

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 191,621.59		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$189,342.71
06/14/2024		HERT 062024	\$0.00	\$2,186.80
06/14/2024		USEG 5/31/2024	\$0.00	\$92.08
Net Amount:				\$191,621.59

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204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$189,342.71
06/14/2024		HERT 062024	\$0.00	\$2,186.80
06/14/2024		USEG 5/31/2024	\$0.00	\$92.08
Net Amount:				\$191,621.59

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Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 38,958.50		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$18.79
06/14/2024		TXTO 5/31/2024	\$0.00	\$38,493.47
06/14/2024		HERT 062024	\$0.00	\$446.24
Net Amount:				\$38,958.50

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$18.79
06/14/2024		TXTO 5/31/2024	\$0.00	\$38,493.47
06/14/2024		HERT 062024	\$0.00	\$446.24
Net Amount:				\$38,958.50

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 149,905.29		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$71.91
06/14/2024		HERT 062024	\$0.00	\$1,707.64
06/14/2024		TXTO 5/31/2024	\$0.00	\$148,125.74
Net Amount:				\$149,905.29

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$71.91
06/14/2024		HERT 062024	\$0.00	\$1,707.64
06/14/2024		TXTO 5/31/2024	\$0.00	\$148,125.74
Net Amount:				\$149,905.29

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 256,663.80		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$2,932.39
06/14/2024		USEG 5/31/2024	\$0.00	\$123.48
06/14/2024		TXTO 5/31/2024	\$0.00	\$253,607.93
Net Amount:				\$256,663.80

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$2,932.39
06/14/2024		USEG 5/31/2024	\$0.00	\$123.48
06/14/2024		TXTO 5/31/2024	\$0.00	\$253,607.93
Net Amount:				\$256,663.80

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 1,055,745.68		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$12,033.22
06/14/2024		USEG 5/31/2024	\$0.00	\$506.70
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,043,205.76
Net Amount:				\$1,055,745.68

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$12,033.22
06/14/2024		USEG 5/31/2024	\$0.00	\$506.70
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,043,205.76
Net Amount:				\$1,055,745.68

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Payee		Payee Address		
CITY MILWAUKIE		10501 SE MAIN STREET MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 268,024.24		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$128.59
06/14/2024		TXTO 5/31/2024	\$0.00	\$264,841.88
06/14/2024		HERT 062024	\$0.00	\$3,053.77
Net Amount:				\$268,024.24

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204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$128.59
06/14/2024		TXTO 5/31/2024	\$0.00	\$264,841.88
06/14/2024		HERT 062024	\$0.00	\$3,053.77
Net Amount:				\$268,024.24

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Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 98,303.24		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$1,120.55
06/14/2024		TXTO 5/31/2024	\$0.00	\$97,135.51
06/14/2024		USEG 5/31/2024	\$0.00	\$47.18
Net Amount:				\$98,303.24

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204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$1,120.55
06/14/2024		TXTO 5/31/2024	\$0.00	\$97,135.51
06/14/2024		USEG 5/31/2024	\$0.00	\$47.18
Net Amount:				\$98,303.24

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Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 85.34		

File Copy

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$85.34
Net Amount:				\$85.34

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$85.34
Net Amount:				\$85.34

Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 21,860.72		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 06/14/2024

Date	Bill #	Reference Number	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$21,860.72
Net Amount:			\$21,860.72

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 06/14/2024

Date	Bill #	Reference Number	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$21,860.72
Net Amount:			\$21,860.72

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 426,340.76		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$205.04
06/14/2024		TXTO 5/31/2024	\$0.00	\$421,266.51
06/14/2024		HERT 062024	\$0.00	\$4,869.21
Net Amount:				\$426,340.76

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$205.04
06/14/2024		TXTO 5/31/2024	\$0.00	\$421,266.51
06/14/2024		HERT 062024	\$0.00	\$4,869.21
Net Amount:				\$426,340.76

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Payee		Payee Address		
CITY PORTLAND		1120 SW 5TH AVE, #1250 PORTLAND, OR 97204		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 28,087.77		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$27,753.61
06/14/2024		HERT 062024	\$0.00	\$320.66
06/14/2024		USEG 5/31/2024	\$0.00	\$13.50
Net Amount:				\$28,087.77

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$27,753.61
06/14/2024		HERT 062024	\$0.00	\$320.66
06/14/2024		USEG 5/31/2024	\$0.00	\$13.50
Net Amount:				\$28,087.77

Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 113,020.30		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$54.31
06/14/2024		TXTO 5/31/2024	\$0.00	\$111,676.15
06/14/2024		HERT 062024	\$0.00	\$1,289.84
Net Amount:				\$113,020.30

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$54.31
06/14/2024		TXTO 5/31/2024	\$0.00	\$111,676.15
06/14/2024		HERT 062024	\$0.00	\$1,289.84
Net Amount:				\$113,020.30

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 44,417.28		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$507.15
06/14/2024		USEG 5/31/2024	\$0.00	\$21.36
06/14/2024		TXTO 5/31/2024	\$0.00	\$43,888.77
Net Amount:				\$44,417.28

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$507.15
06/14/2024		USEG 5/31/2024	\$0.00	\$21.36
06/14/2024		TXTO 5/31/2024	\$0.00	\$43,888.77
Net Amount:				\$44,417.28

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Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 1,509.89		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$0.04
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,509.85
Net Amount:				\$1,509.89

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$0.04
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,509.85
Net Amount:				\$1,509.89

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Payee		Payee Address		
CITY WEST LINN		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 268,394.04		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$3,056.91
06/14/2024		TXTO 5/31/2024	\$0.00	\$265,208.41
06/14/2024		USEG 5/31/2024	\$0.00	\$128.72
Net Amount:				\$268,394.04

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$3,056.91
06/14/2024		TXTO 5/31/2024	\$0.00	\$265,208.41
06/14/2024		USEG 5/31/2024	\$0.00	\$128.72
Net Amount:				\$268,394.04

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Payee		Payee Address		
CITY WILSONVILLE		29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 251,319.30		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$2,870.12
06/14/2024		USEG 5/31/2024	\$0.00	\$120.86
06/14/2024		TXTO 5/31/2024	\$0.00	\$248,328.32
Net Amount:				\$251,319.30

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$2,870.12
06/14/2024		USEG 5/31/2024	\$0.00	\$120.86
06/14/2024		TXTO 5/31/2024	\$0.00	\$248,328.32
Net Amount:				\$251,319.30

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 73,866.45		

File Copy

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$35.34
06/14/2024		HERT 062024	\$0.00	\$839.20
06/14/2024		FOR PROD REV 05092024	\$0.00	\$41.19
06/14/2024		TXTO 5/31/2024	\$0.00	\$72,950.72
Net Amount:				\$73,866.45

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$35.34
06/14/2024		HERT 062024	\$0.00	\$839.20
06/14/2024		FOR PROD REV 05092024	\$0.00	\$41.19
06/14/2024		TXTO 5/31/2024	\$0.00	\$72,950.72
Net Amount:				\$73,866.45

