

Payee		Payee Address		
CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 510,818.83		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$100.37
11/08/2024		TXTO 10/31/2024	\$0.00	\$510,718.46
Net Amount:				\$510,818.83

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$100.37
11/08/2024		TXTO 10/31/2024	\$0.00	\$510,718.46
Net Amount:				\$510,818.83

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 106,076.72		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$106,055.86
11/08/2024		USEG 10/31/2024	\$0.00	\$20.86
Net Amount:				\$106,076.72

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$106,055.86
11/08/2024		USEG 10/31/2024	\$0.00	\$20.86
Net Amount:				\$106,076.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 390,105.81		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$76.63
11/08/2024		TXTO 10/31/2024	\$0.00	\$390,029.18
Net Amount:				\$390,105.81

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$76.63
11/08/2024		TXTO 10/31/2024	\$0.00	\$390,029.18
Net Amount:				\$390,105.81

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 681,010.18		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$133.86
11/08/2024		TXTO 10/31/2024	\$0.00	\$680,876.32
Net Amount:				\$681,010.18

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$133.86
11/08/2024		TXTO 10/31/2024	\$0.00	\$680,876.32
Net Amount:				\$681,010.18

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 2,775,709.29		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$2,775,164.00
11/08/2024		USEG 10/31/2024	\$0.00	\$545.29
Net Amount:				\$2,775,709.29

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$2,775,164.00
11/08/2024		USEG 10/31/2024	\$0.00	\$545.29
Net Amount:				\$2,775,709.29

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 695,581.38		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$695,444.74
11/08/2024		USEG 10/31/2024	\$0.00	\$136.64
Net Amount:				\$695,581.38

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$695,444.74
11/08/2024		USEG 10/31/2024	\$0.00	\$136.64
Net Amount:				\$695,581.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 301,076.95		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$301,017.70
11/08/2024		USEG 10/31/2024	\$0.00	\$59.25
Net Amount:				\$301,076.95

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$301,017.70
11/08/2024		USEG 10/31/2024	\$0.00	\$59.25
Net Amount:				\$301,076.95

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 103.33		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$103.33
Net Amount:				\$103.33

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$103.33
Net Amount:				\$103.33

Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 59,199.84		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$59,188.16
11/08/2024		USEG 10/31/2024	\$11.68
Net Amount:			\$59,199.84

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$59,188.16
11/08/2024		USEG 10/31/2024	\$11.68
Net Amount:			\$59,199.84

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 1,101,408.78		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,101,192.38
11/08/2024		USEG 10/31/2024	\$0.00	\$216.40
Net Amount:				\$1,101,408.78

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,101,192.38
11/08/2024		USEG 10/31/2024	\$0.00	\$216.40
Net Amount:				\$1,101,408.78

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 75,784.82		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$14.88
11/08/2024		TXTO 10/31/2024	\$0.00	\$75,769.94
Net Amount:				\$75,784.82

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$14.88
11/08/2024		TXTO 10/31/2024	\$0.00	\$75,769.94
Net Amount:				\$75,784.82

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 299,087.63		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$58.75
11/08/2024		TXTO 10/31/2024	\$0.00	\$299,028.88
Net Amount:				\$299,087.63

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204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$58.75
11/08/2024		TXTO 10/31/2024	\$0.00	\$299,028.88
Net Amount:				\$299,087.63

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 114,291.09		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$22.46
11/08/2024		TXTO 10/31/2024	\$0.00	\$114,268.63
Net Amount:				\$114,291.09

Page 1 of 1

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$22.46
11/08/2024		TXTO 10/31/2024	\$0.00	\$114,268.63
Net Amount:				\$114,291.09

Page 1 of 1

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 6,188.94		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1.20
11/08/2024		TXTO 10/31/2024	\$0.00	\$6,187.74
Net Amount:				\$6,188.94

Page 1 of 1

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1.20
11/08/2024		TXTO 10/31/2024	\$0.00	\$6,187.74
Net Amount:				\$6,188.94

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 696,646.61		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$136.83
11/08/2024		TXTO 10/31/2024	\$0.00	\$696,509.78
Net Amount:				\$696,646.61

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$136.83
11/08/2024		TXTO 10/31/2024	\$0.00	\$696,509.78
Net Amount:				\$696,646.61

Payee		Payee Address		
CITY WILSONVILLE		29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 683,980.01		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$683,845.63
11/08/2024		USEG 10/31/2024	\$0.00	\$134.38
Net Amount:				\$683,980.01

