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

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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](mailto:treasure@clackamas.us) | 503-742-5990.



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

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 47,957.52		

File Copy

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$305.09
04/10/2026		TXTO 3/31/2026	\$0.00	\$47,652.43
Net Amount:				\$47,957.52

Page 1 of 1

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$305.09
04/10/2026		TXTO 3/31/2026	\$0.00	\$47,652.43
Net Amount:				\$47,957.52

Page 1 of 1

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 10,393.00		

File Copy

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$10,326.14
04/10/2026		USEG 3/31/2026	\$0.00	\$66.86
Net Amount:				\$10,393.00

Page 1 of 1

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$10,326.14
04/10/2026		USEG 3/31/2026	\$0.00	\$66.86
Net Amount:				\$10,393.00

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 36,457.33		

File Copy

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$231.07
04/10/2026		TXTO 3/31/2026	\$0.00	\$36,226.26
Net Amount:				\$36,457.33

Page 1 of 1

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$231.07
04/10/2026		TXTO 3/31/2026	\$0.00	\$36,226.26
Net Amount:				\$36,457.33

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
04/10/2026	EFT	\$ 64,335.42		

File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$63,925.05
04/10/2026		USEG 3/31/2026	\$0.00	\$410.37
Net Amount:				\$64,335.42

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$63,925.05
04/10/2026		USEG 3/31/2026	\$0.00	\$410.37
Net Amount:				\$64,335.42

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 261,125.49		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$259,466.36
04/10/2026		USEG 3/31/2026	\$0.00	\$1,659.13
Net Amount:				\$261,125.49

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$259,466.36
04/10/2026		USEG 3/31/2026	\$0.00	\$1,659.13
Net Amount:				\$261,125.49

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 64,655.88		

File Copy

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$64,246.66
04/10/2026		USEG 3/31/2026	\$0.00	\$409.22
Net Amount:				\$64,655.88

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$64,246.66
04/10/2026		USEG 3/31/2026	\$0.00	\$409.22
Net Amount:				\$64,655.88

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 28,075.30		

File Copy

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$180.22
04/10/2026		TXTO 3/31/2026	\$0.00	\$27,895.08
Net Amount:				\$28,075.30

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$180.22
04/10/2026		TXTO 3/31/2026	\$0.00	\$27,895.08
Net Amount:				\$28,075.30

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 51.30		

File Copy

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$51.30
Net Amount:				\$51.30

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$51.30
Net Amount:				\$51.30

Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 4,827.84		

# File Copy

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$4,796.92
04/10/2026		USEG 3/31/2026	\$30.92
Net Amount:			\$4,827.84

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$4,796.92
04/10/2026		USEG 3/31/2026	\$30.92
Net Amount:			\$4,827.84

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 105,196.18		

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$670.38
04/10/2026		TXTO 3/31/2026	\$0.00	\$104,525.80
Net Amount:				\$105,196.18

Page 1 of 1

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$670.38
04/10/2026		TXTO 3/31/2026	\$0.00	\$104,525.80
Net Amount:				\$105,196.18

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 7,144.43		

File Copy

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$45.47
04/10/2026		TXTO 3/31/2026	\$0.00	\$7,098.96
Net Amount:				\$7,144.43

Page 1 of 1

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$45.47
04/10/2026		TXTO 3/31/2026	\$0.00	\$7,098.96
Net Amount:				\$7,144.43

Page 1 of 1

Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 28,435.97		

# File Copy

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$28,254.72
04/10/2026		USEG 3/31/2026	\$0.00	\$181.25
Net Amount:				\$28,435.97

Page 1 of 1

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$28,254.72
04/10/2026		USEG 3/31/2026	\$0.00	\$181.25
Net Amount:				\$28,435.97

Page 1 of 1

Payee		Payee Address		
CITY TUALATIN		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 10,672.58		

File Copy

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$10,604.82
04/10/2026		USEG 3/31/2026	\$0.00	\$67.76
Net Amount:				\$10,672.58

Page 1 of 1

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$10,604.82
04/10/2026		USEG 3/31/2026	\$0.00	\$67.76
Net Amount:				\$10,672.58

Page 1 of 1

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 816.48		

# File Copy

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$5.61
04/10/2026		TXTO 3/31/2026	\$0.00	\$810.87
Net Amount:				\$816.48

Page 1 of 1

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$5.61
04/10/2026		TXTO 3/31/2026	\$0.00	\$810.87
Net Amount:				\$816.48

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
04/10/2026	EFT	\$ 65,619.66		

File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$416.22
04/10/2026		TXTO 3/31/2026	\$0.00	\$65,203.44
Net Amount:				\$65,619.66

Page 1 of 1

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$416.22
04/10/2026		TXTO 3/31/2026	\$0.00	\$65,203.44
Net Amount:				\$65,619.66

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 64,229.27		

File Copy

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$408.16
04/10/2026		TXTO 3/31/2026	\$0.00	\$63,821.11
Net Amount:				\$64,229.27

