

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

US Bank

149

Date: 11/22/2024

Oregon City Branch

Pay Four Thousand One Hundred Eighty Five Dollars and 54 Cents

**\$4,185.54**

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

File Copy **Non-negotiable**

⑈ 149⑈ ⑆ 123000220⑆ 153600472465⑈

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

106 N MAIN STREET  
 BARLOW, OR 97013-9191

149  
 US Bank  
 2465 2465  
 Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2.08
11/22/2024		TXTO 11/18/2024	\$0.00	\$4,183.46
Net Amount:				\$4,185.54

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

106 N MAIN STREET  
 BARLOW, OR 97013-9191

149  
 US Bank  
 2465 2465  
 Date: 11/22/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/22/2024		HERT11222024				
401001--CY Revenue Inco	HERT11222024		Tax	\$2.08	\$0.00	\$2.08
11/22/2024		TXTO 11/18/2024				
401001--CY Revenue Inco	TXTO 11/18/2024		Tax	\$4,183.46	\$0.00	\$4,183.46
Net Amount:						\$4,185.54

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

US Bank

150  
Date: 11/22/2024

Oregon City Branch

Pay Seven Dollars and 25 Cents



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

File Copy Non-negotiable

⑈ 150 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

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

295 SE BLUFF ST  
MADRAS, OR 97741

150  
US Bank  
2465 2465  
Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$7.25
Net Amount:				\$7.25

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

295 SE BLUFF ST  
MADRAS, OR 97741

150  
US Bank  
2465 2465  
Date: 11/22/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/22/2024		TXTO 11/18/2024				
401001--CY Revenue Inco	TXTO 11/18/2024		Tax	\$7.25	\$0.00	\$7.25
Net Amount:						\$7.25

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

US Bank

151  
 Date: 11/22/2024  
 Oregon City Branch

Pay Fifty Three Thousand One Hundred Thirty Seven Dollars and 13 Cents

**\$53,137.13**

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

**File Copy** **Non-negotiable**

⑈ 1511 ⑆ ⑆ 123000220⑆ ⑆ 53600472465 ⑈

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

819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

151  
 US Bank  
 2465 2465  
 Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$26.55
11/22/2024		TXTO 11/18/2024	\$0.00	\$53,110.58
Net Amount:				\$53,137.13

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

819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

151  
 US Bank  
 2465 2465  
 Date: 11/22/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/22/2024		HERT11222024				
401001--CY Revenue Inco	HERT11222024		Tax	\$26.55	\$0.00	\$26.55
11/22/2024		TXTO 11/18/2024				
401001--CY Revenue Inco	TXTO 11/18/2024		Tax	\$53,110.58	\$0.00	\$53,110.58
Net Amount:						\$53,137.13

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

US Bank

152  
 Date: 11/22/2024

Oregon City Branch

Pay Nine Thousand Six Hundred Twenty Two Dollars and 82 Cents

**\$9,622.82**

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

**File Copy** **Non-negotiable**

⑈ 1521 ⑆ 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

152  
 US Bank  
 2465 2465  
 Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$9,617.99
11/22/2024		HERT11222024	\$0.00	\$4.83
Net Amount:				\$9,622.82

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

PO BOX 1124  
 CANBY, OR 97013

152  
 US Bank  
 2465 2465  
 Date: 11/22/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/22/2024		TXTO 11/18/2024				
401001--CY Revenue Inco	TXTO 11/18/2024		Tax	\$9,617.99	\$0.00	\$9,617.99
11/22/2024		HERT11222024				
401001--CY Revenue Inco	HERT11222024		Tax	\$4.83	\$0.00	\$4.83
Net Amount:						\$9,622.82

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

US Bank

153

Date: 11/22/2024

Oregon City Branch

Pay Eighteen Thousand Seven Hundred Eight Dollars and 27 Cents

\$18,708.27

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

File Copy Non-negotiable

⑈ 1531 ⑆ 1230002201 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD  
TIGARD, OR 97223

153  
US Bank  
2465 2465  
Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$9.34
11/22/2024		TXTO 11/18/2024	\$0.00	\$18,698.93
Net Amount:				\$18,708.27

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

8680 SW DURHAM ROAD  
TIGARD, OR 97223

153  
US Bank  
2465 2465  
Date: 11/22/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/22/2024		HERT11222024				
401001--CY Revenue Inco	HERT11222024		Tax	\$9.34	\$0.00	\$9.34
11/22/2024		TXTO 11/18/2024				
401001--CY Revenue Inco	TXTO 11/18/2024		Tax	\$18,698.93	\$0.00	\$18,698.93
Net Amount:						\$18,708.27