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$683,845.63
11/08/2024		USEG 10/31/2024	\$0.00	\$134.38
Net Amount:				\$683,980.01

Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 193,555.34		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$37.95
11/08/2024		TXTO 10/31/2024	\$0.00	\$193,429.54
11/08/2024		FORPRODREV 10142024	\$0.00	\$87.85
Net Amount:				\$193,555.34

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$37.95
11/08/2024		TXTO 10/31/2024	\$0.00	\$193,429.54
11/08/2024		FORPRODREV 10142024	\$0.00	\$87.85
Net Amount:				\$193,555.34

Payee	Payee Address
CLACKAMAS SOIL AND	22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 193,488.49		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$38.00
11/08/2024		TXTO 10/31/2024	\$0.00	\$193,362.64
11/08/2024		FORPRODREV 10142024	\$0.00	\$87.85
Net Amount:				\$193,488.49

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$38.00
11/08/2024		TXTO 10/31/2024	\$0.00	\$193,362.64
11/08/2024		FORPRODREV 10142024	\$0.00	\$87.85
Net Amount:				\$193,488.49

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 2,323,832.31		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$2,321,953.91
11/08/2024		FORPRODREV 10142024	\$0.00	\$985.21
11/08/2024		FORPRODREV 10142024	\$0.00	\$437.18
11/08/2024		USEG 10/31/2024	\$0.00	\$456.01
Net Amount:				\$2,323,832.31

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$2,321,953.91
11/08/2024		FORPRODREV 10142024	\$0.00	\$985.21
11/08/2024		FORPRODREV 10142024	\$0.00	\$437.18
11/08/2024		USEG 10/31/2024	\$0.00	\$456.01
Net Amount:				\$2,323,832.31

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 183,591.42		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$36.04
11/08/2024		TXTO 10/31/2024	\$0.00	\$183,555.38
Net Amount:				\$183,591.42

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$36.04
11/08/2024		TXTO 10/31/2024	\$0.00	\$183,555.38
Net Amount:				\$183,591.42

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 402,963.97		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$79.11
11/08/2024		TXTO 10/31/2024	\$0.00	\$402,884.86
Net Amount:				\$402,963.97

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$79.11
11/08/2024		TXTO 10/31/2024	\$0.00	\$402,884.86
Net Amount:				\$402,963.97

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 362,089.10		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$71.08
11/08/2024		FORPRODREV 10142024	\$0.00	\$163.16
11/08/2024		TXTO 10/31/2024	\$0.00	\$361,854.86
Net Amount:				\$362,089.10

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$71.08
11/08/2024		FORPRODREV 10142024	\$0.00	\$163.16
11/08/2024		TXTO 10/31/2024	\$0.00	\$361,854.86
Net Amount:				\$362,089.10

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Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 5,038,194.99		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$989.09
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,037,205.90
Net Amount:				\$5,038,194.99

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$989.09
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,037,205.90
Net Amount:				\$5,038,194.99

Payee COUNTY CLACK RURAL **Payee Address**

COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 5,329,915.08		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		FORPRODREV 10142024	\$0.00	\$5,225.14
11/08/2024		USEG 10/31/2024	\$0.00	\$1,045.37
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,323,644.57
Net Amount:				\$5,329,915.08

Page 1 of 1

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		FORPRODREV 10142024	\$0.00	\$5,225.14
11/08/2024		USEG 10/31/2024	\$0.00	\$1,045.37
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,323,644.57
Net Amount:				\$5,329,915.08

Page 1 of 1

Payee COUNTY LAW ENFORCEMENT **Payee Address**

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 1,458,151.59		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$286.35
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,457,208.44
11/08/2024		FORPRODREV 10142024	\$0.00	\$656.80
Net Amount:				\$1,458,151.59

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$286.35
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,457,208.44
11/08/2024		FORPRODREV 10142024	\$0.00	\$656.80
Net Amount:				\$1,458,151.59

Payee **Payee Address**

COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 540,105.80		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$539,999.79
11/08/2024		USEG 10/31/2024	\$0.00	\$106.01
Net Amount:				\$540,105.80

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$539,999.79
11/08/2024		USEG 10/31/2024	\$0.00	\$106.01
Net Amount:				\$540,105.80

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
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11/08/2024	EFT	\$ 1,536,391.02		
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File Copy

