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Щоб попросити переклад або спеціальні послуги для осіб з особливими потребами, зверніться до нас, скориставшись таким чином контактами даними: treasure@clackamas.us | 503-742-5990.

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treasure@clackamas.us | 503-742-5990。

Để yêu cầu dịch vụ dịch thuật hoặc điều chỉnh liên quan đến tình trạng khuyết tật, vui lòng liên hệ với chúng tôi qua treasure@clackamas.us | 503-742-5990.



Clackamas County
www.clackamas.us

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

US Bank

62
 Date: 12/08/2023

Oregon City Branch

Pay Three Hundred Eighty Six Dollars and 23 Cents

\$386.23

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

File Copy **Non-negotiable**

⑈ 6 21 ⑆ ⑆ 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

62
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$0.20
12/08/2023		HERT 11302023	\$0.00	\$2.19
12/08/2023		TXTO 11/30/2023	\$0.00	\$383.84
Net Amount:				\$386.23

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

62
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
12/08/2023	401001--CY Revenue Inco	USEG 11/30/2023		USEG 11/30/2023		Tax	\$0.20	\$0.00	\$0.20
12/08/2023	401001--CY Revenue Inco	HERT 11302023		HERT 11302023		Tax	\$2.19	\$0.00	\$2.19
12/08/2023	401001--CY Revenue Inco	TXTO 11/30/2023		TXTO 11/30/2023		Tax	\$383.84	\$0.00	\$383.84
Net Amount:									\$386.23

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

US Bank

63
Date: 12/08/2023

Oregon City Branch

Pay 67 Cents



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

File Copy Non-negotiable

⑈ 63 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

63
US Bank
2465 2465
Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$0.67
Net Amount:				\$0.67

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

295 SE BLUFF ST
MADRAS, OR 97741

63
US Bank
2465 2465
Date: 12/08/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
12/08/2023		TXTO 11/30/2023				
401001--CY Revenue Inco	TXTO 11/30/2023		Tax	\$0.67	\$0.00	\$0.67
Net Amount:						\$0.67

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

US Bank

64

Date: 12/08/2023

Oregon City Branch

Pay Four Thousand Seven Hundred Twenty Three Dollars and 86 Cents

\$4,723.86

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

File Copy Non-negotiable
 ⑈ 6 4 ⑈ ⑆ 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

64
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2.44
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,694.63
12/08/2023		HERT 11302023	\$0.00	\$26.79
Net Amount:				\$4,723.86

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

64
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
12/08/2023		USEG 11/30/2023				
401001--CY Revenue Inco	USEG 11/30/2023		Tax	\$2.44	\$0.00	\$2.44
12/08/2023		TXTO 11/30/2023				
401001--CY Revenue Inco	TXTO 11/30/2023		Tax	\$4,694.63	\$0.00	\$4,694.63
12/08/2023		HERT 11302023				
401001--CY Revenue Inco	HERT 11302023		Tax	\$26.79	\$0.00	\$26.79
Net Amount:						\$4,723.86

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

US Bank

65

Date: 12/08/2023

Oregon City Branch

Pay Twenty Four Thousand Two Hundred Eighty One Dollars and 59 Cents

\$24,281.59

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

File Copy **Non-negotiable**

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

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

PO BOX 71
 COLTON, OR 97017

65
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$24,131.35
12/08/2023		USEG 11/30/2023	\$0.00	\$12.54
12/08/2023		HERT 11302023	\$0.00	\$137.70
Net Amount:				\$24,281.59

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

PO BOX 71
 COLTON, OR 97017

65
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
12/08/2023	401001--CY Revenue Inco	TXTO 11/30/2023		TXTO 11/30/2023		Tax	\$24,131.35	\$0.00	\$24,131.35
12/08/2023	401001--CY Revenue Inco	USEG 11/30/2023		USEG 11/30/2023		Tax	\$12.54	\$0.00	\$12.54
12/08/2023	401001--CY Revenue Inco	HERT 11302023		HERT 11302023		Tax	\$137.70	\$0.00	\$137.70
Net Amount:									\$24,281.59

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

US Bank

66

Date: 12/08/2023

Oregon City Branch

Pay Three Thousand Five Hundred Fifty Nine Dollars and 57 Cents

\$3,559.57

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

File Copy **Non-negotiable**

⑈ 66 ⑈ ⑆ 123000220⑆ ⑆ 53600472465 ⑈

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

66
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$3,537.55
12/08/2023		HERT 11302023	\$0.00	\$20.18
12/08/2023		USEG 11/30/2023	\$0.00	\$1.84
Net Amount:				\$3,559.57

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

PO BOX 25
 GOVERNMENT CAMP, OR 97028

66
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
12/08/2023	401001--CY Revenue Inco	TXTO 11/30/2023		TXTO 11/30/2023		Tax	\$3,537.55	\$0.00	\$3,537.55
12/08/2023	401001--CY Revenue Inco	HERT 11302023		HERT 11302023		Tax	\$20.18	\$0.00	\$20.18
12/08/2023	401001--CY Revenue Inco	USEG 11/30/2023		USEG 11/30/2023		Tax	\$1.84	\$0.00	\$1.84
Net Amount:									\$3,559.57

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

US Bank

67

Date: 12/08/2023

Oregon City Branch

Pay Eight Hundred Ninety Five Dollars and 13 Cents

\$895.13

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

File Copy Non-negotiable

⑈ 6 7 ⑈ ⑆ 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

67
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$0.46
12/08/2023		HERT 11302023	\$0.00	\$5.08
12/08/2023		TXTO 11/30/2023	\$0.00	\$889.59
Net Amount:				\$895.13

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

PO BOX 1124
 CANBY, OR 97013

67
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
12/08/2023	401001--CY Revenue Inco	USEG 11/30/2023		USEG 11/30/2023		Tax	\$0.46	\$0.00	\$0.46
12/08/2023	401001--CY Revenue Inco	HERT 11302023		HERT 11302023		Tax	\$5.08	\$0.00	\$5.08
12/08/2023	401001--CY Revenue Inco	TXTO 11/30/2023		TXTO 11/30/2023		Tax	\$889.59	\$0.00	\$889.59
Net Amount:									\$895.13

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

US Bank

68

Date: 12/08/2023

Oregon City Branch

Pay One Thousand Seven Hundred Thirty Seven Dollars and 47 Cents

\$1,737.47

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

File Copy Non-negotiable

⑈68⑈ ⑆123000220⑆ ⑆53600472465⑈

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

68
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$0.90
12/08/2023		HERT 11302023	\$0.00	\$9.85
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,726.72
Net Amount:				\$1,737.47