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 4,270,216.49		

File Copy

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2,132.68
11/22/2024		TXTO 11/18/2024	\$0.00	\$4,268,083.81
Net Amount:				\$4,270,216.49

Page 1 of 1

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2,132.68
11/22/2024		TXTO 11/18/2024	\$0.00	\$4,268,083.81
Net Amount:				\$4,270,216.49

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 887,356.16		

File Copy

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$886,912.97
11/22/2024		HERT11222024	\$0.00	\$443.19
Net Amount:				\$887,356.16

Page 1 of 1

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$886,912.97
11/22/2024		HERT11222024	\$0.00	\$443.19
Net Amount:				\$887,356.16

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 3,259,618.43		

File Copy

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,627.94
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,257,990.49
Net Amount:				\$3,259,618.43

Page 1 of 1

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,627.94
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,257,990.49
Net Amount:				\$3,259,618.43

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 5,693,917.44		

# File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,691,073.68
11/22/2024		HERT11222024	\$0.00	\$2,843.76
Net Amount:				\$5,693,917.44

Page 1 of 1

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,691,073.68
11/22/2024		HERT11222024	\$0.00	\$2,843.76
Net Amount:				\$5,693,917.44

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 23,197,324.85		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$11,585.39
11/22/2024		TXTO 11/18/2024	\$0.00	\$23,185,739.46
Net Amount:				\$23,197,324.85

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$11,585.39
11/22/2024		TXTO 11/18/2024	\$0.00	\$23,185,739.46
Net Amount:				\$23,197,324.85

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 5,812,066.96		

File Copy

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2,902.70
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,809,164.26
Net Amount:				\$5,812,066.96

Page 1 of 1

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2,902.70
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,809,164.26
Net Amount:				\$5,812,066.96

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 2,520,349.75		

File Copy

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,258.82
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,519,090.93
Net Amount:				\$2,520,349.75

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,258.82
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,519,090.93
Net Amount:				\$2,520,349.75

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 10.24		

File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$10.24
Net Amount:				\$10.24

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$10.24
Net Amount:				\$10.24

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 496,894.08		

File Copy

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 11/22/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/22/2024		HERT11222024	\$248.23
11/22/2024		TXTO 11/18/2024	\$496,645.85
Net Amount:			\$496,894.08

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 11/22/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/22/2024		HERT11222024	\$248.23
11/22/2024		TXTO 11/18/2024	\$496,645.85
Net Amount:			\$496,894.08

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 9,205,447.91		

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$4,597.50
11/22/2024		TXTO 11/18/2024	\$0.00	\$9,200,850.41
Net Amount:				\$9,205,447.91

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$4,597.50
11/22/2024		TXTO 11/18/2024	\$0.00	\$9,200,850.41
Net Amount:				\$9,205,447.91

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 633,453.85		

File Copy

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$316.36
11/22/2024		TXTO 11/18/2024	\$0.00	\$633,137.49
Net Amount:				\$633,453.85

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$316.36
11/22/2024		TXTO 11/18/2024	\$0.00	\$633,137.49
Net Amount:				\$633,453.85



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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 2,500,114.16		

# File Copy

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,498,865.54
11/22/2024		HERT11222024	\$0.00	\$1,248.62
Net Amount:				\$2,500,114.16

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204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,498,865.54
11/22/2024		HERT11222024	\$0.00	\$1,248.62
Net Amount:				\$2,500,114.16

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 955,219.21		

File Copy

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$477.08
11/22/2024		TXTO 11/18/2024	\$0.00	\$954,742.13
Net Amount:				\$955,219.21

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204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$477.08
11/22/2024		TXTO 11/18/2024	\$0.00	\$954,742.13
Net Amount:				\$955,219.21

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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
11/22/2024	EFT	\$ 52,065.44		

# File Copy

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$25.99
11/22/2024		TXTO 11/18/2024	\$0.00	\$52,039.45
Net Amount:				\$52,065.44

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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: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$25.99
11/22/2024		TXTO 11/18/2024	\$0.00	\$52,039.45
Net Amount:				\$52,065.44

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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
11/22/2024	EFT	\$ 5,820,702.96		

File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,817,795.97
11/22/2024		HERT11222024	\$0.00	\$2,906.99
Net Amount:				\$5,820,702.96

