

Payee		Payee Address		
CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 192,572.09		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$107.54
06/06/2025		HERT062025	\$0.00	\$1,188.80
06/06/2025		TXTO 5/31/2025	\$0.00	\$191,275.75
Net Amount:				\$192,572.09

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$107.54
06/06/2025		HERT062025	\$0.00	\$1,188.80
06/06/2025		TXTO 5/31/2025	\$0.00	\$191,275.75
Net Amount:				\$192,572.09

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 39,929.71		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$247.04
06/06/2025		TXTO 5/31/2025	\$0.00	\$39,660.32
06/06/2025		USEG 5/31/2025	\$0.00	\$22.35
Net Amount:				\$39,929.71

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$247.04
06/06/2025		TXTO 5/31/2025	\$0.00	\$39,660.32
06/06/2025		USEG 5/31/2025	\$0.00	\$22.35
Net Amount:				\$39,929.71

Payee		Payee Address		
CITY GLADSTONE		18505 PORTLAND AVE GLADSTONE, OR 97027		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 147,194.47		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$146,204.90
06/06/2025		USEG 5/31/2025	\$0.00	\$82.11
06/06/2025		HERT062025	\$0.00	\$907.46
Net Amount:				\$147,194.47

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$146,204.90
06/06/2025		USEG 5/31/2025	\$0.00	\$82.11
06/06/2025		HERT062025	\$0.00	\$907.46
Net Amount:				\$147,194.47

Payee		Payee Address		
CITY HAPPY VALLEY		16000 SE MISTY DRIVE HAPPY VALLEY, OR 97086		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 256,691.70		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$254,963.10
06/06/2025		HERT062025	\$0.00	\$1,585.18
06/06/2025		USEG 5/31/2025	\$0.00	\$143.42
Net Amount:				\$256,691.70

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$254,963.10
06/06/2025		HERT062025	\$0.00	\$1,585.18
06/06/2025		USEG 5/31/2025	\$0.00	\$143.42
Net Amount:				\$256,691.70

Payee		Payee Address		
CITY LAKE OSWEGO		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 1,046,938.67		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$584.24
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,039,896.46
06/06/2025		HERT062025	\$0.00	\$6,457.97
Net Amount:				\$1,046,938.67

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$584.24
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,039,896.46
06/06/2025		HERT062025	\$0.00	\$6,457.97
Net Amount:				\$1,046,938.67

Payee		Payee Address		
CITY MILWAUKIE		10501 SE MAIN STREET MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 262,439.22		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$146.40
06/06/2025		TXTO 5/31/2025	\$0.00	\$260,674.77
06/06/2025		HERT062025	\$0.00	\$1,618.05
Net Amount:				\$262,439.22

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$146.40
06/06/2025		TXTO 5/31/2025	\$0.00	\$260,674.77
06/06/2025		HERT062025	\$0.00	\$1,618.05
Net Amount:				\$262,439.22

Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 113,327.62		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$112,562.44
06/06/2025		HERT062025	\$0.00	\$701.70
06/06/2025		USEG 5/31/2025	\$0.00	\$63.48
Net Amount:				\$113,327.62

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$112,562.44
06/06/2025		HERT062025	\$0.00	\$701.70
06/06/2025		USEG 5/31/2025	\$0.00	\$63.48
Net Amount:				\$113,327.62

Payee		Payee Address		
CITY OF DAMASCUS				
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 15.48		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$15.48
Net Amount:				\$15.48

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$15.48
Net Amount:				\$15.48

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 22,045.82		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 06/06/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
06/06/2025		HERT062025	\$138.37
06/06/2025		TXTO 5/31/2025	\$21,894.93
06/06/2025		USEG 5/31/2025	\$12.52
Net Amount:			\$22,045.82

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 06/06/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
06/06/2025		HERT062025	\$138.37
06/06/2025		TXTO 5/31/2025	\$21,894.93
06/06/2025		USEG 5/31/2025	\$12.52
Net Amount:			\$22,045.82

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Payee		Payee Address		
CITY OREGON CITY		PO BOX 3040 OREGON CITY, OR 97045		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 415,199.25		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$412,404.63
06/06/2025		HERT062025	\$0.00	\$2,562.76
06/06/2025		USEG 5/31/2025	\$0.00	\$231.86
Net Amount:				\$415,199.25

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$412,404.63
06/06/2025		HERT062025	\$0.00	\$2,562.76
06/06/2025		USEG 5/31/2025	\$0.00	\$231.86
Net Amount:				\$415,199.25

Payee		Payee Address		
CITY PORTLAND		1120 SW 5TH AVE, #1250 PORTLAND, OR 97204		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 28,591.42		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$15.94
06/06/2025		HERT062025	\$0.00	\$176.34
06/06/2025		TXTO 5/31/2025	\$0.00	\$28,399.14
Net Amount:				\$28,591.42

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$15.94
06/06/2025		HERT062025	\$0.00	\$176.34
06/06/2025		TXTO 5/31/2025	\$0.00	\$28,399.14
Net Amount:				\$28,591.42

Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 112,752.09		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$111,993.14
06/06/2025		HERT062025	\$0.00	\$696.00
06/06/2025		USEG 5/31/2025	\$0.00	\$62.95
Net Amount:				\$112,752.09

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$111,993.14
06/06/2025		HERT062025	\$0.00	\$696.00
06/06/2025		USEG 5/31/2025	\$0.00	\$62.95
Net Amount:				\$112,752.09

Payee		Payee Address		
CITY TUALATIN		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 43,093.73		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$42,803.72
06/06/2025		USEG 5/31/2025	\$0.00	\$24.07
06/06/2025		HERT062025	\$0.00	\$265.94
Net Amount:				\$43,093.73

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$42,803.72
06/06/2025		USEG 5/31/2025	\$0.00	\$24.07
06/06/2025		HERT062025	\$0.00	\$265.94
Net Amount:				\$43,093.73

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 2,303.68		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,287.91
06/06/2025		HERT062025	\$0.00	\$14.48
06/06/2025		USEG 5/31/2025	\$0.00	\$1.29
Net Amount:				\$2,303.68

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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: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,287.91
06/06/2025		HERT062025	\$0.00	\$14.48
06/06/2025		USEG 5/31/2025	\$0.00	\$1.29
Net Amount:				\$2,303.68

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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
06/06/2025	EFT	\$ 262,878.17		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$1,620.43
06/06/2025		USEG 5/31/2025	\$0.00	\$146.60
06/06/2025		TXTO 5/31/2025	\$0.00	\$261,111.14
Net Amount:				\$262,878.17

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$1,620.43
06/06/2025		USEG 5/31/2025	\$0.00	\$146.60
06/06/2025		TXTO 5/31/2025	\$0.00	\$261,111.14
Net Amount:				\$262,878.17

Payee		Payee Address		
CITY WILSONVILLE		29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 258,009.91		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$143.98
06/06/2025		TXTO 5/31/2025	\$0.00	\$256,274.50
06/06/2025		HERT062025	\$0.00	\$1,591.43
Net Amount:				\$258,009.91

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$143.98
06/06/2025		TXTO 5/31/2025	\$0.00	\$256,274.50
06/06/2025		HERT062025	\$0.00	\$1,591.43
Net Amount:				\$258,009.91

Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 73,147.02		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$40.67
06/06/2025		FOREST PROD INTEREST	\$0.00	\$1.24
06/06/2025		HERT062025	\$0.00	\$449.80
06/06/2025		TXTO 5/31/2025	\$0.00	\$72,655.25
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.06
Net Amount:				\$73,147.02

