

Payee		Payee Address		
CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 194,594.30		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$247.92
03/08/2024		HERT 022024	\$0.00	\$1,058.82
03/08/2024		TXTO 2/29/2024	\$0.00	\$193,287.56
Net Amount:				\$194,594.30

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204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$247.92
03/08/2024		HERT 022024	\$0.00	\$1,058.82
03/08/2024		TXTO 2/29/2024	\$0.00	\$193,287.56
Net Amount:				\$194,594.30

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Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 39,626.39		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$39,359.74
03/08/2024		HERT 022024	\$0.00	\$216.06
03/08/2024		USEG 2/29/2024	\$0.00	\$50.59
Net Amount:				\$39,626.39

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$39,359.74
03/08/2024		HERT 022024	\$0.00	\$216.06
03/08/2024		USEG 2/29/2024	\$0.00	\$50.59
Net Amount:				\$39,626.39

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 152,072.79		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$193.59
03/08/2024		HERT 022024	\$0.00	\$826.82
03/08/2024		TXTO 2/29/2024	\$0.00	\$151,052.38
Net Amount:				\$152,072.79

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$193.59
03/08/2024		HERT 022024	\$0.00	\$826.82
03/08/2024		TXTO 2/29/2024	\$0.00	\$151,052.38
Net Amount:				\$152,072.79

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 260,803.98		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$259,051.71
03/08/2024		USEG 2/29/2024	\$0.00	\$332.44
03/08/2024		HERT 022024	\$0.00	\$1,419.83
Net Amount:				\$260,803.98

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$259,051.71
03/08/2024		USEG 2/29/2024	\$0.00	\$332.44
03/08/2024		HERT 022024	\$0.00	\$1,419.83
Net Amount:				\$260,803.98

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 1,071,191.30		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,064,000.77
03/08/2024		USEG 2/29/2024	\$0.00	\$1,364.19
03/08/2024		HERT 022024	\$0.00	\$5,826.34
Net Amount:				\$1,071,191.30

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,064,000.77
03/08/2024		USEG 2/29/2024	\$0.00	\$1,364.19
03/08/2024		HERT 022024	\$0.00	\$5,826.34
Net Amount:				\$1,071,191.30

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 271,918.63		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$346.20
03/08/2024		TXTO 2/29/2024	\$0.00	\$270,093.83
03/08/2024		HERT 022024	\$0.00	\$1,478.60
Net Amount:				\$271,918.63

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$346.20
03/08/2024		TXTO 2/29/2024	\$0.00	\$270,093.83
03/08/2024		HERT 022024	\$0.00	\$1,478.60
Net Amount:				\$271,918.63

Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 99,760.09		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$542.56
03/08/2024		TXTO 2/29/2024	\$0.00	\$99,090.49
03/08/2024		USEG 2/29/2024	\$0.00	\$127.04
Net Amount:				\$99,760.09

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$542.56
03/08/2024		TXTO 2/29/2024	\$0.00	\$99,090.49
03/08/2024		USEG 2/29/2024	\$0.00	\$127.04
Net Amount:				\$99,760.09

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 8.96		

File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$8.96
Net Amount:				\$8.96

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$8.96
Net Amount:				\$8.96

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 22,536.01		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 03/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$22,536.01
Net Amount:			\$22,536.01

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 03/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$22,536.01
Net Amount:			\$22,536.01

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 432,913.90		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$2,357.61
03/08/2024		TXTO 2/29/2024	\$0.00	\$430,004.27
03/08/2024		USEG 2/29/2024	\$0.00	\$552.02
Net Amount:				\$432,913.90

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$2,357.61
03/08/2024		TXTO 2/29/2024	\$0.00	\$430,004.27
03/08/2024		USEG 2/29/2024	\$0.00	\$552.02
Net Amount:				\$432,913.90

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 28,527.93		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$36.35
03/08/2024		HERT 022024	\$0.00	\$155.26
03/08/2024		TXTO 2/29/2024	\$0.00	\$28,336.32
Net Amount:				\$28,527.93

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$36.35
03/08/2024		HERT 022024	\$0.00	\$155.26
03/08/2024		TXTO 2/29/2024	\$0.00	\$28,336.32
Net Amount:				\$28,527.93

Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 114,761.64		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$146.23
03/08/2024		TXTO 2/29/2024	\$0.00	\$113,990.88
03/08/2024		HERT 022024	\$0.00	\$624.53
Net Amount:				\$114,761.64

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$146.23
03/08/2024		TXTO 2/29/2024	\$0.00	\$113,990.88
03/08/2024		HERT 022024	\$0.00	\$624.53
Net Amount:				\$114,761.64

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 45,093.85		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$44,790.79
03/08/2024		HERT 022024	\$0.00	\$245.56
03/08/2024		USEG 2/29/2024	\$0.00	\$57.50
Net Amount:				\$45,093.85

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$44,790.79
03/08/2024		HERT 022024	\$0.00	\$245.56
03/08/2024		USEG 2/29/2024	\$0.00	\$57.50
Net Amount:				\$45,093.85

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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
03/08/2024	EFT	\$ 1,556.77		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,556.75
03/08/2024		HERT 022024	\$0.00	\$0.02
Net Amount:				\$1,556.77

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,556.75
03/08/2024		HERT 022024	\$0.00	\$0.02
Net Amount:				\$1,556.77

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Payee		Payee Address		
CITY WEST LINN		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 272,245.19		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$1,480.12
03/08/2024		TXTO 2/29/2024	\$0.00	\$270,418.51
03/08/2024		USEG 2/29/2024	\$0.00	\$346.56
Net Amount:				\$272,245.19

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$1,480.12
03/08/2024		TXTO 2/29/2024	\$0.00	\$270,418.51
03/08/2024		USEG 2/29/2024	\$0.00	\$346.56
Net Amount:				\$272,245.19

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 255,204.47		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$253,489.41
03/08/2024		USEG 2/29/2024	\$0.00	\$325.38
03/08/2024		HERT 022024	\$0.00	\$1,389.68
Net Amount:				\$255,204.47

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$253,489.41
03/08/2024		USEG 2/29/2024	\$0.00	\$325.38
03/08/2024		HERT 022024	\$0.00	\$1,389.68
Net Amount:				\$255,204.47

