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

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Щоб попросити переклад або спеціальні послуги для осіб з особливими потребами, зверніться до нас, скориставшись такими контактними даними: **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 thuật hoặc điều chỉnh liên quan đến tình trạng khuyết tật, vui lòng liên hệ với chúng tôi qua **treasure@clackamas.us** | **503-742-5990.**

Clackamas County
www.clackamas.us

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

US Bank

279
Date: 11/06/2026

Oregon City Branch

Pay Four Hundred Eighty Four Dollars and 06 Cents $484.06

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

File Copy

Non-negotiable

⑈279⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

279
US Bank
2465 2465
Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$483.99
11/06/2026		USEG 10/31/2026	$0.00	$0.07
Net Amount:				$484.06

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

106 N MAIN STREET
BARLOW, OR 97013-9191

279
US Bank
2465 2465
Date: 11/06/2026

Date *Acct*	Bill no. *Memo*	Reference Number *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/06/2026		TXTO 10/31/2026				
401001--CY Revenue Inco	*TXTO 10/31/2026*		*Tax*	*$483.99*	*$0.00*	*$483.99*
11/06/2026		USEG 10/31/2026				
401001--CY Revenue Inco	*USEG 10/31/2026*		*Tax*	*$0.07*	*$0.00*	*$0.07*
Net Amount:						$484.06

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

US Bank

280
Date: 11/06/2026

Oregon City Branch

Pay 77 Cents

$0.77

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

File Copy

Non-negotiable

⑈280⑈ ⑆123000220⑆ 153600472465⑈

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

295 SE BUFF ST
MADRAS, OR 97741

280
US Bank
2465 2465
Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$0.77
Net Amount:				$0.77

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

295 SE BUFF ST
MADRAS, OR 97741

280
US Bank
2465 2465
Date: 11/06/2026

Date *Acct*	Bill no. *Memo*	Reference Number *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/06/2026		TXTO 10/31/2026				
401001--CY Revenue Inco	*TXTO 10/31/2026*		*Tax*	*$0.77*	*$0.00*	*$0.77*
Net Amount:						$0.77

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

US Bank

281
Date: 11/06/2026

Oregon City Branch

Pay Five Thousand Nine Hundred Twenty Six Dollars and 17 Cents

$5,926.17

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

File Copy

Non-negotiable

⑈ 281 ⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

281
US Bank
2465 2465
Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$5,925.30
11/06/2026		USEG 10/31/2026	$0.00	$0.87
Net Amount:				$5,926.17

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

281
US Bank
2465 2465
Date: 11/06/2026

Date *Acct*	Bill no. *Memo*	Reference Number *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/06/2026		TXTO 10/31/2026				
401001--CY Revenue Inco	*TXTO 10/31/2026*		*Tax*	*$5,925.30*	*$0.00*	*$5,925.30*
11/06/2026		USEG 10/31/2026				
401001--CY Revenue Inco	*USEG 10/31/2026*		*Tax*	*$0.87*	*$0.00*	*$0.87*
Net Amount:						$5,926.17

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

US Bank

282
Date: 11/06/2026

Oregon City Branch

Pay One Thousand Eleven Dollars and 56 Cents

$1,011.56

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

File Copy

Non-negotiable

⑈ 2821 ⑆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

282
US Bank
2465 2465
Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$1,011.41
11/06/2026		USEG 10/31/2026	$0.00	$0.15
Net Amount:				$1,011.56

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

PO BOX 1124
CANBY, OR 97013

282
US Bank
2465 2465
Date: 11/06/2026

Date *Acct*	Bill no. *Memo*	Reference Number *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/06/2026		TXTO 10/31/2026				
401001--CY Revenue Inco	*TXTO 10/31/2026*		*Tax*	*$1,011.41*	*$0.00*	*$1,011.41*
11/06/2026		USEG 10/31/2026				
401001--CY Revenue Inco	*USEG 10/31/2026*		*Tax*	*$0.15*	*$0.00*	*$0.15*
Net Amount:						$1,011.56