Payee	Payee Address			
CLACKAMAS SOIL AND	22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004			
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 73,655.74		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$839.46
06/14/2024		FOR PROD REV 05092024	\$0.00	\$41.19
06/14/2024		USEG 5/31/2024	\$0.00	\$35.35
06/14/2024		TXTO 5/31/2024	\$0.00	\$72,739.74
Net Amount:				\$73,655.74

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$839.46
06/14/2024		FOR PROD REV 05092024	\$0.00	\$41.19
06/14/2024		USEG 5/31/2024	\$0.00	\$35.35
06/14/2024		TXTO 5/31/2024	\$0.00	\$72,739.74
Net Amount:				\$73,655.74

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Payee	Payee Address			
COM COLLEGE CLACKA	19600 S MOLALLA AVENUE OREGON CITY, OR 97045			
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 889,192.57		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$10,118.00
06/14/2024		USEG 5/31/2024	\$0.00	\$426.05
06/14/2024		FOR PROD REV 05092024	\$0.00	\$205.15
06/14/2024		FOR PROD REV 05092024	\$0.00	\$455.70
06/14/2024		TXTO 5/31/2024	\$0.00	\$877,987.67
Net Amount:				\$889,192.57

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$10,118.00
06/14/2024		USEG 5/31/2024	\$0.00	\$426.05
06/14/2024		FOR PROD REV 05092024	\$0.00	\$205.15
06/14/2024		FOR PROD REV 05092024	\$0.00	\$455.70
06/14/2024		TXTO 5/31/2024	\$0.00	\$877,987.67
Net Amount:				\$889,192.57

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Payee		Payee Address		
COM COLLEGE MT HOO		26000 SE STARK GRESHAM, OR 97030		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 70,109.27		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$33.55
06/14/2024		HERT 062024	\$0.00	\$796.67
06/14/2024		TXTO 5/31/2024	\$0.00	\$69,279.05
Net Amount:				\$70,109.27

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

26000 SE STARK
GRESHAM, OR 97030

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$33.55
06/14/2024		HERT 062024	\$0.00	\$796.67
06/14/2024		TXTO 5/31/2024	\$0.00	\$69,279.05
Net Amount:				\$70,109.27

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 150,298.93		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$148,522.44
06/14/2024		HERT 062024	\$0.00	\$1,704.71
06/14/2024		USEG 5/31/2024	\$0.00	\$71.78
Net Amount:				\$150,298.93

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$148,522.44
06/14/2024		HERT 062024	\$0.00	\$1,704.71
06/14/2024		USEG 5/31/2024	\$0.00	\$71.78
Net Amount:				\$150,298.93

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 134,006.86		

File Copy

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$64.03
06/14/2024		HERT 062024	\$0.00	\$1,520.69
06/14/2024		FOR PROD REV 05092024	\$0.00	\$73.15
06/14/2024		TXTO 5/31/2024	\$0.00	\$132,348.99
Net Amount:				\$134,006.86

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$64.03
06/14/2024		HERT 062024	\$0.00	\$1,520.69
06/14/2024		FOR PROD REV 05092024	\$0.00	\$73.15
06/14/2024		TXTO 5/31/2024	\$0.00	\$132,348.99
Net Amount:				\$134,006.86

Payee COUNTY CLACK CITY **Payee Address**

COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 1,920,535.47		

File Copy

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,897,785.84
06/14/2024		HERT 062024	\$0.00	\$21,830.39
06/14/2024		USEG 5/31/2024	\$0.00	\$919.24
Net Amount:				\$1,920,535.47

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,897,785.84
06/14/2024		HERT 062024	\$0.00	\$21,830.39
06/14/2024		USEG 5/31/2024	\$0.00	\$919.24
Net Amount:				\$1,920,535.47

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 2,032,681.49		

File Copy

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$970.94
06/14/2024		FOR PROD REV 05092024	\$0.00	\$2,418.03
06/14/2024		HERT 062024	\$0.00	\$23,058.98
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,006,233.54
Net Amount:				\$2,032,681.49

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$970.94
06/14/2024		FOR PROD REV 05092024	\$0.00	\$2,418.03
06/14/2024		HERT 062024	\$0.00	\$23,058.98
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,006,233.54
Net Amount:				\$2,032,681.49

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Payee	Payee Address
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COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 553,191.43		

File Copy

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$266.42
06/14/2024		FOR PROD REV 05092024	\$0.00	\$303.52
06/14/2024		HERT 062024	\$0.00	\$6,326.92
06/14/2024		TXTO 5/31/2024	\$0.00	\$546,294.57
Net Amount:				\$553,191.43

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$266.42
06/14/2024		FOR PROD REV 05092024	\$0.00	\$303.52
06/14/2024		HERT 062024	\$0.00	\$6,326.92
06/14/2024		TXTO 5/31/2024	\$0.00	\$546,294.57
Net Amount:				\$553,191.43

Payee COUNTY LAW ENHANCED **Payee Address**

COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 207,800.11		

File Copy

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$205,341.71
06/14/2024		HERT 062024	\$0.00	\$2,359.06
06/14/2024		USEG 5/31/2024	\$0.00	\$99.34
Net Amount:				\$207,800.11

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$205,341.71
06/14/2024		HERT 062024	\$0.00	\$2,359.06
06/14/2024		USEG 5/31/2024	\$0.00	\$99.34
Net Amount:				\$207,800.11

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 586,256.36		

File Copy

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$280.46
06/14/2024		TXTO 5/31/2024	\$0.00	\$578,990.03
06/14/2024		FOR PROD REV 05092024	\$0.00	\$325.38
06/14/2024		HERT 062024	\$0.00	\$6,660.49
Net Amount:				\$586,256.36

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$280.46
06/14/2024		TXTO 5/31/2024	\$0.00	\$578,990.03
06/14/2024		FOR PROD REV 05092024	\$0.00	\$325.38
06/14/2024		HERT 062024	\$0.00	\$6,660.49
Net Amount:				\$586,256.36

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 516,055.11		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$509,645.97
06/14/2024		USEG 5/31/2024	\$0.00	\$246.78
06/14/2024		HERT 062024	\$0.00	\$5,860.52
06/14/2024		FOR PROD REV 05092024	\$0.00	\$301.84
Net Amount:				\$516,055.11

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$509,645.97
06/14/2024		USEG 5/31/2024	\$0.00	\$246.78
06/14/2024		HERT 062024	\$0.00	\$5,860.52
06/14/2024		FOR PROD REV 05092024	\$0.00	\$301.84
Net Amount:				\$516,055.11

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 19,131.49		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$18,905.00
06/14/2024		HERT 062024	\$0.00	\$217.34
06/14/2024		USEG 5/31/2024	\$0.00	\$9.15
Net Amount:				\$19,131.49

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$18,905.00
06/14/2024		HERT 062024	\$0.00	\$217.34
06/14/2024		USEG 5/31/2024	\$0.00	\$9.15
Net Amount:				\$19,131.49

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 2,648.93		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,617.59
06/14/2024		HERT 062024	\$0.00	\$30.07
06/14/2024		USEG 5/31/2024	\$0.00	\$1.27
Net Amount:				\$2,648.93

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,617.59
06/14/2024		HERT 062024	\$0.00	\$30.07
06/14/2024		USEG 5/31/2024	\$0.00	\$1.27
Net Amount:				\$2,648.93

