

Payee		Payee Address		
CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 894,248.57		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$894,248.57
Net Amount:				\$894,248.57

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$894,248.57
Net Amount:				\$894,248.57

Payee	Payee Address
CITY ESTACADA	PO BOX 958 ESTACADA, OR 97023

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 185,787.51		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$185,787.51
Net Amount:				\$185,787.51

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$185,787.51
Net Amount:				\$185,787.51

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Payee	Payee Address
CITY GLADSTONE	18505 PORTLAND AVE GLADSTONE, OR 97027

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 682,724.99		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$682,724.99
Net Amount:				\$682,724.99

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$682,724.99
Net Amount:				\$682,724.99

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Payee	Payee Address
CITY HAPPY VALLEY	16000 SE MISTY DRIVE HAPPY VALLEY, OR 97086

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 1,192,371.92		

File Copy

204011--CITY HAPPY VALLEY
Print As: CITY HAPPY VALLEY

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,192,371.92
Net Amount:				\$1,192,371.92

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204011--CITY HAPPY VALLEY
Print As: CITY HAPPY VALLEY

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,192,371.92
Net Amount:				\$1,192,371.92

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Payee	Payee Address
CITY LAKE OSWEGO	PO BOX 369 LAKE OSWEGO, OR 97034

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 4,858,339.46		

File Copy

204003--CITY LAKE OSWEGO
Print As: CITY LAKE OSWEGO

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$4,858,339.46
Net Amount:				\$4,858,339.46

204003--CITY LAKE OSWEGO
Print As: CITY LAKE OSWEGO

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$4,858,339.46
Net Amount:				\$4,858,339.46

Payee	Payee Address
CITY MILWAUKIE	10501 SE MAIN STREET MILWAUKIE, OR 97222

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 1,217,342.86		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,217,342.86
Net Amount:				\$1,217,342.86

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204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,217,342.86
Net Amount:				\$1,217,342.86

Page 1 of 1

Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 527,507.13		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$527,507.13
Net Amount:				\$527,507.13

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$527,507.13
Net Amount:				\$527,507.13

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 2.49		

File Copy

204015--CITY OF DAMASCUS
Print As: CITY OF DAMASCUS

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2.49
Net Amount:				\$2.49

Page 1 of 1

204015--CITY OF DAMASCUS
Print As: CITY OF DAMASCUS

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2.49
Net Amount:				\$2.49

Page 1 of 1

Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 103,951.73		

File Copy

212019--CITY OF WILSONVILLE
Print As: CITY OF WILSONVILLE

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/15/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$103,951.73
Net Amount:			\$103,951.73

Page 1 of 1

212019--CITY OF WILSONVILLE
Print As: CITY OF WILSONVILLE

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/15/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$103,951.73
Net Amount:			\$103,951.73

Page 1 of 1

Payee	Payee Address
CITY OREGON CITY	PO BOX 3040 OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 1,927,971.59		

File Copy

204001--CITY OREGON CITY
Print As: CITY OREGON CITY

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,927,971.59
Net Amount:				\$1,927,971.59

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204001--CITY OREGON CITY
Print As: CITY OREGON CITY

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,927,971.59
Net Amount:				\$1,927,971.59

Page 1 of 1

Payee	Payee Address
CITY PORTLAND	1120 SW 5TH AVE, #1250 PORTLAND, OR 97204

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 132,660.81		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

1120 SW 5TH AVE, #1250
PORTLAND, OR 97204

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$132,660.81
Net Amount:				\$132,660.81

204012--CITY PORTLAND
Print As: CITY PORTLAND

1120 SW 5TH AVE, #1250
PORTLAND, OR 97204

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$132,660.81
Net Amount:				\$132,660.81

Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 523,576.12		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$523,576.12
Net Amount:				\$523,576.12

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$523,576.12
Net Amount:				\$523,576.12

Payee	Payee Address
CITY TUALATIN	18880 SW MARTINAZZI AVE TUALATIN, OR 97062

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 200,065.32		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$200,065.32
Net Amount:				\$200,065.32

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$200,065.32
Net Amount:				\$200,065.32

Page 1 of 1

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 10,879.83		

File Copy

212020--CITY TUALATIN URBAN RENEWAL DIST
Print As: CITY TUALATIN URBAN RENEWAL DIST

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$10,879.83
Net Amount:				\$10,879.83

Page 1 of 1

212020--CITY TUALATIN URBAN RENEWAL DIST
Print As: CITY TUALATIN URBAN RENEWAL DIST

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$10,879.83
Net Amount:				\$10,879.83

Page 1 of 1

Payee	Payee Address
CITY WEST LINN	22500 SALAMO RD #600 WEST LINN, OR 97068

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 1,219,163.20		

File Copy

204002--CITY WEST LINN
Print As: CITY WEST LINN

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,219,163.20
Net Amount:				\$1,219,163.20

Page 1 of 1

204002--CITY WEST LINN
Print As: CITY WEST LINN

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,219,163.20
Net Amount:				\$1,219,163.20

Page 1 of 1

Payee	Payee Address
CITY WILSONVILLE	29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 1,197,212.88		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,197,212.88
Net Amount:				\$1,197,212.88

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,197,212.88
Net Amount:				\$1,197,212.88

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Payee **Payee Address**

CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 338,568.88		

File Copy

240060--CLACKAMAS CO AGRICU
Print As: CLACKAMAS CO AGRICU

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$99.70
11/15/2024		TXTO 11/12/2024	\$0.00	\$338,469.18
Net Amount:				\$338,568.88

240060--CLACKAMAS CO AGRICU
Print As: CLACKAMAS CO AGRICU

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$99.70
11/15/2024		TXTO 11/12/2024	\$0.00	\$338,469.18
Net Amount:				\$338,568.88

Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 338,611.26		

File Copy

240010--CLACKAMAS SOIL AND
Print As: CLACKAMAS SOIL AND

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$338,511.56
11/15/2024		FORPRODREV 11072024	\$0.00	\$99.70
Net Amount:				\$338,611.26

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240010--CLACKAMAS SOIL AND
Print As: CLACKAMAS SOIL AND

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$338,511.56
11/15/2024		FORPRODREV 11072024	\$0.00	\$99.70
Net Amount:				\$338,611.26

