2026	RIVER CITY ENVIRONMENTAL INC	625.00	Sewer Pumping Services, at 10
CLCK	1/22/2026	RIVER CITY ENVIRONMENTAL INC	1,663.23	Sewer Pumping Services, at 10
CLCK	1/22/2026	ROCK CREEK COMMUNICATIONS GROUP LLC	720.00	OSPlnsight Management
CLCK	1/22/2026	SATHER BYERLY & HOLLOWAY LLP	1,200.50	SHYLA FEDDERSEN WC23031, 1/8/2
CLCK	1/22/2026	SHI INTERNATIONAL CORP	37,308.71	1 YEAR RENEWAL OF LEXISNEXIS -
CLCK	1/22/2026	SMITH, TRISHA	1,050.00	RENT
CLCK	1/22/2026	SMITH, TRISHA	2,100.00	RENT
CLCK	1/22/2026	SMITH, TRISHA	50.00	LF
CLCK	1/22/2026	SMITH, TRISHA	2,100.00	RENT
CLCK	1/22/2026	SMITH, TRISHA	50.00	LF
CLCK	1/22/2026	SMITH, TRISHA	2,100.00	RENT
CLCK	1/22/2026	SMITH, TRISHA	50.00	LF
CLCK	1/22/2026	SNOWFISH INC	1,500.00	SEM Professional Services 25/2
CLCK	1/22/2026	SNOWFISH INC	1,500.00	FY 2026-Social Media Advertisi
CLCK	1/22/2026	SPEARMC CONSULTING	5,000.00	PeopleSoft Administrator Svcs
CLCK	1/22/2026	STANDARD INSURANCE CO INC	282,045.58	DECEMBER 2025 PFML CONTRIBUTIO
CLCK	1/22/2026	STARNS, SAMANTHA	1,274.40	Sam Starns Adventure Photograp
CLCK	1/22/2026	SYSCO PORTLAND INC	69.72	Jail Food
CLCK	1/22/2026	SYSCO PORTLAND INC	395.15	Jail Food
CLCK	1/22/2026	SYSCO PORTLAND INC	1,365.59	Jail Food
CLCK	1/22/2026	SYSCO PORTLAND INC	956.53	Janitorial Supplies
CLCK	1/22/2026	SYSCO PORTLAND INC	2,575.46	Jail Food
CLCK	1/22/2026	SYSCO PORTLAND INC	666.92	Program Materials & Supplies
CLCK	1/22/2026	SYSCO PORTLAND INC	2,142.67	Janitorial Supplies
CLCK				ClackCo TV Video Production
CLCK	1/22/2026	TARANTOLA, STEPHEN	1,465.00	On
CLCK	1/22/2026	TOM, MICHAEL VERNON	3,612.50	On-Call Employment Investigati

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/22/2026	TRAFFIC SAFETY SUPPLY CO INC	1,321.90	FY25/26 Contract#4145 for traf
CLCK	1/22/2026	TRAFFIC SAFETY SUPPLY CO INC	275.00	FY25/26 Contract#4145 for traf
CLCK	1/22/2026	TRANSCENDING HOPE	31,319.93	Amendment #1 to Contract 15010
CLCK	1/22/2026	TRANSCENDING HOPE	21,066.69	Community Peer Delivered Servi
CLCK	1/22/2026	TRANSCENDING HOPE	11,280.90	Community Peer Delivered Servi
CLCK	1/22/2026	TYREE OIL INC	75,738.63	Cardlock fuel services per con
CLCK	1/22/2026	UP AND OVER LLC	23,808.21	FY 26 Outreach
CLCK	1/22/2026	UP AND OVER LLC	33,180.07	FY26 SHCM
CLCK	1/22/2026	VIGILNET AMERICA	1,415.00	Technology Based Offender Moni
CLCK	1/22/2026	VIGILNET AMERICA	244.00	CLIENT MONITORING
CLCK	1/22/2026	WESTECH CONSTRUCTION INC	33,957.00	BID# 2024-122 Stafford Rd wide
CLCK	1/22/2026	ZLINK INC	9,933.69	zLink BIAM system license 25-2
CLCK	1/23/2026	COLLECTIVEHEALTH ADMINISTRATORS LLC	427,143.05	PROVIDENCE WEEKLY CLAIMS
CLCK	1/26/2026	ACCESS HEALTH PARTNERS LLC	2,220.00	telephonic nurse triage servic
CLCK	1/26/2026	ACTOR LLC	1,650.00	RENT
CLCK	1/26/2026	AJC P4 LLC	1,595.00	RENT
CLCK	1/26/2026	AJC P4 LLC	132.00	UA
CLCK	1/26/2026	AMERISOURCEBERGEN DRUG CORP	290.94	DRUGS & SUPPLIES
CLCK	1/26/2026	AMERISOURCEBERGEN DRUG CORP	1.68	DRUGS & SUPPLIES
CLCK	1/26/2026	AMERISOURCEBERGEN DRUG CORP	321.90	DRUGS & SUPPLIES
CLCK	1/26/2026	ANGELA DEBREE	715.00	1 LIHEAP 26
CLCK	1/26/2026	ANKARBERG, BRUCE	1,991.00	RENT
CLCK	1/26/2026	ANNA MANN LIMITED PARTNERSHIP	942.00	CLIENT RENT
CLCK	1/26/2026	ANNA MANN LIMITED PARTNERSHIP	1,259.00	CLIENT RENT
CLCK	1/26/2026	BROWN & BROWN INSURANCE SERVICES INC	100.00	DEQ BOND-DEEKS-1/5/26-1/5/27
CLCK	1/26/2026	BROWN & BROWN INSURANCE SERVICES INC	100.00	DEQ BOND-MILLICAN-1/5/26-1/5/2
CLCK	1/26/2026	BROWN & BROWN INSURANCE SERVICES INC	100.00	DEQ BOND-TARR-1/12/26-1/12/27
CLCK	1/26/2026	BROWN & BROWN INSURANCE SERVICES INC	158.00	PUBLIC OFFICIAL BOND-RUEDA-1/1
CLCK	1/26/2026	BROWN & BROWN INSURANCE SERVICES INC	1,575.00	PUBLIC OFFICIAL BOND-NAVA-1/1/
CLCK	1/26/2026	CANBY UTILITY BOARD	2,670.00	8 LIHEAP 26
CLCK	1/26/2026	CATALYST INVESTMENT REAL ESTATE	1,118.00	RENT
CLCK	1/26/2026	CITY OF PORTLAND	1,199.00	RENT
CLCK	1/26/2026	CITY OF PORTLAND	711.00	RENT
CLCK	1/26/2026	CITY OF WILSONVILLE	483.00	FY 2025-26 OAA III-B
CLCK	1/26/2026	CITY OF WILSONVILLE	3,494.30	FY 2025-26 OAA III-C1
CLCK	1/26/2026	CITY OF WILSONVILLE	6,291.90	FY 2025-26 OAA III-C2
CLCK	1/26/2026	CITY OF WILSONVILLE	1,643.60	FY 2025-26 NSIP
CLCK	1/26/2026	CLEARWATER PUMP SERVICE LLC	620.00	Water Delivery Systems for Cou
CLCK	1/26/2026	COCKBURN, MEG	1,300.00	RENT
CLCK	1/26/2026	COCKBURN, MEG	100.00	LF
CLCK	1/26/2026	COCKBURN, MEG	1,300.00	RENT
CLCK	1/26/2026	COCKBURN, MEG	100.00	LF
CLCK	1/26/2026	COCKBURN, MEG	690.00	FEES
CLCK	1/26/2026	COCKBURN, MEG	1,300.00	RENT
CLCK	1/26/2026	CTC PROPERTY HOLDINGS LLC	1,560.00	PERMITTING SVCS
CLCK	1/26/2026	DIGISTREAM WASHINGTON INC	1,660.00	MERCEDES ORTEGA WC25100,MEDICA

