To request translation or disability-related accommodations, please contact us at **treasure@clackamas.us** | **503-742-5990**.

Si quiere solicitar servicios de traducción o adaptaciones para la discapacidad, contáctenos en/al **treasure@clackamas.us** | **503-742-5990**.

Что6ы 3апросvть перевод vлv прvспосо6леНvя, свя3аННые с vНвалvдНостью, по)Калуйста, свя)Кvтесь с НаМv по: **treasure@clackamas.us** | **503-742-5990**.

Що6 попросvтv переклад а6о спеціальНі послугv для осі6 3 осо6лvвvМv потре6аМv, зверНіться до Нас, скорvставшvсь такvМv коНтактНvМv даНvМv: **treasure@clackamas.us** | **503-742-5990**.

如需翻译服务或残障相关的协助'请与我们联系:
treasure@clackamas.us | **503-742-5990** 。

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

Clackamas County
www.clackamas.us

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

US Bank

266
Date: 08/07/2026

Oregon City Branch

Pay Twenty Seven Dollars and 32 Cents

$27.32
DOLLAR TWO SEVEN PERIOD THREE TWO

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

File Copy

Non-negotiable

⑈266⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

266
US Bank
2465 2465
Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$0.21
08/07/2026		TXTO 7/31/2026	$0.00	$27.11
Net Amount:				$27.32

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

106 N MAIN STREET
BARLOW, OR 97013-9191

266
US Bank
2465 2465
Date: 08/07/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
08/07/2026		USEG 7/31/2026				
401001--CY Revenue Inco	*USEG 7/31/2026*		*Tax*	*$0.21*	*$0.00*	*$0.21*
08/07/2026		TXTO 7/31/2026				
401001--CY Revenue Inco	*TXTO 7/31/2026*		*Tax*	*$27.11*	*$0.00*	*$27.11*
Net Amount:						$27.32

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

US Bank

267

Date: 08/07/2026

Oregon City Branch

Pay 01 Cents

$0.01

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

Non-negotiable

⑈267⑈ ⑆123000220⑆ 153600472465⑈

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

295 SE BUFF ST
MADRAS, OR 97741

267
US Bank
2465 2465
Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$0.01
Net Amount:				$0.01

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

295 SE BUFF ST
MADRAS, OR 97741

267
US Bank
2465 2465
Date: 08/07/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
08/07/2026		TXTO 7/31/2026				
401001--CY Revenue Inco	*TXTO 7/31/2026*		*Tax*	*$0.01*	*$0.00*	*$0.01*
Net Amount:						$0.01

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

US Bank

268
Date: 08/07/2026

Oregon City Branch

Pay Three Hundred Fifty One Dollars and 38 Cents

$351.38

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

File Copy

Non-negotiable

⑈268⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

268
US Bank
2465 2465
Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$348.75
08/07/2026		USEG 7/31/2026	$0.00	$2.63
Net Amount:				$351.38

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

268
US Bank
2465 2465
Date: 08/07/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
08/07/2026		TXTO 7/31/2026				
401001--CY Revenue Inco	*TXTO 7/31/2026*		*Tax*	*$348.75*	*$0.00*	*$348.75*
08/07/2026		USEG 7/31/2026				
401001--CY Revenue Inco	*USEG 7/31/2026*		*Tax*	*$2.63*	*$0.00*	*$2.63*
Net Amount:						$351.38

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

US Bank

269
Date: 08/07/2026

Oregon City Branch

Pay Sixty Three Dollars and 62 Cents

$63.62

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

File Copy

Non-negotiable

⑈269⑈ ⑆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

269
US Bank
2465 2465
Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$63.16
08/07/2026		USEG 7/31/2026	$0.00	$0.46
Net Amount:				$63.62

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

PO BOX 1124
CANBY, OR 97013

269
US Bank
2465 2465
Date: 08/07/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
08/07/2026		TXTO 7/31/2026				
401001--CY Revenue Inco	*TXTO 7/31/2026*		*Tax*	*$63.16*	*$0.00*	*$63.16*
08/07/2026		USEG 7/31/2026				
401001--CY Revenue Inco	*USEG 7/31/2026*		*Tax*	*$0.46*	*$0.00*	*$0.46*
Net Amount:						$63.62