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Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 2,189.17		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$1.05
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,163.24
06/14/2024		HERT 062024	\$0.00	\$24.88
Net Amount:				\$2,189.17

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$1.05
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,163.24
06/14/2024		HERT 062024	\$0.00	\$24.88
Net Amount:				\$2,189.17

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 2,932.33		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$1.41
06/14/2024		HERT 062024	\$0.00	\$33.47
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,897.45
Net Amount:				\$2,932.33

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$1.41
06/14/2024		HERT 062024	\$0.00	\$33.47
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,897.45
Net Amount:				\$2,932.33

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 1,980,894.60		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,957,237.43
06/14/2024		HERT 062024	\$0.00	\$22,701.26
06/14/2024		USEG 5/31/2024	\$0.00	\$955.91
Net Amount:				\$1,980,894.60

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,957,237.43
06/14/2024		HERT 062024	\$0.00	\$22,701.26
06/14/2024		USEG 5/31/2024	\$0.00	\$955.91
Net Amount:				\$1,980,894.60

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 27,425.38		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$27,099.96
06/14/2024		USEG 5/31/2024	\$0.00	\$13.15
06/14/2024		HERT 062024	\$0.00	\$312.27
Net Amount:				\$27,425.38

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$27,099.96
06/14/2024		USEG 5/31/2024	\$0.00	\$13.15
06/14/2024		HERT 062024	\$0.00	\$312.27
Net Amount:				\$27,425.38

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 7,364.05		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$85.17
06/14/2024		TXTO 5/31/2024	\$0.00	\$7,275.29
06/14/2024		USEG 5/31/2024	\$0.00	\$3.59
Net Amount:				\$7,364.05

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$85.17
06/14/2024		TXTO 5/31/2024	\$0.00	\$7,275.29
06/14/2024		USEG 5/31/2024	\$0.00	\$3.59
Net Amount:				\$7,364.05

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 5,312.90		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$5,249.79
06/14/2024		HERT 062024	\$0.00	\$60.56
06/14/2024		USEG 5/31/2024	\$0.00	\$2.55
Net Amount:				\$5,312.90

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$5,249.79
06/14/2024		HERT 062024	\$0.00	\$60.56
06/14/2024		USEG 5/31/2024	\$0.00	\$2.55
Net Amount:				\$5,312.90

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Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 183,696.28		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$88.75
06/14/2024		HERT 062024	\$0.00	\$2,107.75
06/14/2024		TXTO 5/31/2024	\$0.00	\$181,499.78
Net Amount:				\$183,696.28

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

221 S PINE STREET
CANBY, OR 97013

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$88.75
06/14/2024		HERT 062024	\$0.00	\$2,107.75
06/14/2024		TXTO 5/31/2024	\$0.00	\$181,499.78
Net Amount:				\$183,696.28

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 14,717.55		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$14,542.63
06/14/2024		USEG 5/31/2024	\$0.00	\$7.07
06/14/2024		HERT 062024	\$0.00	\$167.85
Net Amount:				\$14,717.55

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$14,542.63
06/14/2024		USEG 5/31/2024	\$0.00	\$7.07
06/14/2024		HERT 062024	\$0.00	\$167.85
Net Amount:				\$14,717.55

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 602,838.49		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$289.45
06/14/2024		TXTO 5/31/2024	\$0.00	\$595,675.12
06/14/2024		HERT 062024	\$0.00	\$6,873.92
Net Amount:				\$602,838.49

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$289.45
06/14/2024		TXTO 5/31/2024	\$0.00	\$595,675.12
06/14/2024		HERT 062024	\$0.00	\$6,873.92
Net Amount:				\$602,838.49

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 102,885.88		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$1,175.42
06/14/2024		USEG 5/31/2024	\$0.00	\$49.50
06/14/2024		TXTO 5/31/2024	\$0.00	\$101,660.96
Net Amount:				\$102,885.88

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

PO BOX 1385
ESTACADA, OR 97023

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$1,175.42
06/14/2024		USEG 5/31/2024	\$0.00	\$49.50
06/14/2024		TXTO 5/31/2024	\$0.00	\$101,660.96
Net Amount:				\$102,885.88

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Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 118,844.77		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$117,432.34
06/14/2024		USEG 5/31/2024	\$0.00	\$57.07
06/14/2024		HERT 062024	\$0.00	\$1,355.36
Net Amount:				\$118,844.77

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

PO BOX 518
SANDY, OR 97055

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$117,432.34
06/14/2024		USEG 5/31/2024	\$0.00	\$57.07
06/14/2024		HERT 062024	\$0.00	\$1,355.36
Net Amount:				\$118,844.77

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 81,762.53		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$932.55
06/14/2024		TXTO 5/31/2024	\$0.00	\$80,790.71
06/14/2024		USEG 5/31/2024	\$0.00	\$39.27
Net Amount:				\$81,762.53

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

PO BOX 655
MOLALLA, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$932.55
06/14/2024		TXTO 5/31/2024	\$0.00	\$80,790.71
06/14/2024		USEG 5/31/2024	\$0.00	\$39.27
Net Amount:				\$81,762.53

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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
06/14/2024	EFT	\$ 86,769.63		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$85,738.81
06/14/2024		USEG 5/31/2024	\$0.00	\$41.65
06/14/2024		HERT 062024	\$0.00	\$989.17
Net Amount:				\$86,769.63

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$85,738.81
06/14/2024		USEG 5/31/2024	\$0.00	\$41.65
06/14/2024		HERT 062024	\$0.00	\$989.17
Net Amount:				\$86,769.63

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 2,387.63		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,359.25
06/14/2024		USEG 5/31/2024	\$0.00	\$1.15
06/14/2024		HERT 062024	\$0.00	\$27.23
Net Amount:				\$2,387.63

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,359.25
06/14/2024		USEG 5/31/2024	\$0.00	\$1.15
06/14/2024		HERT 062024	\$0.00	\$27.23
Net Amount:				\$2,387.63

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 16,409.05		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$184.49
06/14/2024		TXTO 5/31/2024	\$0.00	\$15,978.01
06/14/2024		FOR PROD REV 05092024	\$0.00	\$238.78
06/14/2024		USEG 5/31/2024	\$0.00	\$7.77
Net Amount:				\$16,409.05

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

PO BOX 1308
MOLALLA, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$184.49
06/14/2024		TXTO 5/31/2024	\$0.00	\$15,978.01
06/14/2024		FOR PROD REV 05092024	\$0.00	\$238.78
06/14/2024		USEG 5/31/2024	\$0.00	\$7.77
Net Amount:				\$16,409.05

Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 16.30		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$16.30
Net Amount:				\$16.30

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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: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$16.30
Net Amount:				\$16.30

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 6,298.02		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$3.02
06/14/2024		TXTO 5/31/2024	\$0.00	\$6,223.21
06/14/2024		HERT 062024	\$0.00	\$71.79
Net Amount:				\$6,298.02

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$3.02
06/14/2024		TXTO 5/31/2024	\$0.00	\$6,223.21
06/14/2024		HERT 062024	\$0.00	\$71.79
Net Amount:				\$6,298.02

