

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 1,368,451.07		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,368,451.07
Net Amount:				\$1,368,451.07

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,368,451.07
Net Amount:				\$1,368,451.07

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 284,327.40		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$284,327.40
Net Amount:				\$284,327.40

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$284,327.40
Net Amount:				\$284,327.40

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 1,044,696.03		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,044,696.03
Net Amount:				\$1,044,696.03

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,044,696.03
Net Amount:				\$1,044,696.03

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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
11/29/2024	EFT	\$ 1,824,691.67		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,824,691.67
Net Amount:				\$1,824,691.67

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,824,691.67
Net Amount:				\$1,824,691.67

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 7,434,342.09		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$7,434,342.09
Net Amount:				\$7,434,342.09

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$7,434,342.09
Net Amount:				\$7,434,342.09

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 1,862,749.31		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,862,749.31
Net Amount:				\$1,862,749.31

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,862,749.31
Net Amount:				\$1,862,749.31

Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 807,416.06		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$807,416.06
Net Amount:				\$807,416.06

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$807,416.06
Net Amount:				\$807,416.06

Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 159,112.43		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/29/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$159,112.43
Net Amount:			\$159,112.43

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/29/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$159,112.43
Net Amount:			\$159,112.43

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 2,950,179.29		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$2,950,179.29
Net Amount:				\$2,950,179.29

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$2,950,179.29
Net Amount:				\$2,950,179.29

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 203,007.82		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$203,007.82
Net Amount:				\$203,007.82

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$203,007.82
Net Amount:				\$203,007.82

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 801,208.47		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$801,208.47
Net Amount:				\$801,208.47

Page 1 of 1

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$801,208.47
Net Amount:				\$801,208.47

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 306,136.44		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$306,136.44
Net Amount:				\$306,136.44

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$306,136.44
Net Amount:				\$306,136.44

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 16,661.76		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$16,661.76
Net Amount:				\$16,661.76

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$16,661.76
Net Amount:				\$16,661.76

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 1,865,532.81		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,865,532.81
Net Amount:				\$1,865,532.81

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,865,532.81
Net Amount:				\$1,865,532.81

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 2,016,382.10		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,832,023.85
11/29/2024		WILSONVILLEUR24	\$0.00	\$184,358.25
Net Amount:				\$2,016,382.10

Page 1 of 1

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,832,023.85
11/29/2024		WILSONVILLEUR24	\$0.00	\$184,358.25
Net Amount:				\$2,016,382.10

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 521,669.91		

File Copy

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$3,744.95
11/29/2024		TXTO 11/25/2024	\$0.00	\$517,924.96
Net Amount:				\$521,669.91

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$3,744.95
11/29/2024		TXTO 11/25/2024	\$0.00	\$517,924.96
Net Amount:				\$521,669.91

Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 521,742.36		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$3,744.95
11/29/2024		TXTO 11/25/2024	\$0.00	\$517,997.41
Net Amount:				\$521,742.36

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$3,744.95
11/29/2024		TXTO 11/25/2024	\$0.00	\$517,997.41
Net Amount:				\$521,742.36

Payee	Payee Address
COM COLLEGE CLACKA	19600 S MOLALLA AVENUE OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 6,262,485.99		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$6,217,834.70
11/29/2024		WILSONVILLEUR24	\$0.00	\$44,651.29
Net Amount:				\$6,262,485.99

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$6,217,834.70
11/29/2024		WILSONVILLEUR24	\$0.00	\$44,651.29
Net Amount:				\$6,262,485.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 491,481.42		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$491,481.42
Net Amount:				\$491,481.42

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$491,481.42
Net Amount:				\$491,481.42

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
11/29/2024	EFT	\$ 1,078,800.99		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,078,800.99
Net Amount:				\$1,078,800.99

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,078,800.99
Net Amount:				\$1,078,800.99

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 969,632.39		

File Copy

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$969,632.39
Net Amount:				\$969,632.39

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$969,632.39
Net Amount:				\$969,632.39

Payee COUNTY CLACK CITY **Payee Address**

COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 13,679,779.18		

File Copy

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$192,711.98
11/29/2024		TXTO 11/25/2024	\$0.00	\$13,487,067.20
Net Amount:				\$13,679,779.18