Page 1 of 1

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$408.16
04/10/2026		TXTO 3/31/2026	\$0.00	\$63,821.11
Net Amount:				\$64,229.27

Page 1 of 1

Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 18,346.92		

File Copy

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$18,231.70
04/10/2026		USEG 3/31/2026	\$0.00	\$115.22
Net Amount:				\$18,346.92

Page 1 of 1

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$18,231.70
04/10/2026		USEG 3/31/2026	\$0.00	\$115.22
Net Amount:				\$18,346.92

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
04/10/2026	EFT	\$ 18,133.95		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$18,018.69
04/10/2026		USEG 3/31/2026	\$0.00	\$115.26
Net Amount:				\$18,133.95

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$18,018.69
04/10/2026		USEG 3/31/2026	\$0.00	\$115.26
Net Amount:				\$18,133.95

Page 1 of 1

Payee	Payee Address
COM COLLEGE CLACKA	19600 S MOLALLA AVENUE OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 217,007.81		

# File Copy

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$1,357.54
04/10/2026		TXTO 3/31/2026	\$0.00	\$215,650.27
Net Amount:				\$217,007.81

Page 1 of 1

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$1,357.54
04/10/2026		TXTO 3/31/2026	\$0.00	\$215,650.27
Net Amount:				\$217,007.81

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 25,185.51		

# File Copy

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$25,018.75
04/10/2026		USEG 3/31/2026	\$0.00	\$166.76
Net Amount:				\$25,185.51

Page 1 of 1

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$25,018.75
04/10/2026		USEG 3/31/2026	\$0.00	\$166.76
Net Amount:				\$25,185.51

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
04/10/2026	EFT	\$ 37,255.14		

File Copy

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$37,022.34
04/10/2026		USEG 3/31/2026	\$0.00	\$232.80
Net Amount:				\$37,255.14

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$37,022.34
04/10/2026		USEG 3/31/2026	\$0.00	\$232.80
Net Amount:				\$37,255.14

Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 33,821.79		

File Copy

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$33,608.89
04/10/2026		USEG 3/31/2026	\$0.00	\$212.90
Net Amount:				\$33,821.79

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$33,608.89
04/10/2026		USEG 3/31/2026	\$0.00	\$212.90
Net Amount:				\$33,821.79



Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 504,587.43		

# File Copy

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$3,164.06
04/10/2026		TXTO 3/31/2026	\$0.00	\$501,423.37
Net Amount:				\$504,587.43

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$3,164.06
04/10/2026		TXTO 3/31/2026	\$0.00	\$501,423.37
Net Amount:				\$504,587.43

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

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 138,259.65		

File Copy

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$869.60
04/10/2026		TXTO 3/31/2026	\$0.00	\$137,390.05
Net Amount:				\$138,259.65

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$869.60
04/10/2026		TXTO 3/31/2026	\$0.00	\$137,390.05
Net Amount:				\$138,259.65

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

COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 51,136.34		

File Copy

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$320.13
04/10/2026		TXTO 3/31/2026	\$0.00	\$50,816.21
Net Amount:				\$51,136.34

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$320.13
04/10/2026		TXTO 3/31/2026	\$0.00	\$50,816.21
Net Amount:				\$51,136.34

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 145,605.97		

File Copy

240007--COUNTY LIBRARY  
 Print As: COUNTY LIBRARY

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$914.41
04/10/2026		TXTO 3/31/2026	\$0.00	\$144,691.56
Net Amount:				\$145,605.97

240007--COUNTY LIBRARY  
 Print As: COUNTY LIBRARY

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$914.41
04/10/2026		TXTO 3/31/2026	\$0.00	\$144,691.56
Net Amount:				\$145,605.97

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 128,202.45		

File Copy

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$804.06
04/10/2026		TXTO 3/31/2026	\$0.00	\$127,398.39
Net Amount:				\$128,202.45

Page 1 of 1

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$804.06
04/10/2026		TXTO 3/31/2026	\$0.00	\$127,398.39
Net Amount:				\$128,202.45

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 4,804.96		

File Copy

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$30.19
04/10/2026		TXTO 3/31/2026	\$0.00	\$4,774.77
Net Amount:				\$4,804.96

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$30.19
04/10/2026		TXTO 3/31/2026	\$0.00	\$4,774.77
Net Amount:				\$4,804.96

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 644.06		

File Copy

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$640.03
04/10/2026		USEG 3/31/2026	\$0.00	\$4.03
Net Amount:				\$644.06

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$640.03
04/10/2026		USEG 3/31/2026	\$0.00	\$4.03
Net Amount:				\$644.06

Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 552.99		

# File Copy

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$549.51
04/10/2026		USEG 3/31/2026	\$0.00	\$3.48
Net Amount:				\$552.99

Page 1 of 1

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$549.51
04/10/2026		USEG 3/31/2026	\$0.00	\$3.48
Net Amount:				\$552.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 736.79		