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

US Bank

283
Date: 11/06/2026

Oregon City Branch

Pay Two Thousand Eighty Eight Dollars and 78 Cents

$2,088.78

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

File Copy

Non-negotiable

⑈ 283 ⑈ ⑆123000220⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

283
US Bank
2465 2465
Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$0.31
11/06/2026		TXTO 10/31/2026	$0.00	$2,088.47
Net Amount:				$2,088.78

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

283
US Bank
2465 2465
Date: 11/06/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/06/2026		USEG 10/31/2026				
401001--CY Revenue Inco	*USEG 10/31/2026*		*Tax*	*$0.31*	*$0.00*	*$0.31*
11/06/2026		TXTO 10/31/2026				
401001--CY Revenue Inco	*TXTO 10/31/2026*		*Tax*	*$2,088.47*	*$0.00*	*$2,088.47*
Net Amount:						$2,088.78

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 556,649.04		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$81.59
11/06/2026		TXTO 10/31/2026	$0.00	$556,567.45
Net Amount:				$556,649.04

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$81.59
11/06/2026		TXTO 10/31/2026	$0.00	$556,567.45
Net Amount:				$556,649.04

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 111,311.70		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$111,295.36
11/06/2026		USEG 10/31/2026	$0.00	$16.34
Net Amount:				$111,311.70

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$111,295.36
11/06/2026		USEG 10/31/2026	$0.00	$16.34
Net Amount:				$111,311.70

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 239,488.38		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$34.63
11/06/2026		TXTO 10/31/2026	$0.00	$239,453.75
Net Amount:				$239,488.38

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$34.63
11/06/2026		TXTO 10/31/2026	$0.00	$239,453.75
Net Amount:				$239,488.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 653,809.75		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$653,713.94
11/06/2026		USEG 10/31/2026	$0.00	$95.81
Net Amount:				$653,809.75

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$653,713.94
11/06/2026		USEG 10/31/2026	$0.00	$95.81
Net Amount:				$653,809.75

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 2,660,236.42		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$389.84
11/06/2026		TXTO 10/31/2026	$0.00	$2,659,846.58
Net Amount:				$2,660,236.42

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$389.84
11/06/2026		TXTO 10/31/2026	$0.00	$2,659,846.58
Net Amount:				$2,660,236.42

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 653,120.56		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$95.68
11/06/2026		TXTO 10/31/2026	$0.00	$653,024.88
Net Amount:				$653,120.56

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$95.68
11/06/2026		TXTO 10/31/2026	$0.00	$653,024.88
Net Amount:				$653,120.56

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 284,870.46		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$41.75
11/06/2026		TXTO 10/31/2026	$0.00	$284,828.71
Net Amount:				$284,870.46

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$41.75
11/06/2026		TXTO 10/31/2026	$0.00	$284,828.71
Net Amount:				$284,870.46

Payee	Payee Address			
CITY OF DAMASCUS				
Date	**Payment Method**	**Amount**	**Reference No.**	**Memo**
11/06/2026	EFT	$ 15.08		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$15.08
Net Amount:				$15.08

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$15.08
Net Amount:				$15.08

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 53,832.01		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$7.90
11/06/2026		TXTO 10/31/2026	$53,824.11
Net Amount:			$53,832.01

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$7.90
11/06/2026		TXTO 10/31/2026	$53,824.11
Net Amount:			$53,832.01

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 1,067,644.95		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$156.45
11/06/2026		TXTO 10/31/2026	$0.00	$1,067,488.50
Net Amount:				$1,067,644.95

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$156.45
11/06/2026		TXTO 10/31/2026	$0.00	$1,067,488.50
Net Amount:				$1,067,644.95

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 78,340.48		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$78,328.98
11/06/2026		USEG 10/31/2026	$0.00	$11.50
Net Amount:				$78,340.48

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$78,328.98
11/06/2026		USEG 10/31/2026	$0.00	$11.50
Net Amount:				$78,340.48

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 289,415.72		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$289,373.31
11/06/2026		USEG 10/31/2026	$0.00	$42.41
Net Amount:				$289,415.72

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$289,373.31
11/06/2026		USEG 10/31/2026	$0.00	$42.41
Net Amount:				$289,415.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 101,613.31		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$14.86
11/06/2026		TXTO 10/31/2026	$0.00	$101,598.45
Net Amount:				$101,613.31

