

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 221,317.58		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$221,059.47
03/12/2025		USEG 2/28/2025	\$0.00	\$258.11
Net Amount:				\$221,317.58

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$221,059.47
03/12/2025		USEG 2/28/2025	\$0.00	\$258.11
Net Amount:				\$221,317.58

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 46,322.46		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$45,891.54
03/12/2025		HACC 03122025	\$0.00	\$377.28
03/12/2025		USEG 2/28/2025	\$0.00	\$53.64
Net Amount:				\$46,322.46

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$45,891.54
03/12/2025		HACC 03122025	\$0.00	\$377.28
03/12/2025		USEG 2/28/2025	\$0.00	\$53.64
Net Amount:				\$46,322.46

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 170,422.25		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$168,849.63
03/12/2025		HACC 03122025	\$0.00	\$1,375.58
03/12/2025		USEG 2/28/2025	\$0.00	\$197.04
Net Amount:				\$170,422.25

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$168,849.63
03/12/2025		HACC 03122025	\$0.00	\$1,375.58
03/12/2025		USEG 2/28/2025	\$0.00	\$197.04
Net Amount:				\$170,422.25

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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
03/12/2025	EFT	\$ 295,063.30		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$294,719.11
03/12/2025		USEG 2/28/2025	\$0.00	\$344.19
Net Amount:				\$295,063.30

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$294,719.11
03/12/2025		USEG 2/28/2025	\$0.00	\$344.19
Net Amount:				\$295,063.30

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 1,202,682.12		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$1,402.18
03/12/2025		TXTO 2/28/2025	\$0.00	\$1,201,279.94
Net Amount:				\$1,202,682.12

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$1,402.18
03/12/2025		TXTO 2/28/2025	\$0.00	\$1,201,279.94
Net Amount:				\$1,202,682.12

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Payee		Payee Address		
CITY MILWAUKIE		10501 SE MAIN STREET MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 304,560.87		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$3,132.82
03/12/2025		USEG 2/28/2025	\$0.00	\$351.33
03/12/2025		TXTO 2/28/2025	\$0.00	\$301,076.72
Net Amount:				\$304,560.87

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204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$3,132.82
03/12/2025		USEG 2/28/2025	\$0.00	\$351.33
03/12/2025		TXTO 2/28/2025	\$0.00	\$301,076.72
Net Amount:				\$304,560.87

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 130,362.76		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$130,210.40
03/12/2025		USEG 2/28/2025	\$0.00	\$152.36
Net Amount:				\$130,362.76

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$130,210.40
03/12/2025		USEG 2/28/2025	\$0.00	\$152.36
Net Amount:				\$130,362.76

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 1.72		

File Copy

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$1.72
Net Amount:				\$1.72

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$1.72
Net Amount:				\$1.72

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Payee	Payee Address
CITY OF WILSONVILLE	29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 25,599.27		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 03/12/2025

Date	Bill #	Reference Number	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$25,558.97
03/12/2025		USEG 2/28/2025	\$30.04
03/12/2025		HACC 03122025	\$10.26
Net Amount:			\$25,599.27

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 03/12/2025

Date	Bill #	Reference Number	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$25,558.97
03/12/2025		USEG 2/28/2025	\$30.04
03/12/2025		HACC 03122025	\$10.26
Net Amount:			\$25,599.27

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 487,493.53		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$476,653.05
03/12/2025		HACC 03122025	\$0.00	\$10,284.03
03/12/2025		USEG 2/28/2025	\$0.00	\$556.45
Net Amount:				\$487,493.53

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$476,653.05
03/12/2025		HACC 03122025	\$0.00	\$10,284.03
03/12/2025		USEG 2/28/2025	\$0.00	\$556.45
Net Amount:				\$487,493.53

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 32,837.41		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$32,799.13
03/12/2025		USEG 2/28/2025	\$0.00	\$38.28
Net Amount:				\$32,837.41

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$32,799.13
03/12/2025		USEG 2/28/2025	\$0.00	\$38.28
Net Amount:				\$32,837.41

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Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 130,412.42		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$828.93
03/12/2025		USEG 2/28/2025	\$0.00	\$151.10
03/12/2025		TXTO 2/28/2025	\$0.00	\$129,432.39
Net Amount:				\$130,412.42

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204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$828.93
03/12/2025		USEG 2/28/2025	\$0.00	\$151.10
03/12/2025		TXTO 2/28/2025	\$0.00	\$129,432.39
Net Amount:				\$130,412.42

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 49,521.15		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$49,463.40
03/12/2025		USEG 2/28/2025	\$0.00	\$57.75
Net Amount:				\$49,521.15

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$49,463.40
03/12/2025		USEG 2/28/2025	\$0.00	\$57.75
Net Amount:				\$49,521.15

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 2,673.10		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,669.97
03/12/2025		USEG 2/28/2025	\$0.00	\$3.13
Net Amount:				\$2,673.10

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,669.97
03/12/2025		USEG 2/28/2025	\$0.00	\$3.13
Net Amount:				\$2,673.10

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Payee	Payee Address			
CITY WEST LINN	22500 SALAMO RD #600 WEST LINN, OR 97068			
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 302,127.99		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$239.69
03/12/2025		USEG 2/28/2025	\$0.00	\$351.84
03/12/2025		TXTO 2/28/2025	\$0.00	\$301,536.46
Net Amount:				\$302,127.99

