

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 230,478.57		

File Copy

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$269.61
03/06/2026		TXTO 2/28/2026	\$0.00	\$229,014.09
03/06/2026		HERT02282026	\$0.00	\$1,194.87
Net Amount:				\$230,478.57

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204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$269.61
03/06/2026		TXTO 2/28/2026	\$0.00	\$229,014.09
03/06/2026		HERT02282026	\$0.00	\$1,194.87
Net Amount:				\$230,478.57

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Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 50,342.02		

File Copy

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$261.87
03/06/2026		TXTO 2/28/2026	\$0.00	\$50,021.06
03/06/2026		USEG 2/28/2026	\$0.00	\$59.09
Net Amount:				\$50,342.02

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204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$261.87
03/06/2026		TXTO 2/28/2026	\$0.00	\$50,021.06
03/06/2026		USEG 2/28/2026	\$0.00	\$59.09
Net Amount:				\$50,342.02

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 174,768.29		

File Copy

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$904.98
03/06/2026		TXTO 2/28/2026	\$0.00	\$173,659.11
03/06/2026		USEG 2/28/2026	\$0.00	\$204.20
Net Amount:				\$174,768.29

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204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$904.98
03/06/2026		TXTO 2/28/2026	\$0.00	\$173,659.11
03/06/2026		USEG 2/28/2026	\$0.00	\$204.20
Net Amount:				\$174,768.29

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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
03/06/2026	EFT	\$ 309,796.10		

# File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1,607.22
03/06/2026		TXTO 2/28/2026	\$0.00	\$307,826.22
03/06/2026		USEG 2/28/2026	\$0.00	\$362.66
Net Amount:				\$309,796.10

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1,607.22
03/06/2026		TXTO 2/28/2026	\$0.00	\$307,826.22
03/06/2026		USEG 2/28/2026	\$0.00	\$362.66
Net Amount:				\$309,796.10

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 1,253,879.95		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$1,466.21
03/06/2026		HERT02282026	\$0.00	\$6,497.97
03/06/2026		TXTO 2/28/2026	\$0.00	\$1,245,915.77
Net Amount:				\$1,253,879.95

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$1,466.21
03/06/2026		HERT02282026	\$0.00	\$6,497.97
03/06/2026		TXTO 2/28/2026	\$0.00	\$1,245,915.77
Net Amount:				\$1,253,879.95

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 309,584.12		

File Copy

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$307,619.76
03/06/2026		HERT02282026	\$0.00	\$1,602.72
03/06/2026		USEG 2/28/2026	\$0.00	\$361.64
Net Amount:				\$309,584.12

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204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$307,619.76
03/06/2026		HERT02282026	\$0.00	\$1,602.72
03/06/2026		USEG 2/28/2026	\$0.00	\$361.64
Net Amount:				\$309,584.12

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Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 135,806.34		

File Copy

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$705.85
03/06/2026		TXTO 2/28/2026	\$0.00	\$134,941.22
03/06/2026		USEG 2/28/2026	\$0.00	\$159.27
Net Amount:				\$135,806.34

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204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$705.85
03/06/2026		TXTO 2/28/2026	\$0.00	\$134,941.22
03/06/2026		USEG 2/28/2026	\$0.00	\$159.27
Net Amount:				\$135,806.34

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Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 10.78		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$10.78
Net Amount:				\$10.78

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$10.78
Net Amount:				\$10.78

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Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 23,128.82		

# File Copy

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		HERT02282026	\$121.12
03/06/2026		TXTO 2/28/2026	\$22,980.37
03/06/2026		USEG 2/28/2026	\$27.33
Net Amount:			\$23,128.82

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		HERT02282026	\$121.12
03/06/2026		TXTO 2/28/2026	\$22,980.37
03/06/2026		USEG 2/28/2026	\$27.33
Net Amount:			\$23,128.82

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 506,116.73		

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$502,898.75
03/06/2026		USEG 2/28/2026	\$0.00	\$592.43
03/06/2026		HERT02282026	\$0.00	\$2,625.55
Net Amount:				\$506,116.73

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$502,898.75
03/06/2026		USEG 2/28/2026	\$0.00	\$592.43
03/06/2026		HERT02282026	\$0.00	\$2,625.55
Net Amount:				\$506,116.73

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 34,347.96		

File Copy

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$178.08
03/06/2026		TXTO 2/28/2026	\$0.00	\$34,129.70
03/06/2026		USEG 2/28/2026	\$0.00	\$40.18
Net Amount:				\$34,347.96

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204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$178.08
03/06/2026		TXTO 2/28/2026	\$0.00	\$34,129.70
03/06/2026		USEG 2/28/2026	\$0.00	\$40.18
Net Amount:				\$34,347.96

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Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 136,864.23		

# File Copy

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$135,994.17
03/06/2026		USEG 2/28/2026	\$0.00	\$160.18
03/06/2026		HERT02282026	\$0.00	\$709.88
Net Amount:				\$136,864.23

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$135,994.17
03/06/2026		USEG 2/28/2026	\$0.00	\$160.18
03/06/2026		HERT02282026	\$0.00	\$709.88
Net Amount:				\$136,864.23

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 51,206.29		

File Copy

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$50,881.03
03/06/2026		USEG 2/28/2026	\$0.00	\$59.88
03/06/2026		HERT02282026	\$0.00	\$265.38
Net Amount:				\$51,206.29

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204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$50,881.03
03/06/2026		USEG 2/28/2026	\$0.00	\$59.88
03/06/2026		HERT02282026	\$0.00	\$265.38
Net Amount:				\$51,206.29

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Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 4,146.29		

# File Copy

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$4.96
03/06/2026		TXTO 2/28/2026	\$0.00	\$4,119.37
03/06/2026		HERT02282026	\$0.00	\$21.96
Net Amount:				\$4,146.29

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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: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$4.96
03/06/2026		TXTO 2/28/2026	\$0.00	\$4,119.37
03/06/2026		HERT02282026	\$0.00	\$21.96
Net Amount:				\$4,146.29

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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
03/06/2026	EFT	\$ 314,729.26		

File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$312,731.33
03/06/2026		USEG 2/28/2026	\$0.00	\$367.82
03/06/2026		HERT02282026	\$0.00	\$1,630.11
Net Amount:				\$314,729.26

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$312,731.33
03/06/2026		USEG 2/28/2026	\$0.00	\$367.82
03/06/2026		HERT02282026	\$0.00	\$1,630.11
Net Amount:				\$314,729.26

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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
03/06/2026	EFT	\$ 308,488.82		

File Copy

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1,598.54
03/06/2026		USEG 2/28/2026	\$0.00	\$360.70
03/06/2026		TXTO 2/28/2026	\$0.00	\$306,529.58
Net Amount:				\$308,488.82