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 103,254.46		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$101,971.20
06/14/2024		HERT 062024	\$0.00	\$1,176.55
06/14/2024		FOR PROD REV 05092024	\$0.00	\$57.17
06/14/2024		USEG 5/31/2024	\$0.00	\$49.54
Net Amount:				\$103,254.46

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

PO BOX 3529
PORTLAND, OR 97208

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$101,971.20
06/14/2024		HERT 062024	\$0.00	\$1,176.55
06/14/2024		FOR PROD REV 05092024	\$0.00	\$57.17
06/14/2024		USEG 5/31/2024	\$0.00	\$49.54
Net Amount:				\$103,254.46

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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
06/14/2024	EFT	\$ 12,845.53		

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: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		COUNTY SCHOOL	\$0.00	\$433.57
06/14/2024		HERT 062024	\$0.00	\$136.25
06/14/2024		FED FOREST FEE	\$0.00	\$418.54
06/14/2024		USEG 5/31/2024	\$0.00	\$5.74
06/14/2024		TXTO 5/31/2024	\$0.00	\$11,842.38
06/14/2024		INTEREST	\$0.00	\$9.05
Net Amount:				\$12,845.53

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

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		COUNTY SCHOOL	\$0.00	\$433.57
06/14/2024		HERT 062024	\$0.00	\$136.25
06/14/2024		FED FOREST FEE	\$0.00	\$418.54
06/14/2024		USEG 5/31/2024	\$0.00	\$5.74
06/14/2024		TXTO 5/31/2024	\$0.00	\$11,842.38
06/14/2024		INTEREST	\$0.00	\$9.05
Net Amount:				\$12,845.53

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 2,279,241.26		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,175,206.37
06/14/2024		FED FOREST FEE	\$0.00	\$37,887.63
06/14/2024		COUNTY SCHOOL	\$0.00	\$39,248.86
06/14/2024		USEG 5/31/2024	\$0.00	\$1,053.77
06/14/2024		INTEREST	\$0.00	\$819.55
06/14/2024		HERT 062024	\$0.00	\$25,025.08
Net Amount:				\$2,279,241.26

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,175,206.37
06/14/2024		FED FOREST FEE	\$0.00	\$37,887.63
06/14/2024		COUNTY SCHOOL	\$0.00	\$39,248.86
06/14/2024		USEG 5/31/2024	\$0.00	\$1,053.77
06/14/2024		INTEREST	\$0.00	\$819.55
06/14/2024		HERT 062024	\$0.00	\$25,025.08
Net Amount:				\$2,279,241.26

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 2,164,950.55		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		COUNTY SCHOOL	\$0.00	\$29,036.83
06/14/2024		USEG 5/31/2024	\$0.00	\$1,010.37
06/14/2024		INTEREST	\$0.00	\$606.32
06/14/2024		HERT 062024	\$0.00	\$23,994.48
06/14/2024		FED FOREST FEE	\$0.00	\$28,029.77
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,082,272.78
Net Amount:				\$2,164,950.55

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		COUNTY SCHOOL	\$0.00	\$29,036.83
06/14/2024		USEG 5/31/2024	\$0.00	\$1,010.37
06/14/2024		INTEREST	\$0.00	\$606.32
06/14/2024		HERT 062024	\$0.00	\$23,994.48
06/14/2024		FED FOREST FEE	\$0.00	\$28,029.77
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,082,272.78
Net Amount:				\$2,164,950.55

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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
06/14/2024	EFT	\$ 3,683,596.61		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		FED FOREST FEE	\$0.00	\$70,986.95
06/14/2024		TXTO 5/31/2024	\$0.00	\$3,495,647.14
06/14/2024		COUNTY SCHOOL	\$0.00	\$73,537.38
06/14/2024		USEG 5/31/2024	\$0.00	\$1,692.63
06/14/2024		HERT 062024	\$0.00	\$40,196.98
06/14/2024		INTEREST	\$0.00	\$1,535.53
Net Amount:				\$3,683,596.61

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		FED FOREST FEE	\$0.00	\$70,986.95
06/14/2024		TXTO 5/31/2024	\$0.00	\$3,495,647.14
06/14/2024		COUNTY SCHOOL	\$0.00	\$73,537.38
06/14/2024		USEG 5/31/2024	\$0.00	\$1,692.63
06/14/2024		HERT 062024	\$0.00	\$40,196.98
06/14/2024		INTEREST	\$0.00	\$1,535.53
Net Amount:				\$3,683,596.61

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 244,150.68		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$2,668.55
06/14/2024		TXTO 5/31/2024	\$0.00	\$232,206.03
06/14/2024		USEG 5/31/2024	\$0.00	\$112.37
06/14/2024		FED FOREST FEE	\$0.00	\$4,453.68
06/14/2024		INTEREST	\$0.00	\$96.34
06/14/2024		COUNTY SCHOOL	\$0.00	\$4,613.71
Net Amount:				\$244,150.68

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$2,668.55
06/14/2024		TXTO 5/31/2024	\$0.00	\$232,206.03
06/14/2024		USEG 5/31/2024	\$0.00	\$112.37
06/14/2024		FED FOREST FEE	\$0.00	\$4,453.68
06/14/2024		INTEREST	\$0.00	\$96.34
06/14/2024		COUNTY SCHOOL	\$0.00	\$4,613.71
Net Amount:				\$244,150.68

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 286,455.01		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$124.54
06/14/2024		FOR PROD REV 05092024	\$0.00	\$3,875.08
06/14/2024		TXTO 5/31/2024	\$0.00	\$257,278.39
06/14/2024		FED FOREST FEE	\$0.00	\$10,798.92
06/14/2024		COUNTY SCHOOL	\$0.00	\$11,186.91
06/14/2024		HERT 062024	\$0.00	\$2,957.58
06/14/2024		INTEREST	\$0.00	\$233.59
Net Amount:				\$286,455.01

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

PO BOX 188
MOLALLA, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$124.54
06/14/2024		FOR PROD REV 05092024	\$0.00	\$3,875.08
06/14/2024		TXTO 5/31/2024	\$0.00	\$257,278.39
06/14/2024		FED FOREST FEE	\$0.00	\$10,798.92
06/14/2024		COUNTY SCHOOL	\$0.00	\$11,186.91
06/14/2024		HERT 062024	\$0.00	\$2,957.58
06/14/2024		INTEREST	\$0.00	\$233.59
Net Amount:				\$286,455.01

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 694,141.07		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$7,459.83
06/14/2024		INTEREST	\$0.00	\$393.59
06/14/2024		COUNTY SCHOOL	\$0.00	\$18,849.45
06/14/2024		USEG 5/31/2024	\$0.00	\$314.12
06/14/2024		FED FOREST FEE	\$0.00	\$18,195.71
06/14/2024		TXTO 5/31/2024	\$0.00	\$648,928.37
Net Amount:				\$694,141.07

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

PO BOX 547
SANDY, OR 97055

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$7,459.83
06/14/2024		INTEREST	\$0.00	\$393.59
06/14/2024		COUNTY SCHOOL	\$0.00	\$18,849.45
06/14/2024		USEG 5/31/2024	\$0.00	\$314.12
06/14/2024		FED FOREST FEE	\$0.00	\$18,195.71
06/14/2024		TXTO 5/31/2024	\$0.00	\$648,928.37
Net Amount:				\$694,141.07