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/26/2026	DYCOM INDUSTRIES INC	28,647.78	Emergency Declaration - Wind S
CLCK	1/26/2026	DYCOM INDUSTRIES INC	62,586.00	BID#2024-35 CBX Marmot Project
CLCK	1/26/2026	FLT EQUITY LLC	1,250.00	RENT
CLCK	1/26/2026	FORD, ERIC	1,050.00	CLIENT RENT
CLCK	1/26/2026	FORD, ERIC	1,050.00	CLIENT RENT
CLCK	1/26/2026	GATEWAY PROPERTY MANAGEMENT LLC	2,100.00	RENT
CLCK	1/26/2026	GEP X HAPPY VALLEY LLC	1,628.00	RENT
CLCK	1/26/2026	GEP X HAPPY VALLEY LLC	129.00	UA
CLCK	1/26/2026	GEP XI HEATHERBRAE LLC	1,476.00	RENT
CLCK	1/26/2026	GOOD SHEPHERD LIMITED PARTNERSHIP	1,476.00	RENT
				FY 2023-24
CLCK	1/26/2026	GOVOS INC	4,533.67	Short Term Rental
CLCK	1/26/2026	GRIMMS FUEL CO INC	750.00	1 LIHEAP 26
				July 2025 - June 2026
CLCK	1/26/2026	HAPPY VALLEY CET	18,326.34	\$12,987.
CLCK	1/26/2026	HARR PROPERTIES	1,169.00	RENT
CLCK	1/26/2026	HATHAWAY COURT LLC	2,279.00	RENT
CLCK	1/26/2026	HATHAWAY COURT LLC	17.43	LF
CLCK	1/26/2026	HATHAWAY COURT LLC	176.43	UA
CLCK	1/26/2026	HATHAWAY COURT LLC	2,279.00	RENT
CLCK	1/26/2026	HATHAWAY COURT LLC	85.00	LF
CLCK	1/26/2026	HATHAWAY COURT LLC	142.80	UA
CLCK	1/26/2026	HATHAWAY COURT LLC	88.00	FEES
CLCK	1/26/2026	HATHAWAY COURT LLC	2,279.00	RENT
CLCK	1/26/2026	HATHAWAY COURT LLC	153.34	UA
CLCK	1/26/2026	HENLEY PLACE LLC	1,487.00	RENT
CLCK	1/26/2026	HEX INVESTMENTS LLC	8,329.00	PUE AT TL 34E17 01200
CLCK	1/26/2026	HEX INVESTMENTS LLC	722.00	PE AT TL 34E17 01200
CLCK	1/26/2026	HEX INVESTMENTS LLC	49.00	TE AT TL 34E17 01200
CLCK	1/26/2026	JOAUTUM BROOK	550.00	1 LIHEAP 26
CLCK	1/26/2026	KA 3 ASSOCIATES LLC	1,531.00	RENT
CLCK	1/26/2026	KLEPPER, EMILY	506.00	WASHINGTON DC 2/19-2/24/26
CLCK	1/26/2026	KOINTV	1,000.00	CANBY BUS/SWAN ISLAND INV 4778
CLCK	1/26/2026	KOINTV	2,031.46	CANBY SHOP WINTER 2025 INV 508
CLCK	1/26/2026	KOINTV	3,000.00	WEATHER CAM JULY 2025-JUNE 202
CLCK	1/26/2026	KOINTV	5,795.00	LODGING-FALL 2025 INV 5001452-
CLCK	1/26/2026	LANDKAMER, MATTHEW	3,135.00	Whereabouts - Consultant work
CLCK	1/26/2026	LOGEAS WEST LINN/OLIVIER LOGEAS	1,450.00	RENT
CLCK	1/26/2026	LOGEAS WEST LINN/OLIVIER LOGEAS	194.28	UA
CLCK	1/26/2026	MERCY HOUSING NORTHWEST	31,784.56	FY 25/26 SHCM
CLCK	1/26/2026	MONT BLANC LLC	1,795.00	RENT
CLCK	1/26/2026	MOTOROLA SOLUTIONS INC	4,725.00	FY 2025-26 Annual Maintenance
CLCK	1/26/2026	NBP CAPITAL LLC	1,105.00	RENT
CLCK	1/26/2026	NBP CAPITAL LLC	1,483.00	RENT
CLCK	1/26/2026	NBP CAPITAL LLC	1,659.00	RENT
CLCK	1/26/2026	NBP CAPITAL LLC	142.33	UA
CLCK	1/26/2026	OAK GROVE LLC	993.75	RENT
CLCK	1/26/2026	OAK GROVE LLC	1,420.00	RENT

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/26/2026	OAMA ONE JEFFERSON LLC	1,893.00	RENT
CLCK	1/26/2026	OAMA ONE JEFFERSON LLC	270.16	UA
CLCK	1/26/2026	OREGON ASSN AREA AGENCIES ON AGING	8,748.00	MEMBERSHIP DUES
CLCK	1/26/2026	OREGON HEALTH AUTHORITY	1,470.00	X-RAY TUBE REGISTRATION
CLCK	1/26/2026	OREGON HEALTH AUTHORITY	1,260.00	XRAY TUBE REGISTRATION
CLCK	1/26/2026	OREGON HEALTH AUTHORITY	840.00	X-RAY TUBE REGISTRATION
CLCK	1/26/2026	OREGON HEALTH AUTHORITY	630.00	X-RAY TUBE REGISTRATION
CLCK	1/26/2026	OREGON HEALTH SCIENCES UNIV EMERG MED	3,440.25	EMS FY 2025-26
CLCK	1/26/2026	OREGON STATE HUMAN SERVICES DEPT	2,831.12	BILLABLE VACCINES
CLCK	1/26/2026	OREGON STATE HUMAN SERVICES DEPT	766.54	BILLABLE VACCINES
CLCK	1/26/2026	OREGON STATE HUMAN SERVICES DEPT	34,628.60	BILLABLE VACCINES
CLCK	1/26/2026	OREGON STATE HUMAN SERVICES DEPT	1,210.10	BILLABLE VACCINES
CLCK	1/26/2026	OREGON STATE HUMAN SERVICES DEPT	2,812.22	BILLABLE VACCINES
CLCK	1/26/2026	OREGON STATE HUMAN SERVICES DEPT	51,776.41	BILLABLE VACCINES
CLCK	1/26/2026	OVERLOOK POINTE LLC	1,323.00	RENT
CLCK	1/26/2026	OVERLOOK POINTE LLC	1,326.00	RENT
CLCK	1/26/2026	OVERLOOK POINTE LLC	1,246.00	RENT
CLCK	1/26/2026	PALINDROME LENTS LIMITED PARTNERSHIP	896.00	RENT
CLCK	1/26/2026	PLANNED PARENTHOOD OF COLUMBIA WILLAMETT	7,481.67	PE46-05 REPRODUCTIVE HEALTH
CLCK	1/26/2026	PROPM, INC	2,214.00	RENT
CLCK	1/26/2026	PROPM, INC	1,394.00	RENT
CLCK	1/26/2026	PURE OPERATING LLC	1,316.00	RENT
CLCK	1/26/2026	PURE OPERATING LLC	2,119.00	RENT
CLCK	1/26/2026	RAINTREE OXFORD HOUSE	650.00	CLIENT RENT
CLCK	1/26/2026	RAINTREE OXFORD HOUSE	650.00	CLIENT RENT
CLCK	1/26/2026	REACH B49 PARTNERS LIMITED PARTNERSHIP	602.00	RENT
CLCK	1/26/2026	REGENCY PARK ASSOCIATES LLC	1,517.00	RENT
CLCK	1/26/2026	RENT PRO PDX PROPERTY MANAGEMENT AND COR	1,675.00	RENT
CLCK	1/26/2026	RINELLA & SON PRODUCE INC	1,642.68	FOOD FOR RS PROGRAMS
CLCK	1/26/2026	RIVERGREENS ASSOCIATES II LIMITED PARTNE	1,033.00	RENT
CLCK	1/26/2026	RJL HOLDINGS LLC	1,750.00	RENT
CLCK	1/26/2026	RJL HOLDINGS LLC	100.00	UA
CLCK	1/26/2026	RJL HOLDINGS LLC	1,349.00	RENT
CLCK	1/26/2026	RUSSELLVILLE COMMONS APARTMENT	1,512.00	RENT
CLCK	1/26/2026	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	13,476.96	FY 2025-26 OAA III-B
CLCK	1/26/2026	SENIOR CITIZENS COUNCIL OF CLACKAMAS CO	4,559.63	FY 2025-26 BCC GF Grant
CLCK	1/26/2026	STATE OF OREGON	2,500.00	ORCPP MEMBERSHIP FEES
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	106.85	RENT
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	1,399.00	RENT
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	110.64	UA
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	100.00	LF
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	1,399.00	RENT
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	110.64	UA
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	100.00	LF
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	1,399.00	RENT
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	141.42	UA
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	100.00	LF
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	1,399.00	RENT

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	137.73	ua
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	100.00	LF
CLCK	1/26/2026	STONEPLACE APARTMENTS LLC	896.72	RENT
CLCK	1/26/2026	SUNNYSIDE LLC	1,155.00	RENT
CLCK	1/26/2026	SVRE LLC	437.50	RENT
CLCK	1/26/2026	SVRE LLC	64.50	UA
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	SVRE LLC	542.00	RENT
CLCK	1/26/2026	SVRE LLC	64.50	UA
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	SVRE LLC	542.00	RENT
CLCK	1/26/2026	SVRE LLC	64.50	UA
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	SVRE LLC	542.00	RENT
CLCK	1/26/2026	SVRE LLC	64.50	UA
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	SVRE LLC	542.00	RENT
CLCK	1/26/2026	SVRE LLC	64.50	UA
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	SVRE LLC	542.00	RENT
CLCK	1/26/2026	SVRE LLC	64.50	UA
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	SVRE LLC	542.00	RENT
CLCK	1/26/2026	SVRE LLC	64.50	ua
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	SVRE LLC	542.00	RENT
CLCK	1/26/2026	SVRE LLC	64.50	UA
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	SVRE LLC	542.00	RENT
CLCK	1/26/2026	SVRE LLC	64.50	UA
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	SVRE LLC	596.00	RENT
CLCK	1/26/2026	SVRE LLC	64.50	UA
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	SVRE LLC	596.00	RENT
CLCK	1/26/2026	SVRE LLC	64.50	UA
CLCK	1/26/2026	SVRE LLC	75.00	LF
CLCK	1/26/2026	TAYLOR CORPORATION	760.00	MHX DESIGN
CLCK	1/26/2026	THE 4TH DIMENSION RECOVERY CENTER	2,886.08	Opioid Settlement Grant
CLCK	1/26/2026	TIGARD TRIANGLE LIMITED PARTNERSHIP	1,361.00	RENT
CLCK	1/26/2026	TMC OREGON LLC	453.12	RENT
CLCK	1/26/2026	TMC OREGON LLC	1,729.00	rent
CLCK	1/26/2026	TMC OREGON LLC	114.20	UA
CLCK	1/26/2026	TMC OREGON LLC	172.90	LF
CLCK	1/26/2026	TMC OREGON LLC	1,729.00	RENT
CLCK	1/26/2026	UNITY FOODS LLC	576.03	FOOD FOR RS PROGRAMS
CLCK	1/26/2026	UNITY FOODS LLC	111.68	FOOD FOR RS PROGRAMS
CLCK	1/26/2026	VENACARE NW INC	2,000.00	As needed phlebotomy services