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204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1,598.54
03/06/2026		USEG 2/28/2026	\$0.00	\$360.70
03/06/2026		TXTO 2/28/2026	\$0.00	\$306,529.58
Net Amount:				\$308,488.82

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Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 87,319.89		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$1.38
03/06/2026		HERT02282026	\$0.00	\$451.27
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.05
03/06/2026		TXTO 2/28/2026	\$0.00	\$86,765.36
03/06/2026		USEG 2/28/2026	\$0.00	\$101.83
<b>Net Amount:</b>				<b>\$87,319.89</b>

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$1.38
03/06/2026		HERT02282026	\$0.00	\$451.27
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.05
03/06/2026		TXTO 2/28/2026	\$0.00	\$86,765.36
03/06/2026		USEG 2/28/2026	\$0.00	\$101.83
<b>Net Amount:</b>				<b>\$87,319.89</b>

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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
03/06/2026	EFT	\$ 87,121.62		

# File Copy

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$86,566.92
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.05
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$1.38
03/06/2026		USEG 2/28/2026	\$0.00	\$101.86
03/06/2026		HERT02282026	\$0.00	\$451.41
<b>Net Amount:</b>				<b>\$87,121.62</b>

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$86,566.92
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.05
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$1.38
03/06/2026		USEG 2/28/2026	\$0.00	\$101.86
03/06/2026		HERT02282026	\$0.00	\$451.41
<b>Net Amount:</b>				<b>\$87,121.62</b>

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 1,029,228.32		

# File Copy

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$1,199.68
03/06/2026		HERT02282026	\$0.00	\$5,316.77
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$15.50
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$6.88
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.51
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.23
03/06/2026		TXTO 2/28/2026	\$0.00	\$1,022,688.75
Net Amount:				\$1,029,228.32

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$1,199.68
03/06/2026		HERT02282026	\$0.00	\$5,316.77
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$15.50
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$6.88
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.51
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.23
03/06/2026		TXTO 2/28/2026	\$0.00	\$1,022,688.75
Net Amount:				\$1,029,228.32

Page 1 of 1

Payee		Payee Address		
COM COLLEGE MT HOO		26000 SE STARK GRESHAM, OR 97030		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 124,784.07		

File Copy

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$653.12
03/06/2026		USEG 2/28/2026	\$0.00	\$147.37
03/06/2026		TXTO 2/28/2026	\$0.00	\$123,983.58
Net Amount:				\$124,784.07

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$653.12
03/06/2026		USEG 2/28/2026	\$0.00	\$147.37
03/06/2026		TXTO 2/28/2026	\$0.00	\$123,983.58
Net Amount:				\$124,784.07

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 176,658.73		

File Copy

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$911.74
03/06/2026		TXTO 2/28/2026	\$0.00	\$175,541.26
03/06/2026		USEG 2/28/2026	\$0.00	\$205.73
Net Amount:				\$176,658.73

Page 1 of 1

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$911.74
03/06/2026		TXTO 2/28/2026	\$0.00	\$175,541.26
03/06/2026		USEG 2/28/2026	\$0.00	\$205.73
Net Amount:				\$176,658.73

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 161,348.85		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$160,324.24
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.08
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$2.57
03/06/2026		USEG 2/28/2026	\$0.00	\$188.14
03/06/2026		HERT02282026	\$0.00	\$833.82
<b>Net Amount:</b>				<b>\$161,348.85</b>

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$160,324.24
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.08
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$2.57
03/06/2026		USEG 2/28/2026	\$0.00	\$188.14
03/06/2026		HERT02282026	\$0.00	\$833.82
<b>Net Amount:</b>				<b>\$161,348.85</b>

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 2,274,818.58		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,260,409.65
03/06/2026		USEG 2/28/2026	\$0.00	\$2,652.69
03/06/2026		HERT02282026	\$0.00	\$11,756.24
Net Amount:				\$2,274,818.58

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,260,409.65
03/06/2026		USEG 2/28/2026	\$0.00	\$2,652.69
03/06/2026		HERT02282026	\$0.00	\$11,756.24
Net Amount:				\$2,274,818.58

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 2,398,283.67		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$82.19
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,383,010.75
03/06/2026		FORPRODREV 02282026	\$0.00	\$2.67
03/06/2026		HERT02282026	\$0.00	\$12,391.94
03/06/2026		USEG 2/28/2026	\$0.00	\$2,796.12
<b>Net Amount:</b>				<b>\$2,398,283.67</b>

Page 1 of 1

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$82.19
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,383,010.75
03/06/2026		FORPRODREV 02282026	\$0.00	\$2.67
03/06/2026		HERT02282026	\$0.00	\$12,391.94
03/06/2026		USEG 2/28/2026	\$0.00	\$2,796.12
<b>Net Amount:</b>				<b>\$2,398,283.67</b>

Page 1 of 1

Payee	Payee Address
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COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 658,101.77		

# File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.34
03/06/2026		TXTO 2/28/2026	\$0.00	\$653,916.82
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$10.33
03/06/2026		HERT02282026	\$0.00	\$3,405.79
03/06/2026		USEG 2/28/2026	\$0.00	\$768.49
<b>Net Amount:</b>				<b>\$658,101.77</b>

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.34
03/06/2026		TXTO 2/28/2026	\$0.00	\$653,916.82
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$10.33
03/06/2026		HERT02282026	\$0.00	\$3,405.79
03/06/2026		USEG 2/28/2026	\$0.00	\$768.49
<b>Net Amount:</b>				<b>\$658,101.77</b>

Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 242,747.79		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$282.91
03/06/2026		HERT02282026	\$0.00	\$1,253.78
03/06/2026		TXTO 2/28/2026	\$0.00	\$241,211.10
Net Amount:				\$242,747.79

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$282.91
03/06/2026		HERT02282026	\$0.00	\$1,253.78
03/06/2026		TXTO 2/28/2026	\$0.00	\$241,211.10
Net Amount:				\$242,747.79

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 692,981.04		

# File Copy

240007--COUNTY LIBRARY  
 Print As: COUNTY LIBRARY

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$688,580.27
03/06/2026		USEG 2/28/2026	\$0.00	\$808.08
03/06/2026		HERT02282026	\$0.00	\$3,581.27
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$11.06
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.36
<b>Net Amount:</b>				<b>\$692,981.04</b>

240007--COUNTY LIBRARY  
 Print As: COUNTY LIBRARY

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$688,580.27
03/06/2026		USEG 2/28/2026	\$0.00	\$808.08
03/06/2026		HERT02282026	\$0.00	\$3,581.27
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$11.06
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.36
<b>Net Amount:</b>				<b>\$692,981.04</b>

