

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

US Bank

165
 Date: 01/10/2025

Oregon City Branch

Pay 17 Cents



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

File Copy Non-negotiable

⑈ 165 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑈

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

295 SE BLUFF ST
 MADRAS, OR 97741

165
 US Bank
 2465 2465
 Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$0.16
01/10/2025		USEG 12/31/2024	\$0.00	\$0.01
Net Amount:				\$0.17

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

295 SE BLUFF ST
 MADRAS, OR 97741

165
 US Bank
 2465 2465
 Date: 01/10/2025

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
01/10/2025	401001--CY Revenue Inco		TXTO 12/31/2024	TXTO 12/31/2024		Tax	\$0.16	\$0.00	\$0.16
01/10/2025	401001--CY Revenue Inco		USEG 12/31/2024	USEG 12/31/2024		Tax	\$0.01	\$0.00	\$0.01
Net Amount:									\$0.17

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

US Bank

164
 Date: 01/10/2025

Oregon City Branch

Pay One Hundred Fourteen Dollars and 15 Cents

\$114.15

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

File Copy **Non-negotiable**

⑈ 164⑈ ⑆ 123000220⑆ 153600472465⑈

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

164
 US Bank
 2465 2465
 Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$107.03
01/10/2025		USEG 12/31/2024	\$0.00	\$7.12
Net Amount:				\$114.15

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

164
 US Bank
 2465 2465
 Date: 01/10/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
01/10/2025		TXTO 12/31/2024				
401001--CY Revenue Inco	TXTO 12/31/2024		Tax	\$107.03	\$0.00	\$107.03
01/10/2025		USEG 12/31/2024				
401001--CY Revenue Inco	USEG 12/31/2024		Tax	\$7.12	\$0.00	\$7.12
Net Amount:						\$114.15

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

US Bank

166

Date: 01/10/2025

Oregon City Branch

Pay One Thousand Four Hundred Fifty One Dollars and 31 Cents

\$1,451.31

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

File Copy Non-negotiable

⑈ 1661 ⑆ 1230002201 ⑆ 153600472465 ⑈

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

166
 US Bank
 2465 2465
 Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$90.57
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,360.74
Net Amount:				\$1,451.31

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

166
 US Bank
 2465 2465
 Date: 01/10/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
01/10/2025		USEG 12/31/2024				
401001--CY Revenue Inco	USEG 12/31/2024		Tax	\$90.57	\$0.00	\$90.57
01/10/2025		TXTO 12/31/2024				
401001--CY Revenue Inco	TXTO 12/31/2024		Tax	\$1,360.74	\$0.00	\$1,360.74
Net Amount:						\$1,451.31

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

US Bank

167
 Date: 01/10/2025

Oregon City Branch

Pay Two Hundred Sixty Three Dollars and 84 Cents

\$263.84

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

File Copy **Non-negotiable**

⑈ 1671 ⑆ 123000220 ⑆ 153600472465 ⑈

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

PO BOX 1124
 CANBY, OR 97013

167
 US Bank
 2465 2465
 Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$16.42
01/10/2025		TXTO 12/31/2024	\$0.00	\$247.42
Net Amount:				\$263.84

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

PO BOX 1124
 CANBY, OR 97013

167
 US Bank
 2465 2465
 Date: 01/10/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
01/10/2025		USEG 12/31/2024				
401001--CY Revenue Inco	USEG 12/31/2024		Tax	\$16.42	\$0.00	\$16.42
01/10/2025		TXTO 12/31/2024				
401001--CY Revenue Inco	TXTO 12/31/2024		Tax	\$247.42	\$0.00	\$247.42
Net Amount:						\$263.84

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

US Bank

168
 Date: 01/10/2025

Oregon City Branch

Pay Five Hundred Twelve Dollars and 26 Cents

\$512.26

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

File Copy Non-negotiable

⑈ 1681 ⑆ 123000220 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

168
 US Bank
 2465 2465
 Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$480.38
01/10/2025		USEG 12/31/2024	\$0.00	\$31.88
Net Amount:				\$512.26