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/26/2026	WALTER E NELSON CO INC	1,130.21	FY25/26 Janitorial Supplies fo
CLCK	1/26/2026	WELCHES MOUNTAIN PROPERTIES LLC	795.00	RENT
CLCK	1/26/2026	YARDS PHASE C LIMITED PARTNERSHIP	1,200.00	RENT
CLCK	1/28/2026	115TH CIRCLE LLC	1,788.00	RENT
CLCK	1/28/2026	911 SUPPLY INC	10,459.70	Deputy Uniforms As needed 7/1/
CLCK	1/28/2026	ADK VENTURES LLC	1,512.00	RENT
CLCK	1/28/2026	AMERICAN ROAD MAGAZINE	9,042.42	VINTAGE ROAD TRIPS WINTER SPRE
CLCK	1/28/2026	AYIN HEALTH SOLUTIONS INC	3,662.70	WIRE 1/19/26
CLCK	1/28/2026	BEERY ELSNER AND HAMMOND LLP	4,493.00	Legal Services
CLCK	1/28/2026	BRIDGES TO CHANGE	13,431.61	FY 2024-26 Transitional Housin
CLCK	1/28/2026	BRIDGES TO CHANGE	12,717.43	FY 2024-26 Transitional Housin
CLCK	1/28/2026	BRIDGES TO CHANGE	11,865.88	FY 2024-26 Transitional Housin
CLCK	1/28/2026	BRIDGES TO CHANGE	48,924.96	Transitional Housing Services
CLCK	1/28/2026	BRIDGES TO CHANGE	(3,123.89)	Credit Inv. 1171
CLCK	1/28/2026	BRIDGES TO CHANGE	41,858.04	Transitional Housing Services
CLCK	1/28/2026	BRIDGES TO CHANGE	(3,123.89)	Credit Inv. 1170
CLCK	1/28/2026	BUILDER SERVICES GROUP INC	9,599.30	DOE
CLCK	1/28/2026	BUILDER SERVICES GROUP INC	1,140.00	DOE H&S
CLCK	1/28/2026	BUILDER SERVICES GROUP INC	4,013.40	ECHO
CLCK	1/28/2026	BUILDER SERVICES GROUP INC	5,605.50	DOE BIL
CLCK	1/28/2026	BUILDER SERVICES GROUP INC	1,000.00	DOE BIL H&S
CLCK	1/28/2026	BUILDER SERVICES GROUP INC	15,180.50	ECHO
CLCK	1/28/2026	BUILDER SERVICES GROUP INC	1,835.00	ECHO H&S
CLCK	1/28/2026	BUILDER SERVICES GROUP INC	2,200.00	LIHEAP
CLCK	1/28/2026	CALDERA APARTMENTS LLC	1,738.00	RENT
CLCK	1/28/2026	CANBY ADULT CENTER	2,049.50	FY 2025-26 OAA III-B
CLCK	1/28/2026	CANBY ADULT CENTER	4,407.30	FY 2025-26 OAA III-C1
CLCK	1/28/2026	CANBY ADULT CENTER	8,235.60	FY 2025-26 OAA III-C2
CLCK	1/28/2026	CANBY ADULT CENTER	2,104.20	FY 2025-26 NSIP
CLCK	1/28/2026	CANBY ADULT CENTER	575.00	FY 2025-26 LIHEAP
CLCK	1/28/2026	CASCADE AIDS PROJECT	5,706.79	FY2026-HIV/STI FEDERAL FUNDS
CLCK	1/28/2026	CASCADIA PARTNERS LLC	12,105.00	Development of the County Park
CLCK	1/28/2026	CASCADIA PARTNERS LLC	10,673.75	Development of the County Park
CLCK	1/28/2026	CASCADIA PARTNERS LLC	21,298.95	Development of the County Park
CLCK	1/28/2026	CDW GOVERNMENT LLC	2,025.97	QTY (1) HPE ProLiant DL360 Gen
CLCK	1/28/2026	CIMT INVESTMENT FOREST RIDGE LLC	890.00	RENT
CLCK	1/28/2026	CITY OF GLADSTONE	1,440.00	FY 2025-26 STIF Formula – 3.4
CLCK	1/28/2026	CITY OF GLADSTONE	136.00	FY 2025-26 Non-Medical Medica
CLCK	1/28/2026	CITY OF GLADSTONE	806.00	FY 2025-26 OAA III-B
CLCK	1/28/2026	CITY OF GLADSTONE	787.50	FY 2025-26 OAA III-C1
CLCK	1/28/2026	CITY OF GLADSTONE	2,100.50	FY 2025-26 OAA III-C2
CLCK	1/28/2026	CITY OF SANDY	3,195.00	FY 2025-26 STIF Formula – 3.4
CLCK	1/28/2026	CLACKAMAS PROGRESS PARTNERS LLC	908,069.08	CAPITAL CHARGE
CLCK	1/28/2026	CLACKAMAS PROGRESS PARTNERS LLC	291,281.18	FMC-O&M COMPONENT
CLCK	1/28/2026	CLACKAMAS PROGRESS PARTNERS LLC	(2.58)	CHANGE ORDER-O&M BILLING
CLCK	1/28/2026	CLACKAMAS PROGRESS PARTNERS LLC	(14,962.05)	PAYMENT ADJUSTMENTS-HONEYWELL
CLCK	1/28/2026	CLEAR BALLOT GROUP INC	350,000.00	ClearBallot Voting Solution Ye
CLCK	1/28/2026	CLINKSCALES PORTABLE TOILETS LLC	10.00	Transportation & Maintenance T

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/28/2026	CLINKSCALES PORTABLE TOILETS LLC	350.00	Transportation & Maintenance T
CLCK	1/28/2026	CLINKSCALES PORTABLE TOILETS LLC	158.00	Transportation & Maintenance T
CLCK	1/28/2026	COLUMBARO, NORINA L	2,880.00	eLearning Curriculum Design -
CLCK	1/28/2026	COMPHEALTH MEDICAL STAFFING INC	4,259.40	Physician Assistants and Nurse
CLCK	1/28/2026	COMPHEALTH MEDICAL STAFFING INC	5,529.13	Physician Assistants and Nurse
CLCK	1/28/2026	COOPERS CHASE LLC	1,397.00	RENT
CLCK	1/28/2026	CORVEL CORPORATION	13,864.52	CHECK REGISTER 1/11/26-1/17/26
CLCK	1/28/2026	COX, CARL D	5,880.00	Amendment #2- FY 25-26- Land u
CLCK	1/28/2026	CR LAKE CREST COMMUNITES LLC	1,290.00	RENT
CLCK	1/28/2026	CR LAKE CREST COMMUNITES LLC	50.00	LF
CLCK	1/28/2026	CR LAKE CREST COMMUNITES LLC	1,290.00	RENT
CLCK	1/28/2026	CR LAKE CREST COMMUNITES LLC	50.00	LF
CLCK	1/28/2026	CR LAKE CREST COMMUNITES LLC	1,290.00	RENT
CLCK	1/28/2026	CR LAKE CREST COMMUNITES LLC	50.00	LF
CLCK	1/28/2026	CR LAKE CREST COMMUNITES LLC	1,290.00	RENT
CLCK	1/28/2026	CROWN COURT 336 LLC	1,700.00	RENT
CLCK	1/28/2026	CROWN COURT 336 LLC	105.43	UA
CLCK	1/28/2026	CROWN COURT 336 LLC	75.00	LF
CLCK	1/28/2026	CROWN COURT 336 LLC	1,700.00	RENT
CLCK	1/28/2026	CROWN POINT QOZB I LLC	835.00	RENT
CLCK	1/28/2026	DARTAM LLC	1,419.00	RENT
CLCK	1/28/2026	DEBBIE ROSEMONT	3,500.00	Simply Placed: 5 Productivity
				LAWRENCE WOOD
CLCK	1/28/2026	DERALD R SHOCKLEY CONSTRUCTION	6,950.00	14404 CAMBRI TER
CLCK	1/28/2026	DIERINGER'S PROPERTIES, INC	951.00	RENT
CLCK	1/28/2026	DPI STAFFING INC	380.60	Temporary Staffing Services -
CLCK	1/28/2026	DPI STAFFING INC	962.56	Temporary Staffing Services -A
CLCK	1/28/2026	DPI STAFFING INC	1,300.25	Temporary Staffing Services -A
CLCK	1/28/2026	ECONORTHWEST	1,365.00	Economic Landscape Analysis 7/
CLCK	1/28/2026	EDISON, MICHELLE	718.96	michelle edison supplier ltm j
CLCK	1/28/2026	ELECTECH LIGHTING & ELECTRIC INC	800.00	LIHEAP H&S
CLCK	1/28/2026	ELECTECH LIGHTING & ELECTRIC INC	950.00	DOE H&S
CLCK	1/28/2026	ELECTECH LIGHTING & ELECTRIC INC	950.00	DOE H&S
CLCK	1/28/2026	EMELE HIBDON	1,833.00	Public Relations Services
CLCK	1/28/2026	FITZ ENTERPRISES INC	640.00	1 LIHEAP 26
CLCK	1/28/2026	FOLKTIME INC	9,608.48	40050541 - Health Centers Peer
CLCK	1/28/2026	FOLKTIME INC	9,608.48	40050543-Health Centers Peer S
CLCK	1/28/2026	FOLKTIME INC	9,608.48	40050544-Health Centers Peer S
CLCK	1/28/2026	FOLKTIME INC	9,608.48	40050551-Health Centers Peer S
CLCK	1/28/2026	FREE ON THE OUTSIDE INC	600.00	CLIENT RENT
CLCK	1/28/2026	FREE ON THE OUTSIDE INC	600.00	CLIENT RENT
CLCK	1/28/2026	FREE ON THE OUTSIDE INC	200.00	CLIENT DEPOSIT
CLCK	1/28/2026	FRIENDS OF ESTACADA COMMUNITY CENTER IN	2,100.00	FY 2025-26 OAA III-B
CLCK	1/28/2026	FRIENDS OF ESTACADA COMMUNITY CENTER IN	604.20	FY 2025-26 OAA III-C1
CLCK	1/28/2026	FRIENDS OF ESTACADA COMMUNITY CENTER IN	5,309.20	FY 2025-26 OAA III-C2
CLCK	1/28/2026	FRIENDS OF ESTACADA COMMUNITY CENTER IN	472.50	FY 2025-26 OAA III-D
CLCK	1/28/2026	FRIENDS OF ESTACADA COMMUNITY CENTER IN	50.00	FY 2025-26 LIHEAP
CLCK	1/28/2026	FRIENDS OF ESTACADA COMMUNITY CENTER IN	1,310.00	FY 2025-26 STIF Formula – 3.4