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$239.69
03/12/2025		USEG 2/28/2025	\$0.00	\$351.84
03/12/2025		TXTO 2/28/2025	\$0.00	\$301,536.46
Net Amount:				\$302,127.99

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 296,478.08		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$111.07
03/12/2025		TXTO 2/28/2025	\$0.00	\$296,021.47
03/12/2025		USEG 2/28/2025	\$0.00	\$345.54
Net Amount:				\$296,478.08

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$111.07
03/12/2025		TXTO 2/28/2025	\$0.00	\$296,021.47
03/12/2025		USEG 2/28/2025	\$0.00	\$345.54
Net Amount:				\$296,478.08

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 84,199.32		

File Copy

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$97.64
03/12/2025		TXTO 2/28/2025	\$0.00	\$83,803.82
03/12/2025		FORREV 03122025	\$0.00	\$2.79
03/12/2025		HACC 03122025	\$0.00	\$295.07
Net Amount:				\$84,199.32

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$97.64
03/12/2025		TXTO 2/28/2025	\$0.00	\$83,803.82
03/12/2025		FORREV 03122025	\$0.00	\$2.79
03/12/2025		HACC 03122025	\$0.00	\$295.07
Net Amount:				\$84,199.32

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 84,097.19		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$83,701.62
03/12/2025		FORREV 03122025	\$0.00	\$2.79
03/12/2025		HACC 03122025	\$0.00	\$295.07
03/12/2025		USEG 2/28/2025	\$0.00	\$97.71
Net Amount:				\$84,097.19

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$83,701.62
03/12/2025		FORREV 03122025	\$0.00	\$2.79
03/12/2025		HACC 03122025	\$0.00	\$295.07
03/12/2025		USEG 2/28/2025	\$0.00	\$97.71
Net Amount:				\$84,097.19

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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
03/12/2025	EFT	\$ 1,011,605.24		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		FORREV 03122025	\$0.00	\$13.88
03/12/2025		FORREV 03122025	\$0.00	\$31.27
03/12/2025		HACC 03122025	\$0.00	\$4,493.62
03/12/2025		TXTO 2/28/2025	\$0.00	\$1,005,893.86
03/12/2025		USEG 2/28/2025	\$0.00	\$1,172.61
Net Amount:				\$1,011,605.24

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		FORREV 03122025	\$0.00	\$13.88
03/12/2025		FORREV 03122025	\$0.00	\$31.27
03/12/2025		HACC 03122025	\$0.00	\$4,493.62
03/12/2025		TXTO 2/28/2025	\$0.00	\$1,005,893.86
03/12/2025		USEG 2/28/2025	\$0.00	\$1,172.61
Net Amount:				\$1,011,605.24

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Payee		Payee Address		
COM COLLEGE MT HOO		26000 SE STARK GRESHAM, OR 97030		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 79,716.11		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$99.06
03/12/2025		USEG 2/28/2025	\$0.00	\$92.68
03/12/2025		TXTO 2/28/2025	\$0.00	\$79,524.37
Net Amount:				\$79,716.11

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

26000 SE STARK
GRESHAM, OR 97030

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$99.06
03/12/2025		USEG 2/28/2025	\$0.00	\$92.68
03/12/2025		TXTO 2/28/2025	\$0.00	\$79,524.37
Net Amount:				\$79,716.11

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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
03/12/2025	EFT	\$ 174,828.21		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$81.71
03/12/2025		USEG 2/28/2025	\$0.00	\$203.44
03/12/2025		TXTO 2/28/2025	\$0.00	\$174,543.06
Net Amount:				\$174,828.21

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$81.71
03/12/2025		USEG 2/28/2025	\$0.00	\$203.44
03/12/2025		TXTO 2/28/2025	\$0.00	\$174,543.06
Net Amount:				\$174,828.21

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 157,585.01		

File Copy

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$549.25
03/12/2025		FORREV 03122025	\$0.00	\$5.18
03/12/2025		TXTO 2/28/2025	\$0.00	\$156,847.75
03/12/2025		USEG 2/28/2025	\$0.00	\$182.83
Net Amount:				\$157,585.01

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$549.25
03/12/2025		FORREV 03122025	\$0.00	\$5.18
03/12/2025		TXTO 2/28/2025	\$0.00	\$156,847.75
03/12/2025		USEG 2/28/2025	\$0.00	\$182.83
Net Amount:				\$157,585.01

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 2,195,762.95		

File Copy

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,182,313.59
03/12/2025		USEG 2/28/2025	\$0.00	\$2,543.38
03/12/2025		HACC 03122025	\$0.00	\$10,905.98
Net Amount:				\$2,195,762.95

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,182,313.59
03/12/2025		USEG 2/28/2025	\$0.00	\$2,543.38
03/12/2025		HACC 03122025	\$0.00	\$10,905.98
Net Amount:				\$2,195,762.95

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 2,316,141.72		

File Copy

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$6,795.78
03/12/2025		USEG 2/28/2025	\$0.00	\$2,688.06
03/12/2025		FORREV 03122025	\$0.00	\$165.80
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,306,492.08
Net Amount:				\$2,316,141.72

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$6,795.78
03/12/2025		USEG 2/28/2025	\$0.00	\$2,688.06
03/12/2025		FORREV 03122025	\$0.00	\$165.80
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,306,492.08
Net Amount:				\$2,316,141.72

Payee	Payee Address
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COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 631,858.45		

