

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

US Bank

69

Date: 01/12/2024

Oregon City Branch

Pay Eighty Five Dollars and 76 Cents



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

File Copy Non-negotiable

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

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

106 N MAIN STREET  
 BARLOW, OR 97013-9191

69  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$7.81              |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$77.95             |
| Net Amount: |        |                  |               | \$85.76             |

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

106 N MAIN STREET  
 BARLOW, OR 97013-9191

69  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date        | Acct                    | Bill #          | Memo | Reference Number | Department ID | Location | Amount Entered | Term Discount | Amount Paid |
|-------------|-------------------------|-----------------|------|------------------|---------------|----------|----------------|---------------|-------------|
| 01/12/2024  | 401001--CY Revenue Inco | USEG 12/31/2023 |      | USEG 12/31/2023  |               | Tax      | \$7.81         | \$0.00        | \$7.81      |
| 01/12/2024  | 401001--CY Revenue Inco | TXTO 12/31/2023 |      | TXTO 12/31/2023  |               | Tax      | \$77.95        | \$0.00        | \$77.95     |
| Net Amount: |                         |                 |      |                  |               |          |                |               | \$85.76     |

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

US Bank

70

Date: 01/12/2024

Oregon City Branch

Pay 12 Cents

\$0.12

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

File Copy Non-negotiable

⑈ 70 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

295 SE BLUFF ST  
 MADRAS, OR 97741

70  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$0.11              |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$0.01              |
| Net Amount: |        |                  |               | \$0.12              |

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

295 SE BLUFF ST  
 MADRAS, OR 97741

70  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date        | Acct                    | Bill # | Memo            | Reference Number | Department ID | Location | Amount Entered | Term Discount | Amount Paid |
|-------------|-------------------------|--------|-----------------|------------------|---------------|----------|----------------|---------------|-------------|
| 01/12/2024  | 401001--CY Revenue Inco |        | TXTO 12/31/2023 | TXTO 12/31/2023  |               | Tax      | \$0.11         | \$0.00        | \$0.11      |
| 01/12/2024  | 401001--CY Revenue Inco |        | USEG 12/31/2023 | USEG 12/31/2023  |               | Tax      | \$0.01         | \$0.00        | \$0.01      |
| Net Amount: |                         |        |                 |                  |               |          |                |               | \$0.12      |

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

US Bank

71

Date: 01/12/2024

Oregon City Branch

Pay One Thousand Fifty Five Dollars and 80 Cents

\$1,055.80

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

File Copy Non-negotiable

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

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

819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

71  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$960.36            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$95.44             |
| Net Amount: |        |                  |               | \$1,055.80          |

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

819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

71  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date                    | Bill #          | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| Acct                    | Memo            | Department ID    |          |                |               |             |
| 01/12/2024              |                 | TXTO 12/31/2023  |          |                |               |             |
| 401001--CY Revenue Inco | TXTO 12/31/2023 |                  | Tax      | \$960.36       | \$0.00        | \$960.36    |
| 01/12/2024              |                 | USEG 12/31/2023  |          |                |               |             |
| 401001--CY Revenue Inco | USEG 12/31/2023 |                  | Tax      | \$95.44        | \$0.00        | \$95.44     |
| Net Amount:             |                 |                  |          |                |               | \$1,055.80  |

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

US Bank

72

Date: 01/12/2024

Oregon City Branch

Pay Five Thousand Four Hundred Twenty Eight Dollars and 48 Cents

\$5,428.48

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

File Copy Non-negotiable

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

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

PO BOX 71  
 COLTON, OR 97017

72  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$490.61            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$4,937.87          |
| Net Amount: |        |                  |               | \$5,428.48          |

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

PO BOX 71  
 COLTON, OR 97017

72  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date                    | Bill #          | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| Acct                    | Memo            | Department ID    |          |                |               |             |
| 01/12/2024              |                 | USEG 12/31/2023  |          |                |               |             |
| 401001--CY Revenue Inco | USEG 12/31/2023 |                  | Tax      | \$490.61       | \$0.00        | \$490.61    |
| 01/12/2024              |                 | TXTO 12/31/2023  |          |                |               |             |
| 401001--CY Revenue Inco | TXTO 12/31/2023 |                  | Tax      | \$4,937.87     | \$0.00        | \$4,937.87  |
| Net Amount:             |                 |                  |          |                |               | \$5,428.48  |

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

US Bank

73

Date: 01/12/2024

Oregon City Branch

Pay Seven Hundred Ninety Seven Dollars and 49 Cents

**\$797.49**

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

**File Copy** **Non-negotiable**

⑈ 73 ⑈ ⑆ 123000220⑆ ⑆ 53600472465⑈

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

PO BOX 25  
 GOVERNMENT CAMP, OR 97028

73  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$71.91             |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$725.58            |
| Net Amount: |        |                  |               | \$797.49            |

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

PO BOX 25  
 GOVERNMENT CAMP, OR 97028

73  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date                    | Bill #          | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| Acct                    | Memo            | Department ID    |          |                |               |             |
| 01/12/2024              |                 | USEG 12/31/2023  |          |                |               |             |
| 401001--CY Revenue Inco | USEG 12/31/2023 |                  | Tax      | \$71.91        | \$0.00        | \$71.91     |
| 01/12/2024              |                 | TXTO 12/31/2023  |          |                |               |             |
| 401001--CY Revenue Inco | TXTO 12/31/2023 |                  | Tax      | \$725.58       | \$0.00        | \$725.58    |
| Net Amount:             |                 |                  |          |                |               | \$797.49    |

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

US Bank

74

Date: 01/12/2024

Oregon City Branch

Pay Two Hundred Dollars and 64 Cents

**\$200.64**

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

File Copy Non-negotiable

⑈ 74 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

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

PO BOX 1124  
 CANBY, OR 97013

74  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$182.56            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$18.08             |
| Net Amount: |        |                  |               | \$200.64            |

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

PO BOX 1124  
 CANBY, OR 97013

74  
 US Bank  
 2465 2465  
 Date: 01/12/2024

| Date        | Acct                    | Bill #          | Memo | Reference Number | Department ID | Location | Amount Entered | Term Discount | Amount Paid |
|-------------|-------------------------|-----------------|------|------------------|---------------|----------|----------------|---------------|-------------|
| 01/12/2024  | 401001--CY Revenue Inco | TXTO 12/31/2023 |      | TXTO 12/31/2023  |               | Tax      | \$182.56       | \$0.00        | \$182.56    |
| 01/12/2024  | 401001--CY Revenue Inco | USEG 12/31/2023 |      | USEG 12/31/2023  |               | Tax      | \$18.08        | \$0.00        | \$18.08     |
| Net Amount: |                         |                 |      |                  |               |          |                |               | \$200.64    |

