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Clackamas County
www.clackamas.us

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

US Bank

275
Date: 10/09/2026

Oregon City Branch

Pay Twelve Dollars and 52 Cents

\$12.52

Pay
to the
Order of

CITY BARLOW
106 N MAIN STREET
BARLOW, OR 97013-9191
United States

Non-negotiable

⑈ 275 ⑆ ⑆ 123000220 ⑆ 153600472465 ⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

275
US Bank
2465 2465
Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$1.62
10/09/2026		TXTO 9/30/2026	\$0.00	\$10.81
10/09/2026		USEG 9/30/2026	\$0.00	\$0.09
Net Amount:				\$12.52

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

106 N MAIN STREET
BARLOW, OR 97013-9191

275
US Bank
2465 2465
Date: 10/09/2026

Date	Bill no.	Reference Number					
Acct	Memo	Department ID	Location	Amount Entered	Term Discount	Amount Paid	
10/09/2026		HERT 10092026					
401001--CY Revenue Inco	HERT 10092026		Tax	\$1.62	\$0.00	\$1.62	
10/09/2026		TXTO 9/30/2026					
401001--CY Revenue Inco	TXTO 9/30/2026		Tax	\$10.81	\$0.00	\$10.81	
10/09/2026		USEG 9/30/2026					
401001--CY Revenue Inco	USEG 9/30/2026		Tax	\$0.09	\$0.00	\$0.09	
Net Amount:							\$12.52

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

US Bank

276
Date: 10/09/2026

Oregon City Branch

Pay One Hundred Sixty Dollars and 35 Cents

\$160.35

Pay
to the
Order of

FIRE 002 SILVERTON
819 RAIL WAY NE
SILVERTON, OR 97381-1539
United States

Non-negotiable

⑈ 276 ⑆ ⑆ 123000220 ⑆ 153600472465 ⑆

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

276
US Bank
2465 2465
Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$138.58
10/09/2026		USEG 9/30/2026	\$0.00	\$1.14
10/09/2026		HERT 10092026	\$0.00	\$20.63
Net Amount:				\$160.35

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

276
US Bank
2465 2465
Date: 10/09/2026

Date	Bill no.	Reference Number		Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID	Location			
10/09/2026		TXTO 9/30/2026				
401001--CY Revenue Inco	TXTO 9/30/2026		Tax	\$138.58	\$0.00	\$138.58
10/09/2026		USEG 9/30/2026				
401001--CY Revenue Inco	USEG 9/30/2026		Tax	\$1.14	\$0.00	\$1.14
10/09/2026		HERT 10092026				
401001--CY Revenue Inco	HERT 10092026		Tax	\$20.63	\$0.00	\$20.63
Net Amount:						\$160.35

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

US Bank

277
Date: 10/09/2026

Oregon City Branch

Pay Twenty Eight Dollars and 41 Cents

\$28.41

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

Non-negotiable

⑈ 277 ⑈ ⑆ 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

277
US Bank
2465 2465
Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$3.62
10/09/2026		USEG 9/30/2026	\$0.00	\$0.20
10/09/2026		TXTO 9/30/2026	\$0.00	\$24.59
Net Amount:				\$28.41

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

PO BOX 1124
CANBY, OR 97013

277
US Bank
2465 2465
Date: 10/09/2026

Date	Bill no.	Reference Number				
Acct	Memo	Department ID	Location	Amount Entered	Term Discount	Amount Paid
10/09/2026		HERT 10092026				
401001--CY Revenue Inco	HERT 10092026		Tax	\$3.62	\$0.00	\$3.62
10/09/2026		USEG 9/30/2026				
401001--CY Revenue Inco	USEG 9/30/2026		Tax	\$0.20	\$0.00	\$0.20
10/09/2026		TXTO 9/30/2026				
401001--CY Revenue Inco	TXTO 9/30/2026		Tax	\$24.59	\$0.00	\$24.59
Net Amount:						\$28.41

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

US Bank

278
Date: 10/09/2026

Oregon City Branch

Pay Fifty Five Dollars and 86 Cents

\$55.86

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

Non-negotiable

⑈ 278 ⑆ ⑆ 123000220 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

278
US Bank
2465 2465
Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$0.40
10/09/2026		TXTO 9/30/2026	\$0.00	\$48.31
10/09/2026		HERT 10092026	\$0.00	\$7.15
Net Amount:				\$55.86

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

278
US Bank
2465 2465
Date: 10/09/2026

Date	Bill no.	Reference Number		Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID	Location			
10/09/2026		USEG 9/30/2026				
401001--CY Revenue Inco	USEG 9/30/2026		Tax	\$0.40	\$0.00	\$0.40
10/09/2026		TXTO 9/30/2026				
401001--CY Revenue Inco	TXTO 9/30/2026		Tax	\$48.31	\$0.00	\$48.31
10/09/2026		HERT 10092026				
401001--CY Revenue Inco	HERT 10092026		Tax	\$7.15	\$0.00	\$7.15
Net Amount:						\$55.86

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 14,405.76		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$1,667.25
10/09/2026		TXTO 9/30/2026	\$0.00	\$12,646.27
10/09/2026		USEG 9/30/2026	\$0.00	\$92.24
Net Amount:				\$14,405.76

Page 1 of 1

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$1,667.25
10/09/2026		TXTO 9/30/2026	\$0.00	\$12,646.27
10/09/2026		USEG 9/30/2026	\$0.00	\$92.24
Net Amount:				\$14,405.76

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 2,788.52		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$2,402.91
10/09/2026		HERT 10092026	\$0.00	\$365.40
10/09/2026		USEG 9/30/2026	\$0.00	\$20.21
Net Amount:				\$2,788.52

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$2,402.91
10/09/2026		HERT 10092026	\$0.00	\$365.40
10/09/2026		USEG 9/30/2026	\$0.00	\$20.21
Net Amount:				\$2,788.52

