

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 50,315.58		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$419.44
05/09/2025		TXTO 4/30/2025	\$0.00	\$49,896.14
Net Amount:				\$50,315.58

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$419.44
05/09/2025		TXTO 4/30/2025	\$0.00	\$49,896.14
Net Amount:				\$50,315.58

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 10,357.71		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$10,270.55
05/09/2025		USEG 4/30/2025	\$0.00	\$87.16
Net Amount:				\$10,357.71

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$10,270.55
05/09/2025		USEG 4/30/2025	\$0.00	\$87.16
Net Amount:				\$10,357.71

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 38,641.81		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$320.18
05/09/2025		TXTO 4/30/2025	\$0.00	\$38,321.63
Net Amount:				\$38,641.81

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$320.18
05/09/2025		TXTO 4/30/2025	\$0.00	\$38,321.63
Net Amount:				\$38,641.81

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 67,007.98		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$559.31
05/09/2025		TXTO 4/30/2025	\$0.00	\$66,448.67
Net Amount:				\$67,007.98

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$559.31
05/09/2025		TXTO 4/30/2025	\$0.00	\$66,448.67
Net Amount:				\$67,007.98

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 274,365.77		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$272,087.22
05/09/2025		USEG 4/30/2025	\$0.00	\$2,278.55
Net Amount:				\$274,365.77

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$272,087.22
05/09/2025		USEG 4/30/2025	\$0.00	\$2,278.55
Net Amount:				\$274,365.77

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 68,885.53		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$570.91
05/09/2025		TXTO 4/30/2025	\$0.00	\$68,314.62
Net Amount:				\$68,885.53

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204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$570.91
05/09/2025		TXTO 4/30/2025	\$0.00	\$68,314.62
Net Amount:				\$68,885.53

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 29,327.01		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$247.58
05/09/2025		TXTO 4/30/2025	\$0.00	\$29,079.43
Net Amount:				\$29,327.01

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$247.58
05/09/2025		TXTO 4/30/2025	\$0.00	\$29,079.43
Net Amount:				\$29,327.01

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 7.50		

File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$7.50
Net Amount:				\$7.50

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$7.50
Net Amount:				\$7.50

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 5,465.81		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 05/09/2025

Date	Bill #	Reference Number	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$5,416.99
05/09/2025		USEG 4/30/2025	\$48.82
Net Amount:			\$5,465.81

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 05/09/2025

Date	Bill #	Reference Number	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$5,416.99
05/09/2025		USEG 4/30/2025	\$48.82
Net Amount:			\$5,465.81

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 108,595.90		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$904.22
05/09/2025		TXTO 4/30/2025	\$0.00	\$107,691.68
Net Amount:				\$108,595.90

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$904.22
05/09/2025		TXTO 4/30/2025	\$0.00	\$107,691.68
Net Amount:				\$108,595.90

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 7,497.45		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$7,435.24
05/09/2025		USEG 4/30/2025	\$0.00	\$62.21
Net Amount:				\$7,497.45

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$7,435.24
05/09/2025		USEG 4/30/2025	\$0.00	\$62.21
Net Amount:				\$7,497.45

Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 29,468.36		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$245.56
05/09/2025		TXTO 4/30/2025	\$0.00	\$29,222.80
Net Amount:				\$29,468.36

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$245.56
05/09/2025		TXTO 4/30/2025	\$0.00	\$29,222.80
Net Amount:				\$29,468.36

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 11,281.06		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$11,187.22
05/09/2025		USEG 4/30/2025	\$0.00	\$93.84
Net Amount:				\$11,281.06

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$11,187.22
05/09/2025		USEG 4/30/2025	\$0.00	\$93.84
Net Amount:				\$11,281.06

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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
05/09/2025	EFT	\$ 564.16		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$559.06
05/09/2025		USEG 4/30/2025	\$0.00	\$5.10
Net Amount:				\$564.16

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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: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$559.06
05/09/2025		USEG 4/30/2025	\$0.00	\$5.10
Net Amount:				\$564.16

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
05/09/2025	EFT	\$ 69,045.54		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$68,473.81
05/09/2025		USEG 4/30/2025	\$0.00	\$571.73
Net Amount:				\$69,045.54