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

US Bank

75

Date: 01/12/2024

Oregon City Branch

Pay Three Hundred Eighty Seven Dollars and 98 Cents

\$387.98

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

File Copy Non-negotiable

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

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

8680 SW DURHAM ROAD  
TIGARD, OR 97223

75  
US Bank  
2465 2465  
Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$352.87            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$35.11             |
| Net Amount: |        |                  |               | \$387.98            |

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

8680 SW DURHAM ROAD  
TIGARD, OR 97223

75  
US Bank  
2465 2465  
Date: 01/12/2024

| Date        | Acct                    | Bill #          | Memo | Reference Number | Department ID | Location | Amount Entered | Term Discount | Amount Paid |
|-------------|-------------------------|-----------------|------|------------------|---------------|----------|----------------|---------------|-------------|
| 01/12/2024  | 401001--CY Revenue Inco | TXTO 12/31/2023 |      | TXTO 12/31/2023  |               | Tax      | \$352.87       | \$0.00        | \$352.87    |
| 01/12/2024  | 401001--CY Revenue Inco | USEG 12/31/2023 |      | USEG 12/31/2023  |               | Tax      | \$35.11        | \$0.00        | \$35.11     |
| Net Amount: |                         |                 |      |                  |               |          |                |               | \$387.98    |

| Payee      |                | Payee Address                 |               |      |
|------------|----------------|-------------------------------|---------------|------|
| CITY CANBY |                | PO BOX 930<br>CANBY, OR 97013 |               |      |
| Date       | Payment Method | Amount                        | Reference No. | Memo |
| 01/12/2024 | EFT            | \$ 85,730.92                  |               |      |

File Copy

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$7,760.47          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$77,970.45         |
| Net Amount: |        |                  |               | \$85,730.92         |

Page 1 of 1

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$7,760.47          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$77,970.45         |
| Net Amount: |        |                  |               | \$85,730.92         |

Page 1 of 1



| Payee         | Payee Address                    |
|---------------|----------------------------------|
| CITY ESTACADA | PO BOX 958<br>ESTACADA, OR 97023 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 17,401.92 |               |      |

File Copy

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,583.59          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$15,818.33         |
| Net Amount: |        |                  |               | \$17,401.92         |

Page 1 of 1

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,583.59          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$15,818.33         |
| Net Amount: |        |                  |               | \$17,401.92         |

Page 1 of 1

| Payee          | Payee Address                             |
|----------------|---|
| CITY GLADSTONE | 18505 PORTLAND AVE<br>GLADSTONE, OR 97027 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 67,060.24 |               |      |

File Copy

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$6,060.02          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$61,000.22         |
| Net Amount: |        |                  |               | \$67,060.24         |

Page 1 of 1

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$6,060.02          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$61,000.22         |
| Net Amount: |        |                  |               | \$67,060.24         |

Page 1 of 1

| Payee             | Payee Address                                  |
|-------------------|--|
| CITY HAPPY VALLEY | 16000 SE MISTY DRIVE<br>HAPPY VALLEY, OR 97086 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 114,713.95 |               |      |

# File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$104,307.55        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$10,406.40         |
| Net Amount: |        |                  |               | \$114,713.95        |

Page 1 of 1

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$104,307.55        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$10,406.40         |
| Net Amount: |        |                  |               | \$114,713.95        |

Page 1 of 1

| Payee            | Payee Address                       |
|------------------|-------------------------------------|
| CITY LAKE OSWEGO | PO BOX 369<br>LAKE OSWEGO, OR 97034 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 472,078.12 |               |      |

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$42,703.15         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$429,374.97        |
| Net Amount: |        |                  |               | \$472,078.12        |

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$42,703.15         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$429,374.97        |
| Net Amount: |        |                  |               | \$472,078.12        |

Page 1 of 1

| Payee          | Payee Address                               |
|----------------|---|
| CITY MILWAUKIE | 10501 SE MAIN STREET<br>MILWAUKIE, OR 97222 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 119,908.92 |               |      |

File Copy

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$10,837.13         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$109,071.79        |
| Net Amount: |        |                  |               | \$119,908.92        |

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$10,837.13         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$109,071.79        |
| Net Amount: |        |                  |               | \$119,908.92        |

| Payee        | Payee Address                   |
|--------------|---------------------------------|
| CITY MOLALLA | PO BOX 248<br>MOLALLA, OR 97038 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 43,968.95 |               |      |

File Copy

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$39,992.38         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$3,976.57          |
| Net Amount: |        |                  |               | \$43,968.95         |

Page 1 of 1

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$39,992.38         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$3,976.57          |
| Net Amount: |        |                  |               | \$43,968.95         |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

CITY OF DAMASCUS

| Date       | Payment Method | Amount   | Reference No. | Memo |
|------------|----------------|----------|---------------|------|
| 01/12/2024 | EFT            | \$ 44.68 |               |      |

File Copy

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$44.68             |
| Net Amount: |        |                  |               | \$44.68             |

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$44.68             |
| Net Amount: |        |                  |               | \$44.68             |

| Payee               |                | Payee Address                                       |               |      |
|---------------------|----------------|---|---------------|------|
| CITY OF WILSONVILLE |                | 29799 SW TOWNCENTER LOOP E<br>WILSONVILLE, OR 97070 |               |      |
| Date                | Payment Method | Amount  | Reference No. | Memo |
| 01/12/2024          | EFT            | \$ 8,736.59   |               |      |

# File Copy

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 01/12/2024

| Date        | Bill # | Reference Number | Amount Paid/Applied |
|-------------|--------|------------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$8,736.59          |
| Net Amount: |        |                  | \$8,736.59          |

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 01/12/2024

| Date        | Bill # | Reference Number | Amount Paid/Applied |
|-------------|--------|------------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$8,736.59          |
| Net Amount: |        |                  | \$8,736.59          |

Page 1 of 1



| Payee            | Payee Address                        |
|------------------|--------------------------------------|
| CITY OREGON CITY | PO BOX 3040<br>OREGON CITY, OR 97045 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 190,392.25 |               |      |

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$173,112.52        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$17,279.73         |
| Net Amount: |        |                  |               | \$190,392.25        |

Page 1 of 1

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$173,112.52        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$17,279.73         |
| Net Amount: |        |                  |               | \$190,392.25        |

Page 1 of 1

| Payee         | Payee Address                                |
|---------------|--|
| CITY PORTLAND | 1120 SW 5TH AVE, #1250<br>PORTLAND, OR 97204 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 12,568.44 |               |      |

File Copy

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$11,430.49         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,137.95          |
| Net Amount: |        |                  |               | \$12,568.44         |