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 75,180.45		

File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$95.14
03/08/2024		HERT 022024	\$0.00	\$406.33
03/08/2024		TXTO 2/29/2024	\$0.00	\$74,329.93
03/08/2024		FOR PROD REV 11302023	\$0.00	\$349.05
Net Amount:				\$75,180.45

Page 1 of 1

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$95.14
03/08/2024		HERT 022024	\$0.00	\$406.33
03/08/2024		TXTO 2/29/2024	\$0.00	\$74,329.93
03/08/2024		FOR PROD REV 11302023	\$0.00	\$349.05
Net Amount:				\$75,180.45

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Payee	Payee Address			
CLACKAMAS SOIL AND	22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004			
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 75,066.39		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$406.45
03/08/2024		FOR PROD REV 11302023	\$0.00	\$349.05
03/08/2024		USEG 2/29/2024	\$0.00	\$95.17
03/08/2024		TXTO 2/29/2024	\$0.00	\$74,215.72
Net Amount:				\$75,066.39

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$406.45
03/08/2024		FOR PROD REV 11302023	\$0.00	\$349.05
03/08/2024		USEG 2/29/2024	\$0.00	\$95.17
03/08/2024		TXTO 2/29/2024	\$0.00	\$74,215.72
Net Amount:				\$75,066.39

Payee		Payee Address		
COM COLLEGE CLACKA		19600 S MOLALLA AVENUE OREGON CITY, OR 97045		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 907,056.17		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		FOR PROD REV 11302023	\$0.00	\$1,738.14
03/08/2024		HERT 022024	\$0.00	\$4,899.01
03/08/2024		USEG 2/29/2024	\$0.00	\$1,147.07
03/08/2024		TXTO 2/29/2024	\$0.00	\$895,411.00
03/08/2024		FOR PROD REV 02292024	\$0.00	\$3,860.95
Net Amount:				\$907,056.17

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		FOR PROD REV 11302023	\$0.00	\$1,738.14
03/08/2024		HERT 022024	\$0.00	\$4,899.01
03/08/2024		USEG 2/29/2024	\$0.00	\$1,147.07
03/08/2024		TXTO 2/29/2024	\$0.00	\$895,411.00
03/08/2024		FOR PROD REV 02292024	\$0.00	\$3,860.95
Net Amount:				\$907,056.17

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Payee	Payee Address			
COM COLLEGE MT HOO	26000 SE STARK GRESHAM, OR 97030			
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 71,049.47		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$90.32
03/08/2024		HERT 022024	\$0.00	\$385.74
03/08/2024		TXTO 2/29/2024	\$0.00	\$70,573.41
Net Amount:				\$71,049.47

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

26000 SE STARK
GRESHAM, OR 97030

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$90.32
03/08/2024		HERT 022024	\$0.00	\$385.74
03/08/2024		TXTO 2/29/2024	\$0.00	\$70,573.41
Net Amount:				\$71,049.47

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 152,202.80		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$193.26
03/08/2024		TXTO 2/29/2024	\$0.00	\$151,184.14
03/08/2024		HERT 022024	\$0.00	\$825.40
Net Amount:				\$152,202.80

Page 1 of 1

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$193.26
03/08/2024		TXTO 2/29/2024	\$0.00	\$151,184.14
03/08/2024		HERT 022024	\$0.00	\$825.40
Net Amount:				\$152,202.80

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 136,329.74		

File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$134,801.29
03/08/2024		USEG 2/29/2024	\$0.00	\$172.40
03/08/2024		HERT 022024	\$0.00	\$736.30
03/08/2024		FOR PROD REV 11302023	\$0.00	\$619.75
Net Amount:				\$136,329.74

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$134,801.29
03/08/2024		USEG 2/29/2024	\$0.00	\$172.40
03/08/2024		HERT 022024	\$0.00	\$736.30
03/08/2024		FOR PROD REV 11302023	\$0.00	\$619.75
Net Amount:				\$136,329.74

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
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03/08/2024	EFT	\$ 1,946,370.03		
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File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$2,474.89
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,933,325.13
03/08/2024		HERT 022024	\$0.00	\$10,570.01
Net Amount:				\$1,946,370.03

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$2,474.89
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,933,325.13
03/08/2024		HERT 022024	\$0.00	\$10,570.01
Net Amount:				\$1,946,370.03

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 2,077,363.92		

File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,043,097.67
03/08/2024		HERT 022024	\$0.00	\$11,164.86
03/08/2024		FOR PROD REV 11302023	\$0.00	\$20,487.26
03/08/2024		USEG 2/29/2024	\$0.00	\$2,614.13
Net Amount:				\$2,077,363.92

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,043,097.67
03/08/2024		HERT 022024	\$0.00	\$11,164.86
03/08/2024		FOR PROD REV 11302023	\$0.00	\$20,487.26
03/08/2024		USEG 2/29/2024	\$0.00	\$2,614.13
Net Amount:				\$2,077,363.92

Payee COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 565,155.12		

File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$717.28
03/08/2024		TXTO 2/29/2024	\$0.00	\$558,802.83
03/08/2024		FOR PROD REV 11302023	\$0.00	\$2,571.59
03/08/2024		HERT 022024	\$0.00	\$3,063.42
Net Amount:				\$565,155.12

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$717.28
03/08/2024		TXTO 2/29/2024	\$0.00	\$558,802.83
03/08/2024		FOR PROD REV 11302023	\$0.00	\$2,571.59
03/08/2024		HERT 022024	\$0.00	\$3,063.42
Net Amount:				\$565,155.12

Payee COUNTY LAW ENHANCED **Payee Address**

COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 210,470.51		

File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$209,060.84
03/08/2024		HERT 022024	\$0.00	\$1,142.23
03/08/2024		USEG 2/29/2024	\$0.00	\$267.44
Net Amount:				\$210,470.51

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$209,060.84
03/08/2024		HERT 022024	\$0.00	\$1,142.23
03/08/2024		USEG 2/29/2024	\$0.00	\$267.44
Net Amount:				\$210,470.51

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
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03/08/2024	EFT	\$ 596,674.79		
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File Copy

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$3,224.93
03/08/2024		FOR PROD REV 11302023	\$0.00	\$2,756.80
03/08/2024		TXTO 2/29/2024	\$0.00	\$589,937.97
03/08/2024		USEG 2/29/2024	\$0.00	\$755.09
Net Amount:				\$596,674.79

