

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

US Bank

76

Date: 02/09/2024

Oregon City Branch

Pay Fifty Eight Dollars and 37 Cents



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

File Copy Non-negotiable

⑈ 76 ⑆ ⑆ 123000220⑆ ⑆ 53600472465 ⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

76
US Bank
2465 2465
Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$57.73
02/09/2024		USEG 1/31/2024	\$0.00	\$0.64
Net Amount:				\$58.37

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

106 N MAIN STREET
BARLOW, OR 97013-9191

76
US Bank
2465 2465
Date: 02/09/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
02/09/2024	401001--CY Revenue Inco	TXTO 1/31/2024		TXTO 1/31/2024		Tax	\$57.73	\$0.00	\$57.73
02/09/2024	401001--CY Revenue Inco	USEG 1/31/2024		USEG 1/31/2024		Tax	\$0.64	\$0.00	\$0.64
Net Amount:									\$58.37

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

US Bank

77
Date: 02/09/2024

Oregon City Branch

Pay 07 Cents

\$0.07

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

File Copy Non-negotiable

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

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

295 SE BLUFF ST
MADRAS, OR 97741

77
US Bank
2465 2465
Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$0.07
Net Amount:				\$0.07

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

295 SE BLUFF ST
MADRAS, OR 97741

77
US Bank
2465 2465
Date: 02/09/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
02/09/2024		TXTO 1/31/2024				
401001--CY Revenue Inco	TXTO 1/31/2024		Tax	\$0.07	\$0.00	\$0.07
Net Amount:						\$0.07

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

US Bank

78

Date: 02/09/2024

Oregon City Branch

Pay Seven Hundred Twenty Three Dollars

\$723.00

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

File Copy **Non-negotiable**

⑈ 78 ⑈ ⑆ 123000220⑆ ⑆ 53600472465⑈

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

78
 US Bank
 2465 2465
 Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$715.16
02/09/2024		USEG 1/31/2024	\$0.00	\$7.84
Net Amount:				\$723.00

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

78
 US Bank
 2465 2465
 Date: 02/09/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
02/09/2024		TXTO 1/31/2024				
401001--CY Revenue Inco	TXTO 1/31/2024		Tax	\$715.16	\$0.00	\$715.16
02/09/2024		USEG 1/31/2024				
401001--CY Revenue Inco	USEG 1/31/2024		Tax	\$7.84	\$0.00	\$7.84
Net Amount:						\$723.00

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

US Bank

79

Date: 02/09/2024

Oregon City Branch

Pay Three Thousand Seven Hundred Seventeen Dollars and 11 Cents

\$3,717.11

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

File Copy Non-negotiable

⑈ 79 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

PO BOX 71
 COLTON, OR 97017

79
 US Bank
 2465 2465
 Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$3,676.81
02/09/2024		USEG 1/31/2024	\$0.00	\$40.30
Net Amount:				\$3,717.11

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

PO BOX 71
 COLTON, OR 97017

79
 US Bank
 2465 2465
 Date: 02/09/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
02/09/2024		TXTO 1/31/2024				
401001--CY Revenue Inco	TXTO 1/31/2024		Tax	\$3,676.81	\$0.00	\$3,676.81
02/09/2024		USEG 1/31/2024				
401001--CY Revenue Inco	USEG 1/31/2024		Tax	\$40.30	\$0.00	\$40.30
Net Amount:						\$3,717.11

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

US Bank

80

Date: 02/09/2024

Oregon City Branch

Pay Five Hundred Forty Six Dollars and 77 Cents

\$546.77

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

File Copy Non-negotiable

⑈80⑈ ⑆123000220⑆ ⑆53600472465⑈

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

80
US Bank
2465 2465
Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$5.91
02/09/2024		TXTO 1/31/2024	\$0.00	\$540.86
Net Amount:				\$546.77

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

80
US Bank
2465 2465
Date: 02/09/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
02/09/2024		USEG 1/31/2024				
401001--CY Revenue Inco	USEG 1/31/2024		Tax	\$5.91	\$0.00	\$5.91
02/09/2024		TXTO 1/31/2024				
401001--CY Revenue Inco	TXTO 1/31/2024		Tax	\$540.86	\$0.00	\$540.86
Net Amount:						\$546.77

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

US Bank

81
 Date: 02/09/2024

Oregon City Branch

Pay One Hundred Thirty Seven Dollars and 98 Cents

\$137.98

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

File Copy **Non-negotiable**

⑈ 8 1 ⑆ ⑆ 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

81
 US Bank
 2465 2465
 Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$136.49
02/09/2024		USEG 1/31/2024	\$0.00	\$1.49
Net Amount:				\$137.98

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

PO BOX 1124
 CANBY, OR 97013

81
 US Bank
 2465 2465
 Date: 02/09/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
02/09/2024	401001--CY Revenue Inco	TXTO 1/31/2024		TXTO 1/31/2024		Tax	\$136.49	\$0.00	\$136.49
02/09/2024	401001--CY Revenue Inco	USEG 1/31/2024		USEG 1/31/2024		Tax	\$1.49	\$0.00	\$1.49
Net Amount:									\$137.98