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 9,862.63		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$8,530.01
10/09/2026		USEG 9/30/2026	\$0.00	\$69.86
10/09/2026		HERT 10092026	\$0.00	\$1,262.76
Net Amount:				\$9,862.63

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$8,530.01
10/09/2026		USEG 9/30/2026	\$0.00	\$69.86
10/09/2026		HERT 10092026	\$0.00	\$1,262.76
Net Amount:				\$9,862.63

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 17,349.89		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$124.07
10/09/2026		TXTO 9/30/2026	\$0.00	\$14,983.19
10/09/2026		HERT 10092026	\$0.00	\$2,242.63
Net Amount:				\$17,349.89

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$124.07
10/09/2026		TXTO 9/30/2026	\$0.00	\$14,983.19
10/09/2026		HERT 10092026	\$0.00	\$2,242.63
Net Amount:				\$17,349.89

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 70,563.50		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$501.60
10/09/2026		TXTO 9/30/2026	\$0.00	\$60,994.98
10/09/2026		HERT 10092026	\$0.00	\$9,066.92
Net Amount:				\$70,563.50

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$501.60
10/09/2026		TXTO 9/30/2026	\$0.00	\$60,994.98
10/09/2026		HERT 10092026	\$0.00	\$9,066.92
Net Amount:				\$70,563.50

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Payee		Payee Address		
CITY MILWAUKIE		10501 SE MAIN STREET MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 17,497.82		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$123.72
10/09/2026		TXTO 9/30/2026	\$0.00	\$15,137.76
10/09/2026		HERT 10092026	\$0.00	\$2,236.34
Net Amount:				\$17,497.82

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$123.72
10/09/2026		TXTO 9/30/2026	\$0.00	\$15,137.76
10/09/2026		HERT 10092026	\$0.00	\$2,236.34
Net Amount:				\$17,497.82

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 15,032.59		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$7,471.20
10/09/2026		HERT 10092026	\$0.00	\$984.90
10/09/2026		TXTO 9/30/2026	\$0.00	\$6,522.00
10/09/2026		USEG 9/30/2026	\$0.00	\$54.49
Net Amount:				\$15,032.59

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204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$7,471.20
10/09/2026		HERT 10092026	\$0.00	\$984.90
10/09/2026		TXTO 9/30/2026	\$0.00	\$6,522.00
10/09/2026		USEG 9/30/2026	\$0.00	\$54.49
Net Amount:				\$15,032.59

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Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 17.66		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$17.66
Net Amount:				\$17.66

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$17.66
Net Amount:				\$17.66

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,310.19		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$1,131.84
10/09/2026		HERT 10092026	\$169.00
10/09/2026		USEG 9/30/2026	\$9.35
Net Amount:			\$1,310.19

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$1,131.84
10/09/2026		HERT 10092026	\$169.00
10/09/2026		USEG 9/30/2026	\$9.35
Net Amount:			\$1,310.19

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 28,378.04		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$3,663.54
10/09/2026		TXTO 9/30/2026	\$0.00	\$24,511.83
10/09/2026		USEG 9/30/2026	\$0.00	\$202.67
Net Amount:				\$28,378.04

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$3,663.54
10/09/2026		TXTO 9/30/2026	\$0.00	\$24,511.83
10/09/2026		USEG 9/30/2026	\$0.00	\$202.67
Net Amount:				\$28,378.04

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,951.34		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,689.10
10/09/2026		USEG 9/30/2026	\$0.00	\$13.75
10/09/2026		HERT 10092026	\$0.00	\$248.49
Net Amount:				\$1,951.34

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,689.10
10/09/2026		USEG 9/30/2026	\$0.00	\$13.75
10/09/2026		HERT 10092026	\$0.00	\$248.49
Net Amount:				\$1,951.34

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 7,669.63		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$54.80
10/09/2026		HERT 10092026	\$0.00	\$990.53
10/09/2026		TXTO 9/30/2026	\$0.00	\$6,624.30
Net Amount:				\$7,669.63

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204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$54.80
10/09/2026		HERT 10092026	\$0.00	\$990.53
10/09/2026		TXTO 9/30/2026	\$0.00	\$6,624.30
Net Amount:				\$7,669.63

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 2,885.60		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$370.29
10/09/2026		TXTO 9/30/2026	\$0.00	\$2,494.82
10/09/2026		USEG 9/30/2026	\$0.00	\$20.49
Net Amount:				\$2,885.60

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$370.29
10/09/2026		TXTO 9/30/2026	\$0.00	\$2,494.82
10/09/2026		USEG 9/30/2026	\$0.00	\$20.49
Net Amount:				\$2,885.60

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Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 211.57		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$30.65
10/09/2026		USEG 9/30/2026	\$0.00	\$1.70
10/09/2026		TXTO 9/30/2026	\$0.00	\$179.22
Net Amount:				\$211.57

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$30.65
10/09/2026		USEG 9/30/2026	\$0.00	\$1.70
10/09/2026		TXTO 9/30/2026	\$0.00	\$179.22
Net Amount:				\$211.57

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 17,735.24		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$125.83
10/09/2026		HERT 10092026	\$0.00	\$2,274.56
10/09/2026		TXTO 9/30/2026	\$0.00	\$15,334.85
Net Amount:				\$17,735.24

Page 1 of 1

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$125.83
10/09/2026		HERT 10092026	\$0.00	\$2,274.56
10/09/2026		TXTO 9/30/2026	\$0.00	\$15,334.85
Net Amount:				\$17,735.24

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 17,355.08		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$123.40
10/09/2026		HERT 10092026	\$0.00	\$2,230.52
10/09/2026		TXTO 9/30/2026	\$0.00	\$15,001.16
Net Amount:				\$17,355.08