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$68,473.81
05/09/2025		USEG 4/30/2025	\$0.00	\$571.73
Net Amount:				\$69,045.54

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 67,623.96		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$561.50
05/09/2025		TXTO 4/30/2025	\$0.00	\$67,062.46
Net Amount:				\$67,623.96

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$561.50
05/09/2025		TXTO 4/30/2025	\$0.00	\$67,062.46
Net Amount:				\$67,623.96

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 19,348.42		

File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$158.68
05/09/2025		TXTO 4/30/2025	\$0.00	\$19,189.74
Net Amount:				\$19,348.42

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$158.68
05/09/2025		TXTO 4/30/2025	\$0.00	\$19,189.74
Net Amount:				\$19,348.42

Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 19,116.78		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$18,958.01
05/09/2025		USEG 4/30/2025	\$0.00	\$158.77
Net Amount:				\$19,116.78

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$18,958.01
05/09/2025		USEG 4/30/2025	\$0.00	\$158.77
Net Amount:				\$19,116.78

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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
05/09/2025	EFT	\$ 230,849.22		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$1,905.50
05/09/2025		TXTO 4/30/2025	\$0.00	\$228,943.72
Net Amount:				\$230,849.22

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$1,905.50
05/09/2025		TXTO 4/30/2025	\$0.00	\$228,943.72
Net Amount:				\$230,849.22

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 18,350.28		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$18,199.67
05/09/2025		USEG 4/30/2025	\$0.00	\$150.61
Net Amount:				\$18,350.28

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

26000 SE STARK
GRESHAM, OR 97030

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$18,199.67
05/09/2025		USEG 4/30/2025	\$0.00	\$150.61
Net Amount:				\$18,350.28

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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
05/09/2025	EFT	\$ 40,299.75		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$39,969.16
05/09/2025		USEG 4/30/2025	\$0.00	\$330.59
Net Amount:				\$40,299.75

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$39,969.16
05/09/2025		USEG 4/30/2025	\$0.00	\$330.59
Net Amount:				\$40,299.75

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Payee COUNTY 911 BOND Li **Payee Address**

COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 36,235.59		

File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$297.12
05/09/2025		TXTO 4/30/2025	\$0.00	\$35,938.47
Net Amount:				\$36,235.59

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$297.12
05/09/2025		TXTO 4/30/2025	\$0.00	\$35,938.47
Net Amount:				\$36,235.59

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
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05/09/2025	EFT	\$ 503,715.24		
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File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$4,132.99
05/09/2025		TXTO 4/30/2025	\$0.00	\$499,582.25
Net Amount:				\$503,715.24

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$4,132.99
05/09/2025		TXTO 4/30/2025	\$0.00	\$499,582.25
Net Amount:				\$503,715.24

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 532,693.78		

File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$4,368.08
05/09/2025		TXTO 4/30/2025	\$0.00	\$528,325.70
Net Amount:				\$532,693.78

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$4,368.08
05/09/2025		TXTO 4/30/2025	\$0.00	\$528,325.70
Net Amount:				\$532,693.78

Payee COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 142,890.17		

File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$1,196.55
05/09/2025		TXTO 4/30/2025	\$0.00	\$141,693.62
Net Amount:				\$142,890.17

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$1,196.55
05/09/2025		TXTO 4/30/2025	\$0.00	\$141,693.62
Net Amount:				\$142,890.17

Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 54,114.15		

File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$53,671.17
05/09/2025		USEG 4/30/2025	\$0.00	\$442.98
Net Amount:				\$54,114.15

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$53,671.17
05/09/2025		USEG 4/30/2025	\$0.00	\$442.98
Net Amount:				\$54,114.15

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 153,582.10		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$152,322.28
05/09/2025		USEG 4/30/2025	\$0.00	\$1,259.82
Net Amount:				\$153,582.10

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$152,322.28
05/09/2025		USEG 4/30/2025	\$0.00	\$1,259.82
Net Amount:				\$153,582.10

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 135,079.11		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$1,107.90
05/09/2025		TXTO 4/30/2025	\$0.00	\$133,971.21
Net Amount:				\$135,079.11

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$1,107.90
05/09/2025		TXTO 4/30/2025	\$0.00	\$133,971.21
Net Amount:				\$135,079.11

