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

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

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

Що6 попросvтv переклад а6о спецiальНi послугv для осi6 з осо6лvвvМv потре6аМv, 3верНiться до Нас, скорvставшvсь такvМv коНтактНvМv даНvМv: **treasure@clackamas.us** | **503-742-5990**.

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

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

Clackamas County
www.clackamas.us

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

US Bank

271
Date: 09/08/2026

Oregon City Branch

Pay Twenty Dollars and 48 Cents

$20.48

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

Non-negotiable

⑈271⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

271
US Bank
2465 2465
Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$0.12
09/08/2026		TXTO 8/31/2026	$0.00	$20.36
Net Amount:				$20.48

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

106 N MAIN STREET
BARLOW, OR 97013-9191

271
US Bank
2465 2465
Date: 09/08/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
09/08/2026		USEG 8/31/2026				
401001--CY Revenue Inco	*USEG 8/31/2026*		*Tax*	*$0.12*	*$0.00*	*$0.12*
09/08/2026		TXTO 8/31/2026				
401001--CY Revenue Inco	*TXTO 8/31/2026*		*Tax*	*$20.36*	*$0.00*	*$20.36*
Net Amount:						$20.48

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

US Bank

272

Date: 09/08/2026

Oregon City Branch

Pay Two Hundred Sixty Two Dollars and 58 Cents

$262.58

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

Non-negotiable

⑈272⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

272
US Bank
2465 2465
Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$261.09
09/08/2026		USEG 8/31/2026	$0.00	$1.49
Net Amount:				$262.58

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

272
US Bank
2465 2465
Date: 09/08/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
09/08/2026		TXTO 8/31/2026				
401001--CY Revenue Inco	*TXTO 8/31/2026*		*Tax*	*$261.09*	*$0.00*	*$261.09*
09/08/2026		USEG 8/31/2026				
401001--CY Revenue Inco	*USEG 8/31/2026*		*Tax*	*$1.49*	*$0.00*	*$1.49*
Net Amount:						$262.58

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

US Bank

273
Date: 09/08/2026

Oregon City Branch

Pay Forty Seven Dollars and 53 Cents

$47.53

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

File Copy

Non-negotiable

⑈273⑈ ⑆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

273
US Bank
2465 2465
Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$47.27
09/08/2026		USEG 8/31/2026	$0.00	$0.26
Net Amount:				$47.53

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

PO BOX 1124
CANBY, OR 97013

273
US Bank
2465 2465
Date: 09/08/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
09/08/2026		TXTO 8/31/2026				
401001--CY Revenue Inco	*TXTO 8/31/2026*		*Tax*	*$47.27*	*$0.00*	*$47.27*
09/08/2026		USEG 8/31/2026				
401001--CY Revenue Inco	*USEG 8/31/2026*		*Tax*	*$0.26*	*$0.00*	*$0.26*
Net Amount:						$47.53

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

US Bank

Oregon City Branch

274
Date: 09/08/2026

Pay Ninety Two Dollars and 57 Cents

$92.57

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

File Copy

Non-negotiable

⑈274⑈ ⑆123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

274
US Bank
2465 2465
Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$0.52
09/08/2026		TXTO 8/31/2026	$0.00	$92.05
Net Amount:				$92.57

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

274
US Bank
2465 2465
Date: 09/08/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
09/08/2026		USEG 8/31/2026				
401001--CY Revenue Inco	*USEG 8/31/2026*		*Tax*	*$0.52*	*$0.00*	*$0.52*
09/08/2026		TXTO 8/31/2026				
401001--CY Revenue Inco	*TXTO 8/31/2026*		*Tax*	*$92.05*	*$0.00*	*$92.05*
Net Amount:						$92.57

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 71,569.45		

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$23,868.82
09/08/2026		SIP 09082026	$0.00	$47,580.01
09/08/2026		USEG 8/31/2026	$0.00	$120.62
Net Amount:				$71,569.45

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$23,868.82
09/08/2026		SIP 09082026	$0.00	$47,580.01
09/08/2026		USEG 8/31/2026	$0.00	$120.62
Net Amount:				$71,569.45

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 4,483.58		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$26.43
09/08/2026		TXTO 8/31/2026	$0.00	$4,457.15
Net Amount:				$4,483.58

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$26.43
09/08/2026		TXTO 8/31/2026	$0.00	$4,457.15
Net Amount:				$4,483.58

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 16,270.39		

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$91.35
09/08/2026		TXTO 8/31/2026	$0.00	$16,179.04
Net Amount:				$16,270.39

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$91.35
09/08/2026		TXTO 8/31/2026	$0.00	$16,179.04
Net Amount:				$16,270.39

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 28,363.51		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$28,201.27
09/08/2026		USEG 8/31/2026	$0.00	$162.24
Net Amount:				$28,363.51

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$28,201.27
09/08/2026		USEG 8/31/2026	$0.00	$162.24
Net Amount:				$28,363.51

