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Clackamas County
www.clackamas.us

Payee	Payee Address
CITY BARLOW	106 N MAIN STREET BARLOW, OR 97013-9191

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 245.50		

File Copy

204009--CITY BARLOW
Print As: CITY BARLOW

106 N MAIN STREET
BARLOW, OR 97013-9191

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$241.92
06/05/2026		2025 2026 Interest	\$0.00	\$0.33
06/05/2026		2023 2024 Interest	\$0.00	\$1.88
06/05/2026		2024 2025 Interest	\$0.00	\$1.25
06/05/2026		USEG 5/31/2026	\$0.00	\$0.12
Net Amount:				\$245.50

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204009--CITY BARLOW
Print As: CITY BARLOW

106 N MAIN STREET
BARLOW, OR 97013-9191

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$241.92
06/05/2026		2025 2026 Interest	\$0.00	\$0.33
06/05/2026		2023 2024 Interest	\$0.00	\$1.88
06/05/2026		2024 2025 Interest	\$0.00	\$1.25
06/05/2026		USEG 5/31/2026	\$0.00	\$0.12
Net Amount:				\$245.50

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 251,643.20		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$127.71
06/05/2026		TXTO 5/31/2026	\$0.00	\$248,023.63
06/05/2026		2024 2025 Interest	\$0.00	\$1,279.46
06/05/2026		2023 2024 Interest	\$0.00	\$1,868.45
06/05/2026		2025 2026 Interest	\$0.00	\$343.95
Net Amount:				\$251,643.20

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204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$127.71
06/05/2026		TXTO 5/31/2026	\$0.00	\$248,023.63
06/05/2026		2024 2025 Interest	\$0.00	\$1,279.46
06/05/2026		2023 2024 Interest	\$0.00	\$1,868.45
06/05/2026		2025 2026 Interest	\$0.00	\$343.95
Net Amount:				\$251,643.20

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 54,453.48		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$381.27
06/05/2026		2025 2026 Interest	\$0.00	\$75.38
06/05/2026		2024 2025 Interest	\$0.00	\$265.88
06/05/2026		USEG 5/31/2026	\$0.00	\$27.99
06/05/2026		TXTO 5/31/2026	\$0.00	\$53,702.96
Net Amount:				\$54,453.48

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$381.27
06/05/2026		2025 2026 Interest	\$0.00	\$75.38
06/05/2026		2024 2025 Interest	\$0.00	\$265.88
06/05/2026		USEG 5/31/2026	\$0.00	\$27.99
06/05/2026		TXTO 5/31/2026	\$0.00	\$53,702.96
Net Amount:				\$54,453.48

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Payee		Payee Address		
CITY GLADSTONE		18505 PORTLAND AVE GLADSTONE, OR 97027		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 191,348.51		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$96.73
06/05/2026		2025 2026 Interest	\$0.00	\$260.51
06/05/2026		2023 2024 Interest	\$0.00	\$1,459.04
06/05/2026		2024 2025 Interest	\$0.00	\$976.64
06/05/2026		TXTO 5/31/2026	\$0.00	\$188,555.59
Net Amount:				\$191,348.51

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$96.73
06/05/2026		2025 2026 Interest	\$0.00	\$260.51
06/05/2026		2023 2024 Interest	\$0.00	\$1,459.04
06/05/2026		2024 2025 Interest	\$0.00	\$976.64
06/05/2026		TXTO 5/31/2026	\$0.00	\$188,555.59
Net Amount:				\$191,348.51

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 337,951.68		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$333,105.70
06/05/2026		USEG 5/31/2026	\$0.00	\$171.78
06/05/2026		2024 2025 Interest	\$0.00	\$1,706.05
06/05/2026		2023 2024 Interest	\$0.00	\$2,505.50
06/05/2026		2025 2026 Interest	\$0.00	\$462.65
Net Amount:				\$337,951.68

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$333,105.70
06/05/2026		USEG 5/31/2026	\$0.00	\$171.78
06/05/2026		2024 2025 Interest	\$0.00	\$1,706.05
06/05/2026		2023 2024 Interest	\$0.00	\$2,505.50
06/05/2026		2025 2026 Interest	\$0.00	\$462.65
Net Amount:				\$337,951.68

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 1,369,784.20		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$10,281.44
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,349,987.33
06/05/2026		2024 2025 Interest	\$0.00	\$6,950.42
06/05/2026		2025 2026 Interest	\$0.00	\$1,870.49
06/05/2026		USEG 5/31/2026	\$0.00	\$694.52
Net Amount:				\$1,369,784.20

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$10,281.44
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,349,987.33
06/05/2026		2024 2025 Interest	\$0.00	\$6,950.42
06/05/2026		2025 2026 Interest	\$0.00	\$1,870.49
06/05/2026		USEG 5/31/2026	\$0.00	\$694.52
Net Amount:				\$1,369,784.20

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 339,389.97		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$334,406.71
06/05/2026		2023 2024 Interest	\$0.00	\$2,609.21
06/05/2026		2024 2025 Interest	\$0.00	\$1,741.40
06/05/2026		2025 2026 Interest	\$0.00	\$461.35
06/05/2026		USEG 5/31/2026	\$0.00	\$171.30
Net Amount:				\$339,389.97

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204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$334,406.71
06/05/2026		2023 2024 Interest	\$0.00	\$2,609.21
06/05/2026		2024 2025 Interest	\$0.00	\$1,741.40
06/05/2026		2025 2026 Interest	\$0.00	\$461.35
06/05/2026		USEG 5/31/2026	\$0.00	\$171.30
Net Amount:				\$339,389.97

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Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 146,684.59		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$75.44
06/05/2026		2024 2025 Interest	\$0.00	\$755.21
06/05/2026		2023 2024 Interest	\$0.00	\$957.42
06/05/2026		TXTO 5/31/2026	\$0.00	\$144,693.34
06/05/2026		2025 2026 Interest	\$0.00	\$203.18
Net Amount:				\$146,684.59

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204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$75.44
06/05/2026		2024 2025 Interest	\$0.00	\$755.21
06/05/2026		2023 2024 Interest	\$0.00	\$957.42
06/05/2026		TXTO 5/31/2026	\$0.00	\$144,693.34
06/05/2026		2025 2026 Interest	\$0.00	\$203.18
Net Amount:				\$146,684.59

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Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 4.43		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$4.43
Net Amount:				\$4.43

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$4.43
Net Amount:				\$4.43

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 25,773.12		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$12.95
06/05/2026		TXTO 5/31/2026	\$25,354.11
06/05/2026		2025 2026 Interest	\$34.86
06/05/2026		2024 2025 Interest	\$148.92
06/05/2026		2023 2024 Interest	\$222.28
Net Amount:			\$25,773.12

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$12.95
06/05/2026		TXTO 5/31/2026	\$25,354.11
06/05/2026		2025 2026 Interest	\$34.86
06/05/2026		2024 2025 Interest	\$148.92
06/05/2026		2023 2024 Interest	\$222.28
Net Amount:			\$25,773.12

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 552,168.44		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$755.78
06/05/2026		TXTO 5/31/2026	\$0.00	\$544,213.50
06/05/2026		2024 2025 Interest	\$0.00	\$2,758.17
06/05/2026		USEG 5/31/2026	\$0.00	\$280.63
06/05/2026		2023 2024 Interest	\$0.00	\$4,160.36
Net Amount:				\$552,168.44

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$755.78
06/05/2026		TXTO 5/31/2026	\$0.00	\$544,213.50
06/05/2026		2024 2025 Interest	\$0.00	\$2,758.17
06/05/2026		USEG 5/31/2026	\$0.00	\$280.63
06/05/2026		2023 2024 Interest	\$0.00	\$4,160.36
Net Amount:				\$552,168.44

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 37,482.93		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$51.26
06/05/2026		TXTO 5/31/2026	\$0.00	\$36,944.70
06/05/2026		2024 2025 Interest	\$0.00	\$189.80
06/05/2026		2023 2024 Interest	\$0.00	\$278.14
06/05/2026		USEG 5/31/2026	\$0.00	\$19.03
Net Amount:				\$37,482.93

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$51.26
06/05/2026		TXTO 5/31/2026	\$0.00	\$36,944.70
06/05/2026		2024 2025 Interest	\$0.00	\$189.80
06/05/2026		2023 2024 Interest	\$0.00	\$278.14
06/05/2026		USEG 5/31/2026	\$0.00	\$19.03
Net Amount:				\$37,482.93

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Payee	Payee Address			
CITY SANDY	39250 PIONEER BLVD SANDY, OR 97055			
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 149,170.27		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$75.87
06/05/2026		2024 2025 Interest	\$0.00	\$749.09
06/05/2026		TXTO 5/31/2026	\$0.00	\$147,038.90
06/05/2026		2025 2026 Interest	\$0.00	\$204.34
06/05/2026		2023 2024 Interest	\$0.00	\$1,102.07
Net Amount:				\$149,170.27

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204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$75.87
06/05/2026		2024 2025 Interest	\$0.00	\$749.09
06/05/2026		TXTO 5/31/2026	\$0.00	\$147,038.90
06/05/2026		2025 2026 Interest	\$0.00	\$204.34
06/05/2026		2023 2024 Interest	\$0.00	\$1,102.07
Net Amount:				\$149,170.27

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 56,100.64		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$55,276.36
06/05/2026		2025 2026 Interest	\$0.00	\$76.39
06/05/2026		2023 2024 Interest	\$0.00	\$433.32
06/05/2026		2024 2025 Interest	\$0.00	\$286.21
06/05/2026		USEG 5/31/2026	\$0.00	\$28.36
Net Amount:				\$56,100.64

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$55,276.36
06/05/2026		2025 2026 Interest	\$0.00	\$76.39
06/05/2026		2023 2024 Interest	\$0.00	\$433.32
06/05/2026		2024 2025 Interest	\$0.00	\$286.21
06/05/2026		USEG 5/31/2026	\$0.00	\$28.36
Net Amount:				\$56,100.64

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 4,205.94		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$4,166.33
06/05/2026		USEG 5/31/2026	\$0.00	\$2.35
06/05/2026		2025 2026 Interest	\$0.00	\$6.32
06/05/2026		2024 2025 Interest	\$0.00	\$15.61
06/05/2026		2023 2024 Interest	\$0.00	\$15.33
Net Amount:				\$4,205.94

