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



Clackamas County
www.clackamas.us

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

US Bank

256
 Date: 05/08/2026

Oregon City Branch

Pay Fifty Four Dollars and 68 Cents



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

File Copy Non-negotiable

⑈ 256 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

256
 US Bank
 2465 2465
 Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$0.21
05/08/2026		TXTO 4/30/2026	\$0.00	\$54.47
Net Amount:				\$54.68

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

256
 US Bank
 2465 2465
 Date: 05/08/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
05/08/2026		USEG 4/30/2026				
401001--CY Revenue Inco	USEG 4/30/2026		Tax	\$0.21	\$0.00	\$0.21
05/08/2026		TXTO 4/30/2026				
401001--CY Revenue Inco	TXTO 4/30/2026		Tax	\$54.47	\$0.00	\$54.47
Net Amount:						\$54.68

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

US Bank

257
Date: 05/08/2026

Oregon City Branch

Pay 06 Cents



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

File Copy Non-negotiable

⑈ 2571 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑈

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

295 SE BUFF ST
MADRAS, OR 97741

257
US Bank
2465 2465
Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$0.06
Net Amount:				\$0.06

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

295 SE BUFF ST
MADRAS, OR 97741

257
US Bank
2465 2465
Date: 05/08/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
05/08/2026		TXTO 4/30/2026				
401001--CY Revenue Inco	TXTO 4/30/2026		Tax	\$0.06	\$0.00	\$0.06
Net Amount:						\$0.06

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

US Bank

258
 Date: 05/08/2026

Oregon City Branch

Pay Seven Hundred Dollars and 73 Cents

\$700.73

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

File Copy **Non-negotiable**

⑈ 258 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑈

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

258
 US Bank
 2465 2465
 Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$698.01
05/08/2026		USEG 4/30/2026	\$0.00	\$2.72
Net Amount:				\$700.73

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

258
 US Bank
 2465 2465
 Date: 05/08/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
05/08/2026		TXTO 4/30/2026				
401001--CY Revenue Inco	TXTO 4/30/2026		Tax	\$698.01	\$0.00	\$698.01
05/08/2026		USEG 4/30/2026				
401001--CY Revenue Inco	USEG 4/30/2026		Tax	\$2.72	\$0.00	\$2.72
Net Amount:						\$700.73

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

US Bank

259
 Date: 05/08/2026

Oregon City Branch

Pay One Hundred Twenty Three Dollars and 83 Cents

\$123.83

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

File Copy Non-negotiable

⑈ 259⑈ ⑆ 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

259
 US Bank
 2465 2465
 Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$123.35
05/08/2026		USEG 4/30/2026	\$0.00	\$0.48
Net Amount:				\$123.83

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

PO BOX 1124
 CANBY, OR 97013

259
 US Bank
 2465 2465
 Date: 05/08/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
05/08/2026		TXTO 4/30/2026				
401001--CY Revenue Inco	TXTO 4/30/2026		Tax	\$123.35	\$0.00	\$123.35
05/08/2026		USEG 4/30/2026				
401001--CY Revenue Inco	USEG 4/30/2026		Tax	\$0.48	\$0.00	\$0.48
Net Amount:						\$123.83

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

US Bank

260
 Date: 05/08/2026

Oregon City Branch

Pay Two Hundred Forty Three Dollars and 32 Cents

\$243.32

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

File Copy Non-negotiable

⑈ 260 ⑆ ⑆ 123000220 ⑆ 153600472465 ⑆

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

260
 US Bank
 2465 2465
 Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$0.94
05/08/2026		TXTO 4/30/2026	\$0.00	\$242.38
Net Amount:				\$243.32

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

260
 US Bank
 2465 2465
 Date: 05/08/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
05/08/2026		USEG 4/30/2026				
401001--CY Revenue Inco	USEG 4/30/2026		Tax	\$0.94	\$0.00	\$0.94
05/08/2026		TXTO 4/30/2026				
401001--CY Revenue Inco	TXTO 4/30/2026		Tax	\$242.38	\$0.00	\$242.38
Net Amount:						\$243.32

