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Щоб попросити переклад або спеціальні послуги для осіб з особливими потребами, зверніться до нас, скориставшись таким чином контактами даними: treasure@clackamas.us | 503-742-5990.

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treasure@clackamas.us | 503-742-5990。

Để yêu cầu dịch vụ dịch thuật hoặc điều chỉnh liên quan đến tình trạng khuyết tật, vui lòng liên hệ với chúng tôi qua treasure@clackamas.us | 503-742-5990.



Clackamas County
www.clackamas.us

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

US Bank

27

Date: 11/03/2023

Oregon City Branch

Pay Three Hundred Eighty Four Dollars and 86 Cents

\$384.86

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

File Copy Non-negotiable
⑈ 27 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

27
US Bank
2465 2465
Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$0.09	\$0.00	\$0.09
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$384.77	\$0.00	\$384.77
Net Amount:						\$384.86

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

106 N MAIN STREET
BARLOW, OR 97013-9191

27
US Bank
2465 2465
Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$0.09	\$0.00	\$0.09
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$384.77	\$0.00	\$384.77
Net Amount:						\$384.86

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

US Bank

28

Date: 11/03/2023

Oregon City Branch

Pay 64 Cents



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

File Copy Non-negotiable

⑈ 28 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

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

295 SE BLUFF ST
MADRAS, OR 97741

28
US Bank
2465 2465
Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$0.64	\$0.00	\$0.64
Net Amount:						\$0.64

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

295 SE BLUFF ST
MADRAS, OR 97741

28
US Bank
2465 2465
Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$0.64	\$0.00	\$0.64
Net Amount:						\$0.64

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

US Bank

29

Date: 11/03/2023

Oregon City Branch

Pay Four Thousand Seven Hundred Seventeen Dollars and 22 Cents

\$4,717.22

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

File Copy Non-negotiable

⑈ 29 ⑈ ⑆ 123000220⑆ ⑆ 53600472465⑈

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

29
 US Bank
 2465 2465
 Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$4,716.09	\$0.00	\$4,716.09
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$1.13	\$0.00	\$1.13
Net Amount:						\$4,717.22

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

29
 US Bank
 2465 2465
 Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$4,716.09	\$0.00	\$4,716.09
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$1.13	\$0.00	\$1.13
Net Amount:						\$4,717.22

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

US Bank

30

Date: 11/03/2023

Oregon City Branch

Pay Twenty Four Thousand Two Hundred Forty Eight Dollars and 45 Cents

\$24,248.45

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

File Copy **Non-negotiable**

⑈ 3011 ⑆ 1230002201 ⑆ 153600472465 ⑈

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

PO BOX 71
 COLTON, OR 97017

30
 US Bank
 2465 2465
 Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$5.82	\$0.00	\$5.82
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$24,242.63	\$0.00	\$24,242.63
Net Amount:						\$24,248.45

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

PO BOX 71
 COLTON, OR 97017

30
 US Bank
 2465 2465
 Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$5.82	\$0.00	\$5.82
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$24,242.63	\$0.00	\$24,242.63
Net Amount:						\$24,248.45

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

US Bank

31

Date: 11/03/2023

Oregon City Branch

Pay Three Thousand Five Hundred Fifty Eight Dollars and 51 Cents

\$3,558.51

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

File Copy **Non-negotiable**

⑈ 3 1 ⑈ ⑆ 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

31
 US Bank
 2465 2465
 Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$0.85	\$0.00	\$0.85
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$3,557.66	\$0.00	\$3,557.66
Net Amount:						\$3,558.51

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

31
 US Bank
 2465 2465
 Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$0.85	\$0.00	\$0.85
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$3,557.66	\$0.00	\$3,557.66
Net Amount:						\$3,558.51

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

US Bank

32

Date: 11/03/2023

Oregon City Branch

Pay Eight Hundred Ninety Five Dollars

\$895.00

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

File Copy **Non-negotiable**

⑈ 3 21 ⑆ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 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

