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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 70,262.37		

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$243.77
08/08/2025		SIP07312025	$0.00	$49,966.00
08/08/2025		TXTO 7/31/2025	$0.00	$20,052.60
Net Amount:				$70,262.37

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$243.77
08/08/2025		SIP07312025	$0.00	$49,966.00
08/08/2025		TXTO 7/31/2025	$0.00	$20,052.60
Net Amount:				$70,262.37

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 4,047.77		

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$50.66
08/08/2025		TXTO 7/31/2025	$0.00	$3,997.11
Net Amount:				$4,047.77

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$50.66
08/08/2025		TXTO 7/31/2025	$0.00	$3,997.11
Net Amount:				$4,047.77

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 15,877.26		

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$186.09
08/08/2025		TXTO 7/31/2025	$0.00	$15,691.17
Net Amount:				$15,877.26

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$186.09
08/08/2025		TXTO 7/31/2025	$0.00	$15,691.17
Net Amount:				$15,877.26

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 26,864.69		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$26,539.62
08/08/2025		USEG 7/31/2025	$0.00	$325.07
Net Amount:				$26,864.69

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$26,539.62
08/08/2025		USEG 7/31/2025	$0.00	$325.07
Net Amount:				$26,864.69

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 111,934.52		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$110,610.24
08/08/2025		USEG 7/31/2025	$0.00	$1,324.28
Net Amount:				$111,934.52

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$110,610.24
08/08/2025		USEG 7/31/2025	$0.00	$1,324.28
Net Amount:				$111,934.52

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 28,277.30		

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$331.82
08/08/2025		TXTO 7/31/2025	$0.00	$27,945.48
Net Amount:				$28,277.30

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$331.82
08/08/2025		TXTO 7/31/2025	$0.00	$27,945.48
Net Amount:				$28,277.30

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 11,468.87		

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$143.89
08/08/2025		TXTO 7/31/2025	$0.00	$11,324.98
Net Amount:				$11,468.87

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$143.89
08/08/2025		TXTO 7/31/2025	$0.00	$11,324.98
Net Amount:				$11,468.87

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Payee	Payee Address
CITY OF DAMASCUS	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 20.38		

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$20.38
Net Amount:				$20.38

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$20.38
Net Amount:				$20.38

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 1,660.51		

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 08/08/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$28.37
08/08/2025		TXTO 7/31/2025	$1,632.14
Net Amount:			$1,660.51

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 08/08/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$28.37
08/08/2025		TXTO 7/31/2025	$1,632.14
Net Amount:			$1,660.51

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 43,842.51		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$43,316.97
08/08/2025		USEG 7/31/2025	$0.00	$525.54
Net Amount:				$43,842.51

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$43,316.97
08/08/2025		USEG 7/31/2025	$0.00	$525.54
Net Amount:				$43,842.51

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 3,056.34		

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$36.15
08/08/2025		TXTO 7/31/2025	$0.00	$3,020.19
Net Amount:				$3,056.34

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$36.15
08/08/2025		TXTO 7/31/2025	$0.00	$3,020.19
Net Amount:				$3,056.34

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 11,892.38		

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$11,749.67
08/08/2025		USEG 7/31/2025	$0.00	$142.71
Net Amount:				$11,892.38

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$11,749.67
08/08/2025		USEG 7/31/2025	$0.00	$142.71
Net Amount:				$11,892.38

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 4,570.63		

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$4,516.09
08/08/2025		USEG 7/31/2025	$0.00	$54.54
Net Amount:				$4,570.63

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$4,516.09
08/08/2025		USEG 7/31/2025	$0.00	$54.54
Net Amount:				$4,570.63

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 167.93		

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$164.98
08/08/2025		USEG 7/31/2025	$0.00	$2.95
Net Amount:				$167.93

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$164.98
08/08/2025		USEG 7/31/2025	$0.00	$2.95
Net Amount:				$167.93

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 28,418.54		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$332.29
08/08/2025		TXTO 7/31/2025	$0.00	$28,086.25
Net Amount:				$28,418.54

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$332.29
08/08/2025		TXTO 7/31/2025	$0.00	$28,086.25
Net Amount:				$28,418.54