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

168
 US Bank
 2465 2465
 Date: 01/10/2025

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
01/10/2025	401001--CY Revenue Inco	TXTO 12/31/2024		TXTO 12/31/2024		Tax	\$480.38	\$0.00	\$480.38
01/10/2025	401001--CY Revenue Inco	USEG 12/31/2024		USEG 12/31/2024		Tax	\$31.88	\$0.00	\$31.88
Net Amount:									\$512.26

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
01/10/2025	EFT	\$ 7,179.45		

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: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$6,733.77
01/10/2025		USEG 12/31/2024	\$0.00	\$445.68
Net Amount:				\$7,179.45

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

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$6,733.77
01/10/2025		USEG 12/31/2024	\$0.00	\$445.68
Net Amount:				\$7,179.45

Payee		Payee Address		
SCH 003 WLINN/WILS		22210 SW STAFFORD RD TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,325,834.32		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$82,362.84
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,243,471.48
Net Amount:				\$1,325,834.32

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$82,362.84
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,243,471.48
Net Amount:				\$1,325,834.32

Payee		Payee Address		
SCH 007 LAKE OSWEG		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,258,954.08		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,180,694.79
01/10/2025		USEG 12/31/2024	\$0.00	\$78,259.29
Net Amount:				\$1,258,954.08

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,180,694.79
01/10/2025		USEG 12/31/2024	\$0.00	\$78,259.29
Net Amount:				\$1,258,954.08

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 2,109,686.21		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$130,964.25
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,978,721.96
Net Amount:				\$2,109,686.21

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$130,964.25
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,978,721.96
Net Amount:				\$2,109,686.21

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 205,110.38		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$12,943.11
01/10/2025		TXTO 12/31/2024	\$0.00	\$192,167.27
Net Amount:				\$205,110.38

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

PO BOX 188
MOLALLA, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$12,943.11
01/10/2025		TXTO 12/31/2024	\$0.00	\$192,167.27
Net Amount:				\$205,110.38

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 138,962.06		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$130,342.02
01/10/2025		USEG 12/31/2024	\$0.00	\$8,620.04
Net Amount:				\$138,962.06

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$130,342.02
01/10/2025		USEG 12/31/2024	\$0.00	\$8,620.04
Net Amount:				\$138,962.06

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 37,143.28		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,308.64
01/10/2025		TXTO 12/31/2024	\$0.00	\$34,834.64
Net Amount:				\$37,143.28

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,308.64
01/10/2025		TXTO 12/31/2024	\$0.00	\$34,834.64
Net Amount:				\$37,143.28

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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
01/10/2025	EFT	\$ 621,604.29		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$38,585.44
01/10/2025		TXTO 12/31/2024	\$0.00	\$583,018.85
Net Amount:				\$621,604.29

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$38,585.44
01/10/2025		TXTO 12/31/2024	\$0.00	\$583,018.85
Net Amount:				\$621,604.29

Page 1 of 1

Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 19,774.23		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,227.65
01/10/2025		TXTO 12/31/2024	\$0.00	\$18,546.58
Net Amount:				\$19,774.23

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,227.65
01/10/2025		TXTO 12/31/2024	\$0.00	\$18,546.58
Net Amount:				\$19,774.23

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 172,545.10		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$10,728.36
01/10/2025		TXTO 12/31/2024	\$0.00	\$161,816.74
Net Amount:				\$172,545.10

Page 1 of 1

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

255 NE 6th Ave
Estacada, OR 97023

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$10,728.36
01/10/2025		TXTO 12/31/2024	\$0.00	\$161,816.74
Net Amount:				\$172,545.10

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 141,398.99		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$132,615.47
01/10/2025		USEG 12/31/2024	\$0.00	\$8,783.52
Net Amount:				\$141,398.99

Page 1 of 1

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

17789 Webster Rd
Gladstone, OR 97027

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$132,615.47
01/10/2025		USEG 12/31/2024	\$0.00	\$8,783.52
Net Amount:				\$141,398.99

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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
01/10/2025	EFT	\$ 27,541.50		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$25,826.32
01/10/2025		USEG 12/31/2024	\$0.00	\$1,715.18
Net Amount:				\$27,541.50

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$25,826.32
01/10/2025		USEG 12/31/2024	\$0.00	\$1,715.18
Net Amount:				\$27,541.50