File Copy

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$4.69
04/10/2026		TXTO 3/31/2026	\$0.00	\$732.10
Net Amount:				\$736.79

Page 1 of 1

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$4.69
04/10/2026		TXTO 3/31/2026	\$0.00	\$732.10
Net Amount:				\$736.79

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 485,038.50		

File Copy

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$481,945.05
04/10/2026		USEG 3/31/2026	\$0.00	\$3,093.45
Net Amount:				\$485,038.50

Page 1 of 1

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$481,945.05
04/10/2026		USEG 3/31/2026	\$0.00	\$3,093.45
Net Amount:				\$485,038.50

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 6,712.95		

File Copy

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$6,670.39
04/10/2026		USEG 3/31/2026	\$0.00	\$42.56
Net Amount:				\$6,712.95

Page 1 of 1

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$6,670.39
04/10/2026		USEG 3/31/2026	\$0.00	\$42.56
Net Amount:				\$6,712.95

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 1,869.51		

File Copy

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$12.04
04/10/2026		TXTO 3/31/2026	\$0.00	\$1,857.47
Net Amount:				\$1,869.51

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$12.04
04/10/2026		TXTO 3/31/2026	\$0.00	\$1,857.47
Net Amount:				\$1,869.51

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 1,283.18		

File Copy

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$8.14
04/10/2026		TXTO 3/31/2026	\$0.00	\$1,275.04
Net Amount:				\$1,283.18

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$8.14
04/10/2026		TXTO 3/31/2026	\$0.00	\$1,275.04
Net Amount:				\$1,283.18

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 45,814.15		

File Copy

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

221 S PINE STREET  
CANBY, OR 97013

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$45,521.21
04/10/2026		USEG 3/31/2026	\$0.00	\$292.94
Net Amount:				\$45,814.15

Page 1 of 1

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

221 S PINE STREET  
CANBY, OR 97013

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$45,521.21
04/10/2026		USEG 3/31/2026	\$0.00	\$292.94
Net Amount:				\$45,814.15

Page 1 of 1

Payee	Payee Address
FIRE 063 AURORA	12810 Ehlen Rd. NE AURORA, OR 97002

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 4,627.12		

File Copy

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

12810 Ehlen Rd. NE  
AURORA, OR 97002

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$29.93
04/10/2026		TXTO 3/31/2026	\$0.00	\$4,597.19
Net Amount:				\$4,627.12

Page 1 of 1

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

12810 Ehlen Rd. NE  
AURORA, OR 97002

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$29.93
04/10/2026		TXTO 3/31/2026	\$0.00	\$4,597.19
Net Amount:				\$4,627.12

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 162,473.58		

File Copy

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$161,427.38
04/10/2026		USEG 3/31/2026	\$0.00	\$1,046.20
Net Amount:				\$162,473.58

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$161,427.38
04/10/2026		USEG 3/31/2026	\$0.00	\$1,046.20
Net Amount:				\$162,473.58

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 25,949.22		

File Copy

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$165.27
04/10/2026		TXTO 3/31/2026	\$0.00	\$25,783.95
Net Amount:				\$25,949.22

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$165.27
04/10/2026		TXTO 3/31/2026	\$0.00	\$25,783.95
Net Amount:				\$25,949.22

Payee	Payee Address
FIRE 070 COLTON	20987 S Hwy 211 COLTON, OR 97017

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 3,015.49		

File Copy

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

20987 S Hwy 211  
COLTON, OR 97017

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$2,996.32
04/10/2026		USEG 3/31/2026	\$0.00	\$19.17
Net Amount:				\$3,015.49

Page 1 of 1

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

20987 S Hwy 211  
COLTON, OR 97017

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$2,996.32
04/10/2026		USEG 3/31/2026	\$0.00	\$19.17
Net Amount:				\$3,015.49

Page 1 of 1

Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 29,504.99		

File Copy

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

PO BOX 518  
SANDY, OR 97055

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$187.68
04/10/2026		TXTO 3/31/2026	\$0.00	\$29,317.31
Net Amount:				\$29,504.99

Page 1 of 1

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

PO BOX 518  
SANDY, OR 97055

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$187.68
04/10/2026		TXTO 3/31/2026	\$0.00	\$29,317.31
Net Amount:				\$29,504.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 20,688.36		

File Copy

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

PO BOX 655  
MOLALLA, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$132.21
04/10/2026		TXTO 3/31/2026	\$0.00	\$20,556.15
Net Amount:				\$20,688.36

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

PO BOX 655  
MOLALLA, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$132.21
04/10/2026		TXTO 3/31/2026	\$0.00	\$20,556.15
Net Amount:				\$20,688.36

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 26,413.47		

File Copy

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$26,240.28
04/10/2026		USEG 3/31/2026	\$0.00	\$173.19
Net Amount:				\$26,413.47

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$26,240.28
04/10/2026		USEG 3/31/2026	\$0.00	\$173.19
Net Amount:				\$26,413.47

Payee		Payee Address		
GC ROAD DIST 19		PO BOX 22 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 593.16		