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 609,416.89		

File Copy

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.34
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$10.27
03/06/2026		HERT02282026	\$0.00	\$3,149.07
03/06/2026		TXTO 2/28/2026	\$0.00	\$605,546.65
03/06/2026		USEG 2/28/2026	\$0.00	\$710.56
Net Amount:				\$609,416.89

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.34
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$10.27
03/06/2026		HERT02282026	\$0.00	\$3,149.07
03/06/2026		TXTO 2/28/2026	\$0.00	\$605,546.65
03/06/2026		USEG 2/28/2026	\$0.00	\$710.56
Net Amount:				\$609,416.89

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 22,871.26		

File Copy

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$22,726.34
03/06/2026		USEG 2/28/2026	\$0.00	\$26.68
03/06/2026		HERT02282026	\$0.00	\$118.24
Net Amount:				\$22,871.26

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$22,726.34
03/06/2026		USEG 2/28/2026	\$0.00	\$26.68
03/06/2026		HERT02282026	\$0.00	\$118.24
Net Amount:				\$22,871.26

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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
03/06/2026	EFT	\$ 3,054.99		

File Copy

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$3,035.66
03/06/2026		USEG 2/28/2026	\$0.00	\$3.56
03/06/2026		HERT02282026	\$0.00	\$15.77
Net Amount:				\$3,054.99

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$3,035.66
03/06/2026		USEG 2/28/2026	\$0.00	\$3.56
03/06/2026		HERT02282026	\$0.00	\$15.77
Net Amount:				\$3,054.99

Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 2,633.87		

File Copy

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$3.07
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,617.18
03/06/2026		HERT02282026	\$0.00	\$13.62
Net Amount:				\$2,633.87

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$3.07
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,617.18
03/06/2026		HERT02282026	\$0.00	\$13.62
Net Amount:				\$2,633.87

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 3,538.47		

File Copy

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$3,515.98
03/06/2026		USEG 2/28/2026	\$0.00	\$4.14
03/06/2026		HERT02282026	\$0.00	\$18.35
Net Amount:				\$3,538.47

Page 1 of 1

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$3,515.98
03/06/2026		USEG 2/28/2026	\$0.00	\$4.14
03/06/2026		HERT02282026	\$0.00	\$18.35
Net Amount:				\$3,538.47

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 2,332,959.83		

File Copy

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$2,733.75
03/06/2026		HERT02282026	\$0.00	\$12,115.46
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,318,110.62
Net Amount:				\$2,332,959.83

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$2,733.75
03/06/2026		HERT02282026	\$0.00	\$12,115.46
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,318,110.62
Net Amount:				\$2,332,959.83

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 32,181.00		

File Copy

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$31,976.72
03/06/2026		HERT02282026	\$0.00	\$166.67
03/06/2026		USEG 2/28/2026	\$0.00	\$37.61
Net Amount:				\$32,181.00

Page 1 of 1

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$31,976.72
03/06/2026		HERT02282026	\$0.00	\$166.67
03/06/2026		USEG 2/28/2026	\$0.00	\$37.61
Net Amount:				\$32,181.00

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Payee		Payee Address		
FIRE 058 MONITOR		14934 WOODBURN-MONITOR RD WOODBURN, OR 97071		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 9,036.60		

File Copy

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$8,978.80
03/06/2026		USEG 2/28/2026	\$0.00	\$10.64
03/06/2026		HERT02282026	\$0.00	\$47.16
Net Amount:				\$9,036.60

Page 1 of 1

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$8,978.80
03/06/2026		USEG 2/28/2026	\$0.00	\$10.64
03/06/2026		HERT02282026	\$0.00	\$47.16
Net Amount:				\$9,036.60

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 6,156.19		

File Copy

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$6,117.10
03/06/2026		USEG 2/28/2026	\$0.00	\$7.20
03/06/2026		HERT02282026	\$0.00	\$31.89
Net Amount:				\$6,156.19

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$6,117.10
03/06/2026		USEG 2/28/2026	\$0.00	\$7.20
03/06/2026		HERT02282026	\$0.00	\$31.89
Net Amount:				\$6,156.19

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 220,758.87		

File Copy

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

221 S PINE STREET  
CANBY, OR 97013

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1,147.31
03/06/2026		TXTO 2/28/2026	\$0.00	\$219,352.68
03/06/2026		USEG 2/28/2026	\$0.00	\$258.88
Net Amount:				\$220,758.87

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

221 S PINE STREET  
CANBY, OR 97013

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1,147.31
03/06/2026		TXTO 2/28/2026	\$0.00	\$219,352.68
03/06/2026		USEG 2/28/2026	\$0.00	\$258.88
Net Amount:				\$220,758.87

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 22,504.72		

File Copy

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

12810 Ehlen Rd. NE  
AURORA, OR 97002

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$22,361.07
03/06/2026		HERT02282026	\$0.00	\$117.20
03/06/2026		USEG 2/28/2026	\$0.00	\$26.45
Net Amount:				\$22,504.72

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

12810 Ehlen Rd. NE  
AURORA, OR 97002

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$22,361.07
03/06/2026		HERT02282026	\$0.00	\$117.20
03/06/2026		USEG 2/28/2026	\$0.00	\$26.45
Net Amount:				\$22,504.72

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 788,329.87		

File Copy

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$4,097.44
03/06/2026		TXTO 2/28/2026	\$0.00	\$783,307.88
03/06/2026		USEG 2/28/2026	\$0.00	\$924.55
Net Amount:				\$788,329.87

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$4,097.44
03/06/2026		TXTO 2/28/2026	\$0.00	\$783,307.88
03/06/2026		USEG 2/28/2026	\$0.00	\$924.55
Net Amount:				\$788,329.87

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 124,776.88		

File Copy

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$146.05
03/06/2026		HERT02282026	\$0.00	\$647.26
03/06/2026		TXTO 2/28/2026	\$0.00	\$123,983.57
Net Amount:				\$124,776.88

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$146.05
03/06/2026		HERT02282026	\$0.00	\$647.26
03/06/2026		TXTO 2/28/2026	\$0.00	\$123,983.57
Net Amount:				\$124,776.88

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 14,485.57		

File Copy

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

20987 S Hwy 211  
COLTON, OR 97017

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$14,393.56
03/06/2026		HERT02282026	\$0.00	\$75.07
03/06/2026		USEG 2/28/2026	\$0.00	\$16.94
Net Amount:				\$14,485.57

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

20987 S Hwy 211  
COLTON, OR 97017

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$14,393.56
03/06/2026		HERT02282026	\$0.00	\$75.07
03/06/2026		USEG 2/28/2026	\$0.00	\$16.94
Net Amount:				\$14,485.57

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Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 141,803.48		

File Copy

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

PO BOX 518  
SANDY, OR 97055

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$140,902.56
03/06/2026		HERT02282026	\$0.00	\$735.06
03/06/2026		USEG 2/28/2026	\$0.00	\$165.86
Net Amount:				\$141,803.48