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/28/2026	GALT FOUNDATION	861.84	Temporary Staffing Services -
				2025 Freightliner
CLCK	1/28/2026	GORDON TRUCK CENTERS INC	256,579.09	M2-106+ 5-ya
CLCK	1/28/2026	GORDON TRUCK CENTERS INC	1,136.10	State & Local Taxes
CLCK	1/28/2026	GREENRIDGE ASSOCIATES LLC	1,792.00	RENT
CLCK	1/28/2026	GUEST, KATHERINE	1,600.00	Katie Guest - Maple Leaf Marke
CLCK	1/28/2026	HATHAWAY COURT LLC	1,430.00	RENT
CLCK	1/28/2026	HELM, DIANA	558.00	WASHINGTON, DC 2/19-2/24/26
CLCK	1/28/2026	HERRERA, GAYE	1,676.00	RENT
CLCK	1/28/2026	HIGHWAY 213 OR LLC	1,825.00	DEP
CLCK	1/28/2026	HIGHWAY 213 OR LLC	1,306.45	RENT
CLCK	1/28/2026	HIGHWAY 213 OR LLC	9.68	FEES
CLCK	1/28/2026	HILLSIDE PARK BUILDING C HOUSING PARTNER	643,622.10	FY24 PI
CLCK	1/28/2026	HOMELESS SOLUTIONS COALITION OF C	20,044.14	Resource Center Expenses
CLCK	1/28/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	1,511.00	RENT
CLCK	1/28/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	735.00	RENT
CLCK	1/28/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	721.00	RENT
CLCK	1/28/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	600.00	DEP
CLCK	1/28/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	8,494.29	HACC SALARY & BENEFITS
CLCK	1/28/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	8,502.00	HACC SALARY & BENEFITS
CLCK	1/28/2026	HOUSING AUTHORITY OF CLACKAMAS COUNTY	1,037.00	RENT
CLCK	1/28/2026	HRAVEBA TRUST	2,470.50	hra/veba december admin fee cl
CLCK	1/28/2026	HVAC I LLC	1,561.00	RENT
CLCK	1/28/2026	HVAC I LLC	1,625.00	RENT
CLCK	1/28/2026	INCORVIA, PHILLIP	2,100.00	Executive leadership training-
CLCK	1/28/2026	JOE TURNER PC	8,352.75	Amendment #2- FY 25-26- additi
CLCK	1/28/2026	KARPEL COMPUTER SYSTEMS INC	85,400.00	Karpel Prosecutor Software Lic
CLCK	1/28/2026	KENYON, PETER D	2,000.00	FY 2025-26 Medical Examiner a
CLCK	1/28/2026	KITTELSON & ASSOCIATES INC	3,620.70	Courthouse Transportation Cons
CLCK	1/28/2026	KNIFE RIVER CORP NORTHWEST	87,017.40	BID#2025-48 Johnson Creek Blvd
CLCK	1/28/2026	KNIFE RIVER CORP NORTHWEST	(4,350.87)	Retainage
CLCK	1/28/2026	KUTNYAK, MICHELLE	1,150.00	FY 25/26-Canby Coalition Coord
CLCK	1/28/2026	KUTNYAK, MICHELLE	63.20	Coalition supplies
CLCK	1/28/2026	LABORATORY CORP OF AMERICA	5.00	Lab Services As Needed 7/1/202
CLCK	1/28/2026	LABORATORY CORP OF AMERICA	3,341.63	Lab Services As Needed 7/1/202
CLCK	1/28/2026	LABORATORY CORP OF AMERICA	943.20	Lab Services As Needed 7/1/202
CLCK	1/28/2026	LABORATORY CORP OF AMERICA	150.40	Lab Services As Needed 7/1/202
CLCK	1/28/2026	LANE, ELI A	1,300.00	RENT
CLCK	1/28/2026	LEGACY REALTY GROUP LLC	1,211.00	RENT
CLCK	1/28/2026	LOVEONE	37,887.36	FY26 Deflection
CLCK	1/28/2026	MACKENZIE ENGINEERING INC	5,725.63	Industrial site readiness stud
CLCK	1/28/2026	MATHIS, SANDRA	1,506.00	RENT
CLCK	1/28/2026	MCKESSON CORP	858.52	DRUGS & SUPPLIES
CLCK	1/28/2026	MCKESSON CORP	408.54	DRUGS & SUPPLIES
CLCK	1/28/2026	MCKESSON CORP	1,910.63	DRUGS & SUPPLIES
CLCK	1/28/2026	MCKESSON CORP	9,492.03	DRUGS & SUPPLIES
CLCK	1/28/2026	MCKESSON CORP	861.15	DRUGS & SUPPLIES
CLCK	1/28/2026	MEDIAMERICA INC	5,420.00	OMHT AD PARTNER REIMBURSEMENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/28/2026	MERCER US INC	14,958.60	FY 2025-26-July-December 31, 2
CLCK	1/28/2026	METLIFE INSTITUTIONAL GROUP	14,647.58	January 2026
CLCK	1/28/2026	METLIFE LEGAL PLANS INC	3,287.00	LEGAL PLAN PREMIUM PAYMENT Jan
CLCK	1/28/2026	MGT IMPACT SOLUTIONS LLC	6,000.00	Burso Software License 9/1/25
CLCK	1/28/2026	MILES TERRACE LLLP	1,100.00	RENT
CLCK	1/28/2026	MODA HEALTH	48,894.03	WEEKLY DENTAL CLAIMS PAYMENT
CLCK	1/28/2026	MULTILINGUAL TECHNOLOGIES INC	1,016.26	interpretation svcs
CLCK	1/28/2026	NORTH WEST REAL ESTATE AND PROPERTY MANA	2,100.00	RENT
CLCK	1/28/2026	NORTHWEST FAMILY SERVICES	58,324.87	FY26 Resource Navigation
CLCK	1/28/2026	NORTHWEST FAMILY SERVICES	75,840.26	FY26 SHCM
CLCK	1/28/2026	NORTHWEST FAMILY SERVICES	1,542.89	FY26 STRA
CLCK	1/28/2026	NORTHWEST FAMILY SERVICES	6,956.21	FY26 Gladstone Food Pantry
CLCK	1/28/2026	NORTHWEST FAMILY SERVICES	39,306.94	FY25/26 Specialty Navigation C
CLCK	1/28/2026	NORTHWEST FAMILY SERVICES	31,554.28	FY26 Youth SHCM
CLCK	1/28/2026	NORTHWEST FAMILY SERVICES	21,089.54	FY26 Youth Res Navigation
CLCK	1/28/2026	NORTHWEST FAMILY SERVICES	27,589.92	FY26 Youth RRH
CLCK	1/28/2026	NORTHWEST FAMILY SERVICES	2,964.93	FY26 Youth SOTS
CLCK	1/28/2026	NORTHWEST HOUSING ALTERNATIVES	40,918.71	FY26 Safety Off The Streets
CLCK	1/28/2026	NORTHWEST HOUSING ALTERNATIVES	13,174.25	FY26 Rapid Rehousing
CLCK	1/28/2026	NORTHWEST HOUSING ALTERNATIVES	4,838.17	FY26 SHCM
CLCK	1/28/2026	NORTHWEST HOUSING ALTERNATIVES	35,401.23	FY26 Safety Off The Streets
CLCK	1/28/2026	NORTHWEST HOUSING ALTERNATIVES	63,222.93	FY26 Rapid Rehousing
CLCK	1/28/2026	NORTHWEST HOUSING ALTERNATIVES	44,449.21	FY26 SHCM
CLCK	1/28/2026	ODA BARCLAY LLC	1,485.00	RENT
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	306.00	40050211-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	238.00	40050212-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	17.00	40050214-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	85.00	40050313-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	34.00	40050321-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	34.00	40050323-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	34.00	40050324-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	34.00	40050325-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	51.00	40050431-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	68.00	40050432-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	17.00	40050433-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	17.00	40050434-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,683.00	40050508-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	51.00	40040202-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	272.00	40050544-CM72801
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	9,687.34	40050211-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	8,102.36	40050212-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	11,156.05	40050214-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	2,790.54	40050313-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	973.02	40050321-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,340.19	40050323-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,236.16	40050324-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	930.18	40050325-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	4,685.06	40050431-FY26