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 56,559.38		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$56,339.43
05/08/2026		USEG 4/30/2026	\$0.00	\$219.95
Net Amount:				\$56,559.38

Page 1 of 1

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$56,339.43
05/08/2026		USEG 4/30/2026	\$0.00	\$219.95
Net Amount:				\$56,559.38

Page 1 of 1

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 12,265.54		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$12,217.34
05/08/2026		USEG 4/30/2026	\$0.00	\$48.20
Net Amount:				\$12,265.54

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$12,217.34
05/08/2026		USEG 4/30/2026	\$0.00	\$48.20
Net Amount:				\$12,265.54

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 43,023.58		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$42,856.99
05/08/2026		USEG 4/30/2026	\$0.00	\$166.59
Net Amount:				\$43,023.58

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$42,856.99
05/08/2026		USEG 4/30/2026	\$0.00	\$166.59
Net Amount:				\$43,023.58

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 75,837.86		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$295.85
05/08/2026		TXTO 4/30/2026	\$0.00	\$75,542.01
Net Amount:				\$75,837.86

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$295.85
05/08/2026		TXTO 4/30/2026	\$0.00	\$75,542.01
Net Amount:				\$75,837.86

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 308,255.45		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$307,059.33
05/08/2026		USEG 4/30/2026	\$0.00	\$1,196.12
Net Amount:				\$308,255.45

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$307,059.33
05/08/2026		USEG 4/30/2026	\$0.00	\$1,196.12
Net Amount:				\$308,255.45

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 76,263.85		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$75,968.83
05/08/2026		USEG 4/30/2026	\$0.00	\$295.02
Net Amount:				\$76,263.85

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$75,968.83
05/08/2026		USEG 4/30/2026	\$0.00	\$295.02
Net Amount:				\$76,263.85

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 33,188.11		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$33,058.18
05/08/2026		USEG 4/30/2026	\$0.00	\$129.93
Net Amount:				\$33,188.11

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$33,058.18
05/08/2026		USEG 4/30/2026	\$0.00	\$129.93
Net Amount:				\$33,188.11

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 88.70		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$88.70
Net Amount:				\$88.70

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$88.70
Net Amount:				\$88.70

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 5,607.14		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$5,584.85
05/08/2026		USEG 4/30/2026	\$22.29
Net Amount:			\$5,607.14

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$5,584.85
05/08/2026		USEG 4/30/2026	\$22.29
Net Amount:			\$5,607.14

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 124,153.54		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$483.30
05/08/2026		TXTO 4/30/2026	\$0.00	\$123,670.24
Net Amount:				\$124,153.54

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$483.30
05/08/2026		TXTO 4/30/2026	\$0.00	\$123,670.24
Net Amount:				\$124,153.54

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 8,427.39		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$32.78
05/08/2026		TXTO 4/30/2026	\$0.00	\$8,394.61
Net Amount:				\$8,427.39

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$32.78
05/08/2026		TXTO 4/30/2026	\$0.00	\$8,394.61
Net Amount:				\$8,427.39

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 33,557.08		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$130.67
05/08/2026		TXTO 4/30/2026	\$0.00	\$33,426.41
Net Amount:				\$33,557.08

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204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$130.67
05/08/2026		TXTO 4/30/2026	\$0.00	\$33,426.41
Net Amount:				\$33,557.08

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 12,585.05		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$12,536.20
05/08/2026		USEG 4/30/2026	\$0.00	\$48.85
Net Amount:				\$12,585.05

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$12,536.20
05/08/2026		USEG 4/30/2026	\$0.00	\$48.85
Net Amount:				\$12,585.05

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 975.71		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$971.67
05/08/2026		USEG 4/30/2026	\$0.00	\$4.04
Net Amount:				\$975.71

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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: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$971.67
05/08/2026		USEG 4/30/2026	\$0.00	\$4.04
Net Amount:				\$975.71

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Payee		Payee Address		
CITY WEST LINN		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 77,468.67		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$77,168.61
05/08/2026		USEG 4/30/2026	\$0.00	\$300.06
Net Amount:				\$77,468.67