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$14.86
11/06/2026		TXTO 10/31/2026	$0.00	$101,598.45
Net Amount:				$101,613.31

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 8,525.72		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$1.25
11/06/2026		TXTO 10/31/2026	$0.00	$8,524.47
Net Amount:				$8,525.72

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$1.25
11/06/2026		TXTO 10/31/2026	$0.00	$8,524.47
Net Amount:				$8,525.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 655,773.52		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$655,677.47
11/06/2026		USEG 10/31/2026	$0.00	$96.05
Net Amount:				$655,773.52

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$655,677.47
11/06/2026		USEG 10/31/2026	$0.00	$96.05
Net Amount:				$655,773.52

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 637,115.44		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$637,022.14
11/06/2026		USEG 10/31/2026	$0.00	$93.30
Net Amount:				$637,115.44

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$637,022.14
11/06/2026		USEG 10/31/2026	$0.00	$93.30
Net Amount:				$637,115.44

Payee	Payee Address
CLACKAMAS CO AGRICU	

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 183,895.13		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$26.91
11/06/2026		TXTO 10/31/2026	$0.00	$183,868.22
Net Amount:				$183,895.13

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$26.91
11/06/2026		TXTO 10/31/2026	$0.00	$183,868.22
Net Amount:				$183,895.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 183,764.71		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$26.92
11/06/2026		TXTO 10/31/2026	$0.00	$183,737.79
Net Amount:				$183,764.71

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$26.92
11/06/2026		TXTO 10/31/2026	$0.00	$183,737.79
Net Amount:				$183,764.71

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 2,178,364.03		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$318.79
11/06/2026		TXTO 10/31/2026	$0.00	$2,178,045.24
Net Amount:				$2,178,364.03

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$318.79
11/06/2026		TXTO 10/31/2026	$0.00	$2,178,045.24
Net Amount:				$2,178,364.03

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 295,790.56		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$43.53
11/06/2026		TXTO 10/31/2026	$0.00	$295,747.03
Net Amount:				$295,790.56

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$43.53
11/06/2026		TXTO 10/31/2026	$0.00	$295,747.03
Net Amount:				$295,790.56

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 368,257.28		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$368,203.40
11/06/2026		USEG 10/31/2026	$0.00	$53.88
Net Amount:				$368,257.28

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$368,203.40
11/06/2026		USEG 10/31/2026	$0.00	$53.88
Net Amount:				$368,257.28

Payee	Payee Address
COUNTY 911 BOND Li	

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 317,610.50		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$46.40
11/06/2026		TXTO 10/31/2026	$0.00	$317,564.10
Net Amount:				$317,610.50

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$46.40
11/06/2026		TXTO 10/31/2026	$0.00	$317,564.10
Net Amount:				$317,610.50

Payee	Payee Address			
COUNTY CLACK CITY				
Date	**Payment Method**	**Amount**	**Reference No.**	**Memo**
11/06/2026	EFT	$ 4,808,201.97		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$703.69
11/06/2026		TXTO 10/31/2026	$0.00	$4,807,498.28
Net Amount:				$4,808,201.97

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$703.69
11/06/2026		TXTO 10/31/2026	$0.00	$4,807,498.28
Net Amount:				$4,808,201.97

Payee	Payee Address			
COUNTY CLACK RURAL				
Date	**Payment Method**	**Amount**	**Reference No.**	**Memo**
11/06/2026	EFT	$ 5,016,726.98		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$5,015,992.83
11/06/2026		USEG 10/31/2026	$0.00	$734.15
Net Amount:				$5,016,726.98

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$5,015,992.83
11/06/2026		USEG 10/31/2026	$0.00	$734.15
Net Amount:				$5,016,726.98

Payee	Payee Address
COUNTY LAW ENFORCEMENT	

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 1,383,330.42		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$1,383,127.92
11/06/2026		USEG 10/31/2026	$0.00	$202.50
Net Amount:				$1,383,330.42

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$1,383,127.92
11/06/2026		USEG 10/31/2026	$0.00	$202.50
Net Amount:				$1,383,330.42