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$192,711.98
11/29/2024		TXTO 11/25/2024	\$0.00	\$13,487,067.20
Net Amount:				\$13,679,779.18

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 14,254,234.08		

File Copy

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$14,254,234.08
Net Amount:				\$14,254,234.08

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$14,254,234.08
Net Amount:				\$14,254,234.08

Page 1 of 1

Payee	Payee Address
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COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 3,903,768.28		

File Copy

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$3,903,768.28
Net Amount:				\$3,903,768.28

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$3,903,768.28
Net Amount:				\$3,903,768.28

Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 1,445,636.64		

File Copy

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,445,636.64
Net Amount:				\$1,445,636.64

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,445,636.64
Net Amount:				\$1,445,636.64

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 4,142,826.01		

File Copy

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$4,111,138.00
11/29/2024		WILSONVILLEUR24	\$0.00	\$31,688.01
Net Amount:				\$4,142,826.01

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$4,111,138.00
11/29/2024		WILSONVILLEUR24	\$0.00	\$31,688.01
Net Amount:				\$4,142,826.01

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 3,643,872.96		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$28,517.86
11/29/2024		TXTO 11/25/2024	\$0.00	\$3,615,355.10
Net Amount:				\$3,643,872.96

Page 1 of 1

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$28,517.86
11/29/2024		TXTO 11/25/2024	\$0.00	\$3,615,355.10
Net Amount:				\$3,643,872.96

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 134,200.28		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$134,200.28
Net Amount:				\$134,200.28

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$134,200.28
Net Amount:				\$134,200.28

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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
11/29/2024	EFT	\$ 18,356.14		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$18,356.14
Net Amount:				\$18,356.14

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$18,356.14
Net Amount:				\$18,356.14

Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 15,447.64		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$15,447.64
Net Amount:				\$15,447.64

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$15,447.64
Net Amount:				\$15,447.64

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 21,191.71		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$21,191.71
Net Amount:				\$21,191.71

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$21,191.71
Net Amount:				\$21,191.71

Page 1 of 1

Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 13,924,040.53		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$13,924,040.53
Net Amount:				\$13,924,040.53

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$13,924,040.53
Net Amount:				\$13,924,040.53

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 191,207.50		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$191,207.50
Net Amount:				\$191,207.50

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$191,207.50
Net Amount:				\$191,207.50

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 53,811.38		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$53,811.38
Net Amount:				\$53,811.38

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$53,811.38
Net Amount:				\$53,811.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 36,321.39		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$36,321.39
Net Amount:				\$36,321.39

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$36,321.39
Net Amount:				\$36,321.39

Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 1,309,756.93		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,309,756.93
Net Amount:				\$1,309,756.93

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,309,756.93
Net Amount:				\$1,309,756.93

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 133,004.58		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$133,004.58
Net Amount:				\$133,004.58

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$133,004.58
Net Amount:				\$133,004.58

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 4,376,665.13		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$111,484.18
11/29/2024		TXTO 11/25/2024	\$0.00	\$4,265,180.95
Net Amount:				\$4,376,665.13

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$111,484.18
11/29/2024		TXTO 11/25/2024	\$0.00	\$4,265,180.95
Net Amount:				\$4,376,665.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 747,713.61		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$747,713.61
Net Amount:				\$747,713.61

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$747,713.61
Net Amount:				\$747,713.61

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 85,371.98		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$85,371.98
Net Amount:				\$85,371.98

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$85,371.98
Net Amount:				\$85,371.98

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Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 836,711.13		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$836,711.13
Net Amount:				\$836,711.13

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

PO BOX 518
SANDY, OR 97055

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$836,711.13
Net Amount:				\$836,711.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 571,852.24		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$571,852.24
Net Amount:				\$571,852.24

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$571,852.24
Net Amount:				\$571,852.24

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 610,299.50		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$610,299.50
Net Amount:				\$610,299.50

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$610,299.50
Net Amount:				\$610,299.50

Payee		Payee Address		
GC ROAD DIST 19		PO BOX 22 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 16,897.51		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$16,897.51
Net Amount:				\$16,897.51