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$77,168.61
05/08/2026		USEG 4/30/2026	\$0.00	\$300.06
Net Amount:				\$77,468.67

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 75,806.24		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$294.25
05/08/2026		TXTO 4/30/2026	\$0.00	\$75,511.99
Net Amount:				\$75,806.24

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$294.25
05/08/2026		TXTO 4/30/2026	\$0.00	\$75,511.99
Net Amount:				\$75,806.24

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 21,589.99		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$83.07
05/08/2026		TXTO 4/30/2026	\$0.00	\$21,506.92
Net Amount:				\$21,589.99

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$83.07
05/08/2026		TXTO 4/30/2026	\$0.00	\$21,506.92
Net Amount:				\$21,589.99

Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 21,397.19		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$83.09
05/08/2026		TXTO 4/30/2026	\$0.00	\$21,314.10
Net Amount:				\$21,397.19

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$83.09
05/08/2026		TXTO 4/30/2026	\$0.00	\$21,314.10
Net Amount:				\$21,397.19

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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
05/08/2026	EFT	\$ 254,998.61		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$254,019.92
05/08/2026		USEG 4/30/2026	\$0.00	\$978.69
Net Amount:				\$254,998.61

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$254,019.92
05/08/2026		USEG 4/30/2026	\$0.00	\$978.69
Net Amount:				\$254,998.61

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 30,081.80		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$29,961.58
05/08/2026		USEG 4/30/2026	\$0.00	\$120.22
Net Amount:				\$30,081.80

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$29,961.58
05/08/2026		USEG 4/30/2026	\$0.00	\$120.22
Net Amount:				\$30,081.80

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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
05/08/2026	EFT	\$ 43,850.41		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$167.83
05/08/2026		TXTO 4/30/2026	\$0.00	\$43,682.58
Net Amount:				\$43,850.41

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$167.83
05/08/2026		TXTO 4/30/2026	\$0.00	\$43,682.58
Net Amount:				\$43,850.41

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 39,830.62		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$153.49
05/08/2026		TXTO 4/30/2026	\$0.00	\$39,677.13
Net Amount:				\$39,830.62

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$153.49
05/08/2026		TXTO 4/30/2026	\$0.00	\$39,677.13
Net Amount:				\$39,830.62

Payee COUNTY CLACK RURAL **Payee Address**

COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 594,190.99		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2,281.08
05/08/2026		TXTO 4/30/2026	\$0.00	\$591,909.91
Net Amount:				\$594,190.99

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2,281.08
05/08/2026		TXTO 4/30/2026	\$0.00	\$591,909.91
Net Amount:				\$594,190.99

Payee COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 162,108.35		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$626.92
05/08/2026		TXTO 4/30/2026	\$0.00	\$161,481.43
Net Amount:				\$162,108.35

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$626.92
05/08/2026		TXTO 4/30/2026	\$0.00	\$161,481.43
Net Amount:				\$162,108.35

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 150,958.59		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$150,378.92
05/08/2026		USEG 4/30/2026	\$0.00	\$579.67
Net Amount:				\$150,958.59

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$150,378.92
05/08/2026		USEG 4/30/2026	\$0.00	\$579.67
Net Amount:				\$150,958.59

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 5,660.36		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$5,638.60
05/08/2026		USEG 4/30/2026	\$0.00	\$21.76
Net Amount:				\$5,660.36

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$5,638.60
05/08/2026		USEG 4/30/2026	\$0.00	\$21.76
Net Amount:				\$5,660.36

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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
05/08/2026	EFT	\$ 758.18		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2.90
05/08/2026		TXTO 4/30/2026	\$0.00	\$755.28
Net Amount:				\$758.18

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2.90
05/08/2026		TXTO 4/30/2026	\$0.00	\$755.28
Net Amount:				\$758.18

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 651.26		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2.51
05/08/2026		TXTO 4/30/2026	\$0.00	\$648.75
Net Amount:				\$651.26

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2.51
05/08/2026		TXTO 4/30/2026	\$0.00	\$648.75
Net Amount:				\$651.26

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 868.87		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$865.49
05/08/2026		USEG 4/30/2026	\$0.00	\$3.38
Net Amount:				\$868.87

