

To request translation or disability-related accommodations, please contact us at treasure@clackamas.us | 503-742-5990.

Si quiere solicitar servicios de traducción o adaptaciones para la discapacidad, contáctenos en/al treasure@clackamas.us | 503-742-5990.

Чтобы запросить перевод или приспособления, связанные с инвалидностью, пожалуйста, свяжитесь с нами по: treasure@clackamas.us | 503-742-5990.

Щоб попросити переклад або спеціальні послуги для осіб з особливими потребами, зверніться до нас, скориставшись таким чином контактами даними: treasure@clackamas.us | 503-742-5990.

如需翻译服务或残障相关的协助，请与我们联系：
treasure@clackamas.us | 503-742-5990。

Để yêu cầu dịch vụ dịch thuật hoặc điều chỉnh liên quan đến tình trạng khuyết tật, vui lòng liên hệ với chúng tôi qua treasure@clackamas.us | 503-742-5990.



Clackamas County
www.clackamas.us

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,072,731.38		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,072,731.38
Net Amount:				\$1,072,731.38

Page 1 of 1

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,072,731.38
Net Amount:				\$1,072,731.38

Page 1 of 1

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 218,887.01		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$218,887.01
Net Amount:				\$218,887.01

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$218,887.01
Net Amount:				\$218,887.01

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 837,718.98		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$837,718.98
Net Amount:				\$837,718.98

Page 1 of 1

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$837,718.98
Net Amount:				\$837,718.98

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,438,461.26		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,438,461.26
Net Amount:				\$1,438,461.26

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,438,461.26
Net Amount:				\$1,438,461.26

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 5,903,133.61		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$5,903,133.61
Net Amount:				\$5,903,133.61

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$5,903,133.61
Net Amount:				\$5,903,133.61

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,498,085.97		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,498,085.97
Net Amount:				\$1,498,085.97

Page 1 of 1

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,498,085.97
Net Amount:				\$1,498,085.97

Page 1 of 1

Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 549,701.75		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$549,701.75
Net Amount:				\$549,701.75

Page 1 of 1

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$549,701.75
Net Amount:				\$549,701.75

Page 1 of 1

Payee	Payee Address
-------	---------------

CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 5.90		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$5.90
Net Amount:				\$5.90

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$5.90
Net Amount:				\$5.90

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
12/01/2023	EFT	\$ 127,584.31		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$127,584.31
Net Amount:			\$127,584.31

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$127,584.31
Net Amount:			\$127,584.31

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 2,388,621.64		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$2,388,621.64
Net Amount:				\$2,388,621.64

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$2,388,621.64
Net Amount:				\$2,388,621.64

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 157,304.22		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$157,304.22
Net Amount:				\$157,304.22

Page 1 of 1

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$157,304.22
Net Amount:				\$157,304.22

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 632,733.11		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$632,733.11
Net Amount:				\$632,733.11

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$632,733.11
Net Amount:				\$632,733.11

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 248,790.30		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$248,790.30
Net Amount:				\$248,790.30

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$248,790.30
Net Amount:				\$248,790.30

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 8,797.86		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$8,797.86
Net Amount:				\$8,797.86

Page 1 of 1

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$8,797.86
Net Amount:				\$8,797.86

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
12/01/2023	EFT	\$ 1,499,639.89		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,499,639.89
Net Amount:				\$1,499,639.89

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,499,639.89
Net Amount:				\$1,499,639.89

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,407,957.36		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,407,957.36
Net Amount:				\$1,407,957.36

Page 1 of 1

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,407,957.36
Net Amount:				\$1,407,957.36

Page 1 of 1

Payee	Payee Address
-------	---------------

CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 411,725.30		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$411,725.30
Net Amount:				\$411,725.30

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$411,725.30
Net Amount:				\$411,725.30

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
12/01/2023	EFT	\$ 411,807.82		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$411,807.82
Net Amount:				\$411,807.82

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$411,807.82
Net Amount:				\$411,807.82

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
12/01/2023	EFT	\$ 4,963,631.93		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$4,963,631.93
Net Amount:				\$4,963,631.93

Page 1 of 1

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$4,963,631.93
Net Amount:				\$4,963,631.93

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 390,858.97		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$390,858.97
Net Amount:				\$390,858.97

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$390,858.97
Net Amount:				\$390,858.97