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

US Bank

82

Date: 02/09/2024

Oregon City Branch

Pay Two Hundred Sixty Five Dollars and 87 Cents

\$265.87

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

File Copy Non-negotiable

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

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

82
 US Bank
 2465 2465
 Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$2.88
02/09/2024		TXTO 1/31/2024	\$0.00	\$262.99
Net Amount:				\$265.87

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

82
 US Bank
 2465 2465
 Date: 02/09/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
02/09/2024		USEG 1/31/2024				
401001--CY Revenue Inco	USEG 1/31/2024		Tax	\$2.88	\$0.00	\$2.88
02/09/2024		TXTO 1/31/2024				
401001--CY Revenue Inco	TXTO 1/31/2024		Tax	\$262.99	\$0.00	\$262.99
Net Amount:						\$265.87

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 58,569.28		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$57,931.78
02/09/2024		USEG 1/31/2024	\$0.00	\$637.50
Net Amount:				\$58,569.28

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$57,931.78
02/09/2024		USEG 1/31/2024	\$0.00	\$637.50
Net Amount:				\$58,569.28

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 12,168.00		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$360.36
02/09/2024		USEG 1/31/2024	\$0.00	\$130.09
02/09/2024		TXTO 1/31/2024	\$0.00	\$11,677.55
Net Amount:				\$12,168.00

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$360.36
02/09/2024		USEG 1/31/2024	\$0.00	\$130.09
02/09/2024		TXTO 1/31/2024	\$0.00	\$11,677.55
Net Amount:				\$12,168.00

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 47,297.66		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$497.81
02/09/2024		HACC 01312024	\$0.00	\$1,356.08
02/09/2024		TXTO 1/31/2024	\$0.00	\$45,443.77
Net Amount:				\$47,297.66

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$497.81
02/09/2024		HACC 01312024	\$0.00	\$1,356.08
02/09/2024		TXTO 1/31/2024	\$0.00	\$45,443.77
Net Amount:				\$47,297.66

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 78,238.99		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$854.85
02/09/2024		TXTO 1/31/2024	\$0.00	\$77,384.14
Net Amount:				\$78,238.99

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$854.85
02/09/2024		TXTO 1/31/2024	\$0.00	\$77,384.14
Net Amount:				\$78,238.99

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 323,008.67		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$319,500.74
02/09/2024		USEG 1/31/2024	\$0.00	\$3,507.93
Net Amount:				\$323,008.67

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$319,500.74
02/09/2024		USEG 1/31/2024	\$0.00	\$3,507.93
Net Amount:				\$323,008.67

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 85,613.89		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$3,503.34
02/09/2024		USEG 1/31/2024	\$0.00	\$890.24
02/09/2024		TXTO 1/31/2024	\$0.00	\$81,220.31
Net Amount:				\$85,613.89

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$3,503.34
02/09/2024		USEG 1/31/2024	\$0.00	\$890.24
02/09/2024		TXTO 1/31/2024	\$0.00	\$81,220.31
Net Amount:				\$85,613.89

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 30,093.06		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$29,766.40
02/09/2024		USEG 1/31/2024	\$0.00	\$326.66
Net Amount:				\$30,093.06

Page 1 of 1

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$29,766.40
02/09/2024		USEG 1/31/2024	\$0.00	\$326.66
Net Amount:				\$30,093.06

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Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 2.72		

File Copy

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$2.72
Net Amount:				\$2.72

Page 1 of 1

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$2.72
Net Amount:				\$2.72

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
02/09/2024	EFT	\$ 6,105.15		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 02/09/2024

Date	Bill #	Reference Number	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$6,105.15
Net Amount:			\$6,105.15

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 02/09/2024

Date	Bill #	Reference Number	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$6,105.15
Net Amount:			\$6,105.15

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 139,904.36		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$1,419.47
02/09/2024		HACC 01312024	\$0.00	\$10,132.58
02/09/2024		TXTO 1/31/2024	\$0.00	\$128,352.31
Net Amount:				\$139,904.36

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$1,419.47
02/09/2024		HACC 01312024	\$0.00	\$10,132.58
02/09/2024		TXTO 1/31/2024	\$0.00	\$128,352.31
Net Amount:				\$139,904.36

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 8,580.22		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$93.48
02/09/2024		TXTO 1/31/2024	\$0.00	\$8,486.74
Net Amount:				\$8,580.22

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$93.48
02/09/2024		TXTO 1/31/2024	\$0.00	\$8,486.74
Net Amount:				\$8,580.22

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 35,326.73		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$376.01
02/09/2024		HACC 01312024	\$0.00	\$810.89
02/09/2024		TXTO 1/31/2024	\$0.00	\$34,139.83
Net Amount:				\$35,326.73

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$376.01
02/09/2024		HACC 01312024	\$0.00	\$810.89
02/09/2024		TXTO 1/31/2024	\$0.00	\$34,139.83
Net Amount:				\$35,326.73

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 13,522.29		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$13,374.45
02/09/2024		USEG 1/31/2024	\$0.00	\$147.84
Net Amount:				\$13,522.29

Page 1 of 1

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$13,374.45
02/09/2024		USEG 1/31/2024	\$0.00	\$147.84
Net Amount:				\$13,522.29