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$16,897.51
Net Amount:				\$16,897.51

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 113,135.71		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$113,135.71
Net Amount:				\$113,135.71

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$113,135.71
Net Amount:				\$113,135.71

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 44,310.15		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$44,310.15
Net Amount:				\$44,310.15

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$44,310.15
Net Amount:				\$44,310.15

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Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 1,227,879.18		

File Copy

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,227,879.18
Net Amount:				\$1,227,879.18

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,227,879.18
Net Amount:				\$1,227,879.18

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 730,852.57		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$4,897.23
11/29/2024		TXTO 11/25/2024	\$0.00	\$725,955.34
Net Amount:				\$730,852.57

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$4,897.23
11/29/2024		TXTO 11/25/2024	\$0.00	\$725,955.34
Net Amount:				\$730,852.57

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Payee	Payee Address
SAN 002 GOVERNMENT CAMP	PO BOX 25 GOVERNMENT CAMP, OR 97028

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 12,783.47		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$12,783.47
Net Amount:				\$12,783.47

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$12,783.47
Net Amount:				\$12,783.47

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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
11/29/2024	EFT	\$ 83,825.62		

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: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$83,825.62
Net Amount:				\$83,825.62

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

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$83,825.62
Net Amount:				\$83,825.62

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 15,871,862.73		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$15,490,657.95
11/29/2024		WILSONVILLEUR24	\$0.00	\$381,204.78
Net Amount:				\$15,871,862.73

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$15,490,657.95
11/29/2024		WILSONVILLEUR24	\$0.00	\$381,204.78
Net Amount:				\$15,871,862.73

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 14,718,237.95		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$14,718,237.95
Net Amount:				\$14,718,237.95

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$14,718,237.95
Net Amount:				\$14,718,237.95

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 24,632,500.57		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$24,632,500.57
Net Amount:				\$24,632,500.57

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$24,632,500.57
Net Amount:				\$24,632,500.57

Payee	Payee Address
SCH 026 GRESHAM/BA	1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 1,621,378.98		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,621,378.98
Net Amount:				\$1,621,378.98

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,621,378.98
Net Amount:				\$1,621,378.98

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 2,432,278.59		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$2,432,278.59
Net Amount:				\$2,432,278.59

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$2,432,278.59
Net Amount:				\$2,432,278.59

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 4,562,797.85		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$4,562,797.85
Net Amount:				\$4,562,797.85

Page 1 of 1

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

PO BOX 547
SANDY, OR 97055

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$4,562,797.85
Net Amount:				\$4,562,797.85

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
11/29/2024	EFT	\$ 434,186.80		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$434,186.80
Net Amount:				\$434,186.80

Page 1 of 1

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$434,186.80
Net Amount:				\$434,186.80

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
11/29/2024	EFT	\$ 7,257,476.23		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$7,257,476.23
Net Amount:				\$7,257,476.23

Page 1 of 1

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$7,257,476.23
Net Amount:				\$7,257,476.23

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
11/29/2024	EFT	\$ 230,902.89		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$230,902.89
Net Amount:				\$230,902.89

Page 1 of 1

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$230,902.89
Net Amount:				\$230,902.89

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 4,612,152.62		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$4,612,152.62
Net Amount:				\$4,612,152.62

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$4,612,152.62
Net Amount:				\$4,612,152.62

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 2,017,710.65		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$2,017,710.65
Net Amount:				\$2,017,710.65

Page 1 of 1

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$2,017,710.65
Net Amount:				\$2,017,710.65

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 1,652,002.77		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,652,002.77
Net Amount:				\$1,652,002.77

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,652,002.77
Net Amount:				\$1,652,002.77

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 322,557.60		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$322,557.60
Net Amount:				\$322,557.60

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$322,557.60
Net Amount:				\$322,557.60

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 504,840.63		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$504,840.63
Net Amount:				\$504,840.63

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$504,840.63
Net Amount:				\$504,840.63

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 523,047.35		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$523,047.35
Net Amount:				\$523,047.35

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$523,047.35
Net Amount:				\$523,047.35

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 99,707.37		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$99,707.37
Net Amount:				\$99,707.37