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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
06/14/2024	EFT	\$ 66,411.56		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		FED FOREST FEE	\$0.00	\$2,521.37
06/14/2024		TXTO 5/31/2024	\$0.00	\$60,498.94
06/14/2024		INTEREST	\$0.00	\$54.54
06/14/2024		COUNTY SCHOOL	\$0.00	\$2,611.95
06/14/2024		HERT 062024	\$0.00	\$695.47
06/14/2024		USEG 5/31/2024	\$0.00	\$29.29
Net Amount:				\$66,411.56

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		FED FOREST FEE	\$0.00	\$2,521.37
06/14/2024		TXTO 5/31/2024	\$0.00	\$60,498.94
06/14/2024		INTEREST	\$0.00	\$54.54
06/14/2024		COUNTY SCHOOL	\$0.00	\$2,611.95
06/14/2024		HERT 062024	\$0.00	\$695.47
06/14/2024		USEG 5/31/2024	\$0.00	\$29.29
Net Amount:				\$66,411.56

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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
06/14/2024	EFT	\$ 1,121,378.35		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$506.88
06/14/2024		FED FOREST FEE	\$0.00	\$30,536.04
06/14/2024		COUNTY SCHOOL	\$0.00	\$31,633.15
06/14/2024		HERT 062024	\$0.00	\$12,037.42
06/14/2024		INTEREST	\$0.00	\$660.53
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,046,004.33
Net Amount:				\$1,121,378.35

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$506.88
06/14/2024		FED FOREST FEE	\$0.00	\$30,536.04
06/14/2024		COUNTY SCHOOL	\$0.00	\$31,633.15
06/14/2024		HERT 062024	\$0.00	\$12,037.42
06/14/2024		INTEREST	\$0.00	\$660.53
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,046,004.33
Net Amount:				\$1,121,378.35

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Payee	Payee Address
SCH 067 SILVER FAL	612 SCHLADOR STREET SILVERTON, OR 97381-1035

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 34,384.47		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$32,645.73
06/14/2024		HERT 062024	\$0.00	\$375.14
06/14/2024		INTEREST	\$0.00	\$14.17
06/14/2024		FED FOREST FEE	\$0.00	\$655.05
06/14/2024		COUNTY SCHOOL	\$0.00	\$678.58
06/14/2024		USEG 5/31/2024	\$0.00	\$15.80
Net Amount:				\$34,384.47

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$32,645.73
06/14/2024		HERT 062024	\$0.00	\$375.14
06/14/2024		INTEREST	\$0.00	\$14.17
06/14/2024		FED FOREST FEE	\$0.00	\$655.05
06/14/2024		COUNTY SCHOOL	\$0.00	\$678.58
06/14/2024		USEG 5/31/2024	\$0.00	\$15.80
Net Amount:				\$34,384.47

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 698,693.76		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$316.78
06/14/2024		FED FOREST FEE	\$0.00	\$17,808.51
06/14/2024		COUNTY SCHOOL	\$0.00	\$18,448.34
06/14/2024		TXTO 5/31/2024	\$0.00	\$654,211.88
06/14/2024		HERT 062024	\$0.00	\$7,523.03
06/14/2024		INTEREST	\$0.00	\$385.22
Net Amount:				\$698,693.76

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

1130 S IVY ST
CANBY, OR 97013

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$316.78
06/14/2024		FED FOREST FEE	\$0.00	\$17,808.51
06/14/2024		COUNTY SCHOOL	\$0.00	\$18,448.34
06/14/2024		TXTO 5/31/2024	\$0.00	\$654,211.88
06/14/2024		HERT 062024	\$0.00	\$7,523.03
06/14/2024		INTEREST	\$0.00	\$385.22
Net Amount:				\$698,693.76

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 306,896.59		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		FED FOREST FEE	\$0.00	\$10,144.13
06/14/2024		USEG 5/31/2024	\$0.00	\$136.98
06/14/2024		TXTO 5/31/2024	\$0.00	\$282,634.48
06/14/2024		COUNTY SCHOOL	\$0.00	\$10,508.59
06/14/2024		HERT 062024	\$0.00	\$3,252.98
06/14/2024		INTEREST	\$0.00	\$219.43
Net Amount:				\$306,896.59

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

255 NE 6th Ave
Estacada, OR 97023

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		FED FOREST FEE	\$0.00	\$10,144.13
06/14/2024		USEG 5/31/2024	\$0.00	\$136.98
06/14/2024		TXTO 5/31/2024	\$0.00	\$282,634.48
06/14/2024		COUNTY SCHOOL	\$0.00	\$10,508.59
06/14/2024		HERT 062024	\$0.00	\$3,252.98
06/14/2024		INTEREST	\$0.00	\$219.43
Net Amount:				\$306,896.59

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 250,498.26		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$2,679.54
06/14/2024		TXTO 5/31/2024	\$0.00	\$233,119.54
06/14/2024		INTEREST	\$0.00	\$153.35
06/14/2024		FED FOREST FEE	\$0.00	\$7,089.15
06/14/2024		COUNTY SCHOOL	\$0.00	\$7,343.85
06/14/2024		USEG 5/31/2024	\$0.00	\$112.83
Net Amount:				\$250,498.26

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

17789 Webster Rd
Gladstone, OR 97027

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$2,679.54
06/14/2024		TXTO 5/31/2024	\$0.00	\$233,119.54
06/14/2024		INTEREST	\$0.00	\$153.35
06/14/2024		FED FOREST FEE	\$0.00	\$7,089.15
06/14/2024		COUNTY SCHOOL	\$0.00	\$7,343.85
06/14/2024		USEG 5/31/2024	\$0.00	\$112.83
Net Amount:				\$250,498.26

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 45,057.00		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		COUNTY SCHOOL	\$0.00	\$52.69
06/14/2024		INTEREST	\$0.00	\$1.10
06/14/2024		FED FOREST FEE	\$0.00	\$50.87
06/14/2024		HERT 062024	\$0.00	\$511.66
06/14/2024		TXTO 5/31/2024	\$0.00	\$44,419.13
06/14/2024		USEG 5/31/2024	\$0.00	\$21.55
Net Amount:				\$45,057.00

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		COUNTY SCHOOL	\$0.00	\$52.69
06/14/2024		INTEREST	\$0.00	\$1.10
06/14/2024		FED FOREST FEE	\$0.00	\$50.87
06/14/2024		HERT 062024	\$0.00	\$511.66
06/14/2024		TXTO 5/31/2024	\$0.00	\$44,419.13
06/14/2024		USEG 5/31/2024	\$0.00	\$21.55
Net Amount:				\$45,057.00

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 75,567.96		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$35.30
06/14/2024		TXTO 5/31/2024	\$0.00	\$72,968.77
06/14/2024		FED FOREST FEE	\$0.00	\$838.65
06/14/2024		COUNTY SCHOOL	\$0.00	\$868.78
06/14/2024		INTEREST	\$0.00	\$18.14
06/14/2024		HERT 062024	\$0.00	\$838.32
Net Amount:				\$75,567.96