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	4,945.77	40050432-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,096.50	40050433-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,548.91	40050434-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	35,102.07	40050508-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,627.82	40040202-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	95,839.15	July 1, 2025-December 31, 2025
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,221.65	40050211-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,021.77	40050212-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	1,406.86	40050214-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	351.91	40050313-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	122.71	40050321-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	169.01	40050323-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	155.89	40050324-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	117.30	40050325-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	471.53	40050431-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	497.77	40050432-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	110.36	40050433-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	155.89	40050434-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	4,426.63	40050508-FY26
CLCK	1/28/2026	OREGON COMMUNITY HEALTH INFO NETWORK IN	205.28	40040202-FY26
CLCK	1/28/2026	PARK PELICAN ASSOC	1,635.00	RENT
CLCK	1/28/2026	PEDCOR INVESTMENTS 2016CLV LP	1,065.60	CLIENT DEPOSIT
CLCK	1/28/2026	PERFORMANCE INSULATION & ENERGY SERVICES	3,759.40	DOE
CLCK	1/28/2026	PERFORMANCE INSULATION & ENERGY SERVICES	3,560.00	DOE H&S
CLCK	1/28/2026	PINNACLE ARCHITECTURE INC	3,039.97	RFP#2024-76 Sunnyside Health C
CLCK	1/28/2026	PINNACLE ARCHITECTURE INC	460.00	Contract# 7343 for RFP 2022-91
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	37,010.00	85 LIHEAP 26
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	39,755.00	89 OEAP 26
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	25,280.00	63 LIHEAP 26
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	26,590.00	64 OEAP 26
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	103,858.25	pge
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	4,486.72	pge
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	2,123.10	pge
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	pge
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	30.52	pge
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	40.54	pge
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	98.69	PGE
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	367.41	PGE
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	26.02	PGE
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	26.02	PGE
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	25.74	pge
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	81.67	pge
CLCK	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	90.79	PGE
CLCK	1/28/2026	PREMIER MEDIA GROUP	5,995.00	NWTL NOV-DEC 2025 INV. 6669-R
CLCK	1/28/2026	PREP RIVER RD LLC	1,046.00	RENT
CLCK	1/28/2026	PRISM INVESTIGATIONS LLC	7,805.00	Workplace investigative servic
CLCK	1/28/2026	PRISM INVESTIGATIONS LLC	7,270.00	Workplace Investigative Servic
CLCK	1/28/2026	PROBASCO, IAN	2,148.75	ClackCo TV Video Production On

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/28/2026	PROPULSION REAL ESTATE SERVICES LLC	750.00	RENT
CLCK	1/28/2026	PURE OPERATING LLC	1,449.00	RENT
CLCK	1/28/2026	PURE OPERATING LLC	118.02	RENT
CLCK	1/28/2026	PURE OPERATING LLC	1,795.00	DEP
CLCK	1/28/2026	RANDALL REALTY CORP	1,529.00	RENT
CLCK	1/28/2026	RANDALL REALTY CORP	1,467.00	RENT
CLCK	1/28/2026	RANDALL REALTY CORP	2,630.00	RENT
CLCK	1/28/2026	RANDALL REALTY CORP	153.66	UA
CLCK	1/28/2026	RANDALL REALTY CORP	110.00	LF
CLCK	1/28/2026	RANDALL REALTY CORP	2,630.00	RENT
CLCK	1/28/2026	RANDALL REALTY CORP	157.33	UA
CLCK	1/28/2026	RANDALL REALTY CORP	100.00	LF
CLCK	1/28/2026	RANDALL REALTY CORP	1,719.01	RENT
CLCK	1/28/2026	REINISCH WILSON WEIER PC	1,334.90	mercedes ortega wc25100,defens
CLCK	1/28/2026	REINISCH WILSON WEIER PC	287.00	mercedes ortega wc25099,defens
CLCK	1/28/2026	RGN PROPERTIES LLC	1,613.00	RENT
CLCK	1/28/2026	RGN PROPERTIES LLC	1,530.00	RENT
CLCK	1/28/2026	RGN PROPERTIES LLC	1,546.00	RENT
CLCK	1/28/2026	RGN PROPERTIES LLC	1,770.00	RENT
CLCK	1/28/2026	RGN PROPERTIES LLC	99.85	UA
CLCK	1/28/2026	RGN PROPERTIES LLC	1,671.00	RENT
CLCK	1/28/2026	RGN PROPERTIES LLC	49.23	UA
CLCK	1/28/2026	RGN PROPERTIES LLC	1,515.00	RENT
CLCK	1/28/2026	RGN PROPERTIES LLC	1,581.00	RENT
CLCK	1/28/2026	RGN PROPERTIES LLC	71.15	UA
CLCK	1/28/2026	RICOH USA INC	696.50	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/28/2026	RICOH USA INC	603.27	ADDT'L IMAGES 12/1-12/31/25
CLCK	1/28/2026	RICOH USA INC	275.85	FY 2025-26 Ricoh IM C4510 36 M
CLCK	1/28/2026	RICOH USA INC	120.70	FY 2025-26 Ricoh IM C2510 6 Mo
CLCK	1/28/2026	RICOH USA INC	21.76	FY 2025-26 Ricoh M 320F 36 Mon
CLCK	1/28/2026	RICOH USA INC	102.03	FY 2025-26 - Fund 205 Ricoh IM
CLCK	1/28/2026	RICOH USA INC	43.73	FY 2025-26 - Fund 100 Ricoh IM
CLCK	1/28/2026	RICOH USA INC	457.46	FY 2025-26 - 11 Months - Reduc
CLCK	1/28/2026	RICOH USA INC	107.85	FY 2025-26 Ricoh IM C401F 36 M
CLCK	1/28/2026	RICOH USA INC	99.22	FY 2025-26 - 8 Months REDUCED
CLCK	1/28/2026	RICOH USA INC	263.45	FY 2025-26 - Ricoh IM C6000

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/28/2026	RICOH USA INC	61.92	FY 2025-26 Ricoh IM 460F 36 Mo
CLCK	1/28/2026	RICOH USA INC	488.50	FY 2025-26 - 11 Months - Reduc
CLCK	1/28/2026	RICOH USA INC	372.74	FY 2025-26 Ricoh IM C7010 36 M
CLCK	1/28/2026	RICOH USA INC	210.85	FY 2025 - 26 RICOH IM 4000 36
CLCK	1/28/2026	RICOH USA INC	241.95	FY 2025-26 Ricoh IM C4510 36 M
CLCK	1/28/2026	RICOH USA INC	290.23	FY 2025-26 Ricoh IM C4510 36 M
CLCK	1/28/2026	RICOH USA INC	254.34	FY 2025-26 - Planning Ricoh IM
CLCK	1/28/2026	RICOH USA INC	84.78	FY 2025-26 - Septic Ricoh IM C
CLCK	1/28/2026	RICOH USA INC	19.85	FY 2025-26 Fax Board - \$19.85
CLCK	1/28/2026	RICOH USA INC	278.78	FY 2025-26-9 Mths @ 278.78 Ric
CLCK	1/28/2026	RICOH USA INC	256.16	FY 2025-26 Ricoh IM C4510 36 M
CLCK	1/28/2026	RICOH USA INC	127.36	FY 2025-26 Ricoh IM 2500A 36 M
CLCK	1/28/2026	ROBERT HALF INC	1,294.15	FY26 Kim Whisman- Customer Ser
CLCK	1/28/2026	ROBERT HALF INC	1,194.60	FY 26 Scott Grunewald - Custom
CLCK	1/28/2026	ROBERT HALF INC	1,194.60	FY26 Breanna Newbill - Custome
CLCK	1/28/2026	ROBERT HALF INC	398.20	FY26 Monica Kdep Jin - Custome
CLCK	1/28/2026	SCHMITT, ERIC L	1,905.00	RENT
CLCK	1/28/2026	SNOWFISH INC	7,818.18	SEM Professional Services 25/2
CLCK	1/28/2026	SNOWFISH INC	28,000.00	SEM Advertising Costs 25/26
CLCK	1/28/2026	STANDARD INSURANCE CO INC	36,941.86	DECEMBER 2025 PREMIUM PAYMENT
CLCK	1/28/2026	STANDARD INSURANCE CO INC	25,247.17	JANUARY 2026 ABSENCE FEES
CLCK	1/28/2026	THE 8TH ON 7TH LLC	1,650.00	RENT
CLCK	1/28/2026	THE BLUE AT ABERNETHY CREEK	3,788.47	FEBRUARY 26 RENT
CLCK	1/28/2026	THE BLUE AT ABERNETHY CREEK	2,273.09	FEBRUARY 26 CAM CHARGES
CLCK	1/28/2026	THE ORLEANS LLC	1,359.00	RENT
CLCK	1/28/2026	THREE STAR MOVING	808.22	movers
CLCK	1/28/2026	TIGARD TRIANGLE LIMITED PARTNERSHIP	1,361.00	RENT