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$11,430.49         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,137.95          |
| Net Amount: |        |                  |               | \$12,568.44         |

| Payee      | Payee Address                         |
|------------|---------------------------------------|
| CITY SANDY | 39250 PIONEER BLVD<br>SANDY, OR 97055 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 50,534.62 |               |      |

File Copy

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,577.35          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$45,957.27         |
| Net Amount: |        |                  |               | \$50,534.62         |

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,577.35          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$45,957.27         |
| Net Amount: |        |                  |               | \$50,534.62         |

| Payee         | Payee Address                                 |
|---------------|---|
| CITY TUALATIN | 18880 SW MARTINAZZI AVE<br>TUALATIN, OR 97062 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 19,828.05 |               |      |

File Copy

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$18,028.28         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,799.77          |
| Net Amount: |        |                  |               | \$19,828.05         |

Page 1 of 1

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$18,028.28         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,799.77          |
| Net Amount: |        |                  |               | \$19,828.05         |

Page 1 of 1

| Payee                            |                | Payee Address                                 |               |      |
|----------------------------------|----------------|---|---------------|------|
| CITY TUALATIN URBAN RENEWAL DIST |                | 18880 SW MARTINAZZI AVE<br>TUALATIN, OR 97062 |               |      |
| Date                             | Payment Method | Amount  | Reference No. | Memo |
| 01/12/2024                       | EFT            | \$ 606.28                                     |               |      |

File Copy

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$606.14            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$0.14              |
| Net Amount: |        |                  |               | \$606.28            |

Page 1 of 1

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$606.14            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$0.14              |
| Net Amount: |        |                  |               | \$606.28            |

Page 1 of 1

| Payee          |                | Payee Address                               |               |      |
|----------------|----------------|---|---------------|------|
| CITY WEST LINN |                | 22500 SALAMO RD #600<br>WEST LINN, OR 97068 |               |      |
| Date           | Payment Method | Amount                                      | Reference No. | Memo |
| 01/12/2024     | EFT            | \$ 120,082.24                               |               |      |

File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$10,848.27         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$109,233.97        |
| Net Amount: |        |                  |               | \$120,082.24        |

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$10,848.27         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$109,233.97        |
| Net Amount: |        |                  |               | \$120,082.24        |

| Payee            | Payee Address                                      |
|------------------|--|
| CITY WILSONVILLE | 29799 SW TOWN CENTER LP E<br>WILSONVILLE, OR 97070 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 112,266.72 |               |      |

File Copy

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$102,081.33        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$10,185.39         |
| Net Amount: |        |                  |               | \$112,266.72        |

Page 1 of 1

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$102,081.33        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$10,185.39         |
| Net Amount: |        |                  |               | \$112,266.72        |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

CLACKAMAS CO AGRICU

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 32,974.42 |               |      |

File Copy

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$29,996.29         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,978.13          |
| Net Amount: |        |                  |               | \$32,974.42         |

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$29,996.29         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,978.13          |
| Net Amount: |        |                  |               | \$32,974.42         |



| Payee              |                | Payee Address   |               |      |
|--------------------|----------------|---|---------------|------|
| CLACKAMAS SOIL AND |                | 22055 S BEAVERCREEK RD SUITE 1<br>BEAVERCREEK, OR 97004 |               |      |
| Date               | Payment Method | Amount  | Reference No. | Memo |
| 01/12/2024         | EFT            | \$ 32,904.23  |               |      |

File Copy

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$29,925.19         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,979.04          |
| Net Amount: |        |                  |               | \$32,904.23         |

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$29,925.19         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,979.04          |
| Net Amount: |        |                  |               | \$32,904.23         |

Page 1 of 1

| Payee              |                | Payee Address                                   |               |      |
|--------------------|----------------|---|---------------|------|
| COM COLLEGE CLACKA |                | 19600 S MOLALLA AVENUE<br>OREGON CITY, OR 97045 |               |      |
| Date               | Payment Method | Amount  | Reference No. | Memo |
| 01/12/2024         | EFT            | \$ 397,167.90                                   |               |      |

# File Copy

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$35,906.46         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$361,261.44        |
| Net Amount: |        |                  |               | \$397,167.90        |

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$35,906.46         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$361,261.44        |
| Net Amount: |        |                  |               | \$397,167.90        |

| Payee              |                | Payee Address                       |               |      |
|--------------------|----------------|-------------------------------------|---------------|------|
| COM COLLEGE MT HOO |                | 26000 SE STARK<br>GRESHAM, OR 97030 |               |      |
| Date               | Payment Method | Amount                              | Reference No. | Memo |
| 01/12/2024         | EFT            | \$ 31,339.01                        |               |      |

File Copy

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,827.21          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$28,511.80         |
| Net Amount: |        |                  |               | \$31,339.01         |

Page 1 of 1

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,827.21          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$28,511.80         |
| Net Amount: |        |                  |               | \$31,339.01         |

Page 1 of 1

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

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 67,231.80 |               |      |

File Copy

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$6,049.64          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$61,182.16         |
| Net Amount: |        |                  |               | \$67,231.80         |

Page 1 of 1

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$6,049.64          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$61,182.16         |
| Net Amount: |        |                  |               | \$67,231.80         |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY 911 BOND Li

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 59,809.98 |               |      |

File Copy

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$54,413.39         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$5,396.59          |
| Net Amount: |        |                  |               | \$59,809.98         |

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$54,413.39         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$5,396.59          |
| Net Amount: |        |                  |               | \$59,809.98         |





**Payee** COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 247,324.67 |               |      |

File Copy

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$22,452.80         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$224,871.87        |
| Net Amount: |        |                  |               | \$247,324.67        |

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$22,452.80         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$224,871.87        |
| Net Amount: |        |                  |               | \$247,324.67        |



**Payee** COUNTY LAW ENHANCED **Payee Address**

COUNTY LAW ENHANCED

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 92,896.34 |               |      |

File Copy

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$8,371.78          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$84,524.56         |
| Net Amount: |        |                  |               | \$92,896.34         |

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$8,371.78          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$84,524.56         |
| Net Amount: |        |                  |               | \$92,896.34         |

**Payee** COUNTY LIBRARY **Payee Address**

COUNTY LIBRARY

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 261,712.99 |               |      |

File Copy

240007--COUNTY LIBRARY  
Print As: COUNTY LIBRARY

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$238,076.44        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$23,636.55         |
| Net Amount: |        |                  |               | \$261,712.99        |

240007--COUNTY LIBRARY  
Print As: COUNTY LIBRARY

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$238,076.44        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$23,636.55         |
| Net Amount: |        |                  |               | \$261,712.99        |

| Payee            | Payee Address                             |
|------------------|---|
| ESD CLACKAMAS CO | 13455 S E 97TH AVE<br>CLACKAMAS, OR 97015 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 230,491.11 |               |      |