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
02/09/2024	EFT	\$ 425.53		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$425.52
02/09/2024		USEG 1/31/2024	\$0.00	\$0.01
Net Amount:				\$425.53

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$425.52
02/09/2024		USEG 1/31/2024	\$0.00	\$0.01
Net Amount:				\$425.53

Payee		Payee Address		
CITY WEST LINN		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 82,500.45		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$891.15
02/09/2024		HACC 01312024	\$0.00	\$233.10
02/09/2024		TXTO 1/31/2024	\$0.00	\$81,376.20
Net Amount:				\$82,500.45

Page 1 of 1

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$891.15
02/09/2024		HACC 01312024	\$0.00	\$233.10
02/09/2024		TXTO 1/31/2024	\$0.00	\$81,376.20
Net Amount:				\$82,500.45

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
02/09/2024	EFT	\$ 162,155.99		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$75,702.17
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$85,508.23
02/09/2024		USEG 1/31/2024	\$0.00	\$836.70
02/09/2024		HACC 01312024	\$0.00	\$108.89
Net Amount:				\$162,155.99

Page 1 of 1

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$75,702.17
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$85,508.23
02/09/2024		USEG 1/31/2024	\$0.00	\$836.70
02/09/2024		HACC 01312024	\$0.00	\$108.89
Net Amount:				\$162,155.99

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 24,758.54		

File Copy

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$1,803.05
02/09/2024		USEG 1/31/2024	\$0.00	\$244.64
02/09/2024		TXTO 1/31/2024	\$0.00	\$22,415.18
02/09/2024		HACC 01312024	\$0.00	\$295.67
Net Amount:				\$24,758.54

Page 1 of 1

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$1,803.05
02/09/2024		USEG 1/31/2024	\$0.00	\$244.64
02/09/2024		TXTO 1/31/2024	\$0.00	\$22,415.18
02/09/2024		HACC 01312024	\$0.00	\$295.67
Net Amount:				\$24,758.54

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 24,615.15		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$295.67
02/09/2024		TXTO 1/31/2024	\$0.00	\$22,271.71
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$1,803.05
02/09/2024		USEG 1/31/2024	\$0.00	\$244.72
Net Amount:				\$24,615.15

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$295.67
02/09/2024		TXTO 1/31/2024	\$0.00	\$22,271.71
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$1,803.05
02/09/2024		USEG 1/31/2024	\$0.00	\$244.72
Net Amount:				\$24,615.15

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
02/09/2024	EFT	\$ 297,025.66		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$4,520.58
02/09/2024		TXTO 1/31/2024	\$0.00	\$268,847.74
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$20,707.74
02/09/2024		USEG 1/31/2024	\$0.00	\$2,949.60
Net Amount:				\$297,025.66

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$4,520.58
02/09/2024		TXTO 1/31/2024	\$0.00	\$268,847.74
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$20,707.74
02/09/2024		USEG 1/31/2024	\$0.00	\$2,949.60
Net Amount:				\$297,025.66

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 21,618.26		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$232.25
02/09/2024		TXTO 1/31/2024	\$0.00	\$21,289.11
02/09/2024		HACC 01312024	\$0.00	\$96.90
Net Amount:				\$21,618.26

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$232.25
02/09/2024		TXTO 1/31/2024	\$0.00	\$21,289.11
02/09/2024		HACC 01312024	\$0.00	\$96.90
Net Amount:				\$21,618.26

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
02/09/2024	EFT	\$ 46,426.73		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$496.96
02/09/2024		HACC 01312024	\$0.00	\$79.15
02/09/2024		TXTO 1/31/2024	\$0.00	\$45,850.62
Net Amount:				\$46,426.73

Page 1 of 1

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$496.96
02/09/2024		HACC 01312024	\$0.00	\$79.15
02/09/2024		TXTO 1/31/2024	\$0.00	\$45,850.62
Net Amount:				\$46,426.73

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 41,789.83		

File Copy

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$530.16
02/09/2024		TXTO 1/31/2024	\$0.00	\$40,816.36
02/09/2024		USEG 1/31/2024	\$0.00	\$443.31
Net Amount:				\$41,789.83

Page 1 of 1

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$530.16
02/09/2024		TXTO 1/31/2024	\$0.00	\$40,816.36
02/09/2024		USEG 1/31/2024	\$0.00	\$443.31
Net Amount:				\$41,789.83

Page 1 of 1

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
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02/09/2024	EFT	\$ 689,095.65		
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File Copy

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$10,984.16
02/09/2024		USEG 1/31/2024	\$0.00	\$6,364.00
02/09/2024		TXTO 1/31/2024	\$0.00	\$582,523.89
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$89,223.60
Net Amount:				\$689,095.65

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$10,984.16
02/09/2024		USEG 1/31/2024	\$0.00	\$6,364.00
02/09/2024		TXTO 1/31/2024	\$0.00	\$582,523.89
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$89,223.60
Net Amount:				\$689,095.65

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 630,407.37		

File Copy

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$616,947.40
02/09/2024		USEG 1/31/2024	\$0.00	\$6,722.13
02/09/2024		HACC 01312024	\$0.00	\$6,737.84
Net Amount:				\$630,407.37

