

Payee		Payee Address		
CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 62,480.82		

File Copy

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$289.29
08/11/2023		TXTO 7/31/2023	\$0.00	\$12,451.40
08/11/2023		SIP 07312023	\$0.00	\$49,740.13
Net Amount:				\$62,480.82

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204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$289.29
08/11/2023		TXTO 7/31/2023	\$0.00	\$12,451.40
08/11/2023		SIP 07312023	\$0.00	\$49,740.13
Net Amount:				\$62,480.82

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Payee	Payee Address
CITY ESTACADA	PO BOX 958 ESTACADA, OR 97023

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 2,317.93		

File Copy

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$54.22
08/11/2023		TXTO 7/31/2023	\$0.00	\$2,263.71
Net Amount:				\$2,317.93

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204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$54.22
08/11/2023		TXTO 7/31/2023	\$0.00	\$2,263.71
Net Amount:				\$2,317.93

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 10,332.23		

File Copy

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$10,104.06
08/11/2023		USEG 7/31/2023	\$0.00	\$228.17
Net Amount:				\$10,332.23

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$10,104.06
08/11/2023		USEG 7/31/2023	\$0.00	\$228.17
Net Amount:				\$10,332.23

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 16,049.27		

# File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$376.36
08/11/2023		TXTO 7/31/2023	\$0.00	\$15,672.91
Net Amount:				\$16,049.27

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$376.36
08/11/2023		TXTO 7/31/2023	\$0.00	\$15,672.91
Net Amount:				\$16,049.27

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 71,333.79		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$1,575.51
08/11/2023		TXTO 7/31/2023	\$0.00	\$69,758.28
Net Amount:				\$71,333.79

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$1,575.51
08/11/2023		TXTO 7/31/2023	\$0.00	\$69,758.28
Net Amount:				\$71,333.79

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 18,399.31		

File Copy

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10722 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$17,993.37
08/11/2023		USEG 7/31/2023	\$0.00	\$405.94
Net Amount:				\$18,399.31

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204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10722 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$17,993.37
08/11/2023		USEG 7/31/2023	\$0.00	\$405.94
Net Amount:				\$18,399.31

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Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 6,669.68		

File Copy

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$148.52
08/11/2023		TXTO 7/31/2023	\$0.00	\$6,521.16
Net Amount:				\$6,669.68

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$148.52
08/11/2023		TXTO 7/31/2023	\$0.00	\$6,521.16
Net Amount:				\$6,669.68

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 11.30		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$11.30
Net Amount:				\$11.30

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$11.30
Net Amount:				\$11.30

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 27,099.78		

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$26,498.22
08/11/2023		USEG 7/31/2023	\$0.00	\$601.56
Net Amount:				\$27,099.78

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$26,498.22
08/11/2023		USEG 7/31/2023	\$0.00	\$601.56
Net Amount:				\$27,099.78

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 1,807.23		

File Copy

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$41.03
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,766.20
Net Amount:				\$1,807.23

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$41.03
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,766.20
Net Amount:				\$1,807.23

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 7,443.78		

# File Copy

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$167.97
08/11/2023		TXTO 7/31/2023	\$0.00	\$7,275.81
Net Amount:				\$7,443.78

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$167.97
08/11/2023		TXTO 7/31/2023	\$0.00	\$7,275.81
Net Amount:				\$7,443.78

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 2,834.35		

File Copy

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$2,772.10
08/11/2023		USEG 7/31/2023	\$0.00	\$62.25
Net Amount:				\$2,834.35

Page 1 of 1

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$2,772.10
08/11/2023		USEG 7/31/2023	\$0.00	\$62.25
Net Amount:				\$2,834.35

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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
08/11/2023	EFT	\$ 9.80		

File Copy

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$9.47
08/11/2023		USEG 7/31/2023	\$0.00	\$0.33
Net Amount:				\$9.80

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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: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$9.47
08/11/2023		USEG 7/31/2023	\$0.00	\$0.33
Net Amount:				\$9.80

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Payee	Payee Address
CITY WEST LINN	22500 SALAMO RD #600 WEST LINN, OR 97068

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 18,539.31		

File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$408.02
08/11/2023		TXTO 7/31/2023	\$0.00	\$18,131.29
Net Amount:				\$18,539.31

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$408.02
08/11/2023		TXTO 7/31/2023	\$0.00	\$18,131.29
Net Amount:				\$18,539.31