File Copy

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$631,101.28
03/12/2025		FORREV 03122025	\$0.00	\$20.84
03/12/2025		USEG 2/28/2025	\$0.00	\$736.33
Net Amount:				\$631,858.45

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$631,101.28
03/12/2025		FORREV 03122025	\$0.00	\$20.84
03/12/2025		USEG 2/28/2025	\$0.00	\$736.33
Net Amount:				\$631,858.45

Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
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03/12/2025	EFT	\$ 235,732.33		
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240006--COUNTY LAW ENHANCED
 Print As: COUNTY LAW ENHANCED

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$233,965.08
03/12/2025		HACC 03122025	\$0.00	\$1,494.64
03/12/2025		USEG 2/28/2025	\$0.00	\$272.61
Net Amount:				\$235,732.33

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$233,965.08
03/12/2025		HACC 03122025	\$0.00	\$1,494.64
03/12/2025		USEG 2/28/2025	\$0.00	\$272.61
Net Amount:				\$235,732.33

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 668,352.57		

File Copy

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		FORREV 03122025	\$0.00	\$22.31
03/12/2025		USEG 2/28/2025	\$0.00	\$775.27
03/12/2025		HACC 03122025	\$0.00	\$2,341.77
03/12/2025		TXTO 2/28/2025	\$0.00	\$665,213.22
Net Amount:				\$668,352.57

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		FORREV 03122025	\$0.00	\$22.31
03/12/2025		USEG 2/28/2025	\$0.00	\$775.27
03/12/2025		HACC 03122025	\$0.00	\$2,341.77
03/12/2025		TXTO 2/28/2025	\$0.00	\$665,213.22
Net Amount:				\$668,352.57

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 587,888.72		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$2,171.52
03/12/2025		FORREV 03122025	\$0.00	\$20.71
03/12/2025		USEG 2/28/2025	\$0.00	\$681.79
03/12/2025		TXTO 2/28/2025	\$0.00	\$585,014.70
Net Amount:				\$587,888.72

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$2,171.52
03/12/2025		FORREV 03122025	\$0.00	\$20.71
03/12/2025		USEG 2/28/2025	\$0.00	\$681.79
03/12/2025		TXTO 2/28/2025	\$0.00	\$585,014.70
Net Amount:				\$587,888.72

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 21,740.33		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$25.30
03/12/2025		TXTO 2/28/2025	\$0.00	\$21,715.03
Net Amount:				\$21,740.33

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$25.30
03/12/2025		TXTO 2/28/2025	\$0.00	\$21,715.03
Net Amount:				\$21,740.33

Payee		Payee Address		
ESD NORTHWEST REGI		5825 NE RAY CIRCLE HILLSBORO, OR 97124-6436		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 2,974.29		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$3.46
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,970.83
Net Amount:				\$2,974.29

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$3.46
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,970.83
Net Amount:				\$2,974.29

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Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 2,502.16		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$2.92
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,499.24
Net Amount:				\$2,502.16

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$2.92
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,499.24
Net Amount:				\$2,502.16

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 3,434.00		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$3.99
03/12/2025		HACC 03122025	\$0.00	\$7.97
03/12/2025		TXTO 2/28/2025	\$0.00	\$3,422.04
Net Amount:				\$3,434.00

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$3.99
03/12/2025		HACC 03122025	\$0.00	\$7.97
03/12/2025		TXTO 2/28/2025	\$0.00	\$3,422.04
Net Amount:				\$3,434.00

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Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 2,265,502.61		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,247,749.93
03/12/2025		USEG 2/28/2025	\$0.00	\$2,626.68
03/12/2025		HACC 03122025	\$0.00	\$15,126.00
Net Amount:				\$2,265,502.61

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,247,749.93
03/12/2025		USEG 2/28/2025	\$0.00	\$2,626.68
03/12/2025		HACC 03122025	\$0.00	\$15,126.00
Net Amount:				\$2,265,502.61

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 31,199.23		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$30,906.47
03/12/2025		HACC 03122025	\$0.00	\$256.68
03/12/2025		USEG 2/28/2025	\$0.00	\$36.08
Net Amount:				\$31,199.23

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$30,906.47
03/12/2025		HACC 03122025	\$0.00	\$256.68
03/12/2025		USEG 2/28/2025	\$0.00	\$36.08
Net Amount:				\$31,199.23

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 8,678.05		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$8,667.90
03/12/2025		USEG 2/28/2025	\$0.00	\$10.15
Net Amount:				\$8,678.05

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$8,667.90
03/12/2025		USEG 2/28/2025	\$0.00	\$10.15
Net Amount:				\$8,678.05

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 5,878.22		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$5,871.38
03/12/2025		USEG 2/28/2025	\$0.00	\$6.84
Net Amount:				\$5,878.22

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$5,871.38
03/12/2025		USEG 2/28/2025	\$0.00	\$6.84
Net Amount:				\$5,878.22

Payee	Payee Address
FIRE 062 CANBY	221 S PINE STREET CANBY, OR 97013

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 211,607.20		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$211,360.10
03/12/2025		USEG 2/28/2025	\$0.00	\$247.10
Net Amount:				\$211,607.20

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

221 S PINE STREET
CANBY, OR 97013

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$211,360.10
03/12/2025		USEG 2/28/2025	\$0.00	\$247.10
Net Amount:				\$211,607.20

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 21,448.05		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$21,422.94
03/12/2025		USEG 2/28/2025	\$0.00	\$25.11
Net Amount:				\$21,448.05