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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
01/10/2025	EFT	\$ 43,292.93		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,683.91
01/10/2025		TXTO 12/31/2024	\$0.00	\$40,609.02
Net Amount:				\$43,292.93

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,683.91
01/10/2025		TXTO 12/31/2024	\$0.00	\$40,609.02
Net Amount:				\$43,292.93

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 44,628.85		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,781.33
01/10/2025		TXTO 12/31/2024	\$0.00	\$41,847.52
Net Amount:				\$44,628.85

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,781.33
01/10/2025		TXTO 12/31/2024	\$0.00	\$41,847.52
Net Amount:				\$44,628.85

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 8,525.25		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$7,995.08
01/10/2025		USEG 12/31/2024	\$0.00	\$530.17
Net Amount:				\$8,525.25

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$7,995.08
01/10/2025		USEG 12/31/2024	\$0.00	\$530.17
Net Amount:				\$8,525.25

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 4,197.52		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$3,936.04
01/10/2025		USEG 12/31/2024	\$0.00	\$261.48
Net Amount:				\$4,197.52

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$3,936.04
01/10/2025		USEG 12/31/2024	\$0.00	\$261.48
Net Amount:				\$4,197.52

Payee		Payee Address		
SCH 046 OREGON TRA		PO BOX 547 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 390,815.78		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$24,259.06
01/10/2025		TXTO 12/31/2024	\$0.00	\$366,556.72
Net Amount:				\$390,815.78

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

PO BOX 547
SANDY, OR 97055

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$24,259.06
01/10/2025		TXTO 12/31/2024	\$0.00	\$366,556.72
Net Amount:				\$390,815.78

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 394,817.52		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$370,295.46
01/10/2025		USEG 12/31/2024	\$0.00	\$24,522.06
Net Amount:				\$394,817.52

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

1130 S IVY ST
CANBY, OR 97013

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$370,295.46
01/10/2025		USEG 12/31/2024	\$0.00	\$24,522.06
Net Amount:				\$394,817.52

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Payee		Payee Address		
COM COLLEGE MT HOO		26000 SE STARK GRESHAM, OR 97030		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 42,065.10		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,613.16
01/10/2025		TXTO 12/31/2024	\$0.00	\$39,451.94
Net Amount:				\$42,065.10

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

26000 SE STARK
GRESHAM, OR 97030

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,613.16
01/10/2025		TXTO 12/31/2024	\$0.00	\$39,451.94
Net Amount:				\$42,065.10

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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
01/10/2025	EFT	\$ 531,788.42		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$33,061.48
01/10/2025		TXTO 12/31/2024	\$0.00	\$498,726.94
Net Amount:				\$531,788.42

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$33,061.48
01/10/2025		TXTO 12/31/2024	\$0.00	\$498,726.94
Net Amount:				\$531,788.42

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 92,317.36		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$86,581.33
01/10/2025		USEG 12/31/2024	\$0.00	\$5,736.03
Net Amount:				\$92,317.36

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$86,581.33
01/10/2025		USEG 12/31/2024	\$0.00	\$5,736.03
Net Amount:				\$92,317.36

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 309,490.39		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$19,222.31
01/10/2025		TXTO 12/31/2024	\$0.00	\$290,268.08
Net Amount:				\$309,490.39

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$19,222.31
01/10/2025		TXTO 12/31/2024	\$0.00	\$290,268.08
Net Amount:				\$309,490.39

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Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,321.37		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,239.22
01/10/2025		USEG 12/31/2024	\$0.00	\$82.15
Net Amount:				\$1,321.37

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,239.22
01/10/2025		USEG 12/31/2024	\$0.00	\$82.15
Net Amount:				\$1,321.37

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 11,487.40		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$713.52
01/10/2025		TXTO 12/31/2024	\$0.00	\$10,773.88
Net Amount:				\$11,487.40

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$713.52
01/10/2025		TXTO 12/31/2024	\$0.00	\$10,773.88
Net Amount:				\$11,487.40

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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
01/10/2025	EFT	\$ 1,572.75		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,475.16
01/10/2025		USEG 12/31/2024	\$0.00	\$97.59
Net Amount:				\$1,572.75

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,475.16
01/10/2025		USEG 12/31/2024	\$0.00	\$97.59
Net Amount:				\$1,572.75

