

Payee		Payee Address		
CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 822,887.89		

File Copy

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$822,887.89
Net Amount:				\$822,887.89

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$822,887.89
Net Amount:				\$822,887.89

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 167,871.41		

File Copy

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$167,871.41
Net Amount:				\$167,871.41

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204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$167,871.41
Net Amount:				\$167,871.41

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 642,645.06		

File Copy

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$642,645.06
Net Amount:				\$642,645.06

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204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$642,645.06
Net Amount:				\$642,645.06

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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
11/17/2023	EFT	\$ 1,103,339.92		

# File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,103,339.92
Net Amount:				\$1,103,339.92

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,103,339.92
Net Amount:				\$1,103,339.92

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 4,528,307.47		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$4,528,307.47
Net Amount:				\$4,528,307.47

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$4,528,307.47
Net Amount:				\$4,528,307.47

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 1,149,219.04		

File Copy

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,149,219.04
Net Amount:				\$1,149,219.04

Page 1 of 1

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,149,219.04
Net Amount:				\$1,149,219.04

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 421,684.26		

File Copy

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$421,684.26
Net Amount:				\$421,684.26

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$421,684.26
Net Amount:				\$421,684.26

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 28.71		

File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$28.71
Net Amount:				\$28.71

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$28.71
Net Amount:				\$28.71

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
11/17/2023	EFT	\$ 97,646.54		

File Copy

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 11/17/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$97,646.54
Net Amount:			\$97,646.54

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 11/17/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$97,646.54
Net Amount:			\$97,646.54

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 1,832,060.65		

# File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,832,060.65
Net Amount:				\$1,832,060.65

Page 1 of 1

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,832,060.65
Net Amount:				\$1,832,060.65

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 120,661.99		

File Copy

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$120,661.99
Net Amount:				\$120,661.99

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$120,661.99
Net Amount:				\$120,661.99

Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 485,352.97		

File Copy

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$485,352.97
Net Amount:				\$485,352.97

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$485,352.97
Net Amount:				\$485,352.97

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 190,819.66		

File Copy

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$190,819.66
Net Amount:				\$190,819.66

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204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$190,819.66
Net Amount:				\$190,819.66

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
11/17/2023	EFT	\$ 6,735.25		

# File Copy

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$6,735.25
Net Amount:				\$6,735.25

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: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$6,735.25
Net Amount:				\$6,735.25

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
11/17/2023	EFT	\$ 1,150,427.23		

# File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,150,427.23
Net Amount:				\$1,150,427.23

Page 1 of 1

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,150,427.23
Net Amount:				\$1,150,427.23

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
11/17/2023	EFT	\$ 1,079,912.67		

# File Copy

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,079,912.67
Net Amount:				\$1,079,912.67

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204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,079,912.67
Net Amount:				\$1,079,912.67

Page 1 of 1



Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 315,836.71		

File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$315,836.71
Net Amount:				\$315,836.71

Page 1 of 1

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$315,836.71
Net Amount:				\$315,836.71

Page 1 of 1

Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 315,894.43		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$315,894.43
Net Amount:				\$315,894.43

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$315,894.43
Net Amount:				\$315,894.43

Page 1 of 1

Payee		Payee Address		
COM COLLEGE CLACKA		19600 S MOLALLA AVENUE OREGON CITY, OR 97045		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 3,807,502.88		

# File Copy

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$3,807,502.88
Net Amount:				\$3,807,502.88

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$3,807,502.88
Net Amount:				\$3,807,502.88

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 299,835.64		

# File Copy

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$299,835.64
Net Amount:				\$299,835.64

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$299,835.64
Net Amount:				\$299,835.64

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
11/17/2023	EFT	\$ 641,674.16		

# File Copy

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$641,674.16
Net Amount:				\$641,674.16

Page 1 of 1

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$641,674.16
Net Amount:				\$641,674.16

Page 1 of 1

Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 572,347.02		

File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$572,347.02
Net Amount:				\$572,347.02

Page 1 of 1

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$572,347.02
Net Amount:				\$572,347.02