Page 1 of 1

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$616,947.40
02/09/2024		USEG 1/31/2024	\$0.00	\$6,722.13
02/09/2024		HACC 01312024	\$0.00	\$6,737.84
Net Amount:				\$630,407.37

Page 1 of 1

Payee COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 168,079.85		

File Copy

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$1,844.43
02/09/2024		TXTO 1/31/2024	\$0.00	\$166,235.42
Net Amount:				\$168,079.85

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$1,844.43
02/09/2024		TXTO 1/31/2024	\$0.00	\$166,235.42
Net Amount:				\$168,079.85

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 196,895.38		

File Copy

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$177,908.46
02/09/2024		HACC 01312024	\$0.00	\$2,347.67
02/09/2024		USEG 1/31/2024	\$0.00	\$1,941.67
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$14,697.58
Net Amount:				\$196,895.38

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$177,908.46
02/09/2024		HACC 01312024	\$0.00	\$2,347.67
02/09/2024		USEG 1/31/2024	\$0.00	\$1,941.67
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$14,697.58
Net Amount:				\$196,895.38

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 173,791.17		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$13,331.03
02/09/2024		TXTO 1/31/2024	\$0.00	\$156,574.10
02/09/2024		USEG 1/31/2024	\$0.00	\$1,708.46
02/09/2024		HACC 01312024	\$0.00	\$2,177.58
Net Amount:				\$173,791.17

Page 1 of 1

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$13,331.03
02/09/2024		TXTO 1/31/2024	\$0.00	\$156,574.10
02/09/2024		USEG 1/31/2024	\$0.00	\$1,708.46
02/09/2024		HACC 01312024	\$0.00	\$2,177.58
Net Amount:				\$173,791.17

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 5,875.41		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$63.36
02/09/2024		TXTO 1/31/2024	\$0.00	\$5,812.05
Net Amount:				\$5,875.41

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$63.36
02/09/2024		TXTO 1/31/2024	\$0.00	\$5,812.05
Net Amount:				\$5,875.41

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
02/09/2024	EFT	\$ 814.34		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$8.77
02/09/2024		TXTO 1/31/2024	\$0.00	\$805.57
Net Amount:				\$814.34

Page 1 of 1

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$8.77
02/09/2024		TXTO 1/31/2024	\$0.00	\$805.57
Net Amount:				\$814.34

Page 1 of 1

Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 671.72		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$7.25
02/09/2024		TXTO 1/31/2024	\$0.00	\$664.47
Net Amount:				\$671.72

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$7.25
02/09/2024		TXTO 1/31/2024	\$0.00	\$664.47
Net Amount:				\$671.72

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 900.81		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$7.59
02/09/2024		TXTO 1/31/2024	\$0.00	\$883.46
02/09/2024		USEG 1/31/2024	\$0.00	\$9.76
Net Amount:				\$900.81

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$7.59
02/09/2024		TXTO 1/31/2024	\$0.00	\$883.46
02/09/2024		USEG 1/31/2024	\$0.00	\$9.76
Net Amount:				\$900.81

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Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 612,290.24		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$6,617.87
02/09/2024		TXTO 1/31/2024	\$0.00	\$590,449.94
02/09/2024		HACC 01312024	\$0.00	\$15,222.43
Net Amount:				\$612,290.24

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$6,617.87
02/09/2024		TXTO 1/31/2024	\$0.00	\$590,449.94
02/09/2024		HACC 01312024	\$0.00	\$15,222.43
Net Amount:				\$612,290.24

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 8,664.08		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$255.14
02/09/2024		USEG 1/31/2024	\$0.00	\$91.03
02/09/2024		TXTO 1/31/2024	\$0.00	\$8,317.91
Net Amount:				\$8,664.08

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$255.14
02/09/2024		USEG 1/31/2024	\$0.00	\$91.03
02/09/2024		TXTO 1/31/2024	\$0.00	\$8,317.91
Net Amount:				\$8,664.08

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 2,158.75		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$24.83
02/09/2024		TXTO 1/31/2024	\$0.00	\$2,133.92
Net Amount:				\$2,158.75

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$24.83
02/09/2024		TXTO 1/31/2024	\$0.00	\$2,133.92
Net Amount:				\$2,158.75

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 1,625.56		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$1,607.91
02/09/2024		USEG 1/31/2024	\$0.00	\$17.65
Net Amount:				\$1,625.56

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$1,607.91
02/09/2024		USEG 1/31/2024	\$0.00	\$17.65
Net Amount:				\$1,625.56

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 55,252.13		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$54,637.68
02/09/2024		USEG 1/31/2024	\$0.00	\$614.45
Net Amount:				\$55,252.13

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

221 S PINE STREET
CANBY, OR 97013

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$54,637.68
02/09/2024		USEG 1/31/2024	\$0.00	\$614.45
Net Amount:				\$55,252.13

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 4,498.36		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$48.93
02/09/2024		TXTO 1/31/2024	\$0.00	\$4,449.43
Net Amount:				\$4,498.36

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$48.93
02/09/2024		TXTO 1/31/2024	\$0.00	\$4,449.43
Net Amount:				\$4,498.36