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

PO BOX 518  
SANDY, OR 97055

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$140,902.56
03/06/2026		HERT02282026	\$0.00	\$735.06
03/06/2026		USEG 2/28/2026	\$0.00	\$165.86
Net Amount:				\$141,803.48

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Payee		Payee Address		
FIRE 073 MOLALLA		PO BOX 655 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 99,816.43		

File Copy

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

PO BOX 655  
MOLALLA, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$517.82
03/06/2026		TXTO 2/28/2026	\$0.00	\$99,181.77
03/06/2026		USEG 2/28/2026	\$0.00	\$116.84
Net Amount:				\$99,816.43

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

PO BOX 655  
MOLALLA, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$517.82
03/06/2026		TXTO 2/28/2026	\$0.00	\$99,181.77
03/06/2026		USEG 2/28/2026	\$0.00	\$116.84
Net Amount:				\$99,816.43

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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
03/06/2026	EFT	\$ 129,934.85		

File Copy

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$129,103.52
03/06/2026		USEG 2/28/2026	\$0.00	\$153.05
03/06/2026		HERT02282026	\$0.00	\$678.28
Net Amount:				\$129,934.85

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$129,103.52
03/06/2026		USEG 2/28/2026	\$0.00	\$153.05
03/06/2026		HERT02282026	\$0.00	\$678.28
Net Amount:				\$129,934.85

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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
03/06/2026	EFT	\$ 2,855.84		

File Copy

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$14.80
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,837.70
03/06/2026		USEG 2/28/2026	\$0.00	\$3.34
Net Amount:				\$2,855.84

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$14.80
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,837.70
03/06/2026		USEG 2/28/2026	\$0.00	\$3.34
Net Amount:				\$2,855.84

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 19,047.15		

File Copy

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$98.64
03/06/2026		USEG 2/28/2026	\$0.00	\$22.26
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$8.13
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.27
03/06/2026		TXTO 2/28/2026	\$0.00	\$18,917.85
Net Amount:				\$19,047.15

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$98.64
03/06/2026		USEG 2/28/2026	\$0.00	\$22.26
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$8.13
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.27
03/06/2026		TXTO 2/28/2026	\$0.00	\$18,917.85
Net Amount:				\$19,047.15

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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
03/06/2026	EFT	\$ 271.79		

File Copy

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$270.01
03/06/2026		USEG 2/28/2026	\$0.00	\$0.33
03/06/2026		HERT02282026	\$0.00	\$1.45
Net Amount:				\$271.79

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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: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$270.01
03/06/2026		USEG 2/28/2026	\$0.00	\$0.33
03/06/2026		HERT02282026	\$0.00	\$1.45
Net Amount:				\$271.79

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 7,473.07		

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$8.74
03/06/2026		TXTO 2/28/2026	\$0.00	\$7,425.60
03/06/2026		HERT02282026	\$0.00	\$38.73
Net Amount:				\$7,473.07

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$8.74
03/06/2026		TXTO 2/28/2026	\$0.00	\$7,425.60
03/06/2026		HERT02282026	\$0.00	\$38.73
Net Amount:				\$7,473.07

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**Payee** **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 205,794.03		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$204,491.73
03/06/2026		USEG 2/28/2026	\$0.00	\$239.75
03/06/2026		HERT02282026	\$0.00	\$1,062.55
Net Amount:				\$205,794.03

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$204,491.73
03/06/2026		USEG 2/28/2026	\$0.00	\$239.75
03/06/2026		HERT02282026	\$0.00	\$1,062.55
Net Amount:				\$205,794.03

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 122,045.14		

# File Copy

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$121,268.12
03/06/2026		HERT02282026	\$0.00	\$632.34
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$1.94
03/06/2026		USEG 2/28/2026	\$0.00	\$142.68
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.06
<b>Net Amount:</b>				<b>\$122,045.14</b>

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$121,268.12
03/06/2026		HERT02282026	\$0.00	\$632.34
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$1.94
03/06/2026		USEG 2/28/2026	\$0.00	\$142.68
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.06
<b>Net Amount:</b>				<b>\$122,045.14</b>

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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
03/06/2026	EFT	\$ 2,178.80		

# File Copy

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

PO BOX 25  
GOVERNMENT CAMP, OR 97028

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$2.55
03/06/2026		HERT02282026	\$0.00	\$11.29
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,164.96
Net Amount:				\$2,178.80

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

PO BOX 25  
GOVERNMENT CAMP, OR 97028

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$2.55
03/06/2026		HERT02282026	\$0.00	\$11.29
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,164.96
Net Amount:				\$2,178.80

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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
03/06/2026	EFT	\$ 14,269.71		

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: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$16.64
03/06/2026		TXTO 2/28/2026	\$0.00	\$14,179.32
03/06/2026		HERT02282026	\$0.00	\$73.75
Net Amount:				\$14,269.71

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

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$16.64
03/06/2026		TXTO 2/28/2026	\$0.00	\$14,179.32
03/06/2026		HERT02282026	\$0.00	\$73.75
Net Amount:				\$14,269.71

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 2,596,055.24		

File Copy

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$13,411.82
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,579,617.16
03/06/2026		USEG 2/28/2026	\$0.00	\$3,026.26
Net Amount:				\$2,596,055.24

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$13,411.82
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,579,617.16
03/06/2026		USEG 2/28/2026	\$0.00	\$3,026.26
Net Amount:				\$2,596,055.24

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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
03/06/2026	EFT	\$ 2,478,954.76		

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$2,891.38
03/06/2026		HERT02282026	\$0.00	\$12,814.06
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,463,249.32
Net Amount:				\$2,478,954.76

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$2,891.38
03/06/2026		HERT02282026	\$0.00	\$12,814.06
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,463,249.32
Net Amount:				\$2,478,954.76

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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
03/06/2026	EFT	\$ 4,204,945.33		

File Copy

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$4,904.28
03/06/2026		HERT02282026	\$0.00	\$21,734.86
03/06/2026		TXTO 2/28/2026	\$0.00	\$4,178,306.19
Net Amount:				\$4,204,945.33

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$4,904.28
03/06/2026		HERT02282026	\$0.00	\$21,734.86
03/06/2026		TXTO 2/28/2026	\$0.00	\$4,178,306.19
Net Amount:				\$4,204,945.33

Payee		Payee Address		
SCH 026 GRESHAM/BA		1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 274,616.01		

File Copy

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$272,877.34
03/06/2026		HERT02282026	\$0.00	\$1,418.58
03/06/2026		USEG 2/28/2026	\$0.00	\$320.09
Net Amount:				\$274,616.01