Payee	Payee Address			
COUNTY LAW ENHANCED				
Date	**Payment Method**	**Amount**	**Reference No.**	**Memo**
11/06/2026	EFT	$ 503,807.77		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$73.71
11/06/2026		TXTO 10/31/2026	$0.00	$503,734.06
Net Amount:				$503,807.77

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$73.71
11/06/2026		TXTO 10/31/2026	$0.00	$503,734.06
Net Amount:				$503,807.77

Payee	Payee Address
COUNTY LIBRARY	

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 1,459,255.62		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$213.56
11/06/2026		TXTO 10/31/2026	$0.00	$1,459,042.06
Net Amount:				$1,459,255.62

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$213.56
11/06/2026		TXTO 10/31/2026	$0.00	$1,459,042.06
Net Amount:				$1,459,255.62

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 1,282,321.47		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$187.66
11/06/2026		TXTO 10/31/2026	$0.00	$1,282,133.81
Net Amount:				$1,282,321.47

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$187.66
11/06/2026		TXTO 10/31/2026	$0.00	$1,282,133.81
Net Amount:				$1,282,321.47

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 48,309.31		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$7.07
11/06/2026		TXTO 10/31/2026	$0.00	$48,302.24
Net Amount:				$48,309.31

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$7.07
11/06/2026		TXTO 10/31/2026	$0.00	$48,302.24
Net Amount:				$48,309.31

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 6,367.10		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$6,366.17
11/06/2026		USEG 10/31/2026	$0.00	$0.93
Net Amount:				$6,367.10

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$6,366.17
11/06/2026		USEG 10/31/2026	$0.00	$0.93
Net Amount:				$6,367.10

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 5,481.36		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$0.80
11/06/2026		TXTO 10/31/2026	$0.00	$5,480.56
Net Amount:				$5,481.36

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$0.80
11/06/2026		TXTO 10/31/2026	$0.00	$5,480.56
Net Amount:				$5,481.36

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 7,560.32		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$1.11
11/06/2026		TXTO 10/31/2026	$0.00	$7,559.21
Net Amount:				$7,560.32

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$1.11
11/06/2026		TXTO 10/31/2026	$0.00	$7,559.21
Net Amount:				$7,560.32

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 5,363,276.45		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$5,362,489.02
11/06/2026		USEG 10/31/2026	$0.00	$787.43
Net Amount:				$5,363,276.45

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$5,362,489.02
11/06/2026		USEG 10/31/2026	$0.00	$787.43
Net Amount:				$5,363,276.45

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 67,712.75		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$67,702.83
11/06/2026		USEG 10/31/2026	$0.00	$9.92
Net Amount:				$67,712.75

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$67,702.83
11/06/2026		USEG 10/31/2026	$0.00	$9.92
Net Amount:				$67,712.75

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 19,726.54		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$19,723.65
11/06/2026		USEG 10/31/2026	$0.00	$2.89
Net Amount:				$19,726.54

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$19,723.65
11/06/2026		USEG 10/31/2026	$0.00	$2.89
Net Amount:				$19,726.54

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 12,823.02		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$1.88
11/06/2026		TXTO 10/31/2026	$0.00	$12,821.14
Net Amount:				$12,823.02

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$1.88
11/06/2026		TXTO 10/31/2026	$0.00	$12,821.14
Net Amount:				$12,823.02

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 508,339.88		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$74.53
11/06/2026		TXTO 10/31/2026	$0.00	$508,265.35
Net Amount:				$508,339.88

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$74.53
11/06/2026		TXTO 10/31/2026	$0.00	$508,265.35
Net Amount:				$508,339.88

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 48,498.63		

File Copy

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$7.12
11/06/2026		TXTO 10/31/2026	$0.00	$48,491.51
Net Amount:				$48,498.63

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$7.12
11/06/2026		TXTO 10/31/2026	$0.00	$48,491.51
Net Amount:				$48,498.63

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 1,647,647.75		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$241.54
11/06/2026		TXTO 10/31/2026	$0.00	$1,647,406.21
Net Amount:				$1,647,647.75

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$241.54
11/06/2026		TXTO 10/31/2026	$0.00	$1,647,406.21
Net Amount:				$1,647,647.75