32
 US Bank
 2465 2465
 Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$0.21	\$0.00	\$0.21
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$894.79	\$0.00	\$894.79
Net Amount:						\$895.00

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

PO BOX 1124
 CANBY, OR 97013

32
 US Bank
 2465 2465
 Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$0.21	\$0.00	\$0.21
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$894.79	\$0.00	\$894.79
Net Amount:						\$895.00

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

US Bank

33

Date: 11/03/2023

Oregon City Branch

Pay One Thousand Seven Hundred Thirty Four Dollars and 97 Cents

\$1,734.97

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

File Copy Non-negotiable

⑈ 3311 ⑆ 1230002201 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

33
 US Bank
 2465 2465
 Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$1,734.55	\$0.00	\$1,734.55
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$0.42	\$0.00	\$0.42
Net Amount:						\$1,734.97

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

33
 US Bank
 2465 2465
 Date: 11/03/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/03/2023		TXTO 10/31/2023				
401001--CY Revenue Inco	TXTO 10/31/2023		Tax	\$1,734.55	\$0.00	\$1,734.55
11/03/2023		USEG 10/31/2023				
401001--CY Revenue Inco	USEG 10/31/2023		Tax	\$0.42	\$0.00	\$0.42
Net Amount:						\$1,734.97

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 23,903.39		

File Copy

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

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$23,897.65
11/03/2023		USEG 10/31/2023	\$0.00	\$5.74
Net Amount:				\$23,903.39

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

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$23,897.65
11/03/2023		USEG 10/31/2023	\$0.00	\$5.74
Net Amount:				\$23,903.39

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 4,389,827.76		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1,053.77
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,388,773.99
Net Amount:				\$4,389,827.76

Page 1 of 1

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1,053.77
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,388,773.99
Net Amount:				\$4,389,827.76

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 4,207,843.19		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1,010.37
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,206,832.82
Net Amount:				\$4,207,843.19

Page 1 of 1

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1,010.37
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,206,832.82
Net Amount:				\$4,207,843.19

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 7,056,467.67		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1,692.63
11/03/2023		TXTO 10/31/2023	\$0.00	\$7,054,775.04
Net Amount:				\$7,056,467.67

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1,692.63
11/03/2023		TXTO 10/31/2023	\$0.00	\$7,054,775.04
Net Amount:				\$7,056,467.67

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 519,196.95		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$519,072.41
11/03/2023		USEG 10/31/2023	\$0.00	\$124.54
Net Amount:				\$519,196.95

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$519,072.41
11/03/2023		USEG 10/31/2023	\$0.00	\$124.54
Net Amount:				\$519,196.95

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 468,550.77		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$112.37
11/03/2023		TXTO 10/31/2023	\$0.00	\$468,438.40
Net Amount:				\$468,550.77

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$112.37
11/03/2023		TXTO 10/31/2023	\$0.00	\$468,438.40
Net Amount:				\$468,550.77

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 122,091.64		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$122,062.35
11/03/2023		USEG 10/31/2023	\$0.00	\$29.29
Net Amount:				\$122,091.64

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$122,062.35
11/03/2023		USEG 10/31/2023	\$0.00	\$29.29
Net Amount:				\$122,091.64

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 2,111,218.75		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$506.88
11/03/2023		TXTO 10/31/2023	\$0.00	\$2,110,711.87
Net Amount:				\$2,111,218.75

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$506.88
11/03/2023		TXTO 10/31/2023	\$0.00	\$2,110,711.87
Net Amount:				\$2,111,218.75

Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 65,873.62		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$15.80
11/03/2023		TXTO 10/31/2023	\$0.00	\$65,857.82
Net Amount:				\$65,873.62

Page 1 of 1

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$15.80
11/03/2023		TXTO 10/31/2023	\$0.00	\$65,857.82
Net Amount:				\$65,873.62

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 570,571.25		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$136.98
11/03/2023		TXTO 10/31/2023	\$0.00	\$570,434.27
Net Amount:				\$570,571.25