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 27,610.27		

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$326.34
08/08/2025		TXTO 7/31/2025	$0.00	$27,283.93
Net Amount:				$27,610.27

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$326.34
08/08/2025		TXTO 7/31/2025	$0.00	$27,283.93
Net Amount:				$27,610.27

Payee	Payee Address
CLACKAMAS CO AGRICU	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 8,868.09		

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$8,029.80
08/08/2025		USEG 7/31/2025	$0.00	$92.21
08/08/2025		SIP07312025	$0.00	$746.08
Net Amount:				$8,868.09

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$8,029.80
08/08/2025		USEG 7/31/2025	$0.00	$92.21
08/08/2025		SIP07312025	$0.00	$746.08
Net Amount:				$8,868.09

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 8,540.51		

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$7,702.15
08/08/2025		SIP07312025	$0.00	$746.08
08/08/2025		USEG 7/31/2025	$0.00	$92.28
Net Amount:				$8,540.51

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$7,702.15
08/08/2025		SIP07312025	$0.00	$746.08
08/08/2025		USEG 7/31/2025	$0.00	$92.28
Net Amount:				$8,540.51

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 95,326.58		

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$1,107.47
08/08/2025		TXTO 7/31/2025	$0.00	$94,219.11
Net Amount:				$95,326.58

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$1,107.47
08/08/2025		TXTO 7/31/2025	$0.00	$94,219.11
Net Amount:				$95,326.58

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 7,698.81		

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

26000 SE STARK
GRESHAM, OR 97030

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$87.53
08/08/2025		TXTO 7/31/2025	$0.00	$7,611.28
Net Amount:				$7,698.81

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

26000 SE STARK
GRESHAM, OR 97030

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$87.53
08/08/2025		TXTO 7/31/2025	$0.00	$7,611.28
Net Amount:				$7,698.81

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 16,994.17		

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$16,802.04
08/08/2025		USEG 7/31/2025	$0.00	$192.13
Net Amount:				$16,994.17

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$16,802.04
08/08/2025		USEG 7/31/2025	$0.00	$192.13
Net Amount:				$16,994.17

Payee	Payee Address
COUNTY 911 BOND Li	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 15,274.05		

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$172.67
08/08/2025		TXTO 7/31/2025	$0.00	$15,101.38
Net Amount:				$15,274.05

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$172.67
08/08/2025		TXTO 7/31/2025	$0.00	$15,101.38
Net Amount:				$15,274.05

Payee	Payee Address
COUNTY CLACK CITY	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 252,752.04		

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$2,402.08
08/08/2025		SIP07312025	$0.00	$41,268.85
08/08/2025		TXTO 7/31/2025	$0.00	$209,081.11
Net Amount:				$252,752.04

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$2,402.08
08/08/2025		SIP07312025	$0.00	$41,268.85
08/08/2025		TXTO 7/31/2025	$0.00	$209,081.11
Net Amount:				$252,752.04

Payee	Payee Address
COUNTY CLACK RURAL	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 224,154.94		

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$2,538.75
08/08/2025		TXTO 7/31/2025	$0.00	$221,616.19
Net Amount:				$224,154.94

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$2,538.75
08/08/2025		TXTO 7/31/2025	$0.00	$221,616.19
Net Amount:				$224,154.94

Payee	Payee Address
COUNTY LAW ENFORCEMENT	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 56,525.04		

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$695.43
08/08/2025		TXTO 7/31/2025	$0.00	$55,829.61
Net Amount:				$56,525.04

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$695.43
08/08/2025		TXTO 7/31/2025	$0.00	$55,829.61
Net Amount:				$56,525.04

Payee	Payee Address
COUNTY LAW ENHANCED	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 22,883.71		

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$22,626.25
08/08/2025		USEG 7/31/2025	$0.00	$257.46
Net Amount:				$22,883.71

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$22,626.25
08/08/2025		USEG 7/31/2025	$0.00	$257.46
Net Amount:				$22,883.71

Payee	Payee Address
COUNTY LIBRARY	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 70,312.87		

