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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 13,906.21		

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$12,332.84
10/10/2025		HERT092025	$0.00	$1,472.99
10/10/2025		USEG 9/30/2025	$0.00	$100.38
Net Amount:				$13,906.21

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$12,332.84
10/10/2025		HERT092025	$0.00	$1,472.99
10/10/2025		USEG 9/30/2025	$0.00	$100.38
Net Amount:				$13,906.21

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 2,810.56		

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$20.86
10/10/2025		HERT092025	$0.00	$306.10
10/10/2025		TXTO 9/30/2025	$0.00	$2,483.60
Net Amount:				$2,810.56

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$20.86
10/10/2025		HERT092025	$0.00	$306.10
10/10/2025		TXTO 9/30/2025	$0.00	$2,483.60
Net Amount:				$2,810.56

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 10,799.36		

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$9,598.37
10/10/2025		HERT092025	$0.00	$1,124.37
10/10/2025		USEG 9/30/2025	$0.00	$76.62
Net Amount:				$10,799.36

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$9,598.37
10/10/2025		HERT092025	$0.00	$1,124.37
10/10/2025		USEG 9/30/2025	$0.00	$76.62
Net Amount:				$10,799.36

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 18,446.56		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$133.85
10/10/2025		HERT092025	$0.00	$1,964.10
10/10/2025		TXTO 9/30/2025	$0.00	$16,348.61
Net Amount:				$18,446.56

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$133.85
10/10/2025		HERT092025	$0.00	$1,964.10
10/10/2025		TXTO 9/30/2025	$0.00	$16,348.61
Net Amount:				$18,446.56

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 76,363.24		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$67,816.23
10/10/2025		HERT092025	$0.00	$8,001.71
10/10/2025		USEG 9/30/2025	$0.00	$545.30
Net Amount:				$76,363.24

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$67,816.23
10/10/2025		HERT092025	$0.00	$8,001.71
10/10/2025		USEG 9/30/2025	$0.00	$545.30
Net Amount:				$76,363.24

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 19,237.41		

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$17,095.99
10/10/2025		USEG 9/30/2025	$0.00	$136.62
10/10/2025		HERT092025	$0.00	$2,004.80
Net Amount:				$19,237.41

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$17,095.99
10/10/2025		USEG 9/30/2025	$0.00	$136.62
10/10/2025		HERT092025	$0.00	$2,004.80
Net Amount:				$19,237.41

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 7,928.92		

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$7,000.23
10/10/2025		HERT092025	$0.00	$869.44
10/10/2025		USEG 9/30/2025	$0.00	$59.25
Net Amount:				$7,928.92

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$7,000.23
10/10/2025		HERT092025	$0.00	$869.44
10/10/2025		USEG 9/30/2025	$0.00	$59.25
Net Amount:				$7,928.92

Payee	Payee Address
CITY OF DAMASCUS	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 41.64		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$41.64
Net Amount:				$41.64

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$41.64
Net Amount:				$41.64

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1,301.40		

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 10/10/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$1,118.28
10/10/2025		USEG 9/30/2025	$11.68
10/10/2025		HERT092025	$171.44
Net Amount:			$1,301.40

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 10/10/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$1,118.28
10/10/2025		USEG 9/30/2025	$11.68
10/10/2025		HERT092025	$171.44
Net Amount:			$1,301.40

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 30,055.98		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$26,664.23
10/10/2025		USEG 9/30/2025	$0.00	$216.39
10/10/2025		HERT092025	$0.00	$3,175.36
Net Amount:				$30,055.98

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$26,664.23
10/10/2025		USEG 9/30/2025	$0.00	$216.39
10/10/2025		HERT092025	$0.00	$3,175.36
Net Amount:				$30,055.98

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 2,086.27		

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$1,852.87
10/10/2025		HERT092025	$0.00	$218.51
10/10/2025		USEG 9/30/2025	$0.00	$14.89
Net Amount:				$2,086.27

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$1,852.87
10/10/2025		HERT092025	$0.00	$218.51
10/10/2025		USEG 9/30/2025	$0.00	$14.89
Net Amount:				$2,086.27

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 8,147.90		

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$862.40
10/10/2025		USEG 9/30/2025	$0.00	$58.77
10/10/2025		TXTO 9/30/2025	$0.00	$7,226.73
Net Amount:				$8,147.90