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

68
 US Bank
 2465 2465
 Date: 12/08/2023

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
12/08/2023	401001--CY Revenue Inco	USEG 11/30/2023		USEG 11/30/2023		Tax	\$0.90	\$0.00	\$0.90
12/08/2023	401001--CY Revenue Inco	HERT 11302023		HERT 11302023		Tax	\$9.85	\$0.00	\$9.85
12/08/2023	401001--CY Revenue Inco	TXTO 11/30/2023		TXTO 11/30/2023		Tax	\$1,726.72	\$0.00	\$1,726.72
Net Amount:									\$1,737.47

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 421,006.63		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$2,178.18
12/08/2023		RSIZ 11302023	\$0.00	\$36,973.79
12/08/2023		USEG 11/30/2023	\$0.00	\$198.33
12/08/2023		TXTO 11/30/2023	\$0.00	\$381,656.33
Net Amount:				\$421,006.63

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$2,178.18
12/08/2023		RSIZ 11302023	\$0.00	\$36,973.79
12/08/2023		USEG 11/30/2023	\$0.00	\$198.33
12/08/2023		TXTO 11/30/2023	\$0.00	\$381,656.33
Net Amount:				\$421,006.63

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 78,332.35		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$40.47
12/08/2023		HERT 11302023	\$0.00	\$444.48
12/08/2023		TXTO 11/30/2023	\$0.00	\$77,847.40
Net Amount:				\$78,332.35

Page 1 of 1

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$40.47
12/08/2023		HERT 11302023	\$0.00	\$444.48
12/08/2023		TXTO 11/30/2023	\$0.00	\$77,847.40
Net Amount:				\$78,332.35

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 299,934.00		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$298,078.22
12/08/2023		HERT 11302023	\$0.00	\$1,700.91
12/08/2023		USEG 11/30/2023	\$0.00	\$154.87
Net Amount:				\$299,934.00

Page 1 of 1

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$298,078.22
12/08/2023		HERT 11302023	\$0.00	\$1,700.91
12/08/2023		USEG 11/30/2023	\$0.00	\$154.87
Net Amount:				\$299,934.00

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 514,922.73		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$265.95
12/08/2023		TXTO 11/30/2023	\$0.00	\$511,735.95
12/08/2023		HERT 11302023	\$0.00	\$2,920.83
Net Amount:				\$514,922.73

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$265.95
12/08/2023		TXTO 11/30/2023	\$0.00	\$511,735.95
12/08/2023		HERT 11302023	\$0.00	\$2,920.83
Net Amount:				\$514,922.73

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 2,113,378.67		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$2,100,301.53
12/08/2023		HERT 11302023	\$0.00	\$11,985.79
12/08/2023		USEG 11/30/2023	\$0.00	\$1,091.35
Net Amount:				\$2,113,378.67

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$2,100,301.53
12/08/2023		HERT 11302023	\$0.00	\$11,985.79
12/08/2023		USEG 11/30/2023	\$0.00	\$1,091.35
Net Amount:				\$2,113,378.67

Page 1 of 1

Payee	Payee Address
CITY MILWAUKIE	10501 SE MAIN STREET MILWAUKIE, OR 97222

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 536,358.38		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$533,039.69
12/08/2023		USEG 11/30/2023	\$0.00	\$276.96
12/08/2023		HERT 11302023	\$0.00	\$3,041.73
Net Amount:				\$536,358.38

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$533,039.69
12/08/2023		USEG 11/30/2023	\$0.00	\$276.96
12/08/2023		HERT 11302023	\$0.00	\$3,041.73
Net Amount:				\$536,358.38

Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 196,803.83		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$101.63
12/08/2023		HERT 11302023	\$0.00	\$1,116.13
12/08/2023		TXTO 11/30/2023	\$0.00	\$195,586.07
Net Amount:				\$196,803.83

Page 1 of 1

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$101.63
12/08/2023		HERT 11302023	\$0.00	\$1,116.13
12/08/2023		TXTO 11/30/2023	\$0.00	\$195,586.07
Net Amount:				\$196,803.83

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Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 1.74		

File Copy

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$1.74
Net Amount:				\$1.74

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$1.74
Net Amount:				\$1.74

Payee	Payee Address
CITY OF WILSONVILLE	29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 45,226.10		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 12/08/2023

Date	Bill #	Reference Number	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$45,226.10

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 12/08/2023

Date	Bill #	Reference Number	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$45,226.10
Net Amount:			\$45,226.10

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 854,963.12		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$441.61
12/08/2023		TXTO 11/30/2023	\$0.00	\$849,671.49
12/08/2023		HERT 11302023	\$0.00	\$4,850.02
Net Amount:				\$854,963.12

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$441.61
12/08/2023		TXTO 11/30/2023	\$0.00	\$849,671.49
12/08/2023		HERT 11302023	\$0.00	\$4,850.02
Net Amount:				\$854,963.12

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Payee	Payee Address
CITY PORTLAND	1120 SW 5TH AVE, #1250 PORTLAND, OR 97204

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 56,308.25		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$319.40
12/08/2023		TXTO 11/30/2023	\$0.00	\$55,959.77
12/08/2023		USEG 11/30/2023	\$0.00	\$29.08
Net Amount:				\$56,308.25

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$319.40
12/08/2023		TXTO 11/30/2023	\$0.00	\$55,959.77
12/08/2023		USEG 11/30/2023	\$0.00	\$29.08
Net Amount:				\$56,308.25

Payee	Payee Address
CITY SANDY	39250 PIONEER BLVD SANDY, OR 97055

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 226,509.63		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$225,107.89
12/08/2023		USEG 11/30/2023	\$0.00	\$116.98
12/08/2023		HERT 11302023	\$0.00	\$1,284.76
Net Amount:				\$226,509.63

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$225,107.89
12/08/2023		USEG 11/30/2023	\$0.00	\$116.98
12/08/2023		HERT 11302023	\$0.00	\$1,284.76
Net Amount:				\$226,509.63

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 89,050.56		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$46.00
12/08/2023		HERT 11302023	\$0.00	\$505.15
12/08/2023		TXTO 11/30/2023	\$0.00	\$88,499.41
Net Amount:				\$89,050.56

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$46.00
12/08/2023		HERT 11302023	\$0.00	\$505.15
12/08/2023		TXTO 11/30/2023	\$0.00	\$88,499.41
Net Amount:				\$89,050.56

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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
12/08/2023	EFT	\$ 3,119.90		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$3,119.86
12/08/2023		HERT 11302023	\$0.00	\$0.04
Net Amount:				\$3,119.90