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 5,013.07		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$4,971.96
05/09/2025		USEG 4/30/2025	\$0.00	\$41.11
Net Amount:				\$5,013.07

Page 1 of 1

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$4,971.96
05/09/2025		USEG 4/30/2025	\$0.00	\$41.11
Net Amount:				\$5,013.07

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Payee		Payee Address		
ESD NORTHWEST REGI		5825 NE RAY CIRCLE HILLSBORO, OR 97124-6436		
Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 687.33		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$5.62
05/09/2025		TXTO 4/30/2025	\$0.00	\$681.71
Net Amount:				\$687.33

Page 1 of 1

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$5.62
05/09/2025		TXTO 4/30/2025	\$0.00	\$681.71
Net Amount:				\$687.33

Page 1 of 1

Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 576.15		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$4.74
05/09/2025		TXTO 4/30/2025	\$0.00	\$571.41
Net Amount:				\$576.15

Page 1 of 1

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$4.74
05/09/2025		TXTO 4/30/2025	\$0.00	\$571.41
Net Amount:				\$576.15

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 776.96		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$770.47
05/09/2025		USEG 4/30/2025	\$0.00	\$6.49
Net Amount:				\$776.96

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$770.47
05/09/2025		USEG 4/30/2025	\$0.00	\$6.49
Net Amount:				\$776.96

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 507,821.74		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$503,553.38
05/09/2025		USEG 4/30/2025	\$0.00	\$4,268.36
Net Amount:				\$507,821.74

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$503,553.38
05/09/2025		USEG 4/30/2025	\$0.00	\$4,268.36
Net Amount:				\$507,821.74

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 7,075.53		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$7,016.91
05/09/2025		USEG 4/30/2025	\$0.00	\$58.62
Net Amount:				\$7,075.53

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$7,016.91
05/09/2025		USEG 4/30/2025	\$0.00	\$58.62
Net Amount:				\$7,075.53

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 1,915.28		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$1,898.79
05/09/2025		USEG 4/30/2025	\$0.00	\$16.49
Net Amount:				\$1,915.28

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$1,898.79
05/09/2025		USEG 4/30/2025	\$0.00	\$16.49
Net Amount:				\$1,915.28

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 1,344.70		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$11.12
05/09/2025		TXTO 4/30/2025	\$0.00	\$1,333.58
Net Amount:				\$1,344.70

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$11.12
05/09/2025		TXTO 4/30/2025	\$0.00	\$1,333.58
Net Amount:				\$1,344.70

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 47,594.12		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$401.54
05/09/2025		TXTO 4/30/2025	\$0.00	\$47,192.58
Net Amount:				\$47,594.12

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

221 S PINE STREET
CANBY, OR 97013

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$401.54
05/09/2025		TXTO 4/30/2025	\$0.00	\$47,192.58
Net Amount:				\$47,594.12

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 4,783.57		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$40.80
05/09/2025		TXTO 4/30/2025	\$0.00	\$4,742.77
Net Amount:				\$4,783.57

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$40.80
05/09/2025		TXTO 4/30/2025	\$0.00	\$4,742.77
Net Amount:				\$4,783.57

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 157,547.48		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$156,240.24
05/09/2025		USEG 4/30/2025	\$0.00	\$1,307.24
Net Amount:				\$157,547.48

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$156,240.24
05/09/2025		USEG 4/30/2025	\$0.00	\$1,307.24
Net Amount:				\$157,547.48

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 27,379.75		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$229.22
05/09/2025		TXTO 4/30/2025	\$0.00	\$27,150.53
Net Amount:				\$27,379.75

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

PO BOX 1385
ESTACADA, OR 97023

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$229.22
05/09/2025		TXTO 4/30/2025	\$0.00	\$27,150.53
Net Amount:				\$27,379.75

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 3,152.87		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$3,126.68
05/09/2025		USEG 4/30/2025	\$0.00	\$26.19
Net Amount:				\$3,152.87

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

20987 S Hwy 211
COLTON, OR 97017

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$3,126.68
05/09/2025		USEG 4/30/2025	\$0.00	\$26.19
Net Amount:				\$3,152.87

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 30,841.60		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$30,585.16
05/09/2025		USEG 4/30/2025	\$0.00	\$256.44
Net Amount:				\$30,841.60