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$862.40
10/10/2025		USEG 9/30/2025	$0.00	$58.77
10/10/2025		TXTO 9/30/2025	$0.00	$7,226.73
Net Amount:				$8,147.90

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 3,127.35		

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$2,775.40
10/10/2025		HERT092025	$0.00	$329.50
10/10/2025		USEG 9/30/2025	$0.00	$22.45
Net Amount:				$3,127.35

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$2,775.40
10/10/2025		HERT092025	$0.00	$329.50
10/10/2025		USEG 9/30/2025	$0.00	$22.45
Net Amount:				$3,127.35

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 130.93		

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$111.74
10/10/2025		HERT092025	$0.00	$17.97
10/10/2025		USEG 9/30/2025	$0.00	$1.22
Net Amount:				$130.93

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$111.74
10/10/2025		HERT092025	$0.00	$17.97
10/10/2025		USEG 9/30/2025	$0.00	$1.22
Net Amount:				$130.93

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 19,316.69		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$2,007.78
10/10/2025		USEG 9/30/2025	$0.00	$136.83
10/10/2025		TXTO 9/30/2025	$0.00	$17,172.08
Net Amount:				$19,316.69

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$2,007.78
10/10/2025		USEG 9/30/2025	$0.00	$136.83
10/10/2025		TXTO 9/30/2025	$0.00	$17,172.08
Net Amount:				$19,316.69

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 18,821.06		

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$134.38
10/10/2025		HERT092025	$0.00	$1,971.85
10/10/2025		TXTO 9/30/2025	$0.00	$16,714.83
Net Amount:				$18,821.06

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$134.38
10/10/2025		HERT092025	$0.00	$1,971.85
10/10/2025		TXTO 9/30/2025	$0.00	$16,714.83
Net Amount:				$18,821.06

Payee	Payee Address
CLACKAMAS CO AGRICU	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 5,685.64		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.02
10/10/2025		TXTO 9/30/2025	$0.00	$4,936.20
10/10/2025		FORPRODREV 10102025	$0.00	$154.08
10/10/2025		USEG 9/30/2025	$0.00	$37.98
10/10/2025		HERT092025	$0.00	$557.36
Net Amount:				$5,685.64

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.02
10/10/2025		TXTO 9/30/2025	$0.00	$4,936.20
10/10/2025		FORPRODREV 10102025	$0.00	$154.08
10/10/2025		USEG 9/30/2025	$0.00	$37.98
10/10/2025		HERT092025	$0.00	$557.36
Net Amount:				$5,685.64

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 5,472.60		

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FORPRODREV 10102025	$0.00	$154.08
10/10/2025		USEG 9/30/2025	$0.00	$37.99
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.02
10/10/2025		TXTO 9/30/2025	$0.00	$4,722.98
10/10/2025		HERT092025	$0.00	$557.53
Net Amount:				$5,472.60

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FORPRODREV 10102025	$0.00	$154.08
10/10/2025		USEG 9/30/2025	$0.00	$37.99
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.02
10/10/2025		TXTO 9/30/2025	$0.00	$4,722.98
10/10/2025		HERT092025	$0.00	$557.53
Net Amount:				$5,472.60

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 67,805.12		

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.19
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.08
10/10/2025		TXTO 9/30/2025	$0.00	$58,162.54
10/10/2025		USEG 9/30/2025	$0.00	$456.02
10/10/2025		FORPRODREV 10102025	$0.00	$1,727.90
10/10/2025		FORPRODREV 10102025	$0.00	$766.73
10/10/2025		HERT092025	$0.00	$6,691.66
Net Amount:				$67,805.12

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.19
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.08
10/10/2025		TXTO 9/30/2025	$0.00	$58,162.54
10/10/2025		USEG 9/30/2025	$0.00	$456.02
10/10/2025		FORPRODREV 10102025	$0.00	$1,727.90
10/10/2025		FORPRODREV 10102025	$0.00	$766.73
10/10/2025		HERT092025	$0.00	$6,691.66
Net Amount:				$67,805.12

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 5,240.83		

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

26000 SE STARK
GRESHAM, OR 97030

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$36.04
10/10/2025		TXTO 9/30/2025	$0.00	$4,675.88
10/10/2025		HERT092025	$0.00	$528.91
Net Amount:				$5,240.83

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

26000 SE STARK
GRESHAM, OR 97030

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$36.04
10/10/2025		TXTO 9/30/2025	$0.00	$4,675.88
10/10/2025		HERT092025	$0.00	$528.91
Net Amount:				$5,240.83