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$301.49
11/08/2024		FORPRODREV 10142024	\$0.00	\$702.82
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,535,386.71
Net Amount:				\$1,536,391.02

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$301.49
11/08/2024		FORPRODREV 10142024	\$0.00	\$702.82
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,535,386.71
Net Amount:				\$1,536,391.02

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 1,351,206.41		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,350,288.64
11/08/2024		USEG 10/31/2024	\$0.00	\$265.15
11/08/2024		FORPRODREV 10142024	\$0.00	\$652.62
Net Amount:				\$1,351,206.41

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,350,288.64
11/08/2024		USEG 10/31/2024	\$0.00	\$265.15
11/08/2024		FORPRODREV 10142024	\$0.00	\$652.62
Net Amount:				\$1,351,206.41

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 50,131.36		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$9.83
11/08/2024		TXTO 10/31/2024	\$0.00	\$50,121.53
Net Amount:				\$50,131.36

Page 1 of 1

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$9.83
11/08/2024		TXTO 10/31/2024	\$0.00	\$50,121.53
Net Amount:				\$50,131.36

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 6,858.09		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1.35
11/08/2024		TXTO 10/31/2024	\$0.00	\$6,856.74
Net Amount:				\$6,858.09

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1.35
11/08/2024		TXTO 10/31/2024	\$0.00	\$6,856.74
Net Amount:				\$6,858.09

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Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 5,769.97		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1.14
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,768.83
Net Amount:				\$5,769.97

Page 1 of 1

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1.14
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,768.83
Net Amount:				\$5,769.97

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 7,910.03		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$7,908.49
11/08/2024		USEG 10/31/2024	\$0.00	\$1.54
Net Amount:				\$7,910.03

Page 1 of 1

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$7,908.49
11/08/2024		USEG 10/31/2024	\$0.00	\$1.54
Net Amount:				\$7,910.03

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 5,195,693.54		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1,021.49
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,194,672.05
Net Amount:				\$5,195,693.54

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1,021.49
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,194,672.05
Net Amount:				\$5,195,693.54

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 71,406.79		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$71,392.75
11/08/2024		USEG 10/31/2024	\$0.00	\$14.04
Net Amount:				\$71,406.79

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$71,392.75
11/08/2024		USEG 10/31/2024	\$0.00	\$14.04
Net Amount:				\$71,406.79

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 20,055.04		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$3.94
11/08/2024		TXTO 10/31/2024	\$0.00	\$20,051.10
Net Amount:				\$20,055.04

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$3.94
11/08/2024		TXTO 10/31/2024	\$0.00	\$20,051.10
Net Amount:				\$20,055.04

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 13,564.42		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$2.65
11/08/2024		TXTO 10/31/2024	\$0.00	\$13,561.77
Net Amount:				\$13,564.42

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$2.65
11/08/2024		TXTO 10/31/2024	\$0.00	\$13,561.77
Net Amount:				\$13,564.42

Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 488,605.97		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$488,509.87
11/08/2024		USEG 10/31/2024	\$0.00	\$96.10
Net Amount:				\$488,605.97

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$488,509.87
11/08/2024		USEG 10/31/2024	\$0.00	\$96.10
Net Amount:				\$488,605.97

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 49,556.07		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$49,546.30
11/08/2024		USEG 10/31/2024	\$0.00	\$9.77
Net Amount:				\$49,556.07

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$49,546.30
11/08/2024		USEG 10/31/2024	\$0.00	\$9.77
Net Amount:				\$49,556.07

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 1,592,479.60		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$312.86
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,592,166.74
Net Amount:				\$1,592,479.60

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$312.86
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,592,166.74
Net Amount:				\$1,592,479.60

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 279,024.80		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$54.87
11/08/2024		TXTO 10/31/2024	\$0.00	\$278,969.93
Net Amount:				\$279,024.80

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$54.87
11/08/2024		TXTO 10/31/2024	\$0.00	\$278,969.93
Net Amount:				\$279,024.80

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 31,875.55		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$6.28
11/08/2024		TXTO 10/31/2024	\$0.00	\$31,869.27
Net Amount:				\$31,875.55

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$6.28
11/08/2024		TXTO 10/31/2024	\$0.00	\$31,869.27
Net Amount:				\$31,875.55

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Payee	Payee Address
FIRE 072 SANDY	PO BOX 518 SANDY, OR 97055

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 312,374.22		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$61.36
11/08/2024		TXTO 10/31/2024	\$0.00	\$312,312.86
Net Amount:				\$312,374.22