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$865.49
05/08/2026		USEG 4/30/2026	\$0.00	\$3.38
Net Amount:				\$868.87

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Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 571,468.74		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2,230.16
05/08/2026		TXTO 4/30/2026	\$0.00	\$569,238.58
Net Amount:				\$571,468.74

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2,230.16
05/08/2026		TXTO 4/30/2026	\$0.00	\$569,238.58
Net Amount:				\$571,468.74

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 7,928.98		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$30.68
05/08/2026		TXTO 4/30/2026	\$0.00	\$7,898.30
Net Amount:				\$7,928.98

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$30.68
05/08/2026		TXTO 4/30/2026	\$0.00	\$7,898.30
Net Amount:				\$7,928.98

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 2,199.24		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$2,190.56
05/08/2026		USEG 4/30/2026	\$0.00	\$8.68
Net Amount:				\$2,199.24

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$2,190.56
05/08/2026		USEG 4/30/2026	\$0.00	\$8.68
Net Amount:				\$2,199.24

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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
05/08/2026	EFT	\$ 1,514.67		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$1,508.80
05/08/2026		USEG 4/30/2026	\$0.00	\$5.87
Net Amount:				\$1,514.67

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$1,508.80
05/08/2026		USEG 4/30/2026	\$0.00	\$5.87
Net Amount:				\$1,514.67

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 53,954.70		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$53,743.51
05/08/2026		USEG 4/30/2026	\$0.00	\$211.19
Net Amount:				\$53,954.70

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

221 S PINE STREET
CANBY, OR 97013

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$53,743.51
05/08/2026		USEG 4/30/2026	\$0.00	\$211.19
Net Amount:				\$53,954.70

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 5,473.83		

File Copy

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$21.57
05/08/2026		TXTO 4/30/2026	\$0.00	\$5,452.26
Net Amount:				\$5,473.83

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$21.57
05/08/2026		TXTO 4/30/2026	\$0.00	\$5,452.26
Net Amount:				\$5,473.83

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 192,453.54		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$191,699.30
05/08/2026		USEG 4/30/2026	\$0.00	\$754.24
Net Amount:				\$192,453.54

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$191,699.30
05/08/2026		USEG 4/30/2026	\$0.00	\$754.24
Net Amount:				\$192,453.54

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 30,584.21		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$30,465.06
05/08/2026		USEG 4/30/2026	\$0.00	\$119.15
Net Amount:				\$30,584.21

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

PO BOX 1385
ESTACADA, OR 97023

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$30,465.06
05/08/2026		USEG 4/30/2026	\$0.00	\$119.15
Net Amount:				\$30,584.21

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 3,560.49		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$3,546.67
05/08/2026		USEG 4/30/2026	\$0.00	\$13.82
Net Amount:				\$3,560.49

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

20987 S Hwy 211
COLTON, OR 97017

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$3,546.67
05/08/2026		USEG 4/30/2026	\$0.00	\$13.82
Net Amount:				\$3,560.49

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 34,816.41		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$135.31
05/08/2026		TXTO 4/30/2026	\$0.00	\$34,681.10
Net Amount:				\$34,816.41

Page 1 of 1

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

PO BOX 518
SANDY, OR 97055

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$135.31
05/08/2026		TXTO 4/30/2026	\$0.00	\$34,681.10
Net Amount:				\$34,816.41

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 24,435.92		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$24,340.60
05/08/2026		USEG 4/30/2026	\$0.00	\$95.32
Net Amount:				\$24,435.92

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

PO BOX 655
MOLALLA, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$24,340.60
05/08/2026		USEG 4/30/2026	\$0.00	\$95.32
Net Amount:				\$24,435.92

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 31,432.57		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$31,307.71
05/08/2026		USEG 4/30/2026	\$0.00	\$124.86
Net Amount:				\$31,432.57

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$31,307.71
05/08/2026		USEG 4/30/2026	\$0.00	\$124.86
Net Amount:				\$31,432.57

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 699.88		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2.72
05/08/2026		TXTO 4/30/2026	\$0.00	\$697.16
Net Amount:				\$699.88