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
12/01/2023	EFT	\$ 836,379.28		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$836,379.28
Net Amount:				\$836,379.28

Page 1 of 1

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$836,379.28
Net Amount:				\$836,379.28

Page 1 of 1

Payee	Payee Address
-------	---------------

COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 10,710,300.01		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$10,710,300.01
Net Amount:				\$10,710,300.01

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$10,710,300.01
Net Amount:				\$10,710,300.01

Page 1 of 1

Payee	Payee Address
-------	---------------

COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 11,313,212.74		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$11,313,212.74
Net Amount:				\$11,313,212.74

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$11,313,212.74
Net Amount:				\$11,313,212.74

Page 1 of 1

Payee	Payee Address
-------	---------------

COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,157,415.20		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,157,415.20
Net Amount:				\$1,157,415.20

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,157,415.20
Net Amount:				\$1,157,415.20

Page 1 of 1

Payee	Payee Address
-------	---------------

COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 3,267,746.18		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,267,746.18
Net Amount:				\$3,267,746.18

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,267,746.18
Net Amount:				\$3,267,746.18

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 2,875,267.79		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$2,875,267.79
Net Amount:				\$2,875,267.79

Page 1 of 1

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$2,875,267.79
Net Amount:				\$2,875,267.79

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 106,631.03		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$106,631.03
Net Amount:				\$106,631.03

Page 1 of 1

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$106,631.03
Net Amount:				\$106,631.03

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
12/01/2023	EFT	\$ 14,755.15		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$14,755.15
Net Amount:				\$14,755.15

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$14,755.15
Net Amount:				\$14,755.15

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 12,206.40		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$12,206.40
Net Amount:				\$12,206.40

Page 1 of 1

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$12,206.40
Net Amount:				\$12,206.40

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 16,420.85		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$16,420.85
Net Amount:				\$16,420.85

Page 1 of 1

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$16,420.85
Net Amount:				\$16,420.85

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 11,135,884.93		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$11,135,884.93
Net Amount:				\$11,135,884.93

Page 1 of 1

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$11,135,884.93
Net Amount:				\$11,135,884.93

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
12/01/2023	EFT	\$ 153,193.52		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$153,193.52
Net Amount:				\$153,193.52

Page 1 of 1

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$153,193.52
Net Amount:				\$153,193.52

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 41,774.75		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$41,774.75
Net Amount:				\$41,774.75

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$41,774.75
Net Amount:				\$41,774.75

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 29,707.21		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$29,707.21
Net Amount:				\$29,707.21

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$29,707.21
Net Amount:				\$29,707.21

Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,033,909.23		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,033,909.23
Net Amount:				\$1,033,909.23

Page 1 of 1

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

221 S PINE STREET
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,033,909.23
Net Amount:				\$1,033,909.23

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 82,341.94		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$82,341.94
Net Amount:				\$82,341.94

Page 1 of 1

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$82,341.94
Net Amount:				\$82,341.94

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 3,372,111.16		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,372,111.16
Net Amount:				\$3,372,111.16

Page 1 of 1

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,372,111.16
Net Amount:				\$3,372,111.16

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 576,598.49		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$576,598.49
Net Amount:				\$576,598.49

Page 1 of 1

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

PO BOX 1385
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$576,598.49
Net Amount:				\$576,598.49

Page 1 of 1

Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 664,882.08		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$664,882.08
Net Amount:				\$664,882.08

Page 1 of 1

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

PO BOX 518
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$664,882.08
Net Amount:				\$664,882.08

Page 1 of 1

Payee		Payee Address		
FIRE 073 MOLALLA		PO BOX 655 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 457,469.50		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$457,469.50
Net Amount:				\$457,469.50

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

PO BOX 655
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$457,469.50
Net Amount:				\$457,469.50

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 485,247.17		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$485,247.17
Net Amount:				\$485,247.17

Page 1 of 1

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$485,247.17
Net Amount:				\$485,247.17

Page 1 of 1

Payee		Payee Address		
GC ROAD DIST 19		PO BOX 22 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 13,357.12		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$13,357.12
Net Amount:				\$13,357.12

Page 1 of 1

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$13,357.12
Net Amount:				\$13,357.12

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 90,503.21		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$90,503.21
Net Amount:				\$90,503.21

Page 1 of 1

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

PO BOX 1308
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$90,503.21
Net Amount:				\$90,503.21