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,817,795.97
11/22/2024		HERT11222024	\$0.00	\$2,906.99
Net Amount:				\$5,820,702.96

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 5,716,484.71		

File Copy

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2,854.97
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,713,629.74
Net Amount:				\$5,716,484.71

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204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2,854.97
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,713,629.74
Net Amount:				\$5,716,484.71

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**Payee** **Payee Address**

CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,615,859.13		

File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$806.95
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,615,052.18
Net Amount:				\$1,615,859.13

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$806.95
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,615,052.18
Net Amount:				\$1,615,859.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,616,293.12		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$807.23
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,615,485.89
Net Amount:				\$1,616,293.12

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$807.23
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,615,485.89
Net Amount:				\$1,616,293.12

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 19,399,931.26		

# File Copy

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$9,688.61
11/22/2024		TXTO 11/18/2024	\$0.00	\$19,390,242.65
Net Amount:				\$19,399,931.26

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$9,688.61
11/22/2024		TXTO 11/18/2024	\$0.00	\$19,390,242.65
Net Amount:				\$19,399,931.26

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,533,370.63		

# File Copy

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$765.78
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,532,604.85
Net Amount:				\$1,533,370.63

Page 1 of 1

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$765.78
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,532,604.85
Net Amount:				\$1,533,370.63

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 3,365,831.85		

File Copy

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,680.93
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,364,150.92
Net Amount:				\$3,365,831.85

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,680.93
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,364,150.92
Net Amount:				\$3,365,831.85

Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 3,025,238.29		

File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,023,727.45
11/22/2024		HERT11222024	\$0.00	\$1,510.84
Net Amount:				\$3,025,238.29

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,023,727.45
11/22/2024		HERT11222024	\$0.00	\$1,510.84
Net Amount:				\$3,025,238.29

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 42,078,018.56		

# File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$21,014.26
11/22/2024		TXTO 11/18/2024	\$0.00	\$42,057,004.30
Net Amount:				\$42,078,018.56

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$21,014.26
11/22/2024		TXTO 11/18/2024	\$0.00	\$42,057,004.30
Net Amount:				\$42,078,018.56

**Payee** COUNTY CLACK RURAL **Payee Address**

COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 44,471,428.21		

File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$22,209.59
11/22/2024		TXTO 11/18/2024	\$0.00	\$44,449,218.62
Net Amount:				\$44,471,428.21

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$22,209.59
11/22/2024		TXTO 11/18/2024	\$0.00	\$44,449,218.62
Net Amount:				\$44,471,428.21

**Payee** COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 12,181,842.24		

File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$12,175,758.32
11/22/2024		HERT11222024	\$0.00	\$6,083.92
Net Amount:				\$12,181,842.24

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$12,175,758.32
11/22/2024		HERT11222024	\$0.00	\$6,083.92
Net Amount:				\$12,181,842.24

**Payee** COUNTY LAW ENHANCED **Payee Address**

COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 4,510,063.00		

File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2,252.36
11/22/2024		TXTO 11/18/2024	\$0.00	\$4,507,810.64
Net Amount:				\$4,510,063.00

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2,252.36
11/22/2024		TXTO 11/18/2024	\$0.00	\$4,507,810.64
Net Amount:				\$4,510,063.00

**Payee** COUNTY LIBRARY **Payee Address**

COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 12,826,218.88		

File Copy

240007--COUNTY LIBRARY  
Print As: COUNTY LIBRARY

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$6,405.56
11/22/2024		TXTO 11/18/2024	\$0.00	\$12,819,813.32
Net Amount:				\$12,826,218.88

240007--COUNTY LIBRARY  
Print As: COUNTY LIBRARY

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$6,405.56
11/22/2024		TXTO 11/18/2024	\$0.00	\$12,819,813.32
Net Amount:				\$12,826,218.88



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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 11,279,416.39		

File Copy

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$5,633.08
11/22/2024		TXTO 11/18/2024	\$0.00	\$11,273,783.31
Net Amount:				\$11,279,416.39

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$5,633.08
11/22/2024		TXTO 11/18/2024	\$0.00	\$11,273,783.31
Net Amount:				\$11,279,416.39

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 418,688.77		

File Copy

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$418,479.68
11/22/2024		HERT11222024	\$0.00	\$209.09
Net Amount:				\$418,688.77

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$418,479.68
11/22/2024		HERT11222024	\$0.00	\$209.09
Net Amount:				\$418,688.77

