

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 378,321.35		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$186.41
12/06/2024		SIP112024	\$0.00	\$37,698.61
12/06/2024		TXTO 11/30/2024	\$0.00	\$340,436.33
Net Amount:				\$378,321.35

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204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$186.41
12/06/2024		SIP112024	\$0.00	\$37,698.61
12/06/2024		TXTO 11/30/2024	\$0.00	\$340,436.33
Net Amount:				\$378,321.35

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 70,774.34		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$38.74
12/06/2024		TXTO 11/30/2024	\$0.00	\$70,735.60
Net Amount:				\$70,774.34

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$38.74
12/06/2024		TXTO 11/30/2024	\$0.00	\$70,735.60
Net Amount:				\$70,774.34

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 260,031.01		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$259,888.70
12/06/2024		USEG 11/30/2024	\$0.00	\$142.31
Net Amount:				\$260,031.01

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$259,888.70
12/06/2024		USEG 11/30/2024	\$0.00	\$142.31
Net Amount:				\$260,031.01

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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
12/06/2024	EFT	\$ 454,192.31		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$248.59
12/06/2024		TXTO 11/30/2024	\$0.00	\$453,943.72
Net Amount:				\$454,192.31

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$248.59
12/06/2024		TXTO 11/30/2024	\$0.00	\$453,943.72
Net Amount:				\$454,192.31

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 1,850,450.17		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$1,012.69
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,849,437.48
Net Amount:				\$1,850,450.17

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$1,012.69
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,849,437.48
Net Amount:				\$1,850,450.17

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 463,650.94		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$253.75
12/06/2024		TXTO 11/30/2024	\$0.00	\$463,397.19
Net Amount:				\$463,650.94

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204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$253.75
12/06/2024		TXTO 11/30/2024	\$0.00	\$463,397.19
Net Amount:				\$463,650.94

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 200,959.83		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$200,849.79
12/06/2024		USEG 11/30/2024	\$0.00	\$110.04
Net Amount:				\$200,959.83

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$200,849.79
12/06/2024		USEG 11/30/2024	\$0.00	\$110.04
Net Amount:				\$200,959.83

Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 39,613.14		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 12/06/2024

Date	Bill #	Reference Number	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$21.70
12/06/2024		TXTO 11/30/2024	\$39,591.44
Net Amount:			\$39,613.14

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 12/06/2024

Date	Bill #	Reference Number	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$21.70
12/06/2024		TXTO 11/30/2024	\$39,591.44
Net Amount:			\$39,613.14

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 734,336.35		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$733,934.47
12/06/2024		USEG 11/30/2024	\$0.00	\$401.88
Net Amount:				\$734,336.35

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$733,934.47
12/06/2024		USEG 11/30/2024	\$0.00	\$401.88
Net Amount:				\$734,336.35

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 50,529.74		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$27.64
12/06/2024		TXTO 11/30/2024	\$0.00	\$50,502.10
Net Amount:				\$50,529.74

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$27.64
12/06/2024		TXTO 11/30/2024	\$0.00	\$50,502.10
Net Amount:				\$50,529.74

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Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 199,429.59		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$109.13
12/06/2024		TXTO 11/30/2024	\$0.00	\$199,320.46
Net Amount:				\$199,429.59

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204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$109.13
12/06/2024		TXTO 11/30/2024	\$0.00	\$199,320.46
Net Amount:				\$199,429.59

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 76,200.49		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$41.71
12/06/2024		TXTO 11/30/2024	\$0.00	\$76,158.78
Net Amount:				\$76,200.49

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$41.71
12/06/2024		TXTO 11/30/2024	\$0.00	\$76,158.78
Net Amount:				\$76,200.49

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Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 4,147.33		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2.25
12/06/2024		TXTO 11/30/2024	\$0.00	\$4,145.08
Net Amount:				\$4,147.33

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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: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2.25
12/06/2024		TXTO 11/30/2024	\$0.00	\$4,145.08
Net Amount:				\$4,147.33