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$136.98
11/03/2023		TXTO 10/31/2023	\$0.00	\$570,434.27
Net Amount:				\$570,571.25

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 470,265.20		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$470,152.37
11/03/2023		USEG 10/31/2023	\$0.00	\$112.83
Net Amount:				\$470,265.20

Page 1 of 1

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$470,152.37
11/03/2023		USEG 10/31/2023	\$0.00	\$112.83
Net Amount:				\$470,265.20

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 89,676.31		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$89,654.76
11/03/2023		USEG 10/31/2023	\$0.00	\$21.55
Net Amount:				\$89,676.31

Page 1 of 1

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$89,654.76
11/03/2023		USEG 10/31/2023	\$0.00	\$21.55
Net Amount:				\$89,676.31

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 147,198.68		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$35.30
11/03/2023		TXTO 10/31/2023	\$0.00	\$147,163.38
Net Amount:				\$147,198.68

Page 1 of 1

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$35.30
11/03/2023		TXTO 10/31/2023	\$0.00	\$147,163.38
Net Amount:				\$147,198.68

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 150,001.43		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$149,965.29
11/03/2023		USEG 10/31/2023	\$0.00	\$36.14
Net Amount:				\$150,001.43

Page 1 of 1

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$149,965.29
11/03/2023		USEG 10/31/2023	\$0.00	\$36.14
Net Amount:				\$150,001.43

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 28,062.12		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$6.73
11/03/2023		TXTO 10/31/2023	\$0.00	\$28,055.39
Net Amount:				\$28,062.12

Page 1 of 1

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$6.73
11/03/2023		TXTO 10/31/2023	\$0.00	\$28,055.39
Net Amount:				\$28,062.12

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 13,392.11		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$13,388.90
11/03/2023		USEG 10/31/2023	\$0.00	\$3.21
Net Amount:				\$13,392.11

Page 1 of 1

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$13,388.90
11/03/2023		USEG 10/31/2023	\$0.00	\$3.21
Net Amount:				\$13,392.11

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 1,309,616.64		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$314.12
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,309,302.52
Net Amount:				\$1,309,616.64

Page 1 of 1

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

PO BOX 547
SANDY, OR 97055

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$314.12
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,309,302.52
Net Amount:				\$1,309,616.64

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 1,320,233.12		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,319,916.34
11/03/2023		USEG 10/31/2023	\$0.00	\$316.78
Net Amount:				\$1,320,233.12

Page 1 of 1

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,319,916.34
11/03/2023		USEG 10/31/2023	\$0.00	\$316.78
Net Amount:				\$1,320,233.12

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 139,829.80		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$33.55
11/03/2023		TXTO 10/31/2023	\$0.00	\$139,796.25
Net Amount:				\$139,829.80

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$33.55
11/03/2023		TXTO 10/31/2023	\$0.00	\$139,796.25
Net Amount:				\$139,829.80

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 1,774,015.45		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,773,589.40
11/03/2023		USEG 10/31/2023	\$0.00	\$426.05
Net Amount:				\$1,774,015.45

Page 1 of 1

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,773,589.40
11/03/2023		USEG 10/31/2023	\$0.00	\$426.05
Net Amount:				\$1,774,015.45

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 299,647.99		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$71.78
11/03/2023		TXTO 10/31/2023	\$0.00	\$299,576.21
Net Amount:				\$299,647.99

Page 1 of 1

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$71.78
11/03/2023		TXTO 10/31/2023	\$0.00	\$299,576.21
Net Amount:				\$299,647.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 1,028,505.99		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$246.78
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,028,259.21
Net Amount:				\$1,028,505.99

Page 1 of 1

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$246.78
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,028,259.21
Net Amount:				\$1,028,505.99

Page 1 of 1

Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 4,366.31		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1.05
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,365.26
Net Amount:				\$4,366.31

Page 1 of 1

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1.05
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,365.26
Net Amount:				\$4,366.31