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

PO BOX 518
SANDY, OR 97055

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$61.36
11/08/2024		TXTO 10/31/2024	\$0.00	\$312,312.86
Net Amount:				\$312,374.22

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 213,491.57		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$41.94
11/08/2024		TXTO 10/31/2024	\$0.00	\$213,449.63
Net Amount:				\$213,491.57

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$41.94
11/08/2024		TXTO 10/31/2024	\$0.00	\$213,449.63
Net Amount:				\$213,491.57

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 227,857.62		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$227,812.86
11/08/2024		USEG 10/31/2024	\$0.00	\$44.76
Net Amount:				\$227,857.62

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$227,812.86
11/08/2024		USEG 10/31/2024	\$0.00	\$44.76
Net Amount:				\$227,857.62

Payee	Payee Address
GC ROAD DIST 19	PO BOX 22 GOVERNMENT CAMP, OR 97028

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 6,307.81		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1.23
11/08/2024		TXTO 10/31/2024	\$0.00	\$6,306.58
Net Amount:				\$6,307.81

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1.23
11/08/2024		TXTO 10/31/2024	\$0.00	\$6,306.58
Net Amount:				\$6,307.81

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 42,739.56		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$8.29
11/08/2024		TXTO 10/31/2024	\$0.00	\$42,214.61
11/08/2024		FORPRODREV 10142024	\$0.00	\$516.66
Net Amount:				\$42,739.56

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$8.29
11/08/2024		TXTO 10/31/2024	\$0.00	\$42,214.61
11/08/2024		FORPRODREV 10142024	\$0.00	\$516.66
Net Amount:				\$42,739.56

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Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 17.68		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$17.68
Net Amount:				\$17.68

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$17.68
Net Amount:				\$17.68

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 16,543.83		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$16,540.60
11/08/2024		USEG 10/31/2024	\$0.00	\$3.23
Net Amount:				\$16,543.83

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$16,540.60
11/08/2024		USEG 10/31/2024	\$0.00	\$3.23
Net Amount:				\$16,543.83

Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 458,808.42		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$90.04
11/08/2024		TXTO 10/31/2024	\$0.00	\$458,718.38
Net Amount:				\$458,808.42

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$90.04
11/08/2024		TXTO 10/31/2024	\$0.00	\$458,718.38
Net Amount:				\$458,808.42

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 271,169.69		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$270,993.04
11/08/2024		USEG 10/31/2024	\$0.00	\$53.24
11/08/2024		FORPRODREV 10142024	\$0.00	\$123.41
Net Amount:				\$271,169.69

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$270,993.04
11/08/2024		USEG 10/31/2024	\$0.00	\$53.24
11/08/2024		FORPRODREV 10142024	\$0.00	\$123.41
Net Amount:				\$271,169.69

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 31,313.35		

File Copy

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

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$6.16
11/08/2024		TXTO 10/31/2024	\$0.00	\$31,307.19
Net Amount:				\$31,313.35

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

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$6.16
11/08/2024		TXTO 10/31/2024	\$0.00	\$31,307.19
Net Amount:				\$31,313.35

Payee		Payee Address		
SCH 003 WLINN/WILS		22210 SW STAFFORD RD TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 5,786,396.07		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,785,260.02
11/08/2024		USEG 10/31/2024	\$0.00	\$1,136.05
Net Amount:				\$5,786,396.07

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,785,260.02
11/08/2024		USEG 10/31/2024	\$0.00	\$1,136.05
Net Amount:				\$5,786,396.07

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Payee		Payee Address		
SCH 007 LAKE OSWEG		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 5,497,030.38		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,495,950.95
11/08/2024		USEG 10/31/2024	\$0.00	\$1,079.43
Net Amount:				\$5,497,030.38

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$5,495,950.95
11/08/2024		USEG 10/31/2024	\$0.00	\$1,079.43
Net Amount:				\$5,497,030.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 9,201,487.00		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1,806.51
11/08/2024		TXTO 10/31/2024	\$0.00	\$9,199,680.49
Net Amount:				\$9,201,487.00

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1,806.51
11/08/2024		TXTO 10/31/2024	\$0.00	\$9,199,680.49
Net Amount:				\$9,201,487.00

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 605,717.96		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$605,599.07
11/08/2024		USEG 10/31/2024	\$0.00	\$118.89
Net Amount:				\$605,717.96