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$123.40
10/09/2026		HERT 10092026	\$0.00	\$2,230.52
10/09/2026		TXTO 9/30/2026	\$0.00	\$15,001.16
Net Amount:				\$17,355.08

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 5,123.61		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,399.98
10/09/2026		HERT 10092026	\$0.00	\$629.68
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$59.12
10/09/2026		USEG 9/30/2026	\$0.00	\$34.83
Net Amount:				\$5,123.61

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,399.98
10/09/2026		HERT 10092026	\$0.00	\$629.68
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$59.12
10/09/2026		USEG 9/30/2026	\$0.00	\$34.83
Net Amount:				\$5,123.61

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 4,985.39		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$34.85
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$59.12
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,261.55
10/09/2026		HERT 10092026	\$0.00	\$629.87
Net Amount:				\$4,985.39

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$34.85
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$59.12
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,261.55
10/09/2026		HERT 10092026	\$0.00	\$629.87
Net Amount:				\$4,985.39

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 61,039.48		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$52,252.27
10/09/2026		USEG 9/30/2026	\$0.00	\$410.42
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$958.06
10/09/2026		HERT 10092026	\$0.00	\$7,418.73
Net Amount:				\$61,039.48

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$52,252.27
10/09/2026		USEG 9/30/2026	\$0.00	\$410.42
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$958.06
10/09/2026		HERT 10092026	\$0.00	\$7,418.73
Net Amount:				\$61,039.48

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 6,701.00		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$5,739.25
10/09/2026		HERT 10092026	\$0.00	\$911.33
10/09/2026		USEG 9/30/2026	\$0.00	\$50.42
Net Amount:				\$6,701.00

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$5,739.25
10/09/2026		HERT 10092026	\$0.00	\$911.33
10/09/2026		USEG 9/30/2026	\$0.00	\$50.42
Net Amount:				\$6,701.00

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 10,267.36		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$8,924.79
10/09/2026		HERT 10092026	\$0.00	\$1,272.19
10/09/2026		USEG 9/30/2026	\$0.00	\$70.38
Net Amount:				\$10,267.36

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$8,924.79
10/09/2026		HERT 10092026	\$0.00	\$1,272.19
10/09/2026		USEG 9/30/2026	\$0.00	\$70.38
Net Amount:				\$10,267.36

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 9,474.00		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$64.36
10/09/2026		TXTO 9/30/2026	\$0.00	\$8,128.59
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$117.59
10/09/2026		HERT 10092026	\$0.00	\$1,163.46
Net Amount:				\$9,474.00

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$64.36
10/09/2026		TXTO 9/30/2026	\$0.00	\$8,128.59
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$117.59
10/09/2026		HERT 10092026	\$0.00	\$1,163.46
Net Amount:				\$9,474.00

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 135,480.00		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$2,855.77
10/09/2026		TXTO 9/30/2026	\$0.00	\$115,312.71
10/09/2026		USEG 9/30/2026	\$0.00	\$907.50
10/09/2026		HERT 10092026	\$0.00	\$16,404.02
Net Amount:				\$135,480.00

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$2,855.77
10/09/2026		TXTO 9/30/2026	\$0.00	\$115,312.71
10/09/2026		USEG 9/30/2026	\$0.00	\$907.50
10/09/2026		HERT 10092026	\$0.00	\$16,404.02
Net Amount:				\$135,480.00

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Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 138,865.13		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$956.59
10/09/2026		HERT 10092026	\$0.00	\$17,291.00
10/09/2026		TXTO 9/30/2026	\$0.00	\$120,617.54
Net Amount:				\$138,865.13

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$956.59
10/09/2026		HERT 10092026	\$0.00	\$17,291.00
10/09/2026		TXTO 9/30/2026	\$0.00	\$120,617.54
Net Amount:				\$138,865.13

Payee	Payee Address
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COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 38,375.95		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$4,752.26
10/09/2026		TXTO 9/30/2026	\$0.00	\$32,880.52
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$480.27
10/09/2026		USEG 9/30/2026	\$0.00	\$262.90
Net Amount:				\$38,375.95

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$4,752.26
10/09/2026		TXTO 9/30/2026	\$0.00	\$32,880.52
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$480.27
10/09/2026		USEG 9/30/2026	\$0.00	\$262.90
Net Amount:				\$38,375.95

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Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 14,073.87		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$96.78
10/09/2026		TXTO 9/30/2026	\$0.00	\$12,227.63
10/09/2026		HERT 10092026	\$0.00	\$1,749.46
Net Amount:				\$14,073.87

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$96.78
10/09/2026		TXTO 9/30/2026	\$0.00	\$12,227.63
10/09/2026		HERT 10092026	\$0.00	\$1,749.46
Net Amount:				\$14,073.87

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Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 40,665.10		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$276.45
10/09/2026		TXTO 9/30/2026	\$0.00	\$34,923.03
10/09/2026		HERT 10092026	\$0.00	\$4,997.10
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$468.52
Net Amount:				\$40,665.10

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240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$276.45
10/09/2026		TXTO 9/30/2026	\$0.00	\$34,923.03
10/09/2026		HERT 10092026	\$0.00	\$4,997.10
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$468.52
Net Amount:				\$40,665.10

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 35,863.09		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$30,791.36
10/09/2026		HERT 10092026	\$0.00	\$4,394.05
10/09/2026		USEG 9/30/2026	\$0.00	\$243.09
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$434.59
Net Amount:				\$35,863.09

Page 1 of 1

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$30,791.36
10/09/2026		HERT 10092026	\$0.00	\$4,394.05
10/09/2026		USEG 9/30/2026	\$0.00	\$243.09
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$434.59
Net Amount:				\$35,863.09

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,320.40		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$9.13
10/09/2026		HERT 10092026	\$0.00	\$164.98
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,146.29
Net Amount:				\$1,320.40

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$9.13
10/09/2026		HERT 10092026	\$0.00	\$164.98
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,146.29
Net Amount:				\$1,320.40