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 38,152.52		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$38,143.37
11/03/2023		USEG 10/31/2023	\$0.00	\$9.15
Net Amount:				\$38,152.52

Page 1 of 1

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$38,143.37
11/03/2023		USEG 10/31/2023	\$0.00	\$9.15
Net Amount:				\$38,152.52

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
11/03/2023	EFT	\$ 5,280.94		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1.27
11/03/2023		TXTO 10/31/2023	\$0.00	\$5,279.67
Net Amount:				\$5,280.94

Page 1 of 1

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1.27
11/03/2023		TXTO 10/31/2023	\$0.00	\$5,279.67
Net Amount:				\$5,280.94

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 852,208.88		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$852,003.84
11/03/2023		USEG 10/31/2023	\$0.00	\$205.04
Net Amount:				\$852,208.88

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$852,003.84
11/03/2023		USEG 10/31/2023	\$0.00	\$205.04
Net Amount:				\$852,208.88

Page 1 of 1

Payee		Payee Address		
CITY WEST LINN		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 536,251.46		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$128.72
11/03/2023		TXTO 10/31/2023	\$0.00	\$536,122.74
Net Amount:				\$536,251.46

Page 1 of 1

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$128.72
11/03/2023		TXTO 10/31/2023	\$0.00	\$536,122.74
Net Amount:				\$536,251.46

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 2,109,682.28		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$2,109,175.58
11/03/2023		USEG 10/31/2023	\$0.00	\$506.70
Net Amount:				\$2,109,682.28

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$2,109,175.58
11/03/2023		USEG 10/31/2023	\$0.00	\$506.70
Net Amount:				\$2,109,682.28

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 535,586.68		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$535,458.09
11/03/2023		USEG 10/31/2023	\$0.00	\$128.59
Net Amount:				\$535,586.68

Page 1 of 1

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$535,458.09
11/03/2023		USEG 10/31/2023	\$0.00	\$128.59
Net Amount:				\$535,586.68

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 299,549.20		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$299,477.29
11/03/2023		USEG 10/31/2023	\$0.00	\$71.91
Net Amount:				\$299,549.20

Page 1 of 1

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$299,477.29
11/03/2023		USEG 10/31/2023	\$0.00	\$71.91
Net Amount:				\$299,549.20

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 226,012.65		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$54.31
11/03/2023		TXTO 10/31/2023	\$0.00	\$225,958.34
Net Amount:				\$226,012.65

Page 1 of 1

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$54.31
11/03/2023		TXTO 10/31/2023	\$0.00	\$225,958.34
Net Amount:				\$226,012.65

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 78,006.03		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$77,987.24
11/03/2023		USEG 10/31/2023	\$0.00	\$18.79
Net Amount:				\$78,006.03

Page 1 of 1

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$77,987.24
11/03/2023		USEG 10/31/2023	\$0.00	\$18.79
Net Amount:				\$78,006.03

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 383,304.49		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$383,212.41
11/03/2023		USEG 10/31/2023	\$0.00	\$92.08
Net Amount:				\$383,304.49

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$383,212.41
11/03/2023		USEG 10/31/2023	\$0.00	\$92.08
Net Amount:				\$383,304.49

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 196,495.33		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$47.18
11/03/2023		TXTO 10/31/2023	\$0.00	\$196,448.15
Net Amount:				\$196,495.33

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$47.18
11/03/2023		TXTO 10/31/2023	\$0.00	\$196,448.15
Net Amount:				\$196,495.33

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 513,536.08		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$123.48
11/03/2023		TXTO 10/31/2023	\$0.00	\$513,412.60
Net Amount:				\$513,536.08

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$123.48
11/03/2023		TXTO 10/31/2023	\$0.00	\$513,412.60
Net Amount:				\$513,536.08

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 56,193.58		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$13.50
11/03/2023		TXTO 10/31/2023	\$0.00	\$56,180.08
Net Amount:				\$56,193.58