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 236,382.60		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$182,347.96
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$51,742.04
02/09/2024		HACC 01312024	\$0.00	\$288.71
02/09/2024		USEG 1/31/2024	\$0.00	\$2,003.89
Net Amount:				\$236,382.60

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$182,347.96
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$51,742.04
02/09/2024		HACC 01312024	\$0.00	\$288.71
02/09/2024		USEG 1/31/2024	\$0.00	\$2,003.89
Net Amount:				\$236,382.60

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 31,646.56		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$307.61
02/09/2024		USEG 1/31/2024	\$0.00	\$342.66
02/09/2024		TXTO 1/31/2024	\$0.00	\$30,996.29
Net Amount:				\$31,646.56

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

PO BOX 1385
ESTACADA, OR 97023

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$307.61
02/09/2024		USEG 1/31/2024	\$0.00	\$342.66
02/09/2024		TXTO 1/31/2024	\$0.00	\$30,996.29
Net Amount:				\$31,646.56

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Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 36,764.43		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$428.95
02/09/2024		USEG 1/31/2024	\$0.00	\$395.11
02/09/2024		TXTO 1/31/2024	\$0.00	\$35,940.37
Net Amount:				\$36,764.43

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

PO BOX 518
SANDY, OR 97055

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$428.95
02/09/2024		USEG 1/31/2024	\$0.00	\$395.11
02/09/2024		TXTO 1/31/2024	\$0.00	\$35,940.37
Net Amount:				\$36,764.43

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 25,026.17		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$24,754.31
02/09/2024		USEG 1/31/2024	\$0.00	\$271.86
Net Amount:				\$25,026.17

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

PO BOX 655
MOLALLA, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$24,754.31
02/09/2024		USEG 1/31/2024	\$0.00	\$271.86
Net Amount:				\$25,026.17

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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
02/09/2024	EFT	\$ 26,559.63		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$288.36
02/09/2024		TXTO 1/31/2024	\$0.00	\$26,271.27
Net Amount:				\$26,559.63

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$288.36
02/09/2024		TXTO 1/31/2024	\$0.00	\$26,271.27
Net Amount:				\$26,559.63

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 731.34		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$723.40
02/09/2024		USEG 1/31/2024	\$0.00	\$7.94
Net Amount:				\$731.34

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$723.40
02/09/2024		USEG 1/31/2024	\$0.00	\$7.94
Net Amount:				\$731.34

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 4,952.30		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$53.78
02/09/2024		TXTO 1/31/2024	\$0.00	\$4,898.52
Net Amount:				\$4,952.30

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

PO BOX 1308
MOLALLA, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$53.78
02/09/2024		TXTO 1/31/2024	\$0.00	\$4,898.52
Net Amount:				\$4,952.30

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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
02/09/2024	EFT	\$ 5.08		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$5.08
Net Amount:				\$5.08

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$5.08
Net Amount:				\$5.08

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 1,932.64		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$20.93
02/09/2024		HACC 01312024	\$0.00	\$5.20
02/09/2024		TXTO 1/31/2024	\$0.00	\$1,906.51
Net Amount:				\$1,932.64

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$20.93
02/09/2024		HACC 01312024	\$0.00	\$5.20
02/09/2024		TXTO 1/31/2024	\$0.00	\$1,906.51
Net Amount:				\$1,932.64

Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 55,783.56		

File Copy

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$584.43
02/09/2024		TXTO 1/31/2024	\$0.00	\$53,765.12
02/09/2024		HACC 01312024	\$0.00	\$1,434.01
Net Amount:				\$55,783.56

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$584.43
02/09/2024		TXTO 1/31/2024	\$0.00	\$53,765.12
02/09/2024		HACC 01312024	\$0.00	\$1,434.01
Net Amount:				\$55,783.56

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 34,330.88		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$31,223.80
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$2,349.43
02/09/2024		USEG 1/31/2024	\$0.00	\$342.99
02/09/2024		HACC 01312024	\$0.00	\$414.66
Net Amount:				\$34,330.88

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

PO BOX 3529
PORTLAND, OR 97208

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$31,223.80
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$2,349.43
02/09/2024		USEG 1/31/2024	\$0.00	\$342.99
02/09/2024		HACC 01312024	\$0.00	\$414.66
Net Amount:				\$34,330.88

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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
02/09/2024	EFT	\$ 3,676.65		

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: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$3,636.93
02/09/2024		USEG 1/31/2024	\$0.00	\$39.72
Net Amount:				\$3,676.65

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

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$3,636.93
02/09/2024		USEG 1/31/2024	\$0.00	\$39.72
Net Amount:				\$3,676.65

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 852,520.23		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$176,649.05
02/09/2024		HACC 01312024	\$0.00	\$1,280.61
02/09/2024		TXTO 1/31/2024	\$0.00	\$667,295.26
02/09/2024		USEG 1/31/2024	\$0.00	\$7,295.31
Net Amount:				\$852,520.23

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$176,649.05
02/09/2024		HACC 01312024	\$0.00	\$1,280.61
02/09/2024		TXTO 1/31/2024	\$0.00	\$667,295.26
02/09/2024		USEG 1/31/2024	\$0.00	\$7,295.31
Net Amount:				\$852,520.23