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 115,724.66		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$655.94
09/08/2026		TXTO 8/31/2026	$0.00	$115,068.72
Net Amount:				$115,724.66

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$655.94
09/08/2026		TXTO 8/31/2026	$0.00	$115,068.72
Net Amount:				$115,724.66

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 28,882.20		

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$28,720.41
09/08/2026		USEG 8/31/2026	$0.00	$161.79
Net Amount:				$28,882.20

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$28,720.41
09/08/2026		USEG 8/31/2026	$0.00	$161.79
Net Amount:				$28,882.20

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 12,084.38		

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$71.25
09/08/2026		TXTO 8/31/2026	$0.00	$12,013.13
Net Amount:				$12,084.38

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$71.25
09/08/2026		TXTO 8/31/2026	$0.00	$12,013.13
Net Amount:				$12,084.38

Payee	Payee Address
CITY OF DAMASCUS	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 3.35		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$3.35
Net Amount:				$3.35

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$3.35
Net Amount:				$3.35

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 1,840.03		

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$12.23
09/08/2026		TXTO 8/31/2026	$1,827.80
Net Amount:			$1,840.03

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$12.23
09/08/2026		TXTO 8/31/2026	$1,827.80
Net Amount:			$1,840.03

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 46,258.18		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$265.04
09/08/2026		TXTO 8/31/2026	$0.00	$45,993.14
Net Amount:				$46,258.18

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$265.04
09/08/2026		TXTO 8/31/2026	$0.00	$45,993.14
Net Amount:				$46,258.18

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 3,209.48		

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$17.98
09/08/2026		TXTO 8/31/2026	$0.00	$3,191.50
Net Amount:				$3,209.48

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$17.98
09/08/2026		TXTO 8/31/2026	$0.00	$3,191.50
Net Amount:				$3,209.48

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 12,545.29		

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$71.66
09/08/2026		TXTO 8/31/2026	$0.00	$12,473.63
Net Amount:				$12,545.29

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$71.66
09/08/2026		TXTO 8/31/2026	$0.00	$12,473.63
Net Amount:				$12,545.29

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 4,718.29		

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$26.79
09/08/2026		TXTO 8/31/2026	$0.00	$4,691.50
Net Amount:				$4,718.29

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$26.79
09/08/2026		TXTO 8/31/2026	$0.00	$4,691.50
Net Amount:				$4,718.29

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 294.85		

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$2.22
09/08/2026		TXTO 8/31/2026	$0.00	$292.63
Net Amount:				$294.85

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$2.22
09/08/2026		TXTO 8/31/2026	$0.00	$292.63
Net Amount:				$294.85

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 29,236.33		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$164.55
09/08/2026		TXTO 8/31/2026	$0.00	$29,071.78
Net Amount:				$29,236.33

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$164.55
09/08/2026		TXTO 8/31/2026	$0.00	$29,071.78
Net Amount:				$29,236.33

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 28,508.85		

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$161.36
09/08/2026		TXTO 8/31/2026	$0.00	$28,347.49
Net Amount:				$28,508.85

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$161.36
09/08/2026		TXTO 8/31/2026	$0.00	$28,347.49
Net Amount:				$28,508.85

Payee	Payee Address
CLACKAMAS CO AGRICU	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 10,143.89		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$45.55
09/08/2026		SIP 09082026	$0.00	$710.45
09/08/2026		FORPRODREV 09082026	$0.00	$987.09
09/08/2026		TXTO 8/31/2026	$0.00	$8,397.15
09/08/2026		FOREST PRO...T 09082026	$0.00	$3.65
Net Amount:				$10,143.89

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$45.55
09/08/2026		SIP 09082026	$0.00	$710.45
09/08/2026		FORPRODREV 09082026	$0.00	$987.09
09/08/2026		TXTO 8/31/2026	$0.00	$8,397.15
09/08/2026		FOREST PRO...T 09082026	$0.00	$3.65
Net Amount:				$10,143.89

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 9,801.12		

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FORPRODREV 09082026	$0.00	$987.09
09/08/2026		USEG 8/31/2026	$0.00	$45.57
09/08/2026		SIP 09082026	$0.00	$710.45
09/08/2026		TXTO 8/31/2026	$0.00	$8,054.36
09/08/2026		FOREST PRO...T 09082026	$0.00	$3.65
Net Amount:				$9,801.12

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FORPRODREV 09082026	$0.00	$987.09
09/08/2026		USEG 8/31/2026	$0.00	$45.57
09/08/2026		SIP 09082026	$0.00	$710.45
09/08/2026		TXTO 8/31/2026	$0.00	$8,054.36
09/08/2026		FOREST PRO...T 09082026	$0.00	$3.65
Net Amount:				$9,801.12