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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: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$4,166.33
06/05/2026		USEG 5/31/2026	\$0.00	\$2.35
06/05/2026		2025 2026 Interest	\$0.00	\$6.32
06/05/2026		2024 2025 Interest	\$0.00	\$15.61
06/05/2026		2023 2024 Interest	\$0.00	\$15.33
Net Amount:				\$4,205.94

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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
06/05/2026	EFT	\$ 344,191.25		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$339,191.90
06/05/2026		USEG 5/31/2026	\$0.00	\$174.23
06/05/2026		2023 2024 Interest	\$0.00	\$2,611.89
06/05/2026		2024 2025 Interest	\$0.00	\$1,743.99
06/05/2026		2025 2026 Interest	\$0.00	\$469.24
Net Amount:				\$344,191.25

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$339,191.90
06/05/2026		USEG 5/31/2026	\$0.00	\$174.23
06/05/2026		2023 2024 Interest	\$0.00	\$2,611.89
06/05/2026		2024 2025 Interest	\$0.00	\$1,743.99
06/05/2026		2025 2026 Interest	\$0.00	\$469.24
Net Amount:				\$344,191.25

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 336,958.25		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$170.86
06/05/2026		2023 2024 Interest	\$0.00	\$2,517.90
06/05/2026		2025 2026 Interest	\$0.00	\$460.15
06/05/2026		2024 2025 Interest	\$0.00	\$1,712.78
06/05/2026		TXTO 5/31/2026	\$0.00	\$332,096.56
Net Amount:				\$336,958.25

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204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$170.86
06/05/2026		2023 2024 Interest	\$0.00	\$2,517.90
06/05/2026		2025 2026 Interest	\$0.00	\$460.15
06/05/2026		2024 2025 Interest	\$0.00	\$1,712.78
06/05/2026		TXTO 5/31/2026	\$0.00	\$332,096.56
Net Amount:				\$336,958.25

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 95,554.43		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$129.90
06/05/2026		USEG 5/31/2026	\$0.00	\$48.23
06/05/2026		2023 2024 Interest	\$0.00	\$718.36
06/05/2026		TXTO 5/31/2026	\$0.00	\$94,173.81
06/05/2026		2024 2025 Interest	\$0.00	\$484.13
Net Amount:				\$95,554.43

Page 1 of 1

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$129.90
06/05/2026		USEG 5/31/2026	\$0.00	\$48.23
06/05/2026		2023 2024 Interest	\$0.00	\$718.36
06/05/2026		TXTO 5/31/2026	\$0.00	\$94,173.81
06/05/2026		2024 2025 Interest	\$0.00	\$484.13
Net Amount:				\$95,554.43

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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
06/05/2026	EFT	\$ 95,243.23		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$718.58
06/05/2026		USEG 5/31/2026	\$0.00	\$48.25
06/05/2026		2025 2026 Interest	\$0.00	\$129.94
06/05/2026		TXTO 5/31/2026	\$0.00	\$93,862.18
06/05/2026		2024 2025 Interest	\$0.00	\$484.28
Net Amount:				\$95,243.23

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$718.58
06/05/2026		USEG 5/31/2026	\$0.00	\$48.25
06/05/2026		2025 2026 Interest	\$0.00	\$129.94
06/05/2026		TXTO 5/31/2026	\$0.00	\$93,862.18
06/05/2026		2024 2025 Interest	\$0.00	\$484.28
Net Amount:				\$95,243.23

Payee		Payee Address		
COM COLLEGE CLACKA		19600 S MOLALLA AVENUE OREGON CITY, OR 97045		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 1,130,326.93		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$568.27
06/05/2026		2024 2025 Interest	\$0.00	\$5,812.49
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,113,754.78
06/05/2026		2023 2024 Interest	\$0.00	\$8,660.92
06/05/2026		2025 2026 Interest	\$0.00	\$1,530.47
Net Amount:				\$1,130,326.93

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$568.27
06/05/2026		2024 2025 Interest	\$0.00	\$5,812.49
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,113,754.78
06/05/2026		2023 2024 Interest	\$0.00	\$8,660.92
06/05/2026		2025 2026 Interest	\$0.00	\$1,530.47
Net Amount:				\$1,130,326.93

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 129,267.81		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$69.81
06/05/2026		2023 2024 Interest	\$0.00	\$680.69
06/05/2026		2024 2025 Interest	\$0.00	\$459.42
06/05/2026		2025 2026 Interest	\$0.00	\$188.01
06/05/2026		TXTO 5/31/2026	\$0.00	\$127,869.88
Net Amount:				\$129,267.81

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

26000 SE STARK
GRESHAM, OR 97030

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$69.81
06/05/2026		2023 2024 Interest	\$0.00	\$680.69
06/05/2026		2024 2025 Interest	\$0.00	\$459.42
06/05/2026		2025 2026 Interest	\$0.00	\$188.01
06/05/2026		TXTO 5/31/2026	\$0.00	\$127,869.88
Net Amount:				\$129,267.81

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 193,837.75		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$191,012.78
06/05/2026		USEG 5/31/2026	\$0.00	\$97.45
06/05/2026		2023 2024 Interest	\$0.00	\$1,456.63
06/05/2026		2024 2025 Interest	\$0.00	\$1,008.44
06/05/2026		2025 2026 Interest	\$0.00	\$262.45
Net Amount:				\$193,837.75

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$191,012.78
06/05/2026		USEG 5/31/2026	\$0.00	\$97.45
06/05/2026		2023 2024 Interest	\$0.00	\$1,456.63
06/05/2026		2024 2025 Interest	\$0.00	\$1,008.44
06/05/2026		2025 2026 Interest	\$0.00	\$262.45
Net Amount:				\$193,837.75

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 176,385.20		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$173,850.34
06/05/2026		USEG 5/31/2026	\$0.00	\$89.12
06/05/2026		2024 2025 Interest	\$0.00	\$906.41
06/05/2026		2025 2026 Interest	\$0.00	\$240.02
06/05/2026		2023 2024 Interest	\$0.00	\$1,299.31
Net Amount:				\$176,385.20

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$173,850.34
06/05/2026		USEG 5/31/2026	\$0.00	\$89.12
06/05/2026		2024 2025 Interest	\$0.00	\$906.41
06/05/2026		2025 2026 Interest	\$0.00	\$240.02
06/05/2026		2023 2024 Interest	\$0.00	\$1,299.31
Net Amount:				\$176,385.20

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 2,489,283.98		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$18,720.93
06/05/2026		USEG 5/31/2026	\$0.00	\$1,256.54
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,453,315.32
06/05/2026		2025 2026 Interest	\$0.00	\$3,384.12
06/05/2026		2024 2025 Interest	\$0.00	\$12,607.07
Net Amount:				\$2,489,283.98

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$18,720.93
06/05/2026		USEG 5/31/2026	\$0.00	\$1,256.54
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,453,315.32
06/05/2026		2025 2026 Interest	\$0.00	\$3,384.12
06/05/2026		2024 2025 Interest	\$0.00	\$12,607.07
Net Amount:				\$2,489,283.98

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Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 2,624,444.66		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,586,526.83
06/05/2026		2024 2025 Interest	\$0.00	\$13,324.17
06/05/2026		USEG 5/31/2026	\$0.00	\$1,324.45
06/05/2026		2023 2024 Interest	\$0.00	\$19,702.03
06/05/2026		2025 2026 Interest	\$0.00	\$3,567.18
Net Amount:				\$2,624,444.66

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,586,526.83
06/05/2026		2024 2025 Interest	\$0.00	\$13,324.17
06/05/2026		USEG 5/31/2026	\$0.00	\$1,324.45
06/05/2026		2023 2024 Interest	\$0.00	\$19,702.03
06/05/2026		2025 2026 Interest	\$0.00	\$3,567.18
Net Amount:				\$2,624,444.66

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Payee COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 720,805.83		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$710,405.65
06/05/2026		2023 2024 Interest	\$0.00	\$5,405.86
06/05/2026		2025 2026 Interest	\$0.00	\$980.37
06/05/2026		2024 2025 Interest	\$0.00	\$3,649.93
06/05/2026		USEG 5/31/2026	\$0.00	\$364.02
Net Amount:				\$720,805.83

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$710,405.65
06/05/2026		2023 2024 Interest	\$0.00	\$5,405.86
06/05/2026		2025 2026 Interest	\$0.00	\$980.37
06/05/2026		2024 2025 Interest	\$0.00	\$3,649.93
06/05/2026		USEG 5/31/2026	\$0.00	\$364.02
Net Amount:				\$720,805.83

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Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 265,929.77		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$262,067.96
06/05/2026		2025 2026 Interest	\$0.00	\$360.91
06/05/2026		2023 2024 Interest	\$0.00	\$2,015.63
06/05/2026		USEG 5/31/2026	\$0.00	\$134.01
06/05/2026		2024 2025 Interest	\$0.00	\$1,351.26
Net Amount:				\$265,929.77

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$262,067.96
06/05/2026		2025 2026 Interest	\$0.00	\$360.91
06/05/2026		2023 2024 Interest	\$0.00	\$2,015.63
06/05/2026		USEG 5/31/2026	\$0.00	\$134.01
06/05/2026		2024 2025 Interest	\$0.00	\$1,351.26
Net Amount:				\$265,929.77

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 758,360.47		

File Copy

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$382.78
06/05/2026		2023 2024 Interest	\$0.00	\$5,702.14
06/05/2026		2024 2025 Interest	\$0.00	\$3,842.88
06/05/2026		2025 2026 Interest	\$0.00	\$1,030.89
06/05/2026		TXTO 5/31/2026	\$0.00	\$747,401.78
Net Amount:				\$758,360.47

240007--COUNTY LIBRARY
 Print As: COUNTY LIBRARY

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$382.78
06/05/2026		2023 2024 Interest	\$0.00	\$5,702.14
06/05/2026		2024 2025 Interest	\$0.00	\$3,842.88
06/05/2026		2025 2026 Interest	\$0.00	\$1,030.89
06/05/2026		TXTO 5/31/2026	\$0.00	\$747,401.78
Net Amount:				\$758,360.47