File Copy

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$20,797.65         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$209,693.46        |
| Net Amount: |        |                  |               | \$230,491.11        |

Page 1 of 1

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$20,797.65         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$209,693.46        |
| Net Amount: |        |                  |               | \$230,491.11        |

Page 1 of 1

| Payee            | Payee Address                            |
|------------------|--|
| ESD MULTNOMAH CO | PO BOX 301039<br>PORTLAND, OR 97230-9039 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 8,552.07 |               |      |

File Copy

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$771.29            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$7,780.78          |
| Net Amount: |        |                  |               | \$8,552.07          |

Page 1 of 1

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$771.29            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$7,780.78          |
| Net Amount: |        |                  |               | \$8,552.07          |

Page 1 of 1

| Payee              |                | Payee Address                                  |               |      |
|--------------------|----------------|--|---------------|------|
| ESD NORTHWEST REGI |                | 5825 NE RAY CIRCLE<br>HILLSBORO, OR 97124-6436 |               |      |
| Date               | Payment Method | Amount   | Reference No. | Memo |
| 01/12/2024         | EFT            | \$ 1,184.12                                    |               |      |

File Copy

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$106.73            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$1,077.39          |
| Net Amount: |        |                  |               | \$1,184.12          |

Page 1 of 1

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$106.73            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$1,077.39          |
| Net Amount: |        |                  |               | \$1,184.12          |

Page 1 of 1

| Payee              | Payee Address                         |
|--------------------|---------------------------------------|
| ESD WILLAMETTE REG | 2611 PRINGLE RD SE<br>SALEM, OR 97302 |

| Date       | Payment Method | Amount    | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 01/12/2024 | EFT            | \$ 978.51 |               |      |

File Copy

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$88.29             |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$890.22            |
| Net Amount: |        |                  |               | \$978.51            |

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$88.29             |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$890.22            |
| Net Amount: |        |                  |               | \$978.51            |

| Payee             | Payee Address                     |
|-------------------|-----------------------------------|
| ESTACADA CEMETERY | PO BOX 1390<br>ESTACADA, OR 97023 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 1,310.47 |               |      |

File Copy

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$118.79            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$1,191.68          |
| Net Amount: |        |                  |               | \$1,310.47          |

Page 1 of 1

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$118.79            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$1,191.68          |
| Net Amount: |        |                  |               | \$1,310.47          |

Page 1 of 1

| Payee              | Payee Address                               |
|--------------------|---|
| FIRE 001 CLACKAMAS | 11300 SE FULLER ROAD<br>MILWAUKIE, OR 97222 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 882,090.51 |               |      |

File Copy

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$80,561.57         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$801,528.94        |
| Net Amount: |        |                  |               | \$882,090.51        |

Page 1 of 1

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$80,561.57         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$801,528.94        |
| Net Amount: |        |                  |               | \$882,090.51        |

Page 1 of 1



| Payee              | Payee Address                             |
|--------------------|---|
| FIRE 057 LAKE GROV | PO BOX 2163<br>LAKE OSWEGO, OR 97035-0649 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 12,269.64 |               |      |

File Copy

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,108.19          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$11,161.45         |
| Net Amount: |        |                  |               | \$12,269.64         |

Page 1 of 1

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,108.19          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$11,161.45         |
| Net Amount: |        |                  |               | \$12,269.64         |

Page 1 of 1

| Payee            | Payee Address                                   |
|------------------|---|
| FIRE 058 MONITOR | 14934 WOODBURN-MONITOR RD<br>WOODBURN, OR 97071 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 3,256.08 |               |      |

File Copy

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,953.84          |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$302.24            |
| Net Amount: |        |                  |               | \$3,256.08          |

Page 1 of 1

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,953.84          |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$302.24            |
| Net Amount: |        |                  |               | \$3,256.08          |

Page 1 of 1

| Payee              | Payee Address  |
|--------------------|--|
| FIRE 060 RIVERDALE | 1001 MOLALLA AVE, SUITE 118<br>OREGON CITY, OR 97045 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 2,375.79 |               |      |

File Copy

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,160.89          |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$214.90            |
| Net Amount: |        |                  |               | \$2,375.79          |

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,160.89          |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$214.90            |
| Net Amount: |        |                  |               | \$2,375.79          |

| Payee          | Payee Address                        |
|----------------|--------------------------------------|
| FIRE 062 CANBY | 221 S PINE STREET<br>CANBY, OR 97013 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 81,794.48 |               |      |

File Copy

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

221 S PINE STREET  
CANBY, OR 97013

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$7,479.94          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$74,314.54         |
| Net Amount: |        |                  |               | \$81,794.48         |

Page 1 of 1

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

221 S PINE STREET  
CANBY, OR 97013

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$7,479.94          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$74,314.54         |
| Net Amount: |        |                  |               | \$81,794.48         |

Page 1 of 1

| Payee           | Payee Address                        |
|-----------------|--------------------------------------|
| FIRE 063 AURORA | 21390 MAIN ST NE<br>AURORA, OR 97002 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 6,578.72 |               |      |

File Copy

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

21390 MAIN ST NE  
AURORA, OR 97002

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$595.67            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$5,983.05          |
| Net Amount: |        |                  |               | \$6,578.72          |

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

21390 MAIN ST NE  
AURORA, OR 97002

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$595.67            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$5,983.05          |
| Net Amount: |        |                  |               | \$6,578.72          |

| Payee             | Payee Address                           |
|-------------------|---|
| FIRE 064 TUALATIN | 11945 SW 70TH AVE<br>PORTLAND, OR 97223 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 269,495.82 |               |      |

File Copy

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$24,393.97         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$245,101.85        |
| Net Amount: |        |                  |               | \$269,495.82        |

Page 1 of 1

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$24,393.97         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$245,101.85        |
| Net Amount: |        |                  |               | \$269,495.82        |

Page 1 of 1

| Payee             | Payee Address                     |
|-------------------|-----------------------------------|
| FIRE 069 ESTACADA | PO BOX 1385<br>ESTACADA, OR 97023 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 45,977.99 |               |      |

File Copy

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,171.31          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$41,806.68         |
| Net Amount: |        |                  |               | \$45,977.99         |

Page 1 of 1

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,171.31          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$41,806.68         |
| Net Amount: |        |                  |               | \$45,977.99         |

Page 1 of 1

| Payee          | Payee Address                 |
|----------------|-------------------------------|
| FIRE 072 SANDY | PO BOX 518<br>SANDY, OR 97055 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 53,143.91 |               |      |

# File Copy

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

PO BOX 518  
SANDY, OR 97055

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,809.84          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$48,334.07         |
| Net Amount: |        |                  |               | \$53,143.91         |