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
CLCK	1/28/2026	TIGARD TRIANGLE LIMITED PARTNERSHIP	1,361.00	RENT
CLCK	1/28/2026	TIGARD TRIANGLE LIMITED PARTNERSHIP	1,361.00	RENT
CLCK	1/28/2026	TIGARD TRIANGLE LIMITED PARTNERSHIP	1,361.00	RENT
CLCK	1/28/2026	TODOS JUNTOS	15,358.46	PreventNet - Rural
CLCK	1/28/2026	TRICOUNTY METROPOLITAN TRANSPORTATION	96.90	TRIMET INV000075512-JAN 2026 P
CLCK	1/28/2026	TRICOUNTY METROPOLITAN TRANSPORTATION	12,177.60	trimet INV000075190-jan 2026 p
CLCK	1/28/2026	TRINITY PLUMBING LLC	8,305.00	WRF
CLCK	1/28/2026	TRINITY PLUMBING LLC	2,047.34	LIHEAP H&S
CLCK	1/28/2026	TRIO COMMUNITY MEALS, LLC	55,060.22	FY 2025/2026-Meal Delivery Ser
CLCK	1/28/2026	TV 180 LP	1,497.00	RENT
CLCK	1/28/2026	TV 180 LP	1,573.00	RENT
CLCK	1/28/2026	TV 180 LP	106.81	UA
CLCK	1/28/2026	TV 180 LP	100.00	LF
CLCK	1/28/2026	TV 180 LP	1,550.00	RENT
CLCK	1/28/2026	TV 180 LP	159.29	UA
CLCK	1/28/2026	TV 180 LP	100.00	LF
CLCK	1/28/2026	TV 180 LP	1,550.00	RENT
CLCK	1/28/2026	TV 180 LP	148.78	UA
CLCK	1/28/2026	TV 180 LP	100.00	LF
CLCK	1/28/2026	TV 180 LP	1,550.00	RENT
CLCK	1/28/2026	TYLER WOODS APPRAISAL SERVICES LLC	6,450.00	Appraisal services
CLCK	1/28/2026	US BANK NATIONAL ASSOCIATION	91,561.96	
CLCK	1/28/2026	US BANK NATIONAL ASSOCIATION	67,384.39	
CLCK	1/28/2026	US BANK NATIONAL ASSOCIATION	31,404.20	
CLCK	1/28/2026	US BANK NATIONAL ASSOCIATION	78,312.16	
CLCK	1/28/2026	US BANK NATIONAL ASSOCIATION	47,452.38	
CLCK	1/28/2026	US FOODS INC	1,416.75	FOOD FOR RS PROGRAMS
CLCK	1/28/2026	US FOODS INC	613.26	FOOD FOR RS PROGRAMS
CLCK	1/28/2026	WALKER VENTURE LLC	507.00	RENT
CLCK	1/28/2026	WALKER VENTURE LLC	1,815.00	RENT
CLCK	1/28/2026	WALKER VENTURE LLC	50.00	LF
CLCK	1/28/2026	WALKER VENTURE LLC	1,815.00	RENT
CLCK	1/28/2026	WASHINGTON COUNTY CONSOLIDATED	14,502.49	MAJCS SHARED COST
CLCK	1/28/2026	WASHINGTON COUNTY CONSOLIDATED	2,073.73	PDCC COST SHARE
CLCK	1/28/2026	WASTRADOWSKI, MATTHEW	600.00	Matt Wastradowski - 8 Blog Sto
CLCK	1/28/2026	WESTECH CONSTRUCTION INC	309,133.62	BID# 2025-46 for Signal at 79t
CLCK	1/28/2026	WILLAMETTE CREST APARTMENTS LLC	1,189.00	RENT
CLCK	1/28/2026	WILLAMETTE CREST APARTMENTS LLC	1,207.00	RENT
CLCK	1/28/2026	WTP AMERICA LLC	25,600.00	WT Courthouse Handover - Consu
CLCK	1/30/2026	CLACKAMAS CO SHERIFF'S OFFICE IRMT	75,953.55	irmt contributions from 1/30/2
CLCK	1/30/2026	COLLECTIVEHEALTH ADMINISTRATORS LLC	368,465.33	PROVIDENCE WEEKLY CLAIMS
CLCK	1/30/2026	NAVIA BENEFIT SOLUTIONS	81,234.18	Flexible Spending Account Empl
CLCK	1/30/2026	VOYA RETIREMENT INSURANCE & ANNUITY CO	740,688.56	general/housing
				2024-25 Audit
NCPR	1/7/2026	BAKER TILLY US LLP	5,800.00	Financial Statem
NCPR	1/7/2026	US FOODS INC	108.56	Food for the NCPRD Nutrition M
NCPR	1/7/2026	US FOODS INC	3,214.81	Food for the NCPRD Nutrition M
NCPR	1/12/2026	MOTIV STUDIO LTD	800.00	Annual Maintenance-FY25/26

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	1/12/2026	MOTIV STUDIO LTD	800.00	Annual Maintenance-FY25/26
NCPR	1/14/2026	BRENNTAG PACIFIC INC	3,962.70	Chemicals for NCPR Aquatic Par
NCPR	1/14/2026	EUGENE WELDERS SUPPLY CO	59.04	CO2 Supply for aquatic park
NCPR	1/14/2026	EUGENE WELDERS SUPPLY CO	224.33	CO2 Supply for aquatic park
NCPR	1/14/2026	EUGENE WELDERS SUPPLY CO	843.60	CO2 Supply for aquatic park
NCPR	1/14/2026	GONZALEZ, MIGUEL	2,000.00	Janitorial Services for Concor
NCPR	1/14/2026	GONZALEZ, MIGUEL	6,500.00	Janitorial Services for Milwau
NCPR	1/14/2026	NORTHWEST NATURAL GAS CO	10,002.20	DEC 2025 GAS SVC NCAP
NCPR	1/14/2026	US FOODS INC	199.12	Food for the NCPRD Nutrition M
NCPR	1/14/2026	US FOODS INC	2,170.12	Food for the NCPRD Nutrition M
NCPR	1/14/2026	US FOODS INC	(94.97)	Credit Memo #952660 / Inv#3392
NCPR	1/22/2026	EUGENE WELDERS SUPPLY CO	878.05	CO2 Supply for aquatic park
NCPR	1/22/2026	GEESE GUYS LLC	1,016.00	Comprehensive Goose Management
NCPR	1/22/2026	HMS COMMERCIAL SERVICE INC	6,581.74	HVAC Maintenance Services
NCPR	1/22/2026	NORTHWEST PARENT LLC	1,595.00	NCPRD recreation programs and
NCPR	1/22/2026	OPIS ARCHITECTURE LLP	10,128.00	Amendment #8. Additional Desig
NCPR	1/22/2026	PETERSON STRUCTURAL ENGINEERS INC	1,564.06	Evaluation of the Aquatic Park
NCPR	1/22/2026	PHOENIX INVESTMENT GROUP INC	7,004.25	PARK MAINTENANCE RENT FEB 2026
NCPR	1/22/2026	PHOENIX INVESTMENT GROUP INC	2,334.75	NR RENT FEB 2026
NCPR	1/22/2026	US FOODS INC	3,324.07	Food for the NCPRD Nutrition M
NCPR	1/26/2026	CEBUANO SPEAKING ORGANIZATION	500.00	MCC REFUNDABLE DEPOSIT
NCPR	1/26/2026	SPEEDO USA INC	13,049.39	NCAP Merchandise supplies as n
NCPR	1/26/2026	SPEEDO USA INC	562.50	NCAP uniform supplies as neede
NCPR	1/28/2026	CARLSON TESTING INC	619.75	North Clackamas Aquatic Park S
NCPR	1/28/2026	EUGENE WELDERS SUPPLY CO	59.04	CO2 Supply for aquatic park
NCPR	1/28/2026	EUGENE WELDERS SUPPLY CO	221.93	CO2 Supply for aquatic park
NCPR	1/28/2026	EUGENE WELDERS SUPPLY CO	629.65	CO2 Supply for aquatic park
NCPR	1/28/2026	EUGENE WELDERS SUPPLY CO	762.60	CO2 Supply for aquatic park
NCPR	1/28/2026	MACKENZIE ENGINEERING INC	1,190.00	Tasks 4-7
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	24.91	JAN 2026 ELECT ALMA MYRA
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	26.21	JAN 2026 ELECT ALTAMONT PARK
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	25.65	JAN 2026 ELECT ANN TONI
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	26.53	JAN 2026 ELECT ARDENWALD
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	37.21	JAN 2026 ELECT BOARDMAN
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	1,630.15	JAN 2026 ELECT CONCORD CC
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	181.73	JAN 2026 ELECT CONCORD PARK
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	25.65	JAN 2026 ELECT HEDDIE NOTZ
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	754.91	JAN 2026 ELECT MAINT SHOP
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	2,340.56	JAN 2026 ELECT MCC
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	28.74	JAN 2026 ELECT MCC GROUNDS
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	26.12	JAN 2026 ELECT MILL PARK
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	10,205.40	JAN 2026 ELECT NCAP
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	55.86	JAN 2026 ELECT NCAP SIGN
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	372.94	JAN 2026 ELECT NCP SPORTS FLD
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	26.02	JAN 2026 ELECT OGBR
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	28.08	JAN 2026 ELECT PFEIFER
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	25.65	JAN 2026 ELECT PIONEER PARK
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	33.86	JAN 2026 ELECT RIVERVILLA