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 251,616.12		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$15,688.51
01/10/2025		TXTO 12/31/2024	\$0.00	\$235,927.61
Net Amount:				\$251,616.12

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$15,688.51
01/10/2025		TXTO 12/31/2024	\$0.00	\$235,927.61
Net Amount:				\$251,616.12

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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
01/10/2025	EFT	\$ 159,375.09		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$149,455.26
01/10/2025		USEG 12/31/2024	\$0.00	\$9,919.83
Net Amount:				\$159,375.09

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$149,455.26
01/10/2025		USEG 12/31/2024	\$0.00	\$9,919.83
Net Amount:				\$159,375.09

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 634,347.05		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$594,812.99
01/10/2025		USEG 12/31/2024	\$0.00	\$39,534.06
Net Amount:				\$634,347.05

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$594,812.99
01/10/2025		USEG 12/31/2024	\$0.00	\$39,534.06
Net Amount:				\$634,347.05

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 159,109.93		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$9,905.15
01/10/2025		TXTO 12/31/2024	\$0.00	\$149,204.78
Net Amount:				\$159,109.93

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204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$9,905.15
01/10/2025		TXTO 12/31/2024	\$0.00	\$149,204.78
Net Amount:				\$159,109.93

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 89,233.52		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$83,678.36
01/10/2025		USEG 12/31/2024	\$0.00	\$5,555.16
Net Amount:				\$89,233.52

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$83,678.36
01/10/2025		USEG 12/31/2024	\$0.00	\$5,555.16
Net Amount:				\$89,233.52

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Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 68,304.52		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$64,043.68
01/10/2025		USEG 12/31/2024	\$0.00	\$4,260.84
Net Amount:				\$68,304.52

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$64,043.68
01/10/2025		USEG 12/31/2024	\$0.00	\$4,260.84
Net Amount:				\$68,304.52

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 24,154.36		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,512.34
01/10/2025		TXTO 12/31/2024	\$0.00	\$22,642.02
Net Amount:				\$24,154.36

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,512.34
01/10/2025		TXTO 12/31/2024	\$0.00	\$22,642.02
Net Amount:				\$24,154.36

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 116,645.61		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$109,368.03
01/10/2025		USEG 12/31/2024	\$0.00	\$7,277.58
Net Amount:				\$116,645.61

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$109,368.03
01/10/2025		USEG 12/31/2024	\$0.00	\$7,277.58
Net Amount:				\$116,645.61

Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 68,346.50		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$4,295.62
01/10/2025		TXTO 12/31/2024	\$0.00	\$64,050.88
Net Amount:				\$68,346.50

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$4,295.62
01/10/2025		TXTO 12/31/2024	\$0.00	\$64,050.88
Net Amount:				\$68,346.50

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 155,444.81		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$9,704.02
01/10/2025		TXTO 12/31/2024	\$0.00	\$145,740.79
Net Amount:				\$155,444.81

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$9,704.02
01/10/2025		TXTO 12/31/2024	\$0.00	\$145,740.79
Net Amount:				\$155,444.81

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 17,314.39		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$16,234.83
01/10/2025		USEG 12/31/2024	\$0.00	\$1,079.56
Net Amount:				\$17,314.39

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$16,234.83
01/10/2025		USEG 12/31/2024	\$0.00	\$1,079.56
Net Amount:				\$17,314.39

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 26,117.48		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,627.95
01/10/2025		TXTO 12/31/2024	\$0.00	\$24,489.53
Net Amount:				\$26,117.48

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,627.95
01/10/2025		TXTO 12/31/2024	\$0.00	\$24,489.53
Net Amount:				\$26,117.48

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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
01/10/2025	EFT	\$ 156,316.42		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$9,742.33
01/10/2025		TXTO 12/31/2024	\$0.00	\$146,574.09
Net Amount:				\$156,316.42

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$9,742.33
01/10/2025		TXTO 12/31/2024	\$0.00	\$146,574.09
Net Amount:				\$156,316.42

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 5.41		

File Copy

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$5.41
Net Amount:				\$5.41

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$5.41
Net Amount:				\$5.41

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Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,183,343.95		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,109,286.17
01/10/2025		USEG 12/31/2024	\$0.00	\$74,057.78
Net Amount:				\$1,183,343.95