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$605,599.07
11/08/2024		USEG 10/31/2024	\$0.00	\$118.89
Net Amount:				\$605,717.96

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 917,615.08		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		FORPRODREV 10142024	\$0.00	\$2,746.45
11/08/2024		USEG 10/31/2024	\$0.00	\$178.50
11/08/2024		TXTO 10/31/2024	\$0.00	\$906,314.84
11/08/2024		FORPRODREV 10142024	\$0.00	\$8,375.29
Net Amount:				\$917,615.08

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		FORPRODREV 10142024	\$0.00	\$2,746.45
11/08/2024		USEG 10/31/2024	\$0.00	\$178.50
11/08/2024		TXTO 10/31/2024	\$0.00	\$906,314.84
11/08/2024		FORPRODREV 10142024	\$0.00	\$8,375.29
Net Amount:				\$917,615.08

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 1,704,649.06		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$334.62
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,704,314.44
Net Amount:				\$1,704,649.06

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

PO BOX 547
SANDY, OR 97055

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$334.62
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,704,314.44
Net Amount:				\$1,704,649.06

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 162,171.80		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$162,139.93
11/08/2024		USEG 10/31/2024	\$0.00	\$31.87
Net Amount:				\$162,171.80

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$162,139.93
11/08/2024		USEG 10/31/2024	\$0.00	\$31.87
Net Amount:				\$162,171.80

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 2,711,405.80		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$2,710,873.60
11/08/2024		USEG 10/31/2024	\$0.00	\$532.20
Net Amount:				\$2,711,405.80

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$2,710,873.60
11/08/2024		USEG 10/31/2024	\$0.00	\$532.20
Net Amount:				\$2,711,405.80

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Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 86,263.95		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$86,247.02
11/08/2024		USEG 10/31/2024	\$0.00	\$16.93
Net Amount:				\$86,263.95

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$86,247.02
11/08/2024		USEG 10/31/2024	\$0.00	\$16.93
Net Amount:				\$86,263.95

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 1,722,970.02		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,722,631.79
11/08/2024		USEG 10/31/2024	\$0.00	\$338.23
Net Amount:				\$1,722,970.02

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,722,631.79
11/08/2024		USEG 10/31/2024	\$0.00	\$338.23
Net Amount:				\$1,722,970.02

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 753,597.70		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$753,449.73
11/08/2024		USEG 10/31/2024	\$0.00	\$147.97
Net Amount:				\$753,597.70

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$753,449.73
11/08/2024		USEG 10/31/2024	\$0.00	\$147.97
Net Amount:				\$753,597.70

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 617,130.80		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$121.16
11/08/2024		TXTO 10/31/2024	\$0.00	\$617,009.64
Net Amount:				\$617,130.80

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$121.16
11/08/2024		TXTO 10/31/2024	\$0.00	\$617,009.64
Net Amount:				\$617,130.80

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 120,438.13		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$120,414.48
11/08/2024		USEG 10/31/2024	\$0.00	\$23.65
Net Amount:				\$120,438.13

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$120,414.48
11/08/2024		USEG 10/31/2024	\$0.00	\$23.65
Net Amount:				\$120,438.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 188,629.71		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$37.04
11/08/2024		TXTO 10/31/2024	\$0.00	\$188,592.67
Net Amount:				\$188,629.71

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$37.04
11/08/2024		TXTO 10/31/2024	\$0.00	\$188,592.67
Net Amount:				\$188,629.71

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 195,307.24		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$195,268.89
11/08/2024		USEG 10/31/2024	\$0.00	\$38.35
Net Amount:				\$195,307.24

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$195,268.89
11/08/2024		USEG 10/31/2024	\$0.00	\$38.35
Net Amount:				\$195,307.24

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 37,247.85		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$7.31
11/08/2024		TXTO 10/31/2024	\$0.00	\$37,240.54
Net Amount:				\$37,247.85

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$7.31
11/08/2024		TXTO 10/31/2024	\$0.00	\$37,240.54
Net Amount:				\$37,247.85

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 18,361.22		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$18,357.61
11/08/2024		USEG 10/31/2024	\$0.00	\$3.61
Net Amount:				\$18,361.22

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$18,357.61
11/08/2024		USEG 10/31/2024	\$0.00	\$3.61
Net Amount:				\$18,361.22

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 1,655,024.25		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$325.17
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,654,699.08
Net Amount:				\$1,655,024.25