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 116,352.54		

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FOREST PRO...T 09082026	$0.00	$18.17
09/08/2026		TXTO 8/31/2026	$0.00	$99,775.23
09/08/2026		FOREST PRO...T 09082026	$0.00	$40.94
09/08/2026		FORPRODREV 09082026	$0.00	$4,911.96
09/08/2026		FORPRODREV 09082026	$0.00	$11,069.54
09/08/2026		USEG 8/31/2026	$0.00	$536.70
Net Amount:				$116,352.54

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FOREST PRO...T 09082026	$0.00	$18.17
09/08/2026		TXTO 8/31/2026	$0.00	$99,775.23
09/08/2026		FOREST PRO...T 09082026	$0.00	$40.94
09/08/2026		FORPRODREV 09082026	$0.00	$4,911.96
09/08/2026		FORPRODREV 09082026	$0.00	$11,069.54
09/08/2026		USEG 8/31/2026	$0.00	$536.70
Net Amount:				$116,352.54

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 10,636.45		

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

26000 SE STARK
GRESHAM, OR 97030

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$65.93
09/08/2026		TXTO 8/31/2026	$0.00	$10,570.52
Net Amount:				$10,636.45

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

26000 SE STARK
GRESHAM, OR 97030

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$65.93
09/08/2026		TXTO 8/31/2026	$0.00	$10,570.52
Net Amount:				$10,636.45

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 17,187.25		

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$17,095.21
09/08/2026		USEG 8/31/2026	$0.00	$92.04
Net Amount:				$17,187.25

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$17,095.21
09/08/2026		USEG 8/31/2026	$0.00	$92.04
Net Amount:				$17,187.25

Payee	Payee Address
COUNTY 911 BOND Li	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 17,364.31		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$15,440.19
09/08/2026		FOREST PRO...T 09082026	$0.00	$6.78
09/08/2026		FORPRODREV 09082026	$0.00	$1,833.17
09/08/2026		USEG 8/31/2026	$0.00	$84.17
Net Amount:				$17,364.31

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$15,440.19
09/08/2026		FOREST PRO...T 09082026	$0.00	$6.78
09/08/2026		FORPRODREV 09082026	$0.00	$1,833.17
09/08/2026		USEG 8/31/2026	$0.00	$84.17
Net Amount:				$17,364.31

Payee	Payee Address
COUNTY CLACK CITY	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 259,999.33		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$219,514.43
09/08/2026		SIP 09082026	$0.00	$39,298.17
09/08/2026		USEG 8/31/2026	$0.00	$1,186.73
Net Amount:				$259,999.33

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$219,514.43
09/08/2026		SIP 09082026	$0.00	$39,298.17
09/08/2026		USEG 8/31/2026	$0.00	$1,186.73
Net Amount:				$259,999.33

Payee	Payee Address
COUNTY CLACK RURAL	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 289,877.63		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FORPRODREV 09082026	$0.00	$58,708.55
09/08/2026		USEG 8/31/2026	$0.00	$1,250.91
09/08/2026		FOREST PRO...T 09082026	$0.00	$217.12
09/08/2026		TXTO 8/31/2026	$0.00	$229,701.05
Net Amount:				$289,877.63

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FORPRODREV 09082026	$0.00	$58,708.55
09/08/2026		USEG 8/31/2026	$0.00	$1,250.91
09/08/2026		FOREST PRO...T 09082026	$0.00	$217.12
09/08/2026		TXTO 8/31/2026	$0.00	$229,701.05
Net Amount:				$289,877.63

Payee	Payee Address
COUNTY LAW ENFORCEMENT	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 70,495.52		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$62,744.73
09/08/2026		USEG 8/31/2026	$0.00	$343.80
09/08/2026		FORPRODREV 09082026	$0.00	$7,379.70
09/08/2026		FOREST PRO...T 09082026	$0.00	$27.29
Net Amount:				$70,495.52

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$62,744.73
09/08/2026		USEG 8/31/2026	$0.00	$343.80
09/08/2026		FORPRODREV 09082026	$0.00	$7,379.70
09/08/2026		FOREST PRO...T 09082026	$0.00	$27.29
Net Amount:				$70,495.52

Payee	Payee Address
COUNTY LAW ENHANCED	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 23,467.87		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$126.56
09/08/2026		TXTO 8/31/2026	$0.00	$23,341.31
Net Amount:				$23,467.87

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$126.56
09/08/2026		TXTO 8/31/2026	$0.00	$23,341.31
Net Amount:				$23,467.87

Payee	Payee Address			
COUNTY LIBRARY				
Date	**Payment Method**	**Amount**	**Reference No.**	**Memo**
09/08/2026	EFT	$ 80,508.57		

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$66,659.28
09/08/2026		USEG 8/31/2026	$0.00	$361.51
09/08/2026		FOREST PRO...T 09082026	$0.00	$29.20
09/08/2026		FORPRODREV 09082026	$0.00	$7,896.75
09/08/2026		SIP 09082026	$0.00	$5,561.83
Net Amount:				$80,508.57