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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
11/22/2024	EFT	\$ 57,266.15		

# File Copy

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$28.60
11/22/2024		TXTO 11/18/2024	\$0.00	\$57,237.55
Net Amount:				\$57,266.15

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$28.60
11/22/2024		TXTO 11/18/2024	\$0.00	\$57,237.55
Net Amount:				\$57,266.15

Page 1 of 1

Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 48,195.88		

File Copy

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$24.08
11/22/2024		TXTO 11/18/2024	\$0.00	\$48,171.80
Net Amount:				\$48,195.88

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$24.08
11/22/2024		TXTO 11/18/2024	\$0.00	\$48,171.80
Net Amount:				\$48,195.88

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 66,131.88		

File Copy

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$33.02
11/22/2024		TXTO 11/18/2024	\$0.00	\$66,098.86
Net Amount:				\$66,131.88

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215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$33.02
11/22/2024		TXTO 11/18/2024	\$0.00	\$66,098.86
Net Amount:				\$66,131.88

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 43,452,877.56		

# File Copy

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$43,431,175.04
11/22/2024		HERT11222024	\$0.00	\$21,702.52
Net Amount:				\$43,452,877.56

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$43,431,175.04
11/22/2024		HERT11222024	\$0.00	\$21,702.52
Net Amount:				\$43,452,877.56

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 596,598.03		

File Copy

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$596,300.06
11/22/2024		HERT11222024	\$0.00	\$297.97
Net Amount:				\$596,598.03

Page 1 of 1

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$596,300.06
11/22/2024		HERT11222024	\$0.00	\$297.97
Net Amount:				\$596,598.03

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 167,986.63		

File Copy

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$83.90
11/22/2024		TXTO 11/18/2024	\$0.00	\$167,902.73
Net Amount:				\$167,986.63

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$83.90
11/22/2024		TXTO 11/18/2024	\$0.00	\$167,902.73
Net Amount:				\$167,986.63



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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 113,324.19		

File Copy

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$56.59
11/22/2024		TXTO 11/18/2024	\$0.00	\$113,267.60
Net Amount:				\$113,324.19

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$56.59
11/22/2024		TXTO 11/18/2024	\$0.00	\$113,267.60
Net Amount:				\$113,324.19

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 4,087,609.64		

File Copy

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

221 S PINE STREET  
CANBY, OR 97013

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$4,085,568.05
11/22/2024		HERT11222024	\$0.00	\$2,041.59
Net Amount:				\$4,087,609.64

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

221 S PINE STREET  
CANBY, OR 97013

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$4,085,568.05
11/22/2024		HERT11222024	\$0.00	\$2,041.59
Net Amount:				\$4,087,609.64

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Payee		Payee Address		
FIRE 063 AURORA		21390 MAIN ST NE AURORA, OR 97002		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 415,265.16		

File Copy

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

21390 MAIN ST NE  
AURORA, OR 97002

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$415,057.73
11/22/2024		HERT11222024	\$0.00	\$207.43
Net Amount:				\$415,265.16

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

21390 MAIN ST NE  
AURORA, OR 97002

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$415,057.73
11/22/2024		HERT11222024	\$0.00	\$207.43
Net Amount:				\$415,265.16

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 13,308,401.32		

File Copy

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$6,646.59
11/22/2024		TXTO 11/18/2024	\$0.00	\$13,301,754.73
Net Amount:				\$13,308,401.32

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$6,646.59
11/22/2024		TXTO 11/18/2024	\$0.00	\$13,301,754.73
Net Amount:				\$13,308,401.32

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 2,333,387.45		

File Copy

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,165.41
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,332,222.04
Net Amount:				\$2,333,387.45

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,165.41
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,332,222.04
Net Amount:				\$2,333,387.45

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 266,382.21		

File Copy

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

20987 S Hwy 211  
COLTON, OR 97017

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$266,249.15
11/22/2024		HERT11222024	\$0.00	\$133.06
Net Amount:				\$266,382.21

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

20987 S Hwy 211  
COLTON, OR 97017

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$266,249.15
11/22/2024		HERT11222024	\$0.00	\$133.06
Net Amount:				\$266,382.21

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 2,610,807.89		

# File Copy

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

PO BOX 518  
SANDY, OR 97055

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,303.90
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,609,503.99
Net Amount:				\$2,610,807.89

Page 1 of 1

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

PO BOX 518  
SANDY, OR 97055

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,303.90
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,609,503.99
Net Amount:				\$2,610,807.89