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$63,739.93
08/08/2025		USEG 7/31/2025	$0.00	$732.20
08/08/2025		SIP07312025	$0.00	$5,840.74
Net Amount:				$70,312.87

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$63,739.93
08/08/2025		USEG 7/31/2025	$0.00	$732.20
08/08/2025		SIP07312025	$0.00	$5,840.74
Net Amount:				$70,312.87

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 56,789.42		

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$56,145.51
08/08/2025		USEG 7/31/2025	$0.00	$643.91
Net Amount:				$56,789.42

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$56,145.51
08/08/2025		USEG 7/31/2025	$0.00	$643.91
Net Amount:				$56,789.42

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 2,106.83		

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$23.89
08/08/2025		TXTO 7/31/2025	$0.00	$2,082.94
Net Amount:				$2,106.83

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$23.89
08/08/2025		TXTO 7/31/2025	$0.00	$2,082.94
Net Amount:				$2,106.83

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 290.92		

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$3.27
08/08/2025		TXTO 7/31/2025	$0.00	$287.65
Net Amount:				$290.92

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$3.27
08/08/2025		TXTO 7/31/2025	$0.00	$287.65
Net Amount:				$290.92

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 241.20		

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$238.44
08/08/2025		USEG 7/31/2025	$0.00	$2.76
Net Amount:				$241.20

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$238.44
08/08/2025		USEG 7/31/2025	$0.00	$2.76
Net Amount:				$241.20

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 310.42		

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$3.77
08/08/2025		TXTO 7/31/2025	$0.00	$306.65
Net Amount:				$310.42

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$3.77
08/08/2025		TXTO 7/31/2025	$0.00	$306.65
Net Amount:				$310.42

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 198,634.00		

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$2,480.75
08/08/2025		TXTO 7/31/2025	$0.00	$196,153.25
Net Amount:				$198,634.00

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$2,480.75
08/08/2025		TXTO 7/31/2025	$0.00	$196,153.25
Net Amount:				$198,634.00

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 2,913.59		

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$2,879.51
08/08/2025		USEG 7/31/2025	$0.00	$34.08
Net Amount:				$2,913.59

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$2,879.51
08/08/2025		USEG 7/31/2025	$0.00	$34.08
Net Amount:				$2,913.59

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 684.83		

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$675.25
08/08/2025		USEG 7/31/2025	$0.00	$9.58
Net Amount:				$684.83

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$675.25
08/08/2025		USEG 7/31/2025	$0.00	$9.58
Net Amount:				$684.83

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 553.02		

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$6.46
08/08/2025		TXTO 7/31/2025	$0.00	$546.56
Net Amount:				$553.02

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$6.46
08/08/2025		TXTO 7/31/2025	$0.00	$546.56
Net Amount:				$553.02

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 100,332.12		

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

221 S PINE STREET
CANBY, OR 97013

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$233.38
08/08/2025		SIP07312025	$0.00	$81,940.83
08/08/2025		TXTO 7/31/2025	$0.00	$18,157.91
Net Amount:				$100,332.12

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

221 S PINE STREET
CANBY, OR 97013

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$233.38
08/08/2025		SIP07312025	$0.00	$81,940.83
08/08/2025		TXTO 7/31/2025	$0.00	$18,157.91
Net Amount:				$100,332.12

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 1,817.68		

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$23.72
08/08/2025		TXTO 7/31/2025	$0.00	$1,793.96
Net Amount:				$1,817.68

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$23.72
08/08/2025		TXTO 7/31/2025	$0.00	$1,793.96
Net Amount:				$1,817.68

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 64,437.51		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$63,677.74
08/08/2025		USEG 7/31/2025	$0.00	$759.77
Net Amount:				$64,437.51

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$63,677.74
08/08/2025		USEG 7/31/2025	$0.00	$759.77
Net Amount:				$64,437.51

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 10,895.19		

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

PO BOX 1385
ESTACADA, OR 97023

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$133.23
08/08/2025		TXTO 7/31/2025	$0.00	$10,761.96
Net Amount:				$10,895.19

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

PO BOX 1385
ESTACADA, OR 97023

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$133.23
08/08/2025		TXTO 7/31/2025	$0.00	$10,761.96
Net Amount:				$10,895.19