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$66,659.28
09/08/2026		USEG 8/31/2026	$0.00	$361.51
09/08/2026		FOREST PRO...T 09082026	$0.00	$29.20
09/08/2026		FORPRODREV 09082026	$0.00	$7,896.75
09/08/2026		SIP 09082026	$0.00	$5,561.83
Net Amount:				$80,508.57

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 66,335.59		

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FOREST PRO...T 09082026	$0.00	$27.12
09/08/2026		USEG 8/31/2026	$0.00	$317.88
09/08/2026		FORPRODREV 09082026	$0.00	$7,332.69
09/08/2026		TXTO 8/31/2026	$0.00	$58,657.90
Net Amount:				$66,335.59

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FOREST PRO...T 09082026	$0.00	$27.12
09/08/2026		USEG 8/31/2026	$0.00	$317.88
09/08/2026		FORPRODREV 09082026	$0.00	$7,332.69
09/08/2026		TXTO 8/31/2026	$0.00	$58,657.90
Net Amount:				$66,335.59

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 2,194.66		

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$11.94
09/08/2026		TXTO 8/31/2026	$0.00	$2,182.72
Net Amount:				$2,194.66

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$11.94
09/08/2026		TXTO 8/31/2026	$0.00	$2,182.72
Net Amount:				$2,194.66

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 296.66		

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1.59
09/08/2026		TXTO 8/31/2026	$0.00	$295.07
Net Amount:				$296.66

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1.59
09/08/2026		TXTO 8/31/2026	$0.00	$295.07
Net Amount:				$296.66

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 251.62		

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1.37
09/08/2026		TXTO 8/31/2026	$0.00	$250.25
Net Amount:				$251.62

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1.37
09/08/2026		TXTO 8/31/2026	$0.00	$250.25
Net Amount:				$251.62

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 323.90		

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$322.05
09/08/2026		USEG 8/31/2026	$0.00	$1.85
Net Amount:				$323.90

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$322.05
09/08/2026		USEG 8/31/2026	$0.00	$1.85
Net Amount:				$323.90

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 209,970.51		

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1,222.99
09/08/2026		TXTO 8/31/2026	$0.00	$208,747.52
Net Amount:				$209,970.51

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1,222.99
09/08/2026		TXTO 8/31/2026	$0.00	$208,747.52
Net Amount:				$209,970.51

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 2,989.99		

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$16.82
09/08/2026		TXTO 8/31/2026	$0.00	$2,973.17
Net Amount:				$2,989.99

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$16.82
09/08/2026		TXTO 8/31/2026	$0.00	$2,973.17
Net Amount:				$2,989.99

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 765.17		

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$760.41
09/08/2026		USEG 8/31/2026	$0.00	$4.76
Net Amount:				$765.17

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$760.41
09/08/2026		USEG 8/31/2026	$0.00	$4.76
Net Amount:				$765.17

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 571.74		

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$568.52
09/08/2026		USEG 8/31/2026	$0.00	$3.22
Net Amount:				$571.74

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$568.52
09/08/2026		USEG 8/31/2026	$0.00	$3.22
Net Amount:				$571.74

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 99,211.54		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$21,067.75
09/08/2026		USEG 8/31/2026	$0.00	$115.82
09/08/2026		SIP 09082026	$0.00	$78,027.97
Net Amount:				$99,211.54

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

221 S PINE STREET
CANBY, OR 97013

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$21,067.75
09/08/2026		USEG 8/31/2026	$0.00	$115.82
09/08/2026		SIP 09082026	$0.00	$78,027.97
Net Amount:				$99,211.54

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 1,951.14		

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$11.83
09/08/2026		TXTO 8/31/2026	$0.00	$1,939.31
Net Amount:				$1,951.14

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$11.83
09/08/2026		TXTO 8/31/2026	$0.00	$1,939.31
Net Amount:				$1,951.14

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 70,882.89		

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$413.61
09/08/2026		TXTO 8/31/2026	$0.00	$70,469.28
Net Amount:				$70,882.89

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$413.61
09/08/2026		TXTO 8/31/2026	$0.00	$70,469.28
Net Amount:				$70,882.89

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 11,398.07		

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

PO BOX 1385
ESTACADA, OR 97023

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$65.34
09/08/2026		TXTO 8/31/2026	$0.00	$11,332.73
Net Amount:				$11,398.07

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

PO BOX 1385
ESTACADA, OR 97023

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$65.34
09/08/2026		TXTO 8/31/2026	$0.00	$11,332.73
Net Amount:				$11,398.07

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 1,338.36		

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

20987 S Hwy 211
COLTON, OR 97017

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$7.58
09/08/2026		TXTO 8/31/2026	$0.00	$1,330.78
Net Amount:				$1,338.36