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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
08/11/2023	EFT	\$ 16,039.10		

File Copy

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$357.23
08/11/2023		TXTO 7/31/2023	\$0.00	\$15,681.87
Net Amount:				\$16,039.10

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$357.23
08/11/2023		TXTO 7/31/2023	\$0.00	\$15,681.87
Net Amount:				\$16,039.10

Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 5,882.95		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		SIP 07312023	\$0.00	\$742.71
08/11/2023		USEG 7/31/2023	\$0.00	\$109.82
08/11/2023		TXTO 7/31/2023	\$0.00	\$5,030.42
Net Amount:				\$5,882.95

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		SIP 07312023	\$0.00	\$742.71
08/11/2023		USEG 7/31/2023	\$0.00	\$109.82
08/11/2023		TXTO 7/31/2023	\$0.00	\$5,030.42
Net Amount:				\$5,882.95

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Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 5,689.59		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,837.03
08/11/2023		SIP 07312023	\$0.00	\$742.71
08/11/2023		USEG 7/31/2023	\$0.00	\$109.85
Net Amount:				\$5,689.59

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,837.03
08/11/2023		SIP 07312023	\$0.00	\$742.71
08/11/2023		USEG 7/31/2023	\$0.00	\$109.85
Net Amount:				\$5,689.59

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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
08/11/2023	EFT	\$ 59,721.43		

File Copy

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$1,321.61
08/11/2023		TXTO 7/31/2023	\$0.00	\$58,399.82
Net Amount:				\$59,721.43

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$1,321.61
08/11/2023		TXTO 7/31/2023	\$0.00	\$58,399.82
Net Amount:				\$59,721.43

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 4,889.23		

File Copy

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,784.13
08/11/2023		USEG 7/31/2023	\$0.00	\$105.10
Net Amount:				\$4,889.23

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,784.13
08/11/2023		USEG 7/31/2023	\$0.00	\$105.10
Net Amount:				\$4,889.23

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 11,068.48		

File Copy

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$235.41
08/11/2023		TXTO 7/31/2023	\$0.00	\$10,833.07
Net Amount:				\$11,068.48

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$235.41
08/11/2023		TXTO 7/31/2023	\$0.00	\$10,833.07
Net Amount:				\$11,068.48

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 9,593.88		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$9,393.42
08/11/2023		USEG 7/31/2023	\$0.00	\$200.46
Net Amount:				\$9,593.88

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$9,393.42
08/11/2023		USEG 7/31/2023	\$0.00	\$200.46
Net Amount:				\$9,593.88

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 173,599.24		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$129,682.31
08/11/2023		SIP 07312023	\$0.00	\$41,082.30
08/11/2023		USEG 7/31/2023	\$0.00	\$2,834.63
Net Amount:				\$173,599.24

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$129,682.31
08/11/2023		SIP 07312023	\$0.00	\$41,082.30
08/11/2023		USEG 7/31/2023	\$0.00	\$2,834.63
Net Amount:				\$173,599.24

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 142,786.13		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$139,742.43
08/11/2023		USEG 7/31/2023	\$0.00	\$3,043.70
Net Amount:				\$142,786.13

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$139,742.43
08/11/2023		USEG 7/31/2023	\$0.00	\$3,043.70
Net Amount:				\$142,786.13

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

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 34,472.43		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$33,640.84
08/11/2023		USEG 7/31/2023	\$0.00	\$831.59
Net Amount:				\$34,472.43

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$33,640.84
08/11/2023		USEG 7/31/2023	\$0.00	\$831.59
Net Amount:				\$34,472.43



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

COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 14,776.71		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$313.49
08/11/2023		TXTO 7/31/2023	\$0.00	\$14,463.22
Net Amount:				\$14,776.71

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$313.49
08/11/2023		TXTO 7/31/2023	\$0.00	\$14,463.22
Net Amount:				\$14,776.71

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 46,623.86		

File Copy

240007--COUNTY LIBRARY  
Print As: COUNTY LIBRARY

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$39,937.44
08/11/2023		SIP 07312023	\$0.00	\$5,814.33
08/11/2023		USEG 7/31/2023	\$0.00	\$872.09
Net Amount:				\$46,623.86

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240007--COUNTY LIBRARY  
Print As: COUNTY LIBRARY