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 267,549.15		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$267,509.93
11/06/2026		USEG 10/31/2026	$0.00	$39.22
Net Amount:				$267,549.15

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$267,509.93
11/06/2026		USEG 10/31/2026	$0.00	$39.22
Net Amount:				$267,549.15

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 30,733.58		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$30,729.08
11/06/2026		USEG 10/31/2026	$0.00	$4.50
Net Amount:				$30,733.58

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$30,729.08
11/06/2026		USEG 10/31/2026	$0.00	$4.50
Net Amount:				$30,733.58

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 7,033.26		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$7,033.26
Net Amount:				$7,033.26

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

PO BOX 518
SANDY, OR 97055

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$7,033.26
Net Amount:				$7,033.26

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 208,423.93		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$30.54
11/06/2026		TXTO 10/31/2026	$0.00	$208,393.39
Net Amount:				$208,423.93

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$30.54
11/06/2026		TXTO 10/31/2026	$0.00	$208,393.39
Net Amount:				$208,423.93

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 272,888.85		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$272,848.80
11/06/2026		USEG 10/31/2026	$0.00	$40.05
Net Amount:				$272,888.85

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$272,848.80
11/06/2026		USEG 10/31/2026	$0.00	$40.05
Net Amount:				$272,888.85

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 5,952.47		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$5,951.60
11/06/2026		USEG 10/31/2026	$0.00	$0.87
Net Amount:				$5,952.47

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$5,951.60
11/06/2026		USEG 10/31/2026	$0.00	$0.87
Net Amount:				$5,952.47

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 39,905.70		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$5.85
11/06/2026		TXTO 10/31/2026	$0.00	$39,899.85
Net Amount:				$39,905.70

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$5.85
11/06/2026		TXTO 10/31/2026	$0.00	$39,899.85
Net Amount:				$39,905.70

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 190.78		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$190.75
11/06/2026		USEG 10/31/2026	$0.00	$0.03
Net Amount:				$190.78

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$190.75
11/06/2026		USEG 10/31/2026	$0.00	$0.03
Net Amount:				$190.78

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 15,687.01		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$15,684.71
11/06/2026		USEG 10/31/2026	$0.00	$2.30
Net Amount:				$15,687.01

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$15,684.71
11/06/2026		USEG 10/31/2026	$0.00	$2.30
Net Amount:				$15,687.01

Payee	Payee Address
PARK N CLACKAMAS L	

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 428,293.47		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$62.66
11/06/2026		TXTO 10/31/2026	$0.00	$428,230.81
Net Amount:				$428,293.47

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$62.66
11/06/2026		TXTO 10/31/2026	$0.00	$428,230.81
Net Amount:				$428,293.47

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 257,432.96		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$37.71
11/06/2026		TXTO 10/31/2026	$0.00	$257,395.25
Net Amount:				$257,432.96

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$37.71
11/06/2026		TXTO 10/31/2026	$0.00	$257,395.25
Net Amount:				$257,432.96

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 4,426.57		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$4,425.92
11/06/2026		USEG 10/31/2026	$0.00	$0.65
Net Amount:				$4,426.57

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$4,425.92
11/06/2026		USEG 10/31/2026	$0.00	$0.65
Net Amount:				$4,426.57

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
11/06/2026	EFT	$ 30,009.39		

File Copy

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

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$30,005.00
11/06/2026		USEG 10/31/2026	$0.00	$4.39
Net Amount:				$30,009.39

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

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$30,005.00
11/06/2026		USEG 10/31/2026	$0.00	$4.39
Net Amount:				$30,009.39

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 5,460,802.28		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$5,460,003.04
11/06/2026		USEG 10/31/2026	$0.00	$799.24
Net Amount:				$5,460,802.28

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$5,460,003.04
11/06/2026		USEG 10/31/2026	$0.00	$799.24
Net Amount:				$5,460,802.28

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 5,240,857.26		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$767.21
11/06/2026		TXTO 10/31/2026	$0.00	$5,240,090.05
Net Amount:				$5,240,857.26

