

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 49,234.28		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$18,309.74
09/13/2024		USEG 8/31/2024	\$0.00	\$134.58
09/13/2024		SIP 08312024	\$0.00	\$30,789.96
Net Amount:				\$49,234.28

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204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$18,309.74
09/13/2024		USEG 8/31/2024	\$0.00	\$134.58
09/13/2024		SIP 08312024	\$0.00	\$30,789.96
Net Amount:				\$49,234.28

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Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 3,553.45		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$3,525.99
09/13/2024		USEG 8/31/2024	\$0.00	\$27.46
Net Amount:				\$3,553.45

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$3,525.99
09/13/2024		USEG 8/31/2024	\$0.00	\$27.46
Net Amount:				\$3,553.45

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 14,824.16		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$105.09
09/13/2024		TXTO 8/31/2024	\$0.00	\$14,719.07
Net Amount:				\$14,824.16

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$105.09
09/13/2024		TXTO 8/31/2024	\$0.00	\$14,719.07
Net Amount:				\$14,824.16

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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
09/13/2024	EFT	\$ 24,449.95		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$24,269.48
09/13/2024		USEG 8/31/2024	\$0.00	\$180.47
Net Amount:				\$24,449.95

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$24,269.48
09/13/2024		USEG 8/31/2024	\$0.00	\$180.47
Net Amount:				\$24,449.95

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 103,588.49		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$102,847.93
09/13/2024		USEG 8/31/2024	\$0.00	\$740.56
Net Amount:				\$103,588.49

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$102,847.93
09/13/2024		USEG 8/31/2024	\$0.00	\$740.56
Net Amount:				\$103,588.49

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 26,447.89		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$187.94
09/13/2024		TXTO 8/31/2024	\$0.00	\$26,259.95
Net Amount:				\$26,447.89

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204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$187.94
09/13/2024		TXTO 8/31/2024	\$0.00	\$26,259.95
Net Amount:				\$26,447.89

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 9,636.73		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$9,567.77
09/13/2024		USEG 8/31/2024	\$0.00	\$68.96
Net Amount:				\$9,636.73

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$9,567.77
09/13/2024		USEG 8/31/2024	\$0.00	\$68.96
Net Amount:				\$9,636.73

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 24.01		

File Copy

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$24.01
Net Amount:				\$24.01

Page 1 of 1

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$24.01
Net Amount:				\$24.01

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1,257.44		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 09/13/2024

Date	Bill #	Reference Number	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$16.01
09/13/2024		TXTO 8/31/2024	\$1,241.43
Net Amount:			\$1,257.44

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 09/13/2024

Date	Bill #	Reference Number	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$16.01
09/13/2024		TXTO 8/31/2024	\$1,241.43
Net Amount:			\$1,257.44

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 40,703.88		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$299.67
09/13/2024		TXTO 8/31/2024	\$0.00	\$40,404.21
Net Amount:				\$40,703.88

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$299.67
09/13/2024		TXTO 8/31/2024	\$0.00	\$40,404.21
Net Amount:				\$40,703.88

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 2,746.18		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$2,726.45
09/13/2024		USEG 8/31/2024	\$0.00	\$19.73
Net Amount:				\$2,746.18

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$2,726.45
09/13/2024		USEG 8/31/2024	\$0.00	\$19.73
Net Amount:				\$2,746.18

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 10,895.16		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$79.38
09/13/2024		TXTO 8/31/2024	\$0.00	\$10,815.78
Net Amount:				\$10,895.16

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$79.38
09/13/2024		TXTO 8/31/2024	\$0.00	\$10,815.78
Net Amount:				\$10,895.16

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 4,262.64		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$31.21
09/13/2024		TXTO 8/31/2024	\$0.00	\$4,231.43
Net Amount:				\$4,262.64

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$31.21
09/13/2024		TXTO 8/31/2024	\$0.00	\$4,231.43
Net Amount:				\$4,262.64

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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
09/13/2024	EFT	\$ 89.20		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1.10
09/13/2024		TXTO 8/31/2024	\$0.00	\$88.10
Net Amount:				\$89.20