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,784,309.57		

File Copy

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

PO BOX 655  
MOLALLA, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,783,418.44
11/22/2024		HERT11222024	\$0.00	\$891.13
Net Amount:				\$1,784,309.57

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

PO BOX 655  
MOLALLA, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,783,418.44
11/22/2024		HERT11222024	\$0.00	\$891.13
Net Amount:				\$1,784,309.57



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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,904,307.99		

File Copy

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$951.06
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,903,356.93
Net Amount:				\$1,904,307.99

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$951.06
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,903,356.93
Net Amount:				\$1,904,307.99

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Payee		Payee Address		
GC ROAD DIST 19		PO BOX 22 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 52,725.36		

File Copy

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$26.32
11/22/2024		TXTO 11/18/2024	\$0.00	\$52,699.04
Net Amount:				\$52,725.36

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$26.32
11/22/2024		TXTO 11/18/2024	\$0.00	\$52,699.04
Net Amount:				\$52,725.36

Payee		Payee Address		
MOLALLA AQUATIC DISTRICT		PO BOX 1308 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 353,006.44		

File Copy

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$352,830.15
11/22/2024		HERT11222024	\$0.00	\$176.29
Net Amount:				\$353,006.44

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$352,830.15
11/22/2024		HERT11222024	\$0.00	\$176.29
Net Amount:				\$353,006.44

Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 2.08		

File Copy

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$2.08
Net Amount:				\$2.08

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$2.08
Net Amount:				\$2.08

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 138,260.20		

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$69.03
11/22/2024		TXTO 11/18/2024	\$0.00	\$138,191.17
Net Amount:				\$138,260.20

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$69.03
11/22/2024		TXTO 11/18/2024	\$0.00	\$138,191.17
Net Amount:				\$138,260.20

**Payee** **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 3,830,709.67		

File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,828,796.59
11/22/2024		HERT11222024	\$0.00	\$1,913.08
Net Amount:				\$3,830,709.67

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,828,796.59
11/22/2024		HERT11222024	\$0.00	\$1,913.08
Net Amount:				\$3,830,709.67

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 2,265,176.43		

File Copy

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,264,045.15
11/22/2024		HERT11222024	\$0.00	\$1,131.28
Net Amount:				\$2,265,176.43

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,264,045.15
11/22/2024		HERT11222024	\$0.00	\$1,131.28
Net Amount:				\$2,265,176.43

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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
11/22/2024	EFT	\$ 39,889.58		

# File Copy

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

PO BOX 25  
GOVERNMENT CAMP, OR 97028

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$19.92
11/22/2024		TXTO 11/18/2024	\$0.00	\$39,869.66
Net Amount:				\$39,889.58

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

PO BOX 25  
GOVERNMENT CAMP, OR 97028

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$19.92
11/22/2024		TXTO 11/18/2024	\$0.00	\$39,869.66
Net Amount:				\$39,889.58

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 261,516.98		

File Copy

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

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$261,386.37
11/22/2024		HERT11222024	\$0.00	\$130.61
Net Amount:				\$261,516.98

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

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$261,386.37
11/22/2024		HERT11222024	\$0.00	\$130.61
Net Amount:				\$261,516.98

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 48,329,406.26		

# File Copy

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$48,305,269.94
11/22/2024		HERT11222024	\$0.00	\$24,136.32
Net Amount:				\$48,329,406.26

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$48,305,269.94
11/22/2024		HERT11222024	\$0.00	\$24,136.32
Net Amount:				\$48,329,406.26

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 45,921,269.14		

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$22,933.76
11/22/2024		TXTO 11/18/2024	\$0.00	\$45,898,335.38
Net Amount:				\$45,921,269.14

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$22,933.76
11/22/2024		TXTO 11/18/2024	\$0.00	\$45,898,335.38
Net Amount:				\$45,921,269.14

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 76,848,454.56		

File Copy

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$38,378.96
11/22/2024		TXTO 11/18/2024	\$0.00	\$76,810,075.60
Net Amount:				\$76,848,454.56

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$38,378.96
11/22/2024		TXTO 11/18/2024	\$0.00	\$76,810,075.60
Net Amount:				\$76,848,454.56

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 5,058,194.32		

File Copy

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,055,668.24
11/22/2024		HERT11222024	\$0.00	\$2,526.08
Net Amount:				\$5,058,194.32

