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Clackamas County
www.clackamas.us

Payee		Payee Address		
CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 4,130,035.96		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$4,130,035.96
Net Amount:				\$4,130,035.96

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$4,130,035.96
Net Amount:				\$4,130,035.96

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 842,740.20		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$842,740.20
Net Amount:				\$842,740.20

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$842,740.20
Net Amount:				\$842,740.20

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 3,225,093.75		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$3,225,093.75
Net Amount:				\$3,225,093.75

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$3,225,093.75
Net Amount:				\$3,225,093.75

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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
11/24/2023	EFT	\$ 5,538,089.58		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,538,089.58
Net Amount:				\$5,538,089.58

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,538,089.58
Net Amount:				\$5,538,089.58

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 22,726,073.01		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$22,726,073.01
Net Amount:				\$22,726,073.01

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$22,726,073.01
Net Amount:				\$22,726,073.01

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 5,767,427.28		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,767,427.28
Net Amount:				\$5,767,427.28

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204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,767,427.28
Net Amount:				\$5,767,427.28

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 2,116,286.11		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,116,286.11
Net Amount:				\$2,116,286.11

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204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,116,286.11
Net Amount:				\$2,116,286.11

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Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 1.24		

File Copy

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1.24
Net Amount:				\$1.24

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1.24
Net Amount:				\$1.24

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
11/24/2023	EFT	\$ 491,151.64		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/24/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$491,151.64
Net Amount:			\$491,151.64

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/24/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$491,151.64
Net Amount:			\$491,151.64

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 9,195,867.65		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$9,195,867.65
Net Amount:				\$9,195,867.65

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$9,195,867.65
Net Amount:				\$9,195,867.65

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 605,588.79		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$605,588.79
Net Amount:				\$605,588.79

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$605,588.79
Net Amount:				\$605,588.79

Page 1 of 1

Payee	Payee Address
CITY SANDY	39250 PIONEER BLVD SANDY, OR 97055

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 2,436,006.64		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,436,006.64
Net Amount:				\$2,436,006.64

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204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,436,006.64
Net Amount:				\$2,436,006.64

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Payee		Payee Address		
CITY TUALATIN		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 957,791.13		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$957,791.13
Net Amount:				\$957,791.13

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$957,791.13
Net Amount:				\$957,791.13

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Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 33,872.64		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$33,872.64
Net Amount:				\$33,872.64

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$33,872.64
Net Amount:				\$33,872.64

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
11/24/2023	EFT	\$ 5,773,354.98		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,773,354.98
Net Amount:				\$5,773,354.98

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,773,354.98
Net Amount:				\$5,773,354.98

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 5,420,427.56		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,420,427.56
Net Amount:				\$5,420,427.56

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,420,427.56
Net Amount:				\$5,420,427.56

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 1,584,987.03		

File Copy

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,584,987.03
Net Amount:				\$1,584,987.03

Page 1 of 1

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,584,987.03
Net Amount:				\$1,584,987.03

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
11/24/2023	EFT	\$ 1,585,405.93		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,585,405.93
Net Amount:				\$1,585,405.93

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,585,405.93
Net Amount:				\$1,585,405.93

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
11/24/2023	EFT	\$ 19,109,887.19		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$19,109,887.19
Net Amount:				\$19,109,887.19

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$19,109,887.19
Net Amount:				\$19,109,887.19

Page 1 of 1

Payee		Payee Address		
COM COLLEGE MT HOO		26000 SE STARK GRESHAM, OR 97030		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 1,504,674.80		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,504,674.80
Net Amount:				\$1,504,674.80

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,504,674.80
Net Amount:				\$1,504,674.80

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
11/24/2023	EFT	\$ 3,219,761.06		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$3,219,761.06
Net Amount:				\$3,219,761.06

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$3,219,761.06
Net Amount:				\$3,219,761.06

Page 1 of 1

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 41,230,705.95		

File Copy

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$41,230,705.95
Net Amount:				\$41,230,705.95

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$41,230,705.95
Net Amount:				\$41,230,705.95

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Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 43,551,335.59		

File Copy

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$43,551,335.59
Net Amount:				\$43,551,335.59

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$43,551,335.59
Net Amount:				\$43,551,335.59