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$21,422.94
03/12/2025		USEG 2/28/2025	\$0.00	\$25.11
Net Amount:				\$21,448.05

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 690,344.26		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$296.01
03/12/2025		USEG 2/28/2025	\$0.00	\$804.46
03/12/2025		TXTO 2/28/2025	\$0.00	\$689,243.79
Net Amount:				\$690,344.26

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$296.01
03/12/2025		USEG 2/28/2025	\$0.00	\$804.46
03/12/2025		TXTO 2/28/2025	\$0.00	\$689,243.79
Net Amount:				\$690,344.26

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 121,193.89		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$141.07
03/12/2025		TXTO 2/28/2025	\$0.00	\$120,729.43
03/12/2025		HACC 03122025	\$0.00	\$323.39
Net Amount:				\$121,193.89

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

PO BOX 1385
ESTACADA, OR 97023

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$141.07
03/12/2025		TXTO 2/28/2025	\$0.00	\$120,729.43
03/12/2025		HACC 03122025	\$0.00	\$323.39
Net Amount:				\$121,193.89

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 13,812.00		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$16.12
03/12/2025		TXTO 2/28/2025	\$0.00	\$13,795.88
Net Amount:				\$13,812.00

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

20987 S Hwy 211
COLTON, OR 97017

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$16.12
03/12/2025		TXTO 2/28/2025	\$0.00	\$13,795.88
Net Amount:				\$13,812.00

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Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 135,787.03		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$438.49
03/12/2025		USEG 2/28/2025	\$0.00	\$157.80
03/12/2025		TXTO 2/28/2025	\$0.00	\$135,190.74
Net Amount:				\$135,787.03

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

PO BOX 518
SANDY, OR 97055

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$438.49
03/12/2025		USEG 2/28/2025	\$0.00	\$157.80
03/12/2025		TXTO 2/28/2025	\$0.00	\$135,190.74
Net Amount:				\$135,787.03

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 92,515.12		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$92,407.27
03/12/2025		USEG 2/28/2025	\$0.00	\$107.85
Net Amount:				\$92,515.12

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

PO BOX 655
MOLALLA, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$92,407.27
03/12/2025		USEG 2/28/2025	\$0.00	\$107.85
Net Amount:				\$92,515.12

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 98,731.01		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$115.11
03/12/2025		TXTO 2/28/2025	\$0.00	\$98,615.90
Net Amount:				\$98,731.01

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$115.11
03/12/2025		TXTO 2/28/2025	\$0.00	\$98,615.90
Net Amount:				\$98,731.01

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 2,733.37		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,730.19
03/12/2025		USEG 2/28/2025	\$0.00	\$3.18
Net Amount:				\$2,733.37

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,730.19
03/12/2025		USEG 2/28/2025	\$0.00	\$3.18
Net Amount:				\$2,733.37

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 18,320.14		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$18,282.42
03/12/2025		FORREV 03122025	\$0.00	\$16.39
03/12/2025		USEG 2/28/2025	\$0.00	\$21.33
Net Amount:				\$18,320.14

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

PO BOX 1308
MOLALLA, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$18,282.42
03/12/2025		FORREV 03122025	\$0.00	\$16.39
03/12/2025		USEG 2/28/2025	\$0.00	\$21.33
Net Amount:				\$18,320.14

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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
03/12/2025	EFT	\$ 3.84		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$3.84
Net Amount:				\$3.84

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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: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$3.84
Net Amount:				\$3.84

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 7,173.66		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$7,160.08
03/12/2025		HACC 03122025	\$0.00	\$5.24
03/12/2025		USEG 2/28/2025	\$0.00	\$8.34
Net Amount:				\$7,173.66

Page 1 of 1

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$7,160.08
03/12/2025		HACC 03122025	\$0.00	\$5.24
03/12/2025		USEG 2/28/2025	\$0.00	\$8.34
Net Amount:				\$7,173.66

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Payee	Payee Address
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PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 200,362.01		

File Copy

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$198,737.10
03/12/2025		USEG 2/28/2025	\$0.00	\$231.54
03/12/2025		HACC 03122025	\$0.00	\$1,393.37
Net Amount:				\$200,362.01

Page 1 of 1

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$198,737.10
03/12/2025		USEG 2/28/2025	\$0.00	\$231.54
03/12/2025		HACC 03122025	\$0.00	\$1,393.37
Net Amount:				\$200,362.01

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 117,862.75		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		FORREV 03122025	\$0.00	\$3.92
03/12/2025		USEG 2/28/2025	\$0.00	\$136.91
03/12/2025		HACC 03122025	\$0.00	\$413.63
03/12/2025		TXTO 2/28/2025	\$0.00	\$117,308.29
Net Amount:				\$117,862.75

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

PO BOX 3529
PORTLAND, OR 97208

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		FORREV 03122025	\$0.00	\$3.92
03/12/2025		USEG 2/28/2025	\$0.00	\$136.91
03/12/2025		HACC 03122025	\$0.00	\$413.63
03/12/2025		TXTO 2/28/2025	\$0.00	\$117,308.29
Net Amount:				\$117,862.75

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 2,067.95		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$2.41
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,065.54
Net Amount:				\$2,067.95

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$2.41
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,065.54
Net Amount:				\$2,067.95

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
03/12/2025	EFT	\$ 13,581.67		

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: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$15.82
03/12/2025		TXTO 2/28/2025	\$0.00	\$13,565.85
Net Amount:				\$13,581.67