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 666,935.93		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$657,295.93
06/05/2026		2024 2025 Interest	\$0.00	\$3,379.44
06/05/2026		2025 2026 Interest	\$0.00	\$906.48
06/05/2026		2023 2024 Interest	\$0.00	\$5,017.50
06/05/2026		USEG 5/31/2026	\$0.00	\$336.58
Net Amount:				\$666,935.93

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$657,295.93
06/05/2026		2024 2025 Interest	\$0.00	\$3,379.44
06/05/2026		2025 2026 Interest	\$0.00	\$906.48
06/05/2026		2023 2024 Interest	\$0.00	\$5,017.50
06/05/2026		USEG 5/31/2026	\$0.00	\$336.58
Net Amount:				\$666,935.93

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Payee	Payee Address
ESD JEFFERSON CO	295 SE BUFF ST MADRAS, OR 97741

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 0.38		

File Copy

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

295 SE BUFF ST
MADRAS, OR 97741

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$0.38
Net Amount:				\$0.38

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

295 SE BUFF ST
MADRAS, OR 97741

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$0.38
Net Amount:				\$0.38

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 24,983.04		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$12.64
06/05/2026		2024 2025 Interest	\$0.00	\$125.44
06/05/2026		2023 2024 Interest	\$0.00	\$185.78
06/05/2026		2025 2026 Interest	\$0.00	\$34.04
06/05/2026		TXTO 5/31/2026	\$0.00	\$24,625.14
Net Amount:				\$24,983.04

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$12.64
06/05/2026		2024 2025 Interest	\$0.00	\$125.44
06/05/2026		2023 2024 Interest	\$0.00	\$185.78
06/05/2026		2025 2026 Interest	\$0.00	\$34.04
06/05/2026		TXTO 5/31/2026	\$0.00	\$24,625.14
Net Amount:				\$24,983.04

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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
06/05/2026	EFT	\$ 3,352.99		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$17.16
06/05/2026		2025 2026 Interest	\$0.00	\$4.54
06/05/2026		USEG 5/31/2026	\$0.00	\$1.69
06/05/2026		TXTO 5/31/2026	\$0.00	\$3,303.90
06/05/2026		2023 2024 Interest	\$0.00	\$25.70
Net Amount:				\$3,352.99

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$17.16
06/05/2026		2025 2026 Interest	\$0.00	\$4.54
06/05/2026		USEG 5/31/2026	\$0.00	\$1.69
06/05/2026		TXTO 5/31/2026	\$0.00	\$3,303.90
06/05/2026		2023 2024 Interest	\$0.00	\$25.70
Net Amount:				\$3,352.99

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Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 2,875.24		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,834.16
06/05/2026		2024 2025 Interest	\$0.00	\$14.44
06/05/2026		2023 2024 Interest	\$0.00	\$21.26
06/05/2026		USEG 5/31/2026	\$0.00	\$1.46
06/05/2026		2025 2026 Interest	\$0.00	\$3.92
Net Amount:				\$2,875.24

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,834.16
06/05/2026		2024 2025 Interest	\$0.00	\$14.44
06/05/2026		2023 2024 Interest	\$0.00	\$21.26
06/05/2026		USEG 5/31/2026	\$0.00	\$1.46
06/05/2026		2025 2026 Interest	\$0.00	\$3.92
Net Amount:				\$2,875.24

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 3,863.87		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$28.60
06/05/2026		USEG 5/31/2026	\$0.00	\$1.96
06/05/2026		2024 2025 Interest	\$0.00	\$19.81
06/05/2026		TXTO 5/31/2026	\$0.00	\$3,808.22
06/05/2026		2025 2026 Interest	\$0.00	\$5.28
Net Amount:				\$3,863.87

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$28.60
06/05/2026		USEG 5/31/2026	\$0.00	\$1.96
06/05/2026		2024 2025 Interest	\$0.00	\$19.81
06/05/2026		TXTO 5/31/2026	\$0.00	\$3,808.22
06/05/2026		2025 2026 Interest	\$0.00	\$5.28
Net Amount:				\$3,863.87

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 2,550,490.17		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$1,294.93
06/05/2026		2024 2025 Interest	\$0.00	\$13,019.98
06/05/2026		2023 2024 Interest	\$0.00	\$19,396.43
06/05/2026		2025 2026 Interest	\$0.00	\$3,487.52
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,513,291.31
Net Amount:				\$2,550,490.17

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$1,294.93
06/05/2026		2024 2025 Interest	\$0.00	\$13,019.98
06/05/2026		2023 2024 Interest	\$0.00	\$19,396.43
06/05/2026		2025 2026 Interest	\$0.00	\$3,487.52
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,513,291.31
Net Amount:				\$2,550,490.17

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Payee	Payee Address
FIRE 002 SILVERTON	819 RAIL WAY NE SILVERTON, OR 97381-1539

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 3,113.94		

File Copy

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$22.98
06/05/2026		2025 2026 Interest	\$0.00	\$4.26
06/05/2026		USEG 5/31/2026	\$0.00	\$1.58
06/05/2026		TXTO 5/31/2026	\$0.00	\$3,069.20
06/05/2026		2024 2025 Interest	\$0.00	\$15.92
Net Amount:				\$3,113.94

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$22.98
06/05/2026		2025 2026 Interest	\$0.00	\$4.26
06/05/2026		USEG 5/31/2026	\$0.00	\$1.58
06/05/2026		TXTO 5/31/2026	\$0.00	\$3,069.20
06/05/2026		2024 2025 Interest	\$0.00	\$15.92
Net Amount:				\$3,113.94

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 35,196.49		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$34,685.14
06/05/2026		2024 2025 Interest	\$0.00	\$178.75
06/05/2026		2025 2026 Interest	\$0.00	\$47.98
06/05/2026		USEG 5/31/2026	\$0.00	\$17.81
06/05/2026		2023 2024 Interest	\$0.00	\$266.81
Net Amount:				\$35,196.49

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$34,685.14
06/05/2026		2024 2025 Interest	\$0.00	\$178.75
06/05/2026		2025 2026 Interest	\$0.00	\$47.98
06/05/2026		USEG 5/31/2026	\$0.00	\$17.81
06/05/2026		2023 2024 Interest	\$0.00	\$266.81
Net Amount:				\$35,196.49

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 9,835.87		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$9,694.15
06/05/2026		2025 2026 Interest	\$0.00	\$13.57
06/05/2026		2023 2024 Interest	\$0.00	\$72.77
06/05/2026		USEG 5/31/2026	\$0.00	\$5.04
06/05/2026		2024 2025 Interest	\$0.00	\$50.34
Net Amount:				\$9,835.87

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$9,694.15
06/05/2026		2025 2026 Interest	\$0.00	\$13.57
06/05/2026		2023 2024 Interest	\$0.00	\$72.77
06/05/2026		USEG 5/31/2026	\$0.00	\$5.04
06/05/2026		2024 2025 Interest	\$0.00	\$50.34
Net Amount:				\$9,835.87

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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
06/05/2026	EFT	\$ 6,736.83		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$9.18
06/05/2026		2024 2025 Interest	\$0.00	\$33.95
06/05/2026		2023 2024 Interest	\$0.00	\$51.74
06/05/2026		TXTO 5/31/2026	\$0.00	\$6,638.55
06/05/2026		USEG 5/31/2026	\$0.00	\$3.41
Net Amount:				\$6,736.83

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$9.18
06/05/2026		2024 2025 Interest	\$0.00	\$33.95
06/05/2026		2023 2024 Interest	\$0.00	\$51.74
06/05/2026		TXTO 5/31/2026	\$0.00	\$6,638.55
06/05/2026		USEG 5/31/2026	\$0.00	\$3.41
Net Amount:				\$6,736.83

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 240,871.59		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$330.26
06/05/2026		USEG 5/31/2026	\$0.00	\$122.63
06/05/2026		2024 2025 Interest	\$0.00	\$1,224.80
06/05/2026		TXTO 5/31/2026	\$0.00	\$237,392.99
06/05/2026		2023 2024 Interest	\$0.00	\$1,800.91
Net Amount:				\$240,871.59

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

221 S PINE STREET
CANBY, OR 97013

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$330.26
06/05/2026		USEG 5/31/2026	\$0.00	\$122.63
06/05/2026		2024 2025 Interest	\$0.00	\$1,224.80
06/05/2026		TXTO 5/31/2026	\$0.00	\$237,392.99
06/05/2026		2023 2024 Interest	\$0.00	\$1,800.91
Net Amount:				\$240,871.59

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 24,125.78		

File Copy

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$33.74
06/05/2026		2023 2024 Interest	\$0.00	\$143.42
06/05/2026		TXTO 5/31/2026	\$0.00	\$23,811.65
06/05/2026		2024 2025 Interest	\$0.00	\$124.44
06/05/2026		USEG 5/31/2026	\$0.00	\$12.53
Net Amount:				\$24,125.78

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$33.74
06/05/2026		2023 2024 Interest	\$0.00	\$143.42
06/05/2026		TXTO 5/31/2026	\$0.00	\$23,811.65
06/05/2026		2024 2025 Interest	\$0.00	\$124.44
06/05/2026		USEG 5/31/2026	\$0.00	\$12.53
Net Amount:				\$24,125.78

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 849,548.71		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$1,179.48
06/05/2026		2024 2025 Interest	\$0.00	\$3,987.47
06/05/2026		TXTO 5/31/2026	\$0.00	\$838,030.91
06/05/2026		USEG 5/31/2026	\$0.00	\$437.95
06/05/2026		2023 2024 Interest	\$0.00	\$5,912.90
Net Amount:				\$849,548.71

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$1,179.48
06/05/2026		2024 2025 Interest	\$0.00	\$3,987.47
06/05/2026		TXTO 5/31/2026	\$0.00	\$838,030.91
06/05/2026		USEG 5/31/2026	\$0.00	\$437.95
06/05/2026		2023 2024 Interest	\$0.00	\$5,912.90
Net Amount:				\$849,548.71

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 136,215.88		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$134,256.92
06/05/2026		USEG 5/31/2026	\$0.00	\$69.18
06/05/2026		2025 2026 Interest	\$0.00	\$186.32
06/05/2026		2023 2024 Interest	\$0.00	\$1,004.31
06/05/2026		2024 2025 Interest	\$0.00	\$699.15
Net Amount:				\$136,215.88