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

US Bank

270
Date: 08/07/2026

Oregon City Branch

Pay One Hundred Twenty Three Dollars and 09 Cents

$123.09

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

File Copy

Non-negotiable

⑈270⑈ ⑆123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

270
US Bank
2465 2465
Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$122.18
08/07/2026		USEG 7/31/2026	$0.00	$0.91
Net Amount:				$123.09

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

270
US Bank
2465 2465
Date: 08/07/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
08/07/2026		TXTO 7/31/2026				
401001--CY Revenue Inco	*TXTO 7/31/2026*		*Tax*	*$122.18*	*$0.00*	*$122.18*
08/07/2026		USEG 7/31/2026				
401001--CY Revenue Inco	*USEG 7/31/2026*		*Tax*	*$0.91*	*$0.00*	*$0.91*
Net Amount:						$123.09

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 31,973.27		

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$31,760.42
08/07/2026		USEG 7/31/2026	$0.00	$212.85
Net Amount:				$31,973.27

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$31,760.42
08/07/2026		USEG 7/31/2026	$0.00	$212.85
Net Amount:				$31,973.27

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 5,969.26		

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$46.65
08/07/2026		TXTO 7/31/2026	$0.00	$5,922.61
Net Amount:				$5,969.26

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$46.65
08/07/2026		TXTO 7/31/2026	$0.00	$5,922.61
Net Amount:				$5,969.26

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 21,719.78		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$161.21
08/07/2026		TXTO 7/31/2026	$0.00	$21,558.57
Net Amount:				$21,719.78

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$161.21
08/07/2026		TXTO 7/31/2026	$0.00	$21,558.57
Net Amount:				$21,719.78

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 37,712.31		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$286.31
08/07/2026		TXTO 7/31/2026	$0.00	$37,426.00
Net Amount:				$37,712.31

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$286.31
08/07/2026		TXTO 7/31/2026	$0.00	$37,426.00
Net Amount:				$37,712.31

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 154,660.13		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$1,157.53
08/07/2026		TXTO 7/31/2026	$0.00	$153,502.60
Net Amount:				$154,660.13

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$1,157.53
08/07/2026		TXTO 7/31/2026	$0.00	$153,502.60
Net Amount:				$154,660.13

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 38,561.74		

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$285.50
08/07/2026		TXTO 7/31/2026	$0.00	$38,276.24
Net Amount:				$38,561.74

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$285.50
08/07/2026		TXTO 7/31/2026	$0.00	$38,276.24
Net Amount:				$38,561.74

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 16,295.97		

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$125.74
08/07/2026		TXTO 7/31/2026	$0.00	$16,170.23
Net Amount:				$16,295.97

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$125.74
08/07/2026		TXTO 7/31/2026	$0.00	$16,170.23
Net Amount:				$16,295.97

Page 1 of 1

Payee	Payee Address
CITY OF DAMASCUS	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 151.62		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$151.62
Net Amount:				$151.62

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$151.62
Net Amount:				$151.62

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 2,582.80		

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$2,561.22
08/07/2026		USEG 7/31/2026	$21.58
Net Amount:			$2,582.80

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$2,561.22
08/07/2026		USEG 7/31/2026	$21.58
Net Amount:			$2,582.80

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 61,693.99		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$467.71
08/07/2026		TXTO 7/31/2026	$0.00	$61,226.28
Net Amount:				$61,693.99

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$467.71
08/07/2026		TXTO 7/31/2026	$0.00	$61,226.28
Net Amount:				$61,693.99

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 4,277.71		

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$31.72
08/07/2026		TXTO 7/31/2026	$0.00	$4,245.99
Net Amount:				$4,277.71

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$31.72
08/07/2026		TXTO 7/31/2026	$0.00	$4,245.99
Net Amount:				$4,277.71

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 16,719.80		

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$16,593.34
08/07/2026		USEG 7/31/2026	$0.00	$126.46
Net Amount:				$16,719.80

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$16,593.34
08/07/2026		USEG 7/31/2026	$0.00	$126.46
Net Amount:				$16,719.80

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 6,300.94		

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$47.27
08/07/2026		TXTO 7/31/2026	$0.00	$6,253.67
Net Amount:				$6,300.94

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$47.27
08/07/2026		TXTO 7/31/2026	$0.00	$6,253.67
Net Amount:				$6,300.94

Payee	Payee Address
CITY TUALATIN URBAN RENEWAL DIST	18880 SW MARTINAZZI AVE TUALATIN, OR 97062