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

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$15.82
03/12/2025		TXTO 2/28/2025	\$0.00	\$13,565.85
Net Amount:				\$13,581.67

Payee		Payee Address		
SCH 003 WLINN/WILS		22210 SW STAFFORD RD TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 2,510,648.82		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$1,311.22
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,506,416.35
03/12/2025		USEG 2/28/2025	\$0.00	\$2,921.25
Net Amount:				\$2,510,648.82

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$1,311.22
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,506,416.35
03/12/2025		USEG 2/28/2025	\$0.00	\$2,921.25
Net Amount:				\$2,510,648.82

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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
03/12/2025	EFT	\$ 2,384,732.35		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$2,775.69
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,381,083.32
03/12/2025		HACC 03122025	\$0.00	\$873.34
Net Amount:				\$2,384,732.35

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$2,775.69
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,381,083.32
03/12/2025		HACC 03122025	\$0.00	\$873.34
Net Amount:				\$2,384,732.35

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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
03/12/2025	EFT	\$ 4,010,252.92		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$3,986,026.36
03/12/2025		HACC 03122025	\$0.00	\$19,581.42
03/12/2025		USEG 2/28/2025	\$0.00	\$4,645.14
Net Amount:				\$4,010,252.92

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$3,986,026.36
03/12/2025		HACC 03122025	\$0.00	\$19,581.42
03/12/2025		USEG 2/28/2025	\$0.00	\$4,645.14
Net Amount:				\$4,010,252.92

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 262,740.33		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$305.73
03/12/2025		TXTO 2/28/2025	\$0.00	\$262,434.60
Net Amount:				\$262,740.33

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$305.73
03/12/2025		TXTO 2/28/2025	\$0.00	\$262,434.60
Net Amount:				\$262,740.33

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 392,936.66		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$459.04
03/12/2025		FORREV 03122025	\$0.00	\$87.16
03/12/2025		TXTO 2/28/2025	\$0.00	\$392,124.67
03/12/2025		FORREV 03122025	\$0.00	\$265.79
Net Amount:				\$392,936.66

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

PO BOX 188
MOLALLA, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$459.04
03/12/2025		FORREV 03122025	\$0.00	\$87.16
03/12/2025		TXTO 2/28/2025	\$0.00	\$392,124.67
03/12/2025		FORREV 03122025	\$0.00	\$265.79
Net Amount:				\$392,936.66

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Payee		Payee Address		
SCH 046 OREGON TRA		PO BOX 547 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 740,561.45		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$1,271.16
03/12/2025		TXTO 2/28/2025	\$0.00	\$738,429.86
03/12/2025		USEG 2/28/2025	\$0.00	\$860.43
Net Amount:				\$740,561.45

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

PO BOX 547
SANDY, OR 97055

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$1,271.16
03/12/2025		TXTO 2/28/2025	\$0.00	\$738,429.86
03/12/2025		USEG 2/28/2025	\$0.00	\$860.43
Net Amount:				\$740,561.45

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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
03/12/2025	EFT	\$ 70,328.01		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$70,246.10
03/12/2025		USEG 2/28/2025	\$0.00	\$81.91
Net Amount:				\$70,328.01

Page 1 of 1

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$70,246.10
03/12/2025		USEG 2/28/2025	\$0.00	\$81.91
Net Amount:				\$70,328.01

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
03/12/2025	EFT	\$ 1,192,909.78		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$1,174,505.72
03/12/2025		HACC 03122025	\$0.00	\$17,035.52
03/12/2025		USEG 2/28/2025	\$0.00	\$1,368.54
Net Amount:				\$1,192,909.78

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$1,174,505.72
03/12/2025		HACC 03122025	\$0.00	\$17,035.52
03/12/2025		USEG 2/28/2025	\$0.00	\$1,368.54
Net Amount:				\$1,192,909.78

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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
03/12/2025	EFT	\$ 37,410.64		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$43.54
03/12/2025		TXTO 2/28/2025	\$0.00	\$37,367.10
Net Amount:				\$37,410.64

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$43.54
03/12/2025		TXTO 2/28/2025	\$0.00	\$37,367.10
Net Amount:				\$37,410.64

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 747,400.45		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$208.07
03/12/2025		USEG 2/28/2025	\$0.00	\$869.74
03/12/2025		TXTO 2/28/2025	\$0.00	\$746,322.64
Net Amount:				\$747,400.45

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

1130 S IVY ST
CANBY, OR 97013

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$208.07
03/12/2025		USEG 2/28/2025	\$0.00	\$869.74
03/12/2025		TXTO 2/28/2025	\$0.00	\$746,322.64
Net Amount:				\$747,400.45

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 327,485.12		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$380.50
03/12/2025		HACC 03122025	\$0.00	\$701.58
03/12/2025		TXTO 2/28/2025	\$0.00	\$326,403.04
Net Amount:				\$327,485.12

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

255 NE 6th Ave
Estacada, OR 97023

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$380.50
03/12/2025		HACC 03122025	\$0.00	\$701.58
03/12/2025		TXTO 2/28/2025	\$0.00	\$326,403.04
Net Amount:				\$327,485.12

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 269,837.16		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$267,311.56
03/12/2025		HACC 03122025	\$0.00	\$2,214.06
03/12/2025		USEG 2/28/2025	\$0.00	\$311.54
Net Amount:				\$269,837.16