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

20987 S Hwy 211
COLTON, OR 97017

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$7.58
09/08/2026		TXTO 8/31/2026	$0.00	$1,330.78
Net Amount:				$1,338.36

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 13,069.99		

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

PO BOX 518
SANDY, OR 97055

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$12,995.79
09/08/2026		USEG 8/31/2026	$0.00	$74.20
Net Amount:				$13,069.99

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

PO BOX 518
SANDY, OR 97055

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$12,995.79
09/08/2026		USEG 8/31/2026	$0.00	$74.20
Net Amount:				$13,069.99

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 9,143.89		

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

PO BOX 655
MOLALLA, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$9,091.62
09/08/2026		USEG 8/31/2026	$0.00	$52.27
Net Amount:				$9,143.89

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

PO BOX 655
MOLALLA, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$9,091.62
09/08/2026		USEG 8/31/2026	$0.00	$52.27
Net Amount:				$9,143.89

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 11,213.17		

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$68.47
09/08/2026		TXTO 8/31/2026	$0.00	$11,144.70
Net Amount:				$11,213.17

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$68.47
09/08/2026		TXTO 8/31/2026	$0.00	$11,144.70
Net Amount:				$11,213.17

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 263.52		

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$262.03
09/08/2026		USEG 8/31/2026	$0.00	$1.49
Net Amount:				$263.52

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$262.03
09/08/2026		USEG 8/31/2026	$0.00	$1.49
Net Amount:				$263.52

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 7,590.56		

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

PO BOX 1308
MOLALLA, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$9.96
09/08/2026		FORPRODREV 09082026	$0.00	$5,805.05
09/08/2026		TXTO 8/31/2026	$0.00	$1,754.08
09/08/2026		FOREST PRO...T 09082026	$0.00	$21.47
Net Amount:				$7,590.56

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

PO BOX 1308
MOLALLA, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$9.96
09/08/2026		FORPRODREV 09082026	$0.00	$5,805.05
09/08/2026		TXTO 8/31/2026	$0.00	$1,754.08
09/08/2026		FOREST PRO...T 09082026	$0.00	$21.47
Net Amount:				$7,590.56

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 18.30		

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$18.15
09/08/2026		USEG 8/31/2026	$0.00	$0.15
Net Amount:				$18.30

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$18.15
09/08/2026		USEG 8/31/2026	$0.00	$0.15
Net Amount:				$18.30

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 690.37		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$686.46
09/08/2026		USEG 8/31/2026	$0.00	$3.91
Net Amount:				$690.37

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$686.46
09/08/2026		USEG 8/31/2026	$0.00	$3.91
Net Amount:				$690.37

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Payee	Payee Address
PARK N CLACKAMAS L	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 19,916.37		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$19,809.11
09/08/2026		USEG 8/31/2026	$0.00	$107.26
Net Amount:				$19,916.37

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$19,809.11
09/08/2026		USEG 8/31/2026	$0.00	$107.26
Net Amount:				$19,916.37

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 12,743.87		

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

PO BOX 3529
PORTLAND, OR 97208

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FORPRODREV 09082026	$0.00	$1,386.63
09/08/2026		TXTO 8/31/2026	$0.00	$11,288.28
09/08/2026		USEG 8/31/2026	$0.00	$63.83
09/08/2026		FOREST PRO...T 09082026	$0.00	$5.13
Net Amount:				$12,743.87

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

PO BOX 3529
PORTLAND, OR 97208

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FORPRODREV 09082026	$0.00	$1,386.63
09/08/2026		TXTO 8/31/2026	$0.00	$11,288.28
09/08/2026		USEG 8/31/2026	$0.00	$63.83
09/08/2026		FOREST PRO...T 09082026	$0.00	$5.13
Net Amount:				$12,743.87

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 201.53		

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1.14
09/08/2026		TXTO 8/31/2026	$0.00	$200.39
Net Amount:				$201.53

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1.14
09/08/2026		TXTO 8/31/2026	$0.00	$200.39
Net Amount:				$201.53

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
09/08/2026	EFT	$ 1,390.04		

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

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$7.45
09/08/2026		TXTO 8/31/2026	$0.00	$1,382.59
Net Amount:				$1,390.04

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

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$7.45
09/08/2026		TXTO 8/31/2026	$0.00	$1,382.59
Net Amount:				$1,390.04

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 250,493.03		

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1,353.85
09/08/2026		TXTO 8/31/2026	$0.00	$249,139.18
Net Amount:				$250,493.03

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1,353.85
09/08/2026		TXTO 8/31/2026	$0.00	$249,139.18
Net Amount:				$250,493.03

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 238,642.74		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1,293.51
09/08/2026		TXTO 8/31/2026	$0.00	$237,349.23
Net Amount:				$238,642.74

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1,293.51
09/08/2026		TXTO 8/31/2026	$0.00	$237,349.23
Net Amount:				$238,642.74