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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
12/06/2024	EFT	\$ 464,340.96		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$464,086.86
12/06/2024		USEG 11/30/2024	\$0.00	\$254.10
Net Amount:				\$464,340.96

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$464,086.86
12/06/2024		USEG 11/30/2024	\$0.00	\$254.10
Net Amount:				\$464,340.96

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 455,999.97		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$249.56
12/06/2024		TXTO 11/30/2024	\$0.00	\$455,750.41
Net Amount:				\$455,999.97

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$249.56
12/06/2024		TXTO 11/30/2024	\$0.00	\$455,750.41
Net Amount:				\$455,999.97

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 129,477.60		

File Copy

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$128,844.18
12/06/2024		USEG 11/30/2024	\$0.00	\$70.51
12/06/2024		SIP112024	\$0.00	\$562.91
Net Amount:				\$129,477.60

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$128,844.18
12/06/2024		USEG 11/30/2024	\$0.00	\$70.51
12/06/2024		SIP112024	\$0.00	\$562.91
Net Amount:				\$129,477.60

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 129,496.20		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		SIP112024	\$0.00	\$562.91
12/06/2024		USEG 11/30/2024	\$0.00	\$70.57
12/06/2024		TXTO 11/30/2024	\$0.00	\$128,862.72
Net Amount:				\$129,496.20

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		SIP112024	\$0.00	\$562.91
12/06/2024		USEG 11/30/2024	\$0.00	\$70.57
12/06/2024		TXTO 11/30/2024	\$0.00	\$128,862.72
Net Amount:				\$129,496.20

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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
12/06/2024	EFT	\$ 1,547,740.26		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$846.89
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,546,893.37
Net Amount:				\$1,547,740.26

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$846.89
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,546,893.37
Net Amount:				\$1,547,740.26

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 122,333.33		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$122,266.39
12/06/2024		USEG 11/30/2024	\$0.00	\$66.94
Net Amount:				\$122,333.33

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

26000 SE STARK
GRESHAM, OR 97030

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$122,266.39
12/06/2024		USEG 11/30/2024	\$0.00	\$66.94
Net Amount:				\$122,333.33

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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
12/06/2024	EFT	\$ 268,514.40		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$268,367.48
12/06/2024		USEG 11/30/2024	\$0.00	\$146.92
Net Amount:				\$268,514.40

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$268,367.48
12/06/2024		USEG 11/30/2024	\$0.00	\$146.92
Net Amount:				\$268,514.40

Payee COUNTY CLACK RURAL **Payee Address**

COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 3,547,944.04		

File Copy

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,546,002.74
12/06/2024		USEG 11/30/2024	\$0.00	\$1,941.30
Net Amount:				\$3,547,944.04

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,546,002.74
12/06/2024		USEG 11/30/2024	\$0.00	\$1,941.30
Net Amount:				\$3,547,944.04

Payee COUNTY LIBRARY **Payee Address**

COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 1,027,694.06		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$559.92
12/06/2024		SIP112024	\$0.00	\$4,406.75
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,022,727.39
Net Amount:				\$1,027,694.06

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$559.92
12/06/2024		SIP112024	\$0.00	\$4,406.75
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,022,727.39
Net Amount:				\$1,027,694.06

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 899,884.31		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$899,391.91
12/06/2024		USEG 11/30/2024	\$0.00	\$492.40
Net Amount:				\$899,884.31

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$899,391.91
12/06/2024		USEG 11/30/2024	\$0.00	\$492.40
Net Amount:				\$899,884.31

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 33,403.25		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$18.27
12/06/2024		TXTO 11/30/2024	\$0.00	\$33,384.98
Net Amount:				\$33,403.25

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$18.27
12/06/2024		TXTO 11/30/2024	\$0.00	\$33,384.98
Net Amount:				\$33,403.25

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 4,568.89		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2.50
12/06/2024		TXTO 11/30/2024	\$0.00	\$4,566.39
Net Amount:				\$4,568.89

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2.50
12/06/2024		TXTO 11/30/2024	\$0.00	\$4,566.39
Net Amount:				\$4,568.89