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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: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1.10
09/13/2024		TXTO 8/31/2024	\$0.00	\$88.10
Net Amount:				\$89.20

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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
09/13/2024	EFT	\$ 26,602.79		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$188.13
09/13/2024		TXTO 8/31/2024	\$0.00	\$26,414.66
Net Amount:				\$26,602.79

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$188.13
09/13/2024		TXTO 8/31/2024	\$0.00	\$26,414.66
Net Amount:				\$26,602.79

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 25,413.07		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$176.64
09/13/2024		TXTO 8/31/2024	\$0.00	\$25,236.43
Net Amount:				\$25,413.07

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$176.64
09/13/2024		TXTO 8/31/2024	\$0.00	\$25,236.43
Net Amount:				\$25,413.07

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 8,043.06		

File Copy

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$51.65
09/13/2024		SIP 08312024	\$0.00	\$459.75
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,531.66
Net Amount:				\$8,043.06

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$51.65
09/13/2024		SIP 08312024	\$0.00	\$459.75
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,531.66
Net Amount:				\$8,043.06

Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 7,682.35		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		SIP 08312024	\$0.00	\$459.75
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,170.94
09/13/2024		USEG 8/31/2024	\$0.00	\$51.66
Net Amount:				\$7,682.35

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		SIP 08312024	\$0.00	\$459.75
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,170.94
09/13/2024		USEG 8/31/2024	\$0.00	\$51.66
Net Amount:				\$7,682.35

Payee		Payee Address		
COM COLLEGE CLACKA		19600 S MOLALLA AVENUE OREGON CITY, OR 97045		
Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 88,446.77		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$622.69
09/13/2024		TXTO 8/31/2024	\$0.00	\$87,824.08
Net Amount:				\$88,446.77

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$622.69
09/13/2024		TXTO 8/31/2024	\$0.00	\$87,824.08
Net Amount:				\$88,446.77

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 7,166.42		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$49.03
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,117.39
Net Amount:				\$7,166.42

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

26000 SE STARK
GRESHAM, OR 97030

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$49.03
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,117.39
Net Amount:				\$7,166.42

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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
09/13/2024	EFT	\$ 15,769.39		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$104.91
09/13/2024		TXTO 8/31/2024	\$0.00	\$15,664.48
Net Amount:				\$15,769.39

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$104.91
09/13/2024		TXTO 8/31/2024	\$0.00	\$15,664.48
Net Amount:				\$15,769.39

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 14,034.37		

File Copy

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$93.59
09/13/2024		TXTO 8/31/2024	\$0.00	\$13,940.78
Net Amount:				\$14,034.37

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$93.59
09/13/2024		TXTO 8/31/2024	\$0.00	\$13,940.78
Net Amount:				\$14,034.37

Payee COUNTY CLACK CITY **Payee Address**

COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 222,537.86		

File Copy

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$195,763.74
09/13/2024		SIP 08312024	\$0.00	\$25,430.61
09/13/2024		USEG 8/31/2024	\$0.00	\$1,343.51
Net Amount:				\$222,537.86

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$195,763.74
09/13/2024		SIP 08312024	\$0.00	\$25,430.61
09/13/2024		USEG 8/31/2024	\$0.00	\$1,343.51
Net Amount:				\$222,537.86

Payee COUNTY LAW ENHANCED **Payee Address**

COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 21,500.62		

File Copy

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$21,355.44
09/13/2024		USEG 8/31/2024	\$0.00	\$145.18
Net Amount:				\$21,500.62

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$21,355.44
09/13/2024		USEG 8/31/2024	\$0.00	\$145.18
Net Amount:				\$21,500.62

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 52,982.10		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$360.67
09/13/2024		TXTO 8/31/2024	\$0.00	\$52,621.43
Net Amount:				\$52,982.10

Page 1 of 1

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$360.67
09/13/2024		TXTO 8/31/2024	\$0.00	\$52,621.43
Net Amount:				\$52,982.10

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1,963.48		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$13.38
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,950.10
Net Amount:				\$1,963.48

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$13.38
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,950.10
Net Amount:				\$1,963.48