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$39,937.44
08/11/2023		SIP 07312023	\$0.00	\$5,814.33
08/11/2023		USEG 7/31/2023	\$0.00	\$872.09
Net Amount:				\$46,623.86

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 35,933.46		

File Copy

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$768.03
08/11/2023		TXTO 7/31/2023	\$0.00	\$35,165.43
Net Amount:				\$35,933.46

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$768.03
08/11/2023		TXTO 7/31/2023	\$0.00	\$35,165.43
Net Amount:				\$35,933.46

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 1,335.98		

File Copy

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,307.35
08/11/2023		USEG 7/31/2023	\$0.00	\$28.63
Net Amount:				\$1,335.98

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,307.35
08/11/2023		USEG 7/31/2023	\$0.00	\$28.63
Net Amount:				\$1,335.98

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 188.66		

File Copy

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$4.01
08/11/2023		TXTO 7/31/2023	\$0.00	\$184.65
Net Amount:				\$188.66

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$4.01
08/11/2023		TXTO 7/31/2023	\$0.00	\$184.65
Net Amount:				\$188.66

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 152.30		

# File Copy

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$3.27
08/11/2023		TXTO 7/31/2023	\$0.00	\$149.03
Net Amount:				\$152.30

Page 1 of 1

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$3.27
08/11/2023		TXTO 7/31/2023	\$0.00	\$149.03
Net Amount:				\$152.30

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 187.65		

File Copy

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$183.39
08/11/2023		USEG 7/31/2023	\$0.00	\$4.26
Net Amount:				\$187.65

Page 1 of 1

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$183.39
08/11/2023		USEG 7/31/2023	\$0.00	\$4.26
Net Amount:				\$187.65

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 111,097.30		

File Copy

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$2,458.28
08/11/2023		TXTO 7/31/2023	\$0.00	\$108,639.02
Net Amount:				\$111,097.30

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$2,458.28
08/11/2023		TXTO 7/31/2023	\$0.00	\$108,639.02
Net Amount:				\$111,097.30



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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 1,900.06		

# File Copy

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$41.72
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,858.34
Net Amount:				\$1,900.06

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$41.72
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,858.34
Net Amount:				\$1,900.06

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 260.09		

File Copy

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$5.78
08/11/2023		TXTO 7/31/2023	\$0.00	\$254.31
Net Amount:				\$260.09

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$5.78
08/11/2023		TXTO 7/31/2023	\$0.00	\$254.31
Net Amount:				\$260.09

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 359.18		

File Copy

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$7.94
08/11/2023		TXTO 7/31/2023	\$0.00	\$351.24
Net Amount:				\$359.18

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$7.94
08/11/2023		TXTO 7/31/2023	\$0.00	\$351.24
Net Amount:				\$359.18

Payee	Payee Address
FIRE 062 CANBY	221 S PINE STREET CANBY, OR 97013

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 91,556.14		

# File Copy

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

221 S PINE STREET  
CANBY, OR 97013

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$225.13
08/11/2023		SIP 07312023	\$0.00	\$81,570.42
08/11/2023		TXTO 7/31/2023	\$0.00	\$9,760.59
Net Amount:				\$91,556.14

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

221 S PINE STREET  
CANBY, OR 97013

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$225.13
08/11/2023		SIP 07312023	\$0.00	\$81,570.42
08/11/2023		TXTO 7/31/2023	\$0.00	\$9,760.59
Net Amount:				\$91,556.14

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 986.48		

File Copy

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

21390 MAIN ST NE  
AURORA, OR 97002

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$21.92
08/11/2023		TXTO 7/31/2023	\$0.00	\$964.56
Net Amount:				\$986.48

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

21390 MAIN ST NE  
AURORA, OR 97002

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$21.92
08/11/2023		TXTO 7/31/2023	\$0.00	\$964.56
Net Amount:				\$986.48

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 40,373.36		

File Copy

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$896.74
08/11/2023		TXTO 7/31/2023	\$0.00	\$39,476.62
Net Amount:				\$40,373.36

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$896.74
08/11/2023		TXTO 7/31/2023	\$0.00	\$39,476.62
Net Amount:				\$40,373.36

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 6,525.08		

File Copy

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$148.82
08/11/2023		TXTO 7/31/2023	\$0.00	\$6,376.26
Net Amount:				\$6,525.08

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$148.82
08/11/2023		TXTO 7/31/2023	\$0.00	\$6,376.26
Net Amount:				\$6,525.08