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Payee		Payee Address		
COM COLLEGE CLACKA		19600 S MOLALLA AVENUE OREGON CITY, OR 97045		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 4,065,015.04		

File Copy

202002--COM COLLEGE CLACKA
Print As: COM COLLEGE CLACKA

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$496.17
11/15/2024		TXTO 11/12/2024	\$0.00	\$4,063,400.72
11/15/2024		FORPRODREV 11072024	\$0.00	\$1,118.15
Net Amount:				\$4,065,015.04

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202002--COM COLLEGE CLACKA
Print As: COM COLLEGE CLACKA

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$496.17
11/15/2024		TXTO 11/12/2024	\$0.00	\$4,063,400.72
11/15/2024		FORPRODREV 11072024	\$0.00	\$1,118.15
Net Amount:				\$4,065,015.04

Page 1 of 1

Payee	Payee Address
COM COLLEGE MT HOO	26000 SE STARK GRESHAM, OR 97030

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 321,187.49		

File Copy

202001--COM COLLEGE MT HOO
Print As: COM COLLEGE MT HOO

26000 SE STARK
GRESHAM, OR 97030

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$321,187.49
Net Amount:				\$321,187.49

Page 1 of 1

202001--COM COLLEGE MT HOO
Print As: COM COLLEGE MT HOO

26000 SE STARK
GRESHAM, OR 97030

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$321,187.49
Net Amount:				\$321,187.49

Page 1 of 1

Payee	Payee Address
COM COLLEGE PORTLAN	722 SW 2ND AVE PORTLAND, OR 97204-3102

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 704,988.72		

File Copy

202003--COM COLLEGE PORTLAN
Print As: COM COLLEGE PORTLAN

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$704,988.72
Net Amount:				\$704,988.72

202003--COM COLLEGE PORTLAN
Print As: COM COLLEGE PORTLAN

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$704,988.72
Net Amount:				\$704,988.72

Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 633,815.62		

File Copy

240009--COUNTY 911 BOND Li
 Print As: COUNTY 911 BOND Li

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$185.17
11/15/2024		TXTO 11/12/2024	\$0.00	\$633,630.45
Net Amount:				\$633,815.62

Page 1 of 1

240009--COUNTY 911 BOND Li
 Print As: COUNTY 911 BOND Li

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$185.17
11/15/2024		TXTO 11/12/2024	\$0.00	\$633,630.45
Net Amount:				\$633,815.62

Page 1 of 1

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 8,813,965.74		

File Copy

240002--COUNTY CLACK CITY
Print As: COUNTY CLACK CITY

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$8,813,965.74
Net Amount:				\$8,813,965.74

240002--COUNTY CLACK CITY
Print As: COUNTY CLACK CITY

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$8,813,965.74
Net Amount:				\$8,813,965.74

Payee COUNTY CLACK RURAL **Payee Address**

COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 9,321,218.13		

File Copy

240003--COUNTY CLACK RURAL
Print As: COUNTY CLACK RURAL

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$5,930.26
11/15/2024		TXTO 11/12/2024	\$0.00	\$9,315,287.87
Net Amount:				\$9,321,218.13

240003--COUNTY CLACK RURAL
Print As: COUNTY CLACK RURAL

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$5,930.26
11/15/2024		TXTO 11/12/2024	\$0.00	\$9,315,287.87
Net Amount:				\$9,321,218.13

Payee	Payee Address
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COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 2,551,754.07		

File Copy

240005--COUNTY LAW ENFORCEMENT
 Print As: COUNTY LAW ENFORCEMENT

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$745.43
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,551,008.64
Net Amount:				\$2,551,754.07

240005--COUNTY LAW ENFORCEMENT
 Print As: COUNTY LAW ENFORCEMENT

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$745.43
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,551,008.64
Net Amount:				\$2,551,754.07

Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 944,759.82		

File Copy

240006--COUNTY LAW ENHANCED
Print As: COUNTY LAW ENHANCED

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$944,759.82
Net Amount:				\$944,759.82

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240006--COUNTY LAW ENHANCED
Print As: COUNTY LAW ENHANCED

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$944,759.82
Net Amount:				\$944,759.82

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Payee COUNTY LIBRARY **Payee Address**

COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 2,687,468.32		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,686,670.66
11/15/2024		FORPRODREV 11072024	\$0.00	\$797.66
Net Amount:				\$2,687,468.32

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,686,670.66
11/15/2024		FORPRODREV 11072024	\$0.00	\$797.66
Net Amount:				\$2,687,468.32

Payee	Payee Address
ESD CLACKAMAS CO	13455 S E 97TH AVE CLACKAMAS, OR 97015

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 2,363,424.80		

File Copy

203000--ESD CLACKAMAS CO
Print As: ESD CLACKAMAS CO

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,362,684.11
11/15/2024		FORPRODREV 11072024	\$0.00	\$740.69
Net Amount:				\$2,363,424.80

Page 1 of 1

203000--ESD CLACKAMAS CO
Print As: ESD CLACKAMAS CO

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,362,684.11
11/15/2024		FORPRODREV 11072024	\$0.00	\$740.69
Net Amount:				\$2,363,424.80

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Payee	Payee Address
ESD MULTNOMAH CO	PO BOX 301039 PORTLAND, OR 97230-9039

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 87,701.27		

File Copy

203002--ESD MULTNOMAH CO
Print As: ESD MULTNOMAH CO

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$87,701.27
Net Amount:				\$87,701.27

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203002--ESD MULTNOMAH CO
Print As: ESD MULTNOMAH CO

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$87,701.27
Net Amount:				\$87,701.27

Page 1 of 1

Payee	Payee Address
ESD NORTHWEST REGI	5825 NE RAY CIRCLE HILLSBORO, OR 97124-6436

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 11,996.21		

File Copy

203003--ESD NORTHWEST REGI
Print As: ESD NORTHWEST REGI

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$11,996.21
Net Amount:				\$11,996.21

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203003--ESD NORTHWEST REGI
Print As: ESD NORTHWEST REGI

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$11,996.21
Net Amount:				\$11,996.21

Page 1 of 1

Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 10,094.99		

File Copy

203001--ESD WILLAMETTE REG
Print As: ESD WILLAMETTE REG

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$10,094.99
Net Amount:				\$10,094.99