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2.72
05/08/2026		TXTO 4/30/2026	\$0.00	\$697.16
Net Amount:				\$699.88

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 4,666.47		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$18.16
05/08/2026		TXTO 4/30/2026	\$0.00	\$4,648.31
Net Amount:				\$4,666.47

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

PO BOX 1308
MOLALLA, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$18.16
05/08/2026		TXTO 4/30/2026	\$0.00	\$4,648.31
Net Amount:				\$4,666.47

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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
05/08/2026	EFT	\$ 79.05		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$0.27
05/08/2026		TXTO 4/30/2026	\$0.00	\$78.78
Net Amount:				\$79.05

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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: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$0.27
05/08/2026		TXTO 4/30/2026	\$0.00	\$78.78
Net Amount:				\$79.05

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 1,836.75		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$7.13
05/08/2026		TXTO 4/30/2026	\$0.00	\$1,829.62
Net Amount:				\$1,836.75

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$7.13
05/08/2026		TXTO 4/30/2026	\$0.00	\$1,829.62
Net Amount:				\$1,836.75

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Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 51,125.23		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$50,929.64
05/08/2026		USEG 4/30/2026	\$0.00	\$195.59
Net Amount:				\$51,125.23

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$50,929.64
05/08/2026		USEG 4/30/2026	\$0.00	\$195.59
Net Amount:				\$51,125.23

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 30,002.94		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$116.40
05/08/2026		TXTO 4/30/2026	\$0.00	\$29,886.54
Net Amount:				\$30,002.94

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

PO BOX 3529
PORTLAND, OR 97208

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$116.40
05/08/2026		TXTO 4/30/2026	\$0.00	\$29,886.54
Net Amount:				\$30,002.94

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 535.47		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$533.39
05/08/2026		USEG 4/30/2026	\$0.00	\$2.08
Net Amount:				\$535.47

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$533.39
05/08/2026		USEG 4/30/2026	\$0.00	\$2.08
Net Amount:				\$535.47

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
05/08/2026	EFT	\$ 3,529.89		

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: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$13.58
05/08/2026		TXTO 4/30/2026	\$0.00	\$3,516.31
Net Amount:				\$3,529.89

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

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$13.58
05/08/2026		TXTO 4/30/2026	\$0.00	\$3,516.31
Net Amount:				\$3,529.89

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 643,154.71		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2,468.79
05/08/2026		TXTO 4/30/2026	\$0.00	\$640,685.92
Net Amount:				\$643,154.71

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2,468.79
05/08/2026		TXTO 4/30/2026	\$0.00	\$640,685.92
Net Amount:				\$643,154.71

Payee		Payee Address		
SCH 007 LAKE OSWEG		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 613,031.16		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2,358.76
05/08/2026		TXTO 4/30/2026	\$0.00	\$610,672.40
Net Amount:				\$613,031.16

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$2,358.76
05/08/2026		TXTO 4/30/2026	\$0.00	\$610,672.40
Net Amount:				\$613,031.16

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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
05/08/2026	EFT	\$ 1,039,653.51		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$4,000.86
05/08/2026		TXTO 4/30/2026	\$0.00	\$1,035,652.65
Net Amount:				\$1,039,653.51

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$4,000.86
05/08/2026		TXTO 4/30/2026	\$0.00	\$1,035,652.65
Net Amount:				\$1,039,653.51

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 68,028.36		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$67,767.23
05/08/2026		USEG 4/30/2026	\$0.00	\$261.13
Net Amount:				\$68,028.36

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$67,767.23
05/08/2026		USEG 4/30/2026	\$0.00	\$261.13
Net Amount:				\$68,028.36

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 100,024.42		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$99,634.18
05/08/2026		USEG 4/30/2026	\$0.00	\$390.24
Net Amount:				\$100,024.42

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

PO BOX 188
MOLALLA, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$99,634.18
05/08/2026		USEG 4/30/2026	\$0.00	\$390.24
Net Amount:				\$100,024.42

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 190,831.83		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$732.56
05/08/2026		TXTO 4/30/2026	\$0.00	\$190,099.27
Net Amount:				\$190,831.83