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$13.50
11/03/2023		TXTO 10/31/2023	\$0.00	\$56,180.08
Net Amount:				\$56,193.58

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 88,760.69		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$21.36
11/03/2023		TXTO 10/31/2023	\$0.00	\$88,739.33
Net Amount:				\$88,760.69

Page 1 of 1

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$21.36
11/03/2023		TXTO 10/31/2023	\$0.00	\$88,739.33
Net Amount:				\$88,760.69

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 502,426.20		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$502,305.34
11/03/2023		USEG 10/31/2023	\$0.00	\$120.86
Net Amount:				\$502,426.20

Page 1 of 1

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$502,305.34
11/03/2023		USEG 10/31/2023	\$0.00	\$120.86
Net Amount:				\$502,426.20

Page 1 of 1

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 64.04		

File Copy

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$64.04
Net Amount:				\$64.04

Page 1 of 1

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$64.04
Net Amount:				\$64.04

Page 1 of 1

Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 3,960,220.88		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$3,959,264.97
11/03/2023		USEG 10/31/2023	\$0.00	\$955.91
Net Amount:				\$3,960,220.88

Page 1 of 1

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$3,959,264.97
11/03/2023		USEG 10/31/2023	\$0.00	\$955.91
Net Amount:				\$3,960,220.88

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
11/03/2023	EFT	\$ 54,785.73		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$13.15
11/03/2023		TXTO 10/31/2023	\$0.00	\$54,772.58
Net Amount:				\$54,785.73

Page 1 of 1

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$13.15
11/03/2023		TXTO 10/31/2023	\$0.00	\$54,772.58
Net Amount:				\$54,785.73

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 14,728.18		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$3.59
11/03/2023		TXTO 10/31/2023	\$0.00	\$14,724.59
Net Amount:				\$14,728.18

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$3.59
11/03/2023		TXTO 10/31/2023	\$0.00	\$14,724.59
Net Amount:				\$14,728.18

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 10,616.98		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$2.55
11/03/2023		TXTO 10/31/2023	\$0.00	\$10,614.43
Net Amount:				\$10,616.98

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$2.55
11/03/2023		TXTO 10/31/2023	\$0.00	\$10,614.43
Net Amount:				\$10,616.98

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 367,470.91		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$88.75
11/03/2023		TXTO 10/31/2023	\$0.00	\$367,382.16
Net Amount:				\$367,470.91

Page 1 of 1

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$88.75
11/03/2023		TXTO 10/31/2023	\$0.00	\$367,382.16
Net Amount:				\$367,470.91

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 29,420.00		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$29,412.93
11/03/2023		USEG 10/31/2023	\$0.00	\$7.07
Net Amount:				\$29,420.00

Page 1 of 1

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$29,412.93
11/03/2023		USEG 10/31/2023	\$0.00	\$7.07
Net Amount:				\$29,420.00

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 1,204,906.71		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$289.45
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,204,617.26
Net Amount:				\$1,204,906.71

Page 1 of 1

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$289.45
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,204,617.26
Net Amount:				\$1,204,906.71

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 205,792.87		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$49.50
11/03/2023		TXTO 10/31/2023	\$0.00	\$205,743.37
Net Amount:				\$205,792.87

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$49.50
11/03/2023		TXTO 10/31/2023	\$0.00	\$205,743.37
Net Amount:				\$205,792.87

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 237,580.30		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$237,523.23
11/03/2023		USEG 10/31/2023	\$0.00	\$57.07
Net Amount:				\$237,580.30

Page 1 of 1

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

PO BOX 518
SANDY, OR 97055

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$237,523.23
11/03/2023		USEG 10/31/2023	\$0.00	\$57.07
Net Amount:				\$237,580.30

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 163,496.38		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$163,457.11
11/03/2023		USEG 10/31/2023	\$0.00	\$39.27
Net Amount:				\$163,496.38

Page 1 of 1

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$163,457.11
11/03/2023		USEG 10/31/2023	\$0.00	\$39.27
Net Amount:				\$163,496.38