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Payee	Payee Address
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COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 11,949,811.72		

File Copy

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$11,949,811.72
Net Amount:				\$11,949,811.72

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$11,949,811.72
Net Amount:				\$11,949,811.72

Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 4,455,574.09		

File Copy

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$4,455,574.09
Net Amount:				\$4,455,574.09

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$4,455,574.09
Net Amount:				\$4,455,574.09

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Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 12,579,602.21		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$12,579,602.21
Net Amount:				\$12,579,602.21

Page 1 of 1

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$12,579,602.21
Net Amount:				\$12,579,602.21

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
11/24/2023	EFT	\$ 11,068,719.13		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$11,068,719.13
Net Amount:				\$11,068,719.13

Page 1 of 1

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$11,068,719.13
Net Amount:				\$11,068,719.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 410,491.75		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$410,491.75
Net Amount:				\$410,491.75

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$410,491.75
Net Amount:				\$410,491.75

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
11/24/2023	EFT	\$ 56,801.61		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$56,801.61
Net Amount:				\$56,801.61

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$56,801.61
Net Amount:				\$56,801.61

Page 1 of 1

Payee	Payee Address
ESD WILLAMETTE REG	2611 PRINGLE RD SE SALEM, OR 97302

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 46,990.38		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$46,990.38
Net Amount:				\$46,990.38

Page 1 of 1

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$46,990.38
Net Amount:				\$46,990.38

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 63,219.53		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$63,219.53
Net Amount:				\$63,219.53

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$63,219.53
Net Amount:				\$63,219.53

Page 1 of 1

Payee	Payee Address
FIRE 001 CLACKAMAS	11300 SE FULLER ROAD MILWAUKIE, OR 97222

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 42,871,165.25		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$42,871,165.25
Net Amount:				\$42,871,165.25

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$42,871,165.25
Net Amount:				\$42,871,165.25

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
11/24/2023	EFT	\$ 589,768.03		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$589,768.03
Net Amount:				\$589,768.03

Page 1 of 1

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$589,768.03
Net Amount:				\$589,768.03

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 160,822.55		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$160,822.55
Net Amount:				\$160,822.55

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$160,822.55
Net Amount:				\$160,822.55

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 114,368.28		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$114,368.28
Net Amount:				\$114,368.28

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$114,368.28
Net Amount:				\$114,368.28

Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 3,980,457.28		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$3,980,457.28
Net Amount:				\$3,980,457.28

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$3,980,457.28
Net Amount:				\$3,980,457.28

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 317,005.82		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$317,005.82
Net Amount:				\$317,005.82

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$317,005.82
Net Amount:				\$317,005.82

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 12,982,136.20		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$12,982,136.20
Net Amount:				\$12,982,136.20

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$12,982,136.20
Net Amount:				\$12,982,136.20

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 2,219,888.88		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,219,888.88
Net Amount:				\$2,219,888.88

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,219,888.88
Net Amount:				\$2,219,888.88

Page 1 of 1

Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 2,559,740.73		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,559,740.73
Net Amount:				\$2,559,740.73

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

PO BOX 518
SANDY, OR 97055

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,559,740.73
Net Amount:				\$2,559,740.73

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 1,761,224.56		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,761,224.56
Net Amount:				\$1,761,224.56

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,761,224.56
Net Amount:				\$1,761,224.56

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 1,868,164.83		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,868,164.83
Net Amount:				\$1,868,164.83

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,868,164.83
Net Amount:				\$1,868,164.83

Payee		Payee Address		
GC ROAD DIST 19		PO BOX 22 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 51,423.67		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$51,423.67
Net Amount:				\$51,423.67

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$51,423.67
Net Amount:				\$51,423.67

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 348,430.91		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$348,430.91
Net Amount:				\$348,430.91

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$348,430.91
Net Amount:				\$348,430.91

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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
11/24/2023	EFT	\$ 0.17		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$0.17
Net Amount:				\$0.17

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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: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$0.17
Net Amount:				\$0.17

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 135,576.46		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$135,576.46
Net Amount:				\$135,576.46

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$135,576.46
Net Amount:				\$135,576.46