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 645,995.47		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$868.90
02/09/2024		TXTO 1/31/2024	\$0.00	\$638,131.70
02/09/2024		USEG 1/31/2024	\$0.00	\$6,994.87
Net Amount:				\$645,995.47

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$868.90
02/09/2024		TXTO 1/31/2024	\$0.00	\$638,131.70
02/09/2024		USEG 1/31/2024	\$0.00	\$6,994.87
Net Amount:				\$645,995.47

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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
02/09/2024	EFT	\$ 1,106,798.68		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$20,228.88
02/09/2024		TXTO 1/31/2024	\$0.00	\$1,074,851.57
02/09/2024		USEG 1/31/2024	\$0.00	\$11,718.23
Net Amount:				\$1,106,798.68

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$20,228.88
02/09/2024		TXTO 1/31/2024	\$0.00	\$1,074,851.57
02/09/2024		USEG 1/31/2024	\$0.00	\$11,718.23
Net Amount:				\$1,106,798.68

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 72,245.73		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$71,467.79
02/09/2024		USEG 1/31/2024	\$0.00	\$777.94
Net Amount:				\$72,245.73

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$71,467.79
02/09/2024		USEG 1/31/2024	\$0.00	\$777.94
Net Amount:				\$72,245.73

Payee		Payee Address		
SCH 035 MOLALLA RI		PO BOX 188 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 79,954.56		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$862.19
02/09/2024		TXTO 1/31/2024	\$0.00	\$79,092.37
Net Amount:				\$79,954.56

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

PO BOX 188
MOLALLA, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$862.19
02/09/2024		TXTO 1/31/2024	\$0.00	\$79,092.37
Net Amount:				\$79,954.56

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 203,025.84		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$199,597.05
02/09/2024		USEG 1/31/2024	\$0.00	\$2,174.69
02/09/2024		HACC 01312024	\$0.00	\$1,254.10
Net Amount:				\$203,025.84

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

PO BOX 547
SANDY, OR 97055

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$199,597.05
02/09/2024		USEG 1/31/2024	\$0.00	\$2,174.69
02/09/2024		HACC 01312024	\$0.00	\$1,254.10
Net Amount:				\$203,025.84

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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
02/09/2024	EFT	\$ 18,809.42		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$18,606.68
02/09/2024		USEG 1/31/2024	\$0.00	\$202.74
Net Amount:				\$18,809.42

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$18,606.68
02/09/2024		USEG 1/31/2024	\$0.00	\$202.74
Net Amount:				\$18,809.42

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 341,264.23		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$320,714.47
02/09/2024		USEG 1/31/2024	\$0.00	\$3,509.15
02/09/2024		HACC 01312024	\$0.00	\$17,040.61
Net Amount:				\$341,264.23

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$320,714.47
02/09/2024		USEG 1/31/2024	\$0.00	\$3,509.15
02/09/2024		HACC 01312024	\$0.00	\$17,040.61
Net Amount:				\$341,264.23

Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 10,154.63		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$10,045.27
02/09/2024		USEG 1/31/2024	\$0.00	\$109.36
Net Amount:				\$10,154.63

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$10,045.27
02/09/2024		USEG 1/31/2024	\$0.00	\$109.36
Net Amount:				\$10,154.63

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 203,297.97		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$2,193.11
02/09/2024		HACC 01312024	\$0.00	\$172.13
02/09/2024		TXTO 1/31/2024	\$0.00	\$200,932.73
Net Amount:				\$203,297.97

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

1130 S IVY ST
CANBY, OR 97013

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$2,193.11
02/09/2024		HACC 01312024	\$0.00	\$172.13
02/09/2024		TXTO 1/31/2024	\$0.00	\$200,932.73
Net Amount:				\$203,297.97

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 88,305.64		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$86,677.59
02/09/2024		HACC 01312024	\$0.00	\$679.74
02/09/2024		USEG 1/31/2024	\$0.00	\$948.31
Net Amount:				\$88,305.64

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

255 NE 6th Ave
Estacada, OR 97023

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$86,677.59
02/09/2024		HACC 01312024	\$0.00	\$679.74
02/09/2024		USEG 1/31/2024	\$0.00	\$948.31
Net Amount:				\$88,305.64

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 74,590.39		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$71,643.17
02/09/2024		USEG 1/31/2024	\$0.00	\$781.14
02/09/2024		HACC 01312024	\$0.00	\$2,166.08
Net Amount:				\$74,590.39

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

17789 Webster Rd
Gladstone, OR 97027

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$71,643.17
02/09/2024		USEG 1/31/2024	\$0.00	\$781.14
02/09/2024		HACC 01312024	\$0.00	\$2,166.08
Net Amount:				\$74,590.39

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 13,740.77		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$149.16
02/09/2024		TXTO 1/31/2024	\$0.00	\$13,591.61
Net Amount:				\$13,740.77

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$149.16
02/09/2024		TXTO 1/31/2024	\$0.00	\$13,591.61
Net Amount:				\$13,740.77

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 22,701.00		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$22,456.61
02/09/2024		USEG 1/31/2024	\$0.00	\$244.39
Net Amount:				\$22,701.00