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 404,038.64		

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$401,844.62
09/08/2026		USEG 8/31/2026	$0.00	$2,194.02
Net Amount:				$404,038.64

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$401,844.62
09/08/2026		USEG 8/31/2026	$0.00	$2,194.02
Net Amount:				$404,038.64

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 26,537.04		

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$143.20
09/08/2026		TXTO 8/31/2026	$0.00	$26,393.84
Net Amount:				$26,537.04

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$143.20
09/08/2026		TXTO 8/31/2026	$0.00	$26,393.84
Net Amount:				$26,537.04

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 161,954.65		

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

PO BOX 188
MOLALLA, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FORPRODREV 09082026	$0.00	$94,102.88
09/08/2026		TXTO 8/31/2026	$0.00	$36,317.22
09/08/2026		FOREST PRO...T 09082026	$0.00	$348.02
09/08/2026		FORPRODREV 09082026	$0.00	$30,858.41
09/08/2026		FOREST PRO...T 09082026	$0.00	$114.12
09/08/2026		USEG 8/31/2026	$0.00	$214.00
Net Amount:				$161,954.65

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

PO BOX 188
MOLALLA, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FORPRODREV 09082026	$0.00	$94,102.88
09/08/2026		TXTO 8/31/2026	$0.00	$36,317.22
09/08/2026		FOREST PRO...T 09082026	$0.00	$348.02
09/08/2026		FORPRODREV 09082026	$0.00	$30,858.41
09/08/2026		FOREST PRO...T 09082026	$0.00	$114.12
09/08/2026		USEG 8/31/2026	$0.00	$214.00
Net Amount:				$161,954.65

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 74,338.91		

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

PO BOX 547
SANDY, OR 97055

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$73,937.18
09/08/2026		USEG 8/31/2026	$0.00	$401.73
Net Amount:				$74,338.91

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

PO BOX 547
SANDY, OR 97055

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$73,937.18
09/08/2026		USEG 8/31/2026	$0.00	$401.73
Net Amount:				$74,338.91

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 6,684.17		

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$6,648.90
09/08/2026		USEG 8/31/2026	$0.00	$35.27
Net Amount:				$6,684.17

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$6,648.90
09/08/2026		USEG 8/31/2026	$0.00	$35.27
Net Amount:				$6,684.17

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 133,873.13		

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$774.02
09/08/2026		TXTO 8/31/2026	$0.00	$133,099.11
Net Amount:				$133,873.13

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$774.02
09/08/2026		TXTO 8/31/2026	$0.00	$133,099.11
Net Amount:				$133,873.13

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 3,774.02		

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$20.46
09/08/2026		TXTO 8/31/2026	$0.00	$3,753.56
Net Amount:				$3,774.02

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$20.46
09/08/2026		TXTO 8/31/2026	$0.00	$3,753.56
Net Amount:				$3,774.02

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 80,616.85		

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

1130 S IVY ST
CANBY, OR 97013

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$407.19
09/08/2026		TXTO 8/31/2026	$0.00	$80,209.66
Net Amount:				$80,616.85

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

1130 S IVY ST
CANBY, OR 97013

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$407.19
09/08/2026		TXTO 8/31/2026	$0.00	$80,209.66
Net Amount:				$80,616.85

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 28,137.44		

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

255 NE 6th Ave
Estacada, OR 97023

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$140.14
09/08/2026		TXTO 8/31/2026	$0.00	$27,997.30
Net Amount:				$28,137.44

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

255 NE 6th Ave
Estacada, OR 97023

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$140.14
09/08/2026		TXTO 8/31/2026	$0.00	$27,997.30
Net Amount:				$28,137.44

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 26,648.74		

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

17789 Webster Rd
Gladstone, OR 97027

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$26,504.34
09/08/2026		USEG 8/31/2026	$0.00	$144.40
Net Amount:				$26,648.74

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

17789 Webster Rd
Gladstone, OR 97027

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$26,504.34
09/08/2026		USEG 8/31/2026	$0.00	$144.40
Net Amount:				$26,648.74

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 5,308.97		

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$5,279.19
09/08/2026		USEG 8/31/2026	$0.00	$29.78
Net Amount:				$5,308.97

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$5,279.19
09/08/2026		USEG 8/31/2026	$0.00	$29.78
Net Amount:				$5,308.97

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 8,874.82		

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$8,825.18
09/08/2026		USEG 8/31/2026	$0.00	$49.64
Net Amount:				$8,874.82

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$8,825.18
09/08/2026		USEG 8/31/2026	$0.00	$49.64
Net Amount:				$8,874.82

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 8,243.23		

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$8,197.46
09/08/2026		USEG 8/31/2026	$0.00	$45.77
Net Amount:				$8,243.23

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$8,197.46
09/08/2026		USEG 8/31/2026	$0.00	$45.77
Net Amount:				$8,243.23