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$99,707.37
Net Amount:				\$99,707.37

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 49,171.01		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$49,171.01
Net Amount:				\$49,171.01

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$49,171.01
Net Amount:				\$49,171.01

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
11/29/2024	EFT	\$ 4,440,316.18		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$6,907.45
11/29/2024		TXTO 11/25/2024	\$0.00	\$4,433,408.73
Net Amount:				\$4,440,316.18

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$6,907.45
11/29/2024		TXTO 11/25/2024	\$0.00	\$4,433,408.73
Net Amount:				\$4,440,316.18

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
11/29/2024	EFT	\$ 8,994.51		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$8,994.51
Net Amount:				\$8,994.51

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: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$8,994.51
Net Amount:				\$8,994.51

Page 1 of 1

Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 375,531.85		

File Copy

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$375,531.85
Net Amount:				\$375,531.85

Page 1 of 1

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$375,531.85
Net Amount:				\$375,531.85

Page 1 of 1

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 84,535.59		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$84,535.59
Net Amount:				\$84,535.59

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$84,535.59
Net Amount:				\$84,535.59

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 138,788.35		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$138,788.35
Net Amount:				\$138,788.35

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$138,788.35
Net Amount:				\$138,788.35

Payee		Payee Address		
SP OMBUDS FEE		725 SUMMER ST NE, SUITE B SALEM, OR 97301-1266		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 7,544.20		

File Copy

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

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$7,544.20
Net Amount:				\$7,544.20

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

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$7,544.20
Net Amount:				\$7,544.20

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 2,153.75		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/29/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$2,153.75
Net Amount:			\$2,153.75

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/29/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$2,153.75
Net Amount:			\$2,153.75

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
11/29/2024	EFT	\$ 192.79		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/29/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$192.79
Net Amount:			\$192.79

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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: 11/29/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$192.79
Net Amount:			\$192.79

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
11/29/2024	EFT	\$ 976,344.45		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$976,344.45
Net Amount:				\$976,344.45

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$976,344.45
Net Amount:				\$976,344.45

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 829,871.89		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$829,871.89
Net Amount:				\$829,871.89

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

PO BOX 930
CANBY, OR 97013

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$829,871.89
Net Amount:				\$829,871.89

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 192,144.79		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$192,144.79
Net Amount:				\$192,144.79

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$192,144.79
Net Amount:				\$192,144.79

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
11/29/2024	EFT	\$ 1,159,684.66		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,159,684.66
Net Amount:				\$1,159,684.66

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,159,684.66
Net Amount:				\$1,159,684.66

Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 520,336.73		

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: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$520,336.73
Net Amount:				\$520,336.73

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$520,336.73
Net Amount:				\$520,336.73

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 184,102.80		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$184,102.80
Net Amount:				\$184,102.80

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$184,102.80
Net Amount:				\$184,102.80

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
11/29/2024	EFT	\$ 78,670.41		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$78,670.41
Net Amount:				\$78,670.41

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$78,670.41
Net Amount:				\$78,670.41

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 180,620.75		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$180,620.75
Net Amount:				\$180,620.75

Page 1 of 1

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$180,620.75
Net Amount:				\$180,620.75

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
11/29/2024	EFT	\$ 140,952.70		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$140,952.70
Net Amount:				\$140,952.70

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$140,952.70
Net Amount:				\$140,952.70

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
11/29/2024	EFT	\$ 5,017.62		

File Copy

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

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$5,017.62
Net Amount:				\$5,017.62

Page 1 of 1

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

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$5,017.62
Net Amount:				\$5,017.62

Page 1 of 1

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 312,797.72		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$312,797.72
Net Amount:				\$312,797.72

Page 1 of 1

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$312,797.72
Net Amount:				\$312,797.72

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 991,471.02		

File Copy

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$991,471.02
Net Amount:				\$991,471.02

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$991,471.02
Net Amount:				\$991,471.02

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 333,711.54		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$288.07
11/29/2024		TXTO 11/25/2024	\$0.00	\$333,423.47
Net Amount:				\$333,711.54

Page 1 of 1

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		WILSONVILLEUR24	\$0.00	\$288.07
11/29/2024		TXTO 11/25/2024	\$0.00	\$333,423.47
Net Amount:				\$333,711.54