Page 1 of 1

Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1.05		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1.05
Net Amount:				\$1.05

Page 1 of 1

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1.05
Net Amount:				\$1.05

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 35,215.95		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$35,215.95
Net Amount:				\$35,215.95

Page 1 of 1

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$35,215.95
Net Amount:				\$35,215.95

Page 1 of 1

Payee	Payee Address
-------	---------------

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 983,598.60		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$983,598.60
Net Amount:				\$983,598.60

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$983,598.60
Net Amount:				\$983,598.60

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 577,176.63		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$577,176.63
Net Amount:				\$577,176.63

Page 1 of 1

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

PO BOX 3529
PORTLAND, OR 97208

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$577,176.63
Net Amount:				\$577,176.63

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 66,844.06		

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: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$66,844.06
Net Amount:				\$66,844.06

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

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$66,844.06
Net Amount:				\$66,844.06

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 12,277,374.22		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$12,277,374.22
Net Amount:				\$12,277,374.22

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$12,277,374.22
Net Amount:				\$12,277,374.22

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 11,771,135.04		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$11,771,135.04
Net Amount:				\$11,771,135.04

Page 1 of 1

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$11,771,135.04
Net Amount:				\$11,771,135.04

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
12/01/2023	EFT	\$ 19,721,297.35		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$19,721,297.35
Net Amount:				\$19,721,297.35

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$19,721,297.35
Net Amount:				\$19,721,297.35

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,309,250.58		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,309,250.58
Net Amount:				\$1,309,250.58

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,309,250.58
Net Amount:				\$1,309,250.58

Payee		Payee Address		
SCH 035 MOLALLA RI		PO BOX 188 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,451,037.17		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,451,037.17
Net Amount:				\$1,451,037.17

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

PO BOX 188
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,451,037.17
Net Amount:				\$1,451,037.17

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 3,659,926.52		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,659,926.52
Net Amount:				\$3,659,926.52

Page 1 of 1

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

PO BOX 547
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,659,926.52
Net Amount:				\$3,659,926.52

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
12/01/2023	EFT	\$ 341,209.21		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$341,209.21
Net Amount:				\$341,209.21

Page 1 of 1

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$341,209.21
Net Amount:				\$341,209.21

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
12/01/2023	EFT	\$ 5,905,689.46		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$5,905,689.46
Net Amount:				\$5,905,689.46

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$5,905,689.46
Net Amount:				\$5,905,689.46

Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 184,050.65		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$184,050.65
Net Amount:				\$184,050.65

Page 1 of 1

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$184,050.65
Net Amount:				\$184,050.65

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 3,690,895.78		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,690,895.78
Net Amount:				\$3,690,895.78

Page 1 of 1

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

1130 S IVY ST
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,690,895.78
Net Amount:				\$3,690,895.78

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,595,958.26		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,595,958.26
Net Amount:				\$1,595,958.26

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

255 NE 6th Ave
Estacada, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,595,958.26
Net Amount:				\$1,595,958.26

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,314,645.28		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,314,645.28
Net Amount:				\$1,314,645.28

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

17789 Webster Rd
Gladstone, OR 97027

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,314,645.28
Net Amount:				\$1,314,645.28

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 251,031.92		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$251,031.92
Net Amount:				\$251,031.92

Page 1 of 1

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$251,031.92
Net Amount:				\$251,031.92

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
12/01/2023	EFT	\$ 411,302.57		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$411,302.57
Net Amount:				\$411,302.57

Page 1 of 1

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$411,302.57
Net Amount:				\$411,302.57

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 421,061.76		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$421,061.76
Net Amount:				\$421,061.76

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$421,061.76
Net Amount:				\$421,061.76

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 78,465.27		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$78,465.27
Net Amount:				\$78,465.27

Page 1 of 1

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$78,465.27
Net Amount:				\$78,465.27

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 37,433.80		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$37,433.80
Net Amount:				\$37,433.80

Page 1 of 1

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$37,433.80
Net Amount:				\$37,433.80

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
12/01/2023	EFT	\$ 3,538,722.22		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,538,722.22
Net Amount:				\$3,538,722.22

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,538,722.22
Net Amount:				\$3,538,722.22

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 7,100.57		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$7,100.57
Net Amount:				\$7,100.57

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: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$7,100.57
Net Amount:				\$7,100.57