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$767.21
11/06/2026		TXTO 10/31/2026	$0.00	$5,240,090.05
Net Amount:				$5,240,857.26

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 8,761,755.73		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$8,760,473.47
11/06/2026		USEG 10/31/2026	$0.00	$1,282.26
Net Amount:				$8,761,755.73

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$8,760,473.47
11/06/2026		USEG 10/31/2026	$0.00	$1,282.26
Net Amount:				$8,761,755.73

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 573,300.60		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$573,216.70
11/06/2026		USEG 10/31/2026	$0.00	$83.90
Net Amount:				$573,300.60

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$573,216.70
11/06/2026		USEG 10/31/2026	$0.00	$83.90
Net Amount:				$573,300.60

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 855,429.19		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$855,303.88
11/06/2026		USEG 10/31/2026	$0.00	$125.31
Net Amount:				$855,429.19

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$855,303.88
11/06/2026		USEG 10/31/2026	$0.00	$125.31
Net Amount:				$855,429.19

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 1,621,538.61		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$1,621,301.27
11/06/2026		USEG 10/31/2026	$0.00	$237.34
Net Amount:				$1,621,538.61

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

PO BOX 547
SANDY, OR 97055

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$1,621,301.27
11/06/2026		USEG 10/31/2026	$0.00	$237.34
Net Amount:				$1,621,538.61

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 142,543.38		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$20.85
11/06/2026		TXTO 10/31/2026	$0.00	$142,522.53
Net Amount:				$142,543.38

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$20.85
11/06/2026		TXTO 10/31/2026	$0.00	$142,522.53
Net Amount:				$142,543.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 3,102,129.77		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$3,101,675.05
11/06/2026		USEG 10/31/2026	$0.00	$454.72
Net Amount:				$3,102,129.77

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$3,101,675.05
11/06/2026		USEG 10/31/2026	$0.00	$454.72
Net Amount:				$3,102,129.77

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 77,802.09		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$11.37
11/06/2026		TXTO 10/31/2026	$0.00	$77,790.72
Net Amount:				$77,802.09

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$11.37
11/06/2026		TXTO 10/31/2026	$0.00	$77,790.72
Net Amount:				$77,802.09

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 1,733,500.00		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$1,733,246.38
11/06/2026		USEG 10/31/2026	$0.00	$253.62
Net Amount:				$1,733,500.00

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$1,733,246.38
11/06/2026		USEG 10/31/2026	$0.00	$253.62
Net Amount:				$1,733,500.00

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 573,506.64		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$83.77
11/06/2026		TXTO 10/31/2026	$0.00	$573,422.87
Net Amount:				$573,506.64

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$83.77
11/06/2026		TXTO 10/31/2026	$0.00	$573,422.87
Net Amount:				$573,506.64

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 505,605.46		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$73.71
11/06/2026		TXTO 10/31/2026	$0.00	$505,531.75
Net Amount:				$505,605.46

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$73.71
11/06/2026		TXTO 10/31/2026	$0.00	$505,531.75
Net Amount:				$505,605.46

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 125,046.49		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$18.33
11/06/2026		TXTO 10/31/2026	$0.00	$125,028.16
Net Amount:				$125,046.49

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$18.33
11/06/2026		TXTO 10/31/2026	$0.00	$125,028.16
Net Amount:				$125,046.49

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 199,526.82		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$199,497.59
11/06/2026		USEG 10/31/2026	$0.00	$29.23
Net Amount:				$199,526.82

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$199,497.59
11/06/2026		USEG 10/31/2026	$0.00	$29.23
Net Amount:				$199,526.82

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 181,378.58		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$26.54
11/06/2026		TXTO 10/31/2026	$0.00	$181,352.04
Net Amount:				$181,378.58

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$26.54
11/06/2026		TXTO 10/31/2026	$0.00	$181,352.04
Net Amount:				$181,378.58

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 34,793.02		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$34,787.93
11/06/2026		USEG 10/31/2026	$0.00	$5.09
Net Amount:				$34,793.02

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$34,787.93
11/06/2026		USEG 10/31/2026	$0.00	$5.09
Net Amount:				$34,793.02

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 17,389.94		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$2.55
11/06/2026		TXTO 10/31/2026	$0.00	$17,387.39
Net Amount:				$17,389.94