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 7,924.09		

# File Copy

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

PO BOX 518  
SANDY, OR 97055

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$177.81
08/11/2023		TXTO 7/31/2023	\$0.00	\$7,746.28
Net Amount:				\$7,924.09

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

PO BOX 518  
SANDY, OR 97055

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$177.81
08/11/2023		TXTO 7/31/2023	\$0.00	\$7,746.28
Net Amount:				\$7,924.09

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Payee	Payee Address
FIRE 073 MOLALLA	PO BOX 655 MOLALLA, OR 97038

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 5,524.17		

# File Copy

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

PO BOX 655  
MOLALLA, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$5,400.58
08/11/2023		USEG 7/31/2023	\$0.00	\$123.59
Net Amount:				\$5,524.17

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

PO BOX 655  
MOLALLA, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$5,400.58
08/11/2023		USEG 7/31/2023	\$0.00	\$123.59
Net Amount:				\$5,524.17

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 5,901.85		

File Copy

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$131.56
08/11/2023		TXTO 7/31/2023	\$0.00	\$5,770.29
Net Amount:				\$5,901.85

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$131.56
08/11/2023		TXTO 7/31/2023	\$0.00	\$5,770.29
Net Amount:				\$5,901.85

Payee		Payee Address		
GC ROAD DIST 19		PO BOX 22 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 162.72		

File Copy

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$3.62
08/11/2023		TXTO 7/31/2023	\$0.00	\$159.10
Net Amount:				\$162.72

Page 1 of 1

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$3.62
08/11/2023		TXTO 7/31/2023	\$0.00	\$159.10
Net Amount:				\$162.72

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 1,094.07		

# File Copy

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$24.44
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,069.63
Net Amount:				\$1,094.07

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$24.44
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,069.63
Net Amount:				\$1,094.07

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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
08/11/2023	EFT	\$ 6.10		

# File Copy

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$6.10
Net Amount:				\$6.10

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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: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$6.10
Net Amount:				\$6.10

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 427.22		

# File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$417.77
08/11/2023		USEG 7/31/2023	\$0.00	\$9.45
Net Amount:				\$427.22

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$417.77
08/11/2023		USEG 7/31/2023	\$0.00	\$9.45
Net Amount:				\$427.22

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**Payee** **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 13,145.21		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$12,878.89
08/11/2023		USEG 7/31/2023	\$0.00	\$266.32
Net Amount:				\$13,145.21

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$12,878.89
08/11/2023		USEG 7/31/2023	\$0.00	\$266.32
Net Amount:				\$13,145.21

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 6,939.79		

File Copy

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$6,785.71
08/11/2023		USEG 7/31/2023	\$0.00	\$154.08
Net Amount:				\$6,939.79

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$6,785.71
08/11/2023		USEG 7/31/2023	\$0.00	\$154.08
Net Amount:				\$6,939.79

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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
08/11/2023	EFT	\$ 816.52		

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: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$799.11
08/11/2023		USEG 7/31/2023	\$0.00	\$17.41
Net Amount:				\$816.52

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

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$799.11
08/11/2023		USEG 7/31/2023	\$0.00	\$17.41
Net Amount:				\$816.52

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 151,334.82		

File Copy

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$3,254.72
08/11/2023		TXTO 7/31/2023	\$0.00	\$148,080.10
Net Amount:				\$151,334.82

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$3,254.72
08/11/2023		TXTO 7/31/2023	\$0.00	\$148,080.10
Net Amount:				\$151,334.82

Payee		Payee Address		
SCH 007 LAKE OSWEG		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 142,877.56		

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$3,157.44
08/11/2023		TXTO 7/31/2023	\$0.00	\$139,720.12
Net Amount:				\$142,877.56

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$3,157.44
08/11/2023		TXTO 7/31/2023	\$0.00	\$139,720.12
Net Amount:				\$142,877.56

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 249,425.58		

File Copy

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$244,086.51
08/11/2023		USEG 7/31/2023	\$0.00	\$5,339.07
Net Amount:				\$249,425.58

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$244,086.51
08/11/2023		USEG 7/31/2023	\$0.00	\$5,339.07
Net Amount:				\$249,425.58

Payee	Payee Address
SCH 026 GRESHAM/BA	1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 16,689.01		

File Copy

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$355.21
08/11/2023		TXTO 7/31/2023	\$0.00	\$16,333.80
Net Amount:				\$16,689.01

