

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

US Bank

7

Date: 09/15/2023

Oregon City Branch

Pay Sixteen Dollars and 61 Cents



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

File Copy Non-negotiable

⑈ 7 ⑈ ⑆ 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

7  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$0.22
09/15/2023		TXTO 8/31/2023	\$0.00	\$14.19
09/15/2023		HERT092023	\$0.00	\$2.20
Net Amount:				\$16.61

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

106 N MAIN STREET  
 BARLOW, OR 97013-9191

7  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
09/15/2023	401001--CY Revenue Inco	USEG 8/31/2023		USEG 8/31/2023		Tax	\$0.22	\$0.00	\$0.22
09/15/2023	401001--CY Revenue Inco	TXTO 8/31/2023		TXTO 8/31/2023		Tax	\$14.19	\$0.00	\$14.19
09/15/2023	401001--CY Revenue Inco	HERT092023		HERT092023		Tax	\$2.20	\$0.00	\$2.20
Net Amount:									\$16.61

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

US Bank

8

Date: 09/15/2023

Oregon City Branch

Pay Two Hundred Seventeen Dollars and 38 Cents

**\$217.38**

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

File Copy Non-negotiable

⑈ 8 ⑈ ⑆ 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

8  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$185.86
09/15/2023		USEG 8/31/2023	\$0.00	\$2.86
09/15/2023		HERT092023	\$0.00	\$28.66
Net Amount:				\$217.38

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

819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

8  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
09/15/2023	401001--CY Revenue Inco	TXTO 8/31/2023		TXTO 8/31/2023		Tax	\$185.86	\$0.00	\$185.86
09/15/2023	401001--CY Revenue Inco	USEG 8/31/2023		USEG 8/31/2023		Tax	\$2.86	\$0.00	\$2.86
09/15/2023	401001--CY Revenue Inco	HERT092023		HERT092023		Tax	\$28.66	\$0.00	\$28.66
Net Amount:									\$217.38

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

US Bank

9

Date: 09/15/2023

Oregon City Branch

Pay One Thousand One Hundred Twenty Two Dollars and 70 Cents

\$1,122.70

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

File Copy Non-negotiable

⑈ 9 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

PO BOX 71  
 COLTON, OR 97017

9  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$147.84
09/15/2023		TXTO 8/31/2023	\$0.00	\$960.10
09/15/2023		USEG 8/31/2023	\$0.00	\$14.76
Net Amount:				\$1,122.70

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

PO BOX 71  
 COLTON, OR 97017

9  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
09/15/2023		HERT092023				
401001--CY Revenue Inco	HERT092023		Tax	\$147.84	\$0.00	\$147.84
09/15/2023		TXTO 8/31/2023				
401001--CY Revenue Inco	TXTO 8/31/2023		Tax	\$960.10	\$0.00	\$960.10
09/15/2023		USEG 8/31/2023				
401001--CY Revenue Inco	USEG 8/31/2023		Tax	\$14.76	\$0.00	\$14.76
Net Amount:						\$1,122.70

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

US Bank

10  
 Date: 09/15/2023

Oregon City Branch

Pay One Hundred Seventy One Dollars

**\$171.00**

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

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

⑈ 10⑈ ⑆ 123000220⑆ 153600472465⑈

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

PO BOX 25  
 GOVERNMENT CAMP, OR 97028

10  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$145.79
09/15/2023		HERT092023	\$0.00	\$22.92
09/15/2023		USEG 8/31/2023	\$0.00	\$2.29
Net Amount:				\$171.00

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

PO BOX 25  
 GOVERNMENT CAMP, OR 97028

10  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
09/15/2023	401001--CY Revenue Inco	TXTO 8/31/2023		TXTO 8/31/2023		Tax	\$145.79	\$0.00	\$145.79
09/15/2023	401001--CY Revenue Inco	HERT092023		HERT092023		Tax	\$22.92	\$0.00	\$22.92
09/15/2023	401001--CY Revenue Inco	USEG 8/31/2023		USEG 8/31/2023		Tax	\$2.29	\$0.00	\$2.29
Net Amount:									\$171.00

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

US Bank

11  
 Date: 09/15/2023

Oregon City Branch

Pay Forty Four Dollars and 10 Cents



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

File Copy Non-negotiable

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

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

PO BOX 1124  
 CANBY, OR 97013

11  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$37.84
09/15/2023		HERT092023	\$0.00	\$5.69
09/15/2023		USEG 8/31/2023	\$0.00	\$0.57
Net Amount:				\$44.10

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

PO BOX 1124  
 CANBY, OR 97013

11  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
09/15/2023	401001--CY Revenue Inco	TXTO 8/31/2023		TXTO 8/31/2023		Tax	\$37.84	\$0.00	\$37.84
09/15/2023	401001--CY Revenue Inco	HERT092023		HERT092023		Tax	\$5.69	\$0.00	\$5.69
09/15/2023	401001--CY Revenue Inco	USEG 8/31/2023		USEG 8/31/2023		Tax	\$0.57	\$0.00	\$0.57
Net Amount:									\$44.10

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

US Bank

12  
 Date: 09/15/2023

Oregon City Branch

Pay Eighty Dollars and 40 Cents



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

File Copy Non-negotiable

⑈ 1 2 ⑈ ⑆ 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 ACQUATIC DISTRICT  
 Print As: TIGARD TUALATIN ACQUATIC DISTRICT

8680 SW DURHAM ROAD  
 TIGARD, OR 97223

12  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$68.78
09/15/2023		HERT092023	\$0.00	\$10.57
09/15/2023		USEG 8/31/2023	\$0.00	\$1.05
Net Amount:				\$80.40

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

8680 SW DURHAM ROAD  
 TIGARD, OR 97223

12  
 US Bank  
 2465 2465  
 Date: 09/15/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
09/15/2023		TXTO 8/31/2023				
401001--CY Revenue Inco	TXTO 8/31/2023		Tax	\$68.78	\$0.00	\$68.78
09/15/2023		HERT092023				
401001--CY Revenue Inco	HERT092023		Tax	\$10.57	\$0.00	\$10.57
09/15/2023		USEG 8/31/2023				
401001--CY Revenue Inco	USEG 8/31/2023		Tax	\$1.05	\$0.00	\$1.05
Net Amount:						\$80.40