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$3,224.93
03/08/2024		FOR PROD REV 11302023	\$0.00	\$2,756.80
03/08/2024		TXTO 2/29/2024	\$0.00	\$589,937.97
03/08/2024		USEG 2/29/2024	\$0.00	\$755.09
Net Amount:				\$596,674.79

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 525,185.40		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$2,837.59
03/08/2024		FOR PROD REV 11302023	\$0.00	\$2,557.35
03/08/2024		TXTO 2/29/2024	\$0.00	\$519,126.06
03/08/2024		USEG 2/29/2024	\$0.00	\$664.40
Net Amount:				\$525,185.40

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$2,837.59
03/08/2024		FOR PROD REV 11302023	\$0.00	\$2,557.35
03/08/2024		TXTO 2/29/2024	\$0.00	\$519,126.06
03/08/2024		USEG 2/29/2024	\$0.00	\$664.40
Net Amount:				\$525,185.40

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 19,385.29		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$19,255.42
03/08/2024		USEG 2/29/2024	\$0.00	\$24.64
03/08/2024		HERT 022024	\$0.00	\$105.23
Net Amount:				\$19,385.29

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$19,255.42
03/08/2024		USEG 2/29/2024	\$0.00	\$24.64
03/08/2024		HERT 022024	\$0.00	\$105.23
Net Amount:				\$19,385.29

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 2,683.15		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$3.41
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,665.18
03/08/2024		HERT 022024	\$0.00	\$14.56
Net Amount:				\$2,683.15

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$3.41
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,665.18
03/08/2024		HERT 022024	\$0.00	\$14.56
Net Amount:				\$2,683.15

Page 1 of 1

Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 2,218.64		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$12.05
03/08/2024		USEG 2/29/2024	\$0.00	\$2.82
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,203.77
Net Amount:				\$2,218.64

Page 1 of 1

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$12.05
03/08/2024		USEG 2/29/2024	\$0.00	\$2.82
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,203.77
Net Amount:				\$2,218.64

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 2,977.06		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$3.79
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,957.06
03/08/2024		HERT 022024	\$0.00	\$16.21
Net Amount:				\$2,977.06

Page 1 of 1

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$3.79
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,957.06
03/08/2024		HERT 022024	\$0.00	\$16.21
Net Amount:				\$2,977.06

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 2,013,684.72		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,000,119.43
03/08/2024		USEG 2/29/2024	\$0.00	\$2,573.62
03/08/2024		HERT 022024	\$0.00	\$10,991.67
Net Amount:				\$2,013,684.72

Page 1 of 1

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,000,119.43
03/08/2024		USEG 2/29/2024	\$0.00	\$2,573.62
03/08/2024		HERT 022024	\$0.00	\$10,991.67
Net Amount:				\$2,013,684.72

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 27,812.39		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$151.20
03/08/2024		TXTO 2/29/2024	\$0.00	\$27,625.79
03/08/2024		USEG 2/29/2024	\$0.00	\$35.40
Net Amount:				\$27,812.39

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$151.20
03/08/2024		TXTO 2/29/2024	\$0.00	\$27,625.79
03/08/2024		USEG 2/29/2024	\$0.00	\$35.40
Net Amount:				\$27,812.39

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 7,507.64		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$7,456.74
03/08/2024		USEG 2/29/2024	\$0.00	\$9.66
03/08/2024		HERT 022024	\$0.00	\$41.24
Net Amount:				\$7,507.64

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$7,456.74
03/08/2024		USEG 2/29/2024	\$0.00	\$9.66
03/08/2024		HERT 022024	\$0.00	\$41.24
Net Amount:				\$7,507.64

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 5,390.60		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$5,354.41
03/08/2024		HERT 022024	\$0.00	\$29.32
03/08/2024		USEG 2/29/2024	\$0.00	\$6.87
Net Amount:				\$5,390.60

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$5,354.41
03/08/2024		HERT 022024	\$0.00	\$29.32
03/08/2024		USEG 2/29/2024	\$0.00	\$6.87
Net Amount:				\$5,390.60

Page 1 of 1

Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 186,864.46		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$185,604.96
03/08/2024		HERT 022024	\$0.00	\$1,020.55
03/08/2024		USEG 2/29/2024	\$0.00	\$238.95
Net Amount:				\$186,864.46

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

221 S PINE STREET
CANBY, OR 97013

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$185,604.96
03/08/2024		HERT 022024	\$0.00	\$1,020.55
03/08/2024		USEG 2/29/2024	\$0.00	\$238.95
Net Amount:				\$186,864.46

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 14,939.31		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$19.03
03/08/2024		TXTO 2/29/2024	\$0.00	\$14,839.01
03/08/2024		HERT 022024	\$0.00	\$81.27
Net Amount:				\$14,939.31

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$19.03
03/08/2024		TXTO 2/29/2024	\$0.00	\$14,839.01
03/08/2024		HERT 022024	\$0.00	\$81.27
Net Amount:				\$14,939.31

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 611,822.29		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$779.29
03/08/2024		HERT 022024	\$0.00	\$3,328.27
03/08/2024		TXTO 2/29/2024	\$0.00	\$607,714.73
Net Amount:				\$611,822.29

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$779.29
03/08/2024		HERT 022024	\$0.00	\$3,328.27
03/08/2024		TXTO 2/29/2024	\$0.00	\$607,714.73
Net Amount:				\$611,822.29

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 104,518.98		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$103,816.59
03/08/2024		USEG 2/29/2024	\$0.00	\$133.26
03/08/2024		HERT 022024	\$0.00	\$569.13
Net Amount:				\$104,518.98

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

PO BOX 1385
ESTACADA, OR 97023

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$103,816.59
03/08/2024		USEG 2/29/2024	\$0.00	\$133.26
03/08/2024		HERT 022024	\$0.00	\$569.13
Net Amount:				\$104,518.98

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Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 120,632.51		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$119,822.60
03/08/2024		USEG 2/29/2024	\$0.00	\$153.66
03/08/2024		HERT 022024	\$0.00	\$656.25
Net Amount:				\$120,632.51