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 177.38		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$154.15
10/09/2026		USEG 9/30/2026	\$0.00	\$1.22
10/09/2026		HERT 10092026	\$0.00	\$22.01
Net Amount:				\$177.38

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$154.15
10/09/2026		USEG 9/30/2026	\$0.00	\$1.22
10/09/2026		HERT 10092026	\$0.00	\$22.01
Net Amount:				\$177.38

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 151.69		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$1.05
10/09/2026		HERT 10092026	\$0.00	\$19.01
10/09/2026		TXTO 9/30/2026	\$0.00	\$131.63
Net Amount:				\$151.69

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$1.05
10/09/2026		HERT 10092026	\$0.00	\$19.01
10/09/2026		TXTO 9/30/2026	\$0.00	\$131.63
Net Amount:				\$151.69

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 199.02		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$171.99
10/09/2026		HERT 10092026	\$0.00	\$25.61
10/09/2026		USEG 9/30/2026	\$0.00	\$1.42
Net Amount:				\$199.02

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$171.99
10/09/2026		HERT 10092026	\$0.00	\$25.61
10/09/2026		USEG 9/30/2026	\$0.00	\$1.42
Net Amount:				\$199.02

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 130,964.83		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$113,124.35
10/09/2026		USEG 9/30/2026	\$0.00	\$935.23
10/09/2026		HERT 10092026	\$0.00	\$16,905.25
Net Amount:				\$130,964.83

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$113,124.35
10/09/2026		USEG 9/30/2026	\$0.00	\$935.23
10/09/2026		HERT 10092026	\$0.00	\$16,905.25
Net Amount:				\$130,964.83

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,815.93		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$12.87
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,570.50
10/09/2026		HERT 10092026	\$0.00	\$232.56
Net Amount:				\$1,815.93

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$12.87
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,570.50
10/09/2026		HERT 10092026	\$0.00	\$232.56
Net Amount:				\$1,815.93

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 503.33		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$3.64
10/09/2026		HERT 10092026	\$0.00	\$65.80
10/09/2026		TXTO 9/30/2026	\$0.00	\$433.89
Net Amount:				\$503.33

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$3.64
10/09/2026		HERT 10092026	\$0.00	\$65.80
10/09/2026		TXTO 9/30/2026	\$0.00	\$433.89
Net Amount:				\$503.33

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 346.83		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$2.46
10/09/2026		TXTO 9/30/2026	\$0.00	\$299.87
10/09/2026		HERT 10092026	\$0.00	\$44.50
Net Amount:				\$346.83

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$2.46
10/09/2026		TXTO 9/30/2026	\$0.00	\$299.87
10/09/2026		HERT 10092026	\$0.00	\$44.50
Net Amount:				\$346.83

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 13,122.81		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$11,433.35
10/09/2026		USEG 9/30/2026	\$0.00	\$88.56
10/09/2026		HERT 10092026	\$0.00	\$1,600.90
Net Amount:				\$13,122.81

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

221 S PINE STREET
CANBY, OR 97013

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$11,433.35
10/09/2026		USEG 9/30/2026	\$0.00	\$88.56
10/09/2026		HERT 10092026	\$0.00	\$1,600.90
Net Amount:				\$13,122.81

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,242.61		

File Copy

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,070.02
10/09/2026		HERT 10092026	\$0.00	\$163.54
10/09/2026		USEG 9/30/2026	\$0.00	\$9.05
Net Amount:				\$1,242.61

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,070.02
10/09/2026		HERT 10092026	\$0.00	\$163.54
10/09/2026		USEG 9/30/2026	\$0.00	\$9.05
Net Amount:				\$1,242.61

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Payee		Payee Address		
FIRE 064 TUALATIN		11945 SW 70TH AVE PORTLAND, OR 97223		
Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 43,566.55		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$37,532.92
10/09/2026		HERT 10092026	\$0.00	\$5,717.34
10/09/2026		USEG 9/30/2026	\$0.00	\$316.29
Net Amount:				\$43,566.55

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$37,532.92
10/09/2026		HERT 10092026	\$0.00	\$5,717.34
10/09/2026		USEG 9/30/2026	\$0.00	\$316.29
Net Amount:				\$43,566.55

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 7,006.16		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$6,053.04
10/09/2026		HERT 10092026	\$0.00	\$903.16
10/09/2026		USEG 9/30/2026	\$0.00	\$49.96
Net Amount:				\$7,006.16

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

PO BOX 1385
ESTACADA, OR 97023

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$6,053.04
10/09/2026		HERT 10092026	\$0.00	\$903.16
10/09/2026		USEG 9/30/2026	\$0.00	\$49.96
Net Amount:				\$7,006.16

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 814.44		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$104.74
10/09/2026		TXTO 9/30/2026	\$0.00	\$703.91
10/09/2026		USEG 9/30/2026	\$0.00	\$5.79
Net Amount:				\$814.44

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

20987 S Hwy 211
COLTON, OR 97017

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$104.74
10/09/2026		TXTO 9/30/2026	\$0.00	\$703.91
10/09/2026		USEG 9/30/2026	\$0.00	\$5.79
Net Amount:				\$814.44

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 7,966.99		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$56.74
10/09/2026		HERT 10092026	\$0.00	\$1,025.66
10/09/2026		TXTO 9/30/2026	\$0.00	\$6,884.59
Net Amount:				\$7,966.99

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

PO BOX 518
SANDY, OR 97055

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$56.74
10/09/2026		HERT 10092026	\$0.00	\$1,025.66
10/09/2026		TXTO 9/30/2026	\$0.00	\$6,884.59
Net Amount:				\$7,966.99

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 7,848.36		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$722.53
10/09/2026		USEG 9/30/2026	\$0.00	\$39.97
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,808.10
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$2,277.76
Net Amount:				\$7,848.36