Page 1 of 1

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

PO BOX 518  
SANDY, OR 97055

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,809.84          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$48,334.07         |
| Net Amount: |        |                  |               | \$53,143.91         |

Page 1 of 1



| Payee            | Payee Address                   |
|------------------|---------------------------------|
| FIRE 073 MOLALLA | PO BOX 655<br>MOLALLA, OR 97038 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 36,565.54 |               |      |

File Copy

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

PO BOX 655  
MOLALLA, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$33,256.15         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$3,309.39          |
| Net Amount: |        |                  |               | \$36,565.54         |

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

PO BOX 655  
MOLALLA, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$33,256.15         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$3,309.39          |
| Net Amount: |        |                  |               | \$36,565.54         |

| Payee             | Payee Address                            |
|-------------------|--|
| FIRE 074 HOODLAND | 69634 E HWY 26<br>WELCHES, OR 97067-9600 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 38,813.78 |               |      |

File Copy

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$3,510.33          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$35,303.45         |
| Net Amount: |        |                  |               | \$38,813.78         |

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$3,510.33          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$35,303.45         |
| Net Amount: |        |                  |               | \$38,813.78         |

| Payee           |                | Payee Address                          |               |      |
|-----------------|----------------|--|---------------|------|
| GC ROAD DIST 19 |                | PO BOX 22<br>GOVERNMENT CAMP, OR 97028 |               |      |
| Date            | Payment Method | Amount                                 | Reference No. | Memo |
| 01/12/2024      | EFT            | \$ 1,067.55                            |               |      |

File Copy

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$970.92            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$96.63             |
| Net Amount: |        |                  |               | \$1,067.55          |

Page 1 of 1

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$970.92            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$96.63             |
| Net Amount: |        |                  |               | \$1,067.55          |

Page 1 of 1

| Payee                    | Payee Address                    |
|--------------------------|----------------------------------|
| MOLALLA AQUATIC DISTRICT | PO BOX 1308<br>MOLALLA, OR 97038 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 7,230.12 |               |      |

# File Copy

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$654.71            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$6,575.41          |
| Net Amount: |        |                  |               | \$7,230.12          |

Page 1 of 1

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$654.71            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$6,575.41          |
| Net Amount: |        |                  |               | \$7,230.12          |

Page 1 of 1

| Payee                            |                | Payee Address                              |               |      |
|----------------------------------|----------------|--|---------------|------|
| OAK LODGE WATER SERVICE DISTRICT |                | 14496 SE RIVER ROAD<br>OAK GROVE, OR 97267 |               |      |
| Date                             | Payment Method | Amount                                     | Reference No. | Memo |
| 01/12/2024                       | EFT            | \$ 12.14                                   |               |      |

File Copy

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$12.14             |
| Net Amount: |        |                  |               | \$12.14             |

Page 1 of 1

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$12.14             |
| Net Amount: |        |                  |               | \$12.14             |

Page 1 of 1

| Payee           | Payee Address                      |
|-----------------|------------------------------------|
| PARK LAKE GROVE | PO BOX 70<br>LAKE OSWEGO, OR 97034 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 2,816.52 |               |      |

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,561.77          |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$254.75            |
| Net Amount: |        |                  |               | \$2,816.52          |

Page 1 of 1

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,561.77          |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$254.75            |
| Net Amount: |        |                  |               | \$2,816.52          |

Page 1 of 1

**Payee** **Payee Address**

PARK N CLACKAMAS L

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 78,975.46 |               |      |

File Copy

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$7,114.43          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$71,861.03         |
| Net Amount: |        |                  |               | \$78,975.46         |

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$7,114.43          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$71,861.03         |
| Net Amount: |        |                  |               | \$78,975.46         |

| Payee            | Payee Address                     |
|------------------|-----------------------------------|
| PORT OF PORTLAND | PO BOX 3529<br>PORTLAND, OR 97208 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 46,146.24 |               |      |

File Copy

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,175.32          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$41,970.92         |
| Net Amount: |        |                  |               | \$46,146.24         |

Page 1 of 1

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,175.32          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$41,970.92         |
| Net Amount: |        |                  |               | \$46,146.24         |

Page 1 of 1



| Payee            | Payee Address   |
|------------------|---|
| SCH 001 PORTLAND | PREMILA KUMAR GEN LED ACCT III<br>501 N. DIXON STREET<br>PORTLAND, OR 97208 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 5,354.15 |               |      |

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: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$483.50            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$4,870.65          |
| Net Amount: |        |                  |               | \$5,354.15          |

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

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$483.50            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$4,870.65          |
| Net Amount: |        |                  |               | \$5,354.15          |

| Payee              | Payee Address                              |
|--------------------|--|
| SCH 003 WLINN/WILS | 22210 SW STAFFORD RD<br>TUALATIN, OR 97062 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 983,205.91 |               |      |

# File Copy

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$88,808.27         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$894,397.64        |
| Net Amount: |        |                  |               | \$983,205.91        |

Page 1 of 1

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$88,808.27         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$894,397.64        |
| Net Amount: |        |                  |               | \$983,205.91        |

Page 1 of 1

| Payee              |                | Payee Address                      |               |      |
|--------------------|----------------|------------------------------------|---------------|------|
| SCH 007 LAKE OSWEG |                | PO BOX 70<br>LAKE OSWEGO, OR 97034 |               |      |
| Date               | Payment Method | Amount                             | Reference No. | Memo |
| 01/12/2024         | EFT            | \$ 942,100.14                      |               |      |

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$85,150.89         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$856,949.25        |
| Net Amount: |        |                  |               | \$942,100.14        |

Page 1 of 1

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$85,150.89         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$856,949.25        |
| Net Amount: |        |                  |               | \$942,100.14        |

Page 1 of 1

| Payee              | Payee Address  |
|--------------------|--|
| SCH 012 N CLACKAMA | 12400 SE FREEMAN WAY<br>ATTN ACCOUNTING<br>MILWAUKIE, OR 97222 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 01/12/2024 | EFT            | \$ 1,581,337.99 |               |      |

File Copy

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$142,649.87        |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$1,438,688.12      |
| Net Amount: |        |                  |               | \$1,581,337.99      |

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$142,649.87        |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$1,438,688.12      |
| Net Amount: |        |                  |               | \$1,581,337.99      |

| Payee              |                | Payee Address                                  |               |      |
|--------------------|----------------|--|---------------|------|
| SCH 026 GRESHAM/BA |                | 1331 N.W. EASTMAN PARKWAY<br>GRESHAM, OR 97038 |               |      |
| Date               | Payment Method | Amount   | Reference No. | Memo |
| 01/12/2024         | EFT            | \$ 105,042.95                                  |               |      |

File Copy

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$95,572.88         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$9,470.07          |
| Net Amount: |        |                  |               | \$105,042.95        |