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 173,456.17		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$41.65
11/03/2023		TXTO 10/31/2023	\$0.00	\$173,414.52
Net Amount:				\$173,456.17

Page 1 of 1

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$41.65
11/03/2023		TXTO 10/31/2023	\$0.00	\$173,414.52
Net Amount:				\$173,456.17

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 6,002.88		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$6,001.44
11/03/2023		USEG 10/31/2023	\$0.00	\$1.44
Net Amount:				\$6,002.88

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$6,001.44
11/03/2023		USEG 10/31/2023	\$0.00	\$1.44
Net Amount:				\$6,002.88

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
11/03/2023	EFT	\$ 4,809.47		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,731.12
11/03/2023		USEG 10/31/2023	\$0.00	\$78.35
Net Amount:				\$4,809.47

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,731.12
11/03/2023		USEG 10/31/2023	\$0.00	\$78.35
Net Amount:				\$4,809.47

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
11/03/2023	EFT	\$ 326,085.66		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$0.61
11/03/2023		TXTO 10/31/2023	\$0.00	\$326,085.05
Net Amount:				\$326,085.66

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$0.61
11/03/2023		TXTO 10/31/2023	\$0.00	\$326,085.05
Net Amount:				\$326,085.66

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
11/03/2023	EFT	\$ 2,610.61		

File Copy

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

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$2,597.39
11/03/2023		USEG 10/31/2023	\$0.00	\$13.22
Net Amount:				\$2,610.61

Page 1 of 1

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

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$2,597.39
11/03/2023		USEG 10/31/2023	\$0.00	\$13.22
Net Amount:				\$2,610.61

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 55,075.33		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$22.13
11/03/2023		TXTO 10/31/2023	\$0.00	\$55,053.20
Net Amount:				\$55,075.33

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$22.13
11/03/2023		TXTO 10/31/2023	\$0.00	\$55,053.20
Net Amount:				\$55,075.33

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
11/03/2023	EFT	\$ 57.41		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$57.41
Net Amount:				\$57.41

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$57.41
Net Amount:				\$57.41

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 92,286.15		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$17.44
11/03/2023		TXTO 10/31/2023	\$0.00	\$92,268.71
Net Amount:				\$92,286.15

Page 1 of 1

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$17.44
11/03/2023		TXTO 10/31/2023	\$0.00	\$92,268.71
Net Amount:				\$92,286.15

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 238,874.72		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$238,869.28
11/03/2023		USEG 10/31/2023	\$0.00	\$5.44
Net Amount:				\$238,874.72

Page 1 of 1

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

PO BOX 930
CANBY, OR 97013

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$238,869.28
11/03/2023		USEG 10/31/2023	\$0.00	\$5.44
Net Amount:				\$238,874.72

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
11/03/2023	EFT	\$ 77,719.49		

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: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$77,708.27
11/03/2023		USEG 10/31/2023	\$0.00	\$11.22
Net Amount:				\$77,719.49

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: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$77,708.27
11/03/2023		USEG 10/31/2023	\$0.00	\$11.22
Net Amount:				\$77,719.49

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 22,716.25		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$36.92
11/03/2023		TXTO 10/31/2023	\$0.00	\$22,679.33
Net Amount:				\$22,716.25

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$36.92
11/03/2023		TXTO 10/31/2023	\$0.00	\$22,679.33
Net Amount:				\$22,716.25

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 46,623.88		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$9.10
11/03/2023		TXTO 10/31/2023	\$0.00	\$46,614.78
Net Amount:				\$46,623.88

Page 1 of 1

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$9.10
11/03/2023		TXTO 10/31/2023	\$0.00	\$46,614.78
Net Amount:				\$46,623.88

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
11/03/2023	EFT	\$ 153,343.46		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$153,340.98
11/03/2023		USEG 10/31/2023	\$0.00	\$2.48
Net Amount:				\$153,343.46

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: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$153,340.98
11/03/2023		USEG 10/31/2023	\$0.00	\$2.48
Net Amount:				\$153,343.46