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$40.67
06/06/2025		FOREST PROD INTEREST	\$0.00	\$1.24
06/06/2025		HERT062025	\$0.00	\$449.80
06/06/2025		TXTO 5/31/2025	\$0.00	\$72,655.25
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.06
Net Amount:				\$73,147.02

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 72,949.22		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$40.72
06/06/2025		HERT062025	\$0.00	\$449.97
06/06/2025		TXTO 5/31/2025	\$0.00	\$72,457.23
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.06
06/06/2025		FOREST PROD INTEREST	\$0.00	\$1.24
Net Amount:				\$72,949.22

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$40.72
06/06/2025		HERT062025	\$0.00	\$449.97
06/06/2025		TXTO 5/31/2025	\$0.00	\$72,457.23
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.06
06/06/2025		FOREST PROD INTEREST	\$0.00	\$1.24
Net Amount:				\$72,949.22

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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
06/06/2025	EFT	\$ 877,104.55		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$5,400.66
06/06/2025		TXTO 5/31/2025	\$0.00	\$871,194.34
06/06/2025		USEG 5/31/2025	\$0.00	\$488.58
06/06/2025		FOREST PROD INTEREST	\$0.00	\$6.17
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.28
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.63
06/06/2025		FOREST PROD INTEREST	\$0.00	\$13.89
Net Amount:				\$877,104.55

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$5,400.66
06/06/2025		TXTO 5/31/2025	\$0.00	\$871,194.34
06/06/2025		USEG 5/31/2025	\$0.00	\$488.58
06/06/2025		FOREST PROD INTEREST	\$0.00	\$6.17
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.28
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.63
06/06/2025		FOREST PROD INTEREST	\$0.00	\$13.89
Net Amount:				\$877,104.55

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 69,404.48		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$68,938.99
06/06/2025		HERT062025	\$0.00	\$426.87
06/06/2025		USEG 5/31/2025	\$0.00	\$38.62
Net Amount:				\$69,404.48

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

26000 SE STARK
GRESHAM, OR 97030

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$68,938.99
06/06/2025		HERT062025	\$0.00	\$426.87
06/06/2025		USEG 5/31/2025	\$0.00	\$38.62
Net Amount:				\$69,404.48

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 152,372.42		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$151,350.67
06/06/2025		USEG 5/31/2025	\$0.00	\$84.76
06/06/2025		HERT062025	\$0.00	\$936.99
Net Amount:				\$152,372.42

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$151,350.67
06/06/2025		USEG 5/31/2025	\$0.00	\$84.76
06/06/2025		HERT062025	\$0.00	\$936.99
Net Amount:				\$152,372.42

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 136,932.51		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.11
06/06/2025		USEG 5/31/2025	\$0.00	\$76.16
06/06/2025		HERT062025	\$0.00	\$842.16
06/06/2025		TXTO 5/31/2025	\$0.00	\$136,011.78
06/06/2025		FOREST PROD INTEREST	\$0.00	\$2.30
Net Amount:				\$136,932.51

Page 1 of 1

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.11
06/06/2025		USEG 5/31/2025	\$0.00	\$76.16
06/06/2025		HERT062025	\$0.00	\$842.16
06/06/2025		TXTO 5/31/2025	\$0.00	\$136,011.78
06/06/2025		FOREST PROD INTEREST	\$0.00	\$2.30
Net Amount:				\$136,932.51

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Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 1,904,664.34		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,891,890.74
06/06/2025		USEG 5/31/2025	\$0.00	\$1,059.74
06/06/2025		HERT062025	\$0.00	\$11,713.86
Net Amount:				\$1,904,664.34

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,891,890.74
06/06/2025		USEG 5/31/2025	\$0.00	\$1,059.74
06/06/2025		HERT062025	\$0.00	\$11,713.86
Net Amount:				\$1,904,664.34

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 2,013,336.20		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FORPRODREV 06062025	\$0.00	\$3.37
06/06/2025		USEG 5/31/2025	\$0.00	\$1,120.01
06/06/2025		HERT062025	\$0.00	\$12,380.12
06/06/2025		FOREST PROD INTEREST	\$0.00	\$73.68
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,999,759.02
Net Amount:				\$2,013,336.20

Page 1 of 1

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FORPRODREV 06062025	\$0.00	\$3.37
06/06/2025		USEG 5/31/2025	\$0.00	\$1,120.01
06/06/2025		HERT062025	\$0.00	\$12,380.12
06/06/2025		FOREST PROD INTEREST	\$0.00	\$73.68
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,999,759.02
Net Amount:				\$2,013,336.20

Page 1 of 1

Payee	Payee Address
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COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 549,156.64		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$545,448.84
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.42
06/06/2025		HERT062025	\$0.00	\$3,391.32
06/06/2025		USEG 5/31/2025	\$0.00	\$306.80
06/06/2025		FOREST PROD INTEREST	\$0.00	\$9.26
Net Amount:				\$549,156.64

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$545,448.84
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.42
06/06/2025		HERT062025	\$0.00	\$3,391.32
06/06/2025		USEG 5/31/2025	\$0.00	\$306.80
06/06/2025		FOREST PROD INTEREST	\$0.00	\$9.26
Net Amount:				\$549,156.64

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Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 204,256.83		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$1,255.52
06/06/2025		USEG 5/31/2025	\$0.00	\$113.59
06/06/2025		TXTO 5/31/2025	\$0.00	\$202,887.72
Net Amount:				\$204,256.83

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$1,255.52
06/06/2025		USEG 5/31/2025	\$0.00	\$113.59
06/06/2025		TXTO 5/31/2025	\$0.00	\$202,887.72
Net Amount:				\$204,256.83

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 580,620.03		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$323.03
06/06/2025		HERT062025	\$0.00	\$3,570.61
06/06/2025		TXTO 5/31/2025	\$0.00	\$576,716.03
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.45
06/06/2025		FOREST PROD INTEREST	\$0.00	\$9.91
Net Amount:				\$580,620.03

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240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$323.03
06/06/2025		HERT062025	\$0.00	\$3,570.61
06/06/2025		TXTO 5/31/2025	\$0.00	\$576,716.03
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.45
06/06/2025		FOREST PROD INTEREST	\$0.00	\$9.91
Net Amount:				\$580,620.03

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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
06/06/2025	EFT	\$ 510,620.51		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.42
06/06/2025		USEG 5/31/2025	\$0.00	\$284.08
06/06/2025		HERT062025	\$0.00	\$3,140.02
06/06/2025		TXTO 5/31/2025	\$0.00	\$507,186.79
06/06/2025		FOREST PROD INTEREST	\$0.00	\$9.20
Net Amount:				\$510,620.51

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.42
06/06/2025		USEG 5/31/2025	\$0.00	\$284.08
06/06/2025		HERT062025	\$0.00	\$3,140.02
06/06/2025		TXTO 5/31/2025	\$0.00	\$507,186.79
06/06/2025		FOREST PROD INTEREST	\$0.00	\$9.20
Net Amount:				\$510,620.51

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 18,953.12		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$10.53
06/06/2025		HERT062025	\$0.00	\$116.55
06/06/2025		TXTO 5/31/2025	\$0.00	\$18,826.04
Net Amount:				\$18,953.12

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$10.53
06/06/2025		HERT062025	\$0.00	\$116.55
06/06/2025		TXTO 5/31/2025	\$0.00	\$18,826.04
Net Amount:				\$18,953.12