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203001--ESD WILLAMETTE REG
Print As: ESD WILLAMETTE REG

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$10,094.99
Net Amount:				\$10,094.99

Page 1 of 1

Payee	Payee Address
ESTACADA CEMETERY	PO BOX 1390 ESTACADA, OR 97023

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 13,847.83		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$13,847.83
Net Amount:				\$13,847.83

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$13,847.83
Net Amount:				\$13,847.83

Page 1 of 1

Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 9,099,006.02		

File Copy

205001--FIRE 001 CLACKAMAS
Print As: FIRE 001 CLACKAMAS

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$9,099,006.02
Net Amount:				\$9,099,006.02

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205001--FIRE 001 CLACKAMAS
Print As: FIRE 001 CLACKAMAS

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$9,099,006.02
Net Amount:				\$9,099,006.02

Page 1 of 1

Payee	Payee Address
FIRE 057 LAKE GROV	PO BOX 2163 LAKE OSWEGO, OR 97035-0649

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 124,958.24		

File Copy

205005--FIRE 057 LAKE GROV
Print As: FIRE 057 LAKE GROV

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$124,958.24
Net Amount:				\$124,958.24

205005--FIRE 057 LAKE GROV
Print As: FIRE 057 LAKE GROV

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$124,958.24
Net Amount:				\$124,958.24

Payee	Payee Address
FIRE 058 MONITOR	14934 WOODBURN-MONITOR RD WOODBURN, OR 97071

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 35,159.70		

File Copy

205006--FIRE 058 MONITOR
Print As: FIRE 058 MONITOR

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$35,159.70
Net Amount:				\$35,159.70

205006--FIRE 058 MONITOR
Print As: FIRE 058 MONITOR

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$35,159.70
Net Amount:				\$35,159.70

Payee	Payee Address
FIRE 060 RIVERDALE	1001 MOLALLA AVE, SUITE 118 OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 23,737.30		

File Copy

205008--FIRE 060 RIVERDALE
Print As: FIRE 060 RIVERDALE

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$23,737.30
Net Amount:				\$23,737.30

205008--FIRE 060 RIVERDALE
Print As: FIRE 060 RIVERDALE

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$23,737.30
Net Amount:				\$23,737.30

Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 855,859.05		

File Copy

205010--FIRE 062 CANBY
Print As: FIRE 062 CANBY

221 S PINE STREET
CANBY, OR 97013

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$855,859.05
Net Amount:				\$855,859.05

205010--FIRE 062 CANBY
Print As: FIRE 062 CANBY

221 S PINE STREET
CANBY, OR 97013

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$855,859.05
Net Amount:				\$855,859.05

Payee	Payee Address
FIRE 063 AURORA	21390 MAIN ST NE AURORA, OR 97002

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 86,882.17		

File Copy

205011--FIRE 063 AURORA
Print As: FIRE 063 AURORA

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$86,882.17
Net Amount:				\$86,882.17

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205011--FIRE 063 AURORA
Print As: FIRE 063 AURORA

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$86,882.17
Net Amount:				\$86,882.17

Page 1 of 1

Payee	Payee Address
FIRE 064 TUALATIN	11945 SW 70TH AVE PORTLAND, OR 97223

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 2,787,302.45		

File Copy

205012--FIRE 064 TUALATIN
Print As: FIRE 064 TUALATIN

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,787,302.45
Net Amount:				\$2,787,302.45

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205012--FIRE 064 TUALATIN
Print As: FIRE 064 TUALATIN

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,787,302.45
Net Amount:				\$2,787,302.45

Page 1 of 1

Payee	Payee Address
FIRE 069 ESTACADA	PO BOX 1385 ESTACADA, OR 97023

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 488,589.69		

File Copy

205016--FIRE 069 ESTACADA
Print As: FIRE 069 ESTACADA

PO BOX 1385
ESTACADA, OR 97023

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$488,589.69
Net Amount:				\$488,589.69

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205016--FIRE 069 ESTACADA
Print As: FIRE 069 ESTACADA

PO BOX 1385
ESTACADA, OR 97023

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$488,589.69
Net Amount:				\$488,589.69

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Payee	Payee Address
FIRE 070 COLTON	20987 S Hwy 211 COLTON, OR 97017

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 55,790.75		

File Copy

205017--FIRE 070 COLTON
Print As: FIRE 070 COLTON

20987 S Hwy 211
COLTON, OR 97017

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$55,790.75
Net Amount:				\$55,790.75

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205017--FIRE 070 COLTON
Print As: FIRE 070 COLTON

20987 S Hwy 211
COLTON, OR 97017

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$55,790.75
Net Amount:				\$55,790.75

Page 1 of 1

Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 546,784.99		

File Copy

205019--FIRE 072 SANDY
Print As: FIRE 072 SANDY

PO BOX 518
SANDY, OR 97055

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$546,784.99
Net Amount:				\$546,784.99

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205019--FIRE 072 SANDY
Print As: FIRE 072 SANDY

PO BOX 518
SANDY, OR 97055

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$546,784.99
Net Amount:				\$546,784.99

Page 1 of 1

Payee	Payee Address
FIRE 073 MOLALLA	PO BOX 655 MOLALLA, OR 97038

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 373,707.35		

File Copy

205020--FIRE 073 MOLALLA
Print As: FIRE 073 MOLALLA

PO BOX 655
MOLALLA, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$373,707.35
Net Amount:				\$373,707.35

205020--FIRE 073 MOLALLA
Print As: FIRE 073 MOLALLA

PO BOX 655
MOLALLA, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$373,707.35
Net Amount:				\$373,707.35

Payee	Payee Address
FIRE 074 HOODLAND	69634 E HWY 26 WELCHES, OR 97067-9600

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 398,829.49		

File Copy

205021--FIRE 074 HOODLAND
Print As: FIRE 074 HOODLAND

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$398,829.49
Net Amount:				\$398,829.49

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205021--FIRE 074 HOODLAND
Print As: FIRE 074 HOODLAND

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$398,829.49
Net Amount:				\$398,829.49

Page 1 of 1

Payee		Payee Address		
GC ROAD DIST 19		PO BOX 22 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 11,042.23		