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

PO BOX 518
SANDY, OR 97055

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$119,822.60
03/08/2024		USEG 2/29/2024	\$0.00	\$153.66
03/08/2024		HERT 022024	\$0.00	\$656.25
Net Amount:				\$120,632.51

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 83,011.69		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$82,454.44
03/08/2024		USEG 2/29/2024	\$0.00	\$105.72
03/08/2024		HERT 022024	\$0.00	\$451.53
Net Amount:				\$83,011.69

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

PO BOX 655
MOLALLA, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$82,454.44
03/08/2024		USEG 2/29/2024	\$0.00	\$105.72
03/08/2024		HERT 022024	\$0.00	\$451.53
Net Amount:				\$83,011.69

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 88,062.22		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$87,471.14
03/08/2024		HERT 022024	\$0.00	\$478.94
03/08/2024		USEG 2/29/2024	\$0.00	\$112.14
Net Amount:				\$88,062.22

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$87,471.14
03/08/2024		HERT 022024	\$0.00	\$478.94
03/08/2024		USEG 2/29/2024	\$0.00	\$112.14
Net Amount:				\$88,062.22

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 2,424.04		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,407.77
03/08/2024		USEG 2/29/2024	\$0.00	\$3.09
03/08/2024		HERT 022024	\$0.00	\$13.18
Net Amount:				\$2,424.04

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,407.77
03/08/2024		USEG 2/29/2024	\$0.00	\$3.09
03/08/2024		HERT 022024	\$0.00	\$13.18
Net Amount:				\$2,424.04

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 18,445.44		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$16,312.11
03/08/2024		HERT 022024	\$0.00	\$89.33
03/08/2024		USEG 2/29/2024	\$0.00	\$20.92
03/08/2024		FOR PROD REV 11302023	\$0.00	\$2,023.08
Net Amount:				\$18,445.44

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

PO BOX 1308
MOLALLA, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$16,312.11
03/08/2024		HERT 022024	\$0.00	\$89.33
03/08/2024		USEG 2/29/2024	\$0.00	\$20.92
03/08/2024		FOR PROD REV 11302023	\$0.00	\$2,023.08
Net Amount:				\$18,445.44

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Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 2.26		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$2.26
Net Amount:				\$2.26

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$2.26
Net Amount:				\$2.26

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 6,390.45		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$8.14
03/08/2024		TXTO 2/29/2024	\$0.00	\$6,347.55
03/08/2024		HERT 022024	\$0.00	\$34.76
Net Amount:				\$6,390.45

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$8.14
03/08/2024		TXTO 2/29/2024	\$0.00	\$6,347.55
03/08/2024		HERT 022024	\$0.00	\$34.76
Net Amount:				\$6,390.45

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Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 178,863.15		

File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$970.68
03/08/2024		USEG 2/29/2024	\$0.00	\$227.28
03/08/2024		TXTO 2/29/2024	\$0.00	\$177,665.19
Net Amount:				\$178,863.15

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$970.68
03/08/2024		USEG 2/29/2024	\$0.00	\$227.28
03/08/2024		TXTO 2/29/2024	\$0.00	\$177,665.19
Net Amount:				\$178,863.15

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 105,212.04		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$104,024.59
03/08/2024		USEG 2/29/2024	\$0.00	\$133.38
03/08/2024		FOR PROD REV 11302023	\$0.00	\$484.40
03/08/2024		HERT 022024	\$0.00	\$569.67
Net Amount:				\$105,212.04

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

PO BOX 3529
PORTLAND, OR 97208

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$104,024.59
03/08/2024		USEG 2/29/2024	\$0.00	\$133.38
03/08/2024		FOR PROD REV 11302023	\$0.00	\$484.40
03/08/2024		HERT 022024	\$0.00	\$569.67
Net Amount:				\$105,212.04

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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
03/08/2024	EFT	\$ 12,147.48		

File Copy

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

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$12,066.06
03/08/2024		HERT 022024	\$0.00	\$65.97
03/08/2024		USEG 2/29/2024	\$0.00	\$15.45
Net Amount:				\$12,147.48

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

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$12,066.06
03/08/2024		HERT 022024	\$0.00	\$65.97
03/08/2024		USEG 2/29/2024	\$0.00	\$15.45
Net Amount:				\$12,147.48

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 2,231,085.94		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$12,116.84
03/08/2024		USEG 2/29/2024	\$0.00	\$2,837.07
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,216,132.03
Net Amount:				\$2,231,085.94

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$12,116.84
03/08/2024		USEG 2/29/2024	\$0.00	\$2,837.07
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,216,132.03
Net Amount:				\$2,231,085.94

Payee	Payee Address			
SCH 007 LAKE OSWEG	PO BOX 70 LAKE OSWEGO, OR 97034			
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 2,138,063.83		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$11,617.83
03/08/2024		USEG 2/29/2024	\$0.00	\$2,720.23
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,123,725.77
Net Amount:				\$2,138,063.83

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$11,617.83
03/08/2024		USEG 2/29/2024	\$0.00	\$2,720.23
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,123,725.77
Net Amount:				\$2,138,063.83

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 3,585,308.68		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$19,462.89
03/08/2024		TXTO 2/29/2024	\$0.00	\$3,561,288.70
03/08/2024		USEG 2/29/2024	\$0.00	\$4,557.09
Net Amount:				\$3,585,308.68

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$19,462.89
03/08/2024		TXTO 2/29/2024	\$0.00	\$3,561,288.70
03/08/2024		USEG 2/29/2024	\$0.00	\$4,557.09
Net Amount:				\$3,585,308.68

Payee		Payee Address		
SCH 026 GRESHAM/BA		1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 238,076.10		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$1,292.08
03/08/2024		TXTO 2/29/2024	\$0.00	\$236,481.49
03/08/2024		USEG 2/29/2024	\$0.00	\$302.53
Net Amount:				\$238,076.10

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$1,292.08
03/08/2024		TXTO 2/29/2024	\$0.00	\$236,481.49
03/08/2024		USEG 2/29/2024	\$0.00	\$302.53
Net Amount:				\$238,076.10

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 296,631.54		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$335.30
03/08/2024		FOR PROD REV 11302023	\$0.00	\$32,832.32
03/08/2024		HERT 022024	\$0.00	\$1,432.02
03/08/2024		TXTO 2/29/2024	\$0.00	\$262,031.90
Net Amount:				\$296,631.54