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$95,572.88         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$9,470.07          |
| Net Amount: |        |                  |               | \$105,042.95        |

Page 1 of 1

| Payee              | Payee Address                   |
|--------------------|---------------------------------|
| SCH 035 MOLALLA RI | PO BOX 188<br>MOLALLA, OR 97038 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 116,408.39 |               |      |

File Copy

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

PO BOX 188  
MOLALLA, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$105,912.63        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$10,495.76         |
| Net Amount: |        |                  |               | \$116,408.39        |

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

PO BOX 188  
MOLALLA, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$105,912.63        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$10,495.76         |
| Net Amount: |        |                  |               | \$116,408.39        |

| Payee              | Payee Address                 |
|--------------------|-------------------------------|
| SCH 046 OREGON TRA | PO BOX 547<br>SANDY, OR 97055 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 293,520.17 |               |      |

# File Copy

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

PO BOX 547  
SANDY, OR 97055

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$267,046.95        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$26,473.22         |
| Net Amount: |        |                  |               | \$293,520.17        |

Page 1 of 1

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

PO BOX 547  
SANDY, OR 97055

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$267,046.95        |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$26,473.22         |
| Net Amount: |        |                  |               | \$293,520.17        |

Page 1 of 1

| Payee          | Payee Address                               |
|----------------|---|
| SCH 053 COLTON | 30429 S GRAYS HILL ROAD<br>COLTON, OR 97017 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 27,375.68 |               |      |

File Copy

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$24,907.61         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,468.07          |
| Net Amount: |        |                  |               | \$27,375.68         |

Page 1 of 1

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$24,907.61         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,468.07          |
| Net Amount: |        |                  |               | \$27,375.68         |

Page 1 of 1



| Payee              |                | Payee Address                        |               |      |
|--------------------|----------------|--------------------------------------|---------------|------|
| SCH 062 OREGON CIT |                | PO BOX 2110<br>OREGON CITY, OR 97045 |               |      |
| Date               | Payment Method | Amount                               | Reference No. | Memo |
| 01/12/2024         | EFT            | \$ 472,874.49                        |               |      |

File Copy

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$42,718.05         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$430,156.44        |
| Net Amount: |        |                  |               | \$472,874.49        |

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$42,718.05         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$430,156.44        |
| Net Amount: |        |                  |               | \$472,874.49        |

| Payee              |                | Payee Address                                   |               |      |
|--------------------|----------------|---|---------------|------|
| SCH 067 SILVER FAL |                | 612 SCHLADOR STREET<br>SILVERTON, OR 97381-1035 |               |      |
| Date               | Payment Method | Amount  | Reference No. | Memo |
| 01/12/2024         | EFT            | \$ 14,770.30                                    |               |      |

# File Copy

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$13,439.02         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,331.28          |
| Net Amount: |        |                  |               | \$14,770.30         |

Page 1 of 1

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$13,439.02         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,331.28          |
| Net Amount: |        |                  |               | \$14,770.30         |

Page 1 of 1

| Payee         | Payee Address                    |
|---------------|----------------------------------|
| SCH 086 CANBY | 1130 S IVY ST<br>CANBY, OR 97013 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 295,883.54 |               |      |

File Copy

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

1130 S IVY ST  
CANBY, OR 97013

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$26,697.51         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$269,186.03        |
| Net Amount: |        |                  |               | \$295,883.54        |

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

1130 S IVY ST  
CANBY, OR 97013

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$26,697.51         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$269,186.03        |
| Net Amount: |        |                  |               | \$295,883.54        |

| Payee            | Payee Address                        |
|------------------|--------------------------------------|
| SCH 108 ESTACADA | 255 NE 6th Ave<br>Estacada, OR 97023 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 127,795.50 |               |      |

File Copy

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$11,544.08         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$116,251.42        |
| Net Amount: |        |                  |               | \$127,795.50        |

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$11,544.08         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$116,251.42        |
| Net Amount: |        |                  |               | \$127,795.50        |

| Payee             | Payee Address                           |
|-------------------|---|
| SCH 115 GLADSTONE | 17789 Webster Rd<br>Gladstone, OR 97027 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 105,387.56 |               |      |

File Copy

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$9,509.07          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$95,878.49         |
| Net Amount: |        |                  |               | \$105,387.56        |

Page 1 of 1

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$9,509.07          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$95,878.49         |
| Net Amount: |        |                  |               | \$105,387.56        |

Page 1 of 1

| Payee              | Payee Address                                       |
|--------------------|---|
| SCH 302 CENTENNIAL | 18135 SE BROOKLYN STREET<br>PORTLAND, OR 97236-1099 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 20,072.95 |               |      |

File Copy

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$18,257.17         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,815.78          |
| Net Amount: |        |                  |               | \$20,072.95         |

Page 1 of 1

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$18,257.17         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,815.78          |
| Net Amount: |        |                  |               | \$20,072.95         |

Page 1 of 1

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

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 33,002.15 |               |      |

File Copy

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$30,027.14         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,975.01          |
| Net Amount: |        |                  |               | \$33,002.15         |

Page 1 of 1

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$30,027.14         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,975.01          |
| Net Amount: |        |                  |               | \$33,002.15         |

Page 1 of 1

| Payee            | Payee Address                                |
|------------------|--|
| SCH 305 SHERWOOD | 21920 SW SHERWOOD BLVD<br>SHERWOOD, OR 97140 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 33,492.55 |               |      |

File Copy

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$3,045.77          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$30,446.78         |
| Net Amount: |        |                  |               | \$33,492.55         |

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$3,045.77          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$30,446.78         |
| Net Amount: |        |                  |               | \$33,492.55         |



| Payee           | Payee Address                         |
|-----------------|---------------------------------------|
| SCH 306 NEWBERG | 714 E 6TH STREET<br>NEWBERG, OR 97132 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 6,290.54 |               |      |

File Copy

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$567.58            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$5,722.96          |
| Net Amount: |        |                  |               | \$6,290.54          |

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$567.58            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$5,722.96          |
| Net Amount: |        |                  |               | \$6,290.54          |

| Payee             | Payee Address                              |
|-------------------|--|
| SCH 315 RIVERDALE | 11733 SW BREYMAN AVE<br>PORTLAND, OR 97219 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 3,001.55 |               |      |

File Copy

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,730.78          |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$270.77            |
| Net Amount: |        |                  |               | \$3,001.55          |

Page 1 of 1

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,730.78          |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$270.77            |
| Net Amount: |        |                  |               | \$3,001.55          |

Page 1 of 1

| Payee             | Payee Address                               |
|-------------------|---|
| SERVICE 002 METRO | 600 NE GRAND AVE<br>PORTLAND, OR 97232-2736 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 01/12/2024 | EFT            | \$ 282,649.20 |               |      |