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$2.55
11/06/2026		TXTO 10/31/2026	$0.00	$17,387.39
Net Amount:				$17,389.94

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 1,535,557.41		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$1,535,332.56
11/06/2026		USEG 10/31/2026	$0.00	$224.85
Net Amount:				$1,535,557.41

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$1,535,332.56
11/06/2026		USEG 10/31/2026	$0.00	$224.85
Net Amount:				$1,535,557.41

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 3,659.83		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$0.54
11/06/2026		TXTO 10/31/2026	$0.00	$3,659.29
Net Amount:				$3,659.83

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$0.54
11/06/2026		TXTO 10/31/2026	$0.00	$3,659.29
Net Amount:				$3,659.83

Payee	Payee Address
SP CO SERVICE 5 LIG	

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 128,607.62		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$128,588.82
11/06/2026		USEG 10/31/2026	$0.00	$18.80
Net Amount:				$128,607.62

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$128,588.82
11/06/2026		USEG 10/31/2026	$0.00	$18.80
Net Amount:				$128,607.62

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 35,081.20		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$5.15
11/06/2026		TXTO 10/31/2026	$0.00	$35,076.05
Net Amount:				$35,081.20

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$5.15
11/06/2026		TXTO 10/31/2026	$0.00	$35,076.05
Net Amount:				$35,081.20

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 38,363.07		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$5.62
11/06/2026		TXTO 10/31/2026	$0.00	$38,357.45
Net Amount:				$38,363.07

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$5.62
11/06/2026		TXTO 10/31/2026	$0.00	$38,357.45
Net Amount:				$38,363.07

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 2,430.05		

File Copy

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

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$0.36
11/06/2026		TXTO 10/31/2026	$0.00	$2,429.69
Net Amount:				$2,430.05

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

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$0.36
11/06/2026		TXTO 10/31/2026	$0.00	$2,429.69
Net Amount:				$2,430.05

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 7.64		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$7.64
Net Amount:				$7.64

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$7.64
Net Amount:				$7.64

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 1,071.53		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$1,071.37
11/06/2026		USEG 10/31/2026	$0.16
Net Amount:			$1,071.53

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$1,071.37
11/06/2026		USEG 10/31/2026	$0.16
Net Amount:			$1,071.53

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 94.10		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.01
11/06/2026		TXTO 10/31/2026	$94.09
Net Amount:			$94.10

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.01
11/06/2026		TXTO 10/31/2026	$94.09
Net Amount:			$94.10

Payee	Payee Address
UR City Portland #33 SPACC	

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 49.71		

File Copy

212027--UR City Portland #33 SPACC
Print As: UR City Portland #33 SPACC

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.01
11/06/2026		TXTO 10/31/2026	$49.70
Net Amount:			$49.71

212027--UR City Portland #33 SPACC
Print As: UR City Portland #33 SPACC

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.01
11/06/2026		TXTO 10/31/2026	$49.70
Net Amount:			$49.71

Payee	Payee Address
UR City Portland #35 East 205	

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 100.72		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$100.70
11/06/2026		USEG 10/31/2026	$0.02
Net Amount:			$100.72

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$100.70
11/06/2026		USEG 10/31/2026	$0.02
Net Amount:			$100.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 182.10		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$182.07
11/06/2026		USEG 10/31/2026	$0.03
Net Amount:			$182.10

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$182.07
11/06/2026		USEG 10/31/2026	$0.03
Net Amount:			$182.10

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 415,776.22		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$61.11
11/06/2026		TXTO 10/31/2026	$0.00	$415,715.11
Net Amount:				$415,776.22

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$61.11
11/06/2026		TXTO 10/31/2026	$0.00	$415,715.11
Net Amount:				$415,776.22

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 73,264.56		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$10.75
11/06/2026		TXTO 10/31/2026	$0.00	$73,253.81
Net Amount:				$73,264.56

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$10.75
11/06/2026		TXTO 10/31/2026	$0.00	$73,253.81
Net Amount:				$73,264.56

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 430,821.04		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$430,757.86
11/06/2026		USEG 10/31/2026	$0.00	$63.18
Net Amount:				$430,821.04