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,055,668.24
11/22/2024		HERT11222024	\$0.00	\$2,526.08
Net Amount:				\$5,058,194.32

Payee		Payee Address		
SCH 035 MOLALLA RI		PO BOX 188 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 7,593,837.72		

# File Copy

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

PO BOX 188  
MOLALLA, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$3,792.94
11/22/2024		TXTO 11/18/2024	\$0.00	\$7,590,044.78
Net Amount:				\$7,593,837.72

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

PO BOX 188  
MOLALLA, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$3,792.94
11/22/2024		TXTO 11/18/2024	\$0.00	\$7,590,044.78
Net Amount:				\$7,593,837.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 14,235,002.28		

# File Copy

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

PO BOX 547  
SANDY, OR 97055

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$7,109.09
11/22/2024		TXTO 11/18/2024	\$0.00	\$14,227,893.19
Net Amount:				\$14,235,002.28

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

PO BOX 547  
SANDY, OR 97055

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$7,109.09
11/22/2024		TXTO 11/18/2024	\$0.00	\$14,227,893.19
Net Amount:				\$14,235,002.28

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,354,653.10		

File Copy

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$676.56
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,353,976.54
Net Amount:				\$1,354,653.10

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$676.56
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,353,976.54
Net Amount:				\$1,354,653.10

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 22,641,574.64		

File Copy

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$11,307.40
11/22/2024		TXTO 11/18/2024	\$0.00	\$22,630,267.24
Net Amount:				\$22,641,574.64

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$11,307.40
11/22/2024		TXTO 11/18/2024	\$0.00	\$22,630,267.24
Net Amount:				\$22,641,574.64

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Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 720,375.29		

# File Copy

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$359.76
11/22/2024		TXTO 11/18/2024	\$0.00	\$720,015.53
Net Amount:				\$720,375.29

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$359.76
11/22/2024		TXTO 11/18/2024	\$0.00	\$720,015.53
Net Amount:				\$720,375.29

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 14,389,259.45		

File Copy

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

1130 S IVY ST  
CANBY, OR 97013

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$14,382,073.30
11/22/2024		HERT11222024	\$0.00	\$7,186.15
Net Amount:				\$14,389,259.45

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

1130 S IVY ST  
CANBY, OR 97013

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$14,382,073.30
11/22/2024		HERT11222024	\$0.00	\$7,186.15
Net Amount:				\$14,389,259.45

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 6,295,211.21		

File Copy

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$3,143.92
11/22/2024		TXTO 11/18/2024	\$0.00	\$6,292,067.29
Net Amount:				\$6,295,211.21

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$3,143.92
11/22/2024		TXTO 11/18/2024	\$0.00	\$6,292,067.29
Net Amount:				\$6,295,211.21

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 5,154,046.53		

File Copy

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2,574.00
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,151,472.53
Net Amount:				\$5,154,046.53

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$2,574.00
11/22/2024		TXTO 11/18/2024	\$0.00	\$5,151,472.53
Net Amount:				\$5,154,046.53

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,006,427.50		

File Copy

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$502.62
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,005,924.88
Net Amount:				\$1,006,427.50

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$502.62
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,005,924.88
Net Amount:				\$1,006,427.50

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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
11/22/2024	EFT	\$ 1,574,898.99		

File Copy

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,574,112.46
11/22/2024		HERT11222024	\$0.00	\$786.53
Net Amount:				\$1,574,898.99

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,574,112.46
11/22/2024		HERT11222024	\$0.00	\$786.53
Net Amount:				\$1,574,898.99

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,631,997.90		

File Copy

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,631,182.84
11/22/2024		HERT11222024	\$0.00	\$815.06
Net Amount:				\$1,631,997.90

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,631,182.84
11/22/2024		HERT11222024	\$0.00	\$815.06
Net Amount:				\$1,631,997.90

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 311,093.13		

File Copy

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$310,937.77
11/22/2024		HERT11222024	\$0.00	\$155.36
Net Amount:				\$311,093.13

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$310,937.77
11/22/2024		HERT11222024	\$0.00	\$155.36
Net Amount:				\$311,093.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 153,427.73		

File Copy

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$153,351.10
11/22/2024		HERT11222024	\$0.00	\$76.63
Net Amount:				\$153,427.73

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$153,351.10
11/22/2024		HERT11222024	\$0.00	\$76.63
Net Amount:				\$153,427.73

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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
11/22/2024	EFT	\$ 13,833,392.64		