File Copy

218067--GC ROAD DIST 19
Print As: GC ROAD DIST 19

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$11,042.23
Net Amount:				\$11,042.23

Page 1 of 1

218067--GC ROAD DIST 19
Print As: GC ROAD DIST 19

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$11,042.23
Net Amount:				\$11,042.23

Page 1 of 1

Payee		Payee Address		
MOLALLA AQUATIC DISTRICT		PO BOX 1308 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 74,520.77		

File Copy

217010--MOLALLA AQUATIC DISTRICT
Print As: MOLALLA AQUATIC DISTRICT

PO BOX 1308
MOLALLA, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$586.37
11/15/2024		TXTO 11/12/2024	\$0.00	\$73,934.40
Net Amount:				\$74,520.77

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217010--MOLALLA AQUATIC DISTRICT
Print As: MOLALLA AQUATIC DISTRICT

PO BOX 1308
MOLALLA, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$586.37
11/15/2024		TXTO 11/12/2024	\$0.00	\$73,934.40
Net Amount:				\$74,520.77

Page 1 of 1

Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 0.69		

File Copy

238501--OAK LODGE WATER SERVICE DISTRICT
Print As: OAK LODGE WATER SERVICE DISTRICT

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$0.69
Net Amount:				\$0.69

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238501--OAK LODGE WATER SERVICE DISTRICT
Print As: OAK LODGE WATER SERVICE DISTRICT

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$0.69
Net Amount:				\$0.69

Page 1 of 1

Payee	Payee Address
PARK LAKE GROVE	PO BOX 70 LAKE OSWEGO, OR 97034

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 28,956.72		

File Copy

217001--PARK LAKE GROVE
Print As: PARK LAKE GROVE

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$28,956.72
Net Amount:				\$28,956.72

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217001--PARK LAKE GROVE
Print As: PARK LAKE GROVE

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$28,956.72
Net Amount:				\$28,956.72

Page 1 of 1

Payee	Payee Address
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PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 802,470.48		

File Copy

260006--PARK N CLACKAMAS L
Print As: PARK N CLACKAMAS L

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$802,470.48
Net Amount:				\$802,470.48

260006--PARK N CLACKAMAS L
Print As: PARK N CLACKAMAS L

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$802,470.48
Net Amount:				\$802,470.48

Payee	Payee Address
PORT OF PORTLAND	PO BOX 3529 PORTLAND, OR 97208

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 474,553.22		

File Copy

236001--PORT OF PORTLAND
Print As: PORT OF PORTLAND

PO BOX 3529
PORTLAND, OR 97208

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$140.06
11/15/2024		TXTO 11/12/2024	\$0.00	\$474,413.16
Net Amount:				\$474,553.22

Page 1 of 1

236001--PORT OF PORTLAND
Print As: PORT OF PORTLAND

PO BOX 3529
PORTLAND, OR 97208

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$140.06
11/15/2024		TXTO 11/12/2024	\$0.00	\$474,413.16
Net Amount:				\$474,553.22

Page 1 of 1

Payee	Payee Address
SCH 001 PORTLAND	PREMILA KUMAR GEN LED ACCT III 501 N. DIXON STREET PORTLAND, OR 97208

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 54,782.18		

File Copy

201001--SCH 001 PORTLAND
Print As: SCH 001 PORTLAND

PREMILA KUMAR GEN LED ACCT III
501 N. DIXON STREET
PORTLAND, OR 97208

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$54,782.18
Net Amount:				\$54,782.18

201001--SCH 001 PORTLAND
Print As: SCH 001 PORTLAND

PREMILA KUMAR GEN LED ACCT III
501 N. DIXON STREET
PORTLAND, OR 97208

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$54,782.18
Net Amount:				\$54,782.18

Payee	Payee Address
SCH 003 WLINN/WILS	22210 SW STAFFORD RD TUALATIN, OR 97062

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 10,123,350.32		

File Copy

201002--SCH 003 WLINN/WILS
Print As: SCH 003 WLINN/WILS

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$10,123,350.32
Net Amount:				\$10,123,350.32

201002--SCH 003 WLINN/WILS
Print As: SCH 003 WLINN/WILS

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$10,123,350.32
Net Amount:				\$10,123,350.32

Payee	Payee Address
SCH 007 LAKE OSWEG	PO BOX 70 LAKE OSWEGO, OR 97034

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 9,618,464.44		

File Copy

201003--SCH 007 LAKE OSWEG
Print As: SCH 007 LAKE OSWEG

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$9,618,464.44
Net Amount:				\$9,618,464.44

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201003--SCH 007 LAKE OSWEG
Print As: SCH 007 LAKE OSWEG

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$9,618,464.44
Net Amount:				\$9,618,464.44

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Payee	Payee Address
SCH 012 N CLACKAMA	12400 SE FREEMAN WAY ATTN ACCOUNTING MILWAUKIE, OR 97222

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 16,097,693.20		

File Copy

201004--SCH 012 N CLACKAMA
Print As: SCH 012 N CLACKAMA

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$16,097,693.20
Net Amount:				\$16,097,693.20

201004--SCH 012 N CLACKAMA
Print As: SCH 012 N CLACKAMA

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$16,097,693.20
Net Amount:				\$16,097,693.20

Payee		Payee Address		
SCH 026 GRESHAM/BA		1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 1,059,623.43		

File Copy

201014--SCH 026 GRESHAM/BA
Print As: SCH 026 GRESHAM/BA

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,059,623.43
Net Amount:				\$1,059,623.43

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201014--SCH 026 GRESHAM/BA
Print As: SCH 026 GRESHAM/BA

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,059,623.43
Net Amount:				\$1,059,623.43

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Payee		Payee Address		
SCH 035 MOLALLA RI		PO BOX 188 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 1,601,412.48		

File Copy

201010--SCH 035 MOLALLA RI
Print As: SCH 035 MOLALLA RI

PO BOX 188
MOLALLA, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$3,117.05
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,588,789.97
11/15/2024		FORPRODREV 11072024	\$0.00	\$9,505.46
Net Amount:				\$1,601,412.48

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201010--SCH 035 MOLALLA RI
Print As: SCH 035 MOLALLA RI