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

PO BOX 547
SANDY, OR 97055

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$732.56
05/08/2026		TXTO 4/30/2026	\$0.00	\$190,099.27
Net Amount:				\$190,831.83

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 16,895.14		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$64.31
05/08/2026		TXTO 4/30/2026	\$0.00	\$16,830.83
Net Amount:				\$16,895.14

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$64.31
05/08/2026		TXTO 4/30/2026	\$0.00	\$16,830.83
Net Amount:				\$16,895.14

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 360,372.64		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$1,411.45
05/08/2026		TXTO 4/30/2026	\$0.00	\$358,961.19
Net Amount:				\$360,372.64

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$1,411.45
05/08/2026		TXTO 4/30/2026	\$0.00	\$358,961.19
Net Amount:				\$360,372.64

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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
05/08/2026	EFT	\$ 9,716.37		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$9,679.06
05/08/2026		USEG 4/30/2026	\$0.00	\$37.31
Net Amount:				\$9,716.37

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$9,679.06
05/08/2026		USEG 4/30/2026	\$0.00	\$37.31
Net Amount:				\$9,716.37

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Payee		Payee Address		
SCH 086 CANBY		1130 S IVY ST CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 193,320.31		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$192,577.78
05/08/2026		USEG 4/30/2026	\$0.00	\$742.53
Net Amount:				\$193,320.31

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

1130 S IVY ST
CANBY, OR 97013

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$192,577.78
05/08/2026		USEG 4/30/2026	\$0.00	\$742.53
Net Amount:				\$193,320.31

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 68,377.21		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$255.55
05/08/2026		TXTO 4/30/2026	\$0.00	\$68,121.66
Net Amount:				\$68,377.21

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

255 NE 6th Ave
Estacada, OR 97023

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$255.55
05/08/2026		TXTO 4/30/2026	\$0.00	\$68,121.66
Net Amount:				\$68,377.21

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 68,639.32		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$263.32
05/08/2026		TXTO 4/30/2026	\$0.00	\$68,376.00
Net Amount:				\$68,639.32

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

17789 Webster Rd
Gladstone, OR 97027

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$263.32
05/08/2026		TXTO 4/30/2026	\$0.00	\$68,376.00
Net Amount:				\$68,639.32

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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
05/08/2026	EFT	\$ 14,008.24		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$54.30
05/08/2026		TXTO 4/30/2026	\$0.00	\$13,953.94
Net Amount:				\$14,008.24

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$54.30
05/08/2026		TXTO 4/30/2026	\$0.00	\$13,953.94
Net Amount:				\$14,008.24

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 23,331.09		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$90.51
05/08/2026		TXTO 4/30/2026	\$0.00	\$23,240.58
Net Amount:				\$23,331.09

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$90.51
05/08/2026		TXTO 4/30/2026	\$0.00	\$23,240.58
Net Amount:				\$23,331.09

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 21,659.96		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$21,576.49
05/08/2026		USEG 4/30/2026	\$0.00	\$83.47
Net Amount:				\$21,659.96

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$21,576.49
05/08/2026		USEG 4/30/2026	\$0.00	\$83.47
Net Amount:				\$21,659.96

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 4,115.64		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$15.79
05/08/2026		TXTO 4/30/2026	\$0.00	\$4,099.85
Net Amount:				\$4,115.64

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$15.79
05/08/2026		TXTO 4/30/2026	\$0.00	\$4,099.85
Net Amount:				\$4,115.64

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 2,009.38		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$7.72
05/08/2026		TXTO 4/30/2026	\$0.00	\$2,001.66
Net Amount:				\$2,009.38

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$7.72
05/08/2026		TXTO 4/30/2026	\$0.00	\$2,001.66
Net Amount:				\$2,009.38

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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
05/08/2026	EFT	\$ 183,730.41		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$183,016.34
05/08/2026		USEG 4/30/2026	\$0.00	\$714.07
Net Amount:				\$183,730.41

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$183,016.34
05/08/2026		USEG 4/30/2026	\$0.00	\$714.07
Net Amount:				\$183,730.41