File Copy

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$3.78
04/10/2026		TXTO 3/31/2026	\$0.00	\$589.38
Net Amount:				\$593.16

Page 1 of 1

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$3.78
04/10/2026		TXTO 3/31/2026	\$0.00	\$589.38
Net Amount:				\$593.16

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 3,957.35		

# File Copy

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$25.19
04/10/2026		TXTO 3/31/2026	\$0.00	\$3,932.16
Net Amount:				\$3,957.35

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$25.19
04/10/2026		TXTO 3/31/2026	\$0.00	\$3,932.16
Net Amount:				\$3,957.35

Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 62.35		

File Copy

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$0.37
04/10/2026		TXTO 3/31/2026	\$0.00	\$61.98
Net Amount:				\$62.35

Page 1 of 1

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$0.37
04/10/2026		TXTO 3/31/2026	\$0.00	\$61.98
Net Amount:				\$62.35

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 1,556.06		

# File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$1,546.17
04/10/2026		USEG 3/31/2026	\$0.00	\$9.89
Net Amount:				\$1,556.06

Page 1 of 1

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$1,546.17
04/10/2026		USEG 3/31/2026	\$0.00	\$9.89
Net Amount:				\$1,556.06

Page 1 of 1

**Payee** **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 43,373.68		

File Copy

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$43,102.38
04/10/2026		USEG 3/31/2026	\$0.00	\$271.30
Net Amount:				\$43,373.68

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$43,102.38
04/10/2026		USEG 3/31/2026	\$0.00	\$271.30
Net Amount:				\$43,373.68

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 25,425.72		

File Copy

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$161.45
04/10/2026		TXTO 3/31/2026	\$0.00	\$25,264.27
Net Amount:				\$25,425.72

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$161.45
04/10/2026		TXTO 3/31/2026	\$0.00	\$25,264.27
Net Amount:				\$25,425.72

Payee	Payee Address
SAN 002 GOVERNMENT CAMP	PO BOX 25 GOVERNMENT CAMP, OR 97028

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 453.37		

# File Copy

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

PO BOX 25  
GOVERNMENT CAMP, OR 97028

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$450.49
04/10/2026		USEG 3/31/2026	\$0.00	\$2.88
Net Amount:				\$453.37

Page 1 of 1

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

PO BOX 25  
GOVERNMENT CAMP, OR 97028

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$450.49
04/10/2026		USEG 3/31/2026	\$0.00	\$2.88
Net Amount:				\$453.37

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 2,997.63		

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: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$2,978.80
04/10/2026		USEG 3/31/2026	\$0.00	\$18.83
Net Amount:				\$2,997.63

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

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$2,978.80
04/10/2026		USEG 3/31/2026	\$0.00	\$18.83
Net Amount:				\$2,997.63

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 546,403.25		

# File Copy

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$3,424.45
04/10/2026		TXTO 3/31/2026	\$0.00	\$542,978.80
Net Amount:				\$546,403.25

Page 1 of 1

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$3,424.45
04/10/2026		TXTO 3/31/2026	\$0.00	\$542,978.80
Net Amount:				\$546,403.25

Page 1 of 1

Payee		Payee Address		
SCH 007 LAKE OSWEG		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 521,375.10		

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$518,103.27
04/10/2026		USEG 3/31/2026	\$0.00	\$3,271.83
Net Amount:				\$521,375.10

Page 1 of 1

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$518,103.27
04/10/2026		USEG 3/31/2026	\$0.00	\$3,271.83
Net Amount:				\$521,375.10

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 883,005.80		

File Copy

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$5,549.58
04/10/2026		TXTO 3/31/2026	\$0.00	\$877,456.22
Net Amount:				\$883,005.80

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$5,549.58
04/10/2026		TXTO 3/31/2026	\$0.00	\$877,456.22
Net Amount:				\$883,005.80

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 57,766.22		

File Copy

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$362.21
04/10/2026		TXTO 3/31/2026	\$0.00	\$57,404.01
Net Amount:				\$57,766.22

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$362.21
04/10/2026		TXTO 3/31/2026	\$0.00	\$57,404.01
Net Amount:				\$57,766.22

Page 1 of 1

Payee		Payee Address		
SCH 035 MOLALLA RI		PO BOX 188 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 84,677.01		

# File Copy

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

PO BOX 188  
MOLALLA, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$541.30
04/10/2026		TXTO 3/31/2026	\$0.00	\$84,135.71
Net Amount:				\$84,677.01

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

PO BOX 188  
MOLALLA, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$541.30
04/10/2026		TXTO 3/31/2026	\$0.00	\$84,135.71
Net Amount:				\$84,677.01

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 162,063.99		

File Copy

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

PO BOX 547  
SANDY, OR 97055

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$1,016.14
04/10/2026		TXTO 3/31/2026	\$0.00	\$161,047.85
Net Amount:				\$162,063.99