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$35.30
06/14/2024		TXTO 5/31/2024	\$0.00	\$72,968.77
06/14/2024		FED FOREST FEE	\$0.00	\$838.65
06/14/2024		COUNTY SCHOOL	\$0.00	\$868.78
06/14/2024		INTEREST	\$0.00	\$18.14
06/14/2024		HERT 062024	\$0.00	\$838.32
Net Amount:				\$75,567.96

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 76,561.92		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$74,335.24
06/14/2024		FED FOREST FEE	\$0.00	\$647.50
06/14/2024		HERT 062024	\$0.00	\$858.26
06/14/2024		INTEREST	\$0.00	\$14.01
06/14/2024		USEG 5/31/2024	\$0.00	\$36.14
06/14/2024		COUNTY SCHOOL	\$0.00	\$670.77
Net Amount:				\$76,561.92

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$74,335.24
06/14/2024		FED FOREST FEE	\$0.00	\$647.50
06/14/2024		HERT 062024	\$0.00	\$858.26
06/14/2024		INTEREST	\$0.00	\$14.01
06/14/2024		USEG 5/31/2024	\$0.00	\$36.14
06/14/2024		COUNTY SCHOOL	\$0.00	\$670.77
Net Amount:				\$76,561.92

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 14,134.36		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$13,885.22
06/14/2024		INTEREST	\$0.00	\$0.87
06/14/2024		COUNTY SCHOOL	\$0.00	\$41.52
06/14/2024		HERT 062024	\$0.00	\$159.94
06/14/2024		USEG 5/31/2024	\$0.00	\$6.73
06/14/2024		FED FOREST FEE	\$0.00	\$40.08
Net Amount:				\$14,134.36

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$13,885.22
06/14/2024		INTEREST	\$0.00	\$0.87
06/14/2024		COUNTY SCHOOL	\$0.00	\$41.52
06/14/2024		HERT 062024	\$0.00	\$159.94
06/14/2024		USEG 5/31/2024	\$0.00	\$6.73
06/14/2024		FED FOREST FEE	\$0.00	\$40.08
Net Amount:				\$14,134.36

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 6,743.72		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		INTEREST	\$0.00	\$0.28
06/14/2024		HERT 062024	\$0.00	\$76.30
06/14/2024		COUNTY SCHOOL	\$0.00	\$13.34
06/14/2024		TXTO 5/31/2024	\$0.00	\$6,637.71
06/14/2024		USEG 5/31/2024	\$0.00	\$3.21
06/14/2024		FED FOREST FEE	\$0.00	\$12.88
Net Amount:				\$6,743.72

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		INTEREST	\$0.00	\$0.28
06/14/2024		HERT 062024	\$0.00	\$76.30
06/14/2024		COUNTY SCHOOL	\$0.00	\$13.34
06/14/2024		TXTO 5/31/2024	\$0.00	\$6,637.71
06/14/2024		USEG 5/31/2024	\$0.00	\$3.21
06/14/2024		FED FOREST FEE	\$0.00	\$12.88
Net Amount:				\$6,743.72

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 632,648.44		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$303.75
06/14/2024		TXTO 5/31/2024	\$0.00	\$625,131.19
06/14/2024		HERT 062024	\$0.00	\$7,213.50
Net Amount:				\$632,648.44

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$303.75
06/14/2024		TXTO 5/31/2024	\$0.00	\$625,131.19
06/14/2024		HERT 062024	\$0.00	\$7,213.50
Net Amount:				\$632,648.44

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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
06/14/2024	EFT	\$ 1,264.67		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$0.61
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,249.58
06/14/2024		HERT 062024	\$0.00	\$14.48
Net Amount:				\$1,264.67

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$0.61
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,249.58
06/14/2024		HERT 062024	\$0.00	\$14.48
Net Amount:				\$1,264.67

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Payee **Payee Address**

SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 54,500.57		

File Copy

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$25.99
06/14/2024		TXTO 5/31/2024	\$0.00	\$53,857.42
06/14/2024		HERT 062024	\$0.00	\$617.16
Net Amount:				\$54,500.57

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$25.99
06/14/2024		TXTO 5/31/2024	\$0.00	\$53,857.42
06/14/2024		HERT 062024	\$0.00	\$617.16
Net Amount:				\$54,500.57

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 12,473.96		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$5.97
06/14/2024		TXTO 5/31/2024	\$0.00	\$12,326.23
06/14/2024		HERT 062024	\$0.00	\$141.76
Net Amount:				\$12,473.96

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$5.97
06/14/2024		TXTO 5/31/2024	\$0.00	\$12,326.23
06/14/2024		HERT 062024	\$0.00	\$141.76
Net Amount:				\$12,473.96

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Payee	Payee Address			
SP FIRE PATROL TAX	2600 STATE STREET SALEM, OR 97310			
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 16,596.06		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$16,398.28
06/14/2024		USEG 5/31/2024	\$0.00	\$7.99
06/14/2024		HERT 062024	\$0.00	\$189.79
Net Amount:				\$16,596.06

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$16,398.28
06/14/2024		USEG 5/31/2024	\$0.00	\$7.99
06/14/2024		HERT 062024	\$0.00	\$189.79
Net Amount:				\$16,596.06

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Payee		Payee Address		
SP OMBUDS FEE		725 SUMMER ST NE, SUITE B SALEM, OR 97301-1266		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 1,180.43		

File Copy

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

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,166.42
06/14/2024		USEG 5/31/2024	\$0.00	\$0.57
06/14/2024		HERT 062024	\$0.00	\$13.44
Net Amount:				\$1,180.43

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

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,166.42
06/14/2024		USEG 5/31/2024	\$0.00	\$0.57
06/14/2024		HERT 062024	\$0.00	\$13.44
Net Amount:				\$1,180.43

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 44.59		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$44.59
Net Amount:				\$44.59

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237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$44.59
Net Amount:				\$44.59

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
06/14/2024	EFT	\$ 3.22		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 06/14/2024

Date	Bill #	Reference Number	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$3.22
Net Amount:			\$3.22

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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: 06/14/2024

Date	Bill #	Reference Number	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$3.22
Net Amount:			\$3.22

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 119,538.33		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$119,519.63
06/14/2024		USEG 5/31/2024	\$0.00	\$0.76
06/14/2024		HERT 062024	\$0.00	\$17.94
Net Amount:				\$119,538.33

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$119,519.63
06/14/2024		USEG 5/31/2024	\$0.00	\$0.76
06/14/2024		HERT 062024	\$0.00	\$17.94
Net Amount:				\$119,538.33

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 118,201.10		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$129.11
06/14/2024		TXTO 5/31/2024	\$0.00	\$118,066.55
06/14/2024		USEG 5/31/2024	\$0.00	\$5.44
Net Amount:				\$118,201.10

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

PO BOX 930
CANBY, OR 97013

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$129.11
06/14/2024		TXTO 5/31/2024	\$0.00	\$118,066.55
06/14/2024		USEG 5/31/2024	\$0.00	\$5.44
Net Amount:				\$118,201.10

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 27,780.22		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$525.47
06/14/2024		USEG 5/31/2024	\$0.00	\$22.13
06/14/2024		TXTO 5/31/2024	\$0.00	\$27,232.62
Net Amount:				\$27,780.22