PO BOX 188
MOLALLA, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$3,117.05
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,588,789.97
11/15/2024		FORPRODREV 11072024	\$0.00	\$9,505.46
Net Amount:				\$1,601,412.48

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Payee	Payee Address
SCH 046 OREGON TRA	PO BOX 547 SANDY, OR 97055

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 2,981,904.83		

File Copy

201041--SCH 046 OREGON TRA
Print As: SCH 046 OREGON TRA

PO BOX 547
SANDY, OR 97055

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,981,904.83
Net Amount:				\$2,981,904.83

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201041--SCH 046 OREGON TRA
Print As: SCH 046 OREGON TRA

PO BOX 547
SANDY, OR 97055

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,981,904.83
Net Amount:				\$2,981,904.83

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Payee	Payee Address
SCH 053 COLTON	30429 S GRAYS HILL ROAD COLTON, OR 97017

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 283,740.64		

File Copy

201015--SCH 053 COLTON
Print As: SCH 053 COLTON

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$283,740.64
Net Amount:				\$283,740.64

201015--SCH 053 COLTON
Print As: SCH 053 COLTON

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$283,740.64
Net Amount:				\$283,740.64

Payee	Payee Address
SCH 062 OREGON CIT	PO BOX 2110 OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 4,742,997.89		

File Copy

201016--SCH 062 OREGON CIT
Print As: SCH 062 OREGON CIT

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$4,742,997.89
Net Amount:				\$4,742,997.89

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201016--SCH 062 OREGON CIT
Print As: SCH 062 OREGON CIT

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$4,742,997.89
Net Amount:				\$4,742,997.89

Page 1 of 1

Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 150,898.94		

File Copy

201017--SCH 067 SILVER FAL
Print As: SCH 067 SILVER FAL

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$150,898.94
Net Amount:				\$150,898.94

201017--SCH 067 SILVER FAL
Print As: SCH 067 SILVER FAL

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$150,898.94
Net Amount:				\$150,898.94

Payee	Payee Address
SCH 086 CANBY	1130 S IVY ST CANBY, OR 97013

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 3,014,113.72		

File Copy

201043--SCH 086 CANBY
Print As: SCH 086 CANBY

1130 S IVY ST
CANBY, OR 97013

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$3,014,113.72
Net Amount:				\$3,014,113.72

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201043--SCH 086 CANBY
Print As: SCH 086 CANBY

1130 S IVY ST
CANBY, OR 97013

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$3,014,113.72
Net Amount:				\$3,014,113.72

Page 1 of 1

Payee	Payee Address
SCH 108 ESTACADA	255 NE 6th Ave Estacada, OR 97023

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 1,318,563.09		

File Copy

201025--SCH 108 ESTACADA
Print As: SCH 108 ESTACADA

255 NE 6th Ave
Estacada, OR 97023

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,318,563.09
Net Amount:				\$1,318,563.09

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201025--SCH 108 ESTACADA
Print As: SCH 108 ESTACADA

255 NE 6th Ave
Estacada, OR 97023

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,318,563.09
Net Amount:				\$1,318,563.09

Page 1 of 1

Payee	Payee Address
SCH 115 GLADSTONE	17789 Webster Rd Gladstone, OR 97027

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 1,079,613.20		

File Copy

201026--SCH 115 GLADSTONE
Print As: SCH 115 GLADSTONE

17789 Webster Rd
Gladstone, OR 97027

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,079,613.20
Net Amount:				\$1,079,613.20

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201026--SCH 115 GLADSTONE
Print As: SCH 115 GLADSTONE

17789 Webster Rd
Gladstone, OR 97027

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1,079,613.20
Net Amount:				\$1,079,613.20

Page 1 of 1

Payee	Payee Address
SCH 302 CENTENNIAL	18135 SE BROOKLYN STREET PORTLAND, OR 97236-1099

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 210,780.91		

File Copy

201030--SCH 302 CENTENNIAL
Print As: SCH 302 CENTENNIAL

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$210,780.91
Net Amount:				\$210,780.91

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201030--SCH 302 CENTENNIAL
Print As: SCH 302 CENTENNIAL

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$210,780.91
Net Amount:				\$210,780.91

Page 1 of 1

Payee	Payee Address
SCH 304 TIGARD/TUA	6960 SW SANDBURG ST TIGARD, OR 97223-8039

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 329,936.07		

File Copy

201031--SCH 304 TIGARD/TUA
Print As: SCH 304 TIGARD/TUA

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$329,936.07
Net Amount:				\$329,936.07

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201031--SCH 304 TIGARD/TUA
Print As: SCH 304 TIGARD/TUA

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$329,936.07
Net Amount:				\$329,936.07

Page 1 of 1

Payee	Payee Address
SCH 305 SHERWOOD	21920 SW SHERWOOD BLVD SHERWOOD, OR 97140

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 341,814.28		

File Copy

201032--SCH 305 SHERWOOD
Print As: SCH 305 SHERWOOD

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$341,814.28
Net Amount:				\$341,814.28

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201032--SCH 305 SHERWOOD
Print As: SCH 305 SHERWOOD

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$341,814.28
Net Amount:				\$341,814.28

Page 1 of 1

Payee	Payee Address
SCH 306 NEWBERG	714 E 6TH STREET NEWBERG, OR 97132

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 65,157.89		

File Copy

201033--SCH 306 NEWBERG
Print As: SCH 306 NEWBERG

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$65,157.89
Net Amount:				\$65,157.89

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201033--SCH 306 NEWBERG
Print As: SCH 306 NEWBERG

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$65,157.89
Net Amount:				\$65,157.89

Page 1 of 1

Payee	Payee Address
SCH 315 RIVERDALE	11733 SW BREYMAN AVE PORTLAND, OR 97219

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 32,131.37		

File Copy

201035--SCH 315 RIVERDALE
Print As: SCH 315 RIVERDALE

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$32,131.37
Net Amount:				\$32,131.37

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201035--SCH 315 RIVERDALE
Print As: SCH 315 RIVERDALE

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$32,131.37
Net Amount:				\$32,131.37

Page 1 of 1

Payee	Payee Address
SERVICE 002 METRO	600 NE GRAND AVE PORTLAND, OR 97232-2736

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 2,897,250.40		

File Copy

237001--SERVICE 002 METRO
Print As: SERVICE 002 METRO

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,897,250.40
Net Amount:				\$2,897,250.40