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Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 3,845.03		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2.11
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,842.92
Net Amount:				\$3,845.03

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2.11
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,842.92
Net Amount:				\$3,845.03

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 5,274.84		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2.88
12/06/2024		TXTO 11/30/2024	\$0.00	\$5,271.96
Net Amount:				\$5,274.84

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2.88
12/06/2024		TXTO 11/30/2024	\$0.00	\$5,271.96
Net Amount:				\$5,274.84

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 3,465,929.03		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,464,031.98
12/06/2024		USEG 11/30/2024	\$0.00	\$1,897.05
Net Amount:				\$3,465,929.03

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,464,031.98
12/06/2024		USEG 11/30/2024	\$0.00	\$1,897.05
Net Amount:				\$3,465,929.03

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 47,592.43		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$26.06
12/06/2024		TXTO 11/30/2024	\$0.00	\$47,566.37
Net Amount:				\$47,592.43

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$26.06
12/06/2024		TXTO 11/30/2024	\$0.00	\$47,566.37
Net Amount:				\$47,592.43

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 13,395.30		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$13,387.98
12/06/2024		USEG 11/30/2024	\$0.00	\$7.32
Net Amount:				\$13,395.30

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$13,387.98
12/06/2024		USEG 11/30/2024	\$0.00	\$7.32
Net Amount:				\$13,395.30

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 9,040.73		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$4.94
12/06/2024		TXTO 11/30/2024	\$0.00	\$9,035.79
Net Amount:				\$9,040.73

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$4.94
12/06/2024		TXTO 11/30/2024	\$0.00	\$9,035.79
Net Amount:				\$9,040.73

Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 387,847.52		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$178.47
12/06/2024		TXTO 11/30/2024	\$0.00	\$325,845.91
12/06/2024		SIP112024	\$0.00	\$61,823.14
Net Amount:				\$387,847.52

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

221 S PINE STREET
CANBY, OR 97013

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$178.47
12/06/2024		TXTO 11/30/2024	\$0.00	\$325,845.91
12/06/2024		SIP112024	\$0.00	\$61,823.14
Net Amount:				\$387,847.52

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 33,102.85		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$33,084.71
12/06/2024		USEG 11/30/2024	\$0.00	\$18.14
Net Amount:				\$33,102.85

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$33,084.71
12/06/2024		USEG 11/30/2024	\$0.00	\$18.14
Net Amount:				\$33,102.85

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 1,061,628.98		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$581.01
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,061,047.97
Net Amount:				\$1,061,628.98

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$581.01
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,061,047.97
Net Amount:				\$1,061,628.98

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 186,113.98		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$186,012.09
12/06/2024		USEG 11/30/2024	\$0.00	\$101.89
Net Amount:				\$186,113.98

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

PO BOX 1385
ESTACADA, OR 97023

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$186,012.09
12/06/2024		USEG 11/30/2024	\$0.00	\$101.89
Net Amount:				\$186,113.98

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 21,249.59		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$21,237.94
12/06/2024		USEG 11/30/2024	\$0.00	\$11.65
Net Amount:				\$21,249.59

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

20987 S Hwy 211
COLTON, OR 97017

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$21,237.94
12/06/2024		USEG 11/30/2024	\$0.00	\$11.65
Net Amount:				\$21,249.59

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Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 208,264.97		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$208,151.00
12/06/2024		USEG 11/30/2024	\$0.00	\$113.97
Net Amount:				\$208,264.97

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

PO BOX 518
SANDY, OR 97055

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$208,151.00
12/06/2024		USEG 11/30/2024	\$0.00	\$113.97
Net Amount:				\$208,264.97

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 142,338.97		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$77.90
12/06/2024		TXTO 11/30/2024	\$0.00	\$142,261.07
Net Amount:				\$142,338.97

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

PO BOX 655
MOLALLA, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$77.90
12/06/2024		TXTO 11/30/2024	\$0.00	\$142,261.07
Net Amount:				\$142,338.97