Page 1 of 1

Payee	Payee Address
-------	---------------

SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 302,808.41		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$302,808.41
Net Amount:				\$302,808.41

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$302,808.41
Net Amount:				\$302,808.41

Page 1 of 1

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 69,548.21		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$69,548.21
Net Amount:				\$69,548.21

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$69,548.21
Net Amount:				\$69,548.21

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 93,107.13		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$93,107.13
Net Amount:				\$93,107.13

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$93,107.13
Net Amount:				\$93,107.13

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
12/01/2023	EFT	\$ 6,591.17		

File Copy

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

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$6,591.17
Net Amount:				\$6,591.17

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

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$6,591.17
Net Amount:				\$6,591.17

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 0.43		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$0.43
Net Amount:				\$0.43

Page 1 of 1

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$0.43
Net Amount:				\$0.43

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
12/01/2023	EFT	\$ 19.04		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 12/01/2023

Date	Bill #	Reference Number	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$19.04
Net Amount:			\$19.04

Page 1 of 1

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 12/01/2023

Date	Bill #	Reference Number	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$19.04
Net Amount:			\$19.04

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
12/01/2023	EFT	\$ 689,502.71		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$689,502.71
Net Amount:				\$689,502.71

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$689,502.71
Net Amount:				\$689,502.71

Page 1 of 1

Payee		Payee Address		
URA CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 668,787.86		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$668,787.86
Net Amount:				\$668,787.86

Page 1 of 1

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

PO BOX 930
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$668,787.86
Net Amount:				\$668,787.86

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 154,068.74		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$154,068.74
Net Amount:				\$154,068.74

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$154,068.74
Net Amount:				\$154,068.74

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
12/01/2023	EFT	\$ 912,738.74		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$912,738.74
Net Amount:				\$912,738.74

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$912,738.74
Net Amount:				\$912,738.74

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
12/01/2023	EFT	\$ 430,005.83		

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: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$430,005.83
Net Amount:				\$430,005.83

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$430,005.83
Net Amount:				\$430,005.83

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 105,969.66		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$105,969.66
Net Amount:				\$105,969.66

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$105,969.66
Net Amount:				\$105,969.66

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
12/01/2023	EFT	\$ 63,337.72		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$63,337.72
Net Amount:				\$63,337.72

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$63,337.72
Net Amount:				\$63,337.72

Page 1 of 1

Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 130,678.22		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$130,678.22
Net Amount:				\$130,678.22

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

PO BOX 248
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$130,678.22
Net Amount:				\$130,678.22

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 203,331.11		

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: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$203,331.11
Net Amount:				\$203,331.11

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$203,331.11
Net Amount:				\$203,331.11

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 152.76		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$152.76
Net Amount:				\$152.76

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$152.76
Net Amount:				\$152.76

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
12/01/2023	EFT	\$ 7,058.19		

File Copy

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

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$7,058.19
Net Amount:				\$7,058.19

Page 1 of 1

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

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$7,058.19
Net Amount:				\$7,058.19

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 257,803.85		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$257,803.85
Net Amount:				\$257,803.85

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$257,803.85
Net Amount:				\$257,803.85

Payee	Payee Address
-------	---------------

URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 771,519.32		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$771,519.32
Net Amount:				\$771,519.32

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$771,519.32
Net Amount:				\$771,519.32

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
12/01/2023	EFT	\$ 265,052.40		

File Copy

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$265,052.40
Net Amount:				\$265,052.40

Page 1 of 1

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$265,052.40
Net Amount:				\$265,052.40

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 16,788.11		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$16,788.11
Net Amount:				\$16,788.11

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$16,788.11
Net Amount:				\$16,788.11

Page 1 of 1

Payee	Payee Address
-------	---------------

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 85,889.11		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$85,889.11
Net Amount:				\$85,889.11

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$85,889.11
Net Amount:				\$85,889.11

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
12/01/2023	EFT	\$ 28,857.88		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$28,857.88
Net Amount:				\$28,857.88

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$28,857.88
Net Amount:				\$28,857.88

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,072,731.38		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,072,731.38
Net Amount:				\$1,072,731.38

Page 1 of 1

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,072,731.38
Net Amount:				\$1,072,731.38

Page 1 of 1

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 218,887.01		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$218,887.01
Net Amount:				\$218,887.01