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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
09/13/2024	EFT	\$ 274.01		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1.85
09/13/2024		TXTO 8/31/2024	\$0.00	\$272.16
Net Amount:				\$274.01

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1.85
09/13/2024		TXTO 8/31/2024	\$0.00	\$272.16
Net Amount:				\$274.01

Page 1 of 1

Payee	Payee Address
ESD WILLAMETTE REG	2611 PRINGLE RD SE SALEM, OR 97302

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 223.34		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$221.81
09/13/2024		USEG 8/31/2024	\$0.00	\$1.53
Net Amount:				\$223.34

Page 1 of 1

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$221.81
09/13/2024		USEG 8/31/2024	\$0.00	\$1.53
Net Amount:				\$223.34

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 279.69		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$277.63
09/13/2024		USEG 8/31/2024	\$0.00	\$2.06
Net Amount:				\$279.69

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$277.63
09/13/2024		USEG 8/31/2024	\$0.00	\$2.06
Net Amount:				\$279.69

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 180,271.54		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1,397.11
09/13/2024		TXTO 8/31/2024	\$0.00	\$178,874.43
Net Amount:				\$180,271.54

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1,397.11
09/13/2024		TXTO 8/31/2024	\$0.00	\$178,874.43
Net Amount:				\$180,271.54

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 2,725.68		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$19.22
09/13/2024		TXTO 8/31/2024	\$0.00	\$2,706.46
Net Amount:				\$2,725.68

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$19.22
09/13/2024		TXTO 8/31/2024	\$0.00	\$2,706.46
Net Amount:				\$2,725.68

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 575.67		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$5.24
09/13/2024		TXTO 8/31/2024	\$0.00	\$570.43
Net Amount:				\$575.67

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$5.24
09/13/2024		TXTO 8/31/2024	\$0.00	\$570.43
Net Amount:				\$575.67

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 521.18		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$3.73
09/13/2024		TXTO 8/31/2024	\$0.00	\$517.45
Net Amount:				\$521.18

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$3.73
09/13/2024		TXTO 8/31/2024	\$0.00	\$517.45
Net Amount:				\$521.18

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 66,888.60		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$16,265.46
09/13/2024		USEG 8/31/2024	\$0.00	\$129.72
09/13/2024		SIP 08312024	\$0.00	\$50,493.42
Net Amount:				\$66,888.60

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

221 S PINE STREET
CANBY, OR 97013

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$16,265.46
09/13/2024		USEG 8/31/2024	\$0.00	\$129.72
09/13/2024		SIP 08312024	\$0.00	\$50,493.42
Net Amount:				\$66,888.60

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1,435.13		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$10.33
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,424.80
Net Amount:				\$1,435.13

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$10.33
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,424.80
Net Amount:				\$1,435.13

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 59,770.70		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$423.04
09/13/2024		TXTO 8/31/2024	\$0.00	\$59,347.66
Net Amount:				\$59,770.70

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$423.04
09/13/2024		TXTO 8/31/2024	\$0.00	\$59,347.66
Net Amount:				\$59,770.70

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 9,776.90		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$9,704.56
09/13/2024		USEG 8/31/2024	\$0.00	\$72.34
Net Amount:				\$9,776.90

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

PO BOX 1385
ESTACADA, OR 97023

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$9,704.56
09/13/2024		USEG 8/31/2024	\$0.00	\$72.34
Net Amount:				\$9,776.90

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Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 11,575.56		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$83.41
09/13/2024		TXTO 8/31/2024	\$0.00	\$11,492.15
Net Amount:				\$11,575.56

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

PO BOX 518
SANDY, OR 97055

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$83.41
09/13/2024		TXTO 8/31/2024	\$0.00	\$11,492.15
Net Amount:				\$11,575.56

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 7,977.64		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$57.39
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,920.25
Net Amount:				\$7,977.64

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

PO BOX 655
MOLALLA, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$57.39
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,920.25
Net Amount:				\$7,977.64

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 8,493.25		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$60.88
09/13/2024		TXTO 8/31/2024	\$0.00	\$8,432.37
Net Amount:				\$8,493.25