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Payee	Payee Address
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PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 3,786,414.68		

File Copy

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$3,786,414.68
Net Amount:				\$3,786,414.68

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$3,786,414.68
Net Amount:				\$3,786,414.68

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 2,222,054.33		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,222,054.33
Net Amount:				\$2,222,054.33

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,222,054.33
Net Amount:				\$2,222,054.33

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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
11/24/2023	EFT	\$ 257,324.24		

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: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$257,324.24
Net Amount:				\$257,324.24

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

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$257,324.24
Net Amount:				\$257,324.24

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 47,264,855.93		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$47,264,855.93
Net Amount:				\$47,264,855.93

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$47,264,855.93
Net Amount:				\$47,264,855.93

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 45,318,463.41		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$45,318,463.41
Net Amount:				\$45,318,463.41

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$45,318,463.41
Net Amount:				\$45,318,463.41

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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
11/24/2023	EFT	\$ 75,919,913.06		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$75,919,913.06
Net Amount:				\$75,919,913.06

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$75,919,913.06
Net Amount:				\$75,919,913.06

Payee		Payee Address		
SCH 026 GRESHAM/BA		1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 5,040,097.64		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,040,097.64
Net Amount:				\$5,040,097.64

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,040,097.64
Net Amount:				\$5,040,097.64

Page 1 of 1

Payee		Payee Address		
SCH 035 MOLALLA RI		PO BOX 188 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 5,585,962.30		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,585,962.30
Net Amount:				\$5,585,962.30

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,585,962.30
Net Amount:				\$5,585,962.30

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 14,089,408.95		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$14,089,408.95
Net Amount:				\$14,089,408.95

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

PO BOX 547
SANDY, OR 97055

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$14,089,408.95
Net Amount:				\$14,089,408.95

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
11/24/2023	EFT	\$ 1,313,540.68		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,313,540.68
Net Amount:				\$1,313,540.68

Page 1 of 1

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,313,540.68
Net Amount:				\$1,313,540.68

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
11/24/2023	EFT	\$ 22,734,776.87		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$22,734,776.87
Net Amount:				\$22,734,776.87

Page 1 of 1

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$22,734,776.87
Net Amount:				\$22,734,776.87

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
11/24/2023	EFT	\$ 708,522.76		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$708,522.76
Net Amount:				\$708,522.76

Page 1 of 1

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$708,522.76
Net Amount:				\$708,522.76

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 14,208,702.33		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$14,208,702.33
Net Amount:				\$14,208,702.33

Page 1 of 1

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$14,208,702.33
Net Amount:				\$14,208,702.33

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 6,143,787.02		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$6,143,787.02
Net Amount:				\$6,143,787.02

Page 1 of 1

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$6,143,787.02
Net Amount:				\$6,143,787.02

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 5,060,822.33		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,060,822.33
Net Amount:				\$5,060,822.33

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$5,060,822.33
Net Amount:				\$5,060,822.33

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 966,342.94		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$966,342.94
Net Amount:				\$966,342.94

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$966,342.94
Net Amount:				\$966,342.94

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
11/24/2023	EFT	\$ 1,583,337.85		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,583,337.85
Net Amount:				\$1,583,337.85

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,583,337.85
Net Amount:				\$1,583,337.85

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 1,620,889.79		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,620,889.79
Net Amount:				\$1,620,889.79

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,620,889.79
Net Amount:				\$1,620,889.79

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 302,066.98		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$302,066.98
Net Amount:				\$302,066.98

Page 1 of 1

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$302,066.98
Net Amount:				\$302,066.98

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 144,108.00		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$144,108.00
Net Amount:				\$144,108.00

Page 1 of 1

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$144,108.00
Net Amount:				\$144,108.00

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
11/24/2023	EFT	\$ 13,623,493.61		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$13,623,493.61
Net Amount:				\$13,623,493.61

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$13,623,493.61
Net Amount:				\$13,623,493.61

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 27,336.91		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$27,336.91
Net Amount:				\$27,336.91

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: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$27,336.91
Net Amount:				\$27,336.91

Page 1 of 1

Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 1,165,645.59		

File Copy

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,165,645.59
Net Amount:				\$1,165,645.59