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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: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$3,119.86
12/08/2023		HERT 11302023	\$0.00	\$0.04
Net Amount:				\$3,119.90

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
12/08/2023	EFT	\$ 536,927.79		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$3,044.86
12/08/2023		USEG 11/30/2023	\$0.00	\$277.25
12/08/2023		TXTO 11/30/2023	\$0.00	\$533,605.68
Net Amount:				\$536,927.79

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$3,044.86
12/08/2023		USEG 11/30/2023	\$0.00	\$277.25
12/08/2023		TXTO 11/30/2023	\$0.00	\$533,605.68
Net Amount:				\$536,927.79

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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
12/08/2023	EFT	\$ 503,959.09		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$260.31
12/08/2023		HERT 11302023	\$0.00	\$2,858.80
12/08/2023		TXTO 11/30/2023	\$0.00	\$500,839.98
Net Amount:				\$503,959.09

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$260.31
12/08/2023		HERT 11302023	\$0.00	\$2,858.80
12/08/2023		TXTO 11/30/2023	\$0.00	\$500,839.98
Net Amount:				\$503,959.09

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 148,162.76		

File Copy

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		FOR PROD REV 11302023	\$0.00	\$191.23
12/08/2023		USEG 11/30/2023	\$0.00	\$76.11
12/08/2023		HERT 11302023	\$0.00	\$835.89
12/08/2023		TXTO 11/30/2023	\$0.00	\$146,507.45
12/08/2023		RSIZ 11302023	\$0.00	\$552.08
Net Amount:				\$148,162.76

Page 1 of 1

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		FOR PROD REV 11302023	\$0.00	\$191.23
12/08/2023		USEG 11/30/2023	\$0.00	\$76.11
12/08/2023		HERT 11302023	\$0.00	\$835.89
12/08/2023		TXTO 11/30/2023	\$0.00	\$146,507.45
12/08/2023		RSIZ 11302023	\$0.00	\$552.08
Net Amount:				\$148,162.76

Page 1 of 1

Payee	Payee Address
CLACKAMAS SOIL AND	22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 148,172.48		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$76.13
12/08/2023		FOR PROD REV 11302023	\$0.00	\$191.23
12/08/2023		HERT 11302023	\$0.00	\$836.15
12/08/2023		RSIZ 11302023	\$0.00	\$552.08
12/08/2023		TXTO 11/30/2023	\$0.00	\$146,516.89
Net Amount:				\$148,172.48

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$76.13
12/08/2023		FOR PROD REV 11302023	\$0.00	\$191.23
12/08/2023		HERT 11302023	\$0.00	\$836.15
12/08/2023		RSIZ 11302023	\$0.00	\$552.08
12/08/2023		TXTO 11/30/2023	\$0.00	\$146,516.89
Net Amount:				\$148,172.48

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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
12/08/2023	EFT	\$ 1,780,142.16		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		FOR PROD REV 11302023	\$0.00	\$952.20
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,766,079.06
12/08/2023		USEG 11/30/2023	\$0.00	\$917.65
12/08/2023		FOR PROD REV 11302023	\$0.00	\$2,115.14
12/08/2023		HERT 11302023	\$0.00	\$10,078.11
Net Amount:				\$1,780,142.16

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		FOR PROD REV 11302023	\$0.00	\$952.20
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,766,079.06
12/08/2023		USEG 11/30/2023	\$0.00	\$917.65
12/08/2023		FOR PROD REV 11302023	\$0.00	\$2,115.14
12/08/2023		HERT 11302023	\$0.00	\$10,078.11
Net Amount:				\$1,780,142.16

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Payee	Payee Address
COM COLLEGE MT HOO	26000 SE STARK GRESHAM, OR 97030

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 139,951.59		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$793.53
12/08/2023		TXTO 11/30/2023	\$0.00	\$139,085.81
12/08/2023		USEG 11/30/2023	\$0.00	\$72.25
Net Amount:				\$139,951.59

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$793.53
12/08/2023		TXTO 11/30/2023	\$0.00	\$139,085.81
12/08/2023		USEG 11/30/2023	\$0.00	\$72.25
Net Amount:				\$139,951.59

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 299,537.04		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$297,684.44
12/08/2023		USEG 11/30/2023	\$0.00	\$154.61
12/08/2023		HERT 11302023	\$0.00	\$1,697.99
Net Amount:				\$299,537.04

Page 1 of 1

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$297,684.44
12/08/2023		USEG 11/30/2023	\$0.00	\$154.61
12/08/2023		HERT 11302023	\$0.00	\$1,697.99
Net Amount:				\$299,537.04

Page 1 of 1

Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 267,522.70		

File Copy

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$1,514.70
12/08/2023		USEG 11/30/2023	\$0.00	\$137.92
12/08/2023		TXTO 11/30/2023	\$0.00	\$265,530.56
12/08/2023		FOR PROD REV 11302023	\$0.00	\$339.52
Net Amount:				\$267,522.70

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$1,514.70
12/08/2023		USEG 11/30/2023	\$0.00	\$137.92
12/08/2023		TXTO 11/30/2023	\$0.00	\$265,530.56
12/08/2023		FOR PROD REV 11302023	\$0.00	\$339.52
Net Amount:				\$267,522.70

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
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12/08/2023	EFT	\$ 3,865,276.98		
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File Copy

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$1,979.91
12/08/2023		RSIZ 11302023	\$0.00	\$30,538.08
12/08/2023		HERT 11302023	\$0.00	\$21,744.33
12/08/2023		TXTO 11/30/2023	\$0.00	\$3,811,014.66
Net Amount:				\$3,865,276.98

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$1,979.91
12/08/2023		RSIZ 11302023	\$0.00	\$30,538.08
12/08/2023		HERT 11302023	\$0.00	\$21,744.33
12/08/2023		TXTO 11/30/2023	\$0.00	\$3,811,014.66
Net Amount:				\$3,865,276.98

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
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12/08/2023	EFT	\$ 4,062,158.33		
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File Copy

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2,091.38
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,025,875.42
12/08/2023		FOR PROD REV 11302023	\$0.00	\$11,223.49
12/08/2023		HERT 11302023	\$0.00	\$22,968.04
Net Amount:				\$4,062,158.33

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2,091.38
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,025,875.42
12/08/2023		FOR PROD REV 11302023	\$0.00	\$11,223.49
12/08/2023		HERT 11302023	\$0.00	\$22,968.04
Net Amount:				\$4,062,158.33

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Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 414,449.75		