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$272,877.34
03/06/2026		HERT02282026	\$0.00	\$1,418.58
03/06/2026		USEG 2/28/2026	\$0.00	\$320.09
Net Amount:				\$274,616.01

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 408,105.27		

# File Copy

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

PO BOX 188  
MOLALLA, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$43.20
03/06/2026		USEG 2/28/2026	\$0.00	\$478.35
03/06/2026		HERT02282026	\$0.00	\$2,119.98
03/06/2026		TXTO 2/28/2026	\$0.00	\$405,326.25
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$131.75
03/06/2026		FORPRODREV 02282026	\$0.00	\$1.42
03/06/2026		FORPRODREV 02282026	\$0.00	\$4.32
Net Amount:				\$408,105.27

Page 1 of 1

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

PO BOX 188  
MOLALLA, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$43.20
03/06/2026		USEG 2/28/2026	\$0.00	\$478.35
03/06/2026		HERT02282026	\$0.00	\$2,119.98
03/06/2026		TXTO 2/28/2026	\$0.00	\$405,326.25
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$131.75
03/06/2026		FORPRODREV 02282026	\$0.00	\$1.42
03/06/2026		FORPRODREV 02282026	\$0.00	\$4.32
Net Amount:				\$408,105.27

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Payee		Payee Address		
SCH 046 OREGON TRA		PO BOX 547 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 770,298.60		

File Copy

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

PO BOX 547  
SANDY, OR 97055

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$897.98
03/06/2026		HERT02282026	\$0.00	\$3,979.69
03/06/2026		TXTO 2/28/2026	\$0.00	\$765,420.93
Net Amount:				\$770,298.60

Page 1 of 1

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

PO BOX 547  
SANDY, OR 97055

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$897.98
03/06/2026		HERT02282026	\$0.00	\$3,979.69
03/06/2026		TXTO 2/28/2026	\$0.00	\$765,420.93
Net Amount:				\$770,298.60

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 67,801.92		

# File Copy

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$67,373.70
03/06/2026		USEG 2/28/2026	\$0.00	\$78.84
03/06/2026		HERT02282026	\$0.00	\$349.38
Net Amount:				\$67,801.92

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$67,373.70
03/06/2026		USEG 2/28/2026	\$0.00	\$78.84
03/06/2026		HERT02282026	\$0.00	\$349.38
Net Amount:				\$67,801.92

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 1,474,377.67		

# File Copy

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$1,730.17
03/06/2026		HERT02282026	\$0.00	\$7,667.77
03/06/2026		TXTO 2/28/2026	\$0.00	\$1,464,979.73
<b>Net Amount:</b>				<b>\$1,474,377.67</b>

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$1,730.17
03/06/2026		HERT02282026	\$0.00	\$7,667.77
03/06/2026		TXTO 2/28/2026	\$0.00	\$1,464,979.73
<b>Net Amount:</b>				<b>\$1,474,377.67</b>

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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
03/06/2026	EFT	\$ 39,224.30		

# File Copy

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$202.71
03/06/2026		TXTO 2/28/2026	\$0.00	\$38,975.85
03/06/2026		USEG 2/28/2026	\$0.00	\$45.74
Net Amount:				\$39,224.30

Page 1 of 1

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$202.71
03/06/2026		TXTO 2/28/2026	\$0.00	\$38,975.85
03/06/2026		USEG 2/28/2026	\$0.00	\$45.74
Net Amount:				\$39,224.30

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 780,488.24		

File Copy

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

1130 S IVY ST  
CANBY, OR 97013

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$775,544.22
03/06/2026		USEG 2/28/2026	\$0.00	\$910.20
03/06/2026		HERT02282026	\$0.00	\$4,033.82
Net Amount:				\$780,488.24

Page 1 of 1

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

1130 S IVY ST  
CANBY, OR 97013

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$775,544.22
03/06/2026		USEG 2/28/2026	\$0.00	\$910.20
03/06/2026		HERT02282026	\$0.00	\$4,033.82
Net Amount:				\$780,488.24

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 271,088.46		

File Copy

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1,388.28
03/06/2026		TXTO 2/28/2026	\$0.00	\$269,386.93
03/06/2026		USEG 2/28/2026	\$0.00	\$313.25
Net Amount:				\$271,088.46

Page 1 of 1

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1,388.28
03/06/2026		TXTO 2/28/2026	\$0.00	\$269,386.93
03/06/2026		USEG 2/28/2026	\$0.00	\$313.25
Net Amount:				\$271,088.46

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 276,877.03		

File Copy

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$275,123.74
03/06/2026		USEG 2/28/2026	\$0.00	\$322.78
03/06/2026		HERT02282026	\$0.00	\$1,430.51
Net Amount:				\$276,877.03

Page 1 of 1

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$275,123.74
03/06/2026		USEG 2/28/2026	\$0.00	\$322.78
03/06/2026		HERT02282026	\$0.00	\$1,430.51
Net Amount:				\$276,877.03

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 56,915.09		

File Copy

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$66.56
03/06/2026		TXTO 2/28/2026	\$0.00	\$56,553.53
03/06/2026		HERT02282026	\$0.00	\$295.00
Net Amount:				\$56,915.09

Page 1 of 1

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$66.56
03/06/2026		TXTO 2/28/2026	\$0.00	\$56,553.53
03/06/2026		HERT02282026	\$0.00	\$295.00
Net Amount:				\$56,915.09

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 94,850.55		

File Copy

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$491.72
03/06/2026		USEG 2/28/2026	\$0.00	\$110.95
03/06/2026		TXTO 2/28/2026	\$0.00	\$94,247.88
Net Amount:				\$94,850.55

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$491.72
03/06/2026		USEG 2/28/2026	\$0.00	\$110.95
03/06/2026		TXTO 2/28/2026	\$0.00	\$94,247.88
Net Amount:				\$94,850.55

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 87,600.35		

File Copy

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$87,044.57
03/06/2026		HERT02282026	\$0.00	\$453.46
03/06/2026		USEG 2/28/2026	\$0.00	\$102.32
Net Amount:				\$87,600.35

Page 1 of 1

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$87,044.57
03/06/2026		HERT02282026	\$0.00	\$453.46
03/06/2026		USEG 2/28/2026	\$0.00	\$102.32
Net Amount:				\$87,600.35

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 16,597.88		

# File Copy

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$85.79
03/06/2026		USEG 2/28/2026	\$0.00	\$19.36
03/06/2026		TXTO 2/28/2026	\$0.00	\$16,492.73
Net Amount:				\$16,597.88

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$85.79
03/06/2026		USEG 2/28/2026	\$0.00	\$19.36
03/06/2026		TXTO 2/28/2026	\$0.00	\$16,492.73
Net Amount:				\$16,597.88