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 17,228.88		

File Copy

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$231.43
09/15/2023		HERT092023	\$0.00	\$2,318.34
09/15/2023		TXTO 8/31/2023	\$0.00	\$14,679.11
Net Amount:				\$17,228.88

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204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$231.43
09/15/2023		HERT092023	\$0.00	\$2,318.34
09/15/2023		TXTO 8/31/2023	\$0.00	\$14,679.11
Net Amount:				\$17,228.88

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Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 3,146.27		

File Copy

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$434.55
09/15/2023		USEG 8/31/2023	\$0.00	\$43.38
09/15/2023		TXTO 8/31/2023	\$0.00	\$2,668.34
Net Amount:				\$3,146.27

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204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$434.55
09/15/2023		USEG 8/31/2023	\$0.00	\$43.38
09/15/2023		TXTO 8/31/2023	\$0.00	\$2,668.34
Net Amount:				\$3,146.27

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Payee		Payee Address		
CITY GLADSTONE		18505 PORTLAND AVE GLADSTONE, OR 97027		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 13,930.63		

File Copy

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$11,919.51
09/15/2023		HERT092023	\$0.00	\$1,828.58
09/15/2023		USEG 8/31/2023	\$0.00	\$182.54
Net Amount:				\$13,930.63

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204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$11,919.51
09/15/2023		HERT092023	\$0.00	\$1,828.58
09/15/2023		USEG 8/31/2023	\$0.00	\$182.54
Net Amount:				\$13,930.63

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 21,831.06		

File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$18,513.81
09/15/2023		HERT092023	\$0.00	\$3,016.16
09/15/2023		USEG 8/31/2023	\$0.00	\$301.09
Net Amount:				\$21,831.06

Page 1 of 1

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$18,513.81
09/15/2023		HERT092023	\$0.00	\$3,016.16
09/15/2023		USEG 8/31/2023	\$0.00	\$301.09
Net Amount:				\$21,831.06

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 96,206.89		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$82,320.37
09/15/2023		USEG 8/31/2023	\$0.00	\$1,260.41
09/15/2023		HERT092023	\$0.00	\$12,626.11
Net Amount:				\$96,206.89

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$82,320.37
09/15/2023		USEG 8/31/2023	\$0.00	\$1,260.41
09/15/2023		HERT092023	\$0.00	\$12,626.11
Net Amount:				\$96,206.89

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Payee	Payee Address
CITY MILWAUKIE	10722 SE MAIN STREET MILWAUKIE, OR 97222

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 24,794.29		

File Copy

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10722 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$324.75
09/15/2023		HERT092023	\$0.00	\$3,253.17
09/15/2023		TXTO 8/31/2023	\$0.00	\$21,216.37
Net Amount:				\$24,794.29

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204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10722 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$324.75
09/15/2023		HERT092023	\$0.00	\$3,253.17
09/15/2023		TXTO 8/31/2023	\$0.00	\$21,216.37
Net Amount:				\$24,794.29

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 9,002.86		

File Copy

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$118.82
09/15/2023		HERT092023	\$0.00	\$1,190.24
09/15/2023		TXTO 8/31/2023	\$0.00	\$7,693.80
Net Amount:				\$9,002.86

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204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$118.82
09/15/2023		HERT092023	\$0.00	\$1,190.24
09/15/2023		TXTO 8/31/2023	\$0.00	\$7,693.80
Net Amount:				\$9,002.86

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Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 33.33		

File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$33.33
Net Amount:				\$33.33

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$33.33
Net Amount:				\$33.33

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 36,553.95		

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$31,251.81
09/15/2023		HERT092023	\$0.00	\$4,820.89
09/15/2023		USEG 8/31/2023	\$0.00	\$481.25
Net Amount:				\$36,553.95

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$31,251.81
09/15/2023		HERT092023	\$0.00	\$4,820.89
09/15/2023		USEG 8/31/2023	\$0.00	\$481.25
Net Amount:				\$36,553.95

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Payee		Payee Address		
CITY PORTLAND		1120 SW 5TH AVE, #1250 PORTLAND, OR 97204		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 2,486.62		

File Copy

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$2,120.29
09/15/2023		USEG 8/31/2023	\$0.00	\$33.25
09/15/2023		HERT092023	\$0.00	\$333.08
Net Amount:				\$2,486.62

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204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$2,120.29
09/15/2023		USEG 8/31/2023	\$0.00	\$33.25
09/15/2023		HERT092023	\$0.00	\$333.08
Net Amount:				\$2,486.62

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Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 10,058.65		

File Copy

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$134.38
09/15/2023		TXTO 8/31/2023	\$0.00	\$8,578.14
09/15/2023		HERT092023	\$0.00	\$1,346.13
Net Amount:				\$10,058.65

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$134.38
09/15/2023		TXTO 8/31/2023	\$0.00	\$8,578.14
09/15/2023		HERT092023	\$0.00	\$1,346.13
Net Amount:				\$10,058.65

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 3,818.90		

File Copy

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$49.80
09/15/2023		TXTO 8/31/2023	\$0.00	\$3,270.22
09/15/2023		HERT092023	\$0.00	\$498.88
Net Amount:				\$3,818.90

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204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$49.80
09/15/2023		TXTO 8/31/2023	\$0.00	\$3,270.22
09/15/2023		HERT092023	\$0.00	\$498.88
Net Amount:				\$3,818.90

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Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 13.60		

File Copy

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$2.61
09/15/2023		TXTO 8/31/2023	\$0.00	\$10.73
09/15/2023		USEG 8/31/2023	\$0.00	\$0.26
Net Amount:				\$13.60

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$2.61
09/15/2023		TXTO 8/31/2023	\$0.00	\$10.73
09/15/2023		USEG 8/31/2023	\$0.00	\$0.26
Net Amount:				\$13.60