File Copy

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$213.96
12/08/2023		TXTO 11/30/2023	\$0.00	\$411,886.03
12/08/2023		HERT 11302023	\$0.00	\$2,349.76
Net Amount:				\$414,449.75

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$213.96
12/08/2023		TXTO 11/30/2023	\$0.00	\$411,886.03
12/08/2023		HERT 11302023	\$0.00	\$2,349.76
Net Amount:				\$414,449.75

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 1,175,860.29		

File Copy

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$6,634.23
12/08/2023		USEG 11/30/2023	\$0.00	\$604.07
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,162,789.72
12/08/2023		FOR PROD REV 11302023	\$0.00	\$1,510.25
12/08/2023		RSIZ 11302023	\$0.00	\$4,322.02
Net Amount:				\$1,175,860.29

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$6,634.23
12/08/2023		USEG 11/30/2023	\$0.00	\$604.07
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,162,789.72
12/08/2023		FOR PROD REV 11302023	\$0.00	\$1,510.25
12/08/2023		RSIZ 11302023	\$0.00	\$4,322.02
Net Amount:				\$1,175,860.29

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 1,030,907.59		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$531.52
12/08/2023		HERT 11302023	\$0.00	\$5,837.42
12/08/2023		FOR PROD REV 11302023	\$0.00	\$1,400.99
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,023,137.66
Net Amount:				\$1,030,907.59

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$531.52
12/08/2023		HERT 11302023	\$0.00	\$5,837.42
12/08/2023		FOR PROD REV 11302023	\$0.00	\$1,400.99
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,023,137.66
Net Amount:				\$1,030,907.59

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 38,181.21		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$19.71
12/08/2023		TXTO 11/30/2023	\$0.00	\$37,945.02
12/08/2023		HERT 11302023	\$0.00	\$216.48
Net Amount:				\$38,181.21

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$19.71
12/08/2023		TXTO 11/30/2023	\$0.00	\$37,945.02
12/08/2023		HERT 11302023	\$0.00	\$216.48
Net Amount:				\$38,181.21

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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
12/08/2023	EFT	\$ 5,283.57		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2.73
12/08/2023		TXTO 11/30/2023	\$0.00	\$5,250.88
12/08/2023		HERT 11302023	\$0.00	\$29.96
Net Amount:				\$5,283.57

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2.73
12/08/2023		TXTO 11/30/2023	\$0.00	\$5,250.88
12/08/2023		HERT 11302023	\$0.00	\$29.96
Net Amount:				\$5,283.57

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Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 4,370.54		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2.26
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,343.50
12/08/2023		HERT 11302023	\$0.00	\$24.78
Net Amount:				\$4,370.54

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2.26
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,343.50
12/08/2023		HERT 11302023	\$0.00	\$24.78
Net Amount:				\$4,370.54

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 5,877.98		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$3.04
12/08/2023		HERT 11302023	\$0.00	\$33.34
12/08/2023		TXTO 11/30/2023	\$0.00	\$5,841.60
Net Amount:				\$5,877.98

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$3.04
12/08/2023		HERT 11302023	\$0.00	\$33.34
12/08/2023		TXTO 11/30/2023	\$0.00	\$5,841.60
Net Amount:				\$5,877.98

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 3,984,211.57		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$3,959,540.91
12/08/2023		HERT 11302023	\$0.00	\$22,611.77
12/08/2023		USEG 11/30/2023	\$0.00	\$2,058.89
Net Amount:				\$3,984,211.57

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$3,959,540.91
12/08/2023		HERT 11302023	\$0.00	\$22,611.77
12/08/2023		USEG 11/30/2023	\$0.00	\$2,058.89
Net Amount:				\$3,984,211.57

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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
12/08/2023	EFT	\$ 54,849.41		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$28.32
12/08/2023		HERT 11302023	\$0.00	\$311.04
12/08/2023		TXTO 11/30/2023	\$0.00	\$54,510.05
Net Amount:				\$54,849.41

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$28.32
12/08/2023		HERT 11302023	\$0.00	\$311.04
12/08/2023		TXTO 11/30/2023	\$0.00	\$54,510.05
Net Amount:				\$54,849.41

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 14,929.22		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$84.83
12/08/2023		USEG 11/30/2023	\$0.00	\$7.72
12/08/2023		TXTO 11/30/2023	\$0.00	\$14,836.67
Net Amount:				\$14,929.22

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$84.83
12/08/2023		USEG 11/30/2023	\$0.00	\$7.72
12/08/2023		TXTO 11/30/2023	\$0.00	\$14,836.67
Net Amount:				\$14,929.22

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 10,635.51		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$60.32
12/08/2023		USEG 11/30/2023	\$0.00	\$5.49
12/08/2023		TXTO 11/30/2023	\$0.00	\$10,569.70
Net Amount:				\$10,635.51

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$60.32
12/08/2023		USEG 11/30/2023	\$0.00	\$5.49
12/08/2023		TXTO 11/30/2023	\$0.00	\$10,569.70
Net Amount:				\$10,635.51

Payee	Payee Address			
FIRE 062 CANBY	221 S PINE STREET CANBY, OR 97013			
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 430,517.36		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$191.16
12/08/2023		TXTO 11/30/2023	\$0.00	\$367,592.27
12/08/2023		HERT 11302023	\$0.00	\$2,099.45
12/08/2023		RSIZ 11302023	\$0.00	\$60,634.48
Net Amount:				\$430,517.36

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

221 S PINE STREET
CANBY, OR 97013

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$191.16
12/08/2023		TXTO 11/30/2023	\$0.00	\$367,592.27
12/08/2023		HERT 11302023	\$0.00	\$2,099.45
12/08/2023		RSIZ 11302023	\$0.00	\$60,634.48
Net Amount:				\$430,517.36

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 29,478.92		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$29,296.51
12/08/2023		HERT 11302023	\$0.00	\$167.19
12/08/2023		USEG 11/30/2023	\$0.00	\$15.22
Net Amount:				\$29,478.92

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$29,296.51
12/08/2023		HERT 11302023	\$0.00	\$167.19
12/08/2023		USEG 11/30/2023	\$0.00	\$15.22
Net Amount:				\$29,478.92

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 1,207,224.64		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,199,754.39
12/08/2023		HERT 11302023	\$0.00	\$6,846.82
12/08/2023		USEG 11/30/2023	\$0.00	\$623.43
Net Amount:				\$1,207,224.64

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,199,754.39
12/08/2023		HERT 11302023	\$0.00	\$6,846.82
12/08/2023		USEG 11/30/2023	\$0.00	\$623.43
Net Amount:				\$1,207,224.64