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

PO BOX 1385
ESTACADA, OR 97023

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$134,256.92
06/05/2026		USEG 5/31/2026	\$0.00	\$69.18
06/05/2026		2025 2026 Interest	\$0.00	\$186.32
06/05/2026		2023 2024 Interest	\$0.00	\$1,004.31
06/05/2026		2024 2025 Interest	\$0.00	\$699.15
Net Amount:				\$136,215.88

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 15,812.44		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$8.02
06/05/2026		2023 2024 Interest	\$0.00	\$118.12
06/05/2026		TXTO 5/31/2026	\$0.00	\$15,584.88
06/05/2026		2024 2025 Interest	\$0.00	\$79.81
06/05/2026		2025 2026 Interest	\$0.00	\$21.61
Net Amount:				\$15,812.44

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

20987 S Hwy 211
COLTON, OR 97017

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$8.02
06/05/2026		2023 2024 Interest	\$0.00	\$118.12
06/05/2026		TXTO 5/31/2026	\$0.00	\$15,584.88
06/05/2026		2024 2025 Interest	\$0.00	\$79.81
06/05/2026		2025 2026 Interest	\$0.00	\$21.61
Net Amount:				\$15,812.44

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Payee	Payee Address			
FIRE 072 SANDY	PO BOX 518 SANDY, OR 97055			
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 154,819.18		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$78.57
06/05/2026		2025 2026 Interest	\$0.00	\$211.59
06/05/2026		2023 2024 Interest	\$0.00	\$1,158.04
06/05/2026		2024 2025 Interest	\$0.00	\$782.26
06/05/2026		TXTO 5/31/2026	\$0.00	\$152,588.72
Net Amount:				\$154,819.18

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

PO BOX 518
SANDY, OR 97055

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$78.57
06/05/2026		2025 2026 Interest	\$0.00	\$211.59
06/05/2026		2023 2024 Interest	\$0.00	\$1,158.04
06/05/2026		2024 2025 Interest	\$0.00	\$782.26
06/05/2026		TXTO 5/31/2026	\$0.00	\$152,588.72
Net Amount:				\$154,819.18

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Payee		Payee Address		
FIRE 073 MOLALLA		PO BOX 655 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 108,545.27		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$149.06
06/05/2026		2024 2025 Interest	\$0.00	\$534.62
06/05/2026		USEG 5/31/2026	\$0.00	\$55.35
06/05/2026		2023 2024 Interest	\$0.00	\$796.79
06/05/2026		TXTO 5/31/2026	\$0.00	\$107,009.45
Net Amount:				\$108,545.27

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

PO BOX 655
MOLALLA, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$149.06
06/05/2026		2024 2025 Interest	\$0.00	\$534.62
06/05/2026		USEG 5/31/2026	\$0.00	\$55.35
06/05/2026		2023 2024 Interest	\$0.00	\$796.79
06/05/2026		TXTO 5/31/2026	\$0.00	\$107,009.45
Net Amount:				\$108,545.27

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 137,324.55		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$845.17
06/05/2026		TXTO 5/31/2026	\$0.00	\$135,641.06
06/05/2026		USEG 5/31/2026	\$0.00	\$72.50
06/05/2026		2024 2025 Interest	\$0.00	\$570.57
06/05/2026		2025 2026 Interest	\$0.00	\$195.25
Net Amount:				\$137,324.55

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$845.17
06/05/2026		TXTO 5/31/2026	\$0.00	\$135,641.06
06/05/2026		USEG 5/31/2026	\$0.00	\$72.50
06/05/2026		2024 2025 Interest	\$0.00	\$570.57
06/05/2026		2025 2026 Interest	\$0.00	\$195.25
Net Amount:				\$137,324.55

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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
06/05/2026	EFT	\$ 3,118.31		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$23.26
06/05/2026		TXTO 5/31/2026	\$0.00	\$3,073.41
06/05/2026		2024 2025 Interest	\$0.00	\$15.80
06/05/2026		2025 2026 Interest	\$0.00	\$4.26
06/05/2026		USEG 5/31/2026	\$0.00	\$1.58
Net Amount:				\$3,118.31

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$23.26
06/05/2026		TXTO 5/31/2026	\$0.00	\$3,073.41
06/05/2026		2024 2025 Interest	\$0.00	\$15.80
06/05/2026		2025 2026 Interest	\$0.00	\$4.26
06/05/2026		USEG 5/31/2026	\$0.00	\$1.58
Net Amount:				\$3,118.31

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 20,821.92		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$10.54
06/05/2026		2024 2025 Interest	\$0.00	\$105.77
06/05/2026		TXTO 5/31/2026	\$0.00	\$20,519.59
06/05/2026		2025 2026 Interest	\$0.00	\$28.39
06/05/2026		2023 2024 Interest	\$0.00	\$157.63
Net Amount:				\$20,821.92

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

PO BOX 1308
MOLALLA, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$10.54
06/05/2026		2024 2025 Interest	\$0.00	\$105.77
06/05/2026		TXTO 5/31/2026	\$0.00	\$20,519.59
06/05/2026		2025 2026 Interest	\$0.00	\$28.39
06/05/2026		2023 2024 Interest	\$0.00	\$157.63
Net Amount:				\$20,821.92

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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
06/05/2026	EFT	\$ 249.98		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$0.16
06/05/2026		2025 2026 Interest	\$0.00	\$0.42
06/05/2026		TXTO 5/31/2026	\$0.00	\$249.40
Net Amount:				\$249.98

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$0.16
06/05/2026		2025 2026 Interest	\$0.00	\$0.42
06/05/2026		TXTO 5/31/2026	\$0.00	\$249.40
Net Amount:				\$249.98

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 8,164.96		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$8,046.90
06/05/2026		USEG 5/31/2026	\$0.00	\$4.14
06/05/2026		2025 2026 Interest	\$0.00	\$11.15
06/05/2026		2023 2024 Interest	\$0.00	\$61.34
06/05/2026		2024 2025 Interest	\$0.00	\$41.43
Net Amount:				\$8,164.96

Page 1 of 1

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$8,046.90
06/05/2026		USEG 5/31/2026	\$0.00	\$4.14
06/05/2026		2025 2026 Interest	\$0.00	\$11.15
06/05/2026		2023 2024 Interest	\$0.00	\$61.34
06/05/2026		2024 2025 Interest	\$0.00	\$41.43
Net Amount:				\$8,164.96

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Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 225,478.22		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$222,198.17
06/05/2026		USEG 5/31/2026	\$0.00	\$113.57
06/05/2026		2024 2025 Interest	\$0.00	\$1,147.71
06/05/2026		2023 2024 Interest	\$0.00	\$1,712.91
06/05/2026		2025 2026 Interest	\$0.00	\$305.86
Net Amount:				\$225,478.22

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$222,198.17
06/05/2026		USEG 5/31/2026	\$0.00	\$113.57
06/05/2026		2024 2025 Interest	\$0.00	\$1,147.71
06/05/2026		2023 2024 Interest	\$0.00	\$1,712.91
06/05/2026		2025 2026 Interest	\$0.00	\$305.86
Net Amount:				\$225,478.22

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 133,435.58		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$1,007.05
06/05/2026		USEG 5/31/2026	\$0.00	\$67.59
06/05/2026		2025 2026 Interest	\$0.00	\$182.02
06/05/2026		TXTO 5/31/2026	\$0.00	\$131,500.23
06/05/2026		2024 2025 Interest	\$0.00	\$678.69
Net Amount:				\$133,435.58

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

PO BOX 3529
PORTLAND, OR 97208

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$1,007.05
06/05/2026		USEG 5/31/2026	\$0.00	\$67.59
06/05/2026		2025 2026 Interest	\$0.00	\$182.02
06/05/2026		TXTO 5/31/2026	\$0.00	\$131,500.23
06/05/2026		2024 2025 Interest	\$0.00	\$678.69
Net Amount:				\$133,435.58

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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
06/05/2026	EFT	\$ 2,373.78		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$1.21
06/05/2026		2023 2024 Interest	\$0.00	\$17.31
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,340.06
06/05/2026		2024 2025 Interest	\$0.00	\$11.95
06/05/2026		2025 2026 Interest	\$0.00	\$3.25
Net Amount:				\$2,373.78

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$1.21
06/05/2026		2023 2024 Interest	\$0.00	\$17.31
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,340.06
06/05/2026		2024 2025 Interest	\$0.00	\$11.95
06/05/2026		2025 2026 Interest	\$0.00	\$3.25
Net Amount:				\$2,373.78

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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
06/05/2026	EFT	\$ 16,284.64		

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: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		FED FOREST FEE	\$0.00	\$430.83
06/05/2026		2025 2026 Interest	\$0.00	\$21.23
06/05/2026		2024 2025 Interest	\$0.00	\$78.35
06/05/2026		COUNTY SCHOOL	\$0.00	\$247.17
06/05/2026		2023 2024 Interest	\$0.00	\$117.49
06/05/2026		INTEREST	\$0.00	\$1.90
06/05/2026		TXTO 5/31/2026	\$0.00	\$15,379.79
06/05/2026		USEG 5/31/2026	\$0.00	\$7.88
Net Amount:				\$16,284.64

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

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		FED FOREST FEE	\$0.00	\$430.83
06/05/2026		2025 2026 Interest	\$0.00	\$21.23
06/05/2026		2024 2025 Interest	\$0.00	\$78.35
06/05/2026		COUNTY SCHOOL	\$0.00	\$247.17
06/05/2026		2023 2024 Interest	\$0.00	\$117.49
06/05/2026		INTEREST	\$0.00	\$1.90
06/05/2026		TXTO 5/31/2026	\$0.00	\$15,379.79
06/05/2026		USEG 5/31/2026	\$0.00	\$7.88
Net Amount:				\$16,284.64

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 2,904,297.14		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$21,517.62
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,802,798.92
06/05/2026		COUNTY SCHOOL	\$0.00	\$21,887.72
06/05/2026		USEG 5/31/2026	\$0.00	\$1,433.49
06/05/2026		2024 2025 Interest	\$0.00	\$14,480.07
06/05/2026		FED FOREST FEE	\$0.00	\$38,150.80
06/05/2026		INTEREST	\$0.00	\$167.83
06/05/2026		2025 2026 Interest	\$0.00	\$3,860.69
Net Amount:				\$2,904,297.14