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 151,908.45		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$151,825.32
12/06/2024		USEG 11/30/2024	\$0.00	\$83.13
Net Amount:				\$151,908.45

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$151,825.32
12/06/2024		USEG 11/30/2024	\$0.00	\$83.13
Net Amount:				\$151,908.45

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 4,205.83		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$4,203.54
12/06/2024		USEG 11/30/2024	\$0.00	\$2.29
Net Amount:				\$4,205.83

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$4,203.54
12/06/2024		USEG 11/30/2024	\$0.00	\$2.29
Net Amount:				\$4,205.83

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 28,160.31		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$15.40
12/06/2024		TXTO 11/30/2024	\$0.00	\$28,144.91
Net Amount:				\$28,160.31

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

PO BOX 1308
MOLALLA, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$15.40
12/06/2024		TXTO 11/30/2024	\$0.00	\$28,144.91
Net Amount:				\$28,160.31

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 11,029.05		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$11,023.03
12/06/2024		USEG 11/30/2024	\$0.00	\$6.02
Net Amount:				\$11,029.05

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$11,023.03
12/06/2024		USEG 11/30/2024	\$0.00	\$6.02
Net Amount:				\$11,029.05

Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 305,620.70		

File Copy

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$167.23
12/06/2024		TXTO 11/30/2024	\$0.00	\$305,453.47
Net Amount:				\$305,620.70

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$167.23
12/06/2024		TXTO 11/30/2024	\$0.00	\$305,453.47
Net Amount:				\$305,620.70

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 180,695.31		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$180,596.43
12/06/2024		USEG 11/30/2024	\$0.00	\$98.88
Net Amount:				\$180,695.31

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

PO BOX 3529
PORTLAND, OR 97208

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$180,596.43
12/06/2024		USEG 11/30/2024	\$0.00	\$98.88
Net Amount:				\$180,695.31

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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
12/06/2024	EFT	\$ 3,181.93		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$1.74
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,180.19
Net Amount:				\$3,181.93

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$1.74
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,180.19
Net Amount:				\$3,181.93

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 20,864.75		

File Copy

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

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$20,853.32
12/06/2024		USEG 11/30/2024	\$0.00	\$11.43
Net Amount:				\$20,864.75

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

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$20,853.32
12/06/2024		USEG 11/30/2024	\$0.00	\$11.43
Net Amount:				\$20,864.75

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 3,855,774.50		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2,109.80
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,853,664.70
Net Amount:				\$3,855,774.50

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2,109.80
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,853,664.70
Net Amount:				\$3,855,774.50

Payee		Payee Address		
SCH 007 LAKE OSWEG		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 3,663,644.87		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2,004.66
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,661,640.21
Net Amount:				\$3,663,644.87

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2,004.66
12/06/2024		TXTO 11/30/2024	\$0.00	\$3,661,640.21
Net Amount:				\$3,663,644.87

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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
12/06/2024	EFT	\$ 6,131,191.14		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$3,354.86
12/06/2024		TXTO 11/30/2024	\$0.00	\$6,127,836.28
Net Amount:				\$6,131,191.14

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$3,354.86
12/06/2024		TXTO 11/30/2024	\$0.00	\$6,127,836.28
Net Amount:				\$6,131,191.14

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 403,570.11		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$220.80
12/06/2024		TXTO 11/30/2024	\$0.00	\$403,349.31
Net Amount:				\$403,570.11

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$220.80
12/06/2024		TXTO 11/30/2024	\$0.00	\$403,349.31
Net Amount:				\$403,570.11

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 605,348.27		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$331.52
12/06/2024		TXTO 11/30/2024	\$0.00	\$605,016.75
Net Amount:				\$605,348.27

Page 1 of 1

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

PO BOX 188
MOLALLA, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$331.52
12/06/2024		TXTO 11/30/2024	\$0.00	\$605,016.75
Net Amount:				\$605,348.27