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

PO BOX 518
SANDY, OR 97055

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$30,585.16
05/09/2025		USEG 4/30/2025	\$0.00	\$256.44
Net Amount:				\$30,841.60

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 21,108.94		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$175.26
05/09/2025		TXTO 4/30/2025	\$0.00	\$20,933.68
Net Amount:				\$21,108.94

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

PO BOX 655
MOLALLA, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$175.26
05/09/2025		TXTO 4/30/2025	\$0.00	\$20,933.68
Net Amount:				\$21,108.94

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 22,514.96		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$22,327.91
05/09/2025		USEG 4/30/2025	\$0.00	\$187.05
Net Amount:				\$22,514.96

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$22,327.91
05/09/2025		USEG 4/30/2025	\$0.00	\$187.05
Net Amount:				\$22,514.96

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Payee	Payee Address
GC ROAD DIST 19	PO BOX 22 GOVERNMENT CAMP, OR 97028

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 623.04		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$5.17
05/09/2025		TXTO 4/30/2025	\$0.00	\$617.87
Net Amount:				\$623.04

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$5.17
05/09/2025		TXTO 4/30/2025	\$0.00	\$617.87
Net Amount:				\$623.04

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 4,176.40		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$34.66
05/09/2025		TXTO 4/30/2025	\$0.00	\$4,141.74
Net Amount:				\$4,176.40

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

PO BOX 1308
MOLALLA, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$34.66
05/09/2025		TXTO 4/30/2025	\$0.00	\$4,141.74
Net Amount:				\$4,176.40

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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
05/09/2025	EFT	\$ 4.51		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$4.51
Net Amount:				\$4.51

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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: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$4.51
Net Amount:				\$4.51

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 1,635.41		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$1,621.85
05/09/2025		USEG 4/30/2025	\$0.00	\$13.56
Net Amount:				\$1,635.41

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$1,621.85
05/09/2025		USEG 4/30/2025	\$0.00	\$13.56
Net Amount:				\$1,635.41

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Payee	Payee Address
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PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 45,978.94		

File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$45,602.68
05/09/2025		USEG 4/30/2025	\$0.00	\$376.26
Net Amount:				\$45,978.94

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$45,602.68
05/09/2025		USEG 4/30/2025	\$0.00	\$376.26
Net Amount:				\$45,978.94

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 26,794.82		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$26,572.33
05/09/2025		USEG 4/30/2025	\$0.00	\$222.49
Net Amount:				\$26,794.82

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

PO BOX 3529
PORTLAND, OR 97208

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$26,572.33
05/09/2025		USEG 4/30/2025	\$0.00	\$222.49
Net Amount:				\$26,794.82

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 470.92		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$3.92
05/09/2025		TXTO 4/30/2025	\$0.00	\$467.00
Net Amount:				\$470.92

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$3.92
05/09/2025		TXTO 4/30/2025	\$0.00	\$467.00
Net Amount:				\$470.92

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
05/09/2025	EFT	\$ 3,135.05		

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: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$25.70
05/09/2025		TXTO 4/30/2025	\$0.00	\$3,109.35
Net Amount:				\$3,135.05

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

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$25.70
05/09/2025		TXTO 4/30/2025	\$0.00	\$3,109.35
Net Amount:				\$3,135.05

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 577,508.49		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$572,761.46
05/09/2025		USEG 4/30/2025	\$0.00	\$4,747.03
Net Amount:				\$577,508.49

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$572,761.46
05/09/2025		USEG 4/30/2025	\$0.00	\$4,747.03
Net Amount:				\$577,508.49

Payee		Payee Address		
SCH 007 LAKE OSWEG		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 546,737.26		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$542,226.76
05/09/2025		USEG 4/30/2025	\$0.00	\$4,510.50
Net Amount:				\$546,737.26

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$542,226.76
05/09/2025		USEG 4/30/2025	\$0.00	\$4,510.50
Net Amount:				\$546,737.26

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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
05/09/2025	EFT	\$ 921,203.99		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$913,655.70
05/09/2025		USEG 4/30/2025	\$0.00	\$7,548.29
Net Amount:				\$921,203.99