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

17789 Webster Rd
Gladstone, OR 97027

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$267,311.56
03/12/2025		HACC 03122025	\$0.00	\$2,214.06
03/12/2025		USEG 2/28/2025	\$0.00	\$311.54
Net Amount:				\$269,837.16

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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
03/12/2025	EFT	\$ 52,220.74		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$60.82
03/12/2025		TXTO 2/28/2025	\$0.00	\$52,159.92
Net Amount:				\$52,220.74

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$60.82
03/12/2025		TXTO 2/28/2025	\$0.00	\$52,159.92
Net Amount:				\$52,220.74

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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
03/12/2025	EFT	\$ 81,818.35		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$95.21
03/12/2025		TXTO 2/28/2025	\$0.00	\$81,723.14
Net Amount:				\$81,818.35

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$95.21
03/12/2025		TXTO 2/28/2025	\$0.00	\$81,723.14
Net Amount:				\$81,818.35

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 84,672.11		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$84,573.47
03/12/2025		USEG 2/28/2025	\$0.00	\$98.64
Net Amount:				\$84,672.11

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$84,573.47
03/12/2025		USEG 2/28/2025	\$0.00	\$98.64
Net Amount:				\$84,672.11

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 16,150.43		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$18.80
03/12/2025		TXTO 2/28/2025	\$0.00	\$16,131.63
Net Amount:				\$16,150.43

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$18.80
03/12/2025		TXTO 2/28/2025	\$0.00	\$16,131.63
Net Amount:				\$16,150.43

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 7,960.48		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$9.27
03/12/2025		TXTO 2/28/2025	\$0.00	\$7,951.21
Net Amount:				\$7,960.48

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$9.27
03/12/2025		TXTO 2/28/2025	\$0.00	\$7,951.21
Net Amount:				\$7,960.48

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 720,583.91		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$3,461.94
03/12/2025		USEG 2/28/2025	\$0.00	\$836.17
03/12/2025		TXTO 2/28/2025	\$0.00	\$716,285.80
Net Amount:				\$720,583.91

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$3,461.94
03/12/2025		USEG 2/28/2025	\$0.00	\$836.17
03/12/2025		TXTO 2/28/2025	\$0.00	\$716,285.80
Net Amount:				\$720,583.91

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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
03/12/2025	EFT	\$ 1,453.71		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$1,452.04
03/12/2025		USEG 2/28/2025	\$0.00	\$1.67
Net Amount:				\$1,453.71

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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: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$1,452.04
03/12/2025		USEG 2/28/2025	\$0.00	\$1.67
Net Amount:				\$1,453.71

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 60,873.85		

File Copy

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$60,803.03
03/12/2025		USEG 2/28/2025	\$0.00	\$70.82
Net Amount:				\$60,873.85

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$60,803.03
03/12/2025		USEG 2/28/2025	\$0.00	\$70.82
Net Amount:				\$60,873.85

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 13,688.46		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$13,672.50
03/12/2025		USEG 2/28/2025	\$0.00	\$15.96
Net Amount:				\$13,688.46

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

2600 STATE STREET
SALEM, OR 97310

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$13,672.50
03/12/2025		USEG 2/28/2025	\$0.00	\$15.96
Net Amount:				\$13,688.46

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 22,391.88		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$26.19
03/12/2025		TXTO 2/28/2025	\$0.00	\$22,365.69
Net Amount:				\$22,391.88

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

2600 STATE STREET
SALEM, OR 97310

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$26.19
03/12/2025		TXTO 2/28/2025	\$0.00	\$22,365.69
Net Amount:				\$22,391.88

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 1,222.26		

File Copy

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

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$1,220.81
03/12/2025		USEG 2/28/2025	\$0.00	\$1.45
Net Amount:				\$1,222.26

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

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$1,220.81
03/12/2025		USEG 2/28/2025	\$0.00	\$1.45
Net Amount:				\$1,222.26

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 3.66		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$3.66
Net Amount:				\$3.66

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237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$3.66
Net Amount:				\$3.66

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 343.57		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 03/12/2025

Date	Bill #	Reference Number	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.44
03/12/2025		TXTO 2/28/2025	\$343.13
Net Amount:			\$343.57

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 03/12/2025

Date	Bill #	Reference Number	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.44
03/12/2025		TXTO 2/28/2025	\$343.13
Net Amount:			\$343.57

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 30.63		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 03/12/2025

Date	Bill #	Reference Number	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.03
03/12/2025		TXTO 2/28/2025	\$30.60
Net Amount:			\$30.63

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 03/12/2025

Date	Bill #	Reference Number	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.03
03/12/2025		TXTO 2/28/2025	\$30.60
Net Amount:			\$30.63

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 157,292.80		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$184.33
03/12/2025		TXTO 2/28/2025	\$0.00	\$157,108.47
Net Amount:				\$157,292.80

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$184.33
03/12/2025		TXTO 2/28/2025	\$0.00	\$157,108.47
Net Amount:				\$157,292.80

Payee		Payee Address		
URA CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 134,256.17		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$134,099.67
03/12/2025		USEG 2/28/2025	\$0.00	\$156.50
Net Amount:				\$134,256.17

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

PO BOX 930
CANBY, OR 97013

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$134,099.67
03/12/2025		USEG 2/28/2025	\$0.00	\$156.50
Net Amount:				\$134,256.17