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Payee		Payee Address		
SCH 046 OREGON TRA		PO BOX 547 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 1,135,710.66		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,135,089.24
12/06/2024		USEG 11/30/2024	\$0.00	\$621.42
Net Amount:				\$1,135,710.66

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

PO BOX 547
SANDY, OR 97055

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,135,089.24
12/06/2024		USEG 11/30/2024	\$0.00	\$621.42
Net Amount:				\$1,135,710.66

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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
12/06/2024	EFT	\$ 108,071.39		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$59.17
12/06/2024		TXTO 11/30/2024	\$0.00	\$108,012.22
Net Amount:				\$108,071.39

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$59.17
12/06/2024		TXTO 11/30/2024	\$0.00	\$108,012.22
Net Amount:				\$108,071.39

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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
12/06/2024	EFT	\$ 1,806,460.96		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$988.39
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,805,472.57
Net Amount:				\$1,806,460.96

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$988.39
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,805,472.57
Net Amount:				\$1,806,460.96

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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
12/06/2024	EFT	\$ 57,472.87		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$57,441.42
12/06/2024		USEG 11/30/2024	\$0.00	\$31.45
Net Amount:				\$57,472.87

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$57,441.42
12/06/2024		USEG 11/30/2024	\$0.00	\$31.45
Net Amount:				\$57,472.87

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 1,148,003.78		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,147,375.64
12/06/2024		USEG 11/30/2024	\$0.00	\$628.14
Net Amount:				\$1,148,003.78

Page 1 of 1

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

1130 S IVY ST
CANBY, OR 97013

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,147,375.64
12/06/2024		USEG 11/30/2024	\$0.00	\$628.14
Net Amount:				\$1,148,003.78

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 502,220.70		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$501,945.89
12/06/2024		USEG 11/30/2024	\$0.00	\$274.81
Net Amount:				\$502,220.70

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

255 NE 6th Ave
Estacada, OR 97023

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$501,945.89
12/06/2024		USEG 11/30/2024	\$0.00	\$274.81
Net Amount:				\$502,220.70

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 411,190.01		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$225.01
12/06/2024		TXTO 11/30/2024	\$0.00	\$410,965.00
Net Amount:				\$411,190.01

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

17789 Webster Rd
Gladstone, OR 97027

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$225.01
12/06/2024		TXTO 11/30/2024	\$0.00	\$410,965.00
Net Amount:				\$411,190.01

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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
12/06/2024	EFT	\$ 80,285.59		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$80,241.66
12/06/2024		USEG 11/30/2024	\$0.00	\$43.93
Net Amount:				\$80,285.59

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$80,241.66
12/06/2024		USEG 11/30/2024	\$0.00	\$43.93
Net Amount:				\$80,285.59

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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
12/06/2024	EFT	\$ 125,657.53		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$125,588.76
12/06/2024		USEG 11/30/2024	\$0.00	\$68.77
Net Amount:				\$125,657.53

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$125,588.76
12/06/2024		USEG 11/30/2024	\$0.00	\$68.77
Net Amount:				\$125,657.53

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 130,192.71		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$130,121.47
12/06/2024		USEG 11/30/2024	\$0.00	\$71.24
Net Amount:				\$130,192.71

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$130,121.47
12/06/2024		USEG 11/30/2024	\$0.00	\$71.24
Net Amount:				\$130,192.71

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 24,818.21		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$24,804.63
12/06/2024		USEG 11/30/2024	\$0.00	\$13.58
Net Amount:				\$24,818.21

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$24,804.63
12/06/2024		USEG 11/30/2024	\$0.00	\$13.58
Net Amount:				\$24,818.21

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 12,238.74		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$6.70
12/06/2024		TXTO 11/30/2024	\$0.00	\$12,232.04
Net Amount:				\$12,238.74

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$6.70
12/06/2024		TXTO 11/30/2024	\$0.00	\$12,232.04
Net Amount:				\$12,238.74

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 1,103,496.87		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$603.90
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,102,892.97
Net Amount:				\$1,103,496.87

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$603.90
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,102,892.97
Net Amount:				\$1,103,496.87