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$325.17
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,654,699.08
Net Amount:				\$1,655,024.25

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 3,356.43		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$0.63
11/08/2024		TXTO 10/31/2024	\$0.00	\$3,355.80
Net Amount:				\$3,356.43

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$0.63
11/08/2024		TXTO 10/31/2024	\$0.00	\$3,355.80
Net Amount:				\$3,356.43

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Payee **Payee Address**

SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 140,347.59		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$27.55
11/08/2024		TXTO 10/31/2024	\$0.00	\$140,320.04
Net Amount:				\$140,347.59

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$27.55
11/08/2024		TXTO 10/31/2024	\$0.00	\$140,320.04
Net Amount:				\$140,347.59

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 31,584.80		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$6.22
11/08/2024		TXTO 10/31/2024	\$0.00	\$31,578.58
Net Amount:				\$31,584.80

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$6.22
11/08/2024		TXTO 10/31/2024	\$0.00	\$31,578.58
Net Amount:				\$31,584.80

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Payee		Payee Address		
SP FIRE PATROL TAX		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 51,732.24		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$10.19
11/08/2024		TXTO 10/31/2024	\$0.00	\$51,722.05
Net Amount:				\$51,732.24

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$10.19
11/08/2024		TXTO 10/31/2024	\$0.00	\$51,722.05
Net Amount:				\$51,732.24

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Payee	Payee Address
SP OMBUDS FEE	725 SUMMER ST NE, SUITE B SALEM, OR 97301-1266

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 2,819.68		

File Copy

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

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$2,819.10
11/08/2024		USEG 10/31/2024	\$0.00	\$0.58
Net Amount:				\$2,819.68

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

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$2,819.10
11/08/2024		USEG 10/31/2024	\$0.00	\$0.58
Net Amount:				\$2,819.68

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 21.38		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$21.38
Net Amount:				\$21.38

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237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$21.38
Net Amount:				\$21.38

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 796.97		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.19
11/08/2024		TXTO 10/31/2024	\$796.78
Net Amount:			\$796.97

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.19
11/08/2024		TXTO 10/31/2024	\$796.78
Net Amount:			\$796.97

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 71.33		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$71.33
Net Amount:			\$71.33

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$71.33
Net Amount:			\$71.33

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 363,584.97		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$71.69
11/08/2024		TXTO 10/31/2024	\$0.00	\$363,513.28
Net Amount:				\$363,584.97

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$71.69
11/08/2024		TXTO 10/31/2024	\$0.00	\$363,513.28
Net Amount:				\$363,584.97

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 309,824.31		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$60.85
11/08/2024		TXTO 10/31/2024	\$0.00	\$309,763.46
Net Amount:				\$309,824.31

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

PO BOX 930
CANBY, OR 97013

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$60.85
11/08/2024		TXTO 10/31/2024	\$0.00	\$309,763.46
Net Amount:				\$309,824.31

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 71,746.68		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$71,732.60
11/08/2024		USEG 10/31/2024	\$0.00	\$14.08
Net Amount:				\$71,746.68

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$71,732.60
11/08/2024		USEG 10/31/2024	\$0.00	\$14.08
Net Amount:				\$71,746.68

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Payee		Payee Address		
URA CITY LAKE OSWEGO		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 432,884.16		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$432,799.09
11/08/2024		USEG 10/31/2024	\$0.00	\$85.07
Net Amount:				\$432,884.16

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$432,799.09
11/08/2024		USEG 10/31/2024	\$0.00	\$85.07
Net Amount:				\$432,884.16

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Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 194,222.16		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$38.16
11/08/2024		TXTO 10/31/2024	\$0.00	\$194,184.00
Net Amount:				\$194,222.16

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$38.16
11/08/2024		TXTO 10/31/2024	\$0.00	\$194,184.00
Net Amount:				\$194,222.16

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 68,512.02		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$68,498.52
11/08/2024		USEG 10/31/2024	\$0.00	\$13.50
Net Amount:				\$68,512.02

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$68,498.52
11/08/2024		USEG 10/31/2024	\$0.00	\$13.50
Net Amount:				\$68,512.02

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Payee		Payee Address		
URA CITY OF ESTACADA		475 S E MAIN STREET ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 29,378.01		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$29,372.26
11/08/2024		USEG 10/31/2024	\$0.00	\$5.75
Net Amount:				\$29,378.01

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$29,372.26
11/08/2024		USEG 10/31/2024	\$0.00	\$5.75
Net Amount:				\$29,378.01