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,109,286.17
01/10/2025		USEG 12/31/2024	\$0.00	\$74,057.78
Net Amount:				\$1,183,343.95

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 16,332.52		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,016.76
01/10/2025		TXTO 12/31/2024	\$0.00	\$15,315.76
Net Amount:				\$16,332.52

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,016.76
01/10/2025		TXTO 12/31/2024	\$0.00	\$15,315.76
Net Amount:				\$16,332.52

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 4,531.64		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$286.32
01/10/2025		TXTO 12/31/2024	\$0.00	\$4,245.32
Net Amount:				\$4,531.64

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$286.32
01/10/2025		TXTO 12/31/2024	\$0.00	\$4,245.32
Net Amount:				\$4,531.64

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 3,104.35		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$193.12
01/10/2025		TXTO 12/31/2024	\$0.00	\$2,911.23
Net Amount:				\$3,104.35

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$193.12
01/10/2025		TXTO 12/31/2024	\$0.00	\$2,911.23
Net Amount:				\$3,104.35

Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 111,171.65		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$104,204.94
01/10/2025		USEG 12/31/2024	\$0.00	\$6,966.71
Net Amount:				\$111,171.65

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

221 S PINE STREET
CANBY, OR 97013

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$104,204.94
01/10/2025		USEG 12/31/2024	\$0.00	\$6,966.71
Net Amount:				\$111,171.65

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 11,205.60		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$10,497.79
01/10/2025		USEG 12/31/2024	\$0.00	\$707.81
Net Amount:				\$11,205.60

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$10,497.79
01/10/2025		USEG 12/31/2024	\$0.00	\$707.81
Net Amount:				\$11,205.60

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 364,074.15		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$341,393.35
01/10/2025		USEG 12/31/2024	\$0.00	\$22,680.80
Net Amount:				\$364,074.15

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$341,393.35
01/10/2025		USEG 12/31/2024	\$0.00	\$22,680.80
Net Amount:				\$364,074.15

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 63,614.02		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$3,976.81
01/10/2025		TXTO 12/31/2024	\$0.00	\$59,637.21
Net Amount:				\$63,614.02

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

PO BOX 1385
ESTACADA, OR 97023

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$3,976.81
01/10/2025		TXTO 12/31/2024	\$0.00	\$59,637.21
Net Amount:				\$63,614.02

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 7,287.44		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$454.00
01/10/2025		TXTO 12/31/2024	\$0.00	\$6,833.44
Net Amount:				\$7,287.44

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

20987 S Hwy 211
COLTON, OR 97017

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$454.00
01/10/2025		TXTO 12/31/2024	\$0.00	\$6,833.44
Net Amount:				\$7,287.44

Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 71,380.96		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$4,449.47
01/10/2025		TXTO 12/31/2024	\$0.00	\$66,931.49
Net Amount:				\$71,380.96

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

PO BOX 518
SANDY, OR 97055

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$4,449.47
01/10/2025		TXTO 12/31/2024	\$0.00	\$66,931.49
Net Amount:				\$71,380.96

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 48,817.16		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$45,776.26
01/10/2025		USEG 12/31/2024	\$0.00	\$3,040.90
Net Amount:				\$48,817.16

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

PO BOX 655
MOLALLA, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$45,776.26
01/10/2025		USEG 12/31/2024	\$0.00	\$3,040.90
Net Amount:				\$48,817.16

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 52,086.71		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$48,841.30
01/10/2025		USEG 12/31/2024	\$0.00	\$3,245.41
Net Amount:				\$52,086.71

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$48,841.30
01/10/2025		USEG 12/31/2024	\$0.00	\$3,245.41
Net Amount:				\$52,086.71

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,794.64		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,682.89
01/10/2025		USEG 12/31/2024	\$0.00	\$111.75
Net Amount:				\$1,794.64

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

PO BOX 867
MULINO, OR 97042

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,682.89
01/10/2025		USEG 12/31/2024	\$0.00	\$111.75
Net Amount:				\$1,794.64

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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
01/10/2025	EFT	\$ 1,090.70		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$67.98
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,022.72
Net Amount:				\$1,090.70