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 2,238.83		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$2,237.63
12/06/2024		USEG 11/30/2024	\$0.00	\$1.20
Net Amount:				\$2,238.83

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$2,237.63
12/06/2024		USEG 11/30/2024	\$0.00	\$1.20
Net Amount:				\$2,238.83

Payee **Payee Address**

SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 93,468.91		

File Copy

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$51.15
12/06/2024		TXTO 11/30/2024	\$0.00	\$93,417.76
Net Amount:				\$93,468.91

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$51.15
12/06/2024		TXTO 11/30/2024	\$0.00	\$93,417.76
Net Amount:				\$93,468.91

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 21,040.97		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$21,029.44
12/06/2024		USEG 11/30/2024	\$0.00	\$11.53
Net Amount:				\$21,040.97

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$21,029.44
12/06/2024		USEG 11/30/2024	\$0.00	\$11.53
Net Amount:				\$21,040.97

Page 1 of 1

Payee		Payee Address		
SP FIRE PATROL TAX		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 34,543.02		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$34,524.10
12/06/2024		USEG 11/30/2024	\$0.00	\$18.92
Net Amount:				\$34,543.02

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$34,524.10
12/06/2024		USEG 11/30/2024	\$0.00	\$18.92
Net Amount:				\$34,543.02

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 1,877.89		

File Copy

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

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$1.06
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,876.83
Net Amount:				\$1,877.89

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

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$1.06
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,876.83
Net Amount:				\$1,877.89

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 535.88		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 12/06/2024

Date	Bill #	Reference Number	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$535.56
12/06/2024		USEG 11/30/2024	\$0.32
Net Amount:			\$535.88

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 12/06/2024

Date	Bill #	Reference Number	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$535.56
12/06/2024		USEG 11/30/2024	\$0.32
Net Amount:			\$535.88

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 47.95		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 12/06/2024

Date	Bill #	Reference Number	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.02
12/06/2024		TXTO 11/30/2024	\$47.93
Net Amount:			\$47.95

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 12/06/2024

Date	Bill #	Reference Number	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.02
12/06/2024		TXTO 11/30/2024	\$47.93
Net Amount:			\$47.95

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 243,068.44		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$133.13
12/06/2024		TXTO 11/30/2024	\$0.00	\$242,935.31
Net Amount:				\$243,068.44

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$133.13
12/06/2024		TXTO 11/30/2024	\$0.00	\$242,935.31
Net Amount:				\$243,068.44

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 230,672.86		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		SIP112024	\$0.00	\$24,108.45
12/06/2024		TXTO 11/30/2024	\$0.00	\$206,451.39
12/06/2024		USEG 11/30/2024	\$0.00	\$113.02
Net Amount:				\$230,672.86

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

PO BOX 930
CANBY, OR 97013

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		SIP112024	\$0.00	\$24,108.45
12/06/2024		TXTO 11/30/2024	\$0.00	\$206,451.39
12/06/2024		USEG 11/30/2024	\$0.00	\$113.02
Net Amount:				\$230,672.86

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 47,826.21		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$26.16
12/06/2024		TXTO 11/30/2024	\$0.00	\$47,800.05
Net Amount:				\$47,826.21

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$26.16
12/06/2024		TXTO 11/30/2024	\$0.00	\$47,800.05
Net Amount:				\$47,826.21

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 288,657.97		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$157.98
12/06/2024		TXTO 11/30/2024	\$0.00	\$288,499.99
Net Amount:				\$288,657.97

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$157.98
12/06/2024		TXTO 11/30/2024	\$0.00	\$288,499.99
Net Amount:				\$288,657.97

Page 1 of 1

Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 129,537.04		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$129,466.17
12/06/2024		USEG 11/30/2024	\$0.00	\$70.87
Net Amount:				\$129,537.04

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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: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$129,466.17
12/06/2024		USEG 11/30/2024	\$0.00	\$70.87
Net Amount:				\$129,537.04