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 1,290.12		

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

20987 S Hwy 211
COLTON, OR 97017

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$1,274.89
08/08/2025		USEG 7/31/2025	$0.00	$15.23
Net Amount:				$1,290.12

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

20987 S Hwy 211
COLTON, OR 97017

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$1,274.89
08/08/2025		USEG 7/31/2025	$0.00	$15.23
Net Amount:				$1,290.12

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 12,530.15		

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

PO BOX 518
SANDY, OR 97055

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$12,381.11
08/08/2025		USEG 7/31/2025	$0.00	$149.04
Net Amount:				$12,530.15

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

PO BOX 518
SANDY, OR 97055

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$12,381.11
08/08/2025		USEG 7/31/2025	$0.00	$149.04
Net Amount:				$12,530.15

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 8,614.62		

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

PO BOX 655
MOLALLA, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$8,512.76
08/08/2025		USEG 7/31/2025	$0.00	$101.86
Net Amount:				$8,614.62

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

PO BOX 655
MOLALLA, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$8,512.76
08/08/2025		USEG 7/31/2025	$0.00	$101.86
Net Amount:				$8,614.62

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 9,176.13		

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$108.71
08/08/2025		TXTO 7/31/2025	$0.00	$9,067.42
Net Amount:				$9,176.13

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$108.71
08/08/2025		TXTO 7/31/2025	$0.00	$9,067.42
Net Amount:				$9,176.13

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 253.57		

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$3.00
08/08/2025		TXTO 7/31/2025	$0.00	$250.57
Net Amount:				$253.57

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$3.00
08/08/2025		TXTO 7/31/2025	$0.00	$250.57
Net Amount:				$253.57

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 1,705.68		

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

PO BOX 1308
MOLALLA, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$1,685.54
08/08/2025		USEG 7/31/2025	$0.00	$20.14
Net Amount:				$1,705.68

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

PO BOX 1308
MOLALLA, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$1,685.54
08/08/2025		USEG 7/31/2025	$0.00	$20.14
Net Amount:				$1,705.68

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 4.84		

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$4.84
Net Amount:				$4.84

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$4.84
Net Amount:				$4.84

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 667.39		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$7.87
08/08/2025		TXTO 7/31/2025	$0.00	$659.52
Net Amount:				$667.39

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$7.87
08/08/2025		TXTO 7/31/2025	$0.00	$659.52
Net Amount:				$667.39

Payee	Payee Address
PARK N CLACKAMAS L	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 19,491.66		

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$218.68
08/08/2025		TXTO 7/31/2025	$0.00	$19,272.98
Net Amount:				$19,491.66

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$218.68
08/08/2025		TXTO 7/31/2025	$0.00	$19,272.98
Net Amount:				$19,491.66

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 10,933.68		

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

PO BOX 3529
PORTLAND, OR 97208

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$129.30
08/08/2025		TXTO 7/31/2025	$0.00	$10,804.38
Net Amount:				$10,933.68

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

PO BOX 3529
PORTLAND, OR 97208

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$129.30
08/08/2025		TXTO 7/31/2025	$0.00	$10,804.38
Net Amount:				$10,933.68

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 191.99		

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$2.28
08/08/2025		TXTO 7/31/2025	$0.00	$189.71
Net Amount:				$191.99

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$2.28
08/08/2025		TXTO 7/31/2025	$0.00	$189.71
Net Amount:				$191.99

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
08/08/2025	EFT	$ 1,321.13		

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

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$14.94
08/08/2025		TXTO 7/31/2025	$0.00	$1,306.19
Net Amount:				$1,321.13

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

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$14.94
08/08/2025		TXTO 7/31/2025	$0.00	$1,306.19
Net Amount:				$1,321.13

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 241,567.90		

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$238,808.94
08/08/2025		USEG 7/31/2025	$0.00	$2,758.96
Net Amount:				$241,567.90

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$238,808.94
08/08/2025		USEG 7/31/2025	$0.00	$2,758.96
Net Amount:				$241,567.90