Page 1 of 1

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

PO BOX 547  
SANDY, OR 97055

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$1,016.14
04/10/2026		TXTO 3/31/2026	\$0.00	\$161,047.85
Net Amount:				\$162,063.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 14,394.07		

# File Copy

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$14,304.86
04/10/2026		USEG 3/31/2026	\$0.00	\$89.21
Net Amount:				\$14,394.07

Page 1 of 1

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$14,304.86
04/10/2026		USEG 3/31/2026	\$0.00	\$89.21
Net Amount:				\$14,394.07

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
04/10/2026	EFT	\$ 304,019.29		

File Copy

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$302,061.47
04/10/2026		USEG 3/31/2026	\$0.00	\$1,957.82
Net Amount:				\$304,019.29

Page 1 of 1

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$302,061.47
04/10/2026		USEG 3/31/2026	\$0.00	\$1,957.82
Net Amount:				\$304,019.29

Page 1 of 1

Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 8,247.58		

# File Copy

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$8,195.82
04/10/2026		USEG 3/31/2026	\$0.00	\$51.76
Net Amount:				\$8,247.58

Page 1 of 1

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$8,195.82
04/10/2026		USEG 3/31/2026	\$0.00	\$51.76
Net Amount:				\$8,247.58

Page 1 of 1

Payee		Payee Address		
SCH 086 CANBY		1130 S IVY ST CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 164,189.78		

File Copy

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

1130 S IVY ST  
CANBY, OR 97013

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$1,029.96
04/10/2026		TXTO 3/31/2026	\$0.00	\$163,159.82
Net Amount:				\$164,189.78

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

1130 S IVY ST  
CANBY, OR 97013

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$1,029.96
04/10/2026		TXTO 3/31/2026	\$0.00	\$163,159.82
Net Amount:				\$164,189.78

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 58,713.58		

# File Copy

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$354.47
04/10/2026		TXTO 3/31/2026	\$0.00	\$58,359.11
Net Amount:				\$58,713.58

Page 1 of 1

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$354.47
04/10/2026		TXTO 3/31/2026	\$0.00	\$58,359.11
Net Amount:				\$58,713.58

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 58,275.63		

File Copy

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$365.25
04/10/2026		TXTO 3/31/2026	\$0.00	\$57,910.38
Net Amount:				\$58,275.63

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$365.25
04/10/2026		TXTO 3/31/2026	\$0.00	\$57,910.38
Net Amount:				\$58,275.63

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 11,880.93		

File Copy

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$11,805.61
04/10/2026		USEG 3/31/2026	\$0.00	\$75.32
Net Amount:				\$11,880.93

Page 1 of 1

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$11,805.61
04/10/2026		USEG 3/31/2026	\$0.00	\$75.32
Net Amount:				\$11,880.93

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 19,725.49		

File Copy

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$125.55
04/10/2026		TXTO 3/31/2026	\$0.00	\$19,599.94
Net Amount:				\$19,725.49

Page 1 of 1

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$125.55
04/10/2026		TXTO 3/31/2026	\$0.00	\$19,599.94
Net Amount:				\$19,725.49

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 18,410.96		

File Copy

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$115.78
04/10/2026		TXTO 3/31/2026	\$0.00	\$18,295.18
Net Amount:				\$18,410.96

Page 1 of 1

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$115.78
04/10/2026		TXTO 3/31/2026	\$0.00	\$18,295.18
Net Amount:				\$18,410.96

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 3,498.92		

# File Copy

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$3,477.02
04/10/2026		USEG 3/31/2026	\$0.00	\$21.90
Net Amount:				\$3,498.92

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$3,477.02
04/10/2026		USEG 3/31/2026	\$0.00	\$21.90
Net Amount:				\$3,498.92

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 1,706.48		

File Copy

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$10.70
04/10/2026		TXTO 3/31/2026	\$0.00	\$1,695.78
Net Amount:				\$1,706.48

Page 1 of 1

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$10.70
04/10/2026		TXTO 3/31/2026	\$0.00	\$1,695.78
Net Amount:				\$1,706.48

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 155,703.93		

File Copy

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$154,713.44
04/10/2026		USEG 3/31/2026	\$0.00	\$990.49
Net Amount:				\$155,703.93

Page 1 of 1

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$154,713.44
04/10/2026		USEG 3/31/2026	\$0.00	\$990.49
Net Amount:				\$155,703.93

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 304.11		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$302.18
04/10/2026		USEG 3/31/2026	\$0.00	\$1.93
Net Amount:				\$304.11

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: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$302.18
04/10/2026		USEG 3/31/2026	\$0.00	\$1.93
Net Amount:				\$304.11

Page 1 of 1

Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 13,406.55		

File Copy

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$13,322.65
04/10/2026		USEG 3/31/2026	\$0.00	\$83.90
Net Amount:				\$13,406.55

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$13,322.65
04/10/2026		USEG 3/31/2026	\$0.00	\$83.90
Net Amount:				\$13,406.55