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$218,887.01
Net Amount:				\$218,887.01

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 837,718.98		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$837,718.98
Net Amount:				\$837,718.98

Page 1 of 1

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$837,718.98
Net Amount:				\$837,718.98

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,438,461.26		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,438,461.26
Net Amount:				\$1,438,461.26

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,438,461.26
Net Amount:				\$1,438,461.26

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 5,903,133.61		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$5,903,133.61
Net Amount:				\$5,903,133.61

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$5,903,133.61
Net Amount:				\$5,903,133.61

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,498,085.97		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,498,085.97
Net Amount:				\$1,498,085.97

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,498,085.97
Net Amount:				\$1,498,085.97

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 549,701.75		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$549,701.75
Net Amount:				\$549,701.75

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$549,701.75
Net Amount:				\$549,701.75

Payee	Payee Address
-------	---------------

CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 5.90		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$5.90
Net Amount:				\$5.90

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$5.90
Net Amount:				\$5.90

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
12/01/2023	EFT	\$ 127,584.31		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$127,584.31
Net Amount:			\$127,584.31

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$127,584.31
Net Amount:			\$127,584.31

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 2,388,621.64		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$2,388,621.64
Net Amount:				\$2,388,621.64

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$2,388,621.64
Net Amount:				\$2,388,621.64

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 157,304.22		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$157,304.22
Net Amount:				\$157,304.22

Page 1 of 1

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$157,304.22
Net Amount:				\$157,304.22

Page 1 of 1

Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 632,733.11		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$632,733.11
Net Amount:				\$632,733.11

Page 1 of 1

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$632,733.11
Net Amount:				\$632,733.11

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 248,790.30		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$248,790.30
Net Amount:				\$248,790.30

Page 1 of 1

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$248,790.30
Net Amount:				\$248,790.30

Page 1 of 1

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 8,797.86		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$8,797.86
Net Amount:				\$8,797.86

Page 1 of 1

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$8,797.86
Net Amount:				\$8,797.86

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
12/01/2023	EFT	\$ 1,499,639.89		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,499,639.89
Net Amount:				\$1,499,639.89

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,499,639.89
Net Amount:				\$1,499,639.89

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,407,957.36		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,407,957.36
Net Amount:				\$1,407,957.36

Page 1 of 1

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,407,957.36
Net Amount:				\$1,407,957.36

Page 1 of 1

Payee	Payee Address
-------	---------------

CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 411,725.30		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$411,725.30
Net Amount:				\$411,725.30

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$411,725.30
Net Amount:				\$411,725.30

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
12/01/2023	EFT	\$ 411,807.82		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$411,807.82
Net Amount:				\$411,807.82

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$411,807.82
Net Amount:				\$411,807.82

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
12/01/2023	EFT	\$ 4,963,631.93		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$4,963,631.93
Net Amount:				\$4,963,631.93

Page 1 of 1

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$4,963,631.93
Net Amount:				\$4,963,631.93

Page 1 of 1

Payee		Payee Address		
COM COLLEGE MT HOO		26000 SE STARK GRESHAM, OR 97030		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 390,858.97		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$390,858.97
Net Amount:				\$390,858.97

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$390,858.97
Net Amount:				\$390,858.97

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
12/01/2023	EFT	\$ 836,379.28		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$836,379.28
Net Amount:				\$836,379.28

Page 1 of 1

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$836,379.28
Net Amount:				\$836,379.28

Page 1 of 1

Payee	Payee Address
-------	---------------

COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 10,710,300.01		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$10,710,300.01
Net Amount:				\$10,710,300.01

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$10,710,300.01
Net Amount:				\$10,710,300.01

Page 1 of 1

Payee	Payee Address
-------	---------------

COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 11,313,212.74		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$11,313,212.74
Net Amount:				\$11,313,212.74

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$11,313,212.74
Net Amount:				\$11,313,212.74

Page 1 of 1

Payee	Payee Address
-------	---------------

COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,157,415.20		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,157,415.20
Net Amount:				\$1,157,415.20

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,157,415.20
Net Amount:				\$1,157,415.20

Payee	Payee Address
-------	---------------

COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 3,267,746.18		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,267,746.18
Net Amount:				\$3,267,746.18

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,267,746.18
Net Amount:				\$3,267,746.18

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 2,875,267.79		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$2,875,267.79
Net Amount:				\$2,875,267.79