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 226,085.20		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$223,463.72
08/08/2025		USEG 7/31/2025	$0.00	$2,621.48
Net Amount:				$226,085.20

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$223,463.72
08/08/2025		USEG 7/31/2025	$0.00	$2,621.48
Net Amount:				$226,085.20

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 388,008.04		

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$383,620.95
08/08/2025		USEG 7/31/2025	$0.00	$4,387.09
Net Amount:				$388,008.04

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$383,620.95
08/08/2025		USEG 7/31/2025	$0.00	$4,387.09
Net Amount:				$388,008.04

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 25,752.24		

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$25,463.50
08/08/2025		USEG 7/31/2025	$0.00	$288.74
Net Amount:				$25,752.24

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$25,463.50
08/08/2025		USEG 7/31/2025	$0.00	$288.74
Net Amount:				$25,752.24

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 34,263.92		

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

PO BOX 188
MOLALLA, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$433.53
08/08/2025		TXTO 7/31/2025	$0.00	$33,830.39
Net Amount:				$34,263.92

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

PO BOX 188
MOLALLA, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$433.53
08/08/2025		TXTO 7/31/2025	$0.00	$33,830.39
Net Amount:				$34,263.92

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 71,956.06		

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

PO BOX 547
SANDY, OR 97055

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$71,143.43
08/08/2025		USEG 7/31/2025	$0.00	$812.63
Net Amount:				$71,956.06

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

PO BOX 547
SANDY, OR 97055

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$71,143.43
08/08/2025		USEG 7/31/2025	$0.00	$812.63
Net Amount:				$71,956.06

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 6,787.57		

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$77.36
08/08/2025		TXTO 7/31/2025	$0.00	$6,710.21
Net Amount:				$6,787.57

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$77.36
08/08/2025		TXTO 7/31/2025	$0.00	$6,710.21
Net Amount:				$6,787.57

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 113,928.11		

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$112,635.60
08/08/2025		USEG 7/31/2025	$0.00	$1,292.51
Net Amount:				$113,928.11

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$112,635.60
08/08/2025		USEG 7/31/2025	$0.00	$1,292.51
Net Amount:				$113,928.11

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 3,647.14		

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$3,606.02
08/08/2025		USEG 7/31/2025	$0.00	$41.12
Net Amount:				$3,647.14

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$3,606.02
08/08/2025		USEG 7/31/2025	$0.00	$41.12
Net Amount:				$3,647.14

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 72,286.84		

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

1130 S IVY ST
CANBY, OR 97013

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$821.42
08/08/2025		TXTO 7/31/2025	$0.00	$71,465.42
Net Amount:				$72,286.84

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

1130 S IVY ST
CANBY, OR 97013

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$821.42
08/08/2025		TXTO 7/31/2025	$0.00	$71,465.42
Net Amount:				$72,286.84

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 31,421.46		

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

255 NE 6th Ave
Estacada, OR 97023

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$359.36
08/08/2025		TXTO 7/31/2025	$0.00	$31,062.10
Net Amount:				$31,421.46

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

255 NE 6th Ave
Estacada, OR 97023

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$359.36
08/08/2025		TXTO 7/31/2025	$0.00	$31,062.10
Net Amount:				$31,421.46

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 25,957.76		

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

17789 Webster Rd
Gladstone, OR 97027

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$294.24
08/08/2025		TXTO 7/31/2025	$0.00	$25,663.52
Net Amount:				$25,957.76

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

17789 Webster Rd
Gladstone, OR 97027

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$294.24
08/08/2025		TXTO 7/31/2025	$0.00	$25,663.52
Net Amount:				$25,957.76

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 4,974.65		

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$57.44
08/08/2025		TXTO 7/31/2025	$0.00	$4,917.21
Net Amount:				$4,974.65

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$57.44
08/08/2025		TXTO 7/31/2025	$0.00	$4,917.21
Net Amount:				$4,974.65

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 8,059.62		

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$89.92
08/08/2025		TXTO 7/31/2025	$0.00	$7,969.70
Net Amount:				$8,059.62

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$89.92
08/08/2025		TXTO 7/31/2025	$0.00	$7,969.70
Net Amount:				$8,059.62