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$913,655.70
05/09/2025		USEG 4/30/2025	\$0.00	\$7,548.29
Net Amount:				\$921,203.99

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 60,752.49		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$60,255.68
05/09/2025		USEG 4/30/2025	\$0.00	\$496.81
Net Amount:				\$60,752.49

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$60,255.68
05/09/2025		USEG 4/30/2025	\$0.00	\$496.81
Net Amount:				\$60,752.49

Payee		Payee Address		
SCH 035 MOLALLA RI		PO BOX 188 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 88,178.71		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$87,432.76
05/09/2025		USEG 4/30/2025	\$0.00	\$745.95
Net Amount:				\$88,178.71

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

PO BOX 188
MOLALLA, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$87,432.76
05/09/2025		USEG 4/30/2025	\$0.00	\$745.95
Net Amount:				\$88,178.71

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 170,650.32		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$169,252.13
05/09/2025		USEG 4/30/2025	\$0.00	\$1,398.19
Net Amount:				\$170,650.32

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

PO BOX 547
SANDY, OR 97055

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$169,252.13
05/09/2025		USEG 4/30/2025	\$0.00	\$1,398.19
Net Amount:				\$170,650.32

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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
05/09/2025	EFT	\$ 16,197.05		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$16,063.96
05/09/2025		USEG 4/30/2025	\$0.00	\$133.09
Net Amount:				\$16,197.05

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$16,063.96
05/09/2025		USEG 4/30/2025	\$0.00	\$133.09
Net Amount:				\$16,197.05

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 271,255.18		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$269,031.30
05/09/2025		USEG 4/30/2025	\$0.00	\$2,223.88
Net Amount:				\$271,255.18

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$269,031.30
05/09/2025		USEG 4/30/2025	\$0.00	\$2,223.88
Net Amount:				\$271,255.18

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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
05/09/2025	EFT	\$ 8,639.43		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$70.76
05/09/2025		TXTO 4/30/2025	\$0.00	\$8,568.67
Net Amount:				\$8,639.43

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$70.76
05/09/2025		TXTO 4/30/2025	\$0.00	\$8,568.67
Net Amount:				\$8,639.43

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 172,239.09		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$170,825.76
05/09/2025		USEG 4/30/2025	\$0.00	\$1,413.33
Net Amount:				\$172,239.09

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

1130 S IVY ST
CANBY, OR 97013

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$170,825.76
05/09/2025		USEG 4/30/2025	\$0.00	\$1,413.33
Net Amount:				\$172,239.09

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 75,251.88		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$74,633.56
05/09/2025		USEG 4/30/2025	\$0.00	\$618.32
Net Amount:				\$75,251.88

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

255 NE 6th Ave
Estacada, OR 97023

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$74,633.56
05/09/2025		USEG 4/30/2025	\$0.00	\$618.32
Net Amount:				\$75,251.88

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 61,718.41		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$61,212.16
05/09/2025		USEG 4/30/2025	\$0.00	\$506.25
Net Amount:				\$61,718.41

Page 1 of 1

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

17789 Webster Rd
Gladstone, OR 97027

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$61,212.16
05/09/2025		USEG 4/30/2025	\$0.00	\$506.25
Net Amount:				\$61,718.41

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 12,004.08		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$98.85
05/09/2025		TXTO 4/30/2025	\$0.00	\$11,905.23
Net Amount:				\$12,004.08

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$98.85
05/09/2025		TXTO 4/30/2025	\$0.00	\$11,905.23
Net Amount:				\$12,004.08

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 18,942.94		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$18,788.23
05/09/2025		USEG 4/30/2025	\$0.00	\$154.71
Net Amount:				\$18,942.94

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$18,788.23
05/09/2025		USEG 4/30/2025	\$0.00	\$154.71
Net Amount:				\$18,942.94

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 19,368.01		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$160.29
05/09/2025		TXTO 4/30/2025	\$0.00	\$19,207.72
Net Amount:				\$19,368.01

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$160.29
05/09/2025		TXTO 4/30/2025	\$0.00	\$19,207.72
Net Amount:				\$19,368.01

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 3,719.32		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$30.56
05/09/2025		TXTO 4/30/2025	\$0.00	\$3,688.76
Net Amount:				\$3,719.32