Page 1 of 1

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
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11/17/2023	EFT	\$ 8,215,825.13		
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File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$8,215,825.13
Net Amount:				\$8,215,825.13

Page 1 of 1

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$8,215,825.13
Net Amount:				\$8,215,825.13

Page 1 of 1

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 8,678,672.63		

File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$8,678,672.63
Net Amount:				\$8,678,672.63

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$8,678,672.63
Net Amount:				\$8,678,672.63

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Payee	Payee Address
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COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 2,380,292.59		

File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,380,292.59
Net Amount:				\$2,380,292.59

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,380,292.59
Net Amount:				\$2,380,292.59

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Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 887,907.38		

File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$887,907.38
Net Amount:				\$887,907.38

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$887,907.38
Net Amount:				\$887,907.38

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 2,506,706.24		

File Copy

240007--COUNTY LIBRARY  
Print As: COUNTY LIBRARY

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,506,706.24
Net Amount:				\$2,506,706.24

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240007--COUNTY LIBRARY  
Print As: COUNTY LIBRARY

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,506,706.24
Net Amount:				\$2,506,706.24

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 2,205,652.96		

File Copy

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,205,652.96
Net Amount:				\$2,205,652.96

Page 1 of 1

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,205,652.96
Net Amount:				\$2,205,652.96

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 81,799.64		

File Copy

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$81,799.64
Net Amount:				\$81,799.64

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$81,799.64
Net Amount:				\$81,799.64

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 11,319.42		

# File Copy

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$11,319.42
Net Amount:				\$11,319.42

Page 1 of 1

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$11,319.42
Net Amount:				\$11,319.42

Page 1 of 1

Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 9,363.69		

# File Copy

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$9,363.69
Net Amount:				\$9,363.69

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$9,363.69
Net Amount:				\$9,363.69

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 12,595.73		

File Copy

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$12,595.73
Net Amount:				\$12,595.73

Page 1 of 1

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$12,595.73
Net Amount:				\$12,595.73

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Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 8,538,948.83		

# File Copy

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$8,538,948.83
Net Amount:				\$8,538,948.83

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$8,538,948.83
Net Amount:				\$8,538,948.83

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 117,522.59		

File Copy

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$117,522.59
Net Amount:				\$117,522.59

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$117,522.59
Net Amount:				\$117,522.59

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 32,011.55		

File Copy

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$32,011.55
Net Amount:				\$32,011.55

Page 1 of 1

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$32,011.55
Net Amount:				\$32,011.55

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 22,788.52		

# File Copy

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$22,788.52
Net Amount:				\$22,788.52

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$22,788.52
Net Amount:				\$22,788.52

Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 792,759.16		

# File Copy

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

221 S PINE STREET  
CANBY, OR 97013

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$792,759.16
Net Amount:				\$792,759.16

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

221 S PINE STREET  
CANBY, OR 97013

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$792,759.16
Net Amount:				\$792,759.16

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 63,162.69		

File Copy

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

21390 MAIN ST NE  
AURORA, OR 97002

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$63,162.69
Net Amount:				\$63,162.69

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

21390 MAIN ST NE  
AURORA, OR 97002

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$63,162.69
Net Amount:				\$63,162.69

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 2,586,702.45		

File Copy

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,586,702.45
Net Amount:				\$2,586,702.45

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,586,702.45
Net Amount:				\$2,586,702.45

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 442,261.65		

# File Copy

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$442,261.65
Net Amount:				\$442,261.65

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$442,261.65
Net Amount:				\$442,261.65

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Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 510,025.67		

# File Copy

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

PO BOX 518  
SANDY, OR 97055

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$510,025.67
Net Amount:				\$510,025.67

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

PO BOX 518  
SANDY, OR 97055

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$510,025.67
Net Amount:				\$510,025.67

Page 1 of 1

Payee		Payee Address		
FIRE 073 MOLALLA		PO BOX 655 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 350,922.36		

File Copy

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

PO BOX 655  
MOLALLA, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$350,922.36
Net Amount:				\$350,922.36

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

PO BOX 655  
MOLALLA, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$350,922.36
Net Amount:				\$350,922.36

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 372,241.28		

File Copy

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$372,241.28
Net Amount:				\$372,241.28