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 395.78		

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$391.87
08/07/2026		USEG 7/31/2026	$0.00	$3.91
Net Amount:				$395.78

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$391.87
08/07/2026		USEG 7/31/2026	$0.00	$3.91
Net Amount:				$395.78

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 39,025.82		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$38,735.44
08/07/2026		USEG 7/31/2026	$0.00	$290.38
Net Amount:				$39,025.82

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$38,735.44
08/07/2026		USEG 7/31/2026	$0.00	$290.38
Net Amount:				$39,025.82

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 38,047.59		

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$284.76
08/07/2026		TXTO 7/31/2026	$0.00	$37,762.83
Net Amount:				$38,047.59

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$284.76
08/07/2026		TXTO 7/31/2026	$0.00	$37,762.83
Net Amount:				$38,047.59

Payee	Payee Address
CLACKAMAS CO AGRICU	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 11,233.15		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$80.39
08/07/2026		TXTO 7/31/2026	$0.00	$11,152.76
Net Amount:				$11,233.15

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$80.39
08/07/2026		TXTO 7/31/2026	$0.00	$11,152.76
Net Amount:				$11,233.15

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 10,792.02		

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$10,711.61
08/07/2026		USEG 7/31/2026	$0.00	$80.41
Net Amount:				$10,792.02

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$10,711.61
08/07/2026		USEG 7/31/2026	$0.00	$80.41
Net Amount:				$10,792.02

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 133,676.04		

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$947.12
08/07/2026		TXTO 7/31/2026	$0.00	$132,728.92
Net Amount:				$133,676.04

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$947.12
08/07/2026		TXTO 7/31/2026	$0.00	$132,728.92
Net Amount:				$133,676.04

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 13,818.60		

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

26000 SE STARK
GRESHAM, OR 97030

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$13,702.25
08/07/2026		USEG 7/31/2026	$0.00	$116.35
Net Amount:				$13,818.60

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

26000 SE STARK
GRESHAM, OR 97030

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$13,702.25
08/07/2026		USEG 7/31/2026	$0.00	$116.35
Net Amount:				$13,818.60

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 22,969.90		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$22,807.48
08/07/2026		USEG 7/31/2026	$0.00	$162.42
Net Amount:				$22,969.90

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$22,807.48
08/07/2026		USEG 7/31/2026	$0.00	$162.42
Net Amount:				$22,969.90

Payee	Payee Address
COUNTY 911 BOND Li	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 20,567.44		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$20,418.91
08/07/2026		USEG 7/31/2026	$0.00	$148.53
Net Amount:				$20,567.44

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$20,418.91
08/07/2026		USEG 7/31/2026	$0.00	$148.53
Net Amount:				$20,567.44

Payee	Payee Address
COUNTY CLACK CITY	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 294,403.53		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$292,309.30
08/07/2026		USEG 7/31/2026	$0.00	$2,094.23
Net Amount:				$294,403.53

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$292,309.30
08/07/2026		USEG 7/31/2026	$0.00	$2,094.23
Net Amount:				$294,403.53

Payee	Payee Address
COUNTY CLACK RURAL	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 308,232.98		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2,207.46
08/07/2026		TXTO 7/31/2026	$0.00	$306,025.52
Net Amount:				$308,232.98

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2,207.46
08/07/2026		TXTO 7/31/2026	$0.00	$306,025.52
Net Amount:				$308,232.98

Payee	Payee Address
COUNTY LAW ENFORCEMENT	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 83,541.90		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$606.70
08/07/2026		TXTO 7/31/2026	$0.00	$82,935.20
Net Amount:				$83,541.90

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$606.70
08/07/2026		TXTO 7/31/2026	$0.00	$82,935.20
Net Amount:				$83,541.90

Payee	Payee Address
COUNTY LAW ENHANCED	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 31,341.74		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$223.35
08/07/2026		TXTO 7/31/2026	$0.00	$31,118.39
Net Amount:				$31,341.74

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$223.35
08/07/2026		TXTO 7/31/2026	$0.00	$31,118.39
Net Amount:				$31,341.74

Payee	Payee Address
COUNTY LIBRARY	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 89,163.57		

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$637.96
08/07/2026		TXTO 7/31/2026	$0.00	$88,525.61
Net Amount:				$89,163.57

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$637.96
08/07/2026		TXTO 7/31/2026	$0.00	$88,525.61
Net Amount:				$89,163.57