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$30.56
05/09/2025		TXTO 4/30/2025	\$0.00	\$3,688.76
Net Amount:				\$3,719.32

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 1,825.44		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$1,810.37
05/09/2025		USEG 4/30/2025	\$0.00	\$15.07
Net Amount:				\$1,825.44

Page 1 of 1

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$1,810.37
05/09/2025		USEG 4/30/2025	\$0.00	\$15.07
Net Amount:				\$1,825.44

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 163,482.62		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$1,358.78
05/09/2025		TXTO 4/30/2025	\$0.00	\$162,123.84
Net Amount:				\$163,482.62

Page 1 of 1

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$1,358.78
05/09/2025		TXTO 4/30/2025	\$0.00	\$162,123.84
Net Amount:				\$163,482.62

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
05/09/2025	EFT	\$ 329.20		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$2.73
05/09/2025		TXTO 4/30/2025	\$0.00	\$326.47
Net Amount:				\$329.20

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$2.73
05/09/2025		TXTO 4/30/2025	\$0.00	\$326.47
Net Amount:				\$329.20

Payee **Payee Address**

SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 14,130.26		

File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$115.07
05/09/2025		TXTO 4/30/2025	\$0.00	\$14,015.19
Net Amount:				\$14,130.26

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$115.07
05/09/2025		TXTO 4/30/2025	\$0.00	\$14,015.19
Net Amount:				\$14,130.26

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 3,149.08		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$25.92
05/09/2025		TXTO 4/30/2025	\$0.00	\$3,123.16
Net Amount:				\$3,149.08

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$25.92
05/09/2025		TXTO 4/30/2025	\$0.00	\$3,123.16
Net Amount:				\$3,149.08

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 5,010.50		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$4,967.94
05/09/2025		USEG 4/30/2025	\$0.00	\$42.56
Net Amount:				\$5,010.50

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$4,967.94
05/09/2025		USEG 4/30/2025	\$0.00	\$42.56
Net Amount:				\$5,010.50

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
05/09/2025	EFT	\$ 282.09		

File Copy

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

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$2.34
05/09/2025		TXTO 4/30/2025	\$0.00	\$279.75
Net Amount:				\$282.09

Page 1 of 1

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

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$2.34
05/09/2025		TXTO 4/30/2025	\$0.00	\$279.75
Net Amount:				\$282.09

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 3.99		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$3.99
Net Amount:				\$3.99

Page 1 of 1

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$3.99
Net Amount:				\$3.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 70.51		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 05/09/2025

Date	Bill #	Reference Number	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$69.82
05/09/2025		USEG 4/30/2025	\$0.69
Net Amount:			\$70.51

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 05/09/2025

Date	Bill #	Reference Number	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$69.82
05/09/2025		USEG 4/30/2025	\$0.69
Net Amount:			\$70.51

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 6.24		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 05/09/2025

Date	Bill #	Reference Number	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.05
05/09/2025		TXTO 4/30/2025	\$6.19
Net Amount:			\$6.24

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: 05/09/2025

Date	Bill #	Reference Number	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.05
05/09/2025		TXTO 4/30/2025	\$6.19
Net Amount:			\$6.24

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
05/09/2025	EFT	\$ 34,168.11		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$299.53
05/09/2025		TXTO 4/30/2025	\$0.00	\$33,868.58
Net Amount:				\$34,168.11

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$299.53
05/09/2025		TXTO 4/30/2025	\$0.00	\$33,868.58
Net Amount:				\$34,168.11

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 30,613.69		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$254.32
05/09/2025		TXTO 4/30/2025	\$0.00	\$30,359.37
Net Amount:				\$30,613.69

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

PO BOX 930
CANBY, OR 97013

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$254.32
05/09/2025		TXTO 4/30/2025	\$0.00	\$30,359.37
Net Amount:				\$30,613.69

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 7,094.82		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$7,035.94
05/09/2025		USEG 4/30/2025	\$0.00	\$58.88
Net Amount:				\$7,094.82

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$7,035.94
05/09/2025		USEG 4/30/2025	\$0.00	\$58.88
Net Amount:				\$7,094.82

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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
05/09/2025	EFT	\$ 42,655.68		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$355.45
05/09/2025		TXTO 4/30/2025	\$0.00	\$42,300.23
Net Amount:				\$42,655.68