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 357.63		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$356.24
05/08/2026		USEG 4/30/2026	\$0.00	\$1.39
Net Amount:				\$357.63

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$356.24
05/08/2026		USEG 4/30/2026	\$0.00	\$1.39
Net Amount:				\$357.63

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 15,821.11		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$60.49
05/08/2026		TXTO 4/30/2026	\$0.00	\$15,760.62
Net Amount:				\$15,821.11

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$60.49
05/08/2026		TXTO 4/30/2026	\$0.00	\$15,760.62
Net Amount:				\$15,821.11

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 4,069.31		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$15.95
05/08/2026		TXTO 4/30/2026	\$0.00	\$4,053.36
Net Amount:				\$4,069.31

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

2600 STATE STREET
SALEM, OR 97310

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$15.95
05/08/2026		TXTO 4/30/2026	\$0.00	\$4,053.36
Net Amount:				\$4,069.31

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 4,196.80		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$4,180.93
05/08/2026		USEG 4/30/2026	\$0.00	\$15.87
Net Amount:				\$4,196.80

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

2600 STATE STREET
SALEM, OR 97310

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$4,180.93
05/08/2026		USEG 4/30/2026	\$0.00	\$15.87
Net Amount:				\$4,196.80

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
05/08/2026	EFT	\$ 303.65		

File Copy

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

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$302.49
05/08/2026		USEG 4/30/2026	\$0.00	\$1.16
Net Amount:				\$303.65

Page 1 of 1

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

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$302.49
05/08/2026		USEG 4/30/2026	\$0.00	\$1.16
Net Amount:				\$303.65

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 59.02		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$59.02
Net Amount:				\$59.02

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237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$59.02
Net Amount:				\$59.02

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 147.49		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$146.87
05/08/2026		USEG 4/30/2026	\$0.62
Net Amount:			\$147.49

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$146.87
05/08/2026		USEG 4/30/2026	\$0.62
Net Amount:			\$147.49

Payee **Payee Address**

UR City Portland #30 82nd Ave.

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 47.29		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.21
05/08/2026		TXTO 4/30/2026	\$47.08
Net Amount:			\$47.29

Page 1 of 1

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.21
05/08/2026		TXTO 4/30/2026	\$47.08
Net Amount:			\$47.29

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Payee	Payee Address
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UR City Portland #35 East 205

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 2.37		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.01
05/08/2026		TXTO 4/30/2026	\$2.36
Net Amount:			\$2.37

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.01
05/08/2026		TXTO 4/30/2026	\$2.36
Net Amount:			\$2.37

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 13.92		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.06
05/08/2026		TXTO 4/30/2026	\$13.86
Net Amount:			\$13.92

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.06
05/08/2026		TXTO 4/30/2026	\$13.86
Net Amount:			\$13.92

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
05/08/2026	EFT	\$ 43,828.88		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$176.01
05/08/2026		TXTO 4/30/2026	\$0.00	\$43,652.87
Net Amount:				\$43,828.88

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$176.01
05/08/2026		TXTO 4/30/2026	\$0.00	\$43,652.87
Net Amount:				\$43,828.88

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 35,115.34		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$136.85
05/08/2026		TXTO 4/30/2026	\$0.00	\$34,978.49
Net Amount:				\$35,115.34

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

PO BOX 930
CANBY, OR 97013

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$136.85
05/08/2026		TXTO 4/30/2026	\$0.00	\$34,978.49
Net Amount:				\$35,115.34

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 8,089.67		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$8,058.26
05/08/2026		USEG 4/30/2026	\$0.00	\$31.41
Net Amount:				\$8,089.67

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$8,058.26
05/08/2026		USEG 4/30/2026	\$0.00	\$31.41
Net Amount:				\$8,089.67

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 48,762.16		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$48,572.11
05/08/2026		USEG 4/30/2026	\$0.00	\$190.05
Net Amount:				\$48,762.16

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$48,572.11
05/08/2026		USEG 4/30/2026	\$0.00	\$190.05
Net Amount:				\$48,762.16

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Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 20,742.25		