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$60.88
09/13/2024		TXTO 8/31/2024	\$0.00	\$8,432.37
Net Amount:				\$8,493.25

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 234.71		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1.68
09/13/2024		TXTO 8/31/2024	\$0.00	\$233.03
Net Amount:				\$234.71

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1.68
09/13/2024		TXTO 8/31/2024	\$0.00	\$233.03
Net Amount:				\$234.71

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1,577.37		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$11.35
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,566.02
Net Amount:				\$1,577.37

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

PO BOX 1308
MOLALLA, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$11.35
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,566.02
Net Amount:				\$1,577.37

Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 10.93		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$10.93
Net Amount:				\$10.93

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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: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$10.93
Net Amount:				\$10.93

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 618.20		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$613.78
09/13/2024		USEG 8/31/2024	\$0.00	\$4.42
Net Amount:				\$618.20

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$613.78
09/13/2024		USEG 8/31/2024	\$0.00	\$4.42
Net Amount:				\$618.20

Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 18,344.73		

File Copy

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$123.38
09/13/2024		TXTO 8/31/2024	\$0.00	\$18,221.35
Net Amount:				\$18,344.73

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$123.38
09/13/2024		TXTO 8/31/2024	\$0.00	\$18,221.35
Net Amount:				\$18,344.73

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 10,128.87		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$72.41
09/13/2024		TXTO 8/31/2024	\$0.00	\$10,056.46
Net Amount:				\$10,128.87

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

PO BOX 3529
PORTLAND, OR 97208

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$72.41
09/13/2024		TXTO 8/31/2024	\$0.00	\$10,056.46
Net Amount:				\$10,128.87

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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
09/13/2024	EFT	\$ 1,239.87		

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: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$8.38
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,231.49
Net Amount:				\$1,239.87

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

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$8.38
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,231.49
Net Amount:				\$1,239.87

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 227,414.62		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1,540.12
09/13/2024		TXTO 8/31/2024	\$0.00	\$225,874.50
Net Amount:				\$227,414.62

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1,540.12
09/13/2024		TXTO 8/31/2024	\$0.00	\$225,874.50
Net Amount:				\$227,414.62

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 209,231.43		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1,476.69
09/13/2024		TXTO 8/31/2024	\$0.00	\$207,754.74
Net Amount:				\$209,231.43

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1,476.69
09/13/2024		TXTO 8/31/2024	\$0.00	\$207,754.74
Net Amount:				\$209,231.43

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 362,056.64		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$359,582.79
09/13/2024		USEG 8/31/2024	\$0.00	\$2,473.85
Net Amount:				\$362,056.64

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$359,582.79
09/13/2024		USEG 8/31/2024	\$0.00	\$2,473.85
Net Amount:				\$362,056.64

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 24,266.59		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$24,102.36
09/13/2024		USEG 8/31/2024	\$0.00	\$164.23
Net Amount:				\$24,266.59

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$24,102.36
09/13/2024		USEG 8/31/2024	\$0.00	\$164.23
Net Amount:				\$24,266.59

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 26,671.89		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$26,489.87
09/13/2024		USEG 8/31/2024	\$0.00	\$182.02
Net Amount:				\$26,671.89

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

PO BOX 188
MOLALLA, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$26,489.87
09/13/2024		USEG 8/31/2024	\$0.00	\$182.02
Net Amount:				\$26,671.89

Payee		Payee Address		
SCH 046 OREGON TRA		PO BOX 547 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 67,496.44		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$67,037.34
09/13/2024		USEG 8/31/2024	\$0.00	\$459.10
Net Amount:				\$67,496.44

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

PO BOX 547
SANDY, OR 97055

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$67,037.34
09/13/2024		USEG 8/31/2024	\$0.00	\$459.10
Net Amount:				\$67,496.44

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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
09/13/2024	EFT	\$ 6,287.59		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$6,244.79
09/13/2024		USEG 8/31/2024	\$0.00	\$42.80
Net Amount:				\$6,287.59

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$6,244.79
09/13/2024		USEG 8/31/2024	\$0.00	\$42.80
Net Amount:				\$6,287.59