File Copy

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$25,599.07         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$257,050.13        |
| Net Amount: |        |                  |               | \$282,649.20        |

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$25,599.07         |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$257,050.13        |
| Net Amount: |        |                  |               | \$282,649.20        |

| Payee               | Payee Address   |
|---------------------|---|
| SERVICE 005 DNTH RV | 501 SE HAWTHORNE BLVD SUITE 531<br>PORTLAND, OR 97214 |

| Date       | Payment Method | Amount    | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 01/12/2024 | EFT            | \$ 564.79 |               |      |

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$51.37             |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$513.42            |
| Net Amount: |        |                  |               | \$564.79            |

Page 1 of 1

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$51.37             |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$513.42            |
| Net Amount: |        |                  |               | \$564.79            |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

SP CO SERVICE 5 LIG

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 24,363.00 |               |      |

File Copy

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,190.15          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$22,172.85         |
| Net Amount: |        |                  |               | \$24,363.00         |

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$2,190.15          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$22,172.85         |
| Net Amount: |        |                  |               | \$24,363.00         |

| Payee                    |                | Payee Address                        |               |      |
|--------------------------|----------------|--------------------------------------|---------------|------|
| SP FIRE PATROL SURCHARGE |                | 2600 STATE STREET<br>SALEM, OR 97310 |               |      |
| Date                     | Payment Method | Amount                               | Reference No. | Memo |
| 01/12/2024               | EFT            | \$ 5,582.47                          |               |      |

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$503.08            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$5,079.39          |
| Net Amount: |        |                  |               | \$5,582.47          |

Page 1 of 1

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

2600 STATE STREET  
SALEM, OR 97310

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$503.08            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$5,079.39          |
| Net Amount: |        |                  |               | \$5,582.47          |

Page 1 of 1

| Payee              |                | Payee Address                        |               |      |
|--------------------|----------------|--------------------------------------|---------------|------|
| SP FIRE PATROL TAX |                | 2600 STATE STREET<br>SALEM, OR 97310 |               |      |
| Date               | Payment Method | Amount                               | Reference No. | Memo |
| 01/12/2024         | EFT            | \$ 7,400.76                          |               |      |

# File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$673.53            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$6,727.23          |
| Net Amount: |        |                  |               | \$7,400.76          |

Page 1 of 1

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

2600 STATE STREET  
SALEM, OR 97310

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$673.53            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$6,727.23          |
| Net Amount: |        |                  |               | \$7,400.76          |

Page 1 of 1

| Payee         | Payee Address                                     |
|---------------|---|
| SP OMBUDS FEE | 725 SUMMER ST NE, SUITE B<br>SALEM, OR 97301-1266 |

| Date       | Payment Method | Amount    | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 01/12/2024 | EFT            | \$ 528.00 |               |      |

File Copy

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

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$480.32            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$47.68             |
| Net Amount: |        |                  |               | \$528.00            |

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

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$480.32            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$47.68             |
| Net Amount: |        |                  |               | \$528.00            |



| Payee        | Payee Address                          |
|--------------|--|
| TRANS TRIMET | 4012 SE 17TH AVE<br>PORTLAND, OR 97202 |

| Date       | Payment Method | Amount   | Reference No. | Memo |
|------------|----------------|----------|---------------|------|
| 01/12/2024 | EFT            | \$ 41.74 |               |      |

File Copy

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$41.74             |
| Net Amount: |        |                  |               | \$41.74             |

Page 1 of 1

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$41.74             |
| Net Amount: |        |                  |               | \$41.74             |

Page 1 of 1

| Payee               | Payee Address                                    |
|---------------------|--|
| UR City Portland 26 | 1120 SW FIFTH AVE, RM 1000<br>PORTLAND, OR 97204 |

| Date       | Payment Method | Amount  | Reference No. | Memo |
|------------|----------------|---------|---------------|------|
| 01/12/2024 | EFT            | \$ 1.27 |               |      |

File Copy

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

1120 SW FIFTH AVE, RM 1000  
PORTLAND, OR 97204

Date: 01/12/2024

| Date        | Bill # | Reference Number | Amount Paid/Applied |
|-------------|--------|------------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$1.27              |
| Net Amount: |        |                  | \$1.27              |

Page 1 of 1

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

1120 SW FIFTH AVE, RM 1000  
PORTLAND, OR 97204

Date: 01/12/2024

| Date        | Bill # | Reference Number | Amount Paid/Applied |
|-------------|--------|------------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$1.27              |
| Net Amount: |        |                  | \$1.27              |

Page 1 of 1

| Payee           | Payee Address                                  |
|-----------------|--|
| UR HAPPY VALLEY | 16000 SE MISTY DRIVE<br>HAPPY VALLEY, OR 97086 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 48,895.42 |               |      |

# File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$63.67             |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$48,831.75         |
| Net Amount: |        |                  |               | \$48,895.42         |

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$63.67             |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$48,831.75         |
| Net Amount: |        |                  |               | \$48,895.42         |

| Payee          | Payee Address                 |
|----------------|-------------------------------|
| URA CITY CANBY | PO BOX 930<br>CANBY, OR 97013 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 49,030.33 |               |      |

File Copy

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

PO BOX 930  
CANBY, OR 97013

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$458.17            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$48,572.16         |
| Net Amount: |        |                  |               | \$49,030.33         |

Page 1 of 1

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

PO BOX 930  
CANBY, OR 97013

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$458.17            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$48,572.16         |
| Net Amount: |        |                  |               | \$49,030.33         |

Page 1 of 1

| Payee              | Payee Address                             |
|--------------------|---|
| URA CITY GLADSTONE | 18505 PORTLAND AVE<br>GLADSTONE, OR 97027 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 13,073.85 |               |      |

File Copy

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$11,209.09         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,864.76          |
| Net Amount: |        |                  |               | \$13,073.85         |

Page 1 of 1

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$11,209.09         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,864.76          |
| Net Amount: |        |                  |               | \$13,073.85         |

Page 1 of 1

| Payee                |                | Payee Address                       |               |      |
|----------------------|----------------|-------------------------------------|---------------|------|
| URA CITY LAKE OSWEGO |                | PO BOX 369<br>LAKE OSWEGO, OR 97034 |               |      |
| Date                 | Payment Method | Amount                              | Reference No. | Memo |
| 01/12/2024           | EFT            | \$ 66,390.89                        |               |      |

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$66,339.85         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$51.04             |
| Net Amount: |        |                  |               | \$66,390.89         |

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$66,339.85         |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$51.04             |
| Net Amount: |        |                  |               | \$66,390.89         |