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$372,241.28
Net Amount:				\$372,241.28

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
11/17/2023	EFT	\$ 10,246.00		

# File Copy

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$10,246.00
Net Amount:				\$10,246.00

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$10,246.00
Net Amount:				\$10,246.00

Payee	Payee Address
MOLALLA AQUATIC DISTRICT	PO BOX 1308 MOLALLA, OR 97038

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 69,423.39		

# File Copy

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$69,423.39
Net Amount:				\$69,423.39

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$69,423.39
Net Amount:				\$69,423.39

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Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 5.62		

File Copy

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$5.62
Net Amount:				\$5.62

Page 1 of 1

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$5.62
Net Amount:				\$5.62

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 27,014.48		

# File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$27,014.48
Net Amount:				\$27,014.48

Page 1 of 1

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$27,014.48
Net Amount:				\$27,014.48

Page 1 of 1

Payee	Payee Address
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PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 754,582.01		

File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$754,582.01
Net Amount:				\$754,582.01

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$754,582.01
Net Amount:				\$754,582.01



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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 442,751.00		

File Copy

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$442,751.00
Net Amount:				\$442,751.00

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$442,751.00
Net Amount:				\$442,751.00

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
11/17/2023	EFT	\$ 51,274.98		

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: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$51,274.98
Net Amount:				\$51,274.98

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

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$51,274.98
Net Amount:				\$51,274.98

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 9,417,879.75		

File Copy

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$9,417,879.75
Net Amount:				\$9,417,879.75

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$9,417,879.75
Net Amount:				\$9,417,879.75

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 9,029,496.28		

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$9,029,496.28
Net Amount:				\$9,029,496.28

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$9,029,496.28
Net Amount:				\$9,029,496.28

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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
11/17/2023	EFT	\$ 15,128,704.77		

File Copy

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$15,128,704.77
Net Amount:				\$15,128,704.77

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$15,128,704.77
Net Amount:				\$15,128,704.77

Payee		Payee Address		
SCH 026 GRESHAM/BA		1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 1,004,374.72		

File Copy

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,004,374.72
Net Amount:				\$1,004,374.72

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,004,374.72
Net Amount:				\$1,004,374.72

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Payee	Payee Address
SCH 035 MOLALLA RI	PO BOX 188 MOLALLA, OR 97038

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 1,113,139.08		

# File Copy

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

PO BOX 188  
MOLALLA, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,113,139.08
Net Amount:				\$1,113,139.08

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

PO BOX 188  
MOLALLA, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,113,139.08
Net Amount:				\$1,113,139.08

Payee		Payee Address		
SCH 046 OREGON TRA		PO BOX 547 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 2,807,660.10		

# File Copy

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

PO BOX 547  
SANDY, OR 97055

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,807,660.10
Net Amount:				\$2,807,660.10

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

PO BOX 547  
SANDY, OR 97055

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,807,660.10
Net Amount:				\$2,807,660.10

Page 1 of 1



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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 261,752.64		

File Copy

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$261,752.64
Net Amount:				\$261,752.64

Page 1 of 1

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$261,752.64
Net Amount:				\$261,752.64

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 4,530,107.26		

# File Copy

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$4,530,107.26
Net Amount:				\$4,530,107.26

Page 1 of 1

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$4,530,107.26
Net Amount:				\$4,530,107.26

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
11/17/2023	EFT	\$ 141,195.04		

# File Copy

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$141,195.04
Net Amount:				\$141,195.04

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$141,195.04
Net Amount:				\$141,195.04

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 2,831,331.32		

File Copy

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

1130 S IVY ST  
CANBY, OR 97013

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,831,331.32
Net Amount:				\$2,831,331.32

Page 1 of 1

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

1130 S IVY ST  
CANBY, OR 97013

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,831,331.32
Net Amount:				\$2,831,331.32

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 1,224,213.14		

File Copy

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,224,213.14
Net Amount:				\$1,224,213.14

Page 1 of 1

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,224,213.14
Net Amount:				\$1,224,213.14

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 1,008,483.61		

File Copy

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,008,483.61
Net Amount:				\$1,008,483.61