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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
09/13/2024	EFT	\$ 107,120.57		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$740.82
09/13/2024		TXTO 8/31/2024	\$0.00	\$106,379.75
Net Amount:				\$107,120.57

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$740.82
09/13/2024		TXTO 8/31/2024	\$0.00	\$106,379.75
Net Amount:				\$107,120.57

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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
09/13/2024	EFT	\$ 3,404.45		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$23.09
09/13/2024		TXTO 8/31/2024	\$0.00	\$3,381.36
Net Amount:				\$3,404.45

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$23.09
09/13/2024		TXTO 8/31/2024	\$0.00	\$3,381.36
Net Amount:				\$3,404.45

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 67,714.53		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$67,251.54
09/13/2024		USEG 8/31/2024	\$0.00	\$462.99
Net Amount:				\$67,714.53

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

1130 S IVY ST
CANBY, OR 97013

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$67,251.54
09/13/2024		USEG 8/31/2024	\$0.00	\$462.99
Net Amount:				\$67,714.53

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 28,899.31		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$200.20
09/13/2024		TXTO 8/31/2024	\$0.00	\$28,699.11
Net Amount:				\$28,899.31

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

255 NE 6th Ave
Estacada, OR 97023

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$200.20
09/13/2024		TXTO 8/31/2024	\$0.00	\$28,699.11
Net Amount:				\$28,899.31

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 24,285.66		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$24,120.75
09/13/2024		USEG 8/31/2024	\$0.00	\$164.91
Net Amount:				\$24,285.66

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

17789 Webster Rd
Gladstone, OR 97027

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$24,120.75
09/13/2024		USEG 8/31/2024	\$0.00	\$164.91
Net Amount:				\$24,285.66

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 4,489.47		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$31.49
09/13/2024		TXTO 8/31/2024	\$0.00	\$4,457.98
Net Amount:				\$4,489.47

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$31.49
09/13/2024		TXTO 8/31/2024	\$0.00	\$4,457.98
Net Amount:				\$4,489.47

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 7,652.29		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$51.59
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,600.70
Net Amount:				\$7,652.29

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$51.59
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,600.70
Net Amount:				\$7,652.29

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 7,303.57		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$52.82
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,250.75
Net Amount:				\$7,303.57

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$52.82
09/13/2024		TXTO 8/31/2024	\$0.00	\$7,250.75
Net Amount:				\$7,303.57

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1,387.48		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$9.84
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,377.64
Net Amount:				\$1,387.48

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$9.84
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,377.64
Net Amount:				\$1,387.48

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 691.43		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$4.70
09/13/2024		TXTO 8/31/2024	\$0.00	\$686.73
Net Amount:				\$691.43

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$4.70
09/13/2024		TXTO 8/31/2024	\$0.00	\$686.73
Net Amount:				\$691.43

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 62,028.89		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$443.94
09/13/2024		TXTO 8/31/2024	\$0.00	\$61,584.95
Net Amount:				\$62,028.89

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$443.94
09/13/2024		TXTO 8/31/2024	\$0.00	\$61,584.95
Net Amount:				\$62,028.89

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 116.88		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$0.89
09/13/2024		TXTO 8/31/2024	\$0.00	\$115.99
Net Amount:				\$116.88

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$0.89
09/13/2024		TXTO 8/31/2024	\$0.00	\$115.99
Net Amount:				\$116.88

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Payee **Payee Address**

SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 5,839.09		

File Copy

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$37.98
09/13/2024		TXTO 8/31/2024	\$0.00	\$5,801.11
Net Amount:				\$5,839.09

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$37.98
09/13/2024		TXTO 8/31/2024	\$0.00	\$5,801.11
Net Amount:				\$5,839.09

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1,270.81		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$8.72
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,262.09
Net Amount:				\$1,270.81

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$8.72
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,262.09
Net Amount:				\$1,270.81

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1,548.46		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,536.78
09/13/2024		USEG 8/31/2024	\$0.00	\$11.68
Net Amount:				\$1,548.46