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 78,658.80		

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$560.97
08/07/2026		TXTO 7/31/2026	$0.00	$78,097.83
Net Amount:				$78,658.80

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$560.97
08/07/2026		TXTO 7/31/2026	$0.00	$78,097.83
Net Amount:				$78,658.80

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 2,924.86		

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$2,903.80
08/07/2026		USEG 7/31/2026	$0.00	$21.06
Net Amount:				$2,924.86

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$2,903.80
08/07/2026		USEG 7/31/2026	$0.00	$21.06
Net Amount:				$2,924.86

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 395.76		

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$392.95
08/07/2026		USEG 7/31/2026	$0.00	$2.81
Net Amount:				$395.76

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$392.95
08/07/2026		USEG 7/31/2026	$0.00	$2.81
Net Amount:				$395.76

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 335.57		

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2.43
08/07/2026		TXTO 7/31/2026	$0.00	$333.14
Net Amount:				$335.57

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2.43
08/07/2026		TXTO 7/31/2026	$0.00	$333.14
Net Amount:				$335.57

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 435.49		

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$432.22
08/07/2026		USEG 7/31/2026	$0.00	$3.27
Net Amount:				$435.49

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$432.22
08/07/2026		USEG 7/31/2026	$0.00	$3.27
Net Amount:				$435.49

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 281,725.91		

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$279,567.69
08/07/2026		USEG 7/31/2026	$0.00	$2,158.22
Net Amount:				$281,725.91

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$279,567.69
08/07/2026		USEG 7/31/2026	$0.00	$2,158.22
Net Amount:				$281,725.91

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 4,000.84		

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$29.69
08/07/2026		TXTO 7/31/2026	$0.00	$3,971.15
Net Amount:				$4,000.84

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$29.69
08/07/2026		TXTO 7/31/2026	$0.00	$3,971.15
Net Amount:				$4,000.84

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 1,043.92		

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$8.40
08/07/2026		TXTO 7/31/2026	$0.00	$1,035.52
Net Amount:				$1,043.92

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$8.40
08/07/2026		TXTO 7/31/2026	$0.00	$1,035.52
Net Amount:				$1,043.92

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 762.01		

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$5.68
08/07/2026		TXTO 7/31/2026	$0.00	$756.33
Net Amount:				$762.01

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$5.68
08/07/2026		TXTO 7/31/2026	$0.00	$756.33
Net Amount:				$762.01

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 28,370.60		

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

221 S PINE STREET
CANBY, OR 97013

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$204.38
08/07/2026		TXTO 7/31/2026	$0.00	$28,166.22
Net Amount:				$28,370.60

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

221 S PINE STREET
CANBY, OR 97013

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$204.38
08/07/2026		TXTO 7/31/2026	$0.00	$28,166.22
Net Amount:				$28,370.60

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 2,642.51		

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$2,621.63
08/07/2026		USEG 7/31/2026	$0.00	$20.88
Net Amount:				$2,642.51

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$2,621.63
08/07/2026		USEG 7/31/2026	$0.00	$20.88
Net Amount:				$2,642.51

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 93,899.47		

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$93,169.56
08/07/2026		USEG 7/31/2026	$0.00	$729.91
Net Amount:				$93,899.47

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$93,169.56
08/07/2026		USEG 7/31/2026	$0.00	$729.91
Net Amount:				$93,899.47

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 15,242.42		

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

PO BOX 1385
ESTACADA, OR 97023

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$115.30
08/07/2026		TXTO 7/31/2026	$0.00	$15,127.12
Net Amount:				$15,242.42

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

PO BOX 1385
ESTACADA, OR 97023

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$115.30
08/07/2026		TXTO 7/31/2026	$0.00	$15,127.12
Net Amount:				$15,242.42

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 1,786.05		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$13.37
08/07/2026		TXTO 7/31/2026	$0.00	$1,772.68
Net Amount:				$1,786.05

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

20987 S Hwy 211
COLTON, OR 97017

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$13.37
08/07/2026		TXTO 7/31/2026	$0.00	$1,772.68
Net Amount:				$1,786.05

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 17,429.44		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$17,298.50
08/07/2026		USEG 7/31/2026	$0.00	$130.94
Net Amount:				$17,429.44

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

PO BOX 518
SANDY, OR 97055

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$17,298.50
08/07/2026		USEG 7/31/2026	$0.00	$130.94
Net Amount:				$17,429.44