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$67.98
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,022.72
Net Amount:				\$1,090.70

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 12,603.76		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$11,855.31
01/10/2025		USEG 12/31/2024	\$0.00	\$748.45
Net Amount:				\$12,603.76

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$11,855.31
01/10/2025		USEG 12/31/2024	\$0.00	\$748.45
Net Amount:				\$12,603.76

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 98,886.03		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$6,167.24
01/10/2025		TXTO 12/31/2024	\$0.00	\$92,718.79
Net Amount:				\$98,886.03

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$6,167.24
01/10/2025		TXTO 12/31/2024	\$0.00	\$92,718.79
Net Amount:				\$98,886.03

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 438.01		

File Copy

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

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$26.67
01/10/2025		TXTO 12/31/2024	\$0.00	\$411.34
Net Amount:				\$438.01

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

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$26.67
01/10/2025		TXTO 12/31/2024	\$0.00	\$411.34
Net Amount:				\$438.01

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 16,404.76		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,021.74
01/10/2025		TXTO 12/31/2024	\$0.00	\$15,383.02
Net Amount:				\$16,404.76

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,021.74
01/10/2025		TXTO 12/31/2024	\$0.00	\$15,383.02
Net Amount:				\$16,404.76

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Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 26,800.01		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$25,137.03
01/10/2025		USEG 12/31/2024	\$0.00	\$1,662.98
Net Amount:				\$26,800.01

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$25,137.03
01/10/2025		USEG 12/31/2024	\$0.00	\$1,662.98
Net Amount:				\$26,800.01

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 70,842.39		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$66,429.47
01/10/2025		USEG 12/31/2024	\$0.00	\$4,412.92
Net Amount:				\$70,842.39

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

PO BOX 930
CANBY, OR 97013

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$66,429.47
01/10/2025		USEG 12/31/2024	\$0.00	\$4,412.92
Net Amount:				\$70,842.39

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 6,732.44		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$418.27
01/10/2025		TXTO 12/31/2024	\$0.00	\$6,314.17
Net Amount:				\$6,732.44

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$418.27
01/10/2025		TXTO 12/31/2024	\$0.00	\$6,314.17
Net Amount:				\$6,732.44

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 15,308.03		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$14,347.16
01/10/2025		USEG 12/31/2024	\$0.00	\$960.87
Net Amount:				\$15,308.03

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

PO BOX 248
MOLALLA, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$14,347.16
01/10/2025		USEG 12/31/2024	\$0.00	\$960.87
Net Amount:				\$15,308.03

Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 44,380.12		

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: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,767.17
01/10/2025		TXTO 12/31/2024	\$0.00	\$41,612.95
Net Amount:				\$44,380.12

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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: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,767.17
01/10/2025		TXTO 12/31/2024	\$0.00	\$41,612.95
Net Amount:				\$44,380.12

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 15,393.96		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$980.07
01/10/2025		TXTO 12/31/2024	\$0.00	\$14,413.89
Net Amount:				\$15,393.96

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$980.07
01/10/2025		TXTO 12/31/2024	\$0.00	\$14,413.89
Net Amount:				\$15,393.96

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
01/10/2025	EFT	\$ 2,978.64		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$186.88
01/10/2025		TXTO 12/31/2024	\$0.00	\$2,791.76
Net Amount:				\$2,978.64

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$186.88
01/10/2025		TXTO 12/31/2024	\$0.00	\$2,791.76
Net Amount:				\$2,978.64

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 81,905.78		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$76,709.04
01/10/2025		USEG 12/31/2024	\$0.00	\$5,196.74
Net Amount:				\$81,905.78

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$76,709.04
01/10/2025		USEG 12/31/2024	\$0.00	\$5,196.74
Net Amount:				\$81,905.78

Page 1 of 1

Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 13,242.24		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 01/10/2025

Date	Bill #	Reference Number	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$12,395.19
01/10/2025		USEG 12/31/2024	\$847.05
Net Amount:			\$13,242.24

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 01/10/2025

Date	Bill #	Reference Number	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$12,395.19
01/10/2025		USEG 12/31/2024	\$847.05
Net Amount:			\$13,242.24

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,373.09		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$88.74
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,284.35
Net Amount:				\$1,373.09