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$525.47
06/14/2024		USEG 5/31/2024	\$0.00	\$22.13
06/14/2024		TXTO 5/31/2024	\$0.00	\$27,232.62
Net Amount:				\$27,780.22

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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
06/14/2024	EFT	\$ 161,144.42		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$161,129.43
06/14/2024		USEG 5/31/2024	\$0.00	\$0.61
06/14/2024		HERT 062024	\$0.00	\$14.38
Net Amount:				\$161,144.42

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$161,129.43
06/14/2024		USEG 5/31/2024	\$0.00	\$0.61
06/14/2024		HERT 062024	\$0.00	\$14.38
Net Amount:				\$161,144.42

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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
06/14/2024	EFT	\$ 75,566.39		

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: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$75,505.07
06/14/2024		USEG 5/31/2024	\$0.00	\$2.48
06/14/2024		HERT 062024	\$0.00	\$58.84
Net Amount:				\$75,566.39

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

PO BOX 369
 LAKE OSWEGO, OR 97034

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$75,505.07
06/14/2024		USEG 5/31/2024	\$0.00	\$2.48
06/14/2024		HERT 062024	\$0.00	\$58.84
Net Amount:				\$75,566.39

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 20,020.54		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$1,406.13
06/14/2024		TXTO 5/31/2024	\$0.00	\$18,555.20
06/14/2024		USEG 5/31/2024	\$0.00	\$59.21
Net Amount:				\$20,020.54

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$1,406.13
06/14/2024		TXTO 5/31/2024	\$0.00	\$18,555.20
06/14/2024		USEG 5/31/2024	\$0.00	\$59.21
Net Amount:				\$20,020.54

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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
06/14/2024	EFT	\$ 12,127.29		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$36.92
06/14/2024		TXTO 5/31/2024	\$0.00	\$11,213.61
06/14/2024		HERT 062024	\$0.00	\$876.76
Net Amount:				\$12,127.29

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$36.92
06/14/2024		TXTO 5/31/2024	\$0.00	\$11,213.61
06/14/2024		HERT 062024	\$0.00	\$876.76
Net Amount:				\$12,127.29

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Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 23,215.71		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$9.10
06/14/2024		HERT 062024	\$0.00	\$216.05
06/14/2024		TXTO 5/31/2024	\$0.00	\$22,990.56
Net Amount:				\$23,215.71

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

PO BOX 248
MOLALLA, OR 97038

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$9.10
06/14/2024		HERT 062024	\$0.00	\$216.05
06/14/2024		TXTO 5/31/2024	\$0.00	\$22,990.56
Net Amount:				\$23,215.71

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 38,997.95		

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: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$266.42
06/14/2024		TXTO 5/31/2024	\$0.00	\$38,720.31
06/14/2024		USEG 5/31/2024	\$0.00	\$11.22
Net Amount:				\$38,997.95

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$266.42
06/14/2024		TXTO 5/31/2024	\$0.00	\$38,720.31
06/14/2024		USEG 5/31/2024	\$0.00	\$11.22
Net Amount:				\$38,997.95

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
06/14/2024	EFT	\$ 4,499.60		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,560.60
06/14/2024		HERT 062024	\$0.00	\$1,860.65
06/14/2024		USEG 5/31/2024	\$0.00	\$78.35
Net Amount:				\$4,499.60

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,560.60
06/14/2024		HERT 062024	\$0.00	\$1,860.65
06/14/2024		USEG 5/31/2024	\$0.00	\$78.35
Net Amount:				\$4,499.60

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 1,621.64		

File Copy

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

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,294.36
06/14/2024		USEG 5/31/2024	\$0.00	\$13.22
06/14/2024		HERT 062024	\$0.00	\$314.06
Net Amount:				\$1,621.64

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

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,294.36
06/14/2024		USEG 5/31/2024	\$0.00	\$13.22
06/14/2024		HERT 062024	\$0.00	\$314.06
Net Amount:				\$1,621.64

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Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 46,118.16		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$414.11
06/14/2024		USEG 5/31/2024	\$0.00	\$17.44
06/14/2024		TXTO 5/31/2024	\$0.00	\$45,686.61
Net Amount:				\$46,118.16

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$414.11
06/14/2024		USEG 5/31/2024	\$0.00	\$17.44
06/14/2024		TXTO 5/31/2024	\$0.00	\$45,686.61
Net Amount:				\$46,118.16

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Payee		Payee Address		
URA CITY WILSONVILLE		29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 1,420.74		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$57.41
06/14/2024		HERT 062024	\$0.00	\$1,363.33
Net Amount:				\$1,420.74

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$57.41
06/14/2024		HERT 062024	\$0.00	\$1,363.33
Net Amount:				\$1,420.74

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Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 137,635.41		

File Copy

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$1,572.76
06/14/2024		USEG 5/31/2024	\$0.00	\$66.23
06/14/2024		TXTO 5/31/2024	\$0.00	\$135,951.02
06/14/2024		FOR PROD REV 05092024	\$0.00	\$45.40
Net Amount:				\$137,635.41

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		HERT 062024	\$0.00	\$1,572.76
06/14/2024		USEG 5/31/2024	\$0.00	\$66.23
06/14/2024		TXTO 5/31/2024	\$0.00	\$135,951.02
06/14/2024		FOR PROD REV 05092024	\$0.00	\$45.40
Net Amount:				\$137,635.41

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 47,567.20		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		FOR PROD REV 05092024	\$0.00	\$26.06
06/14/2024		HERT 062024	\$0.00	\$540.24
06/14/2024		USEG 5/31/2024	\$0.00	\$22.75
06/14/2024		TXTO 5/31/2024	\$0.00	\$46,978.15
Net Amount:				\$47,567.20

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		FOR PROD REV 05092024	\$0.00	\$26.06
06/14/2024		HERT 062024	\$0.00	\$540.24
06/14/2024		USEG 5/31/2024	\$0.00	\$22.75
06/14/2024		TXTO 5/31/2024	\$0.00	\$46,978.15
Net Amount:				\$47,567.20

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 3,003.17		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$1.44
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,967.51
06/14/2024		HERT 062024	\$0.00	\$34.22
Net Amount:				\$3,003.17

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

PO BOX 867
MULINO, OR 97042

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$1.44
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,967.51
06/14/2024		HERT 062024	\$0.00	\$34.22
Net Amount:				\$3,003.17

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Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 15,305.41		

File Copy

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$7.37
06/14/2024		TXTO 5/31/2024	\$0.00	\$15,123.03
06/14/2024		HERT 062024	\$0.00	\$175.01
Net Amount:				\$15,305.41

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

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$7.37
06/14/2024		TXTO 5/31/2024	\$0.00	\$15,123.03
06/14/2024		HERT 062024	\$0.00	\$175.01
Net Amount:				\$15,305.41

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

Date	Payment Method	Amount	Reference No.	Memo
06/14/2024	EFT	\$ 5,309.95		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$5,038.85
06/14/2024		USEG 5/31/2024	\$0.00	\$10.95
06/14/2024		HERT 062024	\$0.00	\$260.15
Net Amount:				\$5,309.95