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

PO BOX 655
MOLALLA, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$722.53
10/09/2026		USEG 9/30/2026	\$0.00	\$39.97
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,808.10
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$2,277.76
Net Amount:				\$7,848.36

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 6,999.06		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$946.44
10/09/2026		USEG 9/30/2026	\$0.00	\$52.36
10/09/2026		TXTO 9/30/2026	\$0.00	\$6,000.26
Net Amount:				\$6,999.06

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$946.44
10/09/2026		USEG 9/30/2026	\$0.00	\$52.36
10/09/2026		TXTO 9/30/2026	\$0.00	\$6,000.26
Net Amount:				\$6,999.06

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 160.06		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$1.14
10/09/2026		HERT 10092026	\$0.00	\$20.66
10/09/2026		TXTO 9/30/2026	\$0.00	\$138.26
Net Amount:				\$160.06

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$1.14
10/09/2026		HERT 10092026	\$0.00	\$20.66
10/09/2026		TXTO 9/30/2026	\$0.00	\$138.26
Net Amount:				\$160.06

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,414.17		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$137.64
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$344.54
10/09/2026		USEG 9/30/2026	\$0.00	\$7.61
10/09/2026		TXTO 9/30/2026	\$0.00	\$924.38
Net Amount:				\$1,414.17

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

PO BOX 1308
MOLALLA, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$137.64
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$344.54
10/09/2026		USEG 9/30/2026	\$0.00	\$7.61
10/09/2026		TXTO 9/30/2026	\$0.00	\$924.38
Net Amount:				\$1,414.17

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Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 17.05		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$0.11
10/09/2026		TXTO 9/30/2026	\$0.00	\$14.92
10/09/2026		HERT 10092026	\$0.00	\$2.02
Net Amount:				\$17.05

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$0.11
10/09/2026		TXTO 9/30/2026	\$0.00	\$14.92
10/09/2026		HERT 10092026	\$0.00	\$2.02
Net Amount:				\$17.05

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 420.34		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$2.99
10/09/2026		HERT 10092026	\$0.00	\$54.04
10/09/2026		TXTO 9/30/2026	\$0.00	\$363.31
Net Amount:				\$420.34

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$2.99
10/09/2026		HERT 10092026	\$0.00	\$54.04
10/09/2026		TXTO 9/30/2026	\$0.00	\$363.31
Net Amount:				\$420.34

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Payee	Payee Address
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PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 11,952.07		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$10,387.43
10/09/2026		USEG 9/30/2026	\$0.00	\$82.02
10/09/2026		HERT 10092026	\$0.00	\$1,482.62
Net Amount:				\$11,952.07

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$10,387.43
10/09/2026		USEG 9/30/2026	\$0.00	\$82.02
10/09/2026		HERT 10092026	\$0.00	\$1,482.62
Net Amount:				\$11,952.07

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 6,986.08		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$882.33
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$82.74
10/09/2026		USEG 9/30/2026	\$0.00	\$48.81
10/09/2026		TXTO 9/30/2026	\$0.00	\$5,972.20
Net Amount:				\$6,986.08

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

PO BOX 3529
PORTLAND, OR 97208

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$882.33
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$82.74
10/09/2026		USEG 9/30/2026	\$0.00	\$48.81
10/09/2026		TXTO 9/30/2026	\$0.00	\$5,972.20
Net Amount:				\$6,986.08

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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
10/09/2026	EFT	\$ 122.15		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$0.87
10/09/2026		TXTO 9/30/2026	\$0.00	\$105.52
10/09/2026		HERT 10092026	\$0.00	\$15.76
Net Amount:				\$122.15

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$0.87
10/09/2026		TXTO 9/30/2026	\$0.00	\$105.52
10/09/2026		HERT 10092026	\$0.00	\$15.76
Net Amount:				\$122.15

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
10/09/2026	EFT	\$ 832.32		

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: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$723.72
10/09/2026		USEG 9/30/2026	\$0.00	\$5.69
10/09/2026		HERT 10092026	\$0.00	\$102.91
Net Amount:				\$832.32

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

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$723.72
10/09/2026		USEG 9/30/2026	\$0.00	\$5.69
10/09/2026		HERT 10092026	\$0.00	\$102.91
Net Amount:				\$832.32

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 150,343.25		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$18,714.13
10/09/2026		TXTO 9/30/2026	\$0.00	\$130,593.82
10/09/2026		USEG 9/30/2026	\$0.00	\$1,035.30
Net Amount:				\$150,343.25

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$18,714.13
10/09/2026		TXTO 9/30/2026	\$0.00	\$130,593.82
10/09/2026		USEG 9/30/2026	\$0.00	\$1,035.30
Net Amount:				\$150,343.25

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 143,253.05		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$124,383.84
10/09/2026		USEG 9/30/2026	\$0.00	\$989.16
10/09/2026		HERT 10092026	\$0.00	\$17,880.05
Net Amount:				\$143,253.05

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$124,383.84
10/09/2026		USEG 9/30/2026	\$0.00	\$989.16
10/09/2026		HERT 10092026	\$0.00	\$17,880.05
Net Amount:				\$143,253.05

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 242,523.52		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$1,677.78
10/09/2026		TXTO 9/30/2026	\$0.00	\$210,518.10
10/09/2026		HERT 10092026	\$0.00	\$30,327.64
Net Amount:				\$242,523.52

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$1,677.78
10/09/2026		TXTO 9/30/2026	\$0.00	\$210,518.10
10/09/2026		HERT 10092026	\$0.00	\$30,327.64
Net Amount:				\$242,523.52

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 15,889.08		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$13,800.17
10/09/2026		USEG 9/30/2026	\$0.00	\$109.50
10/09/2026		HERT 10092026	\$0.00	\$1,979.41
Net Amount:				\$15,889.08