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 7,897.97		

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$93.16
08/08/2025		TXTO 7/31/2025	$0.00	$7,804.81
Net Amount:				$7,897.97

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$93.16
08/08/2025		TXTO 7/31/2025	$0.00	$7,804.81
Net Amount:				$7,897.97

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 1,551.44		

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$17.76
08/08/2025		TXTO 7/31/2025	$0.00	$1,533.68
Net Amount:				$1,551.44

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$17.76
08/08/2025		TXTO 7/31/2025	$0.00	$1,533.68
Net Amount:				$1,551.44

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 755.68		

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$8.76
08/08/2025		TXTO 7/31/2025	$0.00	$746.92
Net Amount:				$755.68

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$8.76
08/08/2025		TXTO 7/31/2025	$0.00	$746.92
Net Amount:				$755.68

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 66,573.44		

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$789.72
08/08/2025		TXTO 7/31/2025	$0.00	$65,783.72
Net Amount:				$66,573.44

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$789.72
08/08/2025		TXTO 7/31/2025	$0.00	$65,783.72
Net Amount:				$66,573.44

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 130.50		

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$1.57
08/08/2025		TXTO 7/31/2025	$0.00	$128.93
Net Amount:				$130.50

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$1.57
08/08/2025		TXTO 7/31/2025	$0.00	$128.93
Net Amount:				$130.50

Payee	Payee Address
SP CO SERVICE 5 LIG	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 6,075.39		

File Copy

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$66.88
08/08/2025		TXTO 7/31/2025	$0.00	$6,008.51
Net Amount:				$6,075.39

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$66.88
08/08/2025		TXTO 7/31/2025	$0.00	$6,008.51
Net Amount:				$6,075.39

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 1,322.70		

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

2600 STATE STREET
SALEM, OR 97310

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$15.08
08/08/2025		TXTO 7/31/2025	$0.00	$1,307.62
Net Amount:				$1,322.70

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

2600 STATE STREET
SALEM, OR 97310

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$15.08
08/08/2025		TXTO 7/31/2025	$0.00	$1,307.62
Net Amount:				$1,322.70

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 1,914.37		

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

2600 STATE STREET
SALEM, OR 97310

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$24.74
08/08/2025		TXTO 7/31/2025	$0.00	$1,889.63
Net Amount:				$1,914.37

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

2600 STATE STREET
SALEM, OR 97310

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$24.74
08/08/2025		TXTO 7/31/2025	$0.00	$1,889.63
Net Amount:				$1,914.37

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 119.33		

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

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$117.96
08/08/2025		USEG 7/31/2025	$0.00	$1.37
Net Amount:				$119.33

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

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$117.96
08/08/2025		USEG 7/31/2025	$0.00	$1.37
Net Amount:				$119.33

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 15.51		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$15.51
Net Amount:				$15.51

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$15.51
Net Amount:				$15.51

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 19.50		

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 08/08/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.41
08/08/2025		TXTO 7/31/2025	$19.09
Net Amount:			$19.50

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 08/08/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.41
08/08/2025		TXTO 7/31/2025	$19.09
Net Amount:			$19.50

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 1.67		

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 08/08/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.02
08/08/2025		TXTO 7/31/2025	$1.65
Net Amount:			$1.67

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 08/08/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.02
08/08/2025		TXTO 7/31/2025	$1.65
Net Amount:			$1.67

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 11,554.52		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$174.09
08/08/2025		TXTO 7/31/2025	$0.00	$11,380.43
Net Amount:				$11,554.52

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$174.09
08/08/2025		TXTO 7/31/2025	$0.00	$11,380.43
Net Amount:				$11,554.52

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 44,406.23		

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

PO BOX 930
CANBY, OR 97013

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$12,304.92
08/08/2025		USEG 7/31/2025	$0.00	$147.80
08/08/2025		SIP07312025	$0.00	$31,953.51
Net Amount:				$44,406.23

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

PO BOX 930
CANBY, OR 97013

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$12,304.92
08/08/2025		USEG 7/31/2025	$0.00	$147.80
08/08/2025		SIP07312025	$0.00	$31,953.51
Net Amount:				$44,406.23