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 2,593.64		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,576.26
06/06/2025		HERT062025	\$0.00	\$15.94
06/06/2025		USEG 5/31/2025	\$0.00	\$1.44
Net Amount:				\$2,593.64

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,576.26
06/06/2025		HERT062025	\$0.00	\$15.94
06/06/2025		USEG 5/31/2025	\$0.00	\$1.44
Net Amount:				\$2,593.64

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Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 2,180.88		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,166.23
06/06/2025		USEG 5/31/2025	\$0.00	\$1.22
06/06/2025		HERT062025	\$0.00	\$13.43
Net Amount:				\$2,180.88

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,166.23
06/06/2025		USEG 5/31/2025	\$0.00	\$1.22
06/06/2025		HERT062025	\$0.00	\$13.43
Net Amount:				\$2,180.88

Payee		Payee Address		
ESTACADA CEMETERY		PO BOX 1390 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 2,980.20		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$1.66
06/06/2025		HERT062025	\$0.00	\$18.40
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,960.14
Net Amount:				\$2,980.20

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$1.66
06/06/2025		HERT062025	\$0.00	\$18.40
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,960.14
Net Amount:				\$2,980.20

Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 1,955,478.53		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,942,286.57
06/06/2025		USEG 5/31/2025	\$0.00	\$1,094.45
06/06/2025		HERT062025	\$0.00	\$12,097.51
Net Amount:				\$1,955,478.53

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,942,286.57
06/06/2025		USEG 5/31/2025	\$0.00	\$1,094.45
06/06/2025		HERT062025	\$0.00	\$12,097.51
Net Amount:				\$1,955,478.53

Payee		Payee Address		
FIRE 057 LAKE GROV		PO BOX 2163 LAKE OSWEGO, OR 97035-0649		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 26,942.64		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$166.11
06/06/2025		USEG 5/31/2025	\$0.00	\$15.05
06/06/2025		TXTO 5/31/2025	\$0.00	\$26,761.48
Net Amount:				\$26,942.64

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$166.11
06/06/2025		USEG 5/31/2025	\$0.00	\$15.05
06/06/2025		TXTO 5/31/2025	\$0.00	\$26,761.48
Net Amount:				\$26,942.64

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 7,515.95		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$4.22
06/06/2025		TXTO 5/31/2025	\$0.00	\$7,464.97
06/06/2025		HERT062025	\$0.00	\$46.76
Net Amount:				\$7,515.95

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$4.22
06/06/2025		TXTO 5/31/2025	\$0.00	\$7,464.97
06/06/2025		HERT062025	\$0.00	\$46.76
Net Amount:				\$7,515.95

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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
06/06/2025	EFT	\$ 5,118.45		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$2.84
06/06/2025		HERT062025	\$0.00	\$31.54
06/06/2025		TXTO 5/31/2025	\$0.00	\$5,084.07
Net Amount:				\$5,118.45

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$2.84
06/06/2025		HERT062025	\$0.00	\$31.54
06/06/2025		TXTO 5/31/2025	\$0.00	\$5,084.07
Net Amount:				\$5,118.45

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 183,802.34		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$182,561.33
06/06/2025		USEG 5/31/2025	\$0.00	\$102.97
06/06/2025		HERT062025	\$0.00	\$1,138.04
Net Amount:				\$183,802.34

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

221 S PINE STREET
CANBY, OR 97013

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$182,561.33
06/06/2025		USEG 5/31/2025	\$0.00	\$102.97
06/06/2025		HERT062025	\$0.00	\$1,138.04
Net Amount:				\$183,802.34

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 18,630.05		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$18,503.95
06/06/2025		HERT062025	\$0.00	\$115.63
06/06/2025		USEG 5/31/2025	\$0.00	\$10.47
Net Amount:				\$18,630.05

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$18,503.95
06/06/2025		HERT062025	\$0.00	\$115.63
06/06/2025		USEG 5/31/2025	\$0.00	\$10.47
Net Amount:				\$18,630.05

Payee		Payee Address		
FIRE 064 TUALATIN		11945 SW 70TH AVE PORTLAND, OR 97223		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 600,764.16		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$335.20
06/06/2025		TXTO 5/31/2025	\$0.00	\$596,723.98
06/06/2025		HERT062025	\$0.00	\$3,704.98
Net Amount:				\$600,764.16

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$335.20
06/06/2025		TXTO 5/31/2025	\$0.00	\$596,723.98
06/06/2025		HERT062025	\$0.00	\$3,704.98
Net Amount:				\$600,764.16

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 105,121.55		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$104,413.12
06/06/2025		HERT062025	\$0.00	\$649.64
06/06/2025		USEG 5/31/2025	\$0.00	\$58.79
Net Amount:				\$105,121.55

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

PO BOX 1385
ESTACADA, OR 97023

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$104,413.12
06/06/2025		HERT062025	\$0.00	\$649.64
06/06/2025		USEG 5/31/2025	\$0.00	\$58.79
Net Amount:				\$105,121.55

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 12,024.93		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$11,944.02
06/06/2025		USEG 5/31/2025	\$0.00	\$6.73
06/06/2025		HERT062025	\$0.00	\$74.18
Net Amount:				\$12,024.93

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

20987 S Hwy 211
COLTON, OR 97017

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$11,944.02
06/06/2025		USEG 5/31/2025	\$0.00	\$6.73
06/06/2025		HERT062025	\$0.00	\$74.18
Net Amount:				\$12,024.93

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 117,802.17		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$65.75
06/06/2025		HERT062025	\$0.00	\$726.82
06/06/2025		TXTO 5/31/2025	\$0.00	\$117,009.60
Net Amount:				\$117,802.17

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

PO BOX 518
SANDY, OR 97055

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$65.75
06/06/2025		HERT062025	\$0.00	\$726.82
06/06/2025		TXTO 5/31/2025	\$0.00	\$117,009.60
Net Amount:				\$117,802.17

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Payee		Payee Address		
FIRE 073 MOLALLA		PO BOX 655 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 80,537.08		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$79,995.40
06/06/2025		HERT062025	\$0.00	\$496.74
06/06/2025		USEG 5/31/2025	\$0.00	\$44.94
Net Amount:				\$80,537.08

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

PO BOX 655
MOLALLA, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$79,995.40
06/06/2025		HERT062025	\$0.00	\$496.74
06/06/2025		USEG 5/31/2025	\$0.00	\$44.94
Net Amount:				\$80,537.08

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 85,943.44		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$47.96
06/06/2025		HERT062025	\$0.00	\$530.15
06/06/2025		TXTO 5/31/2025	\$0.00	\$85,365.33
Net Amount:				\$85,943.44

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$47.96
06/06/2025		HERT062025	\$0.00	\$530.15
06/06/2025		TXTO 5/31/2025	\$0.00	\$85,365.33
Net Amount:				\$85,943.44

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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
06/06/2025	EFT	\$ 2,379.12		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$14.67
06/06/2025		USEG 5/31/2025	\$0.00	\$1.32
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,363.13
Net Amount:				\$2,379.12

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$14.67
06/06/2025		USEG 5/31/2025	\$0.00	\$1.32
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,363.13
Net Amount:				\$2,379.12

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 15,940.61		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$98.26
06/06/2025		TXTO 5/31/2025	\$0.00	\$15,825.85
06/06/2025		FOREST PROD INTEREST	\$0.00	\$7.29
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.33
06/06/2025		USEG 5/31/2025	\$0.00	\$8.88
Net Amount:				\$15,940.61