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237001--SERVICE 002 METRO
Print As: SERVICE 002 METRO

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,897,250.40
Net Amount:				\$2,897,250.40

Page 1 of 1

Payee	Payee Address
SERVICE 005 DNTH RV	501 SE HAWTHORNE BLVD SUITE 531 PORTLAND, OR 97214

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 5,877.50		

File Copy

224001--SERVICE 005 DNTH RV
Print As: SERVICE 005 DNTH RV

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$5,877.50
Net Amount:				\$5,877.50

224001--SERVICE 005 DNTH RV
Print As: SERVICE 005 DNTH RV

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$5,877.50
Net Amount:				\$5,877.50

Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 245,429.30		

File Copy

240020--SP CO SERVICE 5 LIG
Print As: SP CO SERVICE 5 LIG

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$245,429.30
Net Amount:				\$245,429.30

240020--SP CO SERVICE 5 LIG
Print As: SP CO SERVICE 5 LIG

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$245,429.30
Net Amount:				\$245,429.30

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 55,249.65		

File Copy

234001--SP FIRE PATROL SURCHARGE
Print As: SP FIRE PATROL SURCHARGE

2600 STATE STREET
SALEM, OR 97310

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$55,249.65
Net Amount:				\$55,249.65

Page 1 of 1

234001--SP FIRE PATROL SURCHARGE
Print As: SP FIRE PATROL SURCHARGE

2600 STATE STREET
SALEM, OR 97310

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$55,249.65
Net Amount:				\$55,249.65

Page 1 of 1

Payee	Payee Address
SP FIRE PATROL TAX	2600 STATE STREET SALEM, OR 97310

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 90,670.60		

File Copy

235001--SP FIRE PATROL TAX
Print As: SP FIRE PATROL TAX

2600 STATE STREET
SALEM, OR 97310

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$90,670.60
Net Amount:				\$90,670.60

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235001--SP FIRE PATROL TAX
Print As: SP FIRE PATROL TAX

2600 STATE STREET
SALEM, OR 97310

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$90,670.60
Net Amount:				\$90,670.60

Page 1 of 1

Payee		Payee Address		
SP OMBUDS FEE		725 SUMMER ST NE, SUITE B SALEM, OR 97301-1266		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 4,931.17		

File Copy

232001--SP OMBUDS FEE
Print As: SP OMBUDS FEE

725 SUMMER ST NE, SUITE B
SALEM, OR 97301-1266

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$4,931.17
Net Amount:				\$4,931.17

Page 1 of 1

232001--SP OMBUDS FEE
Print As: SP OMBUDS FEE

725 SUMMER ST NE, SUITE B
SALEM, OR 97301-1266

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$4,931.17
Net Amount:				\$4,931.17

Page 1 of 1

Payee	Payee Address
TRANS TRIMET	4012 SE 17TH AVE PORTLAND, OR 97202

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 2.56		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2.56
Net Amount:				\$2.56

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2.56
Net Amount:				\$2.56

Payee	Payee Address
Tualatin Core 27	18880 SW Martinazzi Ave Tualatin, OR 97062

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 1,404.88		

File Copy

212022--Tualatin Core 27
Print As: Tualatin Core 27

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/15/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$1,404.88
Net Amount:			\$1,404.88

Page 1 of 1

212022--Tualatin Core 27
Print As: Tualatin Core 27

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/15/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$1,404.88
Net Amount:			\$1,404.88

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Payee	Payee Address
UR City Portland 26	1120 SW FIFTH AVE, RM 1000 PORTLAND, OR 97204

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 125.78		

File Copy

212021--UR City Portland 26
Print As: UR City Portland 26

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/15/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$125.78
Net Amount:			\$125.78

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212021--UR City Portland 26
Print As: UR City Portland 26

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/15/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$125.78
Net Amount:			\$125.78

Page 1 of 1

Payee	Payee Address
UR HAPPY VALLEY	16000 SE MISTY DRIVE HAPPY VALLEY, OR 97086

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 637,801.03		

File Copy

212018--UR HAPPY VALLEY
Print As: UR HAPPY VALLEY

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$637,801.03
Net Amount:				\$637,801.03

Page 1 of 1

212018--UR HAPPY VALLEY
Print As: UR HAPPY VALLEY

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$637,801.03
Net Amount:				\$637,801.03

Page 1 of 1

Payee	Payee Address
URA CITY CANBY	PO BOX 930 CANBY, OR 97013

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 542,325.35		

File Copy

212007--URA CITY CANBY
Print As: URA CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$542,325.35
Net Amount:				\$542,325.35

Page 1 of 1

212007--URA CITY CANBY
Print As: URA CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$542,325.35
Net Amount:				\$542,325.35

Page 1 of 1

Payee	Payee Address
URA CITY GLADSTONE	18505 PORTLAND AVE GLADSTONE, OR 97027

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 125,569.51		

File Copy

212003--URA CITY GLADSTONE
Print As: URA CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$125,569.51
Net Amount:				\$125,569.51

Page 1 of 1

212003--URA CITY GLADSTONE
Print As: URA CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$125,569.51
Net Amount:				\$125,569.51

Page 1 of 1

Payee		Payee Address		
URA CITY LAKE OSWEGO		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 757,828.45		

File Copy

212001--URA CITY LAKE OSWEGO
Print As: URA CITY LAKE OSWEGO

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$757,828.45
Net Amount:				\$757,828.45

Page 1 of 1

212001--URA CITY LAKE OSWEGO
Print As: URA CITY LAKE OSWEGO

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$757,828.45
Net Amount:				\$757,828.45

Page 1 of 1

Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 340,037.95		

File Copy

212011--URA CITY LAKE OSWEGO LAKE GROVE
Print As: URA CITY LAKE OSWEGO LAKE GROVE

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$340,037.95
Net Amount:				\$340,037.95

Page 1 of 1

212011--URA CITY LAKE OSWEGO LAKE GROVE
Print As: URA CITY LAKE OSWEGO LAKE GROVE

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$340,037.95
Net Amount:				\$340,037.95