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 2,901.30		

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$2,867.08
08/08/2025		USEG 7/31/2025	$0.00	$34.22
Net Amount:				$2,901.30

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$2,867.08
08/08/2025		USEG 7/31/2025	$0.00	$34.22
Net Amount:				$2,901.30

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 17,227.97		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$206.59
08/08/2025		TXTO 7/31/2025	$0.00	$17,021.38
Net Amount:				$17,227.97

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$206.59
08/08/2025		TXTO 7/31/2025	$0.00	$17,021.38
Net Amount:				$17,227.97

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 7,425.58		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$7,332.90
08/08/2025		USEG 7/31/2025	$0.00	$92.68
Net Amount:				$7,425.58

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$7,332.90
08/08/2025		USEG 7/31/2025	$0.00	$92.68
Net Amount:				$7,425.58

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 2,288.73		

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$2,255.92
08/08/2025		USEG 7/31/2025	$0.00	$32.81
Net Amount:				$2,288.73

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$2,255.92
08/08/2025		USEG 7/31/2025	$0.00	$32.81
Net Amount:				$2,288.73

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 1,224.76		

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$14.00
08/08/2025		TXTO 7/31/2025	$0.00	$1,210.76
Net Amount:				$1,224.76

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$14.00
08/08/2025		TXTO 7/31/2025	$0.00	$1,210.76
Net Amount:				$1,224.76

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 2,521.35		

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

PO BOX 248
MOLALLA, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$32.18
08/08/2025		TXTO 7/31/2025	$0.00	$2,489.17
Net Amount:				$2,521.35

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

PO BOX 248
MOLALLA, OR 97038

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$32.18
08/08/2025		TXTO 7/31/2025	$0.00	$2,489.17
Net Amount:				$2,521.35

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 4,030.94		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$25.06
08/08/2025		TXTO 7/31/2025	$0.00	$4,005.88
Net Amount:				$4,030.94

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$25.06
08/08/2025		TXTO 7/31/2025	$0.00	$4,005.88
Net Amount:				$4,030.94

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 98.66		

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

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$0.90
08/08/2025		TXTO 7/31/2025	$0.00	$97.76
Net Amount:				$98.66

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

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$0.90
08/08/2025		TXTO 7/31/2025	$0.00	$97.76
Net Amount:				$98.66

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 4,959.81		

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$55.71
08/08/2025		TXTO 7/31/2025	$0.00	$4,904.10
Net Amount:				$4,959.81

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$55.71
08/08/2025		TXTO 7/31/2025	$0.00	$4,904.10
Net Amount:				$4,959.81

Payee	Payee Address
URA CLACKAMAS COUNT	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 14,760.37		

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$14,413.21
08/08/2025		USEG 7/31/2025	$0.00	$176.63
08/08/2025		SIP07312025	$0.00	$170.53
Net Amount:				$14,760.37

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$14,413.21
08/08/2025		USEG 7/31/2025	$0.00	$176.63
08/08/2025		SIP07312025	$0.00	$170.53
Net Amount:				$14,760.37

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 5,756.77		

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$59.38
08/08/2025		SIP07312025	$0.00	$532.91
08/08/2025		TXTO 7/31/2025	$0.00	$5,164.48
Net Amount:				$5,756.77

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$59.38
08/08/2025		SIP07312025	$0.00	$532.91
08/08/2025		TXTO 7/31/2025	$0.00	$5,164.48
Net Amount:				$5,756.77

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 318.37		

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

PO BOX 867
MULINO, OR 97042

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$3.73
08/08/2025		TXTO 7/31/2025	$0.00	$314.64
Net Amount:				$318.37

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

PO BOX 867
MULINO, OR 97042

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$3.73
08/08/2025		TXTO 7/31/2025	$0.00	$314.64
Net Amount:				$318.37

Payee	Payee Address
WES, WATER ENVIRONM	

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 1,896.86		

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$1,877.26
08/08/2025		USEG 7/31/2025	$0.00	$19.60
Net Amount:				$1,896.86

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

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$1,877.26
08/08/2025		USEG 7/31/2025	$0.00	$19.60
Net Amount:				$1,896.86