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$13,800.17
10/09/2026		USEG 9/30/2026	\$0.00	\$109.50
10/09/2026		HERT 10092026	\$0.00	\$1,979.41
Net Amount:				\$15,889.08

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 30,730.80		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$2,958.10
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$7,582.00
10/09/2026		USEG 9/30/2026	\$0.00	\$163.65
10/09/2026		TXTO 9/30/2026	\$0.00	\$20,027.05
Net Amount:				\$30,730.80

Page 1 of 1

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

PO BOX 188
MOLALLA, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$2,958.10
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$7,582.00
10/09/2026		USEG 9/30/2026	\$0.00	\$163.65
10/09/2026		TXTO 9/30/2026	\$0.00	\$20,027.05
Net Amount:				\$30,730.80

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 44,567.26		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$38,707.02
10/09/2026		USEG 9/30/2026	\$0.00	\$307.20
10/09/2026		HERT 10092026	\$0.00	\$5,553.04
Net Amount:				\$44,567.26

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

PO BOX 547
SANDY, OR 97055

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$38,707.02
10/09/2026		USEG 9/30/2026	\$0.00	\$307.20
10/09/2026		HERT 10092026	\$0.00	\$5,553.04
Net Amount:				\$44,567.26

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 3,984.46		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$487.51
10/09/2026		TXTO 9/30/2026	\$0.00	\$3,469.98
10/09/2026		USEG 9/30/2026	\$0.00	\$26.97
Net Amount:				\$3,984.46

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$487.51
10/09/2026		TXTO 9/30/2026	\$0.00	\$3,469.98
10/09/2026		USEG 9/30/2026	\$0.00	\$26.97
Net Amount:				\$3,984.46

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 82,286.69		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$10,699.18
10/09/2026		TXTO 9/30/2026	\$0.00	\$70,995.61
10/09/2026		USEG 9/30/2026	\$0.00	\$591.90
Net Amount:				\$82,286.69

Page 1 of 1

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$10,699.18
10/09/2026		TXTO 9/30/2026	\$0.00	\$70,995.61
10/09/2026		USEG 9/30/2026	\$0.00	\$591.90
Net Amount:				\$82,286.69

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 2,267.80		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$15.65
10/09/2026		HERT 10092026	\$0.00	\$282.84
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,969.31
Net Amount:				\$2,267.80

Page 1 of 1

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$15.65
10/09/2026		HERT 10092026	\$0.00	\$282.84
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,969.31
Net Amount:				\$2,267.80

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 48,055.01		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$311.38
10/09/2026		HERT 10092026	\$0.00	\$5,628.58
10/09/2026		TXTO 9/30/2026	\$0.00	\$42,115.05
Net Amount:				\$48,055.01

Page 1 of 1

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

1130 S IVY ST
CANBY, OR 97013

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$311.38
10/09/2026		HERT 10092026	\$0.00	\$5,628.58
10/09/2026		TXTO 9/30/2026	\$0.00	\$42,115.05
Net Amount:				\$48,055.01

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 16,501.98		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$14,457.68
10/09/2026		HERT 10092026	\$0.00	\$1,937.13
10/09/2026		USEG 9/30/2026	\$0.00	\$107.17
Net Amount:				\$16,501.98

Page 1 of 1

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

255 NE 6th Ave
Estacada, OR 97023

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$14,457.68
10/09/2026		HERT 10092026	\$0.00	\$1,937.13
10/09/2026		USEG 9/30/2026	\$0.00	\$107.17
Net Amount:				\$16,501.98

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 16,043.37		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$1,996.05
10/09/2026		TXTO 9/30/2026	\$0.00	\$13,936.89
10/09/2026		USEG 9/30/2026	\$0.00	\$110.43
Net Amount:				\$16,043.37

Page 1 of 1

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

17789 Webster Rd
Gladstone, OR 97027

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$1,996.05
10/09/2026		TXTO 9/30/2026	\$0.00	\$13,936.89
10/09/2026		USEG 9/30/2026	\$0.00	\$110.43
Net Amount:				\$16,043.37

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 3,249.90		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$2,815.50
10/09/2026		HERT 10092026	\$0.00	\$411.63
10/09/2026		USEG 9/30/2026	\$0.00	\$22.77
Net Amount:				\$3,249.90

Page 1 of 1

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$2,815.50
10/09/2026		HERT 10092026	\$0.00	\$411.63
10/09/2026		USEG 9/30/2026	\$0.00	\$22.77
Net Amount:				\$3,249.90

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 5,378.27		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,654.19
10/09/2026		USEG 9/30/2026	\$0.00	\$37.96
10/09/2026		HERT 10092026	\$0.00	\$686.12
Net Amount:				\$5,378.27

Page 1 of 1

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,654.19
10/09/2026		USEG 9/30/2026	\$0.00	\$37.96
10/09/2026		HERT 10092026	\$0.00	\$686.12
Net Amount:				\$5,378.27

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 5,064.73		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$35.00
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,396.99
10/09/2026		HERT 10092026	\$0.00	\$632.74
Net Amount:				\$5,064.73

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$35.00
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,396.99
10/09/2026		HERT 10092026	\$0.00	\$632.74
Net Amount:				\$5,064.73

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 963.57		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$6.62
10/09/2026		TXTO 9/30/2026	\$0.00	\$837.24
10/09/2026		HERT 10092026	\$0.00	\$119.71
Net Amount:				\$963.57

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$6.62
10/09/2026		TXTO 9/30/2026	\$0.00	\$837.24
10/09/2026		HERT 10092026	\$0.00	\$119.71
Net Amount:				\$963.57

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 469.60		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$3.24
10/09/2026		HERT 10092026	\$0.00	\$58.50
10/09/2026		TXTO 9/30/2026	\$0.00	\$407.86
Net Amount:				\$469.60