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 45,822.89		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$25.09
12/06/2024		TXTO 11/30/2024	\$0.00	\$45,797.80
Net Amount:				\$45,822.89

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$25.09
12/06/2024		TXTO 11/30/2024	\$0.00	\$45,797.80
Net Amount:				\$45,822.89

Page 1 of 1

Payee	Payee Address
URA CITY OF ESTACADA	475 S E MAIN STREET ESTACADA, OR 97023

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 19,580.99		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$10.69
12/06/2024		TXTO 11/30/2024	\$0.00	\$19,570.30
Net Amount:				\$19,580.99

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$10.69
12/06/2024		TXTO 11/30/2024	\$0.00	\$19,570.30
Net Amount:				\$19,580.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 44,959.40		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$44,934.80
12/06/2024		USEG 11/30/2024	\$0.00	\$24.60
Net Amount:				\$44,959.40

Page 1 of 1

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

PO BOX 248
MOLALLA, OR 97038

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$44,934.80
12/06/2024		USEG 11/30/2024	\$0.00	\$24.60
Net Amount:				\$44,959.40

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
12/06/2024	EFT	\$ 35,035.14		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$19.16
12/06/2024		TXTO 11/30/2024	\$0.00	\$35,015.98
Net Amount:				\$35,035.14

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$19.16
12/06/2024		TXTO 11/30/2024	\$0.00	\$35,015.98
Net Amount:				\$35,035.14

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 1,248.57		

File Copy

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

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$0.69
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,247.88
Net Amount:				\$1,248.57

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

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$0.69
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,247.88
Net Amount:				\$1,248.57

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 77,853.16		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$77,810.56
12/06/2024		USEG 11/30/2024	\$0.00	\$42.60
Net Amount:				\$77,853.16

Page 1 of 1

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$77,810.56
12/06/2024		USEG 11/30/2024	\$0.00	\$42.60
Net Amount:				\$77,853.16

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 83,393.37		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$45.41
12/06/2024		SIP112024	\$0.00	\$402.08
12/06/2024		TXTO 11/30/2024	\$0.00	\$82,945.88
Net Amount:				\$83,393.37

Page 1 of 1

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$45.41
12/06/2024		SIP112024	\$0.00	\$402.08
12/06/2024		TXTO 11/30/2024	\$0.00	\$82,945.88
Net Amount:				\$83,393.37

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 5,231.42		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2.85
12/06/2024		TXTO 11/30/2024	\$0.00	\$5,228.57
Net Amount:				\$5,231.42

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$2.85
12/06/2024		TXTO 11/30/2024	\$0.00	\$5,228.57
Net Amount:				\$5,231.42

Page 1 of 1

Payee **Payee Address**

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 27,357.46		

File Copy

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$14.99
12/06/2024		TXTO 11/30/2024	\$0.00	\$27,342.47
Net Amount:				\$27,357.46

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

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$14.99
12/06/2024		TXTO 11/30/2024	\$0.00	\$27,342.47
Net Amount:				\$27,357.46

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 5,421.06		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 12/06/2024

Date	Bill #	Reference Number	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$2.97
12/06/2024		TXTO 11/30/2024	\$5,418.09
Net Amount:			\$5,421.06

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 12/06/2024

Date	Bill #	Reference Number	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$2.97
12/06/2024		TXTO 11/30/2024	\$5,418.09
Net Amount:			\$5,421.06

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/06/2024	EFT	\$ 8,746.05		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$4.79
12/06/2024		TXTO 11/30/2024	\$0.00	\$8,741.26
Net Amount:				\$8,746.05

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$4.79
12/06/2024		TXTO 11/30/2024	\$0.00	\$8,741.26
Net Amount:				\$8,746.05

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

US Bank

159
 Date: 12/06/2024

Oregon City Branch

Pay Three Hundred Thirty Three Dollars and 84 Cents

\$333.84

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

File Copy Non-negotiable

⑈ 159 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

159
 US Bank
 2465 2465
 Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$0.17
12/06/2024		TXTO 11/30/2024	\$0.00	\$333.67
Net Amount:				\$333.84