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$355.21
08/11/2023		TXTO 7/31/2023	\$0.00	\$16,333.80
Net Amount:				\$16,689.01

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 18,258.45		

File Copy

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

PO BOX 188  
MOLALLA, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$391.50
08/11/2023		TXTO 7/31/2023	\$0.00	\$17,866.95
Net Amount:				\$18,258.45

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

PO BOX 188  
MOLALLA, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$391.50
08/11/2023		TXTO 7/31/2023	\$0.00	\$17,866.95
Net Amount:				\$18,258.45

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 46,556.15		

# File Copy

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

PO BOX 547  
SANDY, OR 97055

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$45,566.56
08/11/2023		USEG 7/31/2023	\$0.00	\$989.59
Net Amount:				\$46,556.15

Page 1 of 1

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

PO BOX 547  
SANDY, OR 97055

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$45,566.56
08/11/2023		USEG 7/31/2023	\$0.00	\$989.59
Net Amount:				\$46,556.15

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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
08/11/2023	EFT	\$ 4,318.30		

File Copy

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$92.39
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,225.91
Net Amount:				\$4,318.30

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$92.39
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,225.91
Net Amount:				\$4,318.30



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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 72,216.90		

# File Copy

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$70,671.45
08/11/2023		USEG 7/31/2023	\$0.00	\$1,545.45
Net Amount:				\$72,216.90

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$70,671.45
08/11/2023		USEG 7/31/2023	\$0.00	\$1,545.45
Net Amount:				\$72,216.90

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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
08/11/2023	EFT	\$ 2,342.40		

# File Copy

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$2,292.39
08/11/2023		USEG 7/31/2023	\$0.00	\$50.01
Net Amount:				\$2,342.40

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$2,292.39
08/11/2023		USEG 7/31/2023	\$0.00	\$50.01
Net Amount:				\$2,342.40

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 45,747.46		

File Copy

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

1130 S IVY ST  
CANBY, OR 97013

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$986.36
08/11/2023		TXTO 7/31/2023	\$0.00	\$44,761.10
Net Amount:				\$45,747.46

Page 1 of 1

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

1130 S IVY ST  
CANBY, OR 97013

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$986.36
08/11/2023		TXTO 7/31/2023	\$0.00	\$44,761.10
Net Amount:				\$45,747.46

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 19,401.90		

File Copy

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$417.94
08/11/2023		TXTO 7/31/2023	\$0.00	\$18,983.96
Net Amount:				\$19,401.90

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$417.94
08/11/2023		TXTO 7/31/2023	\$0.00	\$18,983.96
Net Amount:				\$19,401.90

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 16,618.11		

File Copy

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$16,268.90
08/11/2023		USEG 7/31/2023	\$0.00	\$349.21
Net Amount:				\$16,618.11

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$16,268.90
08/11/2023		USEG 7/31/2023	\$0.00	\$349.21
Net Amount:				\$16,618.11

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 2,954.00		

File Copy

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$2,890.46
08/11/2023		USEG 7/31/2023	\$0.00	\$63.54
Net Amount:				\$2,954.00

Page 1 of 1

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$2,890.46
08/11/2023		USEG 7/31/2023	\$0.00	\$63.54
Net Amount:				\$2,954.00

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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
08/11/2023	EFT	\$ 5,253.97		

File Copy

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$5,142.72
08/11/2023		USEG 7/31/2023	\$0.00	\$111.25
Net Amount:				\$5,253.97

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$5,142.72
08/11/2023		USEG 7/31/2023	\$0.00	\$111.25
Net Amount:				\$5,253.97

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 4,565.44		

File Copy

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,469.94
08/11/2023		USEG 7/31/2023	\$0.00	\$95.50
Net Amount:				\$4,565.44

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,469.94
08/11/2023		USEG 7/31/2023	\$0.00	\$95.50
Net Amount:				\$4,565.44

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 951.93		

File Copy

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$930.93
08/11/2023		USEG 7/31/2023	\$0.00	\$21.00
Net Amount:				\$951.93

Page 1 of 1

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$930.93
08/11/2023		USEG 7/31/2023	\$0.00	\$21.00
Net Amount:				\$951.93

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 471.97		

File Copy

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$10.05
08/11/2023		TXTO 7/31/2023	\$0.00	\$461.92
Net Amount:				\$471.97