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,008,483.61
Net Amount:				\$1,008,483.61

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 192,545.48		

File Copy

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$192,545.48
Net Amount:				\$192,545.48

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$192,545.48
Net Amount:				\$192,545.48

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
11/17/2023	EFT	\$ 315,525.18		

File Copy

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$315,525.18
Net Amount:				\$315,525.18

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$315,525.18
Net Amount:				\$315,525.18

Page 1 of 1



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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 322,896.87		

File Copy

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$322,896.87
Net Amount:				\$322,896.87

Page 1 of 1

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$322,896.87
Net Amount:				\$322,896.87

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 60,191.57		

# File Copy

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$60,191.57
Net Amount:				\$60,191.57

Page 1 of 1

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$60,191.57
Net Amount:				\$60,191.57

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 28,716.43		

File Copy

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$28,716.43
Net Amount:				\$28,716.43

Page 1 of 1

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$28,716.43
Net Amount:				\$28,716.43

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
11/17/2023	EFT	\$ 2,714,443.91		

File Copy

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,714,443.91
Net Amount:				\$2,714,443.91

Page 1 of 1

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$2,714,443.91
Net Amount:				\$2,714,443.91

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
11/17/2023	EFT	\$ 5,445.75		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$5,445.75
Net Amount:				\$5,445.75

Page 1 of 1

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$5,445.75
Net Amount:				\$5,445.75

Page 1 of 1

Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 232,320.35		

File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$232,320.35
Net Amount:				\$232,320.35

Page 1 of 1

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$232,320.35
Net Amount:				\$232,320.35

Page 1 of 1

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 53,358.44		

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$53,358.44
Net Amount:				\$53,358.44

Page 1 of 1

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

2600 STATE STREET  
SALEM, OR 97310

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$53,358.44
Net Amount:				\$53,358.44

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 71,401.93		

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$71,401.93
Net Amount:				\$71,401.93

Page 1 of 1

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

2600 STATE STREET  
SALEM, OR 97310

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$71,401.93
Net Amount:				\$71,401.93

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
11/17/2023	EFT	\$ 5,056.39		

File Copy

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

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$5,056.39
Net Amount:				\$5,056.39

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

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$5,056.39
Net Amount:				\$5,056.39

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 16.15		

File Copy

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$16.15
Net Amount:				\$16.15

Page 1 of 1

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$16.15
Net Amount:				\$16.15

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 14.57		

File Copy

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

1120 SW FIFTH AVE, RM 1000  
PORTLAND, OR 97204

Date: 11/17/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$14.57
Net Amount:			\$14.57

Page 1 of 1

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

1120 SW FIFTH AVE, RM 1000  
PORTLAND, OR 97204

Date: 11/17/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$14.57
Net Amount:			\$14.57

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
11/17/2023	EFT	\$ 528,446.91		

File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$528,446.91
Net Amount:				\$528,446.91

Page 1 of 1

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$528,446.91
Net Amount:				\$528,446.91

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 513,009.21		

# File Copy

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

PO BOX 930  
CANBY, OR 97013

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$513,009.21
Net Amount:				\$513,009.21

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

PO BOX 930  
CANBY, OR 97013

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$513,009.21
Net Amount:				\$513,009.21

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 118,188.38		

File Copy

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$118,188.38
Net Amount:				\$118,188.38

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$118,188.38
Net Amount:				\$118,188.38

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
11/17/2023	EFT	\$ 700,161.69		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$700,161.69
Net Amount:				\$700,161.69

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$700,161.69
Net Amount:				\$700,161.69

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
11/17/2023	EFT	\$ 329,819.46		

# 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: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$329,819.46
Net Amount:				\$329,819.46

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: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$329,819.46
Net Amount:				\$329,819.46

Page 1 of 1



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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 81,246.04		

File Copy

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$81,246.04
Net Amount:				\$81,246.04

Page 1 of 1

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$81,246.04
Net Amount:				\$81,246.04

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
11/17/2023	EFT	\$ 48,593.24		

File Copy

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$48,593.24
Net Amount:				\$48,593.24