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 206,392.38		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$205,114.98
12/08/2023		USEG 11/30/2023	\$0.00	\$106.61
12/08/2023		HERT 11302023	\$0.00	\$1,170.79
Net Amount:				\$206,392.38

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

PO BOX 1385
ESTACADA, OR 97023

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$205,114.98
12/08/2023		USEG 11/30/2023	\$0.00	\$106.61
12/08/2023		HERT 11302023	\$0.00	\$1,170.79
Net Amount:				\$206,392.38

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Payee	Payee Address
FIRE 072 SANDY	PO BOX 518 SANDY, OR 97055

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 238,031.64		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$1,350.01
12/08/2023		USEG 11/30/2023	\$0.00	\$122.92
12/08/2023		TXTO 11/30/2023	\$0.00	\$236,558.71
Net Amount:				\$238,031.64

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

PO BOX 518
SANDY, OR 97055

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$1,350.01
12/08/2023		USEG 11/30/2023	\$0.00	\$122.92
12/08/2023		TXTO 11/30/2023	\$0.00	\$236,558.71
Net Amount:				\$238,031.64

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Payee		Payee Address		
FIRE 073 MOLALLA		PO BOX 655 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 163,781.13		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$162,767.68
12/08/2023		USEG 11/30/2023	\$0.00	\$84.58
12/08/2023		HERT 11302023	\$0.00	\$928.87
Net Amount:				\$163,781.13

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

PO BOX 655
MOLALLA, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$162,767.68
12/08/2023		USEG 11/30/2023	\$0.00	\$84.58
12/08/2023		HERT 11302023	\$0.00	\$928.87
Net Amount:				\$163,781.13

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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
12/08/2023	EFT	\$ 173,729.23		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$89.71
12/08/2023		HERT 11302023	\$0.00	\$985.27
12/08/2023		TXTO 11/30/2023	\$0.00	\$172,654.25
Net Amount:				\$173,729.23

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$89.71
12/08/2023		HERT 11302023	\$0.00	\$985.27
12/08/2023		TXTO 11/30/2023	\$0.00	\$172,654.25
Net Amount:				\$173,729.23

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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
12/08/2023	EFT	\$ 4,782.15		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$27.12
12/08/2023		USEG 11/30/2023	\$0.00	\$2.47
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,752.56
Net Amount:				\$4,782.15

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$27.12
12/08/2023		USEG 11/30/2023	\$0.00	\$2.47
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,752.56
Net Amount:				\$4,782.15

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 33,510.16		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$16.73
12/08/2023		HERT 11302023	\$0.00	\$183.76
12/08/2023		FOR PROD REV 11302023	\$0.00	\$1,108.31
12/08/2023		TXTO 11/30/2023	\$0.00	\$32,201.36
Net Amount:				\$33,510.16

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

PO BOX 1308
MOLALLA, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$16.73
12/08/2023		HERT 11302023	\$0.00	\$183.76
12/08/2023		FOR PROD REV 11302023	\$0.00	\$1,108.31
12/08/2023		TXTO 11/30/2023	\$0.00	\$32,201.36
Net Amount:				\$33,510.16

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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
12/08/2023	EFT	\$ 0.29		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$0.29
Net Amount:				\$0.29

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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: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$0.29
Net Amount:				\$0.29

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 12,607.84		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$6.51
12/08/2023		TXTO 11/30/2023	\$0.00	\$12,529.83
12/08/2023		HERT 11302023	\$0.00	\$71.50
Net Amount:				\$12,607.84

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$6.51
12/08/2023		TXTO 11/30/2023	\$0.00	\$12,529.83
12/08/2023		HERT 11302023	\$0.00	\$71.50
Net Amount:				\$12,607.84

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Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 352,201.65		

File Copy

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$350,022.98
12/08/2023		USEG 11/30/2023	\$0.00	\$181.82
12/08/2023		HERT 11302023	\$0.00	\$1,996.85
Net Amount:				\$352,201.65

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$350,022.98
12/08/2023		USEG 11/30/2023	\$0.00	\$181.82
12/08/2023		HERT 11302023	\$0.00	\$1,996.85
Net Amount:				\$352,201.65

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 206,898.62		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$1,171.92
12/08/2023		TXTO 11/30/2023	\$0.00	\$205,354.62
12/08/2023		USEG 11/30/2023	\$0.00	\$106.71
12/08/2023		FOR PROD REV 11302023	\$0.00	\$265.37
Net Amount:				\$206,898.62

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

PO BOX 3529
PORTLAND, OR 97208

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$1,171.92
12/08/2023		TXTO 11/30/2023	\$0.00	\$205,354.62
12/08/2023		USEG 11/30/2023	\$0.00	\$106.71
12/08/2023		FOR PROD REV 11302023	\$0.00	\$265.37
Net Amount:				\$206,898.62

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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
12/08/2023	EFT	\$ 23,933.02		

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: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$23,784.95
12/08/2023		USEG 11/30/2023	\$0.00	\$12.36
12/08/2023		HERT 11302023	\$0.00	\$135.71
Net Amount:				\$23,933.02

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

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$23,784.95
12/08/2023		USEG 11/30/2023	\$0.00	\$12.36
12/08/2023		HERT 11302023	\$0.00	\$135.71
Net Amount:				\$23,933.02

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 4,395,955.29		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2,269.65
12/08/2023		HERT 11302023	\$0.00	\$24,926.43
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,368,759.21
Net Amount:				\$4,395,955.29

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2,269.65
12/08/2023		HERT 11302023	\$0.00	\$24,926.43
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,368,759.21
Net Amount:				\$4,395,955.29

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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
12/08/2023	EFT	\$ 4,214,379.49		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2,176.18
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,188,303.42
12/08/2023		HERT 11302023	\$0.00	\$23,899.89
Net Amount:				\$4,214,379.49

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$2,176.18
12/08/2023		TXTO 11/30/2023	\$0.00	\$4,188,303.42
12/08/2023		HERT 11302023	\$0.00	\$23,899.89
Net Amount:				\$4,214,379.49

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 7,061,588.09		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$3,645.67
12/08/2023		TXTO 11/30/2023	\$0.00	\$7,017,903.90
12/08/2023		HERT 11302023	\$0.00	\$40,038.52
Net Amount:				\$7,061,588.09

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$3,645.67
12/08/2023		TXTO 11/30/2023	\$0.00	\$7,017,903.90
12/08/2023		HERT 11302023	\$0.00	\$40,038.52
Net Amount:				\$7,061,588.09