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 21,017.63		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$21,017.63
Net Amount:				\$21,017.63

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$21,017.63
Net Amount:				\$21,017.63

Page 1 of 1

Payee Payee Address

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 109,935.43		

File Copy

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$109,935.43
Net Amount:				\$109,935.43

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

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$109,935.43
Net Amount:				\$109,935.43

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
11/29/2024	EFT	\$ 21,788.29		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/29/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$21,788.29
Net Amount:			\$21,788.29

Page 1 of 1

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/29/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$21,788.29
Net Amount:			\$21,788.29

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
11/29/2024	EFT	\$ 35,131.24		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$35,131.24
Net Amount:				\$35,131.24

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$35,131.24
Net Amount:				\$35,131.24

Page 1 of 1

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

US Bank

154
Date: 11/29/2024

Oregon City Branch

Pay One Thousand Three Hundred Forty One Dollars and 36 Cents

\$1,341.36

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

File Copy Non-negotiable

⑈ 154 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

154
US Bank
2465 2465
Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$1,341.36
Net Amount:				\$1,341.36

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

106 N MAIN STREET
BARLOW, OR 97013-9191

154
US Bank
2465 2465
Date: 11/29/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/29/2024		TXTO 11/25/2024				
401001--CY Revenue Inco	TXTO 11/25/2024		Tax	\$1,341.36	\$0.00	\$1,341.36
Net Amount:						\$1,341.36

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

US Bank

155
Date: 11/29/2024

Oregon City Branch

Pay Two Dollars and 30 Cents



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

File Copy Non-negotiable

⑈ 155 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

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

295 SE BLUFF ST
MADRAS, OR 97741

155
US Bank
2465 2465
Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$2.30
Net Amount:				\$2.30

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

295 SE BLUFF ST
MADRAS, OR 97741

155
US Bank
2465 2465
Date: 11/29/2024

Date	Bill #	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
11/29/2024		TXTO 11/25/2024					
401001--CY Revenue Inco	TXTO 11/25/2024			Tax	\$2.30	\$0.00	\$2.30
Net Amount:							\$2.30

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

US Bank

156
Date: 11/29/2024

Oregon City Branch

Pay Seventeen Thousand Twenty Eight Dollars and 69 Cents

\$17,028.69

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

File Copy Non-negotiable

⑈ 156 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

156
US Bank
2465 2465
Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$17,028.69
Net Amount:				\$17,028.69

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

156
US Bank
2465 2465
Date: 11/29/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/29/2024		TXTO 11/25/2024				
401001--CY Revenue Inco	TXTO 11/25/2024		Tax	\$17,028.69	\$0.00	\$17,028.69
Net Amount:						\$17,028.69

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

US Bank

157
Date: 11/29/2024

Oregon City Branch

Pay Three Thousand Eighty Four Dollars and 27 Cents

\$3,084.27

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

File Copy Non-negotiable

⑈ 157⑈ ⑆ 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

157
US Bank
2465 2465
Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$3,084.27
Net Amount:				\$3,084.27

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

PO BOX 1124
CANBY, OR 97013

157
US Bank
2465 2465
Date: 11/29/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
11/29/2024		TXTO 11/25/2024				
401001--CY Revenue Inco	TXTO 11/25/2024		Tax	\$3,084.27	\$0.00	\$3,084.27
Net Amount:						\$3,084.27

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

US Bank

158

Date: 11/29/2024

Oregon City Branch

Pay Five Thousand Nine Hundred Ninety Six Dollars and 06 Cents

\$5,996.06

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

File Copy Non-negotiable

⑈ 158 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

158
US Bank
2465 2465
Date: 11/29/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/29/2024		TXTO 11/25/2024	\$0.00	\$5,996.06
Net Amount:				\$5,996.06

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

158
US Bank
2465 2465
Date: 11/29/2024

Date	Bill #	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
11/29/2024		TXTO 11/25/2024					
401001--CY Revenue Inco	TXTO 11/25/2024			Tax	\$5,996.06	\$0.00	\$5,996.06
Net Amount:							\$5,996.06