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

PO BOX 1308
MOLALLA, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$98.26
06/06/2025		TXTO 5/31/2025	\$0.00	\$15,825.85
06/06/2025		FOREST PROD INTEREST	\$0.00	\$7.29
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.33
06/06/2025		USEG 5/31/2025	\$0.00	\$8.88
Net Amount:				\$15,940.61

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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
06/06/2025	EFT	\$ 3.51		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$3.51
Net Amount:				\$3.51

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$3.51
Net Amount:				\$3.51

Payee		Payee Address		
PARK LAKE GROVE		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 6,239.96		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$3.46
06/06/2025		TXTO 5/31/2025	\$0.00	\$6,198.03
06/06/2025		HERT062025	\$0.00	\$38.47
Net Amount:				\$6,239.96

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$3.46
06/06/2025		TXTO 5/31/2025	\$0.00	\$6,198.03
06/06/2025		HERT062025	\$0.00	\$38.47
Net Amount:				\$6,239.96

Payee		Payee Address		
PARK N CLACKAMAS L				
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 173,504.46		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$1,066.40
06/06/2025		TXTO 5/31/2025	\$0.00	\$172,341.58
06/06/2025		USEG 5/31/2025	\$0.00	\$96.48
Net Amount:				\$173,504.46

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$1,066.40
06/06/2025		TXTO 5/31/2025	\$0.00	\$172,341.58
06/06/2025		USEG 5/31/2025	\$0.00	\$96.48
Net Amount:				\$173,504.46

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 102,238.32		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.08
06/06/2025		TXTO 5/31/2025	\$0.00	\$101,548.86
06/06/2025		HERT062025	\$0.00	\$630.60
06/06/2025		USEG 5/31/2025	\$0.00	\$57.04
06/06/2025		FOREST PROD INTEREST	\$0.00	\$1.74
Net Amount:				\$102,238.32

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

PO BOX 3529
PORTLAND, OR 97208

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.08
06/06/2025		TXTO 5/31/2025	\$0.00	\$101,548.86
06/06/2025		HERT062025	\$0.00	\$630.60
06/06/2025		USEG 5/31/2025	\$0.00	\$57.04
06/06/2025		FOREST PROD INTEREST	\$0.00	\$1.74
Net Amount:				\$102,238.32

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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
06/06/2025	EFT	\$ 1,799.99		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,787.89
06/06/2025		HERT062025	\$0.00	\$11.10
06/06/2025		USEG 5/31/2025	\$0.00	\$1.00
Net Amount:				\$1,799.99

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,787.89
06/06/2025		HERT062025	\$0.00	\$11.10
06/06/2025		USEG 5/31/2025	\$0.00	\$1.00
Net Amount:				\$1,799.99

Payee	Payee Address
SCH 001 PORTLAND	PREMILA KUMAR GEN LED ACCT III 501 N. DIXON STREET PORTLAND, OR 97208

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 12,061.80		

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: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$72.81
06/06/2025		TXTO 5/31/2025	\$0.00	\$11,761.79
06/06/2025		FED FOREST FEE	\$0.00	\$183.15
06/06/2025		COUNTY SCHOOL	\$0.00	\$31.39
06/06/2025		USEG 5/31/2025	\$0.00	\$6.60
06/06/2025		INTEREST	\$0.00	\$6.06
Net Amount:				\$12,061.80

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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: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$72.81
06/06/2025		TXTO 5/31/2025	\$0.00	\$11,761.79
06/06/2025		FED FOREST FEE	\$0.00	\$183.15
06/06/2025		COUNTY SCHOOL	\$0.00	\$31.39
06/06/2025		USEG 5/31/2025	\$0.00	\$6.60
06/06/2025		INTEREST	\$0.00	\$6.06
Net Amount:				\$12,061.80

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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
06/06/2025	EFT	\$ 2,208,049.34		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$1,217.19
06/06/2025		HERT062025	\$0.00	\$13,454.17
06/06/2025		COUNTY SCHOOL	\$0.00	\$3,006.02
06/06/2025		FED FOREST FEE	\$0.00	\$17,540.99
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,172,250.18
06/06/2025		INTEREST	\$0.00	\$580.79
Net Amount:				\$2,208,049.34

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$1,217.19
06/06/2025		HERT062025	\$0.00	\$13,454.17
06/06/2025		COUNTY SCHOOL	\$0.00	\$3,006.02
06/06/2025		FED FOREST FEE	\$0.00	\$17,540.99
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,172,250.18
06/06/2025		INTEREST	\$0.00	\$580.79
Net Amount:				\$2,208,049.34

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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
06/06/2025	EFT	\$ 2,091,975.41		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,062,423.57
06/06/2025		HERT062025	\$0.00	\$12,783.83
06/06/2025		INTEREST	\$0.00	\$429.15
06/06/2025		USEG 5/31/2025	\$0.00	\$1,156.53
06/06/2025		COUNTY SCHOOL	\$0.00	\$2,221.17
06/06/2025		FED FOREST FEE	\$0.00	\$12,961.16
Net Amount:				\$2,091,975.41

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,062,423.57
06/06/2025		HERT062025	\$0.00	\$12,783.83
06/06/2025		INTEREST	\$0.00	\$429.15
06/06/2025		USEG 5/31/2025	\$0.00	\$1,156.53
06/06/2025		COUNTY SCHOOL	\$0.00	\$2,221.17
06/06/2025		FED FOREST FEE	\$0.00	\$12,961.16
Net Amount:				\$2,091,975.41

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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
06/06/2025	EFT	\$ 3,519,870.26		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FED FOREST FEE	\$0.00	\$33,336.27
06/06/2025		INTEREST	\$0.00	\$1,103.77
06/06/2025		COUNTY SCHOOL	\$0.00	\$5,712.88
06/06/2025		TXTO 5/31/2025	\$0.00	\$3,456,388.39
06/06/2025		HERT062025	\$0.00	\$21,393.41
06/06/2025		USEG 5/31/2025	\$0.00	\$1,935.54
Net Amount:				\$3,519,870.26

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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: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FED FOREST FEE	\$0.00	\$33,336.27
06/06/2025		INTEREST	\$0.00	\$1,103.77
06/06/2025		COUNTY SCHOOL	\$0.00	\$5,712.88
06/06/2025		TXTO 5/31/2025	\$0.00	\$3,456,388.39
06/06/2025		HERT062025	\$0.00	\$21,393.41
06/06/2025		USEG 5/31/2025	\$0.00	\$1,935.54
Net Amount:				\$3,519,870.26

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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
06/06/2025	EFT	\$ 231,597.03		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		COUNTY SCHOOL	\$0.00	\$350.42
06/06/2025		TXTO 5/31/2025	\$0.00	\$227,598.60
06/06/2025		INTEREST	\$0.00	\$67.70
06/06/2025		HERT062025	\$0.00	\$1,408.10
06/06/2025		FED FOREST FEE	\$0.00	\$2,044.83
06/06/2025		USEG 5/31/2025	\$0.00	\$127.38
Net Amount:				\$231,597.03

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		COUNTY SCHOOL	\$0.00	\$350.42
06/06/2025		TXTO 5/31/2025	\$0.00	\$227,598.60
06/06/2025		INTEREST	\$0.00	\$67.70
06/06/2025		HERT062025	\$0.00	\$1,408.10
06/06/2025		FED FOREST FEE	\$0.00	\$2,044.83
06/06/2025		USEG 5/31/2025	\$0.00	\$127.38
Net Amount:				\$231,597.03