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Payee		Payee Address		
URA CITY GLADSTONE		18505 PORTLAND AVE GLADSTONE, OR 97027		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 31,348.14		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$259.83
03/12/2025		USEG 2/28/2025	\$0.00	\$36.23
03/12/2025		TXTO 2/28/2025	\$0.00	\$31,052.08
Net Amount:				\$31,348.14

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$259.83
03/12/2025		USEG 2/28/2025	\$0.00	\$36.23
03/12/2025		TXTO 2/28/2025	\$0.00	\$31,052.08
Net Amount:				\$31,348.14

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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
03/12/2025	EFT	\$ 187,556.40		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$218.74
03/12/2025		TXTO 2/28/2025	\$0.00	\$187,337.66
Net Amount:				\$187,556.40

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$218.74
03/12/2025		TXTO 2/28/2025	\$0.00	\$187,337.66
Net Amount:				\$187,556.40

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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
03/12/2025	EFT	\$ 84,160.53		

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: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$98.14
03/12/2025		TXTO 2/28/2025	\$0.00	\$84,062.39
Net Amount:				\$84,160.53

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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: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$98.14
03/12/2025		TXTO 2/28/2025	\$0.00	\$84,062.39
Net Amount:				\$84,160.53

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 29,942.05		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$34.74
03/12/2025		HACC 03122025	\$0.00	\$307.52
03/12/2025		TXTO 2/28/2025	\$0.00	\$29,599.79
Net Amount:				\$29,942.05

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$34.74
03/12/2025		HACC 03122025	\$0.00	\$307.52
03/12/2025		TXTO 2/28/2025	\$0.00	\$29,599.79
Net Amount:				\$29,942.05

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
03/12/2025	EFT	\$ 12,839.27		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$14.82
03/12/2025		TXTO 2/28/2025	\$0.00	\$12,719.84
03/12/2025		HACC 03122025	\$0.00	\$104.61
Net Amount:				\$12,839.27

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$14.82
03/12/2025		TXTO 2/28/2025	\$0.00	\$12,719.84
03/12/2025		HACC 03122025	\$0.00	\$104.61
Net Amount:				\$12,839.27

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 29,170.17		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$34.07
03/12/2025		TXTO 2/28/2025	\$0.00	\$29,136.10
Net Amount:				\$29,170.17

Page 1 of 1

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

PO BOX 248
MOLALLA, OR 97038

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$34.07
03/12/2025		TXTO 2/28/2025	\$0.00	\$29,136.10
Net Amount:				\$29,170.17

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 23,543.90		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$23,026.42
03/12/2025		USEG 2/28/2025	\$0.00	\$26.54
03/12/2025		HACC 03122025	\$0.00	\$490.94
Net Amount:				\$23,543.90

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$23,026.42
03/12/2025		USEG 2/28/2025	\$0.00	\$26.54
03/12/2025		HACC 03122025	\$0.00	\$490.94
Net Amount:				\$23,543.90

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
03/12/2025	EFT	\$ 816.03		

File Copy

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

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$0.96
03/12/2025		TXTO 2/28/2025	\$0.00	\$815.07
Net Amount:				\$816.03

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

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$0.96
03/12/2025		TXTO 2/28/2025	\$0.00	\$815.07
Net Amount:				\$816.03

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 50,976.55		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$50,593.57
03/12/2025		HACC 03122025	\$0.00	\$324.00
03/12/2025		USEG 2/28/2025	\$0.00	\$58.98
Net Amount:				\$50,976.55

Page 1 of 1

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$50,593.57
03/12/2025		HACC 03122025	\$0.00	\$324.00
03/12/2025		USEG 2/28/2025	\$0.00	\$58.98
Net Amount:				\$50,976.55

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 161,207.50		

File Copy

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$776.53
03/12/2025		FORREV 03122025	\$0.00	\$3.19
03/12/2025		USEG 2/28/2025	\$0.00	\$187.02
03/12/2025		TXTO 2/28/2025	\$0.00	\$160,240.76
Net Amount:				\$161,207.50

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		HACC 03122025	\$0.00	\$776.53
03/12/2025		FORREV 03122025	\$0.00	\$3.19
03/12/2025		USEG 2/28/2025	\$0.00	\$187.02
03/12/2025		TXTO 2/28/2025	\$0.00	\$160,240.76
Net Amount:				\$161,207.50

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 54,202.48		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$53,948.21
03/12/2025		USEG 2/28/2025	\$0.00	\$62.88
03/12/2025		FORREV 03122025	\$0.00	\$1.79
03/12/2025		HACC 03122025	\$0.00	\$189.60
Net Amount:				\$54,202.48

Page 1 of 1

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$53,948.21
03/12/2025		USEG 2/28/2025	\$0.00	\$62.88
03/12/2025		FORREV 03122025	\$0.00	\$1.79
03/12/2025		HACC 03122025	\$0.00	\$189.60
Net Amount:				\$54,202.48

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 3,400.69		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$3,396.74
03/12/2025		USEG 2/28/2025	\$0.00	\$3.95
Net Amount:				\$3,400.69

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$3,396.74
03/12/2025		USEG 2/28/2025	\$0.00	\$3.95
Net Amount:				\$3,400.69

Page 1 of 1

Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 17,821.54		

File Copy

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$17,800.79
03/12/2025		USEG 2/28/2025	\$0.00	\$20.75
Net Amount:				\$17,821.54

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

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$17,800.79
03/12/2025		USEG 2/28/2025	\$0.00	\$20.75
Net Amount:				\$17,821.54