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 12,106.80		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$92.24
08/07/2026		TXTO 7/31/2026	$0.00	$12,014.56
Net Amount:				$12,106.80

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

PO BOX 655
MOLALLA, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$92.24
08/07/2026		TXTO 7/31/2026	$0.00	$12,014.56
Net Amount:				$12,106.80

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 14,723.59		

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$120.83
08/07/2026		TXTO 7/31/2026	$0.00	$14,602.76
Net Amount:				$14,723.59

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$120.83
08/07/2026		TXTO 7/31/2026	$0.00	$14,602.76
Net Amount:				$14,723.59

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 349.13		

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2.64
08/07/2026		TXTO 7/31/2026	$0.00	$346.49
Net Amount:				$349.13

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2.64
08/07/2026		TXTO 7/31/2026	$0.00	$346.49
Net Amount:				$349.13

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 2,331.62		

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

PO BOX 1308
MOLALLA, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$17.57
08/07/2026		TXTO 7/31/2026	$0.00	$2,314.05
Net Amount:				$2,331.62

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

PO BOX 1308
MOLALLA, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$17.57
08/07/2026		TXTO 7/31/2026	$0.00	$2,314.05
Net Amount:				$2,331.62

Payee	Payee Address
OAK LODGE WATER SERVICE DISTRICT	14496 SE RIVER ROAD OAK GROVE, OR 97267

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 47.82		

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$0.26
08/07/2026		TXTO 7/31/2026	$0.00	$47.56
Net Amount:				$47.82

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$0.26
08/07/2026		TXTO 7/31/2026	$0.00	$47.56
Net Amount:				$47.82

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 921.79		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$914.89
08/07/2026		USEG 7/31/2026	$0.00	$6.90
Net Amount:				$921.79

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$914.89
08/07/2026		USEG 7/31/2026	$0.00	$6.90
Net Amount:				$921.79

Payee	Payee Address
PARK N CLACKAMAS L	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 26,650.44		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$189.28
08/07/2026		TXTO 7/31/2026	$0.00	$26,461.16
Net Amount:				$26,650.44

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$189.28
08/07/2026		TXTO 7/31/2026	$0.00	$26,461.16
Net Amount:				$26,650.44

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 15,152.80		

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

PO BOX 3529
PORTLAND, OR 97208

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$112.64
08/07/2026		TXTO 7/31/2026	$0.00	$15,040.16
Net Amount:				$15,152.80

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

PO BOX 3529
PORTLAND, OR 97208

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$112.64
08/07/2026		TXTO 7/31/2026	$0.00	$15,040.16
Net Amount:				$15,152.80

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 269.30		

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2.01
08/07/2026		TXTO 7/31/2026	$0.00	$267.29
Net Amount:				$269.30

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2.01
08/07/2026		TXTO 7/31/2026	$0.00	$267.29
Net Amount:				$269.30

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 1,845.19		

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

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$1,832.05
08/07/2026		USEG 7/31/2026	$0.00	$13.14
Net Amount:				$1,845.19

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

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$1,832.05
08/07/2026		USEG 7/31/2026	$0.00	$13.14
Net Amount:				$1,845.19

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 333,836.05		

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2,389.15
08/07/2026		TXTO 7/31/2026	$0.00	$331,446.90
Net Amount:				$333,836.05

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2,389.15
08/07/2026		TXTO 7/31/2026	$0.00	$331,446.90
Net Amount:				$333,836.05

Payee	Payee Address
SCH 007 LAKE OSWEG	PO BOX 70 LAKE OSWEGO, OR 97034

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 317,198.95		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2,282.67
08/07/2026		TXTO 7/31/2026	$0.00	$314,916.28
Net Amount:				$317,198.95

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$2,282.67
08/07/2026		TXTO 7/31/2026	$0.00	$314,916.28
Net Amount:				$317,198.95

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 536,976.31		

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$533,104.51
08/07/2026		USEG 7/31/2026	$0.00	$3,871.80
Net Amount:				$536,976.31

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$533,104.51
08/07/2026		USEG 7/31/2026	$0.00	$3,871.80
Net Amount:				$536,976.31

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 35,284.68		

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$35,031.98
08/07/2026		USEG 7/31/2026	$0.00	$252.70
Net Amount:				$35,284.68