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	32.05	JAN 2026 ELECT SHRG
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	1.38	JAN 2026 ELECT SIEBEN CREEK
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	181.36	JAN 2026 ELECT STRINGFIELD PRK
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	187.12	JAN 2026 ELECT STRINGFIELD RES
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	26.02	JAN 2026 ELECT SUMMERFIELD
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	JAN 2026 ELECT TRILLIUM CREEK
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	24.36	JAN 2026 ELECT VOGEL PROP SHOP
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	27.92	JAN 2026 ELECT VOGEL PROPERTY
NCPR	1/28/2026	PORTLAND GENERAL ELECTRIC CO INC	26.01	JAN 2026 ELECT WICHITA PARK
NCPR	1/28/2026	RICOH USA INC	242.98	FY 2025-26-8 Months Ricoh IMC
NCPR	1/28/2026	RICOH USA INC	54.61	FY 2025-26 Parks Maint Ricoh I
NCPR	1/28/2026	RICOH USA INC	54.60	FY 2025-26 NA Ricoh IM C2510 3
NCPR	1/28/2026	RICOH USA INC	208.42	FY 2025-26 Ricoh IM C4510 48 M
NCPR	1/28/2026	RICOH USA INC	125.56	FY 2025-26 - 8 Months Ricoh IM
NCPR	1/28/2026	SYCAMORE SALES INC	471.94	Food trays for MCC MOW program
NCPR	1/28/2026	SYCAMORE SALES INC	624.00	Food trays for MCC MOW program
NCPR	1/28/2026	SYCAMORE SALES INC	4,680.00	Food trays for MCC MOW program
NCPR	1/28/2026	US FOODS INC	3,470.61	US Foods Cooperative contract
SDN5	1/22/2026	BAKER TILLY US LLP	3,500.00	2024-2025 AUDIT INV 102809759
SDN5	1/22/2026	PORTLAND GENERAL ELECTRIC CO INC	200,674.70	pge 12/8/25 to 1/8/26 acct:518
WESV	1/2/2026	CANON FINANCIAL SERVICES INC	32.12	DEC 2025 CONTRACT CHARGES
WESV	1/2/2026	CANON FINANCIAL SERVICES INC	21.47	DEC 2025 COPY CHARGES
WESV	1/2/2026	CANON FINANCIAL SERVICES INC	317.54	DEC 2025 CONTRACT CHARGES
WESV	1/2/2026	CANON FINANCIAL SERVICES INC	68.87	DEC 2025 COPY CHARGES
WESV	1/2/2026	CANON FINANCIAL SERVICES INC	317.54	DEC 2025 CONTRACT CHARGES
WESV	1/2/2026	CANON FINANCIAL SERVICES INC	110.38	DEC 2025 COPY CHARGES
WESV	1/2/2026	CANON FINANCIAL SERVICES INC	238.45	DEC 2025 CONTRACT CHARGES
WESV	1/2/2026	CANON FINANCIAL SERVICES INC	10.26	DEC 2025 COPY CHARGES
WESV	1/2/2026	CANON FINANCIAL SERVICES INC	427.98	DEC 2025 CONTRACT CHARGES
WESV	1/2/2026	CAROLLO ENGINEERS INC	111,068.31	SERVICES THRU 12/5/25
WESV	1/2/2026	CONSOR NORTH AMERICA INC	25,992.08	SERVICES THRU 11/30/25
WESV	1/2/2026	DENALI WATER SOLUTIONS LLC	7,168.18	12/1-12/5/25 SERVICES
WESV	1/2/2026	DENALI WATER SOLUTIONS LLC	7,088.59	12/08-12/12 SERVICES TASK A
WESV	1/2/2026	DENALI WATER SOLUTIONS LLC	10,551.45	12/15-12/19/25 SERVICES
WESV	1/2/2026	GT MICHELLI CO LLC	600.00	TEST & CALIBRATION CERT
WESV	1/2/2026	JACOBS ENGINEERING GROUP INC	28,242.44	SERVICES THRU 11/21/25
WESV	1/2/2026	NEWCO INC	3,215.60	SODIUM BIS/HYPO/CREDITS - C
WESV	1/2/2026	NORTHSIDE FORD TRUCK SALES INC	38,911.44	2026 Explorer 4dr 4x4 Active (
WESV	1/2/2026	NORTHSIDE FORD TRUCK SALES INC	158.93	CAT / Doc 75
WESV	1/2/2026	NORTHSIDE FORD TRUCK SALES INC	191.58	Oregon Privilege Tax
WESV	1/2/2026	NORTHSIDE FORD TRUCK SALES INC	106.00	E-Doc / Reg Plate

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	1/2/2026	NORTHSIDE FORD TRUCK SALES INC	106.00	Title 20-39
WESV	1/2/2026	NORTHSTAR CHEMICAL INC	10,764.56	CALCIUM HYDROXIDE LIME
WESV	1/2/2026	NORTHSTAR CHEMICAL INC	10,516.84	CALCIUM HYDROXIDE LIME
WESV	1/2/2026	NORTHSTAR CHEMICAL INC	10,894.05	CALCIUM HYDROXIDE LIME
WESV	1/2/2026	PARAMETRIX INC	46,521.09	SERVICES THRU 11/28/25
WESV	1/2/2026	WASCO COUNTY LANDFILL INC	3,445.00	DISPOSAL 12/04-12/10/2025
WESV	1/7/2026	MIKE AND JAN BISHOP	577.20	14674 SE SIEBEN CREEK/REFUND
WESV	1/14/2026	CENTURY WEST ENGINEERING CORP	32,109.00	SERVICES THRU 12/26/25
WESV	1/14/2026	CENTURY WEST ENGINEERING CORP	940.00	SERVICES THRU 12/26/25
WESV	1/14/2026	CENTURYLINK	523.59	JAN 2026
WESV	1/14/2026	CINTAS CORPORATION NO 2	1,249.98	NOV 2025 KC
WESV	1/14/2026	CINTAS CORPORATION NO 2	632.01	NOV 2025 HL
WESV	1/14/2026	CINTAS CORPORATION NO 2	205.50	GLOVES
WESV	1/14/2026	CINTAS CORPORATION NO 2	783.85	DEC 2025 HL
WESV	1/14/2026	CINTAS CORPORATION NO 2	2,083.30	DEC 2025 KC
WESV	1/14/2026	CINTAS CORPORATION NO 2	8,289.32	DEC 2025 TC
WESV	1/14/2026	CITY OF HAPPY VALLEY	108,636.28	HV ROW 2ND QTR 25-26
WESV	1/14/2026	CITY OF OREGON CITY	1,800.28	NOV 2025 WATER
WESV	1/14/2026	CITY OF OREGON CITY	38.10	NOV 2025 WATER
WESV	1/14/2026	CITY OF OREGON CITY	49.44	NOV 2025 WATER - TRAILER
WESV	1/14/2026	CITY OF PORTLAND	115,661.85	LENTS TRUNK JUL-SEPT 2025
WESV	1/14/2026	DIN AZULAY	8,928.00	LIFTMASTER - TC GATE
WESV	1/14/2026	EDWARDS, CALEB	300.00	FY 25-26 CDL EXAM REIMBURSE
WESV	1/14/2026	EDWARDS, CALEB	200.00	FY 25-26 CDL EXAM REIMBURSE
WESV	1/14/2026	ERANALYTICAL	1,820.00	TOTAL METALS
WESV	1/14/2026	ERANALYTICAL	108.00	HEM/SGT
WESV	1/14/2026	ERANALYTICAL	2,090.00	LOW LEVEL MERCURY
WESV	1/14/2026	ERANALYTICAL	1,890.00	MERCURY/METALS
WESV	1/14/2026	ERANALYTICAL	145.00	NITROGEN/CARBON
WESV	1/14/2026	EWERT, VINCENT M	1,308.00	ANNUAL/AUDIT COVERS
WESV	1/14/2026	EWT HOLDINGS III CORP	309.12	DI RENTAL 7/1-9/30/25
WESV	1/14/2026	EWT HOLDINGS III CORP	251.00	DI RENTAL 7/1-12/31/25
WESV	1/14/2026	EWT HOLDINGS III CORP	20,712.12	MAPLETON/WILLAMETTE DELIVERY
WESV	1/14/2026	EWT HOLDINGS III CORP	103.04	DI RENTAL JAN 26 - TC
WESV	1/14/2026	EWT HOLDINGS III CORP	251.00	DI RENTAL JAN-JUNE 2026 KC
WESV	1/14/2026	LABWORKS LLC	10,400.00	2025 PROFESSIONAL SERVICES
WESV	1/14/2026	NORTHWEST NATURAL GAS CO	2,580.72	11/24-12/26
WESV	1/14/2026	POUNDER OIL SERVICE INC	933.80	FURNACE OIL
WESV	1/14/2026	RELAY RESOURCES	7,348.07	Janitorial TC
WESV	1/14/2026	RELAY RESOURCES	3,260.94	Janitorial LAB
WESV	1/14/2026	RELAY RESOURCES	2,115.83	Janitorial KC
WESV	1/14/2026	RILEY & ASSOCIATES INC	1,325.00	FOCUS GROUPS/ONLINE SURVEY
WESV	1/14/2026	SKALAR INC	6,550.00	ANALYZER MAINTENANCE SERVICE
WESV	1/14/2026	SOLOPROTECT US LLC	432.00	GOLD SERVICE CONNECTION/FEES
WESV	1/14/2026	SOLOPROTECT US LLC	432.00	GOLD SERVICE CONNECTION
WESV	1/14/2026	TYLER TECHNOLOGIES/INCODE DIVISION	30,254.90	10/1-12/31/25 INSITE FEES
WESV	1/14/2026	WEST CONSULTANTS INC	157.00	12/1-12/22/25 TASK A
WESV	1/14/2026	WEST CONSULTANTS INC	9,908.62	12/1-12/22/25 TASK B