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$355.45
05/09/2025		TXTO 4/30/2025	\$0.00	\$42,300.23
Net Amount:				\$42,655.68

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
05/09/2025	EFT	\$ 18,975.00		

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: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$159.48
05/09/2025		TXTO 4/30/2025	\$0.00	\$18,815.52
Net Amount:				\$18,975.00

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: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$159.48
05/09/2025		TXTO 4/30/2025	\$0.00	\$18,815.52
Net Amount:				\$18,975.00

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 6,488.88		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$56.47
05/09/2025		TXTO 4/30/2025	\$0.00	\$6,432.41
Net Amount:				\$6,488.88

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$56.47
05/09/2025		TXTO 4/30/2025	\$0.00	\$6,432.41
Net Amount:				\$6,488.88

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
05/09/2025	EFT	\$ 2,928.16		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$24.09
05/09/2025		TXTO 4/30/2025	\$0.00	\$2,904.07
Net Amount:				\$2,928.16

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$24.09
05/09/2025		TXTO 4/30/2025	\$0.00	\$2,904.07
Net Amount:				\$2,928.16

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 6,540.93		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$55.37
05/09/2025		TXTO 4/30/2025	\$0.00	\$6,485.56
Net Amount:				\$6,540.93

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

PO BOX 248
MOLALLA, OR 97038

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$55.37
05/09/2025		TXTO 4/30/2025	\$0.00	\$6,485.56
Net Amount:				\$6,540.93

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 6,146.49		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$6,103.36
05/09/2025		USEG 4/30/2025	\$0.00	\$43.13
Net Amount:				\$6,146.49

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$6,103.36
05/09/2025		USEG 4/30/2025	\$0.00	\$43.13
Net Amount:				\$6,146.49

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 197.16		

File Copy

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

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$195.61
05/09/2025		USEG 4/30/2025	\$0.00	\$1.55
Net Amount:				\$197.16

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

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$195.61
05/09/2025		USEG 4/30/2025	\$0.00	\$1.55
Net Amount:				\$197.16

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 11,703.19		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$11,607.34
05/09/2025		USEG 4/30/2025	\$0.00	\$95.85
Net Amount:				\$11,703.19

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$11,607.34
05/09/2025		USEG 4/30/2025	\$0.00	\$95.85
Net Amount:				\$11,703.19

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 36,466.80		

File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$303.90
05/09/2025		TXTO 4/30/2025	\$0.00	\$36,162.90
Net Amount:				\$36,466.80

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$303.90
05/09/2025		TXTO 4/30/2025	\$0.00	\$36,162.90
Net Amount:				\$36,466.80

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 12,449.01		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$102.18
05/09/2025		TXTO 4/30/2025	\$0.00	\$12,346.83
Net Amount:				\$12,449.01

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$102.18
05/09/2025		TXTO 4/30/2025	\$0.00	\$12,346.83
Net Amount:				\$12,449.01

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

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 776.68		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$770.25
05/09/2025		USEG 4/30/2025	\$0.00	\$6.43
Net Amount:				\$776.68

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$770.25
05/09/2025		USEG 4/30/2025	\$0.00	\$6.43
Net Amount:				\$776.68

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Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 4,239.13		

File Copy

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$4,205.43
05/09/2025		USEG 4/30/2025	\$0.00	\$33.70
Net Amount:				\$4,239.13

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

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$4,205.43
05/09/2025		USEG 4/30/2025	\$0.00	\$33.70
Net Amount:				\$4,239.13

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
05/09/2025	EFT	\$ 714.49		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 05/09/2025

Date	Bill #	Reference Number	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$6.69
05/09/2025		TXTO 4/30/2025	\$707.80
Net Amount:			\$714.49

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: 05/09/2025

Date	Bill #	Reference Number	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$6.69
05/09/2025		TXTO 4/30/2025	\$707.80
Net Amount:			\$714.49

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
05/09/2025	EFT	\$ 1,260.34		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$1,249.57
05/09/2025		USEG 4/30/2025	\$0.00	\$10.77
Net Amount:				\$1,260.34

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$1,249.57
05/09/2025		USEG 4/30/2025	\$0.00	\$10.77
Net Amount:				\$1,260.34