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$35,031.98
08/07/2026		USEG 7/31/2026	$0.00	$252.70
Net Amount:				$35,284.68

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 49,758.41		

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

PO BOX 188
MOLALLA, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$49,380.76
08/07/2026		USEG 7/31/2026	$0.00	$377.65
Net Amount:				$49,758.41

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

PO BOX 188
MOLALLA, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$49,380.76
08/07/2026		USEG 7/31/2026	$0.00	$377.65
Net Amount:				$49,758.41

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 99,048.90		

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

PO BOX 547
SANDY, OR 97055

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$708.93
08/07/2026		TXTO 7/31/2026	$0.00	$98,339.97
Net Amount:				$99,048.90

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

PO BOX 547
SANDY, OR 97055

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$708.93
08/07/2026		TXTO 7/31/2026	$0.00	$98,339.97
Net Amount:				$99,048.90

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 8,966.05		

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$62.24
08/07/2026		TXTO 7/31/2026	$0.00	$8,903.81
Net Amount:				$8,966.05

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$62.24
08/07/2026		TXTO 7/31/2026	$0.00	$8,903.81
Net Amount:				$8,966.05

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 176,276.48		

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$1,365.92
08/07/2026		TXTO 7/31/2026	$0.00	$174,910.56
Net Amount:				$176,276.48

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$1,365.92
08/07/2026		TXTO 7/31/2026	$0.00	$174,910.56
Net Amount:				$176,276.48

Payee	Payee Address
SCH 067 SILVER FAL	612 SCHLADOR STREET SILVERTON, OR 97381-1035

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 5,036.40		

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$36.11
08/07/2026		TXTO 7/31/2026	$0.00	$5,000.29
Net Amount:				$5,036.40

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$36.11
08/07/2026		TXTO 7/31/2026	$0.00	$5,000.29
Net Amount:				$5,036.40

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 107,484.71		

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

1130 S IVY ST
CANBY, OR 97013

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$106,766.13
08/07/2026		USEG 7/31/2026	$0.00	$718.58
Net Amount:				$107,484.71

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

1130 S IVY ST
CANBY, OR 97013

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$106,766.13
08/07/2026		USEG 7/31/2026	$0.00	$718.58
Net Amount:				$107,484.71

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 38,147.02		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$247.31
08/07/2026		TXTO 7/31/2026	$0.00	$37,899.71
Net Amount:				$38,147.02

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

255 NE 6th Ave
Estacada, OR 97023

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$247.31
08/07/2026		TXTO 7/31/2026	$0.00	$37,899.71
Net Amount:				$38,147.02

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 35,602.12		

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

17789 Webster Rd
Gladstone, OR 97027

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$254.83
08/07/2026		TXTO 7/31/2026	$0.00	$35,347.29
Net Amount:				$35,602.12

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

17789 Webster Rd
Gladstone, OR 97027

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$254.83
08/07/2026		TXTO 7/31/2026	$0.00	$35,347.29
Net Amount:				$35,602.12

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 7,076.57		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$7,024.02
08/07/2026		USEG 7/31/2026	$0.00	$52.55
Net Amount:				$7,076.57

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$7,024.02
08/07/2026		USEG 7/31/2026	$0.00	$52.55
Net Amount:				$7,076.57

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 11,724.03		

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$87.59
08/07/2026		TXTO 7/31/2026	$0.00	$11,636.44
Net Amount:				$11,724.03

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$87.59
08/07/2026		TXTO 7/31/2026	$0.00	$11,636.44
Net Amount:				$11,724.03

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 11,060.31		

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$80.78
08/07/2026		TXTO 7/31/2026	$0.00	$10,979.53
Net Amount:				$11,060.31

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$80.78
08/07/2026		TXTO 7/31/2026	$0.00	$10,979.53
Net Amount:				$11,060.31

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 2,141.72		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$15.28
08/07/2026		TXTO 7/31/2026	$0.00	$2,126.44
Net Amount:				$2,141.72

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$15.28
08/07/2026		TXTO 7/31/2026	$0.00	$2,126.44
Net Amount:				$2,141.72

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 1,041.66		

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$7.47
08/07/2026		TXTO 7/31/2026	$0.00	$1,034.19
Net Amount:				$1,041.66

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$7.47
08/07/2026		TXTO 7/31/2026	$0.00	$1,034.19
Net Amount:				$1,041.66