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$2,875,267.79
Net Amount:				\$2,875,267.79

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 106,631.03		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$106,631.03
Net Amount:				\$106,631.03

Page 1 of 1

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$106,631.03
Net Amount:				\$106,631.03

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
12/01/2023	EFT	\$ 14,755.15		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$14,755.15
Net Amount:				\$14,755.15

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$14,755.15
Net Amount:				\$14,755.15

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 12,206.40		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$12,206.40
Net Amount:				\$12,206.40

Page 1 of 1

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$12,206.40
Net Amount:				\$12,206.40

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 16,420.85		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$16,420.85
Net Amount:				\$16,420.85

Page 1 of 1

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$16,420.85
Net Amount:				\$16,420.85

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 11,135,884.93		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$11,135,884.93
Net Amount:				\$11,135,884.93

Page 1 of 1

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$11,135,884.93
Net Amount:				\$11,135,884.93

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
12/01/2023	EFT	\$ 153,193.52		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$153,193.52
Net Amount:				\$153,193.52

Page 1 of 1

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$153,193.52
Net Amount:				\$153,193.52

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 41,774.75		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$41,774.75
Net Amount:				\$41,774.75

Page 1 of 1

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$41,774.75
Net Amount:				\$41,774.75

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 29,707.21		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$29,707.21
Net Amount:				\$29,707.21

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$29,707.21
Net Amount:				\$29,707.21

Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1,033,909.23		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,033,909.23
Net Amount:				\$1,033,909.23

Page 1 of 1

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

221 S PINE STREET
CANBY, OR 97013

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1,033,909.23
Net Amount:				\$1,033,909.23

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 82,341.94		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$82,341.94
Net Amount:				\$82,341.94

Page 1 of 1

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$82,341.94
Net Amount:				\$82,341.94

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 3,372,111.16		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,372,111.16
Net Amount:				\$3,372,111.16

Page 1 of 1

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$3,372,111.16
Net Amount:				\$3,372,111.16

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 576,598.49		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$576,598.49
Net Amount:				\$576,598.49

Page 1 of 1

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

PO BOX 1385
ESTACADA, OR 97023

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$576,598.49
Net Amount:				\$576,598.49

Page 1 of 1

Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 664,882.08		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$664,882.08
Net Amount:				\$664,882.08

Page 1 of 1

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

PO BOX 518
SANDY, OR 97055

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$664,882.08
Net Amount:				\$664,882.08

Page 1 of 1

Payee		Payee Address		
FIRE 073 MOLALLA		PO BOX 655 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 457,469.50		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$457,469.50
Net Amount:				\$457,469.50

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

PO BOX 655
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$457,469.50
Net Amount:				\$457,469.50

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 485,247.17		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$485,247.17
Net Amount:				\$485,247.17

Page 1 of 1

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$485,247.17
Net Amount:				\$485,247.17

Page 1 of 1

Payee		Payee Address		
GC ROAD DIST 19		PO BOX 22 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 13,357.12		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$13,357.12
Net Amount:				\$13,357.12

Page 1 of 1

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$13,357.12
Net Amount:				\$13,357.12

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 90,503.21		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$90,503.21
Net Amount:				\$90,503.21

Page 1 of 1

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

PO BOX 1308
MOLALLA, OR 97038

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$90,503.21
Net Amount:				\$90,503.21

Page 1 of 1

Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 1.05		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1.05
Net Amount:				\$1.05

Page 1 of 1

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$1.05
Net Amount:				\$1.05

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 35,215.95		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$35,215.95
Net Amount:				\$35,215.95

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$35,215.95
Net Amount:				\$35,215.95

Payee	Payee Address
-------	---------------

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 983,598.60		

File Copy

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$983,598.60
Net Amount:				\$983,598.60

Page 1 of 1

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$983,598.60
Net Amount:				\$983,598.60

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 577,176.63		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$577,176.63
Net Amount:				\$577,176.63

Page 1 of 1

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

PO BOX 3529
PORTLAND, OR 97208

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$577,176.63
Net Amount:				\$577,176.63

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/01/2023	EFT	\$ 66,844.06		

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: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$66,844.06
Net Amount:				\$66,844.06

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

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

Date: 12/01/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/01/2023		TXTO 11/27/2023	\$0.00	\$66,844.06
Net Amount:				\$66,844.06