Page 1 of 1

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,165,645.59
Net Amount:				\$1,165,645.59

Page 1 of 1

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 267,740.12		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$267,740.12
Net Amount:				\$267,740.12

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$267,740.12
Net Amount:				\$267,740.12

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 358,423.10		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$358,423.10
Net Amount:				\$358,423.10

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$358,423.10
Net Amount:				\$358,423.10

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
11/24/2023	EFT	\$ 25,374.38		

File Copy

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

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$25,374.38
Net Amount:				\$25,374.38

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

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$25,374.38
Net Amount:				\$25,374.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 0.04		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$0.04
Net Amount:				\$0.04

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237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$0.04
Net Amount:				\$0.04

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
11/24/2023	EFT	\$ 73.28		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/24/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$73.28
Net Amount:			\$73.28

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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: 11/24/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$73.28
Net Amount:			\$73.28

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
11/24/2023	EFT	\$ 2,655,356.64		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,655,356.64
Net Amount:				\$2,655,356.64

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,655,356.64
Net Amount:				\$2,655,356.64

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 2,574,791.69		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,574,791.69
Net Amount:				\$2,574,791.69

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

PO BOX 930
CANBY, OR 97013

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,574,791.69
Net Amount:				\$2,574,791.69

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 593,144.94		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$593,144.94
Net Amount:				\$593,144.94

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$593,144.94
Net Amount:				\$593,144.94

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
11/24/2023	EFT	\$ 3,514,063.73		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$3,514,063.73
Net Amount:				\$3,514,063.73

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$3,514,063.73
Net Amount:				\$3,514,063.73

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
11/24/2023	EFT	\$ 1,655,877.33		

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: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,655,877.33
Net Amount:				\$1,655,877.33

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: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,655,877.33
Net Amount:				\$1,655,877.33

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 408,002.01		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$408,002.01
Net Amount:				\$408,002.01

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$408,002.01
Net Amount:				\$408,002.01

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
11/24/2023	EFT	\$ 243,835.56		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$243,835.56
Net Amount:				\$243,835.56

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$243,835.56
Net Amount:				\$243,835.56

Page 1 of 1

Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 503,159.07		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$503,159.07
Net Amount:				\$503,159.07

Page 1 of 1

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$503,159.07
Net Amount:				\$503,159.07

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 782,804.02		

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: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$782,804.02
Net Amount:				\$782,804.02

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$782,804.02
Net Amount:				\$782,804.02

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
11/24/2023	EFT	\$ 655.23		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$655.23
Net Amount:				\$655.23

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$655.23
Net Amount:				\$655.23

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
11/24/2023	EFT	\$ 27,172.53		

File Copy

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

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$27,172.53
Net Amount:				\$27,172.53

Page 1 of 1

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

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$27,172.53
Net Amount:				\$27,172.53

Page 1 of 1

Payee	Payee Address
URA CITY SANDY	39250 PIONEER BLVD SANDY, OR 97055

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 992,402.14		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$992,402.14
Net Amount:				\$992,402.14

Page 1 of 1

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$992,402.14
Net Amount:				\$992,402.14

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 2,970,364.17		

File Copy

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,970,364.17
Net Amount:				\$2,970,364.17

Page 1 of 1

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$2,970,364.17
Net Amount:				\$2,970,364.17

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
11/24/2023	EFT	\$ 1,020,356.41		

File Copy

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,020,356.41
Net Amount:				\$1,020,356.41

Page 1 of 1

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$1,020,356.41
Net Amount:				\$1,020,356.41

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 64,632.40		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$64,632.40
Net Amount:				\$64,632.40

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$64,632.40
Net Amount:				\$64,632.40

Page 1 of 1

Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
11/24/2023	EFT	\$ 330,459.43		

File Copy

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$330,459.43
Net Amount:				\$330,459.43

Page 1 of 1

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

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$330,459.43
Net Amount:				\$330,459.43

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
11/24/2023	EFT	\$ 111,121.79		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$111,121.79
Net Amount:				\$111,121.79

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$111,121.79
Net Amount:				\$111,121.79

Page 1 of 1

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

US Bank

48

Date: 11/24/2023

Oregon City Branch

Pay Four Thousand One Hundred Fifty Four Dollars and 66 Cents

\$4,154.66

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

File Copy Non-negotiable
⑈48⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