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$430,757.86
11/06/2026		USEG 10/31/2026	$0.00	$63.18
Net Amount:				$430,821.04

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 175,155.18		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$175,129.54
11/06/2026		USEG 10/31/2026	$0.00	$25.64
Net Amount:				$175,155.18

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$175,129.54
11/06/2026		USEG 10/31/2026	$0.00	$25.64
Net Amount:				$175,155.18

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 86,114.56		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$86,101.90
11/06/2026		USEG 10/31/2026	$0.00	$12.66
Net Amount:				$86,114.56

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$86,101.90
11/06/2026		USEG 10/31/2026	$0.00	$12.66
Net Amount:				$86,114.56

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 25,849.34		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$25,845.56
11/06/2026		USEG 10/31/2026	$0.00	$3.78
Net Amount:				$25,849.34

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$25,845.56
11/06/2026		USEG 10/31/2026	$0.00	$3.78
Net Amount:				$25,849.34

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 66,787.75		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$9.79
11/06/2026		TXTO 10/31/2026	$0.00	$66,777.96
Net Amount:				$66,787.75

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$9.79
11/06/2026		TXTO 10/31/2026	$0.00	$66,777.96
Net Amount:				$66,787.75

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 57,221.07		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$8.39
11/06/2026		TXTO 10/31/2026	$0.00	$57,212.68
Net Amount:				$57,221.07

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$8.39
11/06/2026		TXTO 10/31/2026	$0.00	$57,212.68
Net Amount:				$57,221.07

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 335.35		

File Copy

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

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$335.30
11/06/2026		USEG 10/31/2026	$0.00	$0.05
Net Amount:				$335.35

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

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$335.30
11/06/2026		USEG 10/31/2026	$0.00	$0.05
Net Amount:				$335.35

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 111,064.60		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$16.27
11/06/2026		TXTO 10/31/2026	$0.00	$111,048.33
Net Amount:				$111,064.60

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$16.27
11/06/2026		TXTO 10/31/2026	$0.00	$111,048.33
Net Amount:				$111,064.60

Payee	Payee Address
URA CLACKAMAS COUNT	

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 355,031.95		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$52.00
11/06/2026		TXTO 10/31/2026	$0.00	$354,979.95
Net Amount:				$355,031.95

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$52.00
11/06/2026		TXTO 10/31/2026	$0.00	$354,979.95
Net Amount:				$355,031.95

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 118,143.78		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$17.29
11/06/2026		TXTO 10/31/2026	$0.00	$118,126.49
Net Amount:				$118,143.78

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$17.29
11/06/2026		TXTO 10/31/2026	$0.00	$118,126.49
Net Amount:				$118,143.78

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 7,700.29		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$1.13
11/06/2026		TXTO 10/31/2026	$0.00	$7,699.16
Net Amount:				$7,700.29

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

PO BOX 867
MULINO, OR 97042

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$1.13
11/06/2026		TXTO 10/31/2026	$0.00	$7,699.16
Net Amount:				$7,700.29

Payee	Payee Address
WES, WATER ENVIRONM	

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 49,200.99		

File Copy

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$49,193.75
11/06/2026		USEG 10/31/2026	$0.00	$7.24
Net Amount:				$49,200.99

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

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$0.00	$49,193.75
11/06/2026		USEG 10/31/2026	$0.00	$7.24
Net Amount:				$49,200.99

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 8,424.51		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$8,423.27
11/06/2026		USEG 10/31/2026	$1.24
Net Amount:			$8,424.51

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/06/2026		TXTO 10/31/2026	$8,423.27
11/06/2026		USEG 10/31/2026	$1.24
Net Amount:			$8,424.51

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

Date	Payment Method	Amount	Reference No.	Memo
11/06/2026	EFT	$ 16,565.35		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$2.44
11/06/2026		TXTO 10/31/2026	$0.00	$16,562.91
Net Amount:				$16,565.35

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/06/2026		USEG 10/31/2026	$0.00	$2.44
11/06/2026		TXTO 10/31/2026	$0.00	$16,562.91
Net Amount:				$16,565.35