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 8,110.88		

File Copy

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$41.92
03/06/2026		USEG 2/28/2026	\$0.00	\$9.46
03/06/2026		TXTO 2/28/2026	\$0.00	\$8,059.50
Net Amount:				\$8,110.88

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$41.92
03/06/2026		USEG 2/28/2026	\$0.00	\$9.46
03/06/2026		TXTO 2/28/2026	\$0.00	\$8,059.50
Net Amount:				\$8,110.88

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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
03/06/2026	EFT	\$ 748,610.57		

File Copy

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$743,856.01
03/06/2026		HERT02282026	\$0.00	\$3,879.24
03/06/2026		USEG 2/28/2026	\$0.00	\$875.32
Net Amount:				\$748,610.57

Page 1 of 1

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$743,856.01
03/06/2026		HERT02282026	\$0.00	\$3,879.24
03/06/2026		USEG 2/28/2026	\$0.00	\$875.32
Net Amount:				\$748,610.57

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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
03/06/2026	EFT	\$ 1,457.91		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$1.71
03/06/2026		HERT02282026	\$0.00	\$7.56
03/06/2026		TXTO 2/28/2026	\$0.00	\$1,448.64
Net Amount:				\$1,457.91

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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: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$1.71
03/06/2026		HERT02282026	\$0.00	\$7.56
03/06/2026		TXTO 2/28/2026	\$0.00	\$1,448.64
Net Amount:				\$1,457.91

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 63,656.70		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$63,253.96
03/06/2026		HERT02282026	\$0.00	\$328.60
03/06/2026		USEG 2/28/2026	\$0.00	\$74.14
Net Amount:				\$63,656.70

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$63,253.96
03/06/2026		HERT02282026	\$0.00	\$328.60
03/06/2026		USEG 2/28/2026	\$0.00	\$74.14
Net Amount:				\$63,656.70

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 16,659.31		

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$16,553.11
03/06/2026		HERT02282026	\$0.00	\$86.65
03/06/2026		USEG 2/28/2026	\$0.00	\$19.55
Net Amount:				\$16,659.31

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

2600 STATE STREET  
SALEM, OR 97310

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$16,553.11
03/06/2026		HERT02282026	\$0.00	\$86.65
03/06/2026		USEG 2/28/2026	\$0.00	\$19.55
Net Amount:				\$16,659.31

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 16,757.62		

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$16,651.98
03/06/2026		HERT02282026	\$0.00	\$86.19
03/06/2026		USEG 2/28/2026	\$0.00	\$19.45
Net Amount:				\$16,757.62

Page 1 of 1

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

2600 STATE STREET  
SALEM, OR 97310

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$16,651.98
03/06/2026		HERT02282026	\$0.00	\$86.19
03/06/2026		USEG 2/28/2026	\$0.00	\$19.45
Net Amount:				\$16,757.62

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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
03/06/2026	EFT	\$ 1,223.97		

File Copy

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

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$1,216.22
03/06/2026		USEG 2/28/2026	\$0.00	\$1.43
03/06/2026		HERT02282026	\$0.00	\$6.32
Net Amount:				\$1,223.97

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

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$1,216.22
03/06/2026		USEG 2/28/2026	\$0.00	\$1.43
03/06/2026		HERT02282026	\$0.00	\$6.32
Net Amount:				\$1,223.97

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 7.03		

File Copy

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$7.03
Net Amount:				\$7.03

237002--TRANS TRIMET  
Print As: TRANS TRIMET

4012 SE 17TH AVE  
PORTLAND, OR 97202

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$7.03
Net Amount:				\$7.03

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 635.07		

File Copy

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

18880 SW Martinazzi Ave  
Tualatin, OR 97062

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$630.93
03/06/2026		HERT02282026	\$3.38
03/06/2026		USEG 2/28/2026	\$0.76
Net Amount:			\$635.07

Page 1 of 1

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

18880 SW Martinazzi Ave  
Tualatin, OR 97062

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$630.93
03/06/2026		HERT02282026	\$3.38
03/06/2026		USEG 2/28/2026	\$0.76
Net Amount:			\$635.07

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**Payee** **Payee Address**

UR City Portland #30 82nd Ave.

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 208.27		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$206.90
03/06/2026		HERT02282026	\$1.12
03/06/2026		USEG 2/28/2026	\$0.25
<b>Net Amount:</b>			<b>\$208.27</b>

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$206.90
03/06/2026		HERT02282026	\$1.12
03/06/2026		USEG 2/28/2026	\$0.25
<b>Net Amount:</b>			<b>\$208.27</b>

Payee	Payee Address
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UR City Portland #35 East 205

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 10.75		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.06
03/06/2026		USEG 2/28/2026	\$0.01
03/06/2026		TXTO 2/28/2026	\$10.68
Net Amount:			\$10.75

Page 1 of 1

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.06
03/06/2026		USEG 2/28/2026	\$0.01
03/06/2026		TXTO 2/28/2026	\$10.68
Net Amount:			\$10.75

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
03/06/2026	EFT	\$ 60.33		

File Copy

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

1120 SW FIFTH AVE, RM 1000  
PORTLAND, OR 97204

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$59.94
03/06/2026		HERT02282026	\$0.32
03/06/2026		USEG 2/28/2026	\$0.07
Net Amount:			\$60.33

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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: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$59.94
03/06/2026		HERT02282026	\$0.32
03/06/2026		USEG 2/28/2026	\$0.07
Net Amount:			\$60.33

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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
03/06/2026	EFT	\$ 182,533.49		

File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$215.75
03/06/2026		TXTO 2/28/2026	\$0.00	\$181,361.57
03/06/2026		HERT02282026	\$0.00	\$956.17
Net Amount:				\$182,533.49

Page 1 of 1

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$215.75
03/06/2026		TXTO 2/28/2026	\$0.00	\$181,361.57
03/06/2026		HERT02282026	\$0.00	\$956.17
Net Amount:				\$182,533.49

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 143,355.58		

File Copy

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

PO BOX 930  
CANBY, OR 97013

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$743.46
03/06/2026		TXTO 2/28/2026	\$0.00	\$142,444.36
03/06/2026		USEG 2/28/2026	\$0.00	\$167.76
Net Amount:				\$143,355.58

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

PO BOX 930  
CANBY, OR 97013

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$743.46
03/06/2026		TXTO 2/28/2026	\$0.00	\$142,444.36
03/06/2026		USEG 2/28/2026	\$0.00	\$167.76
Net Amount:				\$143,355.58

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 32,918.08		

File Copy

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$32,708.94
03/06/2026		HERT02282026	\$0.00	\$170.64
03/06/2026		USEG 2/28/2026	\$0.00	\$38.50
Net Amount:				\$32,918.08