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 347,464.97		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FORPRODREV 06062025	\$0.00	\$5.40
06/06/2025		FOREST PROD INTEREST	\$0.00	\$118.11
06/06/2025		FED FOREST FEE	\$0.00	\$4,945.06
06/06/2025		TXTO 5/31/2025	\$0.00	\$339,039.22
06/06/2025		USEG 5/31/2025	\$0.00	\$191.25
06/06/2025		FORPRODREV 06062025	\$0.00	\$1.77
06/06/2025		COUNTY SCHOOL	\$0.00	\$847.44
06/06/2025		INTEREST	\$0.00	\$163.73
06/06/2025		FOREST PROD INTEREST	\$0.00	\$38.73
06/06/2025		HERT062025	\$0.00	\$2,114.26
Net Amount:				\$347,464.97

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

PO BOX 188
MOLALLA, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FORPRODREV 06062025	\$0.00	\$5.40
06/06/2025		FOREST PROD INTEREST	\$0.00	\$118.11
06/06/2025		FED FOREST FEE	\$0.00	\$4,945.06
06/06/2025		TXTO 5/31/2025	\$0.00	\$339,039.22
06/06/2025		USEG 5/31/2025	\$0.00	\$191.25
06/06/2025		FORPRODREV 06062025	\$0.00	\$1.77
06/06/2025		COUNTY SCHOOL	\$0.00	\$847.44
06/06/2025		INTEREST	\$0.00	\$163.73
06/06/2025		FOREST PROD INTEREST	\$0.00	\$38.73
06/06/2025		HERT062025	\$0.00	\$2,114.26
Net Amount:				\$347,464.97

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 654,633.01		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		INTEREST	\$0.00	\$276.56
06/06/2025		TXTO 5/31/2025	\$0.00	\$640,251.19
06/06/2025		COUNTY SCHOOL	\$0.00	\$1,431.39
06/06/2025		FED FOREST FEE	\$0.00	\$8,352.57
06/06/2025		USEG 5/31/2025	\$0.00	\$358.52
06/06/2025		HERT062025	\$0.00	\$3,962.78
Net Amount:				\$654,633.01

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

PO BOX 547
SANDY, OR 97055

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		INTEREST	\$0.00	\$276.56
06/06/2025		TXTO 5/31/2025	\$0.00	\$640,251.19
06/06/2025		COUNTY SCHOOL	\$0.00	\$1,431.39
06/06/2025		FED FOREST FEE	\$0.00	\$8,352.57
06/06/2025		USEG 5/31/2025	\$0.00	\$358.52
06/06/2025		HERT062025	\$0.00	\$3,962.78
Net Amount:				\$654,633.01

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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
06/06/2025	EFT	\$ 62,672.92		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		COUNTY SCHOOL	\$0.00	\$194.98
06/06/2025		HERT062025	\$0.00	\$377.15
06/06/2025		TXTO 5/31/2025	\$0.00	\$60,891.18
06/06/2025		USEG 5/31/2025	\$0.00	\$34.15
06/06/2025		FED FOREST FEE	\$0.00	\$1,137.79
06/06/2025		INTEREST	\$0.00	\$37.67
Net Amount:				\$62,672.92

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		COUNTY SCHOOL	\$0.00	\$194.98
06/06/2025		HERT062025	\$0.00	\$377.15
06/06/2025		TXTO 5/31/2025	\$0.00	\$60,891.18
06/06/2025		USEG 5/31/2025	\$0.00	\$34.15
06/06/2025		FED FOREST FEE	\$0.00	\$1,137.79
06/06/2025		INTEREST	\$0.00	\$37.67
Net Amount:				\$62,672.92

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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
06/06/2025	EFT	\$ 1,042,109.25		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		COUNTY SCHOOL	\$0.00	\$2,427.62
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,018,173.51
06/06/2025		HERT062025	\$0.00	\$6,303.01
06/06/2025		FED FOREST FEE	\$0.00	\$14,165.86
06/06/2025		INTEREST	\$0.00	\$469.03
06/06/2025		USEG 5/31/2025	\$0.00	\$570.22
Net Amount:				\$1,042,109.25

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		COUNTY SCHOOL	\$0.00	\$2,427.62
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,018,173.51
06/06/2025		HERT062025	\$0.00	\$6,303.01
06/06/2025		FED FOREST FEE	\$0.00	\$14,165.86
06/06/2025		INTEREST	\$0.00	\$469.03
06/06/2025		USEG 5/31/2025	\$0.00	\$570.22
Net Amount:				\$1,042,109.25

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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
06/06/2025	EFT	\$ 32,986.08		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$32,402.97
06/06/2025		USEG 5/31/2025	\$0.00	\$18.14
06/06/2025		INTEREST	\$0.00	\$10.02
06/06/2025		HERT062025	\$0.00	\$200.54
06/06/2025		FED FOREST FEE	\$0.00	\$302.56
06/06/2025		COUNTY SCHOOL	\$0.00	\$51.85
Net Amount:				\$32,986.08

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$32,402.97
06/06/2025		USEG 5/31/2025	\$0.00	\$18.14
06/06/2025		INTEREST	\$0.00	\$10.02
06/06/2025		HERT062025	\$0.00	\$200.54
06/06/2025		FED FOREST FEE	\$0.00	\$302.56
06/06/2025		COUNTY SCHOOL	\$0.00	\$51.85
Net Amount:				\$32,986.08

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 661,195.45		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$362.39
06/06/2025		TXTO 5/31/2025	\$0.00	\$646,961.17
06/06/2025		FED FOREST FEE	\$0.00	\$8,191.21
06/06/2025		INTEREST	\$0.00	\$271.21
06/06/2025		COUNTY SCHOOL	\$0.00	\$1,403.74
06/06/2025		HERT062025	\$0.00	\$4,005.73
Net Amount:				\$661,195.45

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

1130 S IVY ST
CANBY, OR 97013

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$362.39
06/06/2025		TXTO 5/31/2025	\$0.00	\$646,961.17
06/06/2025		FED FOREST FEE	\$0.00	\$8,191.21
06/06/2025		INTEREST	\$0.00	\$271.21
06/06/2025		COUNTY SCHOOL	\$0.00	\$1,403.74
06/06/2025		HERT062025	\$0.00	\$4,005.73
Net Amount:				\$661,195.45

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 290,668.32		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FED FOREST FEE	\$0.00	\$4,836.46
06/06/2025		USEG 5/31/2025	\$0.00	\$158.54
06/06/2025		INTEREST	\$0.00	\$160.14
06/06/2025		COUNTY SCHOOL	\$0.00	\$828.83
06/06/2025		TXTO 5/31/2025	\$0.00	\$282,931.86
06/06/2025		HERT062025	\$0.00	\$1,752.49
Net Amount:				\$290,668.32

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

255 NE 6th Ave
Estacada, OR 97023

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FED FOREST FEE	\$0.00	\$4,836.46
06/06/2025		USEG 5/31/2025	\$0.00	\$158.54
06/06/2025		INTEREST	\$0.00	\$160.14
06/06/2025		COUNTY SCHOOL	\$0.00	\$828.83
06/06/2025		TXTO 5/31/2025	\$0.00	\$282,931.86
06/06/2025		HERT062025	\$0.00	\$1,752.49
Net Amount:				\$290,668.32