Clackamas County Expenses \$500 or Greater

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	1/16/2026	ALS GROUP USA CORP	1,183.00	SOLIDS,NITRO,METAL,COURIER,FEE
WESV	1/16/2026	BRAUN CONSTRUCTION & DESIGN LLC	379,577.54	CIP 1079/10971
WESV	1/16/2026	BRAUN CONSTRUCTION & DESIGN LLC	(18,978.88)	RETENTION - ESCROW #60
WESV	1/16/2026	BROWN AND CALDWELL	16,602.80	10/24-11/20/25 SERVICES
WESV	1/16/2026	BROWN AND CALDWELL	6,807.00	10/24-11/20/25 SERVICES
WESV	1/16/2026	DENALI WATER SOLUTIONS LLC	5,760.34	12/22-12/26/25 SERVICES
WESV	1/16/2026	DONOVAN ENTERPRISES INC	1,400.00	DEC 2025 SERVICES
WESV	1/16/2026	HAZEN AND SAWYER DPC	1,683.00	OCT 2025 SERVICES
WESV	1/16/2026	HAZEN AND SAWYER DPC	2,786.01	NOV 2025 SERVICES
WESV	1/16/2026	JACOBS ENGINEERING GROUP INC	20,554.22	10/25-11/21/25 SERVICES
WESV	1/16/2026	MILWAUKIE ARTS FOUNDATION	500.00	2026 SPONSORSHIP
WESV	1/16/2026	NET ASSETS CORPORATION	2,940.00	DEC 2025 LIEN SEARCHES
WESV	1/16/2026	NEWCO INC	1,429.40	SODIUM BISULFITE - TASK C
WESV	1/16/2026	NEWCO INC	2,109.34	SODIUM BI/HYPO, CREDITS-TASK C
WESV	1/16/2026	NEWCO INC	12,406.24	SODIUM HYPO - TASK D
WESV	1/16/2026	NEWCO INC	12,418.14	SODIUM HYPO - TASK D
WESV	1/16/2026	NORTHSTAR CHEMICAL INC	8,278.40	SODIUM BISULFITE
WESV	1/16/2026	NORTHSTAR CHEMICAL INC	10,224.08	CALCIUM HYDROXIDE LIME
WESV	1/16/2026	NORTHSTAR CHEMICAL INC	10,640.70	CALCIUM HYDROXIDE LIME
WESV	1/16/2026	OTAK INCORPORATED	6,457.00	11/8-12/12/25 SERVICES
WESV	1/16/2026	OTAK INCORPORATED	21,516.50	10/11-11/14/25 SERVICES
WESV	1/16/2026	PARAMETRIX INC	10,145.36	SERVICES THRU 11/28/25
WESV	1/16/2026	PORTLAND ENGINEERING INC	600.00	VERIZON DATA USAGE BILLS
WESV	1/16/2026	PORTLAND GENERAL ELECTRIC CO INC	98.99	84TH AVE 11/18-12/19
WESV	1/16/2026	PORTLAND GENERAL ELECTRIC CO INC	1,644.75	AGNES AVE 11/18-12/21
WESV	1/16/2026	PORTLAND GENERAL ELECTRIC CO INC	89,764.21	CAS METER 11/18-12/22
WESV	1/16/2026	PORTLAND GENERAL ELECTRIC CO INC	108.63	METER STATIONS 11/14-12/22
WESV	1/16/2026	PORTLAND GENERAL ELECTRIC CO INC	57,475.03	KELLOGG/HOODLAND 11/18-12/22
WESV	1/16/2026	PORTLAND GENERAL ELECTRIC CO INC	43,497.51	PUMP STATIONS 11/18-12/22
WESV	1/16/2026	SLR INTERNATIONAL CORP	503.75	SERVICES THRU 1/2/26
WESV	1/16/2026	WASCO COUNTY LANDFILL INC	14,969.39	12/18-12/31/25 DISPOSAL
WESV	1/28/2026	APSCO, LLC	2,503.81	OIL FLINGER
WESV	1/28/2026	BENNINGTON, JAMES	606.00	FY 25-26 CLASS/CERT REIMBURSE
WESV	1/28/2026	BROWN & BROWN INSURANCE SERVICES INC	41,873.00	CY 26 CONTRACT FEES
WESV	1/28/2026	CASCADE HEALTHCARE SERVICES LLC	3,800.00	HEARTSAVER FA/CPR
WESV	1/28/2026	CITY OF GLADSTONE	19,320.38	FY 25-26 2ND QTR ROW
WESV	1/28/2026	CITY OF MILWAUKIE	500.00	2025 WINTER SPONSORSHIP
WESV	1/28/2026	CITY OF OREGON CITY	99,523.54	WES 2ND QTR 25-26 ROW
WESV	1/28/2026	CLACKAMAS RIVER WATER	719.18	OCT-DEC 2025
WESV	1/28/2026	ERANALYTICAL	2,740.00	TOTAL METALS, VOC
WESV	1/28/2026	EWT HOLDINGS III CORP	15,143.77	MAPLETON/CLACK DELIVERIES
WESV	1/28/2026	EWT HOLDINGS III CORP	4,277.71	MAPLETON/CLACK DELIVERIES
WESV	1/28/2026	FRANKLIN MILLER INC	99,212.00	TC SOLIDS HANDLING GRINDERS
WESV	1/28/2026	HAPPY VALLEY HEIGHTS HOA	3,475.00	Q2
WESV	1/28/2026	HYDRITE CHEMICAL CO	4,740.04	FOAM-A-TAC REL
WESV	1/28/2026	NACWA	4,295.00	M.ZAK-NACWA TRAINING
WESV	1/28/2026	NACWA	4,295.00	O.LUNDGREN-NACWA TRAINING
WESV	1/28/2026	NACWA	4,295.00	C.KRAFT-NACWA TRAINING

Unit	Payment Date	Supplier Name	Merchandise Amt	Description
WESV	1/28/2026	NACWA	4,295.00	J.BECKER-NACWA TRAINING
WESV	1/28/2026	NEILSON RESEARCH CORP	700.00	INHIBITORY RESIDUE ANALYSIS
WESV	1/28/2026	POLYDYNE INC	51,060.00	CLARIFLOC WE-2867 TASK 1
WESV	1/30/2026	BRIDGEPAY NETWORK SOLUTIONS	1,265.50	DEC 2025 FEES
WESV	1/30/2026	CARLSON TESTING INC	2,024.75	NOV/DEC IT2 PS EXPANSION
WESV	1/30/2026	CARLSON TESTING INC	1,832.50	DEC/JAN IT2 PS EXPANSION
WESV	1/30/2026	CAROLLO ENGINEERS INC	27,965.74	SERVICES THRU 12/31/25
WESV	1/30/2026	CONSOR NORTH AMERICA INC	86,642.81	NOV 2025 SERVICES
WESV	1/30/2026	CONSOR NORTH AMERICA INC	16,032.90	DEC 2025 SERVICES
WESV	1/30/2026	DECA INC	4,252.80	NOV 2025 SERVICES
WESV	1/30/2026	DECA INC	3,202.16	SERVICES DEC 2025
WESV	1/30/2026	DECA INC	8,851.34	SERVICES DEC 2025
WESV	1/30/2026	DENALI WATER SOLUTIONS LLC	6,994.53	12/29/25-1/2/26 SERVICES - A
WESV	1/30/2026	DENALI WATER SOLUTIONS LLC	6,977.02	11/17-11/21/25
WESV	1/30/2026	DENALI WATER SOLUTIONS LLC	9,343.18	1/5-1/9/26 SERVICES
WESV	1/30/2026	DENALI WATER SOLUTIONS LLC	8,389.70	1/12-1/16/26 SERVICES
WESV	1/30/2026	GEOSYNTEC CONSULTANTS INC	2,394.00	SERVICES THRU 12/21/25
WESV	1/30/2026	INFINITY HOME SERVICES HOLDCO INC	14,090.00	ROOF REPAIR
WESV	1/30/2026	JACOBS ENGINEERING GROUP INC	17,781.81	10/25-11/21/25 SERVICES
WESV	1/30/2026	METRO PRESORT INC	4,680.92	PRINT/POSTAGE THRU 11/28/25
WESV	1/30/2026	METRO PRESORT INC	14,885.83	PRINT/POSTAGE THRU 1/2/26
WESV	1/30/2026	NEWCO INC	1,140.60	SODIUM HYPO TASK C
WESV	1/30/2026	NEWCO INC	1,140.60	SODIUM HYPO TASK C
WESV	1/30/2026	NEWCO INC	944.40	SODIUM BISULFITE - TASK C
WESV	1/30/2026	NEWCO INC	12,351.50	SODIUM HYPO - TASK D
WESV	1/30/2026	OREGON STATE DEPARTMENT ENVIRONMENTAL O	664.15	ROSSMANS LANDFILL SEP-NOV 25
WESV	1/30/2026	PARAMETRIX INC	21,380.00	SERVICES THRU 12/22/25
WESV	1/30/2026	PARAMETRIX INC	4,626.41	SERVICES THRU 12/31/25
WESV	1/30/2026	PGI PARENT LLC	3,000.00	LOAD TEST/MONITORING
WESV	1/30/2026	PROFESSIONAL SERVICE INDUSTRIES INC	1,814.60	SERVICES THRU 11/18/25
WESV	1/30/2026	PROFESSIONAL SERVICE INDUSTRIES INC	942.20	SERVICES THRU 12/20/25
WESV	1/30/2026	RL REIMERS COMPANY	290.00	PPR #1 - RETENTION
WESV	1/30/2026	RL REIMERS COMPANY	1,265.00	PPR #2 - RETENTION
WESV	1/30/2026	RL REIMERS COMPANY	6,056.25	PPR #3 - RETENTION
WESV	1/30/2026	RL REIMERS COMPANY	3,157.50	PPR #4 - RETENTION
WESV	1/30/2026	RL REIMERS COMPANY	3,757.50	PPR #5 - RETENTION
WESV	1/30/2026	RL REIMERS COMPANY	682.99	PPR #6 - RETENTION
WESV	1/30/2026	RL REIMERS COMPANY	654,075.00	DEC 2025 SERVICES
WESV	1/30/2026	SUMMIT STRATEGIES GOVERNMENT AFFAIRS	1,560.00	SEPT 2025 SERVICES
WESV	1/30/2026	SUMMIT STRATEGIES GOVERNMENT AFFAIRS	1,560.00	OCT 2025 SERVICES
WESV	1/30/2026	SUMMIT STRATEGIES GOVERNMENT AFFAIRS	1,560.00	NOV 2025 SERVICES
WESV	1/30/2026	TAPANI INC	542,799.40	NOV 2025 SERVICES
WESV	1/30/2026	UNISON SOLUTIONS INC	29,100.00	H2S REMOVAL MEDIA/FOAM FILTER
WESV	1/30/2026	WASCO COUNTY LANDFILL INC	21,258.30	1/5-1/15/26 DISPOSAL