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 197.30		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 08/08/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$3.88
08/08/2025		TXTO 7/31/2025	$193.42
Net Amount:			$197.30

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 08/08/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$3.88
08/08/2025		TXTO 7/31/2025	$193.42
Net Amount:			$197.30

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

Date	Payment Method	Amount	Reference No.	Memo
08/08/2025	EFT	$ 466.03		

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$459.77
08/08/2025		USEG 7/31/2025	$0.00	$6.26
Net Amount:				$466.03

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$459.77
08/08/2025		USEG 7/31/2025	$0.00	$6.26
Net Amount:				$466.03

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

US Bank

199
Date: 08/08/2025

Oregon City Branch

Pay Nineteen Dollars and 65 Cents

$19.65

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

File Copy

Non-negotiable

⑈199⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

199
US Bank
2465 2465
Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$19.42
08/08/2025		USEG 7/31/2025	$0.00	$0.23
Net Amount:				$19.65

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

106 N MAIN STREET
BARLOW, OR 97013-9191

199
US Bank
2465 2465
Date: 08/08/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
08/08/2025		TXTO 7/31/2025				
401001--CY Revenue Inco	*TXTO 7/31/2025*		*Tax*	*$19.42*	*$0.00*	*$19.42*
08/08/2025		USEG 7/31/2025				
401001--CY Revenue Inco	*USEG 7/31/2025*		*Tax*	*$0.23*	*$0.00*	*$0.23*
Net Amount:						$19.65

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

US Bank

Oregon City Branch

200

Date: 08/08/2025

Pay Two Hundred Fifty Four Dollars and 96 Cents

$254.96

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

Non-negotiable

⑈200⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

200
US Bank
2465 2465
Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		TXTO 7/31/2025	$0.00	$251.92
08/08/2025		USEG 7/31/2025	$0.00	$3.04
Net Amount:				$254.96

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

200
US Bank
2465 2465
Date: 08/08/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
08/08/2025		TXTO 7/31/2025				
401001--CY Revenue Inco	*TXTO 7/31/2025*		*Tax*	*$251.92*	*$0.00*	*$251.92*
08/08/2025		USEG 7/31/2025				
401001--CY Revenue Inco	*USEG 7/31/2025*		*Tax*	*$3.04*	*$0.00*	*$3.04*
Net Amount:						$254.96

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

US Bank

201
Date: 08/08/2025

Oregon City Branch

Pay Forty Seven Dollars and 87 Cents

$47.87

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

Non-negotiable

⑈201⑈ ⑆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

201
US Bank
2465 2465
Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$0.57
08/08/2025		TXTO 7/31/2025	$0.00	$47.30
Net Amount:				$47.87

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

PO BOX 1124
CANBY, OR 97013

201
US Bank
2465 2465
Date: 08/08/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
08/08/2025		USEG 7/31/2025				
401001--CY Revenue Inco	*USEG 7/31/2025*		*Tax*	*$0.57*	*$0.00*	*$0.57*
08/08/2025		TXTO 7/31/2025				
401001--CY Revenue Inco	*TXTO 7/31/2025*		*Tax*	*$47.30*	*$0.00*	*$47.30*
Net Amount:						$47.87

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

US Bank

202
Date: 08/08/2025

Oregon City Branch

Pay Ninety One Dollars and 16 Cents

$91.16

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

File Copy

Non-negotiable

⑈202⑈ ⑆123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

202
US Bank
2465 2465
Date: 08/08/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
08/08/2025		USEG 7/31/2025	$0.00	$1.07
08/08/2025		TXTO 7/31/2025	$0.00	$90.09
Net Amount:				$91.16

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

202
US Bank
2465 2465
Date: 08/08/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
08/08/2025		USEG 7/31/2025				
401001--CY Revenue Inco	*USEG 7/31/2025*		*Tax*	*$1.07*	*$0.00*	*$1.07*
08/08/2025		TXTO 7/31/2025				
401001--CY Revenue Inco	*TXTO 7/31/2025*		*Tax*	*$90.09*	*$0.00*	*$90.09*
Net Amount:						$91.16