Page 1 of 1

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$48,593.24
Net Amount:				\$48,593.24

Page 1 of 1

Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 100,231.93		

File Copy

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

PO BOX 248  
MOLALLA, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$100,231.93
Net Amount:				\$100,231.93

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

PO BOX 248  
MOLALLA, OR 97038

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$100,231.93
Net Amount:				\$100,231.93

Payee	Payee Address
URA CITY OF WILSONVILLE 13	29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 156,849.22		

# File Copy

212008--URA CITY OF WILSONVILLE 13  
Print As: URA CITY OF WILSONVILLE 13

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$156,849.22
Net Amount:				\$156,849.22

212008--URA CITY OF WILSONVILLE 13  
Print As: URA CITY OF WILSONVILLE 13

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$156,849.22
Net Amount:				\$156,849.22

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 931.73		

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$931.73
Net Amount:				\$931.73

Page 1 of 1

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$931.73
Net Amount:				\$931.73

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
11/17/2023	EFT	\$ 5,427.82		

File Copy

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

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$5,427.82
Net Amount:				\$5,427.82

Page 1 of 1

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

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$5,427.82
Net Amount:				\$5,427.82

Page 1 of 1

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 197,781.63		

File Copy

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$197,781.63
Net Amount:				\$197,781.63

Page 1 of 1

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$197,781.63
Net Amount:				\$197,781.63

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 591,691.61		

File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$591,691.61
Net Amount:				\$591,691.61

Page 1 of 1

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$591,691.61
Net Amount:				\$591,691.61

Page 1 of 1



Payee	Payee Address
VECTOR CONTROL CLACK CO	1102 ABERNETHY ROAD OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 203,325.27		

# File Copy

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

1102 ABERNETHY ROAD  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$203,325.27
Net Amount:				\$203,325.27

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

1102 ABERNETHY ROAD  
OREGON CITY, OR 97045

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$203,325.27
Net Amount:				\$203,325.27

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 12,878.78		

File Copy

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

PO BOX 867  
MULINO, OR 97042

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$12,878.78
Net Amount:				\$12,878.78

Page 1 of 1

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

PO BOX 867  
MULINO, OR 97042

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$12,878.78
Net Amount:				\$12,878.78

Page 1 of 1

**Payee** Payee Address

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 65,869.84		

File Copy

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$65,869.84
Net Amount:				\$65,869.84

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

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$65,869.84
Net Amount:				\$65,869.84

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

Date	Payment Method	Amount	Reference No.	Memo
11/17/2023	EFT	\$ 22,123.35		

File Copy

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$22,123.35
Net Amount:				\$22,123.35

Page 1 of 1

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$22,123.35
Net Amount:				\$22,123.35

Page 1 of 1

Clackamas County  
150 Beaver Creek Road  
Oregon City, OR 97045  
5037425995

US Bank

41

Date: 11/17/2023

Oregon City Branch

Pay Eight Hundred Twenty Seven Dollars and 70 Cents

\$827.70

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

File Copy Non-negotiable  
⑈41⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET  
BARLOW, OR 97013-9191

41  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$827.70
Net Amount:				\$827.70

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

106 N MAIN STREET  
BARLOW, OR 97013-9191

41  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID	Location		
11/17/2023		TXTO 11/13/2023			
401001--CY Revenue Inco	TXTO 11/13/2023		Tax	\$827.70	\$0.00
Net Amount:				\$827.70	\$827.70

Clackamas County  
150 Beaver Creek Road  
Oregon City, OR 97045  
5037425995

US Bank

42  
Date: 11/17/2023

Oregon City Branch

Pay One Dollar and 47 Cents



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

File Copy Non-negotiable

⑈42⑈ ⑆123000220⑆ ⑆53600472465⑈

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

295 SE BLUFF ST  
MADRAS, OR 97741

42  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1.47
Net Amount:				\$1.47

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

295 SE BLUFF ST  
MADRAS, OR 97741

42  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/17/2023		TXTO 11/13/2023				
401001--CY Revenue Inco	TXTO 11/13/2023		Tax	\$1.47	\$0.00	\$1.47
Net Amount:						\$1.47