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$10.05
08/11/2023		TXTO 7/31/2023	\$0.00	\$461.92
Net Amount:				\$471.97

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 43,231.33		

# File Copy

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$933.52
08/11/2023		TXTO 7/31/2023	\$0.00	\$42,297.81
Net Amount:				\$43,231.33

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$933.52
08/11/2023		TXTO 7/31/2023	\$0.00	\$42,297.81
Net Amount:				\$43,231.33

Payee	Payee Address
SERVICE 005 DNTH RV	501 SE HAWTHORNE BLVD SUITE 531 PORTLAND, OR 97214

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 75.81		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$1.75
08/11/2023		TXTO 7/31/2023	\$0.00	\$74.06
Net Amount:				\$75.81

Page 1 of 1

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$1.75
08/11/2023		TXTO 7/31/2023	\$0.00	\$74.06
Net Amount:				\$75.81

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**Payee** **Payee Address**

SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 4,085.77		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$84.24
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,001.53
Net Amount:				\$4,085.77

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$84.24
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,001.53
Net Amount:				\$4,085.77

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 902.12		

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$882.73
08/11/2023		USEG 7/31/2023	\$0.00	\$19.39
Net Amount:				\$902.12

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

2600 STATE STREET  
SALEM, OR 97310

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$882.73
08/11/2023		USEG 7/31/2023	\$0.00	\$19.39
Net Amount:				\$902.12

Page 1 of 1

Payee	Payee Address
SP FIRE PATROL TAX	2600 STATE STREET SALEM, OR 97310

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 1,005.65		

# File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$21.45
08/11/2023		TXTO 7/31/2023	\$0.00	\$984.20
Net Amount:				\$1,005.65

Page 1 of 1

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

2600 STATE STREET  
SALEM, OR 97310

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$21.45
08/11/2023		TXTO 7/31/2023	\$0.00	\$984.20
Net Amount:				\$1,005.65

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 82.15		

File Copy

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

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$80.36
08/11/2023		USEG 7/31/2023	\$0.00	\$1.79
Net Amount:				\$82.15

Page 1 of 1

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

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$80.36
08/11/2023		USEG 7/31/2023	\$0.00	\$1.79
Net Amount:				\$82.15

Page 1 of 1



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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 5.26		

File Copy

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$5.26
Net Amount:				\$5.26

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237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$5.26
Net Amount:				\$5.26

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 4,145.82		

File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$126.71
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,019.11
Net Amount:				\$4,145.82

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$126.71
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,019.11
Net Amount:				\$4,145.82

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 39,719.37		

# File Copy

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

PO BOX 930  
CANBY, OR 97013

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$178.18
08/11/2023		TXTO 7/31/2023	\$0.00	\$7,732.12
08/11/2023		SIP 07312023	\$0.00	\$31,809.07
Net Amount:				\$39,719.37

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

PO BOX 930  
CANBY, OR 97013

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$178.18
08/11/2023		TXTO 7/31/2023	\$0.00	\$7,732.12
08/11/2023		SIP 07312023	\$0.00	\$31,809.07
Net Amount:				\$39,719.37

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 1,876.83		

File Copy

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$41.31
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,835.52
Net Amount:				\$1,876.83

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$41.31
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,835.52
Net Amount:				\$1,876.83

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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
08/11/2023	EFT	\$ 10,948.41		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$247.03
08/11/2023		TXTO 7/31/2023	\$0.00	\$10,701.38
Net Amount:				\$10,948.41

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$247.03
08/11/2023		TXTO 7/31/2023	\$0.00	\$10,701.38
Net Amount:				\$10,948.41

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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
08/11/2023	EFT	\$ 4,565.55		

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: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,449.06
08/11/2023		USEG 7/31/2023	\$0.00	\$116.49
Net Amount:				\$4,565.55

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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: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$4,449.06
08/11/2023		USEG 7/31/2023	\$0.00	\$116.49
Net Amount:				\$4,565.55

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 910.42		

File Copy

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

10722 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$22.91
08/11/2023		TXTO 7/31/2023	\$0.00	\$887.51
Net Amount:				\$910.42

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

10722 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$22.91
08/11/2023		TXTO 7/31/2023	\$0.00	\$887.51
Net Amount:				\$910.42

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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
08/11/2023	EFT	\$ 824.30		

File Copy

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$18.23
08/11/2023		TXTO 7/31/2023	\$0.00	\$806.07
Net Amount:				\$824.30