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 237,069.45		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FED FOREST FEE	\$0.00	\$3,121.85
06/06/2025		USEG 5/31/2025	\$0.00	\$129.82
06/06/2025		INTEREST	\$0.00	\$103.37
06/06/2025		TXTO 5/31/2025	\$0.00	\$231,744.59
06/06/2025		HERT062025	\$0.00	\$1,434.82
06/06/2025		COUNTY SCHOOL	\$0.00	\$535.00
Net Amount:				\$237,069.45

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

17789 Webster Rd
Gladstone, OR 97027

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FED FOREST FEE	\$0.00	\$3,121.85
06/06/2025		USEG 5/31/2025	\$0.00	\$129.82
06/06/2025		INTEREST	\$0.00	\$103.37
06/06/2025		TXTO 5/31/2025	\$0.00	\$231,744.59
06/06/2025		HERT062025	\$0.00	\$1,434.82
06/06/2025		COUNTY SCHOOL	\$0.00	\$535.00
Net Amount:				\$237,069.45

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 45,538.43		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$25.34
06/06/2025		FED FOREST FEE	\$0.00	\$23.12
06/06/2025		TXTO 5/31/2025	\$0.00	\$45,205.07
06/06/2025		HERT062025	\$0.00	\$280.17
06/06/2025		INTEREST	\$0.00	\$0.77
06/06/2025		COUNTY SCHOOL	\$0.00	\$3.96
Net Amount:				\$45,538.43

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$25.34
06/06/2025		FED FOREST FEE	\$0.00	\$23.12
06/06/2025		TXTO 5/31/2025	\$0.00	\$45,205.07
06/06/2025		HERT062025	\$0.00	\$280.17
06/06/2025		INTEREST	\$0.00	\$0.77
06/06/2025		COUNTY SCHOOL	\$0.00	\$3.96
Net Amount:				\$45,538.43

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 71,767.87		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$39.68
06/06/2025		TXTO 5/31/2025	\$0.00	\$70,887.69
06/06/2025		INTEREST	\$0.00	\$11.05
06/06/2025		HERT062025	\$0.00	\$438.44
06/06/2025		FED FOREST FEE	\$0.00	\$333.81
06/06/2025		COUNTY SCHOOL	\$0.00	\$57.20
Net Amount:				\$71,767.87

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$39.68
06/06/2025		TXTO 5/31/2025	\$0.00	\$70,887.69
06/06/2025		INTEREST	\$0.00	\$11.05
06/06/2025		HERT062025	\$0.00	\$438.44
06/06/2025		FED FOREST FEE	\$0.00	\$333.81
06/06/2025		COUNTY SCHOOL	\$0.00	\$57.20
Net Amount:				\$71,767.87

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 74,055.53		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FED FOREST FEE	\$0.00	\$286.37
06/06/2025		COUNTY SCHOOL	\$0.00	\$49.08
06/06/2025		HERT062025	\$0.00	\$454.33
06/06/2025		USEG 5/31/2025	\$0.00	\$41.09
06/06/2025		INTEREST	\$0.00	\$9.48
06/06/2025		TXTO 5/31/2025	\$0.00	\$73,215.18
Net Amount:				\$74,055.53

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		FED FOREST FEE	\$0.00	\$286.37
06/06/2025		COUNTY SCHOOL	\$0.00	\$49.08
06/06/2025		HERT062025	\$0.00	\$454.33
06/06/2025		USEG 5/31/2025	\$0.00	\$41.09
06/06/2025		INTEREST	\$0.00	\$9.48
06/06/2025		TXTO 5/31/2025	\$0.00	\$73,215.18
Net Amount:				\$74,055.53

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 14,100.39		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$86.60
06/06/2025		USEG 5/31/2025	\$0.00	\$7.83
06/06/2025		INTEREST	\$0.00	\$0.66
06/06/2025		TXTO 5/31/2025	\$0.00	\$13,982.05
06/06/2025		COUNTY SCHOOL	\$0.00	\$3.40
06/06/2025		FED FOREST FEE	\$0.00	\$19.85
Net Amount:				\$14,100.39

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$86.60
06/06/2025		USEG 5/31/2025	\$0.00	\$7.83
06/06/2025		INTEREST	\$0.00	\$0.66
06/06/2025		TXTO 5/31/2025	\$0.00	\$13,982.05
06/06/2025		COUNTY SCHOOL	\$0.00	\$3.40
06/06/2025		FED FOREST FEE	\$0.00	\$19.85
Net Amount:				\$14,100.39

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 6,937.53		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$3.86
06/06/2025		FED FOREST FEE	\$0.00	\$1.98
06/06/2025		TXTO 5/31/2025	\$0.00	\$6,888.57
06/06/2025		COUNTY SCHOOL	\$0.00	\$0.34
06/06/2025		HERT062025	\$0.00	\$42.71
06/06/2025		INTEREST	\$0.00	\$0.07
Net Amount:				\$6,937.53

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$3.86
06/06/2025		FED FOREST FEE	\$0.00	\$1.98
06/06/2025		TXTO 5/31/2025	\$0.00	\$6,888.57
06/06/2025		COUNTY SCHOOL	\$0.00	\$0.34
06/06/2025		HERT062025	\$0.00	\$42.71
06/06/2025		INTEREST	\$0.00	\$0.07
Net Amount:				\$6,937.53

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 624,245.48		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$3,851.13
06/06/2025		USEG 5/31/2025	\$0.00	\$348.40
06/06/2025		TXTO 5/31/2025	\$0.00	\$620,045.95
Net Amount:				\$624,245.48

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$3,851.13
06/06/2025		USEG 5/31/2025	\$0.00	\$348.40
06/06/2025		TXTO 5/31/2025	\$0.00	\$620,045.95
Net Amount:				\$624,245.48

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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
06/06/2025	EFT	\$ 1,264.27		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$7.78
06/06/2025		USEG 5/31/2025	\$0.00	\$0.68
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,255.81
Net Amount:				\$1,264.27

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$7.78
06/06/2025		USEG 5/31/2025	\$0.00	\$0.68
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,255.81
Net Amount:				\$1,264.27

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 53,119.69		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$52,764.05
06/06/2025		HERT062025	\$0.00	\$326.13
06/06/2025		USEG 5/31/2025	\$0.00	\$29.51
Net Amount:				\$53,119.69

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$52,764.05
06/06/2025		HERT062025	\$0.00	\$326.13
06/06/2025		USEG 5/31/2025	\$0.00	\$29.51
Net Amount:				\$53,119.69

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 11,929.07		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$6.66
06/06/2025		HERT062025	\$0.00	\$73.44
06/06/2025		TXTO 5/31/2025	\$0.00	\$11,848.97
Net Amount:				\$11,929.07

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$6.66
06/06/2025		HERT062025	\$0.00	\$73.44
06/06/2025		TXTO 5/31/2025	\$0.00	\$11,848.97
Net Amount:				\$11,929.07

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Payee		Payee Address		
SP FIRE PATROL TAX		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 19,450.27		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$19,318.73
06/06/2025		USEG 5/31/2025	\$0.00	\$10.91
06/06/2025		HERT062025	\$0.00	\$120.63
Net Amount:				\$19,450.27

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$19,318.73
06/06/2025		USEG 5/31/2025	\$0.00	\$10.91
06/06/2025		HERT062025	\$0.00	\$120.63
Net Amount:				\$19,450.27

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 1,065.46		

File Copy

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

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$6.58
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,058.26
06/06/2025		USEG 5/31/2025	\$0.00	\$0.62
Net Amount:				\$1,065.46