Payee		Payee Address		
SCH 026 GRESHAM/BA		1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 468,821.23		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$242.02
12/08/2023		HERT 11302023	\$0.00	\$2,658.03
12/08/2023		TXTO 11/30/2023	\$0.00	\$465,921.18
Net Amount:				\$468,821.23

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$242.02
12/08/2023		HERT 11302023	\$0.00	\$2,658.03
12/08/2023		TXTO 11/30/2023	\$0.00	\$465,921.18
Net Amount:				\$468,821.23

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 537,553.96		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		FOR PROD REV 11302023	\$0.00	\$17,986.49
12/08/2023		HERT 11302023	\$0.00	\$2,945.92
12/08/2023		USEG 11/30/2023	\$0.00	\$268.24
12/08/2023		TXTO 11/30/2023	\$0.00	\$516,353.31
Net Amount:				\$537,553.96

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

PO BOX 188
MOLALLA, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		FOR PROD REV 11302023	\$0.00	\$17,986.49
12/08/2023		HERT 11302023	\$0.00	\$2,945.92
12/08/2023		USEG 11/30/2023	\$0.00	\$268.24
12/08/2023		TXTO 11/30/2023	\$0.00	\$516,353.31
Net Amount:				\$537,553.96

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 1,310,509.83		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,302,402.84
12/08/2023		HERT 11302023	\$0.00	\$7,430.42
12/08/2023		USEG 11/30/2023	\$0.00	\$676.57
Net Amount:				\$1,310,509.83

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

PO BOX 547
SANDY, OR 97055

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,302,402.84
12/08/2023		HERT 11302023	\$0.00	\$7,430.42
12/08/2023		USEG 11/30/2023	\$0.00	\$676.57
Net Amount:				\$1,310,509.83

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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
12/08/2023	EFT	\$ 122,177.96		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$63.08
12/08/2023		HERT 11302023	\$0.00	\$692.73
12/08/2023		TXTO 11/30/2023	\$0.00	\$121,422.15
Net Amount:				\$122,177.96

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$63.08
12/08/2023		HERT 11302023	\$0.00	\$692.73
12/08/2023		TXTO 11/30/2023	\$0.00	\$121,422.15
Net Amount:				\$122,177.96

Page 1 of 1

Payee	Payee Address
SCH 062 OREGON CIT	PO BOX 2110 OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 2,114,385.90		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$1,091.74
12/08/2023		HERT 11302023	\$0.00	\$11,989.97
12/08/2023		TXTO 11/30/2023	\$0.00	\$2,101,304.19
Net Amount:				\$2,114,385.90

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$1,091.74
12/08/2023		HERT 11302023	\$0.00	\$11,989.97
12/08/2023		TXTO 11/30/2023	\$0.00	\$2,101,304.19
Net Amount:				\$2,114,385.90

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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
12/08/2023	EFT	\$ 65,904.62		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$34.02
12/08/2023		HERT 11302023	\$0.00	\$373.66
12/08/2023		TXTO 11/30/2023	\$0.00	\$65,496.94
Net Amount:				\$65,904.62

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$34.02
12/08/2023		HERT 11302023	\$0.00	\$373.66
12/08/2023		TXTO 11/30/2023	\$0.00	\$65,496.94
Net Amount:				\$65,904.62

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 1,321,559.33		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$682.30
12/08/2023		HERT 11302023	\$0.00	\$7,493.37
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,313,383.66
Net Amount:				\$1,321,559.33

Page 1 of 1

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

1130 S IVY ST
CANBY, OR 97013

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$682.30
12/08/2023		HERT 11302023	\$0.00	\$7,493.37
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,313,383.66
Net Amount:				\$1,321,559.33

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 571,389.15		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$3,240.16
12/08/2023		USEG 11/30/2023	\$0.00	\$295.03
12/08/2023		TXTO 11/30/2023	\$0.00	\$567,853.96
Net Amount:				\$571,389.15

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

255 NE 6th Ave
Estacada, OR 97023

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$3,240.16
12/08/2023		USEG 11/30/2023	\$0.00	\$295.03
12/08/2023		TXTO 11/30/2023	\$0.00	\$567,853.96
Net Amount:				\$571,389.15

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 470,719.15		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$243.02
12/08/2023		TXTO 11/30/2023	\$0.00	\$467,807.15
12/08/2023		HERT 11302023	\$0.00	\$2,668.98
Net Amount:				\$470,719.15

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

17789 Webster Rd
Gladstone, OR 97027

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$243.02
12/08/2023		TXTO 11/30/2023	\$0.00	\$467,807.15
12/08/2023		HERT 11302023	\$0.00	\$2,668.98
Net Amount:				\$470,719.15

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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
12/08/2023	EFT	\$ 89,864.11		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$89,308.05
12/08/2023		USEG 11/30/2023	\$0.00	\$46.41
12/08/2023		HERT 11302023	\$0.00	\$509.65
Net Amount:				\$89,864.11

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$89,308.05
12/08/2023		USEG 11/30/2023	\$0.00	\$46.41
12/08/2023		HERT 11302023	\$0.00	\$509.65
Net Amount:				\$89,864.11

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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
12/08/2023	EFT	\$ 147,281.45		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$835.02
12/08/2023		USEG 11/30/2023	\$0.00	\$76.03
12/08/2023		TXTO 11/30/2023	\$0.00	\$146,370.40
Net Amount:				\$147,281.45

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$835.02
12/08/2023		USEG 11/30/2023	\$0.00	\$76.03
12/08/2023		TXTO 11/30/2023	\$0.00	\$146,370.40
Net Amount:				\$147,281.45

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 150,683.27		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$149,750.55
12/08/2023		HERT 11302023	\$0.00	\$854.88
12/08/2023		USEG 11/30/2023	\$0.00	\$77.84
Net Amount:				\$150,683.27

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$149,750.55
12/08/2023		HERT 11302023	\$0.00	\$854.88
12/08/2023		USEG 11/30/2023	\$0.00	\$77.84
Net Amount:				\$150,683.27

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 28,089.84		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$14.51
12/08/2023		HERT 11302023	\$0.00	\$159.31
12/08/2023		TXTO 11/30/2023	\$0.00	\$27,916.02
Net Amount:				\$28,089.84

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$14.51
12/08/2023		HERT 11302023	\$0.00	\$159.31
12/08/2023		TXTO 11/30/2023	\$0.00	\$27,916.02
Net Amount:				\$28,089.84