Page 1 of 1

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$32,708.94
03/06/2026		HERT02282026	\$0.00	\$170.64
03/06/2026		USEG 2/28/2026	\$0.00	\$38.50
Net Amount:				\$32,918.08

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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
03/06/2026	EFT	\$ 199,051.71		

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1,032.44
03/06/2026		USEG 2/28/2026	\$0.00	\$232.96
03/06/2026		TXTO 2/28/2026	\$0.00	\$197,786.31
Net Amount:				\$199,051.71

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1,032.44
03/06/2026		USEG 2/28/2026	\$0.00	\$232.96
03/06/2026		TXTO 2/28/2026	\$0.00	\$197,786.31
Net Amount:				\$199,051.71

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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
03/06/2026	EFT	\$ 84,628.44		

# 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: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$98.87
03/06/2026		HERT02282026	\$0.00	\$438.18
03/06/2026		TXTO 2/28/2026	\$0.00	\$84,091.39
Net Amount:				\$84,628.44

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$98.87
03/06/2026		HERT02282026	\$0.00	\$438.18
03/06/2026		TXTO 2/28/2026	\$0.00	\$84,091.39
Net Amount:				\$84,628.44

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 39,005.08		

File Copy

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$204.97
03/06/2026		TXTO 2/28/2026	\$0.00	\$38,753.86
03/06/2026		USEG 2/28/2026	\$0.00	\$46.25
Net Amount:				\$39,005.08

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$204.97
03/06/2026		TXTO 2/28/2026	\$0.00	\$38,753.86
03/06/2026		USEG 2/28/2026	\$0.00	\$46.25
Net Amount:				\$39,005.08

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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
03/06/2026	EFT	\$ 12,373.99		

File Copy

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$63.87
03/06/2026		USEG 2/28/2026	\$0.00	\$14.41
03/06/2026		TXTO 2/28/2026	\$0.00	\$12,295.71
Net Amount:				\$12,373.99

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$63.87
03/06/2026		USEG 2/28/2026	\$0.00	\$14.41
03/06/2026		TXTO 2/28/2026	\$0.00	\$12,295.71
Net Amount:				\$12,373.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 31,820.53		

File Copy

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

PO BOX 248  
MOLALLA, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$37.37
03/06/2026		HERT02282026	\$0.00	\$165.60
03/06/2026		TXTO 2/28/2026	\$0.00	\$31,617.56
Net Amount:				\$31,820.53

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

PO BOX 248  
MOLALLA, OR 97038

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$37.37
03/06/2026		HERT02282026	\$0.00	\$165.60
03/06/2026		TXTO 2/28/2026	\$0.00	\$31,617.56
Net Amount:				\$31,820.53

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 28,115.44		

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$27,941.52
03/06/2026		HERT02282026	\$0.00	\$141.90
03/06/2026		USEG 2/28/2026	\$0.00	\$32.02
Net Amount:				\$28,115.44

Page 1 of 1

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$27,941.52
03/06/2026		HERT02282026	\$0.00	\$141.90
03/06/2026		USEG 2/28/2026	\$0.00	\$32.02
Net Amount:				\$28,115.44

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 841.96		

File Copy

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

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$0.97
03/06/2026		TXTO 2/28/2026	\$0.00	\$836.69
03/06/2026		HERT02282026	\$0.00	\$4.30
Net Amount:				\$841.96

Page 1 of 1

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

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$0.97
03/06/2026		TXTO 2/28/2026	\$0.00	\$836.69
03/06/2026		HERT02282026	\$0.00	\$4.30
Net Amount:				\$841.96

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 52,325.54		

File Copy

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$51,993.86
03/06/2026		HERT02282026	\$0.00	\$270.62
03/06/2026		USEG 2/28/2026	\$0.00	\$61.06
Net Amount:				\$52,325.54

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$51,993.86
03/06/2026		HERT02282026	\$0.00	\$270.62
03/06/2026		USEG 2/28/2026	\$0.00	\$61.06
Net Amount:				\$52,325.54

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Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 165,100.10		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$854.86
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$1.58
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.05
03/06/2026		USEG 2/28/2026	\$0.00	\$192.89
03/06/2026		TXTO 2/28/2026	\$0.00	\$164,050.72
<b>Net Amount:</b>				<b>\$165,100.10</b>

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$854.86
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$1.58
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.05
03/06/2026		USEG 2/28/2026	\$0.00	\$192.89
03/06/2026		TXTO 2/28/2026	\$0.00	\$164,050.72
<b>Net Amount:</b>				<b>\$165,100.10</b>

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 56,267.78		

# File Copy

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

320 Warner Milne Rd  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$290.80
03/06/2026		TXTO 2/28/2026	\$0.00	\$55,910.44
03/06/2026		USEG 2/28/2026	\$0.00	\$65.62
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$0.89
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.03
<b>Net Amount:</b>				<b>\$56,267.78</b>

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

320 Warner Milne Rd  
OREGON CITY, OR 97045

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$290.80
03/06/2026		TXTO 2/28/2026	\$0.00	\$55,910.44
03/06/2026		USEG 2/28/2026	\$0.00	\$65.62
03/06/2026		FOREST PRO...T 02282026	\$0.00	\$0.89
03/06/2026		FORPRODREV 02282026	\$0.00	\$0.03
<b>Net Amount:</b>				<b>\$56,267.78</b>

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 3,553.93		

File Copy

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

PO BOX 867  
MULINO, OR 97042

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$18.41
03/06/2026		TXTO 2/28/2026	\$0.00	\$3,531.37
03/06/2026		USEG 2/28/2026	\$0.00	\$4.15
Net Amount:				\$3,553.93

Page 1 of 1

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

PO BOX 867  
MULINO, OR 97042

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$18.41
03/06/2026		TXTO 2/28/2026	\$0.00	\$3,531.37
03/06/2026		USEG 2/28/2026	\$0.00	\$4.15
Net Amount:				\$3,553.93

Page 1 of 1

Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 18,174.10		

File Copy

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$18,058.82
03/06/2026		USEG 2/28/2026	\$0.00	\$21.22
03/06/2026		HERT02282026	\$0.00	\$94.06
Net Amount:				\$18,174.10

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

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$18,058.82
03/06/2026		USEG 2/28/2026	\$0.00	\$21.22
03/06/2026		HERT02282026	\$0.00	\$94.06
Net Amount:				\$18,174.10

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 4,474.83		

# File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$5.36
03/06/2026		TXTO 2/28/2026	\$4,445.72
03/06/2026		HERT02282026	\$23.75
Net Amount:			\$4,474.83

Page 1 of 1

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 03/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$5.36
03/06/2026		TXTO 2/28/2026	\$4,445.72
03/06/2026		HERT02282026	\$23.75
Net Amount:			\$4,474.83