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
09/15/2023	EFT	\$ 24,986.61		

File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$3,269.83
09/15/2023		USEG 8/31/2023	\$0.00	\$326.41
09/15/2023		TXTO 8/31/2023	\$0.00	\$21,390.37
Net Amount:				\$24,986.61

Page 1 of 1

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$3,269.83
09/15/2023		USEG 8/31/2023	\$0.00	\$326.41
09/15/2023		TXTO 8/31/2023	\$0.00	\$21,390.37
Net Amount:				\$24,986.61

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 21,655.50		

File Copy

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$18,506.85
09/15/2023		USEG 8/31/2023	\$0.00	\$285.79
09/15/2023		HERT092023	\$0.00	\$2,862.86
Net Amount:				\$21,655.50

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204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$18,506.85
09/15/2023		USEG 8/31/2023	\$0.00	\$285.79
09/15/2023		HERT092023	\$0.00	\$2,862.86
Net Amount:				\$21,655.50

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Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 6,674.61		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$880.32
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,706.41
09/15/2023		USEG 8/31/2023	\$0.00	\$87.88
Net Amount:				\$6,674.61

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$880.32
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,706.41
09/15/2023		USEG 8/31/2023	\$0.00	\$87.88
Net Amount:				\$6,674.61

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Payee		Payee Address		
COM COLLEGE CLACKA		19600 S MOLALLA AVENUE OREGON CITY, OR 97045		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 80,590.30		

File Copy

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$68,941.66
09/15/2023		USEG 8/31/2023	\$0.00	\$1,057.29
09/15/2023		HERT092023	\$0.00	\$10,591.35
Net Amount:				\$80,590.30

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$68,941.66
09/15/2023		USEG 8/31/2023	\$0.00	\$1,057.29
09/15/2023		HERT092023	\$0.00	\$10,591.35
Net Amount:				\$80,590.30

Page 1 of 1



Payee		Payee Address		
COM COLLEGE MT HOO		26000 SE STARK GRESHAM, OR 97030		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 6,591.46		

File Copy

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$84.08
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,665.11
09/15/2023		HERT092023	\$0.00	\$842.27
Net Amount:				\$6,591.46

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$84.08
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,665.11
09/15/2023		HERT092023	\$0.00	\$842.27
Net Amount:				\$6,591.46

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Payee		Payee Address		
COM COLLEGE PORTLAN		722 SW 2ND AVE PORTLAND, OR 97204-3102		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 14,901.95		

File Copy

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$1,887.77
09/15/2023		USEG 8/31/2023	\$0.00	\$188.45
09/15/2023		TXTO 8/31/2023	\$0.00	\$12,825.73
Net Amount:				\$14,901.95

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$1,887.77
09/15/2023		USEG 8/31/2023	\$0.00	\$188.45
09/15/2023		TXTO 8/31/2023	\$0.00	\$12,825.73
Net Amount:				\$14,901.95

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**Payee** COUNTY CLACK RURAL **Payee Address**

COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 192,346.41		

File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$165,519.30
09/15/2023		USEG 8/31/2023	\$0.00	\$2,434.94
09/15/2023		HERT092023	\$0.00	\$24,392.17
<b>Net Amount:</b>				<b>\$192,346.41</b>

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$165,519.30
09/15/2023		USEG 8/31/2023	\$0.00	\$2,434.94
09/15/2023		HERT092023	\$0.00	\$24,392.17
<b>Net Amount:</b>				<b>\$192,346.41</b>

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

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 46,792.71		

File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$39,463.09
09/15/2023		HERT092023	\$0.00	\$6,664.35
09/15/2023		USEG 8/31/2023	\$0.00	\$665.27
<b>Net Amount:</b>				<b>\$46,792.71</b>

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$39,463.09
09/15/2023		HERT092023	\$0.00	\$6,664.35
09/15/2023		USEG 8/31/2023	\$0.00	\$665.27
<b>Net Amount:</b>				<b>\$46,792.71</b>

Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 19,893.10		

File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$17,130.03
09/15/2023		USEG 8/31/2023	\$0.00	\$250.79
09/15/2023		HERT092023	\$0.00	\$2,512.28
Net Amount:				\$19,893.10

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$17,130.03
09/15/2023		USEG 8/31/2023	\$0.00	\$250.79
09/15/2023		HERT092023	\$0.00	\$2,512.28
Net Amount:				\$19,893.10

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 54,963.88		

File Copy

240007--COUNTY LIBRARY  
 Print As: COUNTY LIBRARY

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$6,988.89
09/15/2023		TXTO 8/31/2023	\$0.00	\$47,277.32
09/15/2023		USEG 8/31/2023	\$0.00	\$697.67
Net Amount:				\$54,963.88

240007--COUNTY LIBRARY  
 Print As: COUNTY LIBRARY

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$6,988.89
09/15/2023		TXTO 8/31/2023	\$0.00	\$47,277.32
09/15/2023		USEG 8/31/2023	\$0.00	\$697.67
Net Amount:				\$54,963.88



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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 48,412.19		

File Copy

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$6,154.94
09/15/2023		USEG 8/31/2023	\$0.00	\$614.42
09/15/2023		TXTO 8/31/2023	\$0.00	\$41,642.83
Net Amount:				\$48,412.19

Page 1 of 1

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$6,154.94
09/15/2023		USEG 8/31/2023	\$0.00	\$614.42
09/15/2023		TXTO 8/31/2023	\$0.00	\$41,642.83
Net Amount:				\$48,412.19

Page 1 of 1

Payee	Payee Address
ESD JEFFERSON CO	295 SE BLUFF ST MADRAS, OR 97741

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 0.01		

File Copy

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

295 SE BLUFF ST  
MADRAS, OR 97741

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$0.01
Net Amount:				\$0.01

Page 1 of 1

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

295 SE BLUFF ST  
MADRAS, OR 97741

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$0.01
Net Amount:				\$0.01

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,809.70		

File Copy

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$23.02
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,556.10
09/15/2023		HERT092023	\$0.00	\$230.58
Net Amount:				\$1,809.70