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

159
 US Bank
 2465 2465
 Date: 12/06/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
12/06/2024		USEG 11/30/2024				
401001--CY Revenue Inco	USEG 11/30/2024		Tax	\$0.17	\$0.00	\$0.17
12/06/2024		TXTO 11/30/2024				
401001--CY Revenue Inco	TXTO 11/30/2024		Tax	\$333.67	\$0.00	\$333.67
Net Amount:						\$333.84

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

US Bank

160
Date: 12/06/2024

Oregon City Branch

Pay 56 Cents



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

File Copy Non-negotiable

⑈ 160 ⑆ ⑆ 123000220 ⑆ 153600472465 ⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

160
US Bank
2465 2465
Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$0.56
Net Amount:				\$0.56

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

295 SE BLUFF ST
MADRAS, OR 97741

160
US Bank
2465 2465
Date: 12/06/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
12/06/2024		TXTO 11/30/2024				
401001--CY Revenue Inco	TXTO 11/30/2024		Tax	\$0.56	\$0.00	\$0.56
Net Amount:						\$0.56

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

US Bank

161

Date: 12/06/2024

Oregon City Branch

Pay Four Thousand Two Hundred Thirty Eight Dollars and 44 Cents

\$4,238.44

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

File Copy Non-negotiable

⑈ 1611 ⑆ 123000220 ⑆ 153600472465 ⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

161
US Bank
2465 2465
Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		TXTO 11/30/2024	\$0.00	\$4,236.11
12/06/2024		USEG 11/30/2024	\$0.00	\$2.33
Net Amount:				\$4,238.44

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

161
US Bank
2465 2465
Date: 12/06/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
12/06/2024		TXTO 11/30/2024				
401001--CY Revenue Inco	TXTO 11/30/2024		Tax	\$4,236.11	\$0.00	\$4,236.11
12/06/2024		USEG 11/30/2024				
401001--CY Revenue Inco	USEG 11/30/2024		Tax	\$2.33	\$0.00	\$2.33
Net Amount:						\$4,238.44

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

US Bank

162
 Date: 12/06/2024

Oregon City Branch

Pay Seven Hundred Sixty Seven Dollars and 70 Cents

\$767.70

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

File Copy **Non-negotiable**

⑈ 1621 ⑆ 1230002201 ⑆ 153600472465 ⑈

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

PO BOX 1124
 CANBY, OR 97013

162
 US Bank
 2465 2465
 Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$0.44
12/06/2024		TXTO 11/30/2024	\$0.00	\$767.26
Net Amount:				\$767.70

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

PO BOX 1124
 CANBY, OR 97013

162
 US Bank
 2465 2465
 Date: 12/06/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
12/06/2024		USEG 11/30/2024				
401001--CY Revenue Inco	USEG 11/30/2024		Tax	\$0.44	\$0.00	\$0.44
12/06/2024		TXTO 11/30/2024				
401001--CY Revenue Inco	TXTO 11/30/2024		Tax	\$767.26	\$0.00	\$767.26
Net Amount:						\$767.70

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

US Bank

163

Date: 12/06/2024

Oregon City Branch

Pay One Thousand Four Hundred Ninety Two Dollars and 46 Cents

\$1,492.46

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

File Copy Non-negotiable

⑈ 1631 ⑆ 1230002201 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

163
US Bank
2465 2465
Date: 12/06/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/06/2024		USEG 11/30/2024	\$0.00	\$0.82
12/06/2024		TXTO 11/30/2024	\$0.00	\$1,491.64
Net Amount:				\$1,492.46

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

163
US Bank
2465 2465
Date: 12/06/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
12/06/2024		USEG 11/30/2024				
401001--CY Revenue Inco	USEG 11/30/2024		Tax	\$0.82	\$0.00	\$0.82
12/06/2024		TXTO 11/30/2024				
401001--CY Revenue Inco	TXTO 11/30/2024		Tax	\$1,491.64	\$0.00	\$1,491.64
Net Amount:						\$1,492.46