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

PO BOX 188
MOLALLA, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$335.30
03/08/2024		FOR PROD REV 11302023	\$0.00	\$32,832.32
03/08/2024		HERT 022024	\$0.00	\$1,432.02
03/08/2024		TXTO 2/29/2024	\$0.00	\$262,031.90
Net Amount:				\$296,631.54

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 665,388.76		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$3,611.96
03/08/2024		TXTO 2/29/2024	\$0.00	\$660,931.09
03/08/2024		USEG 2/29/2024	\$0.00	\$845.71
Net Amount:				\$665,388.76

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

PO BOX 547
SANDY, OR 97055

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$3,611.96
03/08/2024		TXTO 2/29/2024	\$0.00	\$660,931.09
03/08/2024		USEG 2/29/2024	\$0.00	\$845.71
Net Amount:				\$665,388.76

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 62,035.70		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$61,620.12
03/08/2024		USEG 2/29/2024	\$0.00	\$78.84
03/08/2024		HERT 022024	\$0.00	\$336.74
Net Amount:				\$62,035.70

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$61,620.12
03/08/2024		USEG 2/29/2024	\$0.00	\$78.84
03/08/2024		HERT 022024	\$0.00	\$336.74
Net Amount:				\$62,035.70

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 1,072,956.41		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$1,364.67
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,065,763.37
03/08/2024		HERT 022024	\$0.00	\$5,828.37
Net Amount:				\$1,072,956.41

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$1,364.67
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,065,763.37
03/08/2024		HERT 022024	\$0.00	\$5,828.37
Net Amount:				\$1,072,956.41

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Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 33,467.09		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$42.53
03/08/2024		HERT 022024	\$0.00	\$181.64
03/08/2024		TXTO 2/29/2024	\$0.00	\$33,242.92
Net Amount:				\$33,467.09

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$42.53
03/08/2024		HERT 022024	\$0.00	\$181.64
03/08/2024		TXTO 2/29/2024	\$0.00	\$33,242.92
Net Amount:				\$33,467.09

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 670,882.00		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$852.88
03/08/2024		HERT 022024	\$0.00	\$3,642.56
03/08/2024		TXTO 2/29/2024	\$0.00	\$666,386.56
Net Amount:				\$670,882.00

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

1130 S IVY ST
CANBY, OR 97013

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$852.88
03/08/2024		HERT 022024	\$0.00	\$3,642.56
03/08/2024		TXTO 2/29/2024	\$0.00	\$666,386.56
Net Amount:				\$670,882.00

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 289,963.54		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$1,575.05
03/08/2024		USEG 2/29/2024	\$0.00	\$368.79
03/08/2024		TXTO 2/29/2024	\$0.00	\$288,019.70
Net Amount:				\$289,963.54

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

255 NE 6th Ave
Estacada, OR 97023

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$1,575.05
03/08/2024		USEG 2/29/2024	\$0.00	\$368.79
03/08/2024		TXTO 2/29/2024	\$0.00	\$288,019.70
Net Amount:				\$289,963.54

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 238,975.03		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$303.78
03/08/2024		TXTO 2/29/2024	\$0.00	\$237,373.85
03/08/2024		HERT 022024	\$0.00	\$1,297.40
Net Amount:				\$238,975.03

Page 1 of 1

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

17789 Webster Rd
Gladstone, OR 97027

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$303.78
03/08/2024		TXTO 2/29/2024	\$0.00	\$237,373.85
03/08/2024		HERT 022024	\$0.00	\$1,297.40
Net Amount:				\$238,975.03

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 45,584.02		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$247.74
03/08/2024		USEG 2/29/2024	\$0.00	\$58.01
03/08/2024		TXTO 2/29/2024	\$0.00	\$45,278.27
Net Amount:				\$45,584.02

Page 1 of 1

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$247.74
03/08/2024		USEG 2/29/2024	\$0.00	\$58.01
03/08/2024		TXTO 2/29/2024	\$0.00	\$45,278.27
Net Amount:				\$45,584.02

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 74,796.26		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$74,295.32
03/08/2024		USEG 2/29/2024	\$0.00	\$95.04
03/08/2024		HERT 022024	\$0.00	\$405.90
Net Amount:				\$74,796.26

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$74,295.32
03/08/2024		USEG 2/29/2024	\$0.00	\$95.04
03/08/2024		HERT 022024	\$0.00	\$405.90
Net Amount:				\$74,796.26

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 76,317.45		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$415.56
03/08/2024		TXTO 2/29/2024	\$0.00	\$75,804.59
03/08/2024		USEG 2/29/2024	\$0.00	\$97.30
Net Amount:				\$76,317.45

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$415.56
03/08/2024		TXTO 2/29/2024	\$0.00	\$75,804.59
03/08/2024		USEG 2/29/2024	\$0.00	\$97.30
Net Amount:				\$76,317.45

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 14,252.36		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$14,156.79
03/08/2024		USEG 2/29/2024	\$0.00	\$18.13
03/08/2024		HERT 022024	\$0.00	\$77.44
Net Amount:				\$14,252.36

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$14,156.79
03/08/2024		USEG 2/29/2024	\$0.00	\$18.13
03/08/2024		HERT 022024	\$0.00	\$77.44
Net Amount:				\$14,252.36

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 6,805.10		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$36.94
03/08/2024		USEG 2/29/2024	\$0.00	\$8.65
03/08/2024		TXTO 2/29/2024	\$0.00	\$6,759.51
Net Amount:				\$6,805.10

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$36.94
03/08/2024		USEG 2/29/2024	\$0.00	\$8.65
03/08/2024		TXTO 2/29/2024	\$0.00	\$6,759.51
Net Amount:				\$6,805.10

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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
03/08/2024	EFT	\$ 642,019.35		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$637,708.87
03/08/2024		USEG 2/29/2024	\$0.00	\$817.79
03/08/2024		HERT 022024	\$0.00	\$3,492.69
Net Amount:				\$642,019.35

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$637,708.87
03/08/2024		USEG 2/29/2024	\$0.00	\$817.79
03/08/2024		HERT 022024	\$0.00	\$3,492.69
Net Amount:				\$642,019.35