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 91,879.21		

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$691.04
08/07/2026		TXTO 7/31/2026	$0.00	$91,188.17
Net Amount:				$91,879.21

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$691.04
08/07/2026		TXTO 7/31/2026	$0.00	$91,188.17
Net Amount:				$91,879.21

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 179.60		

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$178.25
08/07/2026		USEG 7/31/2026	$0.00	$1.35
Net Amount:				$179.60

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$178.25
08/07/2026		USEG 7/31/2026	$0.00	$1.35
Net Amount:				$179.60

Payee	Payee Address
SP CO SERVICE 5 LIG	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 8,255.38		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$58.54
08/07/2026		TXTO 7/31/2026	$0.00	$8,196.84
Net Amount:				$8,255.38

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$58.54
08/07/2026		TXTO 7/31/2026	$0.00	$8,196.84
Net Amount:				$8,255.38

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 1,971.85		

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

2600 STATE STREET
SALEM, OR 97310

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$1,956.41
08/07/2026		USEG 7/31/2026	$0.00	$15.44
Net Amount:				$1,971.85

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

2600 STATE STREET
SALEM, OR 97310

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$1,956.41
08/07/2026		USEG 7/31/2026	$0.00	$15.44
Net Amount:				$1,971.85

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 2,260.66		

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

2600 STATE STREET
SALEM, OR 97310

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$2,245.31
08/07/2026		USEG 7/31/2026	$0.00	$15.35
Net Amount:				$2,260.66

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

2600 STATE STREET
SALEM, OR 97310

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$2,245.31
08/07/2026		USEG 7/31/2026	$0.00	$15.35
Net Amount:				$2,260.66

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 157.34		

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

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$156.21
08/07/2026		USEG 7/31/2026	$0.00	$1.13
Net Amount:				$157.34

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

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$156.21
08/07/2026		USEG 7/31/2026	$0.00	$1.13
Net Amount:				$157.34

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 76.16		

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$76.16
Net Amount:				$76.16

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$76.16
Net Amount:				$76.16

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 56.18		

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$55.58
08/07/2026		USEG 7/31/2026	$0.60
Net Amount:			$56.18

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$55.58
08/07/2026		USEG 7/31/2026	$0.60
Net Amount:			$56.18

Payee	Payee Address
UR City Portland #30 82nd Ave.	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 15.53		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$15.33
08/07/2026		USEG 7/31/2026	$0.20
Net Amount:			$15.53

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$15.33
08/07/2026		USEG 7/31/2026	$0.20
Net Amount:			$15.53

Payee	Payee Address
UR City Portland #35 East 205	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 0.80		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.79
08/07/2026		USEG 7/31/2026	$0.01
Net Amount:			$0.80

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.79
08/07/2026		USEG 7/31/2026	$0.01
Net Amount:			$0.80

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 5.30		

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.06
08/07/2026		TXTO 7/31/2026	$5.24
Net Amount:			$5.30

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.06
08/07/2026		TXTO 7/31/2026	$5.24
Net Amount:			$5.30

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 20,183.29		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$20,012.96
08/07/2026		USEG 7/31/2026	$0.00	$170.33
Net Amount:				$20,183.29

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$20,012.96
08/07/2026		USEG 7/31/2026	$0.00	$170.33
Net Amount:				$20,183.29

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 132.44		

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

PO BOX 930
CANBY, OR 97013

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$132.44
Net Amount:				$132.44

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

PO BOX 930
CANBY, OR 97013

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$132.44
Net Amount:				$132.44

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 4,048.84		

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$4,018.44
08/07/2026		USEG 7/31/2026	$0.00	$30.40
Net Amount:				$4,048.84

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$4,018.44
08/07/2026		USEG 7/31/2026	$0.00	$30.40
Net Amount:				$4,048.84

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 24,285.01		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$24,101.09
08/07/2026		USEG 7/31/2026	$0.00	$183.92
Net Amount:				$24,285.01

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$24,101.09
08/07/2026		USEG 7/31/2026	$0.00	$183.92
Net Amount:				$24,285.01

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 10,531.84		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$78.06
08/07/2026		TXTO 7/31/2026	$0.00	$10,453.78
Net Amount:				$10,531.84

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$78.06
08/07/2026		TXTO 7/31/2026	$0.00	$10,453.78
Net Amount:				$10,531.84

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 4,115.75		

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$36.51
08/07/2026		TXTO 7/31/2026	$0.00	$4,079.24
Net Amount:				$4,115.75

