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**Clackamas County**  
[www.clackamas.us](http://www.clackamas.us)

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	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	\$7.81	\$0.00	\$7.81
01/12/2024		TXTO 12/31/2023				
401001--CY Revenue Inco	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 21 ⑆ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 5 3 6 0 0 4 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 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 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

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

Payee	Payee Address
CITY GLADSTONE	18505 PORTLAND AVE 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 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 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 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 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

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

Payee	Payee Address
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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

Page 1 of 1

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

Page 1 of 1

Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
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 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

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

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

Page 1 of 1

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

Page 1 of 1

Payee	Payee Address
CITY SANDY	39250 PIONEER BLVD 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 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 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 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 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
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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 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 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

Page 1 of 1

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

Page 1 of 1

Payee	Payee Address
COM COLLEGE MT HOO	26000 SE STARK 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 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** COUNTY 911 BOND Li **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	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
01/12/2024	EFT	\$ 907,460.70		

File Copy

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

Date: 01/12/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/12/2024		TXTO 12/31/2023	\$0.00	\$825,629.88
01/12/2024		USEG 12/31/2023	\$0.00	\$81,830.82
Net Amount:				\$907,460.70

Page 1 of 1

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

Date: 01/12/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/12/2024		TXTO 12/31/2023	\$0.00	\$825,629.88
01/12/2024		USEG 12/31/2023	\$0.00	\$81,830.82
Net Amount:				\$907,460.70

Page 1 of 1





**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 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 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 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 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

Page 1 of 1

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

Page 1 of 1

Payee	Payee Address
ESTACADA CEMETERY	PO BOX 1390 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 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 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

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

Payee	Payee Address
FIRE 058 MONITOR	14934 WOODBURN-MONITOR RD 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

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

Payee	Payee Address
FIRE 060 RIVERDALE	1001 MOLALLA AVE, SUITE 118 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 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 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 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 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 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 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 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 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 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 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 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

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

**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 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 501 N. DIXON STREET 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 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 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

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

Payee	Payee Address
SCH 012 N CLACKAMA	12400 SE FREEMAN WAY ATTN ACCOUNTING 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 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 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 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 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

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

Payee	Payee Address
SCH 062 OREGON CIT	PO BOX 2110 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 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 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

Page 1 of 1

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

Page 1 of 1

Payee	Payee Address
SCH 108 ESTACADA	255 NE 6th Ave 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

Page 1 of 1

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

Page 1 of 1

Payee	Payee Address
SCH 115 GLADSTONE	17789 Webster Rd 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 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

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

Payee	Payee Address
SCH 304 TIGARD/TUA	6960 SW SANDBURG ST 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 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

Page 1 of 1

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

Page 1 of 1

Payee	Payee Address
SCH 306 NEWBERG	714 E 6TH STREET 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

Page 1 of 1

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

Page 1 of 1

Payee	Payee Address
SCH 315 RIVERDALE	11733 SW BREYMAN AVE 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 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 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
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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 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 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

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

Payee	Payee Address
SP OMBUDS FEE	725 SUMMER ST NE, SUITE B 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 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 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

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

Payee	Payee Address
UR HAPPY VALLEY	16000 SE MISTY DRIVE 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

Page 1 of 1

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

Page 1 of 1

Payee	Payee Address
URA CITY CANBY	PO BOX 930 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 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 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 LAKE GROVE		PO BOX 369 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 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

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

Payee	Payee Address
URA CITY OF ESTACADA	475 S E MAIN STREET 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 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 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

Page 1 of 1

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 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

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
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 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 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

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

Payee	Payee Address
URA CITY WILSONVILLE	29799 SW TOWN CENTER LP E 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

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

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
01/12/2024	EFT	\$ 61,409.72		

File Copy

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

Date: 01/12/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/12/2024		USEG 12/31/2023	\$0.00	\$5,581.38
01/12/2024		TXTO 12/31/2023	\$0.00	\$55,828.34
Net Amount:				\$61,409.72

Page 1 of 1

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

Date: 01/12/2024

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
01/12/2024		USEG 12/31/2023	\$0.00	\$5,581.38
01/12/2024		TXTO 12/31/2023	\$0.00	\$55,828.34
Net Amount:				\$61,409.72

Page 1 of 1

Payee	Payee Address
VECTOR CONTROL CLACK CO	1102 ABERNETHY ROAD 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 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 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