Page 1 of 1

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$88.74
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,284.35
Net Amount:				\$1,373.09

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 15.48		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 01/10/2025

Date	Bill #	Reference Number	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$14.46
01/10/2025		USEG 12/31/2024	\$1.02
Net Amount:			\$15.48

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 01/10/2025

Date	Bill #	Reference Number	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$14.46
01/10/2025		USEG 12/31/2024	\$1.02
Net Amount:			\$15.48

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 173.39		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 01/10/2025

Date	Bill #	Reference Number	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$11.52
01/10/2025		TXTO 12/31/2024	\$161.87
Net Amount:			\$173.39

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 01/10/2025

Date	Bill #	Reference Number	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$11.52
01/10/2025		TXTO 12/31/2024	\$161.87
Net Amount:			\$173.39

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,753.66		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 01/10/2025

Date	Bill #	Reference Number	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$1,637.43
01/10/2025		USEG 12/31/2024	\$116.23
Net Amount:			\$1,753.66

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: 01/10/2025

Date	Bill #	Reference Number	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$1,637.43
01/10/2025		USEG 12/31/2024	\$116.23
Net Amount:			\$1,753.66

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,803.88		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$112.70
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,691.18
Net Amount:				\$1,803.88

Page 1 of 1

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$112.70
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,691.18
Net Amount:				\$1,803.88

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
01/10/2025	EFT	\$ 28,535.69		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,772.79
01/10/2025		TXTO 12/31/2024	\$0.00	\$26,762.90
Net Amount:				\$28,535.69

Page 1 of 1

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$1,772.79
01/10/2025		TXTO 12/31/2024	\$0.00	\$26,762.90
Net Amount:				\$28,535.69

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 3,781.15		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$3,545.54
01/10/2025		USEG 12/31/2024	\$0.00	\$235.61
Net Amount:				\$3,781.15

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$3,545.54
01/10/2025		USEG 12/31/2024	\$0.00	\$235.61
Net Amount:				\$3,781.15

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 9,658.24		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$9,056.64
01/10/2025		USEG 12/31/2024	\$0.00	\$601.60
Net Amount:				\$9,658.24

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

PO BOX 1308
MOLALLA, OR 97038

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$9,056.64
01/10/2025		USEG 12/31/2024	\$0.00	\$601.60
Net Amount:				\$9,658.24

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,441.55		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,351.70
01/10/2025		USEG 12/31/2024	\$0.00	\$89.85
Net Amount:				\$1,441.55

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,351.70
01/10/2025		USEG 12/31/2024	\$0.00	\$89.85
Net Amount:				\$1,441.55

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 765.20		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$717.39
01/10/2025		USEG 12/31/2024	\$0.00	\$47.81
Net Amount:				\$765.20

Page 1 of 1

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$717.39
01/10/2025		USEG 12/31/2024	\$0.00	\$47.81
Net Amount:				\$765.20

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
01/10/2025	EFT	\$ 647.71		

File Copy

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

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$40.13
01/10/2025		TXTO 12/31/2024	\$0.00	\$607.58
Net Amount:				\$647.71

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

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$40.13
01/10/2025		TXTO 12/31/2024	\$0.00	\$607.58
Net Amount:				\$647.71

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 7,239.70		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$6,790.23
01/10/2025		USEG 12/31/2024	\$0.00	\$449.47
Net Amount:				\$7,239.70

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$6,790.23
01/10/2025		USEG 12/31/2024	\$0.00	\$449.47
Net Amount:				\$7,239.70

Page 1 of 1

Payee		Payee Address		
SP FIRE PATROL TAX		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 11,710.76		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$738.49
01/10/2025		TXTO 12/31/2024	\$0.00	\$10,972.27
Net Amount:				\$11,710.76

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$738.49
01/10/2025		TXTO 12/31/2024	\$0.00	\$10,972.27
Net Amount:				\$11,710.76

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 61,955.85		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$58,095.44
01/10/2025		USEG 12/31/2024	\$0.00	\$3,860.41
Net Amount:				\$61,955.85

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

PO BOX 3529
PORTLAND, OR 97208

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$58,095.44
01/10/2025		USEG 12/31/2024	\$0.00	\$3,860.41
Net Amount:				\$61,955.85