48
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$4,154.66
Net Amount:				\$4,154.66

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

106 N MAIN STREET
BARLOW, OR 97013-9191

48
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
11/24/2023		TXTO 11/20/2023				
401001--CY Revenue Inco	TXTO 11/20/2023		Tax	\$4,154.66	\$0.00	\$4,154.66
Net Amount:						\$4,154.66

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

US Bank

49

Date: 11/24/2023

Oregon City Branch

Pay Seven Dollars and 40 Cents

\$7.40

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

File Copy Non-negotiable

⑈49⑈ ⑆123000220⑆ ⑆53600472465⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

49
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$7.40
Net Amount:				\$7.40

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

295 SE BLUFF ST
MADRAS, OR 97741

49
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/24/2023		TXTO 11/20/2023				
401001--CY Revenue Inco	TXTO 11/20/2023		Tax	\$7.40	\$0.00	\$7.40
Net Amount:						\$7.40

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

US Bank

50

Date: 11/24/2023

Oregon City Branch

Pay Fifty Thousand Seven Hundred Ninety Four Dollars and 25 Cents

\$50,794.25

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

File Copy Non-negotiable

⑈ 50 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

50
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$50,794.25
Net Amount:				\$50,794.25

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

50
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/24/2023		TXTO 11/20/2023				
401001--CY Revenue Inco	TXTO 11/20/2023		Tax	\$50,794.25	\$0.00	\$50,794.25
Net Amount:						\$50,794.25

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

US Bank

51

Date: 11/24/2023

Oregon City Branch

Pay Two Hundred Sixty One Thousand Ninety Six Dollars and 85 Cents

\$261,096.85

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

File Copy Non-negotiable

⑈ 5 1 ⑈ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 5 3 6 0 0 4 7 2 4 6 5 ⑈

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

PO BOX 71
COLTON, OR 97017

51
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$261,096.85
Net Amount:				\$261,096.85

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

PO BOX 71
COLTON, OR 97017

51
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/24/2023		TXTO 11/20/2023				
401001--CY Revenue Inco	TXTO 11/20/2023		Tax	\$261,096.85	\$0.00	\$261,096.85
Net Amount:						\$261,096.85

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

US Bank

52

Date: 11/24/2023

Oregon City Branch

Pay Thirty Eight Thousand Two Hundred Seventy Two Dollars and 36 Cents

\$38,272.36

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

File Copy Non-negotiable

⑈ 5 2 ⑈ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 5 3 6 0 0 4 7 2 4 6 5 ⑈

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

52
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$38,272.36
Net Amount:				\$38,272.36

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

52
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/24/2023		TXTO 11/20/2023				
401001--CY Revenue Inco	TXTO 11/20/2023		Tax	\$38,272.36	\$0.00	\$38,272.36
Net Amount:						\$38,272.36

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

US Bank

53

Date: 11/24/2023

Oregon City Branch

Pay Nine Thousand Six Hundred Twenty Two Dollars and 89 Cents

\$9,622.89

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

File Copy Non-negotiable

⑈ 53 ⑈ ⑆ 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

53
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$9,622.89
Net Amount:				\$9,622.89

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

PO BOX 1124
CANBY, OR 97013

53
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
11/24/2023		TXTO 11/20/2023				
401001--CY Revenue Inco	TXTO 11/20/2023		Tax	\$9,622.89	\$0.00	\$9,622.89
Net Amount:						\$9,622.89

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

US Bank

54

Date: 11/24/2023

Oregon City Branch

Pay Eighteen Thousand Six Hundred Eighty Three Dollars and 08 Cents

\$18,683.08

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

File Copy Non-negotiable

⑈ 54 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

54
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/24/2023		TXTO 11/20/2023	\$0.00	\$18,683.08
Net Amount:				\$18,683.08

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

54
US Bank
2465 2465
Date: 11/24/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/24/2023		TXTO 11/20/2023				
401001--CY Revenue Inco	TXTO 11/20/2023		Tax	\$18,683.08	\$0.00	\$18,683.08
Net Amount:						\$18,683.08