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 1,597.68		

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$1,589.02
09/08/2026		USEG 8/31/2026	$0.00	$8.66
Net Amount:				$1,597.68

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$1,589.02
09/08/2026		USEG 8/31/2026	$0.00	$8.66
Net Amount:				$1,597.68

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 776.28		

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$4.23
09/08/2026		TXTO 8/31/2026	$0.00	$772.05
Net Amount:				$776.28

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$4.23
09/08/2026		TXTO 8/31/2026	$0.00	$772.05
Net Amount:				$776.28

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 69,029.07		

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$68,637.48
09/08/2026		USEG 8/31/2026	$0.00	$391.59
Net Amount:				$69,029.07

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$68,637.48
09/08/2026		USEG 8/31/2026	$0.00	$391.59
Net Amount:				$69,029.07

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 134.12		

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$133.36
09/08/2026		USEG 8/31/2026	$0.00	$0.76
Net Amount:				$134.12

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$133.36
09/08/2026		USEG 8/31/2026	$0.00	$0.76
Net Amount:				$134.12

Payee	Payee Address
SP CO SERVICE 5 LIG	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 6,180.42		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$6,147.25
09/08/2026		USEG 8/31/2026	$0.00	$33.17
Net Amount:				$6,180.42

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$6,147.25
09/08/2026		USEG 8/31/2026	$0.00	$33.17
Net Amount:				$6,180.42

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 1,489.78		

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

2600 STATE STREET
SALEM, OR 97310

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$1,481.03
09/08/2026		USEG 8/31/2026	$0.00	$8.75
Net Amount:				$1,489.78

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

2600 STATE STREET
SALEM, OR 97310

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$1,481.03
09/08/2026		USEG 8/31/2026	$0.00	$8.75
Net Amount:				$1,489.78

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 1,614.60		

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

2600 STATE STREET
SALEM, OR 97310

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$1,605.90
09/08/2026		USEG 8/31/2026	$0.00	$8.70
Net Amount:				$1,614.60

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

2600 STATE STREET
SALEM, OR 97310

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$1,605.90
09/08/2026		USEG 8/31/2026	$0.00	$8.70
Net Amount:				$1,614.60

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 117.77		

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

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$117.13
09/08/2026		USEG 8/31/2026	$0.00	$0.64
Net Amount:				$117.77

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

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$117.13
09/08/2026		USEG 8/31/2026	$0.00	$0.64
Net Amount:				$117.77

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 0.97		

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$0.97
Net Amount:				$0.97

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$0.97
Net Amount:				$0.97

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 41.48		

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$41.14
09/08/2026		USEG 8/31/2026	$0.34
Net Amount:			$41.48

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$41.14
09/08/2026		USEG 8/31/2026	$0.34
Net Amount:			$41.48

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 12.99		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$12.88
09/08/2026		USEG 8/31/2026	$0.11
Net Amount:			$12.99

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$12.88
09/08/2026		USEG 8/31/2026	$0.11
Net Amount:			$12.99

Payee	Payee Address
UR City Portland #35 East 205	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 0.65		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.64
09/08/2026		USEG 8/31/2026	$0.01
Net Amount:			$0.65

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.64
09/08/2026		USEG 8/31/2026	$0.01
Net Amount:			$0.65

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 3.90		

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.03
09/08/2026		TXTO 8/31/2026	$3.87
Net Amount:			$3.90

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.03
09/08/2026		TXTO 8/31/2026	$3.87
Net Amount:			$3.90

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 15,119.00		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$15,022.48
09/08/2026		USEG 8/31/2026	$0.00	$96.52
Net Amount:				$15,119.00

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$15,022.48
09/08/2026		USEG 8/31/2026	$0.00	$96.52
Net Amount:				$15,119.00

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 30,502.71		

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

PO BOX 930
CANBY, OR 97013

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$75.05
09/08/2026		SIP 09082026	$0.00	$30,427.66
Net Amount:				$30,502.71

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

PO BOX 930
CANBY, OR 97013

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$75.05
09/08/2026		SIP 09082026	$0.00	$30,427.66
Net Amount:				$30,502.71

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 3,032.85		

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$3,015.63
09/08/2026		USEG 8/31/2026	$0.00	$17.22
Net Amount:				$3,032.85

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$3,015.63
09/08/2026		USEG 8/31/2026	$0.00	$17.22
Net Amount:				$3,032.85

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 18,253.08		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$18,148.86
09/08/2026		USEG 8/31/2026	$0.00	$104.22
Net Amount:				$18,253.08

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$18,148.86
09/08/2026		USEG 8/31/2026	$0.00	$104.22
Net Amount:				$18,253.08

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 7,989.02		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$44.23
09/08/2026		TXTO 8/31/2026	$0.00	$7,944.79
Net Amount:				$7,989.02