# File Copy

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$6,908.80
11/22/2024		TXTO 11/18/2024	\$0.00	\$13,826,483.84
Net Amount:				\$13,833,392.64

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$6,908.80
11/22/2024		TXTO 11/18/2024	\$0.00	\$13,826,483.84
Net Amount:				\$13,833,392.64

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 28,068.43		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$13.99
11/22/2024		TXTO 11/18/2024	\$0.00	\$28,054.44
Net Amount:				\$28,068.43

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$13.99
11/22/2024		TXTO 11/18/2024	\$0.00	\$28,054.44
Net Amount:				\$28,068.43

**Payee** **Payee Address**

SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,171,490.17		

File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$585.05
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,170,905.12
Net Amount:				\$1,171,490.17

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$585.05
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,170,905.12
Net Amount:				\$1,171,490.17

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 263,733.44		

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$131.73
11/22/2024		TXTO 11/18/2024	\$0.00	\$263,601.71
Net Amount:				\$263,733.44

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

2600 STATE STREET  
SALEM, OR 97310

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$131.73
11/22/2024		TXTO 11/18/2024	\$0.00	\$263,601.71
Net Amount:				\$263,733.44

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Payee		Payee Address		
SP FIRE PATROL TAX		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 433,274.06		

# File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$433,057.65
11/22/2024		HERT11222024	\$0.00	\$216.41
Net Amount:				\$433,274.06

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

2600 STATE STREET  
SALEM, OR 97310

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$433,057.65
11/22/2024		HERT11222024	\$0.00	\$216.41
Net Amount:				\$433,274.06

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Payee		Payee Address		
SP OMBUDS FEE		725 SUMMER ST NE, SUITE B SALEM, OR 97301-1266		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 23,533.13		

File Copy

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

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$11.78
11/22/2024		TXTO 11/18/2024	\$0.00	\$23,521.35
Net Amount:				\$23,533.13

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

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$11.78
11/22/2024		TXTO 11/18/2024	\$0.00	\$23,521.35
Net Amount:				\$23,533.13



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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1.42		

File Copy

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$1.42
Net Amount:				\$1.42

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$1.42
Net Amount:				\$1.42

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 6,738.72		

# File Copy

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

18880 SW Martinazzi Ave  
Tualatin, OR 97062

Date: 11/22/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/22/2024		HERT11222024	\$3.40
11/22/2024		TXTO 11/18/2024	\$6,735.32
Net Amount:			\$6,738.72

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

18880 SW Martinazzi Ave  
Tualatin, OR 97062

Date: 11/22/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/22/2024		HERT11222024	\$3.40
11/22/2024		TXTO 11/18/2024	\$6,735.32
Net Amount:			\$6,738.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 603.13		

File Copy

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

1120 SW FIFTH AVE, RM 1000  
PORTLAND, OR 97204

Date: 11/22/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$602.84
11/22/2024		HERT11222024	\$0.29
Net Amount:			\$603.13

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

1120 SW FIFTH AVE, RM 1000  
PORTLAND, OR 97204

Date: 11/22/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$602.84
11/22/2024		HERT11222024	\$0.29
Net Amount:			\$603.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 3,048,786.05		

File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,047,263.15
11/22/2024		HERT11222024	\$0.00	\$1,522.90
Net Amount:				\$3,048,786.05

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,047,263.15
11/22/2024		HERT11222024	\$0.00	\$1,522.90
Net Amount:				\$3,048,786.05

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 2,589,378.38		

File Copy

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

PO BOX 930  
CANBY, OR 97013

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,588,085.19
11/22/2024		HERT11222024	\$0.00	\$1,293.19
Net Amount:				\$2,589,378.38

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

PO BOX 930  
CANBY, OR 97013

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$2,588,085.19
11/22/2024		HERT11222024	\$0.00	\$1,293.19
Net Amount:				\$2,589,378.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 599,533.87		

File Copy

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$299.41
11/22/2024		TXTO 11/18/2024	\$0.00	\$599,234.46
Net Amount:				\$599,533.87

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$299.41
11/22/2024		TXTO 11/18/2024	\$0.00	\$599,234.46
Net Amount:				\$599,533.87

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Payee		Payee Address		
URA CITY LAKE OSWEGO		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 3,618,710.47		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,616,903.17
11/22/2024		HERT11222024	\$0.00	\$1,807.30
Net Amount:				\$3,618,710.47

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,616,903.17
11/22/2024		HERT11222024	\$0.00	\$1,807.30
Net Amount:				\$3,618,710.47