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,536.78
09/13/2024		USEG 8/31/2024	\$0.00	\$11.68
Net Amount:				\$1,548.46

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
09/13/2024	EFT	\$ 117.69		

File Copy

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

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$0.83
09/13/2024		TXTO 8/31/2024	\$0.00	\$116.86
Net Amount:				\$117.69

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

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$0.83
09/13/2024		TXTO 8/31/2024	\$0.00	\$116.86
Net Amount:				\$117.69

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1.74		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$1.74
Net Amount:				\$1.74

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$1.74
Net Amount:				\$1.74

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 0.16		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 09/13/2024

Date	Bill #	Reference Number	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.16
Net Amount:			\$0.16

Page 1 of 1

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 09/13/2024

Date	Bill #	Reference Number	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.16
Net Amount:			\$0.16

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
09/13/2024	EFT	\$ 8,502.30		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$86.54
09/13/2024		TXTO 8/31/2024	\$0.00	\$8,415.76
Net Amount:				\$8,502.30

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$86.54
09/13/2024		TXTO 8/31/2024	\$0.00	\$8,415.76
Net Amount:				\$8,502.30

Page 1 of 1

Payee		Payee Address		
URA CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 31,293.40		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$11,519.17
09/13/2024		SIP 08312024	\$0.00	\$19,690.33
09/13/2024		USEG 8/31/2024	\$0.00	\$83.90
Net Amount:				\$31,293.40

Page 1 of 1

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

PO BOX 930
CANBY, OR 97013

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$11,519.17
09/13/2024		SIP 08312024	\$0.00	\$19,690.33
09/13/2024		USEG 8/31/2024	\$0.00	\$83.90
Net Amount:				\$31,293.40

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 2,710.50		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$2,691.17
09/13/2024		USEG 8/31/2024	\$0.00	\$19.33
Net Amount:				\$2,710.50

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$2,691.17
09/13/2024		USEG 8/31/2024	\$0.00	\$19.33
Net Amount:				\$2,710.50

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 15,751.86		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$15,637.35
09/13/2024		USEG 8/31/2024	\$0.00	\$114.51
Net Amount:				\$15,751.86

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$15,637.35
09/13/2024		USEG 8/31/2024	\$0.00	\$114.51
Net Amount:				\$15,751.86

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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
09/13/2024	EFT	\$ 6,794.48		

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: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$53.96
09/13/2024		TXTO 8/31/2024	\$0.00	\$6,740.52
Net Amount:				\$6,794.48

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$53.96
09/13/2024		TXTO 8/31/2024	\$0.00	\$6,740.52
Net Amount:				\$6,794.48

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1,617.29		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$13.30
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,603.99
Net Amount:				\$1,617.29

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$13.30
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,603.99
Net Amount:				\$1,617.29

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1,148.95		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$7.95
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,141.00
Net Amount:				\$1,148.95

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$7.95
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,141.00
Net Amount:				\$1,148.95

Page 1 of 1

Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 2,138.87		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$2,122.47
09/13/2024		USEG 8/31/2024	\$0.00	\$16.40
Net Amount:				\$2,138.87

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

PO BOX 248
MOLALLA, OR 97038

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$2,122.47
09/13/2024		USEG 8/31/2024	\$0.00	\$16.40
Net Amount:				\$2,138.87

Payee	Payee Address
URA CITY OF WILSONVILLE 13	29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 25.49		

File Copy

212008--URA CITY OF WILSONVILLE 13
Print As: URA CITY OF WILSONVILLE 13

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$25.49
Net Amount:				\$25.49

Page 1 of 1

212008--URA CITY OF WILSONVILLE 13
Print As: URA CITY OF WILSONVILLE 13

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$25.49
Net Amount:				\$25.49

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 3,635.26		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$3,635.26
Net Amount:				\$3,635.26

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$3,635.26
Net Amount:				\$3,635.26

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 104.74		

File Copy

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

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$0.89
09/13/2024		TXTO 8/31/2024	\$0.00	\$103.85
Net Amount:				\$104.74