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 67,354.13		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$13.24
11/08/2024		TXTO 10/31/2024	\$0.00	\$67,340.89
Net Amount:				\$67,354.13

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$13.24
11/08/2024		TXTO 10/31/2024	\$0.00	\$67,340.89
Net Amount:				\$67,354.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 52,925.31		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$10.31
11/08/2024		TXTO 10/31/2024	\$0.00	\$52,915.00
Net Amount:				\$52,925.31

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$10.31
11/08/2024		TXTO 10/31/2024	\$0.00	\$52,915.00
Net Amount:				\$52,925.31

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 1,880.04		

File Copy

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

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,879.66
11/08/2024		USEG 10/31/2024	\$0.00	\$0.38
Net Amount:				\$1,880.04

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

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,879.66
11/08/2024		USEG 10/31/2024	\$0.00	\$0.38
Net Amount:				\$1,880.04

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 116,852.55		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$116,829.61
11/08/2024		USEG 10/31/2024	\$0.00	\$22.94
Net Amount:				\$116,852.55

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$116,829.61
11/08/2024		USEG 10/31/2024	\$0.00	\$22.94
Net Amount:				\$116,852.55

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Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 370,157.17		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$369,984.04
11/08/2024		FORPRODREV 10142024	\$0.00	\$100.40
11/08/2024		USEG 10/31/2024	\$0.00	\$72.73
Net Amount:				\$370,157.17

Page 1 of 1

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$369,984.04
11/08/2024		FORPRODREV 10142024	\$0.00	\$100.40
11/08/2024		USEG 10/31/2024	\$0.00	\$72.73
Net Amount:				\$370,157.17

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 124,605.07		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		FORPRODREV 10142024	\$0.00	\$56.47
11/08/2024		TXTO 10/31/2024	\$0.00	\$124,524.15
11/08/2024		USEG 10/31/2024	\$0.00	\$24.45
Net Amount:				\$124,605.07

Page 1 of 1

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		FORPRODREV 10142024	\$0.00	\$56.47
11/08/2024		TXTO 10/31/2024	\$0.00	\$124,524.15
11/08/2024		USEG 10/31/2024	\$0.00	\$24.45
Net Amount:				\$124,605.07

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 7,847.80		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1.53
11/08/2024		TXTO 10/31/2024	\$0.00	\$7,846.27
Net Amount:				\$7,847.80

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$1.53
11/08/2024		TXTO 10/31/2024	\$0.00	\$7,846.27
Net Amount:				\$7,847.80

Page 1 of 1

Payee Payee Address

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 41,073.64		

File Copy

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$41,065.56
11/08/2024		USEG 10/31/2024	\$0.00	\$8.08
Net Amount:				\$41,073.64

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

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$41,065.56
11/08/2024		USEG 10/31/2024	\$0.00	\$8.08
Net Amount:				\$41,073.64

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 8,063.20		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$1.59
11/08/2024		TXTO 10/31/2024	\$8,061.61
Net Amount:			\$8,063.20

Page 1 of 1

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$1.59
11/08/2024		TXTO 10/31/2024	\$8,061.61
Net Amount:			\$8,063.20

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/08/2024	EFT	\$ 13,101.47		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$2.58
11/08/2024		TXTO 10/31/2024	\$0.00	\$13,098.89
Net Amount:				\$13,101.47

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$2.58
11/08/2024		TXTO 10/31/2024	\$0.00	\$13,098.89
Net Amount:				\$13,101.47

Page 1 of 1

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

US Bank

137

Date: 11/08/2024

Oregon City Branch

Pay Five Hundred Dollars and 62 Cents

\$500.62

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

File Copy Non-negotiable

⑈ 1371 ⑆ 123000220 ⑆ 153600472465 ⑈

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

137
 US Bank
 2465 2465
 Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$500.53
11/08/2024		USEG 10/31/2024	\$0.00	\$0.09
Net Amount:				\$500.62

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

137
 US Bank
 2465 2465
 Date: 11/08/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/08/2024		TXTO 10/31/2024				
401001--CY Revenue Inco	TXTO 10/31/2024		Tax	\$500.53	\$0.00	\$500.53
11/08/2024		USEG 10/31/2024				
401001--CY Revenue Inco	USEG 10/31/2024		Tax	\$0.09	\$0.00	\$0.09
Net Amount:						\$500.62