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$21,517.62
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,802,798.92
06/05/2026		COUNTY SCHOOL	\$0.00	\$21,887.72
06/05/2026		USEG 5/31/2026	\$0.00	\$1,433.49
06/05/2026		2024 2025 Interest	\$0.00	\$14,480.07
06/05/2026		FED FOREST FEE	\$0.00	\$38,150.80
06/05/2026		INTEREST	\$0.00	\$167.83
06/05/2026		2025 2026 Interest	\$0.00	\$3,860.69
Net Amount:				\$2,904,297.14

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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
06/05/2026	EFT	\$ 2,760,117.16		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$13,758.64
06/05/2026		2023 2024 Interest	\$0.00	\$20,501.38
06/05/2026		COUNTY SCHOOL	\$0.00	\$16,409.23
06/05/2026		2025 2026 Interest	\$0.00	\$3,688.62
06/05/2026		FED FOREST FEE	\$0.00	\$28,601.67
06/05/2026		USEG 5/31/2026	\$0.00	\$1,369.60
06/05/2026		INTEREST	\$0.00	\$125.82
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,675,662.20
Net Amount:				\$2,760,117.16

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$13,758.64
06/05/2026		2023 2024 Interest	\$0.00	\$20,501.38
06/05/2026		COUNTY SCHOOL	\$0.00	\$16,409.23
06/05/2026		2025 2026 Interest	\$0.00	\$3,688.62
06/05/2026		FED FOREST FEE	\$0.00	\$28,601.67
06/05/2026		USEG 5/31/2026	\$0.00	\$1,369.60
06/05/2026		INTEREST	\$0.00	\$125.82
06/05/2026		TXTO 5/31/2026	\$0.00	\$2,675,662.20
Net Amount:				\$2,760,117.16

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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
06/05/2026	EFT	\$ 4,711,451.34		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		INTEREST	\$0.00	\$325.22
06/05/2026		2024 2025 Interest	\$0.00	\$23,024.59
06/05/2026		2023 2024 Interest	\$0.00	\$34,345.14
06/05/2026		2025 2026 Interest	\$0.00	\$6,256.54
06/05/2026		TXTO 5/31/2026	\$0.00	\$4,528,830.77
06/05/2026		USEG 5/31/2026	\$0.00	\$2,323.08
06/05/2026		FED FOREST FEE	\$0.00	\$73,930.76
06/05/2026		COUNTY SCHOOL	\$0.00	\$42,415.24
Net Amount:				\$4,711,451.34

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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: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		INTEREST	\$0.00	\$325.22
06/05/2026		2024 2025 Interest	\$0.00	\$23,024.59
06/05/2026		2023 2024 Interest	\$0.00	\$34,345.14
06/05/2026		2025 2026 Interest	\$0.00	\$6,256.54
06/05/2026		TXTO 5/31/2026	\$0.00	\$4,528,830.77
06/05/2026		USEG 5/31/2026	\$0.00	\$2,323.08
06/05/2026		FED FOREST FEE	\$0.00	\$73,930.76
06/05/2026		COUNTY SCHOOL	\$0.00	\$42,415.24
Net Amount:				\$4,711,451.34

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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
06/05/2026	EFT	\$ 307,991.67		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$408.35
06/05/2026		TXTO 5/31/2026	\$0.00	\$296,297.48
06/05/2026		2023 2024 Interest	\$0.00	\$2,280.06
06/05/2026		FED FOREST FEE	\$0.00	\$4,650.28
06/05/2026		INTEREST	\$0.00	\$20.46
06/05/2026		USEG 5/31/2026	\$0.00	\$151.62
06/05/2026		2024 2025 Interest	\$0.00	\$1,515.48
06/05/2026		COUNTY SCHOOL	\$0.00	\$2,667.94
Net Amount:				\$307,991.67

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$408.35
06/05/2026		TXTO 5/31/2026	\$0.00	\$296,297.48
06/05/2026		2023 2024 Interest	\$0.00	\$2,280.06
06/05/2026		FED FOREST FEE	\$0.00	\$4,650.28
06/05/2026		INTEREST	\$0.00	\$20.46
06/05/2026		USEG 5/31/2026	\$0.00	\$151.62
06/05/2026		2024 2025 Interest	\$0.00	\$1,515.48
06/05/2026		COUNTY SCHOOL	\$0.00	\$2,667.94
Net Amount:				\$307,991.67

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 454,803.36		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$610.25
06/05/2026		INTEREST	\$0.00	\$48.66
06/05/2026		TXTO 5/31/2026	\$0.00	\$431,707.43
06/05/2026		2024 2025 Interest	\$0.00	\$2,275.51
06/05/2026		2023 2024 Interest	\$0.00	\$2,527.01
06/05/2026		FED FOREST FEE	\$0.00	\$11,061.66
06/05/2026		COUNTY SCHOOL	\$0.00	\$6,346.25
06/05/2026		USEG 5/31/2026	\$0.00	\$226.59
Net Amount:				\$454,803.36

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

PO BOX 188
MOLALLA, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$610.25
06/05/2026		INTEREST	\$0.00	\$48.66
06/05/2026		TXTO 5/31/2026	\$0.00	\$431,707.43
06/05/2026		2024 2025 Interest	\$0.00	\$2,275.51
06/05/2026		2023 2024 Interest	\$0.00	\$2,527.01
06/05/2026		FED FOREST FEE	\$0.00	\$11,061.66
06/05/2026		COUNTY SCHOOL	\$0.00	\$6,346.25
06/05/2026		USEG 5/31/2026	\$0.00	\$226.59
Net Amount:				\$454,803.36

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Payee		Payee Address		
SCH 046 OREGON TRA		PO BOX 547 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 871,477.31		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		INTEREST	\$0.00	\$78.52
06/05/2026		2024 2025 Interest	\$0.00	\$4,264.94
06/05/2026		COUNTY SCHOOL	\$0.00	\$10,240.33
06/05/2026		TXTO 5/31/2026	\$0.00	\$831,099.61
06/05/2026		USEG 5/31/2026	\$0.00	\$425.36
06/05/2026		FED FOREST FEE	\$0.00	\$17,849.14
06/05/2026		2023 2024 Interest	\$0.00	\$6,373.83
06/05/2026		2025 2026 Interest	\$0.00	\$1,145.58
Net Amount:				\$871,477.31

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

PO BOX 547
SANDY, OR 97055

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		INTEREST	\$0.00	\$78.52
06/05/2026		2024 2025 Interest	\$0.00	\$4,264.94
06/05/2026		COUNTY SCHOOL	\$0.00	\$10,240.33
06/05/2026		TXTO 5/31/2026	\$0.00	\$831,099.61
06/05/2026		USEG 5/31/2026	\$0.00	\$425.36
06/05/2026		FED FOREST FEE	\$0.00	\$17,849.14
06/05/2026		2023 2024 Interest	\$0.00	\$6,373.83
06/05/2026		2025 2026 Interest	\$0.00	\$1,145.58
Net Amount:				\$871,477.31

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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
06/05/2026	EFT	\$ 79,007.33		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$405.87
06/05/2026		COUNTY SCHOOL	\$0.00	\$1,438.07
06/05/2026		FED FOREST FEE	\$0.00	\$2,506.59
06/05/2026		TXTO 5/31/2026	\$0.00	\$73,913.63
06/05/2026		USEG 5/31/2026	\$0.00	\$37.34
06/05/2026		2025 2026 Interest	\$0.00	\$100.57
06/05/2026		INTEREST	\$0.00	\$11.03
06/05/2026		2023 2024 Interest	\$0.00	\$594.23
Net Amount:				\$79,007.33

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$405.87
06/05/2026		COUNTY SCHOOL	\$0.00	\$1,438.07
06/05/2026		FED FOREST FEE	\$0.00	\$2,506.59
06/05/2026		TXTO 5/31/2026	\$0.00	\$73,913.63
06/05/2026		USEG 5/31/2026	\$0.00	\$37.34
06/05/2026		2025 2026 Interest	\$0.00	\$100.57
06/05/2026		INTEREST	\$0.00	\$11.03
06/05/2026		2023 2024 Interest	\$0.00	\$594.23
Net Amount:				\$79,007.33

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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
06/05/2026	EFT	\$ 1,621,175.93		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		FED FOREST FEE	\$0.00	\$31,076.35
06/05/2026		USEG 5/31/2026	\$0.00	\$819.55
06/05/2026		2024 2025 Interest	\$0.00	\$6,783.65
06/05/2026		2023 2024 Interest	\$0.00	\$10,285.03
06/05/2026		COUNTY SCHOOL	\$0.00	\$17,828.99
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,552,038.43
06/05/2026		2025 2026 Interest	\$0.00	\$2,207.22
06/05/2026		INTEREST	\$0.00	\$136.71
Net Amount:				\$1,621,175.93

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		FED FOREST FEE	\$0.00	\$31,076.35
06/05/2026		USEG 5/31/2026	\$0.00	\$819.55
06/05/2026		2024 2025 Interest	\$0.00	\$6,783.65
06/05/2026		2023 2024 Interest	\$0.00	\$10,285.03
06/05/2026		COUNTY SCHOOL	\$0.00	\$17,828.99
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,552,038.43
06/05/2026		2025 2026 Interest	\$0.00	\$2,207.22
06/05/2026		INTEREST	\$0.00	\$136.71
Net Amount:				\$1,621,175.93

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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
06/05/2026	EFT	\$ 43,962.04		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$215.83
06/05/2026		COUNTY SCHOOL	\$0.00	\$394.14
06/05/2026		TXTO 5/31/2026	\$0.00	\$42,261.51
06/05/2026		FED FOREST FEE	\$0.00	\$686.99
06/05/2026		2023 2024 Interest	\$0.00	\$320.53
06/05/2026		INTEREST	\$0.00	\$3.02
06/05/2026		2025 2026 Interest	\$0.00	\$58.35
06/05/2026		USEG 5/31/2026	\$0.00	\$21.67
Net Amount:				\$43,962.04