Page 1 of 1

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

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$0.89
09/13/2024		TXTO 8/31/2024	\$0.00	\$103.85
Net Amount:				\$104.74

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 4,738.86		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$32.34
09/13/2024		TXTO 8/31/2024	\$0.00	\$4,706.52
Net Amount:				\$4,738.86

Page 1 of 1

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$32.34
09/13/2024		TXTO 8/31/2024	\$0.00	\$4,706.52
Net Amount:				\$4,738.86

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 13,051.45		

File Copy

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$96.79
09/13/2024		TXTO 8/31/2024	\$0.00	\$12,849.57
09/13/2024		SIP 08312024	\$0.00	\$105.09
Net Amount:				\$13,051.45

Page 1 of 1

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$96.79
09/13/2024		TXTO 8/31/2024	\$0.00	\$12,849.57
09/13/2024		SIP 08312024	\$0.00	\$105.09
Net Amount:				\$13,051.45

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
09/13/2024	EFT	\$ 5,191.82		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$33.25
09/13/2024		SIP 08312024	\$0.00	\$328.39
09/13/2024		TXTO 8/31/2024	\$0.00	\$4,830.18
Net Amount:				\$5,191.82

Page 1 of 1

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$33.25
09/13/2024		SIP 08312024	\$0.00	\$328.39
09/13/2024		TXTO 8/31/2024	\$0.00	\$4,830.18
Net Amount:				\$5,191.82

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 295.83		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$293.72
09/13/2024		USEG 8/31/2024	\$0.00	\$2.11
Net Amount:				\$295.83

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

PO BOX 867
MULINO, OR 97042

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$293.72
09/13/2024		USEG 8/31/2024	\$0.00	\$2.11
Net Amount:				\$295.83

Page 1 of 1

Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 1,324.27		

File Copy

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$10.77
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,313.50
Net Amount:				\$1,324.27

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

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$10.77
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,313.50
Net Amount:				\$1,324.27

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

Date	Payment Method	Amount	Reference No.	Memo
09/13/2024	EFT	\$ 416.76		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$413.14
09/13/2024		USEG 8/31/2024	\$0.00	\$3.62
Net Amount:				\$416.76

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$413.14
09/13/2024		USEG 8/31/2024	\$0.00	\$3.62
Net Amount:				\$416.76

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Clackamas County
 150 Beaver Creek Road
 Oregon City, OR 97045
 5037425995

US Bank

125
 Date: 09/13/2024

Oregon City Branch

Pay Eighteen Dollars and 23 Cents



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

File Copy Non-negotiable

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

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

125
 US Bank
 2465 2465
 Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$0.14
09/13/2024		TXTO 8/31/2024	\$0.00	\$18.09
Net Amount:				\$18.23

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

125
 US Bank
 2465 2465
 Date: 09/13/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
09/13/2024		USEG 8/31/2024				
401001--CY Revenue Inco	USEG 8/31/2024		Tax	\$0.14	\$0.00	\$0.14
09/13/2024		TXTO 8/31/2024				
401001--CY Revenue Inco	TXTO 8/31/2024		Tax	\$18.09	\$0.00	\$18.09
Net Amount:						\$18.23

Clackamas County
 150 Beaver Creek Road
 Oregon City, OR 97045
 5037425995

US Bank

126

Date: 09/13/2024

Oregon City Branch

Pay Two Hundred Thirty Three Dollars and 32 Cents



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

File Copy Non-negotiable

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

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

126
 US Bank
 2465 2465
 Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$231.66
09/13/2024		USEG 8/31/2024	\$0.00	\$1.66
Net Amount:				\$233.32

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

126
 US Bank
 2465 2465
 Date: 09/13/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
09/13/2024		TXTO 8/31/2024				
401001--CY Revenue Inco	TXTO 8/31/2024		Tax	\$231.66	\$0.00	\$231.66
09/13/2024		USEG 8/31/2024				
401001--CY Revenue Inco	USEG 8/31/2024		Tax	\$1.66	\$0.00	\$1.66
Net Amount:						\$233.32