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 3,423.21		

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$22.12
04/10/2026		TXTO 3/31/2026	\$0.00	\$3,401.09
Net Amount:				\$3,423.21

Page 1 of 1

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

2600 STATE STREET  
SALEM, OR 97310

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$22.12
04/10/2026		TXTO 3/31/2026	\$0.00	\$3,401.09
Net Amount:				\$3,423.21

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 3,602.96		

# File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$3,580.95
04/10/2026		USEG 3/31/2026	\$0.00	\$22.01
Net Amount:				\$3,602.96

Page 1 of 1

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

2600 STATE STREET  
SALEM, OR 97310

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$3,580.95
04/10/2026		USEG 3/31/2026	\$0.00	\$22.01
Net Amount:				\$3,602.96

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
04/10/2026	EFT	\$ 257.71		

File Copy

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

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$1.61
04/10/2026		TXTO 3/31/2026	\$0.00	\$256.10
Net Amount:				\$257.71

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

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$1.61
04/10/2026		TXTO 3/31/2026	\$0.00	\$256.10
Net Amount:				\$257.71

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 42.82		

File Copy

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$42.82
Net Amount:				\$42.82

Page 1 of 1

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$42.82
Net Amount:				\$42.82

Page 1 of 1

Payee	Payee Address
Tualatin Core 27	18880 SW Martinazzi Ave Tualatin, OR 97062

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 121.78		

File Copy

212022--Tualatin Core 27  
Print As: Tualatin Core 27

18880 SW Martinazzi Ave  
Tualatin, OR 97062

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$120.92
04/10/2026		USEG 3/31/2026	\$0.86
Net Amount:			\$121.78

212022--Tualatin Core 27  
Print As: Tualatin Core 27

18880 SW Martinazzi Ave  
Tualatin, OR 97062

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$120.92
04/10/2026		USEG 3/31/2026	\$0.86
Net Amount:			\$121.78

**Payee** **Payee Address**

UR City Portland #30 82nd Ave.

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 38.37		

File Copy

212024--UR City Portland #30 82nd Ave.  
Print As: UR City Portland #30 82nd Ave.

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$38.08
04/10/2026		USEG 3/31/2026	\$0.29
Net Amount:			\$38.37

212024--UR City Portland #30 82nd Ave.  
Print As: UR City Portland #30 82nd Ave.

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$38.08
04/10/2026		USEG 3/31/2026	\$0.29
Net Amount:			\$38.37

Payee	Payee Address
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UR City Portland #35 East 205

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 1.96		

File Copy

212029--UR City Portland #35 East 205  
Print As: UR City Portland #35 East 205

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$1.95
04/10/2026		USEG 3/31/2026	\$0.01
Net Amount:			\$1.96

Page 1 of 1

212029--UR City Portland #35 East 205  
Print As: UR City Portland #35 East 205

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$1.95
04/10/2026		USEG 3/31/2026	\$0.01
Net Amount:			\$1.96

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 11.47		

File Copy

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

1120 SW FIFTH AVE, RM 1000  
PORTLAND, OR 97204

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$11.39
04/10/2026		USEG 3/31/2026	\$0.08
Net Amount:			\$11.47

Page 1 of 1

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

1120 SW FIFTH AVE, RM 1000  
PORTLAND, OR 97204

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$11.39
04/10/2026		USEG 3/31/2026	\$0.08
Net Amount:			\$11.47

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
04/10/2026	EFT	\$ 37,223.74		

File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$36,979.59
04/10/2026		USEG 3/31/2026	\$0.00	\$244.15
Net Amount:				\$37,223.74

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$36,979.59
04/10/2026		USEG 3/31/2026	\$0.00	\$244.15
Net Amount:				\$37,223.74

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 29,755.90		

# File Copy

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

PO BOX 930  
CANBY, OR 97013

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$189.83
04/10/2026		TXTO 3/31/2026	\$0.00	\$29,566.07
Net Amount:				\$29,755.90

Page 1 of 1

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

PO BOX 930  
CANBY, OR 97013

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$189.83
04/10/2026		TXTO 3/31/2026	\$0.00	\$29,566.07
Net Amount:				\$29,755.90

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 6,848.77		

File Copy

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$43.57
04/10/2026		TXTO 3/31/2026	\$0.00	\$6,805.20
Net Amount:				\$6,848.77

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$43.57
04/10/2026		TXTO 3/31/2026	\$0.00	\$6,805.20
Net Amount:				\$6,848.77

Payee		Payee Address		
URA CITY LAKE OSWEGO		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 41,323.68		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$263.61
04/10/2026		TXTO 3/31/2026	\$0.00	\$41,060.07
Net Amount:				\$41,323.68

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$263.61
04/10/2026		TXTO 3/31/2026	\$0.00	\$41,060.07
Net Amount:				\$41,323.68

Page 1 of 1

Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 17,703.94		

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: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$17,592.06
04/10/2026		USEG 3/31/2026	\$0.00	\$111.88
Net Amount:				\$17,703.94