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

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$6.58
06/06/2025		TXTO 5/31/2025	\$0.00	\$1,058.26
06/06/2025		USEG 5/31/2025	\$0.00	\$0.62
Net Amount:				\$1,065.46

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 6.44		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$6.44
Net Amount:				\$6.44

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$6.44
Net Amount:				\$6.44

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 296.12		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 06/06/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
06/06/2025		HERT062025	\$1.91
06/06/2025		TXTO 5/31/2025	\$294.01
06/06/2025		USEG 5/31/2025	\$0.20
Net Amount:			\$296.12

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 06/06/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
06/06/2025		HERT062025	\$1.91
06/06/2025		TXTO 5/31/2025	\$294.01
06/06/2025		USEG 5/31/2025	\$0.20
Net Amount:			\$296.12

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 26.41		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 06/06/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
06/06/2025		HERT062025	\$0.16
06/06/2025		USEG 5/31/2025	\$0.01
06/06/2025		TXTO 5/31/2025	\$26.24
Net Amount:			\$26.41

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 06/06/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
06/06/2025		HERT062025	\$0.16
06/06/2025		USEG 5/31/2025	\$0.01
06/06/2025		TXTO 5/31/2025	\$26.24
Net Amount:			\$26.41

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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
06/06/2025	EFT	\$ 135,978.01		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$135,052.29
06/06/2025		HERT062025	\$0.00	\$848.91
06/06/2025		USEG 5/31/2025	\$0.00	\$76.81
Net Amount:				\$135,978.01

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$135,052.29
06/06/2025		HERT062025	\$0.00	\$848.91
06/06/2025		USEG 5/31/2025	\$0.00	\$76.81
Net Amount:				\$135,978.01

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 116,859.15		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$65.20
06/06/2025		HERT062025	\$0.00	\$720.84
06/06/2025		TXTO 5/31/2025	\$0.00	\$116,073.11
Net Amount:				\$116,859.15

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

PO BOX 930
CANBY, OR 97013

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$65.20
06/06/2025		HERT062025	\$0.00	\$720.84
06/06/2025		TXTO 5/31/2025	\$0.00	\$116,073.11
Net Amount:				\$116,859.15

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 27,062.61		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$15.09
06/06/2025		TXTO 5/31/2025	\$0.00	\$26,880.62
06/06/2025		HERT062025	\$0.00	\$166.90
Net Amount:				\$27,062.61

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$15.09
06/06/2025		TXTO 5/31/2025	\$0.00	\$26,880.62
06/06/2025		HERT062025	\$0.00	\$166.90
Net Amount:				\$27,062.61

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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
06/06/2025	EFT	\$ 163,211.26		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$91.14
06/06/2025		HERT062025	\$0.00	\$1,007.43
06/06/2025		TXTO 5/31/2025	\$0.00	\$162,112.69
Net Amount:				\$163,211.26

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$91.14
06/06/2025		HERT062025	\$0.00	\$1,007.43
06/06/2025		TXTO 5/31/2025	\$0.00	\$162,112.69
Net Amount:				\$163,211.26

Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 73,112.82		

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: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$72,619.92
06/06/2025		HERT062025	\$0.00	\$452.02
06/06/2025		USEG 5/31/2025	\$0.00	\$40.88
Net Amount:				\$73,112.82

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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: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$72,619.92
06/06/2025		HERT062025	\$0.00	\$452.02
06/06/2025		USEG 5/31/2025	\$0.00	\$40.88
Net Amount:				\$73,112.82

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Payee		Payee Address		
URA CITY MILWAUKIE		10501 SE MAIN ST MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 25,676.51		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$14.46
06/06/2025		TXTO 5/31/2025	\$0.00	\$25,501.97
06/06/2025		HERT062025	\$0.00	\$160.08
Net Amount:				\$25,676.51

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$14.46
06/06/2025		TXTO 5/31/2025	\$0.00	\$25,501.97
06/06/2025		HERT062025	\$0.00	\$160.08
Net Amount:				\$25,676.51

Payee		Payee Address		
URA CITY OF ESTACADA		475 S E MAIN STREET ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 11,099.34		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$6.16
06/06/2025		TXTO 5/31/2025	\$0.00	\$11,024.87
06/06/2025		HERT062025	\$0.00	\$68.31
Net Amount:				\$11,099.34

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$6.16
06/06/2025		TXTO 5/31/2025	\$0.00	\$11,024.87
06/06/2025		HERT062025	\$0.00	\$68.31
Net Amount:				\$11,099.34

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 25,337.49		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$156.95
06/06/2025		USEG 5/31/2025	\$0.00	\$14.19
06/06/2025		TXTO 5/31/2025	\$0.00	\$25,166.35
Net Amount:				\$25,337.49

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

PO BOX 248
MOLALLA, OR 97038

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$156.95
06/06/2025		USEG 5/31/2025	\$0.00	\$14.19
06/06/2025		TXTO 5/31/2025	\$0.00	\$25,166.35
Net Amount:				\$25,337.49

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 20,732.78		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$11.05
06/06/2025		HERT062025	\$0.00	\$122.25
06/06/2025		TXTO 5/31/2025	\$0.00	\$20,599.48
Net Amount:				\$20,732.78

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$11.05
06/06/2025		HERT062025	\$0.00	\$122.25
06/06/2025		TXTO 5/31/2025	\$0.00	\$20,599.48
Net Amount:				\$20,732.78

Payee		Payee Address		
URA CITY PORTLAND		1120 S.W. 5TH AVE ROOM 1250 PORTLAND, OR 97204		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 717.48		

File Copy

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

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$4.36
06/06/2025		USEG 5/31/2025	\$0.00	\$0.40
06/06/2025		TXTO 5/31/2025	\$0.00	\$712.72
Net Amount:				\$717.48

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

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$4.36
06/06/2025		USEG 5/31/2025	\$0.00	\$0.40
06/06/2025		TXTO 5/31/2025	\$0.00	\$712.72
Net Amount:				\$717.48

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 44,174.26		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$271.65
06/06/2025		TXTO 5/31/2025	\$0.00	\$43,878.03
06/06/2025		USEG 5/31/2025	\$0.00	\$24.58
Net Amount:				\$44,174.26

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$271.65
06/06/2025		TXTO 5/31/2025	\$0.00	\$43,878.03
06/06/2025		USEG 5/31/2025	\$0.00	\$24.58
Net Amount:				\$44,174.26

Payee		Payee Address		
URA CLACKAMAS COUNT				
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 139,558.76		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$77.92
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.06
06/06/2025		FOREST PROD INTEREST	\$0.00	\$1.42
06/06/2025		TXTO 5/31/2025	\$0.00	\$138,618.02
06/06/2025		HERT062025	\$0.00	\$861.34
Net Amount:				\$139,558.76

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$0.00	\$77.92
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.06
06/06/2025		FOREST PROD INTEREST	\$0.00	\$1.42
06/06/2025		TXTO 5/31/2025	\$0.00	\$138,618.02
06/06/2025		HERT062025	\$0.00	\$861.34
Net Amount:				\$139,558.76

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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
06/06/2025	EFT	\$ 47,084.85		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$46,768.22
06/06/2025		USEG 5/31/2025	\$0.00	\$26.20
06/06/2025		FOREST PROD INTEREST	\$0.00	\$0.80
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.04
06/06/2025		HERT062025	\$0.00	\$289.59
Net Amount:				\$47,084.85

