

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

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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

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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

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

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

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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

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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

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Payee		Payee Address		
CITY WEST LINN		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
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

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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

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Payee		Payee Address		
CITY WILSONVILLE		29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
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
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 6,923.07		

File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$880.06
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,955.16
09/15/2023		USEG 8/31/2023	\$0.00	\$87.85
Net Amount:				\$6,923.07

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$880.06
09/15/2023		TXTO 8/31/2023	\$0.00	\$5,955.16
09/15/2023		USEG 8/31/2023	\$0.00	\$87.85
Net Amount:				\$6,923.07

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

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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	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
09/15/2023	EFT	\$ 12,894.00		

File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$160.37
09/15/2023		HERT092023	\$0.00	\$1,606.51
09/15/2023		TXTO 8/31/2023	\$0.00	\$11,127.12
Net Amount:				\$12,894.00

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		USEG 8/31/2023	\$0.00	\$160.37
09/15/2023		HERT092023	\$0.00	\$1,606.51
09/15/2023		TXTO 8/31/2023	\$0.00	\$11,127.12
Net Amount:				\$12,894.00

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Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
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09/15/2023	EFT	\$ 178,572.66		
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File Copy

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$22,716.68
09/15/2023		TXTO 8/31/2023	\$0.00	\$153,588.28
09/15/2023		USEG 8/31/2023	\$0.00	\$2,267.70
Net Amount:				\$178,572.66

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

Date: 09/15/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
09/15/2023		HERT092023	\$0.00	\$22,716.68
09/15/2023		TXTO 8/31/2023	\$0.00	\$153,588.28
09/15/2023		USEG 8/31/2023	\$0.00	\$2,267.70
Net Amount:				\$178,572.66

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Payee	Payee Address
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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
Net Amount:				\$192,346.41

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
Net Amount:				\$192,346.41

Payee	Payee Address
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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
Net Amount:				\$46,792.71

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
Net Amount:				\$46,792.71

Payee COUNTY LAW ENHANCED **Payee Address**

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

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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

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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

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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

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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

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

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

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

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

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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

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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

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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

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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
Net Amount:				\$17,557.29

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
Net Amount:				\$17,557.29

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

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

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

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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

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

Date	Payment Method	Amount	Reference No.	Memo
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

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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

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Payee		Payee Address		
SP OMBUDS FEE		725 SUMMER ST NE, SUITE B SALEM, OR 97301-1266		
Date	Payment Method	Amount	Reference No.	Memo
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

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Payee		Payee Address		
UR HAPPY VALLEY		16000 SE MISTY DRIVE HAPPY VALLEY, OR 97086		
Date	Payment Method	Amount	Reference No.	Memo
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

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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

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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

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

Date	Payment Method	Amount	Reference No.	Memo
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
Net Amount:				\$11,713.66

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 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
Net Amount:				\$11,713.66

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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

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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
Net Amount:				\$1,450.83

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
Net Amount:				\$1,450.83

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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