Page 1 of 1

Payee	Payee Address
URA CITY MILWAUKIE	10501 SE MAIN ST MILWAUKIE, OR 97222

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 120,239.36		

File Copy

212015--URA CITY MILWAUKIE
Print As: URA CITY MILWAUKIE

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$120,239.36
Net Amount:				\$120,239.36

Page 1 of 1

212015--URA CITY MILWAUKIE
Print As: URA CITY MILWAUKIE

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$120,239.36
Net Amount:				\$120,239.36

Page 1 of 1

Payee		Payee Address		
URA CITY OF ESTACADA		475 S E MAIN STREET ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 51,412.96		

File Copy

212009--URA CITY OF ESTACADA
Print As: URA CITY OF ESTACADA

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$51,412.96
Net Amount:				\$51,412.96

Page 1 of 1

212009--URA CITY OF ESTACADA
Print As: URA CITY OF ESTACADA

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$51,412.96
Net Amount:				\$51,412.96

Page 1 of 1

Payee	Payee Address
URA CITY OF MOLALLA	PO BOX 248 MOLALLA, OR 97038

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 118,011.26		

File Copy

212010--URA CITY OF MOLALLA
Print As: URA CITY OF MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$118,011.26
Net Amount:				\$118,011.26

Page 1 of 1

212010--URA CITY OF MOLALLA
Print As: URA CITY OF MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$118,011.26
Net Amount:				\$118,011.26

Page 1 of 1

Payee	Payee Address
URA CITY OREGON CITY	PO BOX 3040 OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 92,056.93		

File Copy

212000--URA CITY OREGON CITY
Print As: URA CITY OREGON CITY

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$92,056.93
Net Amount:				\$92,056.93

Page 1 of 1

212000--URA CITY OREGON CITY
Print As: URA CITY OREGON CITY

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$92,056.93
Net Amount:				\$92,056.93

Page 1 of 1

Payee	Payee Address
URA CITY PORTLAND	1120 S.W. 5TH AVE ROOM 1250 PORTLAND, OR 97204

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 3,279.96		

File Copy

212002--URA CITY PORTLAND
Print As: URA CITY PORTLAND

1120 S.W. 5TH AVE ROOM 1250
PORTLAND, OR 97204

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$3,279.96
Net Amount:				\$3,279.96

Page 1 of 1

212002--URA CITY PORTLAND
Print As: URA CITY PORTLAND

1120 S.W. 5TH AVE ROOM 1250
PORTLAND, OR 97204

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$3,279.96
Net Amount:				\$3,279.96

Page 1 of 1

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 204,431.96		

File Copy

212005--URA CITY SANDY
Print As: URA CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$204,431.96
Net Amount:				\$204,431.96

Page 1 of 1

212005--URA CITY SANDY
Print As: URA CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$204,431.96
Net Amount:				\$204,431.96

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 647,988.73		

File Copy

250010--URA CLACKAMAS COUNT
Print As: URA CLACKAMAS COUNT

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$647,874.78
11/15/2024		FORPRODREV 11072024	\$0.00	\$113.95
Net Amount:				\$647,988.73

Page 1 of 1

250010--URA CLACKAMAS COUNT
Print As: URA CLACKAMAS COUNT

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$647,874.78
11/15/2024		FORPRODREV 11072024	\$0.00	\$113.95
Net Amount:				\$647,988.73

Page 1 of 1

Payee	Payee Address
VECTOR CONTROL CLACK CO	320 Warner Milne Rd OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 217,959.23		

File Copy

216001--VECTOR CONTROL CLACK CO
Print As: VECTOR CONTROL CLACK CO

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$64.10
11/15/2024		TXTO 11/12/2024	\$0.00	\$217,895.13
Net Amount:				\$217,959.23

Page 1 of 1

216001--VECTOR CONTROL CLACK CO
Print As: VECTOR CONTROL CLACK CO

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		FORPRODREV 11072024	\$0.00	\$64.10
11/15/2024		TXTO 11/12/2024	\$0.00	\$217,895.13
Net Amount:				\$217,959.23

Page 1 of 1

Payee	Payee Address
WATER 023 MULINO	PO BOX 867 MULINO, OR 97042

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 13,735.25		

File Copy

206011--WATER 023 MULINO
Print As: WATER 023 MULINO

PO BOX 867
MULINO, OR 97042

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$13,735.25
Net Amount:				\$13,735.25

Page 1 of 1

206011--WATER 023 MULINO
Print As: WATER 023 MULINO

PO BOX 867
MULINO, OR 97042

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$13,735.25
Net Amount:				\$13,735.25

Page 1 of 1

Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 71,845.20		

File Copy

240052--WES, WATER ENVIRONM
Print As: WES, WATER ENVIRONM

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$71,845.20
Net Amount:				\$71,845.20

Page 1 of 1

240052--WES, WATER ENVIRONM
Print As: WES, WATER ENVIRONM

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$71,845.20
Net Amount:				\$71,845.20

Page 1 of 1

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 14,212.64		

File Copy

212023--WEST LINN WILLAMETTE RIVERFRONT 28
Print As: WEST LINN WILLAMETTE RIVERFRONT 28

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/15/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$14,212.64
Net Amount:			\$14,212.64

Page 1 of 1

212023--WEST LINN WILLAMETTE RIVERFRONT 28
Print As: WEST LINN WILLAMETTE RIVERFRONT 28

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/15/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$14,212.64
Net Amount:			\$14,212.64

Page 1 of 1

Payee	Payee Address
WILSONVILLE URA #22	29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070

Date	Payment Method	Amount	Reference No.	Memo
11/15/2024	EFT	\$ 22,956.99		

File Copy

212017--WILSONVILLE URA #22
Print As: WILSONVILLE URA #22

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$22,956.99
Net Amount:				\$22,956.99

212017--WILSONVILLE URA #22
Print As: WILSONVILLE URA #22

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$22,956.99
Net Amount:				\$22,956.99

Clackamas County
2051 Kaen Road
SUITE 460
Oregon City, OR 97045

US Bank

143
Date: 11/15/2024

Oregon City Branch

Pay Eight Hundred Seventy Six Dollars and 50 Cents

\$876.50

Pay to the Order of
CITY BARLOW
106 N MAIN STREET
BARLOW, OR 97013-9191
United States