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 13,403.98		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$76.00
12/08/2023		TXTO 11/30/2023	\$0.00	\$13,321.06
12/08/2023		USEG 11/30/2023	\$0.00	\$6.92
Net Amount:				\$13,403.98

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$76.00
12/08/2023		TXTO 11/30/2023	\$0.00	\$13,321.06
12/08/2023		USEG 11/30/2023	\$0.00	\$6.92
Net Amount:				\$13,403.98

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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
12/08/2023	EFT	\$ 1,266,875.04		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$654.23
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,259,035.74
12/08/2023		HERT 11302023	\$0.00	\$7,185.07
Net Amount:				\$1,266,875.04

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$654.23
12/08/2023		TXTO 11/30/2023	\$0.00	\$1,259,035.74
12/08/2023		HERT 11302023	\$0.00	\$7,185.07
Net Amount:				\$1,266,875.04

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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
12/08/2023	EFT	\$ 2,541.12		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$1.31
12/08/2023		HERT 11302023	\$0.00	\$14.42
12/08/2023		TXTO 11/30/2023	\$0.00	\$2,525.39
Net Amount:				\$2,541.12

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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: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$1.31
12/08/2023		HERT 11302023	\$0.00	\$14.42
12/08/2023		TXTO 11/30/2023	\$0.00	\$2,525.39
Net Amount:				\$2,541.12

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 108,451.63		

File Copy

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$614.72
12/08/2023		USEG 11/30/2023	\$0.00	\$55.97
12/08/2023		TXTO 11/30/2023	\$0.00	\$107,780.94
Net Amount:				\$108,451.63

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$614.72
12/08/2023		USEG 11/30/2023	\$0.00	\$55.97
12/08/2023		TXTO 11/30/2023	\$0.00	\$107,780.94
Net Amount:				\$108,451.63

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 24,904.63		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$24,750.57
12/08/2023		HERT 11302023	\$0.00	\$141.20
12/08/2023		USEG 11/30/2023	\$0.00	\$12.86
Net Amount:				\$24,904.63

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$24,750.57
12/08/2023		HERT 11302023	\$0.00	\$141.20
12/08/2023		USEG 11/30/2023	\$0.00	\$12.86
Net Amount:				\$24,904.63

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Payee		Payee Address		
SP FIRE PATROL TAX		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 33,316.05		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$17.21
12/08/2023		TXTO 11/30/2023	\$0.00	\$33,109.80
12/08/2023		HERT 11302023	\$0.00	\$189.04
Net Amount:				\$33,316.05

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

2600 STATE STREET
SALEM, OR 97310

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$17.21
12/08/2023		TXTO 11/30/2023	\$0.00	\$33,109.80
12/08/2023		HERT 11302023	\$0.00	\$189.04
Net Amount:				\$33,316.05

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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
12/08/2023	EFT	\$ 2,359.89		

File Copy

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

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$1.22
12/08/2023		HERT 11302023	\$0.00	\$13.38
12/08/2023		TXTO 11/30/2023	\$0.00	\$2,345.29
Net Amount:				\$2,359.89

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

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$1.22
12/08/2023		HERT 11302023	\$0.00	\$13.38
12/08/2023		TXTO 11/30/2023	\$0.00	\$2,345.29
Net Amount:				\$2,359.89

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 1.09		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$1.09
Net Amount:				\$1.09

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237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$1.09
Net Amount:				\$1.09

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Payee	Payee Address
UR City Portland 26	1120 SW FIFTH AVE, RM 1000 PORTLAND, OR 97204

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 6.73		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 12/08/2023

Date	Bill #	Reference Number	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$6.73
Net Amount:			\$6.73

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 12/08/2023

Date	Bill #	Reference Number	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$6.73
Net Amount:			\$6.73

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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
12/08/2023	EFT	\$ 244,935.68		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$244,916.18
12/08/2023		USEG 11/30/2023	\$0.00	\$1.63
12/08/2023		HERT 11302023	\$0.00	\$17.87
Net Amount:				\$244,935.68

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$244,916.18
12/08/2023		USEG 11/30/2023	\$0.00	\$1.63
12/08/2023		HERT 11302023	\$0.00	\$17.87
Net Amount:				\$244,935.68

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 261,730.80		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$11.71
12/08/2023		RSIZ 11302023	\$0.00	\$23,644.93
12/08/2023		TXTO 11/30/2023	\$0.00	\$237,945.56
12/08/2023		HERT 11302023	\$0.00	\$128.60
Net Amount:				\$261,730.80

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

PO BOX 930
CANBY, OR 97013

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$11.71
12/08/2023		RSIZ 11302023	\$0.00	\$23,644.93
12/08/2023		TXTO 11/30/2023	\$0.00	\$237,945.56
12/08/2023		HERT 11302023	\$0.00	\$128.60
Net Amount:				\$261,730.80

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Payee		Payee Address		
URA CITY GLADSTONE		18505 PORTLAND AVE GLADSTONE, OR 97027		
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 55,389.16		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$54,818.10
12/08/2023		HERT 11302023	\$0.00	\$523.40
12/08/2023		USEG 11/30/2023	\$0.00	\$47.66
Net Amount:				\$55,389.16

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$54,818.10
12/08/2023		HERT 11302023	\$0.00	\$523.40
12/08/2023		USEG 11/30/2023	\$0.00	\$47.66
Net Amount:				\$55,389.16

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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
12/08/2023	EFT	\$ 324,760.02		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$1.30
12/08/2023		TXTO 11/30/2023	\$0.00	\$324,744.40
12/08/2023		HERT 11302023	\$0.00	\$14.32
Net Amount:				\$324,760.02

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$1.30
12/08/2023		TXTO 11/30/2023	\$0.00	\$324,744.40
12/08/2023		HERT 11302023	\$0.00	\$14.32
Net Amount:				\$324,760.02

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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
12/08/2023	EFT	\$ 153,019.47		

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: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$152,955.52
12/08/2023		HERT 11302023	\$0.00	\$58.61
12/08/2023		USEG 11/30/2023	\$0.00	\$5.34
Net Amount:				\$153,019.47

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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: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$152,955.52
12/08/2023		HERT 11302023	\$0.00	\$58.61
12/08/2023		USEG 11/30/2023	\$0.00	\$5.34
Net Amount:				\$153,019.47

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 39,201.53		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$1,400.59
12/08/2023		TXTO 11/30/2023	\$0.00	\$37,673.41
12/08/2023		USEG 11/30/2023	\$0.00	\$127.53
Net Amount:				\$39,201.53

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$1,400.59
12/08/2023		TXTO 11/30/2023	\$0.00	\$37,673.41
12/08/2023		USEG 11/30/2023	\$0.00	\$127.53
Net Amount:				\$39,201.53