Payee		Payee Address		
SERVICE 005 DNTH RV		501 SE HAWTHORNE BLVD SUITE 531 PORTLAND, OR 97214		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 1,285.73		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,277.08
03/08/2024		USEG 2/29/2024	\$0.00	\$1.64
03/08/2024		HERT 022024	\$0.00	\$7.01
Net Amount:				\$1,285.73

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,277.08
03/08/2024		USEG 2/29/2024	\$0.00	\$1.64
03/08/2024		HERT 022024	\$0.00	\$7.01
Net Amount:				\$1,285.73

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 55,125.86		

File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$298.82
03/08/2024		TXTO 2/29/2024	\$0.00	\$54,757.07
03/08/2024		USEG 2/29/2024	\$0.00	\$69.97
Net Amount:				\$55,125.86

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$298.82
03/08/2024		TXTO 2/29/2024	\$0.00	\$54,757.07
03/08/2024		USEG 2/29/2024	\$0.00	\$69.97
Net Amount:				\$55,125.86

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 12,637.13		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$12,552.42
03/08/2024		USEG 2/29/2024	\$0.00	\$16.07
03/08/2024		HERT 022024	\$0.00	\$68.64
Net Amount:				\$12,637.13

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$12,552.42
03/08/2024		USEG 2/29/2024	\$0.00	\$16.07
03/08/2024		HERT 022024	\$0.00	\$68.64
Net Amount:				\$12,637.13

Page 1 of 1

Payee		Payee Address		
SP FIRE PATROL TAX		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 16,853.54		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$21.52
03/08/2024		TXTO 2/29/2024	\$0.00	\$16,740.12
03/08/2024		HERT 022024	\$0.00	\$91.90
Net Amount:				\$16,853.54

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

2600 STATE STREET
SALEM, OR 97310

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$21.52
03/08/2024		TXTO 2/29/2024	\$0.00	\$16,740.12
03/08/2024		HERT 022024	\$0.00	\$91.90
Net Amount:				\$16,853.54

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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
03/08/2024	EFT	\$ 1,196.62		

File Copy

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

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$1.52
03/08/2024		HERT 022024	\$0.00	\$6.51
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,188.59
Net Amount:				\$1,196.62

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

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$1.52
03/08/2024		HERT 022024	\$0.00	\$6.51
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,188.59
Net Amount:				\$1,196.62

Payee		Payee Address		
TIGARD TUALATIN AQUATIC DISTRICT		8680 SW DURHAM ROAD TIGARD, OR 97223		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 4.79		

File Copy

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$4.79
Net Amount:				\$4.79

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$4.79
Net Amount:				\$4.79

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 7.16		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$7.16
Net Amount:				\$7.16

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237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$7.16
Net Amount:				\$7.16

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 3.31		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 03/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$3.31
Net Amount:			\$3.31

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 03/08/2024

Date	Bill #	Reference Number	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$3.31
Net Amount:			\$3.31

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 123,065.20		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$123,054.48
03/08/2024		HERT 022024	\$0.00	\$8.69
03/08/2024		USEG 2/29/2024	\$0.00	\$2.03
Net Amount:				\$123,065.20

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$123,054.48
03/08/2024		HERT 022024	\$0.00	\$8.69
03/08/2024		USEG 2/29/2024	\$0.00	\$2.03
Net Amount:				\$123,065.20

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Payee		Payee Address		
URA CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 120,587.07		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$62.51
03/08/2024		USEG 2/29/2024	\$0.00	\$14.64
03/08/2024		TXTO 2/29/2024	\$0.00	\$120,509.92
Net Amount:				\$120,587.07

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

PO BOX 930
CANBY, OR 97013

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$62.51
03/08/2024		USEG 2/29/2024	\$0.00	\$14.64
03/08/2024		TXTO 2/29/2024	\$0.00	\$120,509.92
Net Amount:				\$120,587.07

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Payee		Payee Address		
URA CITY GLADSTONE		18505 PORTLAND AVE GLADSTONE, OR 97027		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 28,085.92		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$59.57
03/08/2024		HERT 022024	\$0.00	\$254.42
03/08/2024		TXTO 2/29/2024	\$0.00	\$27,771.93
Net Amount:				\$28,085.92

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$59.57
03/08/2024		HERT 022024	\$0.00	\$254.42
03/08/2024		TXTO 2/29/2024	\$0.00	\$27,771.93
Net Amount:				\$28,085.92

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
03/08/2024	EFT	\$ 164,486.42		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$6.96
03/08/2024		TXTO 2/29/2024	\$0.00	\$164,477.83
03/08/2024		USEG 2/29/2024	\$0.00	\$1.63
Net Amount:				\$164,486.42

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$6.96
03/08/2024		TXTO 2/29/2024	\$0.00	\$164,477.83
03/08/2024		USEG 2/29/2024	\$0.00	\$1.63
Net Amount:				\$164,486.42

Page 1 of 1

Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 77,374.08		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$28.49
03/08/2024		TXTO 2/29/2024	\$0.00	\$77,338.92
03/08/2024		USEG 2/29/2024	\$0.00	\$6.67
Net Amount:				\$77,374.08

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$28.49
03/08/2024		TXTO 2/29/2024	\$0.00	\$77,338.92
03/08/2024		USEG 2/29/2024	\$0.00	\$6.67
Net Amount:				\$77,374.08

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 19,849.48		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$159.41
03/08/2024		HERT 022024	\$0.00	\$680.83
03/08/2024		TXTO 2/29/2024	\$0.00	\$19,009.24
Net Amount:				\$19,849.48

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$159.41
03/08/2024		HERT 022024	\$0.00	\$680.83
03/08/2024		TXTO 2/29/2024	\$0.00	\$19,009.24
Net Amount:				\$19,849.48

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 11,958.12		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$11,434.21
03/08/2024		USEG 2/29/2024	\$0.00	\$99.40
03/08/2024		HERT 022024	\$0.00	\$424.51
Net Amount:				\$11,958.12

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$11,434.21
03/08/2024		USEG 2/29/2024	\$0.00	\$99.40
03/08/2024		HERT 022024	\$0.00	\$424.51
Net Amount:				\$11,958.12

Page 1 of 1

Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 23,644.05		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$23,514.95
03/08/2024		USEG 2/29/2024	\$0.00	\$24.49
03/08/2024		HERT 022024	\$0.00	\$104.61
Net Amount:				\$23,644.05