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 37,679.53		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$37,620.32
11/03/2023		USEG 10/31/2023	\$0.00	\$59.21
Net Amount:				\$37,679.53

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$37,620.32
11/03/2023		USEG 10/31/2023	\$0.00	\$59.21
Net Amount:				\$37,679.53

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 10,237.17		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$10.95
11/03/2023		TXTO 10/31/2023	\$0.00	\$10,226.22
Net Amount:				\$10,237.17

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$10.95
11/03/2023		TXTO 10/31/2023	\$0.00	\$10,226.22
Net Amount:				\$10,237.17

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 243,418.07		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$0.76
11/03/2023		TXTO 10/31/2023	\$0.00	\$243,417.31
Net Amount:				\$243,418.07

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$0.76
11/03/2023		TXTO 10/31/2023	\$0.00	\$243,417.31
Net Amount:				\$243,418.07

Page 1 of 1

Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 44,306.60		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/03/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$44,306.60
Net Amount:			\$44,306.60

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/03/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$44,306.60
Net Amount:			\$44,306.60

Page 1 of 1

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 3,064.40		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$3,064.40
Net Amount:				\$3,064.40

Page 1 of 1

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$3,064.40
Net Amount:				\$3,064.40

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 6.59		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/03/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$6.59
Net Amount:			\$6.59

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: 11/03/2023

Date	Bill #	Reference Number	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$6.59
Net Amount:			\$6.59

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 5,862.96		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1.41
11/03/2023		TXTO 10/31/2023	\$0.00	\$5,861.55
Net Amount:				\$5,862.96

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$1.41
11/03/2023		TXTO 10/31/2023	\$0.00	\$5,861.55
Net Amount:				\$5,862.96

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 94,814.01		

File Copy

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$94,791.26
11/03/2023		USEG 10/31/2023	\$0.00	\$22.75
Net Amount:				\$94,814.01

Page 1 of 1

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$94,791.26
11/03/2023		USEG 10/31/2023	\$0.00	\$22.75
Net Amount:				\$94,814.01

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 12,586.76		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$3.02
11/03/2023		TXTO 10/31/2023	\$0.00	\$12,583.74
Net Amount:				\$12,586.76

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$3.02
11/03/2023		TXTO 10/31/2023	\$0.00	\$12,583.74
Net Amount:				\$12,586.76

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 32,341.12		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$32,333.35
11/03/2023		USEG 10/31/2023	\$0.00	\$7.77
Net Amount:				\$32,341.12

Page 1 of 1

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$32,333.35
11/03/2023		USEG 10/31/2023	\$0.00	\$7.77
Net Amount:				\$32,341.12

Page 1 of 1

Payee		Payee Address		
GC ROAD DIST 19		PO BOX 22 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 4,774.29		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,773.14
11/03/2023		USEG 10/31/2023	\$0.00	\$1.15
Net Amount:				\$4,774.29

Page 1 of 1

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,773.14
11/03/2023		USEG 10/31/2023	\$0.00	\$1.15
Net Amount:				\$4,774.29

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 2,531.21		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$2,530.60
11/03/2023		USEG 10/31/2023	\$0.00	\$0.61
Net Amount:				\$2,531.21

Page 1 of 1

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$2,530.60
11/03/2023		USEG 10/31/2023	\$0.00	\$0.61
Net Amount:				\$2,531.21

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
11/03/2023	EFT	\$ 2,357.14		

File Copy

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

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$0.57
11/03/2023		TXTO 10/31/2023	\$0.00	\$2,356.57
Net Amount:				\$2,357.14

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

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$0.57
11/03/2023		TXTO 10/31/2023	\$0.00	\$2,356.57
Net Amount:				\$2,357.14

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 24,897.41		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$5.97
11/03/2023		TXTO 10/31/2023	\$0.00	\$24,891.44
Net Amount:				\$24,897.41