Page 1 of 1

Payee		Payee Address		
WILSONVILLE URA #22		29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
03/06/2026	EFT	\$ 6,504.77		

File Copy

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$7.66
03/06/2026		HERT02282026	\$0.00	\$33.93
03/06/2026		TXTO 2/28/2026	\$0.00	\$6,463.18
Net Amount:				\$6,504.77

Page 1 of 1

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		USEG 2/28/2026	\$0.00	\$7.66
03/06/2026		HERT02282026	\$0.00	\$33.93
03/06/2026		TXTO 2/28/2026	\$0.00	\$6,463.18
Net Amount:				\$6,504.77

Page 1 of 1

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

US Bank

246  
 Date: 03/06/2026

Oregon City Branch

Pay Two Hundred Twenty Four Dollars and 13 Cents

**\$224.13**

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

**File Copy** **Non-negotiable**

⑈ 246 ⑆ ⑆ 123000220 ⑆ 153600472465 ⑆

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

106 N MAIN STREET  
 BARLOW, OR 97013-9191

246  
 US Bank  
 2465 2465  
 Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$1.16
03/06/2026		TXTO 2/28/2026	\$0.00	\$222.71
03/06/2026		USEG 2/28/2026	\$0.00	\$0.26
Net Amount:				\$224.13

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

106 N MAIN STREET  
 BARLOW, OR 97013-9191

246  
 US Bank  
 2465 2465  
 Date: 03/06/2026

Date	Acct	Bill no. Memo	Reference Number Department ID	Location	Amount Entered	Term Discount	Amount Paid
03/06/2026	401001--CY Revenue Inco	HERT02282026	HERT02282026	Tax	\$1.16	\$0.00	\$1.16
03/06/2026	401001--CY Revenue Inco	TXTO 2/28/2026	TXTO 2/28/2026	Tax	\$222.71	\$0.00	\$222.71
03/06/2026	401001--CY Revenue Inco	USEG 2/28/2026	USEG 2/28/2026	Tax	\$0.26	\$0.00	\$0.26
Net Amount:							\$224.13

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

US Bank

247  
Date: 03/06/2026

Oregon City Branch

Pay 36 Cents



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

File Copy Non-negotiable

⑈ 247 ⑆ ⑆ 123000220 ⑆ ⑆ 53600472465 ⑆

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

295 SE BUFF ST  
MADRAS, OR 97741

247  
US Bank  
2465 2465  
Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		TXTO 2/28/2026	\$0.00	\$0.36
Net Amount:				\$0.36

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

295 SE BUFF ST  
MADRAS, OR 97741

247  
US Bank  
2465 2465  
Date: 03/06/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
03/06/2026		TXTO 2/28/2026				
401001--CY Revenue Inco	TXTO 2/28/2026		Tax	\$0.36	\$0.00	\$0.36
Net Amount:						\$0.36

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

US Bank

248

Date: 03/06/2026

Oregon City Branch

Pay Two Thousand Eight Hundred Fifty Two Dollars and 85 Cents

\$2,852.85

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

File Copy Non-negotiable

⑈ 248 ⑆ ⑆ 23000220⑆ ⑆ 53600472465 ⑈

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

819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

248  
 US Bank  
 2465 2465  
 Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$14.79
03/06/2026		TXTO 2/28/2026	\$0.00	\$2,834.72
03/06/2026		USEG 2/28/2026	\$0.00	\$3.34
Net Amount:				\$2,852.85

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

819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

248  
 US Bank  
 2465 2465  
 Date: 03/06/2026

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
03/06/2026		HERT02282026				
401001--CY Revenue Inco	HERT02282026		Tax	\$14.79	\$0.00	\$14.79
03/06/2026		TXTO 2/28/2026				
401001--CY Revenue Inco	TXTO 2/28/2026		Tax	\$2,834.72	\$0.00	\$2,834.72
03/06/2026		USEG 2/28/2026				
401001--CY Revenue Inco	USEG 2/28/2026		Tax	\$3.34	\$0.00	\$3.34
Net Amount:						\$2,852.85

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

US Bank

249  
 Date: 03/06/2026

Oregon City Branch

Pay Five Hundred One Dollars and 31 Cents

**\$501.31**

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

**File Copy** **Non-negotiable**

⑈ 249⑈ ⑆ 123000220⑆ 153600472465⑈

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

PO BOX 1124  
 CANBY, OR 97013

249  
 US Bank  
 2465 2465  
 Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$2.59
03/06/2026		TXTO 2/28/2026	\$0.00	\$498.14
03/06/2026		USEG 2/28/2026	\$0.00	\$0.58
Net Amount:				\$501.31

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

PO BOX 1124  
 CANBY, OR 97013

249  
 US Bank  
 2465 2465  
 Date: 03/06/2026

Date	Acct	Bill no. Memo	Reference Number Department ID	Location	Amount Entered	Term Discount	Amount Paid
03/06/2026	401001--CY Revenue Inco	HERT02282026	HERT02282026	Tax	\$2.59	\$0.00	\$2.59
03/06/2026	401001--CY Revenue Inco	TXTO 2/28/2026	TXTO 2/28/2026	Tax	\$498.14	\$0.00	\$498.14
03/06/2026	401001--CY Revenue Inco	USEG 2/28/2026	USEG 2/28/2026	Tax	\$0.58	\$0.00	\$0.58
Net Amount:							\$501.31

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

US Bank

250  
 Date: 03/06/2026

Oregon City Branch

Pay Nine Hundred Eighty Nine Dollars and 95 Cents

**\$989.95**

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

**File Copy** **Non-negotiable**

⑈ 2501 ⑆ ⑆ 1230002201 ⑆ 153600472465 ⑆

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

8680 SW DURHAM ROAD  
 TIGARD, OR 97223

250  
 US Bank  
 2465 2465  
 Date: 03/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
03/06/2026		HERT02282026	\$0.00	\$5.12
03/06/2026		USEG 2/28/2026	\$0.00	\$1.16
03/06/2026		TXTO 2/28/2026	\$0.00	\$983.67
Net Amount:				\$989.95

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

8680 SW DURHAM ROAD  
 TIGARD, OR 97223

250  
 US Bank  
 2465 2465  
 Date: 03/06/2026

Date	Acct	Bill no. Memo	Reference Number Department ID	Location	Amount Entered	Term Discount	Amount Paid
03/06/2026	401001--CY Revenue Inco	HERT02282026	HERT02282026	Tax	\$5.12	\$0.00	\$5.12
03/06/2026	401001--CY Revenue Inco	USEG 2/28/2026	USEG 2/28/2026	Tax	\$1.16	\$0.00	\$1.16
03/06/2026	401001--CY Revenue Inco	TXTO 2/28/2026	TXTO 2/28/2026	Tax	\$983.67	\$0.00	\$983.67
Net Amount:							\$989.95