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

PO BOX 248
MOLALLA, OR 97038

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$23,514.95
03/08/2024		USEG 2/29/2024	\$0.00	\$24.49
03/08/2024		HERT 022024	\$0.00	\$104.61
Net Amount:				\$23,644.05

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 38,651.20		

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: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$30.20
03/08/2024		HERT 022024	\$0.00	\$129.00
03/08/2024		TXTO 2/29/2024	\$0.00	\$38,492.00
Net Amount:				\$38,651.20

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$30.20
03/08/2024		HERT 022024	\$0.00	\$129.00
03/08/2024		TXTO 2/29/2024	\$0.00	\$38,492.00
Net Amount:				\$38,651.20

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 2,829.39		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,717.55
03/08/2024		HERT 022024	\$0.00	\$900.90
03/08/2024		USEG 2/29/2024	\$0.00	\$210.94
Net Amount:				\$2,829.39

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,717.55
03/08/2024		HERT 022024	\$0.00	\$900.90
03/08/2024		USEG 2/29/2024	\$0.00	\$210.94
Net Amount:				\$2,829.39

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 1,488.72		

File Copy

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

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$152.07
03/08/2024		USEG 2/29/2024	\$0.00	\$35.60
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,301.05
Net Amount:				\$1,488.72

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

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$152.07
03/08/2024		USEG 2/29/2024	\$0.00	\$35.60
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,301.05
Net Amount:				\$1,488.72

Page 1 of 1

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 46,782.54		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$200.51
03/08/2024		USEG 2/29/2024	\$0.00	\$46.95
03/08/2024		TXTO 2/29/2024	\$0.00	\$46,535.08
Net Amount:				\$46,782.54

Page 1 of 1

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$200.51
03/08/2024		USEG 2/29/2024	\$0.00	\$46.95
03/08/2024		TXTO 2/29/2024	\$0.00	\$46,535.08
Net Amount:				\$46,782.54

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 814.67		

File Copy

212004--URA CITY WILSONVILLE
Print As: URA CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$660.11
03/08/2024		USEG 2/29/2024	\$0.00	\$154.56
Net Amount:				\$814.67

Page 1 of 1

212004--URA CITY WILSONVILLE
Print As: URA CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$660.11
03/08/2024		USEG 2/29/2024	\$0.00	\$154.56
Net Amount:				\$814.67

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 140,228.71		

File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		FOR PROD REV 11302023	\$0.00	\$384.67
03/08/2024		HERT 022024	\$0.00	\$761.51
03/08/2024		USEG 2/29/2024	\$0.00	\$178.30
03/08/2024		TXTO 2/29/2024	\$0.00	\$138,904.23
Net Amount:				\$140,228.71

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		FOR PROD REV 11302023	\$0.00	\$384.67
03/08/2024		HERT 022024	\$0.00	\$761.51
03/08/2024		USEG 2/29/2024	\$0.00	\$178.30
03/08/2024		TXTO 2/29/2024	\$0.00	\$138,904.23
Net Amount:				\$140,228.71

Payee	Payee Address
VECTOR CONTROL CLACK CO	1102 ABERNETHY ROAD OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 48,398.95		

File Copy

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$61.25
03/08/2024		HERT 022024	\$0.00	\$261.58
03/08/2024		FOR PROD REV 11302023	\$0.00	\$220.83
03/08/2024		TXTO 2/29/2024	\$0.00	\$47,855.29
Net Amount:				\$48,398.95

Page 1 of 1

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$61.25
03/08/2024		HERT 022024	\$0.00	\$261.58
03/08/2024		FOR PROD REV 11302023	\$0.00	\$220.83
03/08/2024		TXTO 2/29/2024	\$0.00	\$47,855.29
Net Amount:				\$48,398.95

Page 1 of 1

Payee		Payee Address		
WATER 023 MULINO		PO BOX 867 MULINO, OR 97042		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 3,047.40		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$16.57
03/08/2024		USEG 2/29/2024	\$0.00	\$3.88
03/08/2024		TXTO 2/29/2024	\$0.00	\$3,026.95
Net Amount:				\$3,047.40

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$16.57
03/08/2024		USEG 2/29/2024	\$0.00	\$3.88
03/08/2024		TXTO 2/29/2024	\$0.00	\$3,026.95
Net Amount:				\$3,047.40

Page 1 of 1

Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 15,551.36		

File Copy

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$15,446.78
03/08/2024		USEG 2/29/2024	\$0.00	\$19.84
03/08/2024		HERT 022024	\$0.00	\$84.74
Net Amount:				\$15,551.36

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

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$15,446.78
03/08/2024		USEG 2/29/2024	\$0.00	\$19.84
03/08/2024		HERT 022024	\$0.00	\$84.74
Net Amount:				\$15,551.36

Payee		Payee Address		
WILSONVILLE URA #22		29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
03/08/2024	EFT	\$ 5,323.68		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$125.96
03/08/2024		TXTO 2/29/2024	\$0.00	\$5,168.23
03/08/2024		USEG 2/29/2024	\$0.00	\$29.49
Net Amount:				\$5,323.68

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$125.96
03/08/2024		TXTO 2/29/2024	\$0.00	\$5,168.23
03/08/2024		USEG 2/29/2024	\$0.00	\$29.49
Net Amount:				\$5,323.68

Page 1 of 1

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

US Bank

83

Date: 03/08/2024

Oregon City Branch

Pay One Hundred Ninety Five Dollars and 40 Cents

\$195.40

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

File Copy Non-negotiable

⑈ 8 3 ⑈ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 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

83
 US Bank
 2465 2465
 Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$1.07
03/08/2024		USEG 2/29/2024	\$0.00	\$0.25
03/08/2024		TXTO 2/29/2024	\$0.00	\$194.08
Net Amount:				\$195.40

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

83
 US Bank
 2465 2465
 Date: 03/08/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
03/08/2024	401001--CY Revenue Inco	HERT 022024		HERT 022024		Tax	\$1.07	\$0.00	\$1.07
03/08/2024	401001--CY Revenue Inco	USEG 2/29/2024		USEG 2/29/2024		Tax	\$0.25	\$0.00	\$0.25
03/08/2024	401001--CY Revenue Inco	TXTO 2/29/2024		TXTO 2/29/2024		Tax	\$194.08	\$0.00	\$194.08
Net Amount:									\$195.40