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$23.02
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,556.10
09/15/2023		HERT092023	\$0.00	\$230.58
Net Amount:				\$1,809.70

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 253.99		

# File Copy

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$3.21
09/15/2023		TXTO 8/31/2023	\$0.00	\$218.65
09/15/2023		HERT092023	\$0.00	\$32.13
Net Amount:				\$253.99

Page 1 of 1

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$3.21
09/15/2023		TXTO 8/31/2023	\$0.00	\$218.65
09/15/2023		HERT092023	\$0.00	\$32.13
Net Amount:				\$253.99

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Payee	Payee Address
ESD WILLAMETTE REG	2611 PRINGLE RD SE SALEM, OR 97302

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 205.30		

# File Copy

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$26.19
09/15/2023		USEG 8/31/2023	\$0.00	\$2.61
09/15/2023		TXTO 8/31/2023	\$0.00	\$176.50
Net Amount:				\$205.30

Page 1 of 1

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$26.19
09/15/2023		USEG 8/31/2023	\$0.00	\$2.61
09/15/2023		TXTO 8/31/2023	\$0.00	\$176.50
Net Amount:				\$205.30

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 254.39		

File Copy

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$3.41
09/15/2023		HERT092023	\$0.00	\$34.17
09/15/2023		TXTO 8/31/2023	\$0.00	\$216.81
Net Amount:				\$254.39

Page 1 of 1

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$3.41
09/15/2023		HERT092023	\$0.00	\$34.17
09/15/2023		TXTO 8/31/2023	\$0.00	\$216.81
Net Amount:				\$254.39

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 149,808.50		

# File Copy

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$128,141.26
09/15/2023		USEG 8/31/2023	\$0.00	\$1,966.62
09/15/2023		HERT092023	\$0.00	\$19,700.62
Net Amount:				\$149,808.50

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$128,141.26
09/15/2023		USEG 8/31/2023	\$0.00	\$1,966.62
09/15/2023		HERT092023	\$0.00	\$19,700.62
Net Amount:				\$149,808.50

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 2,560.76		

File Copy

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$2,193.08
09/15/2023		USEG 8/31/2023	\$0.00	\$33.37
09/15/2023		HERT092023	\$0.00	\$334.31
Net Amount:				\$2,560.76

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$2,193.08
09/15/2023		USEG 8/31/2023	\$0.00	\$33.37
09/15/2023		HERT092023	\$0.00	\$334.31
Net Amount:				\$2,560.76

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Payee		Payee Address		
FIRE 058 MONITOR		14934 WOODBURN-MONITOR RD WOODBURN, OR 97071		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 351.50		

File Copy

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$300.52
09/15/2023		HERT092023	\$0.00	\$46.35
09/15/2023		USEG 8/31/2023	\$0.00	\$4.63
Net Amount:				\$351.50

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$300.52
09/15/2023		HERT092023	\$0.00	\$46.35
09/15/2023		USEG 8/31/2023	\$0.00	\$4.63
Net Amount:				\$351.50

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 484.37		

File Copy

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$63.64
09/15/2023		TXTO 8/31/2023	\$0.00	\$414.38
09/15/2023		USEG 8/31/2023	\$0.00	\$6.35
Net Amount:				\$484.37

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$63.64
09/15/2023		TXTO 8/31/2023	\$0.00	\$414.38
09/15/2023		USEG 8/31/2023	\$0.00	\$6.35
Net Amount:				\$484.37

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Payee		Payee Address		
FIRE 062 CANBY		221 S PINE STREET CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 13,489.58		

File Copy

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

221 S PINE STREET  
CANBY, OR 97013

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$11,505.31
09/15/2023		HERT092023	\$0.00	\$1,804.17
09/15/2023		USEG 8/31/2023	\$0.00	\$180.10
Net Amount:				\$13,489.58

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

221 S PINE STREET  
CANBY, OR 97013

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$11,505.31
09/15/2023		HERT092023	\$0.00	\$1,804.17
09/15/2023		USEG 8/31/2023	\$0.00	\$180.10
Net Amount:				\$13,489.58

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,330.58		

File Copy

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

21390 MAIN ST NE  
AURORA, OR 97002

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,137.40
09/15/2023		HERT092023	\$0.00	\$175.65
09/15/2023		USEG 8/31/2023	\$0.00	\$17.53
Net Amount:				\$1,330.58

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

21390 MAIN ST NE  
AURORA, OR 97002

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,137.40
09/15/2023		HERT092023	\$0.00	\$175.65
09/15/2023		USEG 8/31/2023	\$0.00	\$17.53
Net Amount:				\$1,330.58

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 54,480.59		

File Copy

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$46,576.70
09/15/2023		HERT092023	\$0.00	\$7,186.49
09/15/2023		USEG 8/31/2023	\$0.00	\$717.40
Net Amount:				\$54,480.59

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$46,576.70
09/15/2023		HERT092023	\$0.00	\$7,186.49
09/15/2023		USEG 8/31/2023	\$0.00	\$717.40
Net Amount:				\$54,480.59

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 8,833.57		

File Copy

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$119.06
09/15/2023		TXTO 8/31/2023	\$0.00	\$7,521.84
09/15/2023		HERT092023	\$0.00	\$1,192.67
Net Amount:				\$8,833.57

Page 1 of 1

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$119.06
09/15/2023		TXTO 8/31/2023	\$0.00	\$7,521.84
09/15/2023		HERT092023	\$0.00	\$1,192.67
Net Amount:				\$8,833.57

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Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 10,704.81		

# File Copy

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

PO BOX 518  
SANDY, OR 97055

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$9,137.58
09/15/2023		HERT092023	\$0.00	\$1,424.98
09/15/2023		USEG 8/31/2023	\$0.00	\$142.25
Net Amount:				\$10,704.81

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

PO BOX 518  
SANDY, OR 97055

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$9,137.58
09/15/2023		HERT092023	\$0.00	\$1,424.98
09/15/2023		USEG 8/31/2023	\$0.00	\$142.25
Net Amount:				\$10,704.81