Page 1 of 1

| Payee                              |                | Payee Address                       |               |      |
|------------------------------------|----------------|-------------------------------------|---------------|------|
| URA CITY LAKE OSWEGO<br>LAKE GROVE |                | PO BOX 369<br>LAKE OSWEGO, OR 97034 |               |      |
| Date                               | Payment Method | Amount                              | Reference No. | Memo |
| 01/12/2024                         | EFT            | \$ 31,311.08                        |               |      |

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$208.81            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$31,102.27         |
| Net Amount: |        |                  |               | \$31,311.08         |

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$208.81            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$31,102.27         |
| Net Amount: |        |                  |               | \$31,311.08         |

Page 1 of 1

| Payee              | Payee Address                           |
|--------------------|---|
| URA CITY MILWAUKIE | 10501 SE MAIN ST<br>MILWAUKIE, OR 97222 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 12,585.36 |               |      |

File Copy

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,990.04          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$7,595.32          |
| Net Amount: |        |                  |               | \$12,585.36         |

Page 1 of 1

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,990.04          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$7,595.32          |
| Net Amount: |        |                  |               | \$12,585.36         |

Page 1 of 1



| Payee                | Payee Address                             |
|----------------------|---|
| URA CITY OF ESTACADA | 475 S E MAIN STREET<br>ESTACADA, OR 97023 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 7,735.04 |               |      |

File Copy

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$3,111.40          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$4,623.64          |
| Net Amount: |        |                  |               | \$7,735.04          |

Page 1 of 1

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$3,111.40          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$4,623.64          |
| Net Amount: |        |                  |               | \$7,735.04          |

Page 1 of 1

| Payee               | Payee Address                   |
|---------------------|---------------------------------|
| URA CITY OF MOLALLA | PO BOX 248<br>MOLALLA, OR 97038 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 10,228.47 |               |      |

File Copy

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

PO BOX 248  
MOLALLA, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$766.71            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$9,461.76          |
| Net Amount: |        |                  |               | \$10,228.47         |

Page 1 of 1

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

PO BOX 248  
MOLALLA, OR 97038

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$766.71            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$9,461.76          |
| Net Amount: |        |                  |               | \$10,228.47         |

Page 1 of 1

| Payee                      | Payee Address                                      |
|----------------------------|--|
| URA CITY OF WILSONVILLE 13 | 29799 SW TOWN CENTER LP E<br>WILSONVILLE, OR 97070 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 17,857.27 |               |      |

# 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: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$945.45            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$16,911.82         |
| Net Amount: |        |                  |               | \$17,857.27         |

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$945.45            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$16,911.82         |
| Net Amount: |        |                  |               | \$17,857.27         |

| Payee                | Payee Address                        |
|----------------------|--------------------------------------|
| URA CITY OREGON CITY | PO BOX 3040<br>OREGON CITY, OR 97045 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 8,605.27 |               |      |

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$6,603.02          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,002.25          |
| Net Amount: |        |                  |               | \$8,605.27          |

Page 1 of 1

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$6,603.02          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,002.25          |
| Net Amount: |        |                  |               | \$8,605.27          |

Page 1 of 1

| Payee             | Payee Address                                     |
|-------------------|---|
| URA CITY PORTLAND | 1120 S.W. 5TH AVE ROOM 1250<br>PORTLAND, OR 97204 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 1,660.33 |               |      |

File Copy

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

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$545.79            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,114.54          |
| Net Amount: |        |                  |               | \$1,660.33          |

Page 1 of 1

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

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$545.79            |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,114.54          |
| Net Amount: |        |                  |               | \$1,660.33          |

Page 1 of 1

| Payee          | Payee Address                         |
|----------------|---------------------------------------|
| URA CITY SANDY | 39250 PIONEER BLVD<br>SANDY, OR 97055 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 20,283.37 |               |      |

# File Copy

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,469.59          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$18,813.78         |
| Net Amount: |        |                  |               | \$20,283.37         |

Page 1 of 1

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,469.59          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$18,813.78         |
| Net Amount: |        |                  |               | \$20,283.37         |

Page 1 of 1

| Payee                | Payee Address                                      |
|----------------------|--|
| URA CITY WILSONVILLE | 29799 SW TOWN CENTER LP E<br>WILSONVILLE, OR 97070 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 4,838.13 |               |      |

# File Copy

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,838.13          |
| Net Amount: |        |                  |               | \$4,838.13          |

Page 1 of 1

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$4,838.13          |
| Net Amount: |        |                  |               | \$4,838.13          |

Page 1 of 1





| Payee                   | Payee Address                                |
|-------------------------|--|
| VECTOR CONTROL CLACK CO | 1102 ABERNETHY ROAD<br>OREGON CITY, OR 97045 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 01/12/2024 | EFT            | \$ 21,239.85 |               |      |

# File Copy

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

1102 ABERNETHY ROAD  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,917.20          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$19,322.65         |
| Net Amount: |        |                  |               | \$21,239.85         |

Page 1 of 1

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

1102 ABERNETHY ROAD  
OREGON CITY, OR 97045

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$1,917.20          |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$19,322.65         |
| Net Amount: |        |                  |               | \$21,239.85         |

Page 1 of 1

| Payee            | Payee Address                  |
|------------------|--------------------------------|
| WATER 023 MULINO | PO BOX 867<br>MULINO, OR 97042 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 1,343.57 |               |      |

File Copy

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

PO BOX 867  
MULINO, OR 97042

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$1,222.12          |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$121.45            |
| Net Amount: |        |                  |               | \$1,343.57          |

Page 1 of 1

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

PO BOX 867  
MULINO, OR 97042

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$1,222.12          |
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$121.45            |
| Net Amount: |        |                  |               | \$1,343.57          |

Page 1 of 1

**Payee** Payee Address

WES, WATER ENVIRONM

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 01/12/2024 | EFT            | \$ 6,887.77 |               |      |

File Copy

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$621.06            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$6,266.71          |
| Net Amount: |        |                  |               | \$6,887.77          |

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

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$621.06            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$6,266.71          |
| Net Amount: |        |                  |               | \$6,887.77          |

| Payee               |                | Payee Address                                      |               |      |
|---------------------|----------------|--|---------------|------|
| WILSONVILLE URA #22 |                | 29799 SW TOWN CENTER LP E<br>WILSONVILLE, OR 97070 |               |      |
| Date                | Payment Method | Amount   | Reference No. | Memo |
| 01/12/2024          | EFT            | \$ 2,983.66  |               |      |

File Copy

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$923.23            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,060.43          |
| Net Amount: |        |                  |               | \$2,983.66          |

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 01/12/2024

| Date        | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 01/12/2024  |        | USEG 12/31/2023  | \$0.00        | \$923.23            |
| 01/12/2024  |        | TXTO 12/31/2023  | \$0.00        | \$2,060.43          |
| Net Amount: |        |                  |               | \$2,983.66          |