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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
12/08/2023	EFT	\$ 23,494.53		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$79.52
12/08/2023		HERT 11302023	\$0.00	\$873.30
12/08/2023		TXTO 11/30/2023	\$0.00	\$22,541.71
Net Amount:				\$23,494.53

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$79.52
12/08/2023		HERT 11302023	\$0.00	\$873.30
12/08/2023		TXTO 11/30/2023	\$0.00	\$22,541.71
Net Amount:				\$23,494.53

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Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 46,718.75		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$19.59
12/08/2023		HERT 11302023	\$0.00	\$215.20
12/08/2023		TXTO 11/30/2023	\$0.00	\$46,483.96
Net Amount:				\$46,718.75

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

PO BOX 248
MOLALLA, OR 97038

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$19.59
12/08/2023		HERT 11302023	\$0.00	\$215.20
12/08/2023		TXTO 11/30/2023	\$0.00	\$46,483.96
Net Amount:				\$46,718.75

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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
12/08/2023	EFT	\$ 73,302.44		

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: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$24.16
12/08/2023		HERT 11302023	\$0.00	\$265.37
12/08/2023		TXTO 11/30/2023	\$0.00	\$73,012.91
Net Amount:				\$73,302.44

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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: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$24.16
12/08/2023		HERT 11302023	\$0.00	\$265.37
12/08/2023		TXTO 11/30/2023	\$0.00	\$73,012.91
Net Amount:				\$73,302.44

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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
12/08/2023	EFT	\$ 2,690.88		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$668.82
12/08/2023		USEG 11/30/2023	\$0.00	\$168.75
12/08/2023		HERT 11302023	\$0.00	\$1,853.31
Net Amount:				\$2,690.88

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$668.82
12/08/2023		USEG 11/30/2023	\$0.00	\$168.75
12/08/2023		HERT 11302023	\$0.00	\$1,853.31
Net Amount:				\$2,690.88

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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
12/08/2023	EFT	\$ 2,863.28		

File Copy

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

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$28.48
12/08/2023		TXTO 11/30/2023	\$0.00	\$2,521.98
12/08/2023		HERT 11302023	\$0.00	\$312.82
Net Amount:				\$2,863.28

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

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$28.48
12/08/2023		TXTO 11/30/2023	\$0.00	\$2,521.98
12/08/2023		HERT 11302023	\$0.00	\$312.82
Net Amount:				\$2,863.28

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Payee	Payee Address
URA CITY SANDY	39250 PIONEER BLVD SANDY, OR 97055

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 92,194.86		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$412.48
12/08/2023		USEG 11/30/2023	\$0.00	\$37.56
12/08/2023		TXTO 11/30/2023	\$0.00	\$91,744.82
Net Amount:				\$92,194.86

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$412.48
12/08/2023		USEG 11/30/2023	\$0.00	\$37.56
12/08/2023		TXTO 11/30/2023	\$0.00	\$91,744.82
Net Amount:				\$92,194.86

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 1,481.60		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$1,357.95
12/08/2023		USEG 11/30/2023	\$0.00	\$123.65
Net Amount:				\$1,481.60

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		HERT 11302023	\$0.00	\$1,357.95
12/08/2023		USEG 11/30/2023	\$0.00	\$123.65
Net Amount:				\$1,481.60

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Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 276,455.80		

File Copy

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$142.64
12/08/2023		TXTO 11/30/2023	\$0.00	\$274,409.68
12/08/2023		RSIZ 11302023	\$0.00	\$126.19
12/08/2023		HERT 11302023	\$0.00	\$1,566.56
12/08/2023		FOR PROD REV 11302023	\$0.00	\$210.73
Net Amount:				\$276,455.80

Page 1 of 1

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$142.64
12/08/2023		TXTO 11/30/2023	\$0.00	\$274,409.68
12/08/2023		RSIZ 11302023	\$0.00	\$126.19
12/08/2023		HERT 11302023	\$0.00	\$1,566.56
12/08/2023		FOR PROD REV 11302023	\$0.00	\$210.73
Net Amount:				\$276,455.80

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 95,419.27		

File Copy

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		RSIZ 11302023	\$0.00	\$394.35
12/08/2023		FOR PROD REV 11302023	\$0.00	\$120.97
12/08/2023		USEG 11/30/2023	\$0.00	\$49.00
12/08/2023		TXTO 11/30/2023	\$0.00	\$94,316.83
12/08/2023		HERT 11302023	\$0.00	\$538.12
Net Amount:				\$95,419.27

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		RSIZ 11302023	\$0.00	\$394.35
12/08/2023		FOR PROD REV 11302023	\$0.00	\$120.97
12/08/2023		USEG 11/30/2023	\$0.00	\$49.00
12/08/2023		TXTO 11/30/2023	\$0.00	\$94,316.83
12/08/2023		HERT 11302023	\$0.00	\$538.12
Net Amount:				\$95,419.27

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

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 6,010.72		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$3.10
12/08/2023		HERT 11302023	\$0.00	\$34.09
12/08/2023		TXTO 11/30/2023	\$0.00	\$5,973.53
Net Amount:				\$6,010.72

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

PO BOX 867
MULINO, OR 97042

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$3.10
12/08/2023		HERT 11302023	\$0.00	\$34.09
12/08/2023		TXTO 11/30/2023	\$0.00	\$5,973.53
Net Amount:				\$6,010.72

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Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 30,705.76		

File Copy

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$30,515.57
12/08/2023		USEG 11/30/2023	\$0.00	\$15.87
12/08/2023		HERT 11302023	\$0.00	\$174.32
Net Amount:				\$30,705.76

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

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		TXTO 11/30/2023	\$0.00	\$30,515.57
12/08/2023		USEG 11/30/2023	\$0.00	\$15.87
12/08/2023		HERT 11302023	\$0.00	\$174.32
Net Amount:				\$30,705.76

Payee		Payee Address		
WILSONVILLE URA #22		29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
12/08/2023	EFT	\$ 10,539.63		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$23.59
12/08/2023		TXTO 11/30/2023	\$0.00	\$10,256.91
12/08/2023		HERT 11302023	\$0.00	\$259.13
Net Amount:				\$10,539.63

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 12/08/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
12/08/2023		USEG 11/30/2023	\$0.00	\$23.59
12/08/2023		TXTO 11/30/2023	\$0.00	\$10,256.91
12/08/2023		HERT 11302023	\$0.00	\$259.13
Net Amount:				\$10,539.63

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