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Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,623,689.55		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,622,878.64
11/22/2024		HERT11222024	\$0.00	\$810.91
Net Amount:				\$1,623,689.55

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,622,878.64
11/22/2024		HERT11222024	\$0.00	\$810.91
Net Amount:				\$1,623,689.55

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 574,978.25		

File Copy

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$287.19
11/22/2024		TXTO 11/18/2024	\$0.00	\$574,691.06
Net Amount:				\$574,978.25

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$287.19
11/22/2024		TXTO 11/18/2024	\$0.00	\$574,691.06
Net Amount:				\$574,978.25

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 245,443.53		

File Copy

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$245,320.97
11/22/2024		HERT11222024	\$0.00	\$122.56
Net Amount:				\$245,443.53

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$245,320.97
11/22/2024		HERT11222024	\$0.00	\$122.56
Net Amount:				\$245,443.53

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Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 563,777.95		

File Copy

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

PO BOX 248  
MOLALLA, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$563,496.38
11/22/2024		HERT11222024	\$0.00	\$281.57
Net Amount:				\$563,777.95

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

PO BOX 248  
MOLALLA, OR 97038

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$563,496.38
11/22/2024		HERT11222024	\$0.00	\$281.57
Net Amount:				\$563,777.95

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 439,424.62		

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$439,205.29
11/22/2024		HERT11222024	\$0.00	\$219.33
Net Amount:				\$439,424.62

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$439,205.29
11/22/2024		HERT11222024	\$0.00	\$219.33
Net Amount:				\$439,424.62

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 15,644.52		

File Copy

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

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$7.82
11/22/2024		TXTO 11/18/2024	\$0.00	\$15,636.70
Net Amount:				\$15,644.52

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

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$7.82
11/22/2024		TXTO 11/18/2024	\$0.00	\$15,636.70
Net Amount:				\$15,644.52

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Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 975,817.78		

# File Copy

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$975,330.45
11/22/2024		HERT11222024	\$0.00	\$487.33
Net Amount:				\$975,817.78

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$975,330.45
11/22/2024		HERT11222024	\$0.00	\$487.33
Net Amount:				\$975,817.78

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Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 3,093,912.74		

# File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,545.21
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,092,367.53
Net Amount:				\$3,093,912.74

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$1,545.21
11/22/2024		TXTO 11/18/2024	\$0.00	\$3,092,367.53
Net Amount:				\$3,093,912.74

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 1,040,246.92		

# File Copy

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

320 Warner Milne Rd  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$519.51
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,039,727.41
Net Amount:				\$1,040,246.92

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

320 Warner Milne Rd  
OREGON CITY, OR 97045

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		HERT11222024	\$0.00	\$519.51
11/22/2024		TXTO 11/18/2024	\$0.00	\$1,039,727.41
Net Amount:				\$1,040,246.92

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 65,579.51		

# File Copy

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

PO BOX 867  
MULINO, OR 97042

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$65,546.77
11/22/2024		HERT11222024	\$0.00	\$32.74
Net Amount:				\$65,579.51

Page 1 of 1

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

PO BOX 867  
MULINO, OR 97042

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$65,546.77
11/22/2024		HERT11222024	\$0.00	\$32.74
Net Amount:				\$65,579.51

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**Payee** Payee Address

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 342,946.64		

File Copy

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$342,775.35
11/22/2024		HERT11222024	\$0.00	\$171.29
Net Amount:				\$342,946.64

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

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$342,775.35
11/22/2024		HERT11222024	\$0.00	\$171.29
Net Amount:				\$342,946.64

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 68,171.72		

File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 11/22/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/22/2024		HERT11222024	\$34.05
11/22/2024		TXTO 11/18/2024	\$68,137.67
Net Amount:			\$68,171.72

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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: 11/22/2024

Date	Bill #	Reference Number	Amount Paid/Applied
11/22/2024		HERT11222024	\$34.05
11/22/2024		TXTO 11/18/2024	\$68,137.67
Net Amount:			\$68,171.72

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/22/2024	EFT	\$ 109,647.65		

File Copy

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$109,592.89
11/22/2024		HERT11222024	\$0.00	\$54.76
Net Amount:				\$109,647.65

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 11/22/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/22/2024		TXTO 11/18/2024	\$0.00	\$109,592.89
11/22/2024		HERT11222024	\$0.00	\$54.76
Net Amount:				\$109,647.65

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