Clackamas County
 150 Beaver Creek Road
 Oregon City, OR 97045
 5037425995

US Bank

127

Date: 09/13/2024

Oregon City Branch

Pay One Thousand One Hundred Ninety Five Dollars and 95 Cents

\$1,195.95

Pay to the Order of
 FIRE 070 COLTON
 20987 S Hwy 211
 COLTON, OR 97017
 United States

File Copy Non-negotiable

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

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

20987 S Hwy 211
 COLTON, OR 97017

127
 US Bank
 2465 2465
 Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$1,187.44
09/13/2024		USEG 8/31/2024	\$0.00	\$8.51
Net Amount:				\$1,195.95

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

20987 S Hwy 211
 COLTON, OR 97017

127
 US Bank
 2465 2465
 Date: 09/13/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
09/13/2024		TXTO 8/31/2024				
401001--CY Revenue Inco	TXTO 8/31/2024		Tax	\$1,187.44	\$0.00	\$1,187.44
09/13/2024		USEG 8/31/2024				
401001--CY Revenue Inco	USEG 8/31/2024		Tax	\$8.51	\$0.00	\$8.51
Net Amount:						\$1,195.95

Clackamas County
 150 Beavercreek Road
 Oregon City, OR 97045
 5037425995

US Bank

128

Date: 09/13/2024

Oregon City Branch

Pay One Hundred Seventy Six Dollars

\$176.00

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

File Copy **Non-negotiable**

⑈ 1 28 ⑈ ⑆ 1 23000220⑆ 153600472465 ⑈

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

128
 US Bank
 2465 2465
 Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		USEG 8/31/2024	\$0.00	\$1.25
09/13/2024		TXTO 8/31/2024	\$0.00	\$174.75
Net Amount:				\$176.00

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

128
 US Bank
 2465 2465
 Date: 09/13/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
09/13/2024		USEG 8/31/2024				
401001--CY Revenue Inco	USEG 8/31/2024		Tax	\$1.25	\$0.00	\$1.25
09/13/2024		TXTO 8/31/2024				
401001--CY Revenue Inco	TXTO 8/31/2024		Tax	\$174.75	\$0.00	\$174.75
Net Amount:						\$176.00

Clackamas County
150 Beaver Creek Road
Oregon City, OR 97045
5037425995

US Bank

129

Date: 09/13/2024

Oregon City Branch

Pay Forty Five Dollars and 70 Cents



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

File Copy Non-negotiable

⑈ 1 2 9 ⑈ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ 1 5 3 6 0 0 4 7 2 4 6 5 ⑈

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

PO BOX 1124
CANBY, OR 97013

129
US Bank
2465 2465
Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$45.39
09/13/2024		USEG 8/31/2024	\$0.00	\$0.31
Net Amount:				\$45.70

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

PO BOX 1124
CANBY, OR 97013

129
US Bank
2465 2465
Date: 09/13/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
09/13/2024	401001--CY Revenue Inco		TXTO 8/31/2024	TXTO 8/31/2024		Tax	\$45.39	\$0.00	\$45.39
09/13/2024	401001--CY Revenue Inco		USEG 8/31/2024	USEG 8/31/2024		Tax	\$0.31	\$0.00	\$0.31
Net Amount:									\$45.70

Clackamas County
150 Beaver Creek Road
Oregon City, OR 97045
5037425995

US Bank

130
Date: 09/13/2024

Oregon City Branch

Pay Eighty Five Dollars and 83 Cents



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

File Copy Non-negotiable

⑈ 130⑈ ⑆ 123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

130
US Bank
2465 2465
Date: 09/13/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/13/2024		TXTO 8/31/2024	\$0.00	\$85.22
09/13/2024		USEG 8/31/2024	\$0.00	\$0.61
Net Amount:				\$85.83

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

130
US Bank
2465 2465
Date: 09/13/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
09/13/2024		TXTO 8/31/2024				
401001--CY Revenue Inco	TXTO 8/31/2024		Tax	\$85.22	\$0.00	\$85.22
09/13/2024		USEG 8/31/2024				
401001--CY Revenue Inco	USEG 8/31/2024		Tax	\$0.61	\$0.00	\$0.61
Net Amount:						\$85.83