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Payee		Payee Address		
FIRE 073 MOLALLA		PO BOX 655 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 7,453.70		

File Copy

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

PO BOX 655  
MOLALLA, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$990.42
09/15/2023		TXTO 8/31/2023	\$0.00	\$6,364.41
09/15/2023		USEG 8/31/2023	\$0.00	\$98.87
Net Amount:				\$7,453.70

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

PO BOX 655  
MOLALLA, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$990.42
09/15/2023		TXTO 8/31/2023	\$0.00	\$6,364.41
09/15/2023		USEG 8/31/2023	\$0.00	\$98.87
Net Amount:				\$7,453.70

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 7,962.51		

# File Copy

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$1,054.32
09/15/2023		TXTO 8/31/2023	\$0.00	\$6,802.94
09/15/2023		USEG 8/31/2023	\$0.00	\$105.25
Net Amount:				\$7,962.51

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$1,054.32
09/15/2023		TXTO 8/31/2023	\$0.00	\$6,802.94
09/15/2023		USEG 8/31/2023	\$0.00	\$105.25
Net Amount:				\$7,962.51

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Payee		Payee Address		
GC ROAD DIST 19		PO BOX 22 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 219.30		

File Copy

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$29.02
09/15/2023		USEG 8/31/2023	\$0.00	\$2.90
09/15/2023		TXTO 8/31/2023	\$0.00	\$187.38
Net Amount:				\$219.30

Page 1 of 1

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$29.02
09/15/2023		USEG 8/31/2023	\$0.00	\$2.90
09/15/2023		TXTO 8/31/2023	\$0.00	\$187.38
Net Amount:				\$219.30

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Payee		Payee Address		
MOLALLA AQUATIC DISTRICT		PO BOX 1308 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,475.33		

File Copy

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$195.85
09/15/2023		USEG 8/31/2023	\$0.00	\$19.55
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,259.93
Net Amount:				\$1,475.33

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$195.85
09/15/2023		USEG 8/31/2023	\$0.00	\$19.55
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,259.93
Net Amount:				\$1,475.33

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Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 9.70		

# File Copy

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$9.70
Net Amount:				\$9.70

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$9.70
Net Amount:				\$9.70

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 576.29		

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$492.97
09/15/2023		USEG 8/31/2023	\$0.00	\$7.56
09/15/2023		HERT092023	\$0.00	\$75.76
Net Amount:				\$576.29

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$492.97
09/15/2023		USEG 8/31/2023	\$0.00	\$7.56
09/15/2023		HERT092023	\$0.00	\$75.76
Net Amount:				\$576.29

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**Payee** **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 17,557.29		

File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$2,134.28
09/15/2023		USEG 8/31/2023	\$0.00	\$213.06
09/15/2023		TXTO 8/31/2023	\$0.00	\$15,209.95
<b>Net Amount:</b>				<b>\$17,557.29</b>

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$2,134.28
09/15/2023		USEG 8/31/2023	\$0.00	\$213.06
09/15/2023		TXTO 8/31/2023	\$0.00	\$15,209.95
<b>Net Amount:</b>				<b>\$17,557.29</b>

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 9,372.21		

File Copy

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$1,235.93
09/15/2023		TXTO 8/31/2023	\$0.00	\$8,012.90
09/15/2023		USEG 8/31/2023	\$0.00	\$123.38
Net Amount:				\$9,372.21

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$1,235.93
09/15/2023		TXTO 8/31/2023	\$0.00	\$8,012.90
09/15/2023		USEG 8/31/2023	\$0.00	\$123.38
Net Amount:				\$9,372.21

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,117.33		

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: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$14.15
09/15/2023		TXTO 8/31/2023	\$0.00	\$961.40
09/15/2023		HERT092023	\$0.00	\$141.78
Net Amount:				\$1,117.33

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

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$14.15
09/15/2023		TXTO 8/31/2023	\$0.00	\$961.40
09/15/2023		HERT092023	\$0.00	\$141.78
Net Amount:				\$1,117.33



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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 203,721.52		

# File Copy

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$26,083.26
09/15/2023		USEG 8/31/2023	\$0.00	\$2,603.77
09/15/2023		TXTO 8/31/2023	\$0.00	\$175,034.49
Net Amount:				\$203,721.52

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$26,083.26
09/15/2023		USEG 8/31/2023	\$0.00	\$2,603.77
09/15/2023		TXTO 8/31/2023	\$0.00	\$175,034.49
Net Amount:				\$203,721.52

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 192,784.42		

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$164,954.76
09/15/2023		USEG 8/31/2023	\$0.00	\$2,525.96
09/15/2023		HERT092023	\$0.00	\$25,303.70
Net Amount:				\$192,784.42

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$164,954.76
09/15/2023		USEG 8/31/2023	\$0.00	\$2,525.96
09/15/2023		HERT092023	\$0.00	\$25,303.70
Net Amount:				\$192,784.42

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 336,024.79		

File Copy

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$288,966.32
09/15/2023		HERT092023	\$0.00	\$42,787.21
09/15/2023		USEG 8/31/2023	\$0.00	\$4,271.26
Net Amount:				\$336,024.79

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$288,966.32
09/15/2023		HERT092023	\$0.00	\$42,787.21
09/15/2023		USEG 8/31/2023	\$0.00	\$4,271.26
Net Amount:				\$336,024.79

Payee		Payee Address		
SCH 026 GRESHAM/BA		1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 22,470.26		

File Copy

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$19,339.47
09/15/2023		HERT092023	\$0.00	\$2,846.62
09/15/2023		USEG 8/31/2023	\$0.00	\$284.17
Net Amount:				\$22,470.26

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$19,339.47
09/15/2023		HERT092023	\$0.00	\$2,846.62
09/15/2023		USEG 8/31/2023	\$0.00	\$284.17
Net Amount:				\$22,470.26

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Payee		Payee Address		
SCH 035 MOLALLA RI		PO BOX 188 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 24,617.98		