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$215.83
06/05/2026		COUNTY SCHOOL	\$0.00	\$394.14
06/05/2026		TXTO 5/31/2026	\$0.00	\$42,261.51
06/05/2026		FED FOREST FEE	\$0.00	\$686.99
06/05/2026		2023 2024 Interest	\$0.00	\$320.53
06/05/2026		INTEREST	\$0.00	\$3.02
06/05/2026		2025 2026 Interest	\$0.00	\$58.35
06/05/2026		USEG 5/31/2026	\$0.00	\$21.67
Net Amount:				\$43,962.04

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 882,314.72		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$841,621.61
06/05/2026		FED FOREST FEE	\$0.00	\$17,971.94
06/05/2026		INTEREST	\$0.00	\$79.06
06/05/2026		2024 2025 Interest	\$0.00	\$4,311.18
06/05/2026		USEG 5/31/2026	\$0.00	\$431.15
06/05/2026		2023 2024 Interest	\$0.00	\$6,427.83
06/05/2026		2025 2026 Interest	\$0.00	\$1,161.17
06/05/2026		COUNTY SCHOOL	\$0.00	\$10,310.78
Net Amount:				\$882,314.72

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

1130 S IVY ST
CANBY, OR 97013

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$841,621.61
06/05/2026		FED FOREST FEE	\$0.00	\$17,971.94
06/05/2026		INTEREST	\$0.00	\$79.06
06/05/2026		2024 2025 Interest	\$0.00	\$4,311.18
06/05/2026		USEG 5/31/2026	\$0.00	\$431.15
06/05/2026		2023 2024 Interest	\$0.00	\$6,427.83
06/05/2026		2025 2026 Interest	\$0.00	\$1,161.17
06/05/2026		COUNTY SCHOOL	\$0.00	\$10,310.78
Net Amount:				\$882,314.72

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 325,855.71		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$1,886.14
06/05/2026		USEG 5/31/2026	\$0.00	\$148.38
06/05/2026		2023 2024 Interest	\$0.00	\$2,779.41
06/05/2026		INTEREST	\$0.00	\$48.67
06/05/2026		FED FOREST FEE	\$0.00	\$11,063.90
06/05/2026		2025 2026 Interest	\$0.00	\$399.63
06/05/2026		COUNTY SCHOOL	\$0.00	\$6,347.53
06/05/2026		TXTO 5/31/2026	\$0.00	\$303,182.05
Net Amount:				\$325,855.71

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

255 NE 6th Ave
Estacada, OR 97023

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$1,886.14
06/05/2026		USEG 5/31/2026	\$0.00	\$148.38
06/05/2026		2023 2024 Interest	\$0.00	\$2,779.41
06/05/2026		INTEREST	\$0.00	\$48.67
06/05/2026		FED FOREST FEE	\$0.00	\$11,063.90
06/05/2026		2025 2026 Interest	\$0.00	\$399.63
06/05/2026		COUNTY SCHOOL	\$0.00	\$6,347.53
06/05/2026		TXTO 5/31/2026	\$0.00	\$303,182.05
Net Amount:				\$325,855.71

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 314,312.29		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$2,289.45
06/05/2026		COUNTY SCHOOL	\$0.00	\$4,039.44
06/05/2026		TXTO 5/31/2026	\$0.00	\$298,802.71
06/05/2026		INTEREST	\$0.00	\$30.97
06/05/2026		FED FOREST FEE	\$0.00	\$7,040.83
06/05/2026		USEG 5/31/2026	\$0.00	\$152.90
06/05/2026		2024 2025 Interest	\$0.00	\$1,544.21
06/05/2026		2025 2026 Interest	\$0.00	\$411.78
Net Amount:				\$314,312.29

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

17789 Webster Rd
Gladstone, OR 97027

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$2,289.45
06/05/2026		COUNTY SCHOOL	\$0.00	\$4,039.44
06/05/2026		TXTO 5/31/2026	\$0.00	\$298,802.71
06/05/2026		INTEREST	\$0.00	\$30.97
06/05/2026		FED FOREST FEE	\$0.00	\$7,040.83
06/05/2026		USEG 5/31/2026	\$0.00	\$152.90
06/05/2026		2024 2025 Interest	\$0.00	\$1,544.21
06/05/2026		2025 2026 Interest	\$0.00	\$411.78
Net Amount:				\$314,312.29

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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
06/05/2026	EFT	\$ 61,832.14		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$60,853.63
06/05/2026		USEG 5/31/2026	\$0.00	\$31.53
06/05/2026		2023 2024 Interest	\$0.00	\$437.18
06/05/2026		COUNTY SCHOOL	\$0.00	\$44.84
06/05/2026		2024 2025 Interest	\$0.00	\$301.54
06/05/2026		FED FOREST FEE	\$0.00	\$78.16
06/05/2026		2025 2026 Interest	\$0.00	\$84.92
06/05/2026		INTEREST	\$0.00	\$0.34
Net Amount:				\$61,832.14

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$60,853.63
06/05/2026		USEG 5/31/2026	\$0.00	\$31.53
06/05/2026		2023 2024 Interest	\$0.00	\$437.18
06/05/2026		COUNTY SCHOOL	\$0.00	\$44.84
06/05/2026		2024 2025 Interest	\$0.00	\$301.54
06/05/2026		FED FOREST FEE	\$0.00	\$78.16
06/05/2026		2025 2026 Interest	\$0.00	\$84.92
06/05/2026		INTEREST	\$0.00	\$0.34
Net Amount:				\$61,832.14

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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
06/05/2026	EFT	\$ 103,509.64		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$471.85
06/05/2026		2023 2024 Interest	\$0.00	\$716.28
06/05/2026		INTEREST	\$0.00	\$3.43
06/05/2026		TXTO 5/31/2026	\$0.00	\$100,898.36
06/05/2026		COUNTY SCHOOL	\$0.00	\$446.81
06/05/2026		2025 2026 Interest	\$0.00	\$141.55
06/05/2026		FED FOREST FEE	\$0.00	\$778.80
06/05/2026		USEG 5/31/2026	\$0.00	\$52.56
Net Amount:				\$103,509.64

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$471.85
06/05/2026		2023 2024 Interest	\$0.00	\$716.28
06/05/2026		INTEREST	\$0.00	\$3.43
06/05/2026		TXTO 5/31/2026	\$0.00	\$100,898.36
06/05/2026		COUNTY SCHOOL	\$0.00	\$446.81
06/05/2026		2025 2026 Interest	\$0.00	\$141.55
06/05/2026		FED FOREST FEE	\$0.00	\$778.80
06/05/2026		USEG 5/31/2026	\$0.00	\$52.56
Net Amount:				\$103,509.64

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 96,858.47		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		INTEREST	\$0.00	\$2.55
06/05/2026		TXTO 5/31/2026	\$0.00	\$94,543.20
06/05/2026		2025 2026 Interest	\$0.00	\$130.53
06/05/2026		FED FOREST FEE	\$0.00	\$579.16
06/05/2026		2024 2025 Interest	\$0.00	\$488.98
06/05/2026		2023 2024 Interest	\$0.00	\$733.31
06/05/2026		USEG 5/31/2026	\$0.00	\$48.47
06/05/2026		COUNTY SCHOOL	\$0.00	\$332.27
Net Amount:				\$96,858.47

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		INTEREST	\$0.00	\$2.55
06/05/2026		TXTO 5/31/2026	\$0.00	\$94,543.20
06/05/2026		2025 2026 Interest	\$0.00	\$130.53
06/05/2026		FED FOREST FEE	\$0.00	\$579.16
06/05/2026		2024 2025 Interest	\$0.00	\$488.98
06/05/2026		2023 2024 Interest	\$0.00	\$733.31
06/05/2026		USEG 5/31/2026	\$0.00	\$48.47
06/05/2026		COUNTY SCHOOL	\$0.00	\$332.27
Net Amount:				\$96,858.47

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 18,237.73		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$17,923.72
06/05/2026		2024 2025 Interest	\$0.00	\$93.21
06/05/2026		2023 2024 Interest	\$0.00	\$136.65
06/05/2026		USEG 5/31/2026	\$0.00	\$9.17
06/05/2026		INTEREST	\$0.00	\$0.14
06/05/2026		2025 2026 Interest	\$0.00	\$24.70
06/05/2026		COUNTY SCHOOL	\$0.00	\$18.28
06/05/2026		FED FOREST FEE	\$0.00	\$31.86
Net Amount:				\$18,237.73

Page 1 of 1

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$17,923.72
06/05/2026		2024 2025 Interest	\$0.00	\$93.21
06/05/2026		2023 2024 Interest	\$0.00	\$136.65
06/05/2026		USEG 5/31/2026	\$0.00	\$9.17
06/05/2026		INTEREST	\$0.00	\$0.14
06/05/2026		2025 2026 Interest	\$0.00	\$24.70
06/05/2026		COUNTY SCHOOL	\$0.00	\$18.28
06/05/2026		FED FOREST FEE	\$0.00	\$31.86
Net Amount:				\$18,237.73

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 8,880.26		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$65.19
06/05/2026		COUNTY SCHOOL	\$0.00	\$2.52
06/05/2026		USEG 5/31/2026	\$0.00	\$4.48
06/05/2026		TXTO 5/31/2026	\$0.00	\$8,745.62
06/05/2026		2024 2025 Interest	\$0.00	\$45.97
06/05/2026		FED FOREST FEE	\$0.00	\$4.39
06/05/2026		INTEREST	\$0.00	\$0.02
06/05/2026		2025 2026 Interest	\$0.00	\$12.07
Net Amount:				\$8,880.26

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$65.19
06/05/2026		COUNTY SCHOOL	\$0.00	\$2.52
06/05/2026		USEG 5/31/2026	\$0.00	\$4.48
06/05/2026		TXTO 5/31/2026	\$0.00	\$8,745.62
06/05/2026		2024 2025 Interest	\$0.00	\$45.97
06/05/2026		FED FOREST FEE	\$0.00	\$4.39
06/05/2026		INTEREST	\$0.00	\$0.02
06/05/2026		2025 2026 Interest	\$0.00	\$12.07
Net Amount:				\$8,880.26