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$46,768.22
06/06/2025		USEG 5/31/2025	\$0.00	\$26.20
06/06/2025		FOREST PROD INTEREST	\$0.00	\$0.80
06/06/2025		FORPRODREV 06062025	\$0.00	\$0.04
06/06/2025		HERT062025	\$0.00	\$289.59
Net Amount:				\$47,084.85

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

Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 2,960.70		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$18.25
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,940.81
06/06/2025		USEG 5/31/2025	\$0.00	\$1.64
Net Amount:				\$2,960.70

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

PO BOX 867
MULINO, OR 97042

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$18.25
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,940.81
06/06/2025		USEG 5/31/2025	\$0.00	\$1.64
Net Amount:				\$2,960.70

Payee		Payee Address		
WES, WATER ENVIRONM				
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 15,611.71		

File Copy

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$95.49
06/06/2025		USEG 5/31/2025	\$0.00	\$8.66
06/06/2025		TXTO 5/31/2025	\$0.00	\$15,507.56
Net Amount:				\$15,611.71

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

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$95.49
06/06/2025		USEG 5/31/2025	\$0.00	\$8.66
06/06/2025		TXTO 5/31/2025	\$0.00	\$15,507.56
Net Amount:				\$15,611.71

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
06/06/2025	EFT	\$ 2,996.11		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 06/06/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$1.71
06/06/2025		HERT062025	\$18.98
06/06/2025		TXTO 5/31/2025	\$2,975.42
Net Amount:			\$2,996.11

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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: 06/06/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
06/06/2025		USEG 5/31/2025	\$1.71
06/06/2025		HERT062025	\$18.98
06/06/2025		TXTO 5/31/2025	\$2,975.42
Net Amount:			\$2,996.11

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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
06/06/2025	EFT	\$ 4,917.84		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$30.53
06/06/2025		USEG 5/31/2025	\$0.00	\$2.76
06/06/2025		TXTO 5/31/2025	\$0.00	\$4,884.55
Net Amount:				\$4,917.84

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$30.53
06/06/2025		USEG 5/31/2025	\$0.00	\$2.76
06/06/2025		TXTO 5/31/2025	\$0.00	\$4,884.55
Net Amount:				\$4,917.84

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

US Bank

189
Date: 06/06/2025

Oregon City Branch

Pay One Hundred Eighty Eight Dollars and 49 Cents

\$188.49

Pay
to the
Order of

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

Non-negotiable

⑈ 189 ⑆ 123000220 ⑆ 153600472465 ⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

189
US Bank
2465 2465
Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$1.16
06/06/2025		TXTO 5/31/2025	\$0.00	\$187.23
06/06/2025		USEG 5/31/2025	\$0.00	\$0.10
Net Amount:				\$188.49

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

106 N MAIN STREET
BARLOW, OR 97013-9191

189
US Bank
2465 2465
Date: 06/06/2025

Date	Bill no.	Reference Number		Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID	Location			
06/06/2025		HERT062025				
401001--CY Revenue Inco	HERT062025		Tax	\$1.16	\$0.00	\$1.16
06/06/2025		TXTO 5/31/2025				
401001--CY Revenue Inco	TXTO 5/31/2025		Tax	\$187.23	\$0.00	\$187.23
06/06/2025		USEG 5/31/2025				
401001--CY Revenue Inco	USEG 5/31/2025		Tax	\$0.10	\$0.00	\$0.10
Net Amount:						\$188.49

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

US Bank

190
 Date: 06/06/2025

Oregon City Branch

Pay 30 Cents



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

Non-negotiable

190 123000220 153600472465

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

295 SE BLUFF ST
 MADRAS, OR 97741

190
 US Bank
 2465 2465
 Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$0.30
Net Amount:				\$0.30

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

295 SE BLUFF ST
 MADRAS, OR 97741

190
 US Bank
 2465 2465
 Date: 06/06/2025

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
06/06/2025		TXTO 5/31/2025				
401001--CY Revenue Inco	TXTO 5/31/2025		Tax	\$0.30	\$0.00	\$0.30
Net Amount:						\$0.30

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

US Bank

191
Date: 06/06/2025
Oregon City Branch

Pay Two Thousand Three Hundred Ninety Seven Dollars and 13 Cents

\$2,397.13

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

Non-negotiable

File Copy

⑈ 191 ⑆ 123000220 ⑆ 153600472465 ⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

191
US Bank
2465 2465
Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$2,380.98
06/06/2025		USEG 5/31/2025	\$0.00	\$1.35
06/06/2025		HERT062025	\$0.00	\$14.80
Net Amount:				\$2,397.13

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

191
US Bank
2465 2465
Date: 06/06/2025

Date	Bill no.	Reference Number		Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID	Location			
06/06/2025		TXTO 5/31/2025				
401001--CY Revenue Inco	TXTO 5/31/2025		Tax	\$2,380.98	\$0.00	\$2,380.98
06/06/2025		USEG 5/31/2025				
401001--CY Revenue Inco	USEG 5/31/2025		Tax	\$1.35	\$0.00	\$1.35
06/06/2025		HERT062025				
401001--CY Revenue Inco	HERT062025		Tax	\$14.80	\$0.00	\$14.80
Net Amount:						\$2,397.13

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

US Bank

192
Date: 06/06/2025

Oregon City Branch

Pay Four Hundred Thirty Four Dollars and 96 Cents

\$434.96

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

Non-negotiable

⑈ 1921 ⑆ 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

192
US Bank
2465 2465
Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		TXTO 5/31/2025	\$0.00	\$432.00
06/06/2025		HERT062025	\$0.00	\$2.70
06/06/2025		USEG 5/31/2025	\$0.00	\$0.26
Net Amount:				\$434.96

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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

192
US Bank
2465 2465
Date: 06/06/2025

Date	Bill no.	Reference Number		Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID	Location			
06/06/2025		TXTO 5/31/2025				
401001--CY Revenue Inco	TXTO 5/31/2025		Tax	\$432.00	\$0.00	\$432.00
06/06/2025		HERT062025				
401001--CY Revenue Inco	HERT062025		Tax	\$2.70	\$0.00	\$2.70
06/06/2025		USEG 5/31/2025				
401001--CY Revenue Inco	USEG 5/31/2025		Tax	\$0.26	\$0.00	\$0.26
Net Amount:						\$434.96

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

US Bank

193
Date: 06/06/2025

Oregon City Branch

Pay Eight Hundred Forty Four Dollars and 85 Cents

\$844.85

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

Non-negotiable

⑈ 193 ⑆ 123000220 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

193
US Bank
2465 2465
Date: 06/06/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/06/2025		HERT062025	\$0.00	\$5.21
06/06/2025		USEG 5/31/2025	\$0.00	\$0.47
06/06/2025		TXTO 5/31/2025	\$0.00	\$839.17
Net Amount:				\$844.85

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

193
US Bank
2465 2465
Date: 06/06/2025

Date	Bill no.	Reference Number				
Acct	Memo	Department ID	Location	Amount Entered	Term Discount	Amount Paid
06/06/2025		HERT062025				
401001--CY Revenue Inco	HERT062025		Tax	\$5.21	\$0.00	\$5.21
06/06/2025		USEG 5/31/2025				
401001--CY Revenue Inco	USEG 5/31/2025		Tax	\$0.47	\$0.00	\$0.47
06/06/2025		TXTO 5/31/2025				
401001--CY Revenue Inco	TXTO 5/31/2025		Tax	\$839.17	\$0.00	\$839.17
Net Amount:						\$844.85

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