Page 1 of 1

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

US Bank

184
 Date: 05/09/2025

Oregon City Branch

Pay Forty Nine Dollars and 07 Cents



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

File Copy Non-negotiable

⑈ 184 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

184
 US Bank
 2465 2465
 Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$0.40
05/09/2025		TXTO 4/30/2025	\$0.00	\$48.67
Net Amount:				\$49.07

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

184
 US Bank
 2465 2465
 Date: 05/09/2025

Date	Bill #	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
05/09/2025		USEG 4/30/2025					
401001--CY Revenue Inco	USEG 4/30/2025			Tax	\$0.40	\$0.00	\$0.40
05/09/2025		TXTO 4/30/2025					
401001--CY Revenue Inco	TXTO 4/30/2025			Tax	\$48.67	\$0.00	\$48.67
Net Amount:							\$49.07

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

US Bank

185
Date: 05/09/2025

Oregon City Branch

Pay 06 Cents



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

File Copy Non-negotiable

⑈ 185 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

185
US Bank
2465 2465
Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$0.06
Net Amount:				\$0.06

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

295 SE BLUFF ST
MADRAS, OR 97741

185
US Bank
2465 2465
Date: 05/09/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
05/09/2025		TXTO 4/30/2025				
401001--CY Revenue Inco	TXTO 4/30/2025		Tax	\$0.06	\$0.00	\$0.06
Net Amount:						\$0.06

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

US Bank

186
 Date: 05/09/2025

Oregon City Branch

Pay Six Hundred Twenty Seven Dollars and 35 Cents

\$627.35

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

File Copy **Non-negotiable**

⑈ 186 ⑆ ⑆ 123000220 ⑆ 153600472465 ⑆

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

186
 US Bank
 2465 2465
 Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$5.23
05/09/2025		TXTO 4/30/2025	\$0.00	\$622.12
Net Amount:				\$627.35

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

186
 US Bank
 2465 2465
 Date: 05/09/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
05/09/2025		USEG 4/30/2025				
401001--CY Revenue Inco	USEG 4/30/2025		Tax	\$5.23	\$0.00	\$5.23
05/09/2025		TXTO 4/30/2025				
401001--CY Revenue Inco	TXTO 4/30/2025		Tax	\$622.12	\$0.00	\$622.12
Net Amount:						\$627.35

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

US Bank

187
 Date: 05/09/2025

Oregon City Branch

Pay One Hundred Fourteen Dollars and 67 Cents

\$114.67

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

File Copy Non-negotiable

⑈ 187⑈ ⑆ 123000220⑆ 153600472465⑈

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

PO BOX 1124
 CANBY, OR 97013

187
 US Bank
 2465 2465
 Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		USEG 4/30/2025	\$0.00	\$0.97
05/09/2025		TXTO 4/30/2025	\$0.00	\$113.70
Net Amount:				\$114.67

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

PO BOX 1124
 CANBY, OR 97013

187
 US Bank
 2465 2465
 Date: 05/09/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
05/09/2025		USEG 4/30/2025				
401001--CY Revenue Inco	USEG 4/30/2025		Tax	\$0.97	\$0.00	\$0.97
05/09/2025		TXTO 4/30/2025				
401001--CY Revenue Inco	TXTO 4/30/2025		Tax	\$113.70	\$0.00	\$113.70
Net Amount:						\$114.67

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

US Bank

188
 Date: 05/09/2025

Oregon City Branch

Pay Two Hundred Twenty One Dollars and 81 Cents

\$221.81

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

File Copy Non-negotiable

⑈ 1881 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑈

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

188
 US Bank
 2465 2465
 Date: 05/09/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
05/09/2025		TXTO 4/30/2025	\$0.00	\$219.97
05/09/2025		USEG 4/30/2025	\$0.00	\$1.84
Net Amount:				\$221.81

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

188
 US Bank
 2465 2465
 Date: 05/09/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
05/09/2025		TXTO 4/30/2025				
401001--CY Revenue Inco	TXTO 4/30/2025		Tax	\$219.97	\$0.00	\$219.97
05/09/2025		USEG 4/30/2025				
401001--CY Revenue Inco	USEG 4/30/2025		Tax	\$1.84	\$0.00	\$1.84
Net Amount:						\$221.81