File Copy **Non-negotiable**

⑈ 1431 ⑆ ⑆ 23000220 ⑆ ⑆ 536004724651 ⑈

Clackamas County
204009--CITY BARLOW
Print As: CITY BARLOW

106 N MAIN STREET
BARLOW, OR 97013-9191

143
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$876.50
Net Amount:				\$876.50

Clackamas County
204009--CITY BARLOW
Print As: CITY BARLOW

106 N MAIN STREET
BARLOW, OR 97013-9191

143
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
11/15/2024		TXTO 11/12/2024					
				Tax	\$876.50	\$0.00	\$876.50
Net Amount:							\$876.50

Clackamas County
2051 Kaen Road
SUITE 460
Oregon City, OR 97045

US Bank

144
Date: 11/15/2024

Oregon City Branch

Pay One Dollar and 49 Cents

Pay to the Order of
ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741
United States

File Copy Non-negotiable

⑈ 144⑈ ⑆ 123000220⑆ 153600472465⑈

Clackamas County
203050--ESD JEFFERSON CO
Print As: ESD JEFFERSON CO

295 SE BLUFF ST
MADRAS, OR 97741

144
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$1.49
Net Amount:				\$1.49

Clackamas County
203050--ESD JEFFERSON CO
Print As: ESD JEFFERSON CO

295 SE BLUFF ST
MADRAS, OR 97741

144
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/15/2024		TXTO 11/12/2024				
401001--CY Revenue Inco			Tax	\$1.49	\$0.00	\$1.49
Net Amount:						\$1.49

Clackamas County
2051 Kaen Road
SUITE 460
Oregon City, OR 97045

US Bank

145

Date: 11/15/2024

Oregon City Branch

Pay Eleven Thousand One Hundred Twenty Seven Dollars and 66 Cents

\$11,127.66

Pay to the Order of
FIRE 002 SILVERTON
819 RAIL WAY NE
SILVERTON, OR 97381-1539
United States

File Copy Non-negotiable

⑈ 145⑈ ⑆ 123000220⑆ 153600472465⑈

Clackamas County
205009--FIRE 002 SILVERTON
Print As: FIRE 002 SILVERTON

819 RAIL WAY NE
SILVERTON, OR 97381-1539

145
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$11,127.66
Net Amount:				\$11,127.66

Clackamas County
205009--FIRE 002 SILVERTON
Print As: FIRE 002 SILVERTON

819 RAIL WAY NE
SILVERTON, OR 97381-1539

145
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
11/15/2024		TXTO 11/12/2024				
			Tax	\$11,127.66	\$0.00	\$11,127.66
Net Amount:						\$11,127.66

Clackamas County
2051 Kaen Road
SUITE 460
Oregon City, OR 97045

US Bank

146

Date: 11/15/2024

Oregon City Branch

Pay Eight Thousand Three Hundred Fifty Three Dollars and 75 Cents

\$8,353.75

Pay to the Order of SAN 002 GOVERNMENT CAMP
PO BOX 25
GOVERNMENT CAMP, OR 97028
United States

File Copy Non-negotiable

⑈ 146 ⑆ ⑆ 23000220 ⑆ ⑆ 53600472465 ⑆

Clackamas County
208002--SAN 002 GOVERNMENT CAMP
Print As: SAN 002 GOVERNMENT CAMP

PO BOX 25
GOVERNMENT CAMP, OR 97028

146
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$8,353.75
Net Amount:				\$8,353.75

Clackamas County
208002--SAN 002 GOVERNMENT CAMP
Print As: SAN 002 GOVERNMENT CAMP

PO BOX 25
GOVERNMENT CAMP, OR 97028

146
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
11/15/2024		TXTO 11/12/2024				
401001--CY Revenue Inco			Tax	\$8,353.75	\$0.00	\$8,353.75
Net Amount:						\$8,353.75

Clackamas County
2051 Kaen Road
SUITE 460
Oregon City, OR 97045

US Bank

147
Date: 11/15/2024

Oregon City Branch

Pay Two Thousand Fifteen Dollars and 66 Cents

\$2,015.66

Pay to the Order of SP WATER CTRL MOLALLA RIVER IMP
PO BOX 1124
CANBY, OR 97013
United States

File Copy Non-negotiable

⑈ 1471 ⑆ 123000220 ⑆ 153600472465 ⑈

Clackamas County
206054--SP WATER CTRL MOLALLA RIVER IMP
Print As: SP WATER CTRL MOLALLA RIVER IMP

PO BOX 1124
CANBY, OR 97013

147
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$2,015.66
Net Amount:				\$2,015.66

Clackamas County
206054--SP WATER CTRL MOLALLA RIVER IMP
Print As: SP WATER CTRL MOLALLA RIVER IMP

PO BOX 1124
CANBY, OR 97013

147
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/15/2024		TXTO 11/12/2024				
401001--CY Revenue Inco			Tax	\$2,015.66	\$0.00	\$2,015.66
Net Amount:						\$2,015.66

Clackamas County
2051 Kaen Road
SUITE 460
Oregon City, OR 97045

US Bank

148
Date: 11/15/2024

Oregon City Branch

Pay Three Thousand Nine Hundred Eighteen Dollars and 53 Cents

\$3,918.53

Pay to the Order of TIGARD TUALATIN AQUATIC DISTRICT
8680 SW DURHAM ROAD
TIGARD, OR 97223
United States

File Copy Non-negotiable

⑈ 148 ⑆ ⑆ 23000220 ⑆ ⑆ 53600472465 ⑆

Clackamas County
239001--TIGARD TUALATIN AQUATIC DISTRICT
Print As: TIGARD TUALATIN AQUATIC DISTRICT

8680 SW DURHAM ROAD
TIGARD, OR 97223

148
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/15/2024		TXTO 11/12/2024	\$0.00	\$3,918.53
Net Amount:				\$3,918.53

Clackamas County
239001--TIGARD TUALATIN AQUATIC DISTRICT
Print As: TIGARD TUALATIN AQUATIC DISTRICT

8680 SW DURHAM ROAD
TIGARD, OR 97223

148
US Bank
2465 2465
Date: 11/15/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/15/2024		TXTO 11/12/2024				
401001--CY Revenue Inco			Tax	\$3,918.53	\$0.00	\$3,918.53
Net Amount:						\$3,918.53