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
03/12/2025	EFT	\$ 3,478.81		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 03/12/2025

Date	Bill #	Reference Number	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$3,471.88
03/12/2025		USEG 2/28/2025	\$4.11
03/12/2025		HACC 03122025	\$2.82
Net Amount:			\$3,478.81

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: 03/12/2025

Date	Bill #	Reference Number	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$3,471.88
03/12/2025		USEG 2/28/2025	\$4.11
03/12/2025		HACC 03122025	\$2.82
Net Amount:			\$3,478.81

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
03/12/2025	EFT	\$ 5,676.18		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$5,667.41
03/12/2025		USEG 2/28/2025	\$0.00	\$6.63
03/12/2025		HACC 03122025	\$0.00	\$2.14
Net Amount:				\$5,676.18

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$5,667.41
03/12/2025		USEG 2/28/2025	\$0.00	\$6.63
03/12/2025		HACC 03122025	\$0.00	\$2.14
Net Amount:				\$5,676.18

Page 1 of 1

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

US Bank

174
 Date: 03/12/2025

Oregon City Branch

Pay Two Hundred Sixteen Dollars and 80 Cents

\$216.80

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

File Copy **Non-negotiable**

⑈ 174⑈ ⑆ 123000220⑆ 153600472465⑈

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

174
 US Bank
 2465 2465
 Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$0.24
03/12/2025		TXTO 2/28/2025	\$0.00	\$216.56
Net Amount:				\$216.80

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

174
 US Bank
 2465 2465
 Date: 03/12/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
03/12/2025		USEG 2/28/2025				
401001--CY Revenue Inco	USEG 2/28/2025		Tax	\$0.24	\$0.00	\$0.24
03/12/2025		TXTO 2/28/2025				
401001--CY Revenue Inco	TXTO 2/28/2025		Tax	\$216.56	\$0.00	\$216.56
Net Amount:						\$216.80

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

US Bank

175
Date: 03/12/2025

Oregon City Branch

Pay 35 Cents



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

File Copy Non-negotiable

⑈ 175 ⑆ ⑆ 123000220 ⑆ ⑆ 53600172465 ⑆

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

295 SE BLUFF ST
MADRAS, OR 97741

175
US Bank
2465 2465
Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		TXTO 2/28/2025	\$0.00	\$0.35
Net Amount:				\$0.35

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

295 SE BLUFF ST
MADRAS, OR 97741

175
US Bank
2465 2465
Date: 03/12/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
03/12/2025		TXTO 2/28/2025				
401001--CY Revenue Inco	TXTO 2/28/2025		Tax	\$0.35	\$0.00	\$0.35
Net Amount:						\$0.35

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

US Bank

176

Date: 03/12/2025

Oregon City Branch

Pay Two Thousand Seven Hundred Fifty Four Dollars and 05 Cents

\$2,754.05

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

File Copy **Non-negotiable**

⑈ 176⑈ ⑆ 123000220⑆ 153600172465⑈

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

176
 US Bank
 2465 2465
 Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$3.22
03/12/2025		TXTO 2/28/2025	\$0.00	\$2,750.83
Net Amount:				\$2,754.05

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

176
 US Bank
 2465 2465
 Date: 03/12/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
03/12/2025		USEG 2/28/2025				
401001--CY Revenue Inco	USEG 2/28/2025		Tax	\$3.22	\$0.00	\$3.22
03/12/2025		TXTO 2/28/2025				
401001--CY Revenue Inco	TXTO 2/28/2025		Tax	\$2,750.83	\$0.00	\$2,750.83
Net Amount:						\$2,754.05

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

US Bank

177
 Date: 03/12/2025

Oregon City Branch

Pay Four Hundred Ninety Nine Dollars and 24 Cents

\$499.24

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

File Copy **Non-negotiable**

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

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

PO BOX 1124
 CANBY, OR 97013

177
 US Bank
 2465 2465
 Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$0.60
03/12/2025		TXTO 2/28/2025	\$0.00	\$498.64
Net Amount:				\$499.24

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

PO BOX 1124
 CANBY, OR 97013

177
 US Bank
 2465 2465
 Date: 03/12/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
03/12/2025		USEG 2/28/2025				
401001--CY Revenue Inco	USEG 2/28/2025		Tax	\$0.60	\$0.00	\$0.60
03/12/2025		TXTO 2/28/2025				
401001--CY Revenue Inco	TXTO 2/28/2025		Tax	\$498.64	\$0.00	\$498.64
Net Amount:						\$499.24

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

US Bank

178
 Date: 03/12/2025

Oregon City Branch

Pay Nine Hundred Seventy Dollars and 13 Cents

\$970.13

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

File Copy **Non-negotiable**

⑈ 178 ⑆ ⑆ 23000220 ⑆ 153600472465 ⑆

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

178
 US Bank
 2465 2465
 Date: 03/12/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/12/2025		USEG 2/28/2025	\$0.00	\$1.13
03/12/2025		TXTO 2/28/2025	\$0.00	\$969.00
Net Amount:				\$970.13

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

178
 US Bank
 2465 2465
 Date: 03/12/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
03/12/2025		USEG 2/28/2025				
401001--CY Revenue Inco	USEG 2/28/2025		Tax	\$1.13	\$0.00	\$1.13
03/12/2025		TXTO 2/28/2025				
401001--CY Revenue Inco	TXTO 2/28/2025		Tax	\$969.00	\$0.00	\$969.00
Net Amount:						\$970.13