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$44.23
09/08/2026		TXTO 8/31/2026	$0.00	$7,944.79
Net Amount:				$7,989.02

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 3,083.21		

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$20.69
09/08/2026		TXTO 8/31/2026	$0.00	$3,062.52
Net Amount:				$3,083.21

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$20.69
09/08/2026		TXTO 8/31/2026	$0.00	$3,062.52
Net Amount:				$3,083.21

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 1,188.94		

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$1,182.49
09/08/2026		USEG 8/31/2026	$0.00	$6.45
Net Amount:				$1,188.94

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$1,182.49
09/08/2026		USEG 8/31/2026	$0.00	$6.45
Net Amount:				$1,188.94

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 2,821.08		

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

PO BOX 248
MOLALLA, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$16.72
09/08/2026		TXTO 8/31/2026	$0.00	$2,804.36
Net Amount:				$2,821.08

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

PO BOX 248
MOLALLA, OR 97038

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$16.72
09/08/2026		TXTO 8/31/2026	$0.00	$2,804.36
Net Amount:				$2,821.08

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 3,377.18		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$3,362.86
09/08/2026		USEG 8/31/2026	$0.00	$14.32
Net Amount:				$3,377.18

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$3,362.86
09/08/2026		USEG 8/31/2026	$0.00	$14.32
Net Amount:				$3,377.18

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 17.43		

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

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$0.43
09/08/2026		TXTO 8/31/2026	$0.00	$17.00
Net Amount:				$17.43

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

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$0.43
09/08/2026		TXTO 8/31/2026	$0.00	$17.00
Net Amount:				$17.43

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 4,923.35		

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$27.32
09/08/2026		TXTO 8/31/2026	$0.00	$4,896.03
Net Amount:				$4,923.35

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$27.32
09/08/2026		TXTO 8/31/2026	$0.00	$4,896.03
Net Amount:				$4,923.35

Payee	Payee Address
URA CLACKAMAS COUNT	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 16,891.38		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FORPRODREV 09082026	$0.00	$1,128.11
09/08/2026		TXTO 8/31/2026	$0.00	$15,510.42
09/08/2026		FOREST PRO...T 09082026	$0.00	$4.17
09/08/2026		USEG 8/31/2026	$0.00	$86.29
09/08/2026		SIP 09082026	$0.00	$162.39
Net Amount:				$16,891.38

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		FORPRODREV 09082026	$0.00	$1,128.11
09/08/2026		TXTO 8/31/2026	$0.00	$15,510.42
09/08/2026		FOREST PRO...T 09082026	$0.00	$4.17
09/08/2026		USEG 8/31/2026	$0.00	$86.29
09/08/2026		SIP 09082026	$0.00	$162.39
Net Amount:				$16,891.38

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 6,557.20		

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$5,383.47
09/08/2026		USEG 8/31/2026	$0.00	$29.35
09/08/2026		SIP 09082026	$0.00	$507.47
09/08/2026		FOREST PRO...T 09082026	$0.00	$2.35
09/08/2026		FORPRODREV 09082026	$0.00	$634.56
Net Amount:				$6,557.20

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$5,383.47
09/08/2026		USEG 8/31/2026	$0.00	$29.35
09/08/2026		SIP 09082026	$0.00	$507.47
09/08/2026		FOREST PRO...T 09082026	$0.00	$2.35
09/08/2026		FORPRODREV 09082026	$0.00	$634.56
Net Amount:				$6,557.20

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 329.40		

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

PO BOX 867
MULINO, OR 97042

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1.86
09/08/2026		TXTO 8/31/2026	$0.00	$327.54
Net Amount:				$329.40

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

PO BOX 867
MULINO, OR 97042

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$1.86
09/08/2026		TXTO 8/31/2026	$0.00	$327.54
Net Amount:				$329.40

Payee	Payee Address
WES, WATER ENVIRONM	

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 1,709.79		

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$1,700.29
09/08/2026		USEG 8/31/2026	$0.00	$9.50
Net Amount:				$1,709.79

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

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$0.00	$1,700.29
09/08/2026		USEG 8/31/2026	$0.00	$9.50
Net Amount:				$1,709.79

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

Date	Payment Method	Amount	Reference No.	Memo
09/08/2026	EFT	$ 298.21		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$295.81
09/08/2026		USEG 8/31/2026	$2.40
Net Amount:			$298.21

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 09/08/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
09/08/2026		TXTO 8/31/2026	$295.81
09/08/2026		USEG 8/31/2026	$2.40
Net Amount:			$298.21

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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
09/08/2026	EFT	$ 565.90		

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$3.42
09/08/2026		TXTO 8/31/2026	$0.00	$562.48
Net Amount:				$565.90

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 09/08/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
09/08/2026		USEG 8/31/2026	$0.00	$3.42
09/08/2026		TXTO 8/31/2026	$0.00	$562.48
Net Amount:				$565.90