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$17,592.06
04/10/2026		USEG 3/31/2026	\$0.00	\$111.88
Net Amount:				\$17,703.94

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 7,818.46		

File Copy

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$52.34
04/10/2026		TXTO 3/31/2026	\$0.00	\$7,766.12
Net Amount:				\$7,818.46

Page 1 of 1

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$52.34
04/10/2026		TXTO 3/31/2026	\$0.00	\$7,766.12
Net Amount:				\$7,818.46

Page 1 of 1

Payee		Payee Address		
URA CITY OF ESTACADA		475 S E MAIN STREET ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 2,597.32		

# File Copy

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$2,581.01
04/10/2026		USEG 3/31/2026	\$0.00	\$16.31
Net Amount:				\$2,597.32

Page 1 of 1

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$2,581.01
04/10/2026		USEG 3/31/2026	\$0.00	\$16.31
Net Amount:				\$2,597.32

Page 1 of 1

Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 6,553.75		

File Copy

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

PO BOX 248  
MOLALLA, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$6,511.47
04/10/2026		USEG 3/31/2026	\$0.00	\$42.28
Net Amount:				\$6,553.75

Page 1 of 1

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

PO BOX 248  
MOLALLA, OR 97038

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$6,511.47
04/10/2026		USEG 3/31/2026	\$0.00	\$42.28
Net Amount:				\$6,553.75

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
04/10/2026	EFT	\$ 5,780.32		

# File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$5,744.09
04/10/2026		USEG 3/31/2026	\$0.00	\$36.23
Net Amount:				\$5,780.32

Page 1 of 1

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$5,744.09
04/10/2026		USEG 3/31/2026	\$0.00	\$36.23
Net Amount:				\$5,780.32

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 178.18		

File Copy

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

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$177.08
04/10/2026		USEG 3/31/2026	\$0.00	\$1.10
Net Amount:				\$178.18

Page 1 of 1

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

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$177.08
04/10/2026		USEG 3/31/2026	\$0.00	\$1.10
Net Amount:				\$178.18

Page 1 of 1

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 10,924.12		

File Copy

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$69.10
04/10/2026		TXTO 3/31/2026	\$0.00	\$10,855.02
Net Amount:				\$10,924.12

Page 1 of 1

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$69.10
04/10/2026		TXTO 3/31/2026	\$0.00	\$10,855.02
Net Amount:				\$10,924.12

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 34,652.74		

File Copy

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$34,434.47
04/10/2026		USEG 3/31/2026	\$0.00	\$218.27
Net Amount:				\$34,652.74

Page 1 of 1

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$34,434.47
04/10/2026		USEG 3/31/2026	\$0.00	\$218.27
Net Amount:				\$34,652.74

Page 1 of 1

Payee	Payee Address
VECTOR CONTROL CLACK CO	320 Warner Milne Rd OREGON CITY, OR 97045

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 11,825.11		

# File Copy

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

320 Warner Milne Rd  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$74.25
04/10/2026		TXTO 3/31/2026	\$0.00	\$11,750.86
Net Amount:				\$11,825.11

Page 1 of 1

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

320 Warner Milne Rd  
OREGON CITY, OR 97045

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$74.25
04/10/2026		TXTO 3/31/2026	\$0.00	\$11,750.86
Net Amount:				\$11,825.11

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 739.98		

File Copy

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

PO BOX 867  
MULINO, OR 97042

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$735.28
04/10/2026		USEG 3/31/2026	\$0.00	\$4.70
Net Amount:				\$739.98

Page 1 of 1

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

PO BOX 867  
MULINO, OR 97042

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$735.28
04/10/2026		USEG 3/31/2026	\$0.00	\$4.70
Net Amount:				\$739.98

Page 1 of 1

Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 3,837.91		

File Copy

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$3,813.89
04/10/2026		USEG 3/31/2026	\$0.00	\$24.02
Net Amount:				\$3,837.91

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

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$3,813.89
04/10/2026		USEG 3/31/2026	\$0.00	\$24.02
Net Amount:				\$3,837.91

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 872.85		

# File Copy

212023--WEST LINN WILLAMETTE RIVERFRONT 28  
Print As: WEST LINN WILLAMETTE RIVERFRONT 28

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$6.06
04/10/2026		TXTO 3/31/2026	\$866.79
Net Amount:			\$872.85

Page 1 of 1

212023--WEST LINN WILLAMETTE RIVERFRONT 28  
Print As: WEST LINN WILLAMETTE RIVERFRONT 28

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 04/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$6.06
04/10/2026		TXTO 3/31/2026	\$866.79
Net Amount:			\$872.85

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
04/10/2026	EFT	\$ 1,336.72		

File Copy

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$8.66
04/10/2026		TXTO 3/31/2026	\$0.00	\$1,328.06
Net Amount:				\$1,336.72

Page 1 of 1

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$8.66
04/10/2026		TXTO 3/31/2026	\$0.00	\$1,328.06
Net Amount:				\$1,336.72