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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
06/05/2026	EFT	\$ 817,881.05		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$414.62
06/05/2026		2025 2026 Interest	\$0.00	\$1,116.67
06/05/2026		TXTO 5/31/2026	\$0.00	\$806,038.92
06/05/2026		2023 2024 Interest	\$0.00	\$6,166.05
06/05/2026		2024 2025 Interest	\$0.00	\$4,144.79
Net Amount:				\$817,881.05

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$414.62
06/05/2026		2025 2026 Interest	\$0.00	\$1,116.67
06/05/2026		TXTO 5/31/2026	\$0.00	\$806,038.92
06/05/2026		2023 2024 Interest	\$0.00	\$6,166.05
06/05/2026		2024 2025 Interest	\$0.00	\$4,144.79
Net Amount:				\$817,881.05

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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
06/05/2026	EFT	\$ 1,601.84		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$0.81
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,578.07
06/05/2026		2025 2026 Interest	\$0.00	\$2.18
06/05/2026		2024 2025 Interest	\$0.00	\$8.41
06/05/2026		2023 2024 Interest	\$0.00	\$12.37
Net Amount:				\$1,601.84

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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: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$0.81
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,578.07
06/05/2026		2025 2026 Interest	\$0.00	\$2.18
06/05/2026		2024 2025 Interest	\$0.00	\$8.41
06/05/2026		2023 2024 Interest	\$0.00	\$12.37
Net Amount:				\$1,601.84

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 69,666.88		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$350.98
06/05/2026		TXTO 5/31/2026	\$0.00	\$68,658.88
06/05/2026		2023 2024 Interest	\$0.00	\$527.31
06/05/2026		2025 2026 Interest	\$0.00	\$94.59
06/05/2026		USEG 5/31/2026	\$0.00	\$35.12
Net Amount:				\$69,666.88

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$350.98
06/05/2026		TXTO 5/31/2026	\$0.00	\$68,658.88
06/05/2026		2023 2024 Interest	\$0.00	\$527.31
06/05/2026		2025 2026 Interest	\$0.00	\$94.59
06/05/2026		USEG 5/31/2026	\$0.00	\$35.12
Net Amount:				\$69,666.88

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 17,832.93		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$17,598.58
06/05/2026		2025 2026 Interest	\$0.00	\$24.94
06/05/2026		2023 2024 Interest	\$0.00	\$121.13
06/05/2026		USEG 5/31/2026	\$0.00	\$9.26
06/05/2026		2024 2025 Interest	\$0.00	\$79.02
Net Amount:				\$17,832.93

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$17,598.58
06/05/2026		2025 2026 Interest	\$0.00	\$24.94
06/05/2026		2023 2024 Interest	\$0.00	\$121.13
06/05/2026		USEG 5/31/2026	\$0.00	\$9.26
06/05/2026		2024 2025 Interest	\$0.00	\$79.02
Net Amount:				\$17,832.93

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Payee		Payee Address		
SP FIRE PATROL TAX		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 19,104.64		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$18,778.63
06/05/2026		2025 2026 Interest	\$0.00	\$24.81
06/05/2026		2024 2025 Interest	\$0.00	\$129.83
06/05/2026		2023 2024 Interest	\$0.00	\$162.16
06/05/2026		USEG 5/31/2026	\$0.00	\$9.21
Net Amount:				\$19,104.64

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

2600 STATE STREET
SALEM, OR 97310

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$18,778.63
06/05/2026		2025 2026 Interest	\$0.00	\$24.81
06/05/2026		2024 2025 Interest	\$0.00	\$129.83
06/05/2026		2023 2024 Interest	\$0.00	\$162.16
06/05/2026		USEG 5/31/2026	\$0.00	\$9.21
Net Amount:				\$19,104.64

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 1,357.07		

File Copy

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

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$11.48
06/05/2026		USEG 5/31/2026	\$0.00	\$0.68
06/05/2026		2024 2025 Interest	\$0.00	\$7.05
06/05/2026		2025 2026 Interest	\$0.00	\$1.82
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,336.04
Net Amount:				\$1,357.07

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

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2023 2024 Interest	\$0.00	\$11.48
06/05/2026		USEG 5/31/2026	\$0.00	\$0.68
06/05/2026		2024 2025 Interest	\$0.00	\$7.05
06/05/2026		2025 2026 Interest	\$0.00	\$1.82
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,336.04
Net Amount:				\$1,357.07

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Payee		Payee Address		
SP WATER CTRL MOLALLA RIVER IMP		PO BOX 1124 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 552.03		

File Copy

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

PO BOX 1124
CANBY, OR 97013

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$0.28
06/05/2026		2025 2026 Interest	\$0.00	\$0.75
06/05/2026		2024 2025 Interest	\$0.00	\$2.88
06/05/2026		TXTO 5/31/2026	\$0.00	\$543.77
06/05/2026		2023 2024 Interest	\$0.00	\$4.35
Net Amount:				\$552.03

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

PO BOX 1124
CANBY, OR 97013

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$0.28
06/05/2026		2025 2026 Interest	\$0.00	\$0.75
06/05/2026		2024 2025 Interest	\$0.00	\$2.88
06/05/2026		TXTO 5/31/2026	\$0.00	\$543.77
06/05/2026		2023 2024 Interest	\$0.00	\$4.35
Net Amount:				\$552.03

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Payee		Payee Address		
TIGARD TUALATIN AQUATIC DISTRICT		8680 SW DURHAM ROAD TIGARD, OR 97223		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 1,086.97		

File Copy

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,070.88
06/05/2026		2025 2026 Interest	\$0.00	\$1.48
06/05/2026		USEG 5/31/2026	\$0.00	\$0.55
06/05/2026		2023 2024 Interest	\$0.00	\$8.45
06/05/2026		2024 2025 Interest	\$0.00	\$5.61
Net Amount:				\$1,086.97

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$1,070.88
06/05/2026		2025 2026 Interest	\$0.00	\$1.48
06/05/2026		USEG 5/31/2026	\$0.00	\$0.55
06/05/2026		2023 2024 Interest	\$0.00	\$8.45
06/05/2026		2024 2025 Interest	\$0.00	\$5.61
Net Amount:				\$1,086.97

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 6.14		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$6.14
Net Amount:				\$6.14

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237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$6.14
Net Amount:				\$6.14

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 614.23		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$610.88
06/05/2026		2024 2025 Interest	\$2.02
06/05/2026		2025 2026 Interest	\$0.97
06/05/2026		USEG 5/31/2026	\$0.36
Net Amount:			\$614.23

Page 1 of 1

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$610.88
06/05/2026		2024 2025 Interest	\$2.02
06/05/2026		2025 2026 Interest	\$0.97
06/05/2026		USEG 5/31/2026	\$0.36
Net Amount:			\$614.23

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 191.62		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$191.18
06/05/2026		USEG 5/31/2026	\$0.12
06/05/2026		2025 2026 Interest	\$0.32
Net Amount:			\$191.62

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$191.18
06/05/2026		USEG 5/31/2026	\$0.12
06/05/2026		2025 2026 Interest	\$0.32
Net Amount:			\$191.62

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Payee	Payee Address
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UR City Portland #35 East 205

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 9.88		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.02
06/05/2026		TXTO 5/31/2026	\$9.85
06/05/2026		USEG 5/31/2026	\$0.01
Net Amount:			\$9.88

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.02
06/05/2026		TXTO 5/31/2026	\$9.85
06/05/2026		USEG 5/31/2026	\$0.01
Net Amount:			\$9.88

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 58.59		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.03
06/05/2026		TXTO 5/31/2026	\$58.26
06/05/2026		2025 2026 Interest	\$0.09
06/05/2026		2023 2024 Interest	\$0.03
06/05/2026		2024 2025 Interest	\$0.18
Net Amount:			\$58.59

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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: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.03
06/05/2026		TXTO 5/31/2026	\$58.26
06/05/2026		2025 2026 Interest	\$0.09
06/05/2026		2023 2024 Interest	\$0.03
06/05/2026		2024 2025 Interest	\$0.18
Net Amount:			\$58.59

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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
06/05/2026	EFT	\$ 194,671.52		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$275.24
06/05/2026		TXTO 5/31/2026	\$0.00	\$192,179.02
06/05/2026		2023 2024 Interest	\$0.00	\$1,201.43
06/05/2026		USEG 5/31/2026	\$0.00	\$102.20
06/05/2026		2024 2025 Interest	\$0.00	\$913.63
Net Amount:				\$194,671.52

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$275.24
06/05/2026		TXTO 5/31/2026	\$0.00	\$192,179.02
06/05/2026		2023 2024 Interest	\$0.00	\$1,201.43
06/05/2026		USEG 5/31/2026	\$0.00	\$102.20
06/05/2026		2024 2025 Interest	\$0.00	\$913.63
Net Amount:				\$194,671.52

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 156,227.85		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$153,993.70
06/05/2026		2025 2026 Interest	\$0.00	\$214.01
06/05/2026		2023 2024 Interest	\$0.00	\$1,164.85
06/05/2026		USEG 5/31/2026	\$0.00	\$79.46
06/05/2026		2024 2025 Interest	\$0.00	\$775.83
Net Amount:				\$156,227.85

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

PO BOX 930
CANBY, OR 97013

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$153,993.70
06/05/2026		2025 2026 Interest	\$0.00	\$214.01
06/05/2026		2023 2024 Interest	\$0.00	\$1,164.85
06/05/2026		USEG 5/31/2026	\$0.00	\$79.46
06/05/2026		2024 2025 Interest	\$0.00	\$775.83
Net Amount:				\$156,227.85

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 35,902.18		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$49.12
06/05/2026		2023 2024 Interest	\$0.00	\$268.34
06/05/2026		TXTO 5/31/2026	\$0.00	\$35,386.85
06/05/2026		2024 2025 Interest	\$0.00	\$179.63
06/05/2026		USEG 5/31/2026	\$0.00	\$18.24
Net Amount:				\$35,902.18

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$49.12
06/05/2026		2023 2024 Interest	\$0.00	\$268.34
06/05/2026		TXTO 5/31/2026	\$0.00	\$35,386.85
06/05/2026		2024 2025 Interest	\$0.00	\$179.63
06/05/2026		USEG 5/31/2026	\$0.00	\$18.24
Net Amount:				\$35,902.18