Page 1 of 1

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$3.24
10/09/2026		HERT 10092026	\$0.00	\$58.50
10/09/2026		TXTO 9/30/2026	\$0.00	\$407.86
Net Amount:				\$469.60

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 42,048.77		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$5,412.88
10/09/2026		USEG 9/30/2026	\$0.00	\$299.45
10/09/2026		TXTO 9/30/2026	\$0.00	\$36,336.44
Net Amount:				\$42,048.77

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$5,412.88
10/09/2026		USEG 9/30/2026	\$0.00	\$299.45
10/09/2026		TXTO 9/30/2026	\$0.00	\$36,336.44
Net Amount:				\$42,048.77

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 82.22		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$71.09
10/09/2026		USEG 9/30/2026	\$0.00	\$0.58
10/09/2026		HERT 10092026	\$0.00	\$10.55
Net Amount:				\$82.22

Page 1 of 1

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$71.09
10/09/2026		USEG 9/30/2026	\$0.00	\$0.58
10/09/2026		HERT 10092026	\$0.00	\$10.55
Net Amount:				\$82.22

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 3,693.51		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$25.37
10/09/2026		TXTO 9/30/2026	\$0.00	\$3,209.63
10/09/2026		HERT 10092026	\$0.00	\$458.51
Net Amount:				\$3,693.51

Page 1 of 1

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$25.37
10/09/2026		TXTO 9/30/2026	\$0.00	\$3,209.63
10/09/2026		HERT 10092026	\$0.00	\$458.51
Net Amount:				\$3,693.51

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Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 915.07		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$6.69
10/09/2026		HERT 10092026	\$0.00	\$120.91
10/09/2026		TXTO 9/30/2026	\$0.00	\$787.47
Net Amount:				\$915.07

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$6.69
10/09/2026		HERT 10092026	\$0.00	\$120.91
10/09/2026		TXTO 9/30/2026	\$0.00	\$787.47
Net Amount:				\$915.07

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,001.70		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$874.78
10/09/2026		USEG 9/30/2026	\$0.00	\$6.65
10/09/2026		HERT 10092026	\$0.00	\$120.27
Net Amount:				\$1,001.70

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$874.78
10/09/2026		USEG 9/30/2026	\$0.00	\$6.65
10/09/2026		HERT 10092026	\$0.00	\$120.27
Net Amount:				\$1,001.70

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 70.02		

File Copy

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

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$0.49
10/09/2026		TXTO 9/30/2026	\$0.00	\$60.71
10/09/2026		HERT 10092026	\$0.00	\$8.82
Net Amount:				\$70.02

Page 1 of 1

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

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$0.49
10/09/2026		TXTO 9/30/2026	\$0.00	\$60.71
10/09/2026		HERT 10092026	\$0.00	\$8.82
Net Amount:				\$70.02

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 11.89		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$11.89
Net Amount:				\$11.89

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$11.89
Net Amount:				\$11.89

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 31.01		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$26.03
10/09/2026		USEG 9/30/2026	\$0.26
10/09/2026		HERT 10092026	\$4.72
Net Amount:			\$31.01

Page 1 of 1

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$26.03
10/09/2026		USEG 9/30/2026	\$0.26
10/09/2026		HERT 10092026	\$4.72
Net Amount:			\$31.01

Page 1 of 1

Payee		Payee Address		
UR City Portland #30 82nd Ave.				
Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 9.31		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.09
10/09/2026		HERT 10092026	\$1.56
10/09/2026		TXTO 9/30/2026	\$7.66
Net Amount:			\$9.31

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.09
10/09/2026		HERT 10092026	\$1.56
10/09/2026		TXTO 9/30/2026	\$7.66
Net Amount:			\$9.31

Payee	Payee Address
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UR City Portland #35 East 205

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 0.46		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.08
10/09/2026		TXTO 9/30/2026	\$0.38
Net Amount:			\$0.46

Page 1 of 1

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.08
10/09/2026		TXTO 9/30/2026	\$0.38
Net Amount:			\$0.46

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 2.90		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.02
10/09/2026		TXTO 9/30/2026	\$2.43
10/09/2026		HERT 10092026	\$0.45
Net Amount:			\$2.90

Page 1 of 1

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.02
10/09/2026		TXTO 9/30/2026	\$2.43
10/09/2026		HERT 10092026	\$0.45
Net Amount:			\$2.90

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 9,875.74		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$73.81
10/09/2026		HERT 10092026	\$0.00	\$1,334.19
10/09/2026		TXTO 9/30/2026	\$0.00	\$8,467.74
Net Amount:				\$9,875.74

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$73.81
10/09/2026		HERT 10092026	\$0.00	\$1,334.19
10/09/2026		TXTO 9/30/2026	\$0.00	\$8,467.74
Net Amount:				\$9,875.74

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,094.77		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$1,037.38
10/09/2026		USEG 9/30/2026	\$0.00	\$57.39
Net Amount:				\$1,094.77

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

PO BOX 930
CANBY, OR 97013

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$1,037.38
10/09/2026		USEG 9/30/2026	\$0.00	\$57.39
Net Amount:				\$1,094.77

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,848.40		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,597.13
10/09/2026		USEG 9/30/2026	\$0.00	\$13.17
10/09/2026		HERT 10092026	\$0.00	\$238.10
Net Amount:				\$1,848.40

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,597.13
10/09/2026		USEG 9/30/2026	\$0.00	\$13.17
10/09/2026		HERT 10092026	\$0.00	\$238.10
Net Amount:				\$1,848.40

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 11,135.64		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$9,615.33
10/09/2026		HERT 10092026	\$0.00	\$1,440.61
10/09/2026		USEG 9/30/2026	\$0.00	\$79.70
Net Amount:				\$11,135.64

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$9,615.33
10/09/2026		HERT 10092026	\$0.00	\$1,440.61
10/09/2026		USEG 9/30/2026	\$0.00	\$79.70
Net Amount:				\$11,135.64