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$22,456.61
02/09/2024		USEG 1/31/2024	\$0.00	\$244.39
Net Amount:				\$22,701.00

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 22,812.09		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$250.20
02/09/2024		TXTO 1/31/2024	\$0.00	\$22,561.89
Net Amount:				\$22,812.09

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$250.20
02/09/2024		TXTO 1/31/2024	\$0.00	\$22,561.89
Net Amount:				\$22,812.09

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 4,306.44		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$4,259.82
02/09/2024		USEG 1/31/2024	\$0.00	\$46.62
Net Amount:				\$4,306.44

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$4,259.82
02/09/2024		USEG 1/31/2024	\$0.00	\$46.62
Net Amount:				\$4,306.44

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 2,062.22		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$22.24
02/09/2024		TXTO 1/31/2024	\$0.00	\$2,039.98
Net Amount:				\$2,062.22

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$22.24
02/09/2024		TXTO 1/31/2024	\$0.00	\$2,039.98
Net Amount:				\$2,062.22

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 200,141.27		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$191,291.05
02/09/2024		HACC 01312024	\$0.00	\$3,471.42
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$3,275.92
02/09/2024		USEG 1/31/2024	\$0.00	\$2,102.88
Net Amount:				\$200,141.27

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$191,291.05
02/09/2024		HACC 01312024	\$0.00	\$3,471.42
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$3,275.92
02/09/2024		USEG 1/31/2024	\$0.00	\$2,102.88
Net Amount:				\$200,141.27

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 383.44		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$4.22
02/09/2024		TXTO 1/31/2024	\$0.00	\$379.22
Net Amount:				\$383.44

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: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$4.22
02/09/2024		TXTO 1/31/2024	\$0.00	\$379.22
Net Amount:				\$383.44

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 16,820.13		

File Copy

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$179.91
02/09/2024		TXTO 1/31/2024	\$0.00	\$16,640.22
Net Amount:				\$16,820.13

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$179.91
02/09/2024		TXTO 1/31/2024	\$0.00	\$16,640.22
Net Amount:				\$16,820.13

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Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 3,835.91		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$41.33
02/09/2024		TXTO 1/31/2024	\$0.00	\$3,794.58
Net Amount:				\$3,835.91

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$41.33
02/09/2024		TXTO 1/31/2024	\$0.00	\$3,794.58
Net Amount:				\$3,835.91

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 5,027.24		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$55.33
02/09/2024		TXTO 1/31/2024	\$0.00	\$4,971.91
Net Amount:				\$5,027.24

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$55.33
02/09/2024		TXTO 1/31/2024	\$0.00	\$4,971.91
Net Amount:				\$5,027.24

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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
02/09/2024	EFT	\$ 361.76		

File Copy

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

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$3.92
02/09/2024		TXTO 1/31/2024	\$0.00	\$357.84
Net Amount:				\$361.76

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

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$3.92
02/09/2024		TXTO 1/31/2024	\$0.00	\$357.84
Net Amount:				\$361.76

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 5.08		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$5.08
Net Amount:				\$5.08

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237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$5.08
Net Amount:				\$5.08

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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
02/09/2024	EFT	\$ 0.86		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 02/09/2024

Date	Bill #	Reference Number	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.86
Net Amount:			\$0.86

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 02/09/2024

Date	Bill #	Reference Number	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.86
Net Amount:			\$0.86

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 35,114.92		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$5.23
02/09/2024		TXTO 1/31/2024	\$0.00	\$35,109.69
Net Amount:				\$35,114.92

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$5.23
02/09/2024		TXTO 1/31/2024	\$0.00	\$35,109.69
Net Amount:				\$35,114.92

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 36,155.46		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$37.64
02/09/2024		TXTO 1/31/2024	\$0.00	\$36,117.82
Net Amount:				\$36,155.46

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

PO BOX 930
CANBY, OR 97013

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$37.64
02/09/2024		TXTO 1/31/2024	\$0.00	\$36,117.82
Net Amount:				\$36,155.46

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 8,751.27		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$153.18
02/09/2024		TXTO 1/31/2024	\$0.00	\$8,342.10
02/09/2024		HACC 01312024	\$0.00	\$255.99
Net Amount:				\$8,751.27

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$153.18
02/09/2024		TXTO 1/31/2024	\$0.00	\$8,342.10
02/09/2024		HACC 01312024	\$0.00	\$255.99
Net Amount:				\$8,751.27

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 49,314.62		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$4.19
02/09/2024		TXTO 1/31/2024	\$0.00	\$49,310.43
Net Amount:				\$49,314.62

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$4.19
02/09/2024		TXTO 1/31/2024	\$0.00	\$49,310.43
Net Amount:				\$49,314.62

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Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 22,956.16		

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: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$22,939.01
02/09/2024		USEG 1/31/2024	\$0.00	\$17.15
Net Amount:				\$22,956.16

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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: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$22,939.01
02/09/2024		USEG 1/31/2024	\$0.00	\$17.15
Net Amount:				\$22,956.16