File Copy

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

PO BOX 188  
MOLALLA, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$21,167.31
09/15/2023		HERT092023	\$0.00	\$3,137.47
09/15/2023		USEG 8/31/2023	\$0.00	\$313.20
Net Amount:				\$24,617.98

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

PO BOX 188  
MOLALLA, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$21,167.31
09/15/2023		HERT092023	\$0.00	\$3,137.47
09/15/2023		USEG 8/31/2023	\$0.00	\$313.20
Net Amount:				\$24,617.98

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Payee		Payee Address		
SCH 046 OREGON TRA		PO BOX 547 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 62,644.55		

# File Copy

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

PO BOX 547  
SANDY, OR 97055

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$53,922.35
09/15/2023		HERT092023	\$0.00	\$7,930.53
09/15/2023		USEG 8/31/2023	\$0.00	\$791.67
Net Amount:				\$62,644.55

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

PO BOX 547  
SANDY, OR 97055

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$53,922.35
09/15/2023		HERT092023	\$0.00	\$7,930.53
09/15/2023		USEG 8/31/2023	\$0.00	\$791.67
Net Amount:				\$62,644.55

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 5,815.35		

# File Copy

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,001.01
09/15/2023		HERT092023	\$0.00	\$740.43
09/15/2023		USEG 8/31/2023	\$0.00	\$73.91
Net Amount:				\$5,815.35

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,001.01
09/15/2023		HERT092023	\$0.00	\$740.43
09/15/2023		USEG 8/31/2023	\$0.00	\$73.91
Net Amount:				\$5,815.35

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Payee		Payee Address		
SCH 062 OREGON CIT		PO BOX 2110 OREGON CITY, OR 97045		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 97,309.77		

File Copy

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$83,688.23
09/15/2023		HERT092023	\$0.00	\$12,385.18
09/15/2023		USEG 8/31/2023	\$0.00	\$1,236.36
Net Amount:				\$97,309.77

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$83,688.23
09/15/2023		HERT092023	\$0.00	\$12,385.18
09/15/2023		USEG 8/31/2023	\$0.00	\$1,236.36
Net Amount:				\$97,309.77

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Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 3,157.02		

# File Copy

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$400.76
09/15/2023		TXTO 8/31/2023	\$0.00	\$2,716.25
09/15/2023		USEG 8/31/2023	\$0.00	\$40.01
Net Amount:				\$3,157.02

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$400.76
09/15/2023		TXTO 8/31/2023	\$0.00	\$2,716.25
09/15/2023		USEG 8/31/2023	\$0.00	\$40.01
Net Amount:				\$3,157.02

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 61,709.67		

File Copy

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

1130 S IVY ST  
CANBY, OR 97013

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$7,904.64
09/15/2023		USEG 8/31/2023	\$0.00	\$789.09
09/15/2023		TXTO 8/31/2023	\$0.00	\$53,015.94
Net Amount:				\$61,709.67

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

1130 S IVY ST  
CANBY, OR 97013

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$7,904.64
09/15/2023		USEG 8/31/2023	\$0.00	\$789.09
09/15/2023		TXTO 8/31/2023	\$0.00	\$53,015.94
Net Amount:				\$61,709.67

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 26,192.71		

File Copy

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$22,508.97
09/15/2023		HERT092023	\$0.00	\$3,349.39
09/15/2023		USEG 8/31/2023	\$0.00	\$334.35
Net Amount:				\$26,192.71

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$22,508.97
09/15/2023		HERT092023	\$0.00	\$3,349.39
09/15/2023		USEG 8/31/2023	\$0.00	\$334.35
Net Amount:				\$26,192.71

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 22,336.11		

File Copy

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$279.37
09/15/2023		TXTO 8/31/2023	\$0.00	\$19,258.16
09/15/2023		HERT092023	\$0.00	\$2,798.58
Net Amount:				\$22,336.11

Page 1 of 1

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$279.37
09/15/2023		TXTO 8/31/2023	\$0.00	\$19,258.16
09/15/2023		HERT092023	\$0.00	\$2,798.58
Net Amount:				\$22,336.11

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 3,993.85		

File Copy

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$509.23
09/15/2023		TXTO 8/31/2023	\$0.00	\$3,433.79
09/15/2023		USEG 8/31/2023	\$0.00	\$50.83
Net Amount:				\$3,993.85

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$509.23
09/15/2023		TXTO 8/31/2023	\$0.00	\$3,433.79
09/15/2023		USEG 8/31/2023	\$0.00	\$50.83
Net Amount:				\$3,993.85

Page 1 of 1

Payee		Payee Address		
SCH 304 TIGARD/TUA		6960 SW SANDBURG ST TIGARD, OR 97223-8039		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 7,070.72		

File Copy

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$6,090.20
09/15/2023		HERT092023	\$0.00	\$891.52
09/15/2023		USEG 8/31/2023	\$0.00	\$89.00
Net Amount:				\$7,070.72

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$6,090.20
09/15/2023		HERT092023	\$0.00	\$891.52
09/15/2023		USEG 8/31/2023	\$0.00	\$89.00
Net Amount:				\$7,070.72

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 6,136.62		

File Copy

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,294.88
09/15/2023		HERT092023	\$0.00	\$765.34
09/15/2023		USEG 8/31/2023	\$0.00	\$76.40
Net Amount:				\$6,136.62

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,294.88
09/15/2023		HERT092023	\$0.00	\$765.34
09/15/2023		USEG 8/31/2023	\$0.00	\$76.40
Net Amount:				\$6,136.62

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,291.05		

File Copy

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,105.96
09/15/2023		HERT092023	\$0.00	\$168.29
09/15/2023		USEG 8/31/2023	\$0.00	\$16.80
Net Amount:				\$1,291.05

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,105.96
09/15/2023		HERT092023	\$0.00	\$168.29
09/15/2023		USEG 8/31/2023	\$0.00	\$16.80
Net Amount:				\$1,291.05

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 635.01		

File Copy

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$546.39
09/15/2023		HERT092023	\$0.00	\$80.58
09/15/2023		USEG 8/31/2023	\$0.00	\$8.04
Net Amount:				\$635.01