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$36.51
08/07/2026		TXTO 7/31/2026	$0.00	$4,079.24
Net Amount:				$4,115.75

Payee	Payee Address
URA CITY OF ESTACADA	475 S E MAIN STREET ESTACADA, OR 97023

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 1,579.00		

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$1,567.62
08/07/2026		USEG 7/31/2026	$0.00	$11.38
Net Amount:				$1,579.00

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$1,567.62
08/07/2026		USEG 7/31/2026	$0.00	$11.38
Net Amount:				$1,579.00

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 3,752.53		

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

PO BOX 248
MOLALLA, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$29.50
08/07/2026		TXTO 7/31/2026	$0.00	$3,723.03
Net Amount:				$3,752.53

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

PO BOX 248
MOLALLA, OR 97038

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$29.50
08/07/2026		TXTO 7/31/2026	$0.00	$3,723.03
Net Amount:				$3,752.53

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 4,331.04		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$25.28
08/07/2026		TXTO 7/31/2026	$0.00	$4,305.76
Net Amount:				$4,331.04

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$25.28
08/07/2026		TXTO 7/31/2026	$0.00	$4,305.76
Net Amount:				$4,331.04

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 27.72		

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

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$26.95
08/07/2026		USEG 7/31/2026	$0.00	$0.77
Net Amount:				$27.72

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

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$26.95
08/07/2026		USEG 7/31/2026	$0.00	$0.77
Net Amount:				$27.72

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 6,553.76		

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$48.21
08/07/2026		TXTO 7/31/2026	$0.00	$6,505.55
Net Amount:				$6,553.76

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$48.21
08/07/2026		TXTO 7/31/2026	$0.00	$6,505.55
Net Amount:				$6,553.76

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Payee	Payee Address
URA CLACKAMAS COUNT	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 20,770.96		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$152.28
08/07/2026		TXTO 7/31/2026	$0.00	$20,618.68
Net Amount:				$20,770.96

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$152.28
08/07/2026		TXTO 7/31/2026	$0.00	$20,618.68
Net Amount:				$20,770.96

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 7,213.94		

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$7,162.14
08/07/2026		USEG 7/31/2026	$0.00	$51.80
Net Amount:				$7,213.94

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$7,162.14
08/07/2026		USEG 7/31/2026	$0.00	$51.80
Net Amount:				$7,213.94

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 439.12		

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

PO BOX 867
MULINO, OR 97042

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$3.28
08/07/2026		TXTO 7/31/2026	$0.00	$435.84
Net Amount:				$439.12

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

PO BOX 867
MULINO, OR 97042

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		USEG 7/31/2026	$0.00	$3.28
08/07/2026		TXTO 7/31/2026	$0.00	$435.84
Net Amount:				$439.12

Payee	Payee Address
WATER CONTROL 002 SHADY DELL	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 0.04		

206051--WATER CONTROL 002 SHADY DELL
Print As: WATER CONTROL 002 SHADY DELL

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$0.04
Net Amount:				$0.04

206051--WATER CONTROL 002 SHADY DELL
Print As: WATER CONTROL 002 SHADY DELL

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$0.04
Net Amount:				$0.04

Payee	Payee Address
WES, WATER ENVIRONM	

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 2,321.13		

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$2,304.37
08/07/2026		USEG 7/31/2026	$0.00	$16.76
Net Amount:				$2,321.13

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

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$2,304.37
08/07/2026		USEG 7/31/2026	$0.00	$16.76
Net Amount:				$2,321.13

Payee	Payee Address
WEST LINN WILLAMETTE RIVERFRONT 28	22500 SALAMO RD #600 WEST LINN, OR 97068

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 423.58		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$419.35
08/07/2026		USEG 7/31/2026	$4.23
Net Amount:			$423.58

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 08/07/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$419.35
08/07/2026		USEG 7/31/2026	$4.23
Net Amount:			$423.58

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

Date	Payment Method	Amount	Reference No.	Memo
08/07/2026	EFT	$ 747.20		

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$741.16
08/07/2026		USEG 7/31/2026	$0.00	$6.04
Net Amount:				$747.20

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 08/07/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/07/2026		TXTO 7/31/2026	$0.00	$741.16
08/07/2026		USEG 7/31/2026	$0.00	$6.04
Net Amount:				$747.20