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 11,530.74		

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$1,160.98
10/10/2025		USEG 9/30/2025	$0.00	$79.12
10/10/2025		TXTO 9/30/2025	$0.00	$10,290.64
Net Amount:				$11,530.74

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$1,160.98
10/10/2025		USEG 9/30/2025	$0.00	$79.12
10/10/2025		TXTO 9/30/2025	$0.00	$10,290.64
Net Amount:				$11,530.74

Payee	Payee Address
COUNTY 911 BOND Li	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 10,595.16		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$1,043.51
10/10/2025		TXTO 9/30/2025	$0.00	$9,194.36
10/10/2025		FORPRODREV 10102025	$0.00	$286.15
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.03
10/10/2025		USEG 9/30/2025	$0.00	$71.11
Net Amount:				$10,595.16

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$1,043.51
10/10/2025		TXTO 9/30/2025	$0.00	$9,194.36
10/10/2025		FORPRODREV 10102025	$0.00	$286.15
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.03
10/10/2025		USEG 9/30/2025	$0.00	$71.11
Net Amount:				$10,595.16

Payee	Payee Address
COUNTY CLACK CITY	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 143,951.91		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$989.09
10/10/2025		HERT092025	$0.00	$14,513.96
10/10/2025		TXTO 9/30/2025	$0.00	$128,448.86
Net Amount:				$143,951.91

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$989.09
10/10/2025		HERT092025	$0.00	$14,513.96
10/10/2025		TXTO 9/30/2025	$0.00	$128,448.86
Net Amount:				$143,951.91

Payee	Payee Address
COUNTY CLACK RURAL	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 161,533.27		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1,045.38
10/10/2025		HERT092025	$0.00	$15,339.51
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.99
10/10/2025		FORPRODREV 10102025	$0.00	$9,164.13
10/10/2025		TXTO 9/30/2025	$0.00	$135,983.26
Net Amount:				$161,533.27

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1,045.38
10/10/2025		HERT092025	$0.00	$15,339.51
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.99
10/10/2025		FORPRODREV 10102025	$0.00	$9,164.13
10/10/2025		TXTO 9/30/2025	$0.00	$135,983.26
Net Amount:				$161,533.27

Payee	Payee Address
COUNTY LAW ENFORCEMENT	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 40,599.94		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$4,202.00
10/10/2025		FORPRODREV 10102025	$0.00	$1,151.94
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.13
10/10/2025		USEG 9/30/2025	$0.00	$286.36
10/10/2025		TXTO 9/30/2025	$0.00	$34,959.51
Net Amount:				$40,599.94

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$4,202.00
10/10/2025		FORPRODREV 10102025	$0.00	$1,151.94
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.13
10/10/2025		USEG 9/30/2025	$0.00	$286.36
10/10/2025		TXTO 9/30/2025	$0.00	$34,959.51
Net Amount:				$40,599.94

Payee	Payee Address
COUNTY LAW ENHANCED	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 15,532.43		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$13,870.78
10/10/2025		USEG 9/30/2025	$0.00	$106.01
10/10/2025		HERT092025	$0.00	$1,555.64
Net Amount:				$15,532.43

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$13,870.78
10/10/2025		USEG 9/30/2025	$0.00	$106.01
10/10/2025		HERT092025	$0.00	$1,555.64
Net Amount:				$15,532.43

Payee	Payee Address
COUNTY LIBRARY	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 45,139.72		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.13
10/10/2025		HERT092025	$0.00	$4,424.14
10/10/2025		USEG 9/30/2025	$0.00	$301.49
10/10/2025		TXTO 9/30/2025	$0.00	$39,181.32
10/10/2025		FORPRODREV 10102025	$0.00	$1,232.64
Net Amount:				$45,139.72

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.13
10/10/2025		HERT092025	$0.00	$4,424.14
10/10/2025		USEG 9/30/2025	$0.00	$301.49
10/10/2025		TXTO 9/30/2025	$0.00	$39,181.32
10/10/2025		FORPRODREV 10102025	$0.00	$1,232.64
Net Amount:				$45,139.72

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 39,769.33		

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$34,468.86
10/10/2025		HERT092025	$0.00	$3,890.60
10/10/2025		FORPRODREV 10102025	$0.00	$1,144.60
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.13
10/10/2025		USEG 9/30/2025	$0.00	$265.14
Net Amount:				$39,769.33