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$546.39
09/15/2023		HERT092023	\$0.00	\$80.58
09/15/2023		USEG 8/31/2023	\$0.00	\$8.04
Net Amount:				\$635.01

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 58,022.29		

File Copy

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$49,792.88
09/15/2023		USEG 8/31/2023	\$0.00	\$746.94
09/15/2023		HERT092023	\$0.00	\$7,482.47
Net Amount:				\$58,022.29

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$49,792.88
09/15/2023		USEG 8/31/2023	\$0.00	\$746.94
09/15/2023		HERT092023	\$0.00	\$7,482.47
Net Amount:				\$58,022.29

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Payee		Payee Address		
SERVICE 005 DNTH RV		501 SE HAWTHORNE BLVD SUITE 531 PORTLAND, OR 97214		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 103.07		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$14.06
09/15/2023		USEG 8/31/2023	\$0.00	\$1.40
09/15/2023		TXTO 8/31/2023	\$0.00	\$87.61
Net Amount:				\$103.07

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$14.06
09/15/2023		USEG 8/31/2023	\$0.00	\$1.40
09/15/2023		TXTO 8/31/2023	\$0.00	\$87.61
Net Amount:				\$103.07

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 5,480.96		

File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$67.39
09/15/2023		HERT092023	\$0.00	\$675.11
09/15/2023		TXTO 8/31/2023	\$0.00	\$4,738.46
Net Amount:				\$5,480.96

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$67.39
09/15/2023		HERT092023	\$0.00	\$675.11
09/15/2023		TXTO 8/31/2023	\$0.00	\$4,738.46
Net Amount:				\$5,480.96

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,213.32		

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$15.51
09/15/2023		HERT092023	\$0.00	\$155.39
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,042.42
Net Amount:				\$1,213.32

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

2600 STATE STREET  
SALEM, OR 97310

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$15.51
09/15/2023		HERT092023	\$0.00	\$155.39
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,042.42
Net Amount:				\$1,213.32

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Payee		Payee Address		
SP FIRE PATROL TAX		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,352.86		

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$17.16
09/15/2023		HERT092023	\$0.00	\$171.90
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,163.80
Net Amount:				\$1,352.86

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

2600 STATE STREET  
SALEM, OR 97310

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$17.16
09/15/2023		HERT092023	\$0.00	\$171.90
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,163.80
Net Amount:				\$1,352.86

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Payee		Payee Address		
SP MONITOR LIGHTING		15265 WOODBURN MONITOR RD NE WOODBURN, OR 97071		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 0.01		

File Copy

207004--SP MONITOR LIGHTING  
Print As: SP MONITOR LIGHTING

15265 WOODBURN MONITOR RD NE  
WOODBURN, OR 97071

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$0.01
Net Amount:				\$0.01

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207004--SP MONITOR LIGHTING  
Print As: SP MONITOR LIGHTING

15265 WOODBURN MONITOR RD NE  
WOODBURN, OR 97071

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$0.01
Net Amount:				\$0.01

Page 1 of 1

Payee		Payee Address		
SP OMBUDS FEE		725 SUMMER ST NE, SUITE B SALEM, OR 97301-1266		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 110.75		

File Copy

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

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$94.96
09/15/2023		USEG 8/31/2023	\$0.00	\$1.43
09/15/2023		HERT092023	\$0.00	\$14.36
Net Amount:				\$110.75

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

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$94.96
09/15/2023		USEG 8/31/2023	\$0.00	\$1.43
09/15/2023		HERT092023	\$0.00	\$14.36
Net Amount:				\$110.75



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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 11.56		

File Copy

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$11.56
Net Amount:				\$11.56

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237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$11.56
Net Amount:				\$11.56

Page 1 of 1

Payee		Payee Address		
UR HAPPY VALLEY		16000 SE MISTY DRIVE HAPPY VALLEY, OR 97086		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 5,790.57		

File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$4,673.72
09/15/2023		HERT092023	\$0.00	\$1,015.48
09/15/2023		USEG 8/31/2023	\$0.00	\$101.37
Net Amount:				\$5,790.57

Page 1 of 1

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$4,673.72
09/15/2023		HERT092023	\$0.00	\$1,015.48
09/15/2023		USEG 8/31/2023	\$0.00	\$101.37
Net Amount:				\$5,790.57

Page 1 of 1

Payee		Payee Address		
URA CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 10,687.08		

File Copy

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

PO BOX 930  
CANBY, OR 97013

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$142.55
09/15/2023		TXTO 8/31/2023	\$0.00	\$9,116.57
09/15/2023		HERT092023	\$0.00	\$1,427.96
Net Amount:				\$10,687.08

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

PO BOX 930  
CANBY, OR 97013

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$142.55
09/15/2023		TXTO 8/31/2023	\$0.00	\$9,116.57
09/15/2023		HERT092023	\$0.00	\$1,427.96
Net Amount:				\$10,687.08

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Payee		Payee Address		
URA CITY GLADSTONE		18505 PORTLAND AVE GLADSTONE, OR 97027		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 2,528.32		

File Copy

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$2,164.21
09/15/2023		USEG 8/31/2023	\$0.00	\$33.05
09/15/2023		HERT092023	\$0.00	\$331.06
Net Amount:				\$2,528.32

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$2,164.21
09/15/2023		USEG 8/31/2023	\$0.00	\$33.05
09/15/2023		HERT092023	\$0.00	\$331.06
Net Amount:				\$2,528.32

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Payee		Payee Address		
URA CITY LAKE OSWEGO		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 14,783.75		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$12,606.40
09/15/2023		HERT092023	\$0.00	\$1,979.72
09/15/2023		USEG 8/31/2023	\$0.00	\$197.63
Net Amount:				\$14,783.75

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$12,606.40
09/15/2023		HERT092023	\$0.00	\$1,979.72
09/15/2023		USEG 8/31/2023	\$0.00	\$197.63
Net Amount:				\$14,783.75