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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
06/05/2026	EFT	\$ 216,753.11		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$297.20
06/05/2026		2024 2025 Interest	\$0.00	\$1,084.25
06/05/2026		TXTO 5/31/2026	\$0.00	\$213,671.53
06/05/2026		2023 2024 Interest	\$0.00	\$1,589.78
06/05/2026		USEG 5/31/2026	\$0.00	\$110.35
Net Amount:				\$216,753.11

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$297.20
06/05/2026		2024 2025 Interest	\$0.00	\$1,084.25
06/05/2026		TXTO 5/31/2026	\$0.00	\$213,671.53
06/05/2026		2023 2024 Interest	\$0.00	\$1,589.78
06/05/2026		USEG 5/31/2026	\$0.00	\$110.35
Net Amount:				\$216,753.11

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Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 93,429.52		

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: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$46.83
06/05/2026		2023 2024 Interest	\$0.00	\$749.12
06/05/2026		2025 2026 Interest	\$0.00	\$126.13
06/05/2026		2024 2025 Interest	\$0.00	\$486.49
06/05/2026		TXTO 5/31/2026	\$0.00	\$92,020.95
Net Amount:				\$93,429.52

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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: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$46.83
06/05/2026		2023 2024 Interest	\$0.00	\$749.12
06/05/2026		2025 2026 Interest	\$0.00	\$126.13
06/05/2026		2024 2025 Interest	\$0.00	\$486.49
06/05/2026		TXTO 5/31/2026	\$0.00	\$92,020.95
Net Amount:				\$93,429.52

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 40,457.71		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$172.31
06/05/2026		USEG 5/31/2026	\$0.00	\$21.91
06/05/2026		2023 2024 Interest	\$0.00	\$184.60
06/05/2026		2025 2026 Interest	\$0.00	\$59.00
06/05/2026		TXTO 5/31/2026	\$0.00	\$40,019.89
Net Amount:				\$40,457.71

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$172.31
06/05/2026		USEG 5/31/2026	\$0.00	\$21.91
06/05/2026		2023 2024 Interest	\$0.00	\$184.60
06/05/2026		2025 2026 Interest	\$0.00	\$59.00
06/05/2026		TXTO 5/31/2026	\$0.00	\$40,019.89
Net Amount:				\$40,457.71

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 13,694.53		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$18.38
06/05/2026		2023 2024 Interest	\$0.00	\$110.31
06/05/2026		2024 2025 Interest	\$0.00	\$73.54
06/05/2026		USEG 5/31/2026	\$0.00	\$6.83
06/05/2026		TXTO 5/31/2026	\$0.00	\$13,485.47
Net Amount:				\$13,694.53

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$18.38
06/05/2026		2023 2024 Interest	\$0.00	\$110.31
06/05/2026		2024 2025 Interest	\$0.00	\$73.54
06/05/2026		USEG 5/31/2026	\$0.00	\$6.83
06/05/2026		TXTO 5/31/2026	\$0.00	\$13,485.47
Net Amount:				\$13,694.53

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 34,300.21		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$17.70
06/05/2026		2025 2026 Interest	\$0.00	\$47.67
06/05/2026		2023 2024 Interest	\$0.00	\$227.63
06/05/2026		TXTO 5/31/2026	\$0.00	\$33,838.28
06/05/2026		2024 2025 Interest	\$0.00	\$168.93
Net Amount:				\$34,300.21

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

PO BOX 248
MOLALLA, OR 97038

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$17.70
06/05/2026		2025 2026 Interest	\$0.00	\$47.67
06/05/2026		2023 2024 Interest	\$0.00	\$227.63
06/05/2026		TXTO 5/31/2026	\$0.00	\$33,838.28
06/05/2026		2024 2025 Interest	\$0.00	\$168.93
Net Amount:				\$34,300.21

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 28,374.65		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$131.59
06/05/2026		TXTO 5/31/2026	\$0.00	\$28,187.04
06/05/2026		2025 2026 Interest	\$0.00	\$40.85
06/05/2026		USEG 5/31/2026	\$0.00	\$15.17
Net Amount:				\$28,374.65

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$131.59
06/05/2026		TXTO 5/31/2026	\$0.00	\$28,187.04
06/05/2026		2025 2026 Interest	\$0.00	\$40.85
06/05/2026		USEG 5/31/2026	\$0.00	\$15.17
Net Amount:				\$28,374.65

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 921.03		

File Copy

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

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$908.05
06/05/2026		2024 2025 Interest	\$0.00	\$4.69
06/05/2026		2023 2024 Interest	\$0.00	\$6.63
06/05/2026		2025 2026 Interest	\$0.00	\$1.20
06/05/2026		USEG 5/31/2026	\$0.00	\$0.46
Net Amount:				\$921.03

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

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		TXTO 5/31/2026	\$0.00	\$908.05
06/05/2026		2024 2025 Interest	\$0.00	\$4.69
06/05/2026		2023 2024 Interest	\$0.00	\$6.63
06/05/2026		2025 2026 Interest	\$0.00	\$1.20
06/05/2026		USEG 5/31/2026	\$0.00	\$0.46
Net Amount:				\$921.03

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 57,407.85		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$292.37
06/05/2026		2025 2026 Interest	\$0.00	\$77.90
06/05/2026		USEG 5/31/2026	\$0.00	\$28.92
06/05/2026		TXTO 5/31/2026	\$0.00	\$56,559.69
06/05/2026		2023 2024 Interest	\$0.00	\$448.97
Net Amount:				\$57,407.85

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$292.37
06/05/2026		2025 2026 Interest	\$0.00	\$77.90
06/05/2026		USEG 5/31/2026	\$0.00	\$28.92
06/05/2026		TXTO 5/31/2026	\$0.00	\$56,559.69
06/05/2026		2023 2024 Interest	\$0.00	\$448.97
Net Amount:				\$57,407.85

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Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 180,667.15		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$927.02
06/05/2026		TXTO 5/31/2026	\$0.00	\$178,058.88
06/05/2026		2023 2024 Interest	\$0.00	\$1,343.80
06/05/2026		2025 2026 Interest	\$0.00	\$246.08
06/05/2026		USEG 5/31/2026	\$0.00	\$91.37
Net Amount:				\$180,667.15

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$927.02
06/05/2026		TXTO 5/31/2026	\$0.00	\$178,058.88
06/05/2026		2023 2024 Interest	\$0.00	\$1,343.80
06/05/2026		2025 2026 Interest	\$0.00	\$246.08
06/05/2026		USEG 5/31/2026	\$0.00	\$91.37
Net Amount:				\$180,667.15

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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
06/05/2026	EFT	\$ 61,554.25		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$31.08
06/05/2026		2025 2026 Interest	\$0.00	\$83.71
06/05/2026		2024 2025 Interest	\$0.00	\$311.67
06/05/2026		TXTO 5/31/2026	\$0.00	\$60,666.09
06/05/2026		2023 2024 Interest	\$0.00	\$461.70
Net Amount:				\$61,554.25

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		USEG 5/31/2026	\$0.00	\$31.08
06/05/2026		2025 2026 Interest	\$0.00	\$83.71
06/05/2026		2024 2025 Interest	\$0.00	\$311.67
06/05/2026		TXTO 5/31/2026	\$0.00	\$60,666.09
06/05/2026		2023 2024 Interest	\$0.00	\$461.70
Net Amount:				\$61,554.25

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

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 3,883.40		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$5.30
06/05/2026		2023 2024 Interest	\$0.00	\$29.24
06/05/2026		USEG 5/31/2026	\$0.00	\$1.97
06/05/2026		TXTO 5/31/2026	\$0.00	\$3,827.24
06/05/2026		2024 2025 Interest	\$0.00	\$19.65
Net Amount:				\$3,883.40

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

PO BOX 867
MULINO, OR 97042

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$5.30
06/05/2026		2023 2024 Interest	\$0.00	\$29.24
06/05/2026		USEG 5/31/2026	\$0.00	\$1.97
06/05/2026		TXTO 5/31/2026	\$0.00	\$3,827.24
06/05/2026		2024 2025 Interest	\$0.00	\$19.65
Net Amount:				\$3,883.40

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Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 19,894.53		

File Copy

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$102.75
06/05/2026		2023 2024 Interest	\$0.00	\$149.53
06/05/2026		2025 2026 Interest	\$0.00	\$27.08
06/05/2026		USEG 5/31/2026	\$0.00	\$10.05
06/05/2026		TXTO 5/31/2026	\$0.00	\$19,605.12
Net Amount:				\$19,894.53

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

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$0.00	\$102.75
06/05/2026		2023 2024 Interest	\$0.00	\$149.53
06/05/2026		2025 2026 Interest	\$0.00	\$27.08
06/05/2026		USEG 5/31/2026	\$0.00	\$10.05
06/05/2026		TXTO 5/31/2026	\$0.00	\$19,605.12
Net Amount:				\$19,894.53

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
06/05/2026	EFT	\$ 4,418.53		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$20.44
06/05/2026		USEG 5/31/2026	\$2.54
06/05/2026		2025 2026 Interest	\$6.84
06/05/2026		TXTO 5/31/2026	\$4,388.71
Net Amount:			\$4,418.53

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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: 06/05/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
06/05/2026		2024 2025 Interest	\$20.44
06/05/2026		USEG 5/31/2026	\$2.54
06/05/2026		2025 2026 Interest	\$6.84
06/05/2026		TXTO 5/31/2026	\$4,388.71
Net Amount:			\$4,418.53

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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
06/05/2026	EFT	\$ 7,022.01		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$9.77
06/05/2026		2023 2024 Interest	\$0.00	\$50.28
06/05/2026		2024 2025 Interest	\$0.00	\$32.86
06/05/2026		TXTO 5/31/2026	\$0.00	\$6,925.47
06/05/2026		USEG 5/31/2026	\$0.00	\$3.63
Net Amount:				\$7,022.01

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 06/05/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
06/05/2026		2025 2026 Interest	\$0.00	\$9.77
06/05/2026		2023 2024 Interest	\$0.00	\$50.28
06/05/2026		2024 2025 Interest	\$0.00	\$32.86
06/05/2026		TXTO 5/31/2026	\$0.00	\$6,925.47
06/05/2026		USEG 5/31/2026	\$0.00	\$3.63
Net Amount:				\$7,022.01

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