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: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$80.66
05/08/2026		TXTO 4/30/2026	\$0.00	\$20,661.59
Net Amount:				\$20,742.25

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$80.66
05/08/2026		TXTO 4/30/2026	\$0.00	\$20,661.59
Net Amount:				\$20,742.25

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 9,303.43		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$37.73
05/08/2026		TXTO 4/30/2026	\$0.00	\$9,265.70
Net Amount:				\$9,303.43

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$37.73
05/08/2026		TXTO 4/30/2026	\$0.00	\$9,265.70
Net Amount:				\$9,303.43

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 3,055.91		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$11.76
05/08/2026		TXTO 4/30/2026	\$0.00	\$3,044.15
Net Amount:				\$3,055.91

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$11.76
05/08/2026		TXTO 4/30/2026	\$0.00	\$3,044.15
Net Amount:				\$3,055.91

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Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 7,735.95		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$30.48
05/08/2026		TXTO 4/30/2026	\$0.00	\$7,705.47
Net Amount:				\$7,735.95

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

PO BOX 248
MOLALLA, OR 97038

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$30.48
05/08/2026		TXTO 4/30/2026	\$0.00	\$7,705.47
Net Amount:				\$7,735.95

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 7,147.60		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$26.12
05/08/2026		TXTO 4/30/2026	\$0.00	\$7,121.48
Net Amount:				\$7,147.60

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$26.12
05/08/2026		TXTO 4/30/2026	\$0.00	\$7,121.48
Net Amount:				\$7,147.60

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 213.60		

File Copy

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

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$212.81
05/08/2026		USEG 4/30/2026	\$0.00	\$0.79
Net Amount:				\$213.60

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

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$212.81
05/08/2026		USEG 4/30/2026	\$0.00	\$0.79
Net Amount:				\$213.60

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 12,903.18		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$12,853.37
05/08/2026		USEG 4/30/2026	\$0.00	\$49.81
Net Amount:				\$12,903.18

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$12,853.37
05/08/2026		USEG 4/30/2026	\$0.00	\$49.81
Net Amount:				\$12,903.18

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Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 40,661.97		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$157.36
05/08/2026		TXTO 4/30/2026	\$0.00	\$40,504.61
Net Amount:				\$40,661.97

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$157.36
05/08/2026		TXTO 4/30/2026	\$0.00	\$40,504.61
Net Amount:				\$40,661.97

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 13,926.87		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$13,873.34
05/08/2026		USEG 4/30/2026	\$0.00	\$53.53
Net Amount:				\$13,926.87

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$13,873.34
05/08/2026		USEG 4/30/2026	\$0.00	\$53.53
Net Amount:				\$13,926.87

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 873.70		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$3.39
05/08/2026		TXTO 4/30/2026	\$0.00	\$870.31
Net Amount:				\$873.70

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

PO BOX 867
MULINO, OR 97042

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$0.00	\$3.39
05/08/2026		TXTO 4/30/2026	\$0.00	\$870.31
Net Amount:				\$873.70

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Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 4,512.04		

File Copy

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$4,494.73
05/08/2026		USEG 4/30/2026	\$0.00	\$17.31
Net Amount:				\$4,512.04

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

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$4,494.73
05/08/2026		USEG 4/30/2026	\$0.00	\$17.31
Net Amount:				\$4,512.04

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 1,049.43		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$4.37
05/08/2026		TXTO 4/30/2026	\$1,045.06
Net Amount:			\$1,049.43

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 05/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
05/08/2026		USEG 4/30/2026	\$4.37
05/08/2026		TXTO 4/30/2026	\$1,045.06
Net Amount:			\$1,049.43

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

Date	Payment Method	Amount	Reference No.	Memo
05/08/2026	EFT	\$ 1,575.10		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$1,568.85
05/08/2026		USEG 4/30/2026	\$0.00	\$6.25
Net Amount:				\$1,575.10

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 05/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
05/08/2026		TXTO 4/30/2026	\$0.00	\$1,568.85
05/08/2026		USEG 4/30/2026	\$0.00	\$6.25
Net Amount:				\$1,575.10

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