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 378,367.90		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$354,792.27
01/10/2025		USEG 12/31/2024	\$0.00	\$23,575.63
Net Amount:				\$378,367.90

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$354,792.27
01/10/2025		USEG 12/31/2024	\$0.00	\$23,575.63
Net Amount:				\$378,367.90

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

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 3.34		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$3.34
Net Amount:				\$3.34

Page 1 of 1

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$3.34
Net Amount:				\$3.34

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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
01/10/2025	EFT	\$ 0.89		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$0.89
Net Amount:				\$0.89

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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: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$0.89
Net Amount:				\$0.89

Page 1 of 1

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,154,398.30		

File Copy

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$71,709.15
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,082,689.15
Net Amount:				\$1,154,398.30

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$71,709.15
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,082,689.15
Net Amount:				\$1,154,398.30

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 1,220,106.57		

File Copy

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$75,787.95
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,144,318.62
Net Amount:				\$1,220,106.57

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$75,787.95
01/10/2025		TXTO 12/31/2024	\$0.00	\$1,144,318.62
Net Amount:				\$1,220,106.57

Payee COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 333,027.88		

File Copy

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$20,760.81
01/10/2025		TXTO 12/31/2024	\$0.00	\$312,267.07
Net Amount:				\$333,027.88

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$20,760.81
01/10/2025		TXTO 12/31/2024	\$0.00	\$312,267.07
Net Amount:				\$333,027.88

Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 123,833.88		

File Copy

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$116,147.91
01/10/2025		USEG 12/31/2024	\$0.00	\$7,685.97
Net Amount:				\$123,833.88

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$116,147.91
01/10/2025		USEG 12/31/2024	\$0.00	\$7,685.97
Net Amount:				\$123,833.88

Payee **Payee Address**

COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 351,895.51		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$330,037.15
01/10/2025		USEG 12/31/2024	\$0.00	\$21,858.36
Net Amount:				\$351,895.51

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$330,037.15
01/10/2025		USEG 12/31/2024	\$0.00	\$21,858.36
Net Amount:				\$351,895.51

Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 44,206.30		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,754.58
01/10/2025		TXTO 12/31/2024	\$0.00	\$41,451.72
Net Amount:				\$44,206.30

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,754.58
01/10/2025		TXTO 12/31/2024	\$0.00	\$41,451.72
Net Amount:				\$44,206.30

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Payee **Payee Address**

SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 32,222.37		

File Copy

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$30,225.96
01/10/2025		USEG 12/31/2024	\$0.00	\$1,996.41
Net Amount:				\$32,222.37

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$30,225.96
01/10/2025		USEG 12/31/2024	\$0.00	\$1,996.41
Net Amount:				\$32,222.37

Payee Payee Address

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 9,414.37		

File Copy

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$8,829.91
01/10/2025		USEG 12/31/2024	\$0.00	\$584.46
Net Amount:				\$9,414.37

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$8,829.91
01/10/2025		USEG 12/31/2024	\$0.00	\$584.46
Net Amount:				\$9,414.37

Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 44,331.34		

File Copy

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,753.71
01/10/2025		TXTO 12/31/2024	\$0.00	\$41,577.63
Net Amount:				\$44,331.34

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$2,753.71
01/10/2025		TXTO 12/31/2024	\$0.00	\$41,577.63
Net Amount:				\$44,331.34

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 84,467.05		

File Copy

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$5,272.87
01/10/2025		TXTO 12/31/2024	\$0.00	\$79,194.18
Net Amount:				\$84,467.05

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		USEG 12/31/2024	\$0.00	\$5,272.87
01/10/2025		TXTO 12/31/2024	\$0.00	\$79,194.18
Net Amount:				\$84,467.05

Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
01/10/2025	EFT	\$ 105,220.36		

File Copy

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$98,692.15
01/10/2025		USEG 12/31/2024	\$0.00	\$6,528.21
Net Amount:				\$105,220.36

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

Date: 01/10/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/10/2025		TXTO 12/31/2024	\$0.00	\$98,692.15
01/10/2025		USEG 12/31/2024	\$0.00	\$6,528.21
Net Amount:				\$105,220.36