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Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 6,236.97		

# 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: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,210.26
09/15/2023		HERT092023	\$0.00	\$933.52
09/15/2023		USEG 8/31/2023	\$0.00	\$93.19
Net Amount:				\$6,236.97

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,210.26
09/15/2023		HERT092023	\$0.00	\$933.52
09/15/2023		USEG 8/31/2023	\$0.00	\$93.19
Net Amount:				\$6,236.97

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Payee	Payee Address
URA CITY MILWAUKIE	10722 SE MAIN ST MILWAUKIE, OR 97222

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,249.93		

File Copy

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

10722 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$18.33
09/15/2023		HERT092023	\$0.00	\$183.59
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,048.01
Net Amount:				\$1,249.93

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

10722 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$18.33
09/15/2023		HERT092023	\$0.00	\$183.59
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,048.01
Net Amount:				\$1,249.93

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Payee		Payee Address		
URA CITY OF ESTACADA		475 S E MAIN STREET ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,112.18		

# File Copy

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$146.13
09/15/2023		USEG 8/31/2023	\$0.00	\$14.59
09/15/2023		TXTO 8/31/2023	\$0.00	\$951.46
Net Amount:				\$1,112.18

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$146.13
09/15/2023		USEG 8/31/2023	\$0.00	\$14.59
09/15/2023		TXTO 8/31/2023	\$0.00	\$951.46
Net Amount:				\$1,112.18

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Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,970.00		

File Copy

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

PO BOX 248  
MOLALLA, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$27.64
09/15/2023		HERT092023	\$0.00	\$276.87
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,665.49
Net Amount:				\$1,970.00

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

PO BOX 248  
MOLALLA, OR 97038

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$27.64
09/15/2023		HERT092023	\$0.00	\$276.87
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,665.49
Net Amount:				\$1,970.00

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
09/15/2023	EFT	\$ 11,713.66		

# 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: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$10,065.41
09/15/2023		HERT092023	\$0.00	\$1,498.65
09/15/2023		USEG 8/31/2023	\$0.00	\$149.60
<b>Net Amount:</b>				<b>\$11,713.66</b>

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: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$10,065.41
09/15/2023		HERT092023	\$0.00	\$1,498.65
09/15/2023		USEG 8/31/2023	\$0.00	\$149.60
<b>Net Amount:</b>				<b>\$11,713.66</b>

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
09/15/2023	EFT	\$ 7,699.69		

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$6,606.30
09/15/2023		HERT092023	\$0.00	\$994.15
09/15/2023		USEG 8/31/2023	\$0.00	\$99.24
Net Amount:				\$7,699.69

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$6,606.30
09/15/2023		HERT092023	\$0.00	\$994.15
09/15/2023		USEG 8/31/2023	\$0.00	\$99.24
Net Amount:				\$7,699.69

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
09/15/2023	EFT	\$ 244.13		

File Copy

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

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$210.53
09/15/2023		USEG 8/31/2023	\$0.00	\$3.05
09/15/2023		HERT092023	\$0.00	\$30.55
Net Amount:				\$244.13

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

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$210.53
09/15/2023		USEG 8/31/2023	\$0.00	\$3.05
09/15/2023		HERT092023	\$0.00	\$30.55
Net Amount:				\$244.13

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 4,484.47		

File Copy

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$3,858.07
09/15/2023		USEG 8/31/2023	\$0.00	\$56.86
09/15/2023		HERT092023	\$0.00	\$569.54
Net Amount:				\$4,484.47

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$3,858.07
09/15/2023		USEG 8/31/2023	\$0.00	\$56.86
09/15/2023		HERT092023	\$0.00	\$569.54
Net Amount:				\$4,484.47

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Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 11,332.92		

File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$151.81
09/15/2023		TXTO 8/31/2023	\$0.00	\$9,660.33
09/15/2023		HERT092023	\$0.00	\$1,520.78
Net Amount:				\$11,332.92

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$151.81
09/15/2023		TXTO 8/31/2023	\$0.00	\$9,660.33
09/15/2023		HERT092023	\$0.00	\$1,520.78
Net Amount:				\$11,332.92

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 4,466.03		

# File Copy

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

1102 ABERNETHY ROAD  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$3,840.72
09/15/2023		USEG 8/31/2023	\$0.00	\$56.76
09/15/2023		HERT092023	\$0.00	\$568.55
Net Amount:				\$4,466.03

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

1102 ABERNETHY ROAD  
OREGON CITY, OR 97045

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$3,840.72
09/15/2023		USEG 8/31/2023	\$0.00	\$56.76
09/15/2023		HERT092023	\$0.00	\$568.55
Net Amount:				\$4,466.03

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 279.45		

File Copy

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

PO BOX 867  
MULINO, OR 97042

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$239.05
09/15/2023		HERT092023	\$0.00	\$36.73
09/15/2023		USEG 8/31/2023	\$0.00	\$3.67
Net Amount:				\$279.45

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

PO BOX 867  
MULINO, OR 97042

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$239.05
09/15/2023		HERT092023	\$0.00	\$36.73
09/15/2023		USEG 8/31/2023	\$0.00	\$3.67
Net Amount:				\$279.45

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**Payee** Payee Address

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 1,450.83		

File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$15.55
09/15/2023		HERT092023	\$0.00	\$155.78
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,279.50
<b>Net Amount:</b>				<b>\$1,450.83</b>

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$15.55
09/15/2023		HERT092023	\$0.00	\$155.78
09/15/2023		TXTO 8/31/2023	\$0.00	\$1,279.50
<b>Net Amount:</b>				<b>\$1,450.83</b>

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

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 325.12		

File Copy

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$272.34
09/15/2023		HERT092023	\$0.00	\$47.99
09/15/2023		USEG 8/31/2023	\$0.00	\$4.79
Net Amount:				\$325.12

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		TXTO 8/31/2023	\$0.00	\$272.34
09/15/2023		HERT092023	\$0.00	\$47.99
09/15/2023		USEG 8/31/2023	\$0.00	\$4.79
Net Amount:				\$325.12

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