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$5,038.85
06/14/2024		USEG 5/31/2024	\$0.00	\$10.95
06/14/2024		HERT 062024	\$0.00	\$260.15
Net Amount:				\$5,309.95

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

US Bank

104
 Date: 06/14/2024

Oregon City Branch

Pay One Hundred Ninety Two Dollars and 19 Cents

\$192.19

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

File Copy **Non-negotiable**

⑈ 1041 ⑆ 123000220 ⑆ 153600472465 ⑈

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

104
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$0.09
06/14/2024		HERT 062024	\$0.00	\$2.20
06/14/2024		TXTO 5/31/2024	\$0.00	\$189.90
Net Amount:				\$192.19

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

104
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
06/14/2024	401001--CY Revenue Inco	USEG 5/31/2024		USEG 5/31/2024		Tax	\$0.09	\$0.00	\$0.09
06/14/2024	401001--CY Revenue Inco	HERT 062024		HERT 062024		Tax	\$2.20	\$0.00	\$2.20
06/14/2024	401001--CY Revenue Inco	TXTO 5/31/2024		TXTO 5/31/2024		Tax	\$189.90	\$0.00	\$189.90
Net Amount:									\$192.19

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

US Bank

105
Date: 06/14/2024

Oregon City Branch

Pay 31 Cents



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

File Copy Non-negotiable

⑈ 1051 ⑆ 123000220 ⑆ 153600472465 ⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

105
US Bank
2465 2465
Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$0.31
Net Amount:				\$0.31

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

295 SE BLUFF ST
MADRAS, OR 97741

105
US Bank
2465 2465
Date: 06/14/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
06/14/2024		TXTO 5/31/2024				
401001--CY Revenue Inco	TXTO 5/31/2024		Tax	\$0.31	\$0.00	\$0.31
Net Amount:						\$0.31

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

US Bank

106

Date: 06/14/2024

Oregon City Branch

Pay Two Thousand Three Hundred Sixty Dollars and 49 Cents

\$2,360.49

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

File Copy **Non-negotiable**

⑈ 106 ⑈ ⑆ 123000220⑆ ⑆ 53600472465 ⑈

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

106
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$2,332.47
06/14/2024		USEG 5/31/2024	\$0.00	\$1.13
06/14/2024		HERT 062024	\$0.00	\$26.89
Net Amount:				\$2,360.49

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

106
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
06/14/2024		TXTO 5/31/2024				
401001--CY Revenue Inco	TXTO 5/31/2024		Tax	\$2,332.47	\$0.00	\$2,332.47
06/14/2024		USEG 5/31/2024				
401001--CY Revenue Inco	USEG 5/31/2024		Tax	\$1.13	\$0.00	\$1.13
06/14/2024		HERT 062024				
401001--CY Revenue Inco	HERT 062024		Tax	\$26.89	\$0.00	\$26.89
Net Amount:						\$2,360.49

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

US Bank

107

Date: 06/14/2024

Oregon City Branch

Pay Twelve Thousand One Hundred Thirty Three Dollars and 88 Cents

\$12,133.88

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

File Copy Non-negotiable

⑈ 1071 ⑆ 123000220 ⑆ 153600472465 ⑈

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

PO BOX 71
 COLTON, OR 97017

107
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$5.82
06/14/2024		HERT 062024	\$0.00	\$138.25
06/14/2024		TXTO 5/31/2024	\$0.00	\$11,989.81
Net Amount:				\$12,133.88

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

PO BOX 71
 COLTON, OR 97017

107
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
06/14/2024		USEG 5/31/2024	Tax	\$5.82	\$0.00	\$5.82
06/14/2024		HERT 062024	Tax	\$138.25	\$0.00	\$138.25
06/14/2024		TXTO 5/31/2024	Tax	\$11,989.81	\$0.00	\$11,989.81
Net Amount:						\$12,133.88

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

US Bank

108

Date: 06/14/2024

Oregon City Branch

Pay One Thousand Seven Hundred Seventy Nine Dollars and 56 Cents

\$1,779.56

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

File Copy Non-negotiable

⑈ 108 ⑈ ⑆ 123000220⑆ ⑆ 53600472465 ⑈

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

108
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$1,758.45
06/14/2024		HERT 062024	\$0.00	\$20.26
06/14/2024		USEG 5/31/2024	\$0.00	\$0.85
Net Amount:				\$1,779.56

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

108
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
06/14/2024	401001--CY Revenue Inco	TXTO 5/31/2024		TXTO 5/31/2024		Tax	\$1,758.45	\$0.00	\$1,758.45
06/14/2024	401001--CY Revenue Inco	HERT 062024		HERT 062024		Tax	\$20.26	\$0.00	\$20.26
06/14/2024	401001--CY Revenue Inco	USEG 5/31/2024		USEG 5/31/2024		Tax	\$0.85	\$0.00	\$0.85
Net Amount:									\$1,779.56

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

US Bank

109
 Date: 06/14/2024

Oregon City Branch

Pay Four Hundred Forty Eight Dollars and 21 Cents

\$448.21

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

File Copy Non-negotiable

⑈ 1091 ⑆ 1230002201 ⑆ 153600472465 ⑈

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

PO BOX 1124
 CANBY, OR 97013

109
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		USEG 5/31/2024	\$0.00	\$0.21
06/14/2024		HERT 062024	\$0.00	\$5.10
06/14/2024		TXTO 5/31/2024	\$0.00	\$442.90
Net Amount:				\$448.21

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

PO BOX 1124
 CANBY, OR 97013

109
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
06/14/2024	401001--CY Revenue Inco	USEG 5/31/2024		USEG 5/31/2024		Tax	\$0.21	\$0.00	\$0.21
06/14/2024	401001--CY Revenue Inco	HERT 062024		HERT 062024		Tax	\$5.10	\$0.00	\$5.10
06/14/2024	401001--CY Revenue Inco	TXTO 5/31/2024		TXTO 5/31/2024		Tax	\$442.90	\$0.00	\$442.90
Net Amount:									\$448.21

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

US Bank

110
 Date: 06/14/2024

Oregon City Branch

Pay Eight Hundred Sixty Seven Dollars and 96 Cents

\$867.96

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

File Copy **Non-negotiable**

⑈ 1 101 ⑆ ⑆ 1 23000220 ⑆ ⑆ 53600472465 ⑈

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

110
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
06/14/2024		TXTO 5/31/2024	\$0.00	\$857.65
06/14/2024		HERT 062024	\$0.00	\$9.89
06/14/2024		USEG 5/31/2024	\$0.00	\$0.42
Net Amount:				\$867.96

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

110
 US Bank
 2465 2465
 Date: 06/14/2024

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
06/14/2024	401001--CY Revenue Inco	TXTO 5/31/2024		TXTO 5/31/2024		Tax	\$857.65	\$0.00	\$857.65
06/14/2024	401001--CY Revenue Inco	HERT 062024		HERT 062024		Tax	\$9.89	\$0.00	\$9.89
06/14/2024	401001--CY Revenue Inco	USEG 5/31/2024		USEG 5/31/2024		Tax	\$0.42	\$0.00	\$0.42
Net Amount:									\$867.96