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$18.23
08/11/2023		TXTO 7/31/2023	\$0.00	\$806.07
Net Amount:				\$824.30

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 1,451.96		

# File Copy

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

PO BOX 248  
MOLALLA, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,417.41
08/11/2023		USEG 7/31/2023	\$0.00	\$34.55
Net Amount:				\$1,451.96

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

PO BOX 248  
MOLALLA, OR 97038

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,417.41
08/11/2023		USEG 7/31/2023	\$0.00	\$34.55
Net Amount:				\$1,451.96

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 8,724.49		

# 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: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$187.00
08/11/2023		TXTO 7/31/2023	\$0.00	\$8,537.49
Net Amount:				\$8,724.49

Page 1 of 1

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$187.00
08/11/2023		TXTO 7/31/2023	\$0.00	\$8,537.49
Net Amount:				\$8,724.49

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 5,726.84		

# File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$124.05
08/11/2023		TXTO 7/31/2023	\$0.00	\$5,602.79
Net Amount:				\$5,726.84

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$124.05
08/11/2023		TXTO 7/31/2023	\$0.00	\$5,602.79
Net Amount:				\$5,726.84

Payee	Payee Address
URA CITY PORTLAND	1120 S.W. 5TH AVE ROOM 1250 PORTLAND, OR 97204

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 250.05		

File Copy

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

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$244.83
08/11/2023		USEG 7/31/2023	\$0.00	\$5.22
Net Amount:				\$250.05

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

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$244.83
08/11/2023		USEG 7/31/2023	\$0.00	\$5.22
Net Amount:				\$250.05

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 3,329.93		

File Copy

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$71.07
08/11/2023		TXTO 7/31/2023	\$0.00	\$3,258.86
Net Amount:				\$3,329.93

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$71.07
08/11/2023		TXTO 7/31/2023	\$0.00	\$3,258.86
Net Amount:				\$3,329.93

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Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 8,540.84		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		SIP 07312023	\$0.00	\$169.76
08/11/2023		USEG 7/31/2023	\$0.00	\$189.77
08/11/2023		TXTO 7/31/2023	\$0.00	\$8,181.31
<b>Net Amount:</b>				<b>\$8,540.84</b>

Page 1 of 1

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		SIP 07312023	\$0.00	\$169.76
08/11/2023		USEG 7/31/2023	\$0.00	\$189.77
08/11/2023		TXTO 7/31/2023	\$0.00	\$8,181.31
<b>Net Amount:</b>				<b>\$8,540.84</b>

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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
08/11/2023	EFT	\$ 3,844.66		

# File Copy

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

1102 ABERNETHY ROAD  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		SIP 07312023	\$0.00	\$530.50
08/11/2023		USEG 7/31/2023	\$0.00	\$70.94
08/11/2023		TXTO 7/31/2023	\$0.00	\$3,243.22
Net Amount:				\$3,844.66

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

1102 ABERNETHY ROAD  
OREGON CITY, OR 97045

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		SIP 07312023	\$0.00	\$530.50
08/11/2023		USEG 7/31/2023	\$0.00	\$70.94
08/11/2023		TXTO 7/31/2023	\$0.00	\$3,243.22
Net Amount:				\$3,844.66

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 207.19		

File Copy

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

PO BOX 867  
MULINO, OR 97042

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$202.61
08/11/2023		USEG 7/31/2023	\$0.00	\$4.58
Net Amount:				\$207.19

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

PO BOX 867  
MULINO, OR 97042

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		TXTO 7/31/2023	\$0.00	\$202.61
08/11/2023		USEG 7/31/2023	\$0.00	\$4.58
Net Amount:				\$207.19

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**Payee** Payee Address

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 1,069.84		

File Copy

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$19.44
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,050.40
Net Amount:				\$1,069.84

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

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$19.44
08/11/2023		TXTO 7/31/2023	\$0.00	\$1,050.40
Net Amount:				\$1,069.84

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

Date	Payment Method	Amount	Reference No.	Memo
08/11/2023	EFT	\$ 239.55		

File Copy

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$5.99
08/11/2023		TXTO 7/31/2023	\$0.00	\$233.56
Net Amount:				\$239.55

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 08/11/2023

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
08/11/2023		USEG 7/31/2023	\$0.00	\$5.99
08/11/2023		TXTO 7/31/2023	\$0.00	\$233.56
Net Amount:				\$239.55