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

US Bank

138
Date: 11/08/2024

Oregon City Branch

Pay 83 Cents



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

File Copy Non-negotiable

⑈ 138 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

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

295 SE BLUFF ST
MADRAS, OR 97741

138
US Bank
2465 2465
Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$0.83
Net Amount:				\$0.83

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

295 SE BLUFF ST
MADRAS, OR 97741

138
US Bank
2465 2465
Date: 11/08/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/08/2024		TXTO 10/31/2024				
401001--CY Revenue Inco	TXTO 10/31/2024		Tax	\$0.83	\$0.00	\$0.83
Net Amount:						\$0.83

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

US Bank

139

Date: 11/08/2024

Oregon City Branch

Pay Six Thousand Three Hundred Fifty Six Dollars and 48 Cents

\$6,356.48

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

File Copy Non-negotiable

⑈ 139⑈ ⑆ 123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

139
 US Bank
 2465 2465
 Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$6,355.22
11/08/2024		USEG 10/31/2024	\$0.00	\$1.26
Net Amount:				\$6,356.48

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

139
 US Bank
 2465 2465
 Date: 11/08/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/08/2024		TXTO 10/31/2024				
401001--CY Revenue Inco	TXTO 10/31/2024		Tax	\$6,355.22	\$0.00	\$6,355.22
11/08/2024		USEG 10/31/2024				
401001--CY Revenue Inco	USEG 10/31/2024		Tax	\$1.26	\$0.00	\$1.26
Net Amount:						\$6,356.48

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

US Bank

140
 Date: 11/08/2024

Oregon City Branch

Pay Four Thousand Seven Hundred Seventy Two Dollars and 86 Cents

\$4,772.86

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

File Copy **Non-negotiable**

⑈ 140⑈ ⑆ 123000220⑆ 153600472465⑈

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

140
 US Bank
 2465 2465
 Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$0.94
11/08/2024		TXTO 10/31/2024	\$0.00	\$4,771.92
Net Amount:				\$4,772.86

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

140
 US Bank
 2465 2465
 Date: 11/08/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/08/2024		USEG 10/31/2024				
401001--CY Revenue Inco	USEG 10/31/2024		Tax	\$0.94	\$0.00	\$0.94
11/08/2024		TXTO 10/31/2024				
401001--CY Revenue Inco	TXTO 10/31/2024		Tax	\$4,771.92	\$0.00	\$4,771.92
Net Amount:						\$4,772.86

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

US Bank

141

Date: 11/08/2024

Oregon City Branch

Pay One Thousand One Hundred Fifty Two Dollars and 22 Cents

\$1,152.22

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

File Copy Non-negotiable

⑈ 1411 ⑆ 123000220 ⑆ 153600472465 ⑈

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

PO BOX 1124
CANBY, OR 97013

141
US Bank
2465 2465
Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		TXTO 10/31/2024	\$0.00	\$1,151.97
11/08/2024		USEG 10/31/2024	\$0.00	\$0.25
Net Amount:				\$1,152.22

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

PO BOX 1124
CANBY, OR 97013

141
US Bank
2465 2465
Date: 11/08/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
11/08/2024	401001--CY Revenue Inco		TXTO 10/31/2024	TXTO 10/31/2024		Tax	\$1,151.97	\$0.00	\$1,151.97
11/08/2024	401001--CY Revenue Inco		USEG 10/31/2024	USEG 10/31/2024		Tax	\$0.25	\$0.00	\$0.25
Net Amount:									\$1,152.22

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

US Bank

142
 Date: 11/08/2024

Oregon City Branch

Pay Two Thousand Two Hundred Thirty Eight Dollars and 87 Cents

\$2,238.87

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

File Copy Non-negotiable

⑈ 142⑈ ⑆ 123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

142
 US Bank
 2465 2465
 Date: 11/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/08/2024		USEG 10/31/2024	\$0.00	\$0.44
11/08/2024		TXTO 10/31/2024	\$0.00	\$2,238.43
Net Amount:				\$2,238.87

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

142
 US Bank
 2465 2465
 Date: 11/08/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/08/2024		USEG 10/31/2024				
401001--CY Revenue Inco	USEG 10/31/2024		Tax	\$0.44	\$0.00	\$0.44
11/08/2024		TXTO 10/31/2024				
401001--CY Revenue Inco	TXTO 10/31/2024		Tax	\$2,238.43	\$0.00	\$2,238.43
Net Amount:						\$2,238.87