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$5.97
11/03/2023		TXTO 10/31/2023	\$0.00	\$24,891.44
Net Amount:				\$24,897.41

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 33,161.07		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$7.99
11/03/2023		TXTO 10/31/2023	\$0.00	\$33,153.08
Net Amount:				\$33,161.07

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$7.99
11/03/2023		TXTO 10/31/2023	\$0.00	\$33,153.08
Net Amount:				\$33,161.07

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 206,259.39		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$206,209.85
11/03/2023		USEG 10/31/2023	\$0.00	\$49.54
Net Amount:				\$206,259.39

Page 1 of 1

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$206,209.85
11/03/2023		USEG 10/31/2023	\$0.00	\$49.54
Net Amount:				\$206,259.39

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 1,264,172.23		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,263,868.48
11/03/2023		USEG 10/31/2023	\$0.00	\$303.75
Net Amount:				\$1,264,172.23

Page 1 of 1

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,263,868.48
11/03/2023		USEG 10/31/2023	\$0.00	\$303.75
Net Amount:				\$1,264,172.23

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 17.36		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$17.36
Net Amount:				\$17.36

Page 1 of 1

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$17.36
Net Amount:				\$17.36

Page 1 of 1

Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 10.21		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$10.21
Net Amount:				\$10.21

Page 1 of 1

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$10.21
Net Amount:				\$10.21

Page 1 of 1

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 4,047,971.10		

File Copy

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$970.94
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,047,000.16
Net Amount:				\$4,047,971.10

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$970.94
11/03/2023		TXTO 10/31/2023	\$0.00	\$4,047,000.16
Net Amount:				\$4,047,971.10

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 1,168,816.77		

File Copy

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$280.46
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,168,536.31
Net Amount:				\$1,168,816.77

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$280.46
11/03/2023		TXTO 10/31/2023	\$0.00	\$1,168,536.31
Net Amount:				\$1,168,816.77

Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 147,154.50		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$147,119.15
11/03/2023		USEG 10/31/2023	\$0.00	\$35.35
Net Amount:				\$147,154.50

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$147,119.15
11/03/2023		USEG 10/31/2023	\$0.00	\$35.35
Net Amount:				\$147,154.50

Page 1 of 1

Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 108,507.41		

File Copy

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$25.99
11/03/2023		TXTO 10/31/2023	\$0.00	\$108,481.42
Net Amount:				\$108,507.41

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$25.99
11/03/2023		TXTO 10/31/2023	\$0.00	\$108,481.42
Net Amount:				\$108,507.41

Payee Payee Address

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 30,673.87		

File Copy

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$7.37
11/03/2023		TXTO 10/31/2023	\$0.00	\$30,666.50
Net Amount:				\$30,673.87

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$7.37
11/03/2023		TXTO 10/31/2023	\$0.00	\$30,666.50
Net Amount:				\$30,673.87

Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 147,265.79		

File Copy

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$147,230.45
11/03/2023		USEG 10/31/2023	\$0.00	\$35.34
Net Amount:				\$147,265.79

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		TXTO 10/31/2023	\$0.00	\$147,230.45
11/03/2023		USEG 10/31/2023	\$0.00	\$35.34
Net Amount:				\$147,265.79

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 275,060.00		

File Copy

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$66.23
11/03/2023		TXTO 10/31/2023	\$0.00	\$274,993.77
Net Amount:				\$275,060.00

Page 1 of 1

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$66.23
11/03/2023		TXTO 10/31/2023	\$0.00	\$274,993.77
Net Amount:				\$275,060.00

Page 1 of 1

Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
11/03/2023	EFT	\$ 352,064.29		

File Copy

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$84.42
11/03/2023		TXTO 10/31/2023	\$0.00	\$351,979.87
Net Amount:				\$352,064.29

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

Date: 11/03/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
11/03/2023		USEG 10/31/2023	\$0.00	\$84.42
11/03/2023		TXTO 10/31/2023	\$0.00	\$351,979.87
Net Amount:				\$352,064.29