Page 1 of 1

Clackamas County  
 2051 Kaen Road  
 SUITE 460  
 Oregon City, OR 97045

US Bank

251  
 Date: 04/10/2026

Oregon City Branch

Pay Forty Six Dollars and 53 Cents



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

File Copy Non-negotiable

⑈ 251 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

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

106 N MAIN STREET  
 BARLOW, OR 97013-9191

251  
 US Bank  
 2465 2465  
 Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$46.23
04/10/2026		USEG 3/31/2026	\$0.00	\$0.30
Net Amount:				\$46.53

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

106 N MAIN STREET  
 BARLOW, OR 97013-9191

251  
 US Bank  
 2465 2465  
 Date: 04/10/2026

Date	Bill no.	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
04/10/2026		TXTO 3/31/2026					
401001--CY Revenue Inco	TXTO 3/31/2026			Tax	\$46.23	\$0.00	\$46.23
04/10/2026		USEG 3/31/2026					
401001--CY Revenue Inco	USEG 3/31/2026			Tax	\$0.30	\$0.00	\$0.30
Net Amount:							\$46.53

Clackamas County  
2051 Kaen Road  
SUITE 460  
Oregon City, OR 97045

US Bank

252  
Date: 04/10/2026

Oregon City Branch

Pay 03 Cents



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

File Copy Non-negotiable

⑈ 2521 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑈

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

295 SE BUFF ST  
MADRAS, OR 97741

252  
US Bank  
2465 2465  
Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$0.03
Net Amount:				\$0.03

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

295 SE BUFF ST  
MADRAS, OR 97741

252  
US Bank  
2465 2465  
Date: 04/10/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
04/10/2026		TXTO 3/31/2026				
401001--CY Revenue Inco	TXTO 3/31/2026		Tax	\$0.03	\$0.00	\$0.03
Net Amount:						\$0.03

Clackamas County  
 2051 Kaen Road  
 SUITE 460  
 Oregon City, OR 97045

US Bank

253

Date: 04/10/2026

Oregon City Branch

Pay Five Hundred Ninety Three Dollars and 63 Cents

**\$593.63**

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

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

⑈ 253 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

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

819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

253  
 US Bank  
 2465 2465  
 Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$589.85
04/10/2026		USEG 3/31/2026	\$0.00	\$3.78
Net Amount:				\$593.63

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

819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

253  
 US Bank  
 2465 2465  
 Date: 04/10/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
04/10/2026		TXTO 3/31/2026				
401001--CY Revenue Inco	TXTO 3/31/2026		Tax	\$589.85	\$0.00	\$589.85
04/10/2026		USEG 3/31/2026				
401001--CY Revenue Inco	USEG 3/31/2026		Tax	\$3.78	\$0.00	\$3.78
Net Amount:						\$593.63

Clackamas County  
 2051 Kaen Road  
 SUITE 460  
 Oregon City, OR 97045

US Bank

254  
 Date: 04/10/2026

Oregon City Branch

Pay One Hundred Four Dollars and 87 Cents

**\$104.87**

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

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

⑈ 254 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

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

PO BOX 1124  
 CANBY, OR 97013

254  
 US Bank  
 2465 2465  
 Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		TXTO 3/31/2026	\$0.00	\$104.21
04/10/2026		USEG 3/31/2026	\$0.00	\$0.66
Net Amount:				\$104.87

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

PO BOX 1124  
 CANBY, OR 97013

254  
 US Bank  
 2465 2465  
 Date: 04/10/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
04/10/2026		TXTO 3/31/2026				
401001--CY Revenue Inco	TXTO 3/31/2026		Tax	\$104.21	\$0.00	\$104.21
04/10/2026		USEG 3/31/2026				
401001--CY Revenue Inco	USEG 3/31/2026		Tax	\$0.66	\$0.00	\$0.66
Net Amount:						\$104.87

Clackamas County  
 2051 Kaen Road  
 SUITE 460  
 Oregon City, OR 97045

US Bank

255  
 Date: 04/10/2026

Oregon City Branch

Pay Two Hundred Six Dollars and 39 Cents

**\$206.39**

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

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

⑈ 255⑈ ⑆ 123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD  
 TIGARD, OR 97223

255  
 US Bank  
 2465 2465  
 Date: 04/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
04/10/2026		USEG 3/31/2026	\$0.00	\$1.31
04/10/2026		TXTO 3/31/2026	\$0.00	\$205.08
Net Amount:				\$206.39

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

8680 SW DURHAM ROAD  
 TIGARD, OR 97223

255  
 US Bank  
 2465 2465  
 Date: 04/10/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
04/10/2026		USEG 3/31/2026				
401001--CY Revenue Inco	USEG 3/31/2026		Tax	\$1.31	\$0.00	\$1.31
04/10/2026		TXTO 3/31/2026				
401001--CY Revenue Inco	TXTO 3/31/2026		Tax	\$205.08	\$0.00	\$205.08
Net Amount:						\$206.39