Page 1 of 1

Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 4,785.38		

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: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$33.82
10/09/2026		HERT 10092026	\$0.00	\$611.41
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,140.15
Net Amount:				\$4,785.38

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$33.82
10/09/2026		HERT 10092026	\$0.00	\$611.41
10/09/2026		TXTO 9/30/2026	\$0.00	\$4,140.15
Net Amount:				\$4,785.38

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 2,055.22		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$15.82
10/09/2026		HERT 10092026	\$0.00	\$286.01
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,753.39
Net Amount:				\$2,055.22

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$15.82
10/09/2026		HERT 10092026	\$0.00	\$286.01
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,753.39
Net Amount:				\$2,055.22

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 706.58		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$89.12
10/09/2026		USEG 9/30/2026	\$0.00	\$4.93
10/09/2026		TXTO 9/30/2026	\$0.00	\$612.53
Net Amount:				\$706.58

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$89.12
10/09/2026		USEG 9/30/2026	\$0.00	\$4.93
10/09/2026		TXTO 9/30/2026	\$0.00	\$612.53
Net Amount:				\$706.58

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 3,507.97		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$12.78
10/09/2026		HERT 10092026	\$0.00	\$231.07
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,512.70
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$1,751.42
Net Amount:				\$3,507.97

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

PO BOX 248
MOLALLA, OR 97038

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$12.78
10/09/2026		HERT 10092026	\$0.00	\$231.07
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,512.70
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$1,751.42
Net Amount:				\$3,507.97

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Payee		Payee Address		
URA CITY OREGON CITY		PO BOX 3040 OREGON CITY, OR 97045		
Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,557.16		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,348.21
10/09/2026		USEG 9/30/2026	\$0.00	\$10.95
10/09/2026		HERT 10092026	\$0.00	\$198.00
Net Amount:				\$1,557.16

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$1,348.21
10/09/2026		USEG 9/30/2026	\$0.00	\$10.95
10/09/2026		HERT 10092026	\$0.00	\$198.00
Net Amount:				\$1,557.16

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 15.13		

File Copy

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

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$6.00
10/09/2026		TXTO 9/30/2026	\$0.00	\$8.80
10/09/2026		USEG 9/30/2026	\$0.00	\$0.33
Net Amount:				\$15.13

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

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$6.00
10/09/2026		TXTO 9/30/2026	\$0.00	\$8.80
10/09/2026		USEG 9/30/2026	\$0.00	\$0.33
Net Amount:				\$15.13

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 2,961.38		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$2,562.89
10/09/2026		USEG 9/30/2026	\$0.00	\$20.89
10/09/2026		HERT 10092026	\$0.00	\$377.60
Net Amount:				\$2,961.38

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$0.00	\$2,562.89
10/09/2026		USEG 9/30/2026	\$0.00	\$20.89
10/09/2026		HERT 10092026	\$0.00	\$377.60
Net Amount:				\$2,961.38

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Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 9,526.04		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$65.99
10/09/2026		HERT 10092026	\$0.00	\$1,192.82
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$16.84
10/09/2026		TXTO 9/30/2026	\$0.00	\$8,250.39
Net Amount:				\$9,526.04

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$65.99
10/09/2026		HERT 10092026	\$0.00	\$1,192.82
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$16.84
10/09/2026		TXTO 9/30/2026	\$0.00	\$8,250.39
Net Amount:				\$9,526.04

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 3,296.84		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$405.77
10/09/2026		USEG 9/30/2026	\$0.00	\$22.45
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$40.46
10/09/2026		TXTO 9/30/2026	\$0.00	\$2,828.16
Net Amount:				\$3,296.84

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$405.77
10/09/2026		USEG 9/30/2026	\$0.00	\$22.45
10/09/2026		MOLALLA PI...T 10092026	\$0.00	\$40.46
10/09/2026		TXTO 9/30/2026	\$0.00	\$2,828.16
Net Amount:				\$3,296.84

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

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 199.88		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$25.69
10/09/2026		USEG 9/30/2026	\$0.00	\$1.42
10/09/2026		TXTO 9/30/2026	\$0.00	\$172.77
Net Amount:				\$199.88

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

PO BOX 867
MULINO, OR 97042

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$25.69
10/09/2026		USEG 9/30/2026	\$0.00	\$1.42
10/09/2026		TXTO 9/30/2026	\$0.00	\$172.77
Net Amount:				\$199.88

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Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 1,056.05		

File Copy

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$7.26
10/09/2026		TXTO 9/30/2026	\$0.00	\$917.54
10/09/2026		HERT 10092026	\$0.00	\$131.25
Net Amount:				\$1,056.05

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

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		USEG 9/30/2026	\$0.00	\$7.26
10/09/2026		TXTO 9/30/2026	\$0.00	\$917.54
10/09/2026		HERT 10092026	\$0.00	\$131.25
Net Amount:				\$1,056.05

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
10/09/2026	EFT	\$ 226.75		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$191.78
10/09/2026		HERT 10092026	\$33.14
10/09/2026		USEG 9/30/2026	\$1.83
Net Amount:			\$226.75

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 10/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
10/09/2026		TXTO 9/30/2026	\$191.78
10/09/2026		HERT 10092026	\$33.14
10/09/2026		USEG 9/30/2026	\$1.83
Net Amount:			\$226.75

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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
10/09/2026	EFT	\$ 356.79		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$47.34
10/09/2026		USEG 9/30/2026	\$0.00	\$2.62
10/09/2026		TXTO 9/30/2026	\$0.00	\$306.83
Net Amount:				\$356.79

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 10/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/09/2026		HERT 10092026	\$0.00	\$47.34
10/09/2026		USEG 9/30/2026	\$0.00	\$2.62
10/09/2026		TXTO 9/30/2026	\$0.00	\$306.83
Net Amount:				\$356.79

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