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 6,218.75		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$246.11
02/09/2024		USEG 1/31/2024	\$0.00	\$409.92
02/09/2024		TXTO 1/31/2024	\$0.00	\$5,562.72
Net Amount:				\$6,218.75

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		HACC 01312024	\$0.00	\$246.11
02/09/2024		USEG 1/31/2024	\$0.00	\$409.92
02/09/2024		TXTO 1/31/2024	\$0.00	\$5,562.72
Net Amount:				\$6,218.75

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Payee		Payee Address		
URA CITY OF ESTACADA		475 S E MAIN STREET ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 3,821.21		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$255.59
02/09/2024		HACC 01312024	\$0.00	\$105.74
02/09/2024		TXTO 1/31/2024	\$0.00	\$3,459.88
Net Amount:				\$3,821.21

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$255.59
02/09/2024		HACC 01312024	\$0.00	\$105.74
02/09/2024		TXTO 1/31/2024	\$0.00	\$3,459.88
Net Amount:				\$3,821.21

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 7,063.95		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$62.98
02/09/2024		TXTO 1/31/2024	\$0.00	\$7,000.97
Net Amount:				\$7,063.95

Page 1 of 1

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

PO BOX 248
MOLALLA, OR 97038

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$62.98
02/09/2024		TXTO 1/31/2024	\$0.00	\$7,000.97
Net Amount:				\$7,063.95

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
02/09/2024	EFT	\$ 14,314.88		

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: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$77.67
02/09/2024		TXTO 1/31/2024	\$0.00	\$14,237.21
Net Amount:				\$14,314.88

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: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$77.67
02/09/2024		TXTO 1/31/2024	\$0.00	\$14,237.21
Net Amount:				\$14,314.88

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
02/09/2024	EFT	\$ 3,495.92		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$2,953.50
02/09/2024		USEG 1/31/2024	\$0.00	\$542.42
Net Amount:				\$3,495.92

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$2,953.50
02/09/2024		USEG 1/31/2024	\$0.00	\$542.42
Net Amount:				\$3,495.92

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
02/09/2024	EFT	\$ 523.17		

File Copy

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

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$91.56
02/09/2024		TXTO 1/31/2024	\$0.00	\$431.61
Net Amount:				\$523.17

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

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$91.56
02/09/2024		TXTO 1/31/2024	\$0.00	\$431.61
Net Amount:				\$523.17

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 14,530.48		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$120.72
02/09/2024		HACC 01312024	\$0.00	\$330.47
02/09/2024		TXTO 1/31/2024	\$0.00	\$14,079.29
Net Amount:				\$14,530.48

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$120.72
02/09/2024		HACC 01312024	\$0.00	\$330.47
02/09/2024		TXTO 1/31/2024	\$0.00	\$14,079.29
Net Amount:				\$14,530.48

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
02/09/2024	EFT	\$ 426.81		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$397.44
02/09/2024		HACC 01312024	\$0.00	\$29.37
Net Amount:				\$426.81

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$397.44
02/09/2024		HACC 01312024	\$0.00	\$29.37
Net Amount:				\$426.81

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 42,549.11		

File Copy

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$41,322.60
02/09/2024		HACC 01312024	\$0.00	\$768.02
02/09/2024		USEG 1/31/2024	\$0.00	\$458.49
Net Amount:				\$42,549.11

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$41,322.60
02/09/2024		HACC 01312024	\$0.00	\$768.02
02/09/2024		USEG 1/31/2024	\$0.00	\$458.49
Net Amount:				\$42,549.11

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 14,998.43		

File Copy

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$218.55
02/09/2024		TXTO 1/31/2024	\$0.00	\$14,433.37
02/09/2024		USEG 1/31/2024	\$0.00	\$157.49
02/09/2024		HACC 01312024	\$0.00	\$189.02
Net Amount:				\$14,998.43

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		WILSONVILL... 1/31/2024	\$0.00	\$218.55
02/09/2024		TXTO 1/31/2024	\$0.00	\$14,433.37
02/09/2024		USEG 1/31/2024	\$0.00	\$157.49
02/09/2024		HACC 01312024	\$0.00	\$189.02
Net Amount:				\$14,998.43

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 920.31		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$9.98
02/09/2024		TXTO 1/31/2024	\$0.00	\$910.33
Net Amount:				\$920.31

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		USEG 1/31/2024	\$0.00	\$9.98
02/09/2024		TXTO 1/31/2024	\$0.00	\$910.33
Net Amount:				\$920.31

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Payee Payee Address

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 4,699.93		

File Copy

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$4,648.91
02/09/2024		USEG 1/31/2024	\$0.00	\$51.02
Net Amount:				\$4,699.93

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

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$4,648.91
02/09/2024		USEG 1/31/2024	\$0.00	\$51.02
Net Amount:				\$4,699.93

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

Date	Payment Method	Amount	Reference No.	Memo
02/09/2024	EFT	\$ 1,578.01		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$1,502.17
02/09/2024		USEG 1/31/2024	\$0.00	\$75.84
Net Amount:				\$1,578.01

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/09/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/09/2024		TXTO 1/31/2024	\$0.00	\$1,502.17
02/09/2024		USEG 1/31/2024	\$0.00	\$75.84
Net Amount:				\$1,578.01