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

US Bank

84
Date: 03/08/2024

Oregon City Branch

Pay 32 Cents



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

File Copy Non-negotiable

⑈84⑈ ⑆123000220⑆ ⑆53600472465⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

84
US Bank
2465 2465
Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$0.32
Net Amount:				\$0.32

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

295 SE BLUFF ST
MADRAS, OR 97741

84
US Bank
2465 2465
Date: 03/08/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
03/08/2024		TXTO 2/29/2024				
401001--CY Revenue Inco	TXTO 2/29/2024		Tax	\$0.32	\$0.00	\$0.32
Net Amount:						\$0.32

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

US Bank

85

Date: 03/08/2024

Oregon City Branch

Pay Two Thousand Three Hundred Ninety Four Dollars and 88 Cents

\$2,394.88

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

File Copy Non-negotiable
⑈85⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

85
US Bank
2465 2465
Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$2,378.81
03/08/2024		USEG 2/29/2024	\$0.00	\$3.05
03/08/2024		HERT 022024	\$0.00	\$13.02
Net Amount:				\$2,394.88

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

85
US Bank
2465 2465
Date: 03/08/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
03/08/2024		TXTO 2/29/2024				
401001--CY Revenue Inco	TXTO 2/29/2024		Tax	\$2,378.81	\$0.00	\$2,378.81
03/08/2024		USEG 2/29/2024				
401001--CY Revenue Inco	USEG 2/29/2024		Tax	\$3.05	\$0.00	\$3.05
03/08/2024		HERT 022024				
401001--CY Revenue Inco	HERT 022024		Tax	\$13.02	\$0.00	\$13.02
Net Amount:						\$2,394.88

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

US Bank

86

Date: 03/08/2024

Oregon City Branch

Pay Twelve Thousand Three Hundred Ten Dollars and 39 Cents

\$12,310.39

Pay to the Order of
FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017
United States

File Copy Non-negotiable
⑈86⑈ ⑆123000220⑆ ⑆53600472465⑈

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

PO BOX 71
COLTON, OR 97017

86
US Bank
2465 2465
Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		HERT 022024	\$0.00	\$66.94
03/08/2024		TXTO 2/29/2024	\$0.00	\$12,227.78
03/08/2024		USEG 2/29/2024	\$0.00	\$15.67
Net Amount:				\$12,310.39

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

PO BOX 71
COLTON, OR 97017

86
US Bank
2465 2465
Date: 03/08/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
03/08/2024	401001--CY Revenue Inco	HERT 022024		HERT 022024		Tax	\$66.94	\$0.00	\$66.94
03/08/2024	401001--CY Revenue Inco	TXTO 2/29/2024		TXTO 2/29/2024		Tax	\$12,227.78	\$0.00	\$12,227.78
03/08/2024	401001--CY Revenue Inco	USEG 2/29/2024		USEG 2/29/2024		Tax	\$15.67	\$0.00	\$15.67
Net Amount:									\$12,310.39

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

US Bank

87

Date: 03/08/2024

Oregon City Branch

Pay One Thousand Eight Hundred Five Dollars and 49 Cents

\$1,805.49

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

File Copy Non-negotiable

⑈ 8 7 ⑈ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 5 3 6 0 0 4 7 2 4 6 5 ⑈

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

87
 US Bank
 2465 2465
 Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$2.30
03/08/2024		HERT 022024	\$0.00	\$9.81
03/08/2024		TXTO 2/29/2024	\$0.00	\$1,793.38
Net Amount:				\$1,805.49

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

87
 US Bank
 2465 2465
 Date: 03/08/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
03/08/2024	401001--CY Revenue Inco	USEG 2/29/2024		USEG 2/29/2024		Tax	\$2.30	\$0.00	\$2.30
03/08/2024	401001--CY Revenue Inco	HERT 022024		HERT 022024		Tax	\$9.81	\$0.00	\$9.81
03/08/2024	401001--CY Revenue Inco	TXTO 2/29/2024		TXTO 2/29/2024		Tax	\$1,793.38	\$0.00	\$1,793.38
Net Amount:									\$1,805.49

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

US Bank

88

Date: 03/08/2024

Oregon City Branch

Pay Four Hundred Fifty Four Dollars and 13 Cents

\$454.13

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

File Copy **Non-negotiable**

⑈88⑈ ⑆123000220⑆ ⑆53600472465⑈

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

PO BOX 1124
 CANBY, OR 97013

88
 US Bank
 2465 2465
 Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		TXTO 2/29/2024	\$0.00	\$451.08
03/08/2024		HERT 022024	\$0.00	\$2.47
03/08/2024		USEG 2/29/2024	\$0.00	\$0.58
Net Amount:				\$454.13

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

PO BOX 1124
 CANBY, OR 97013

88
 US Bank
 2465 2465
 Date: 03/08/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
03/08/2024	401001--CY Revenue Inco	TXTO 2/29/2024		TXTO 2/29/2024		Tax	\$451.08	\$0.00	\$451.08
03/08/2024	401001--CY Revenue Inco	HERT 022024		HERT 022024		Tax	\$2.47	\$0.00	\$2.47
03/08/2024	401001--CY Revenue Inco	USEG 2/29/2024		USEG 2/29/2024		Tax	\$0.58	\$0.00	\$0.58
Net Amount:									\$454.13

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

US Bank

89
Date: 03/08/2024

Oregon City Branch

Pay Eight Hundred Seventy Six Dollars and 03 Cents

\$876.03

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

File Copy Non-negotiable

⑈89⑈ ⑆123000220⑆ ⑆53600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

89
US Bank
2465 2465
Date: 03/08/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
03/08/2024		USEG 2/29/2024	\$0.00	\$1.12
03/08/2024		TXTO 2/29/2024	\$0.00	\$874.91
Net Amount:				\$876.03

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

89
US Bank
2465 2465
Date: 03/08/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
03/08/2024		USEG 2/29/2024				
401001--CY Revenue Inco	USEG 2/29/2024		Tax	\$1.12	\$0.00	\$1.12
03/08/2024		TXTO 2/29/2024				
401001--CY Revenue Inco	TXTO 2/29/2024		Tax	\$874.91	\$0.00	\$874.91
Net Amount:						\$876.03