Clackamas County  
150 Beaver Creek Road  
Oregon City, OR 97045  
5037425995

US Bank

43

Date: 11/17/2023

Oregon City Branch

Pay Ten Thousand One Hundred Twenty One Dollars and 37 Cents



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

File Copy Non-negotiable  
⑈43⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE  
SILVERTON, OR 97381-1539

43  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$10,121.37
Net Amount:				\$10,121.37

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

819 RAIL WAY NE  
SILVERTON, OR 97381-1539

43  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
11/17/2023		TXTO 11/13/2023				
401001--CY Revenue Inco	TXTO 11/13/2023		Tax	\$10,121.37	\$0.00	\$10,121.37
Net Amount:						\$10,121.37

Clackamas County  
150 Beaver Creek Road  
Oregon City, OR 97045  
5037425995

US Bank

44

Date: 11/17/2023

Oregon City Branch

Pay Fifty Two Thousand Twenty Six Dollars and 69 Cents

\$52,026.69

Pay to the Order of  
FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017  
United States

File Copy Non-negotiable

⑈44⑈ ⑆123000220⑆ ⑆53600472465⑈

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

PO BOX 71  
COLTON, OR 97017

44  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$52,026.69
Net Amount:				\$52,026.69

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

PO BOX 71  
COLTON, OR 97017

44  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/17/2023		TXTO 11/13/2023				
401001--CY Revenue Inco	TXTO 11/13/2023		Tax	\$52,026.69	\$0.00	\$52,026.69
Net Amount:						\$52,026.69



Clackamas County  
150 Beaver Creek Road  
Oregon City, OR 97045  
5037425995

US Bank

45

Date: 11/17/2023

Oregon City Branch

Pay Seven Thousand Six Hundred Twenty Six Dollars and 79 Cents

\$7,626.79

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

File Copy Non-negotiable

⑈45⑈ ⑆123000220⑆ 153600472465⑈

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

PO BOX 25  
GOVERNMENT CAMP, OR 97028

45  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$7,626.79
Net Amount:				\$7,626.79

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

PO BOX 25  
GOVERNMENT CAMP, OR 97028

45  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/17/2023		TXTO 11/13/2023				
401001--CY Revenue Inco	TXTO 11/13/2023		Tax	\$7,626.79	\$0.00	\$7,626.79
Net Amount:						\$7,626.79

Clackamas County  
150 Beaver Creek Road  
Oregon City, OR 97045  
5037425995

US Bank

46

Date: 11/17/2023

Oregon City Branch

Pay One Thousand Nine Hundred Seventeen Dollars and 80 Cents

\$1,917.80

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

File Copy Non-negotiable

⑈46⑈ ⑆123000220⑆ ⑆53600472465⑈

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

PO BOX 1124  
CANBY, OR 97013

46  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$1,917.80
Net Amount:				\$1,917.80

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

PO BOX 1124  
CANBY, OR 97013

46  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
11/17/2023		TXTO 11/13/2023				
401001--CY Revenue Inco	TXTO 11/13/2023		Tax	\$1,917.80	\$0.00	\$1,917.80
Net Amount:						\$1,917.80

Clackamas County  
150 Beaver Creek Road  
Oregon City, OR 97045  
5037425995

US Bank

47

Date: 11/17/2023

Oregon City Branch

Pay Three Thousand Seven Hundred Twenty Two Dollars and 72 Cents

\$3,722.72

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

File Copy Non-negotiable

⑈47⑈ ⑆123000220⑆ ⑆53600472465⑈

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

8680 SW DURHAM ROAD  
TIGARD, OR 97223

47  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/17/2023		TXTO 11/13/2023	\$0.00	\$3,722.72
Net Amount:				\$3,722.72

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

8680 SW DURHAM ROAD  
TIGARD, OR 97223

47  
US Bank  
2465 2465  
Date: 11/17/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/17/2023		TXTO 11/13/2023				
401001--CY Revenue Inco	TXTO 11/13/2023		Tax	\$3,722.72	\$0.00	\$3,722.72
Net Amount:						\$3,722.72