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$34,468.86
10/10/2025		HERT092025	$0.00	$3,890.60
10/10/2025		FORPRODREV 10102025	$0.00	$1,144.60
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.13
10/10/2025		USEG 9/30/2025	$0.00	$265.14
Net Amount:				$39,769.33

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1,433.03		

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$1,278.77
10/10/2025		USEG 9/30/2025	$0.00	$9.84
10/10/2025		HERT092025	$0.00	$144.42
Net Amount:				$1,433.03

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$1,278.77
10/10/2025		USEG 9/30/2025	$0.00	$9.84
10/10/2025		HERT092025	$0.00	$144.42
Net Amount:				$1,433.03

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 197.24		

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$176.14
10/10/2025		HERT092025	$0.00	$19.75
10/10/2025		USEG 9/30/2025	$0.00	$1.35
Net Amount:				$197.24

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$176.14
10/10/2025		HERT092025	$0.00	$19.75
10/10/2025		USEG 9/30/2025	$0.00	$1.35
Net Amount:				$197.24

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 164.32		

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1.13
10/10/2025		TXTO 9/30/2025	$0.00	$146.57
10/10/2025		HERT092025	$0.00	$16.62
Net Amount:				$164.32

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1.13
10/10/2025		TXTO 9/30/2025	$0.00	$146.57
10/10/2025		HERT092025	$0.00	$16.62
Net Amount:				$164.32

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 213.92		

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1.55
10/10/2025		TXTO 9/30/2025	$0.00	$189.56
10/10/2025		HERT092025	$0.00	$22.81
Net Amount:				$213.92

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1.55
10/10/2025		TXTO 9/30/2025	$0.00	$189.56
10/10/2025		HERT092025	$0.00	$22.81
Net Amount:				$213.92

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 138,032.39		

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1,021.49
10/10/2025		HERT092025	$0.00	$14,989.33
10/10/2025		TXTO 9/30/2025	$0.00	$122,021.57
Net Amount:				$138,032.39

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1,021.49
10/10/2025		HERT092025	$0.00	$14,989.33
10/10/2025		TXTO 9/30/2025	$0.00	$122,021.57
Net Amount:				$138,032.39

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1,980.43		

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$1,760.62
10/10/2025		USEG 9/30/2025	$0.00	$14.02
10/10/2025		HERT092025	$0.00	$205.79
Net Amount:				$1,980.43

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$1,760.62
10/10/2025		USEG 9/30/2025	$0.00	$14.02
10/10/2025		HERT092025	$0.00	$205.79
Net Amount:				$1,980.43

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 495.69		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$3.95
10/10/2025		TXTO 9/30/2025	$0.00	$433.79
10/10/2025		HERT092025	$0.00	$57.95
Net Amount:				$495.69

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$3.95
10/10/2025		TXTO 9/30/2025	$0.00	$433.79
10/10/2025		HERT092025	$0.00	$57.95
Net Amount:				$495.69

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 376.20		

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$2.66
10/10/2025		HERT092025	$0.00	$39.09
10/10/2025		TXTO 9/30/2025	$0.00	$334.45
Net Amount:				$376.20

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$2.66
10/10/2025		HERT092025	$0.00	$39.09
10/10/2025		TXTO 9/30/2025	$0.00	$334.45
Net Amount:				$376.20

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 12,841.60		

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

221 S PINE STREET
CANBY, OR 97013

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$11,335.45
10/10/2025		HERT092025	$0.00	$1,410.06
10/10/2025		USEG 9/30/2025	$0.00	$96.09
Net Amount:				$12,841.60

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

221 S PINE STREET
CANBY, OR 97013

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$11,335.45
10/10/2025		HERT092025	$0.00	$1,410.06
10/10/2025		USEG 9/30/2025	$0.00	$96.09
Net Amount:				$12,841.60

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1,268.87		

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$9.76
10/10/2025		TXTO 9/30/2025	$0.00	$1,115.85
10/10/2025		HERT092025	$0.00	$143.26
Net Amount:				$1,268.87

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$9.76
10/10/2025		TXTO 9/30/2025	$0.00	$1,115.85
10/10/2025		HERT092025	$0.00	$143.26
Net Amount:				$1,268.87

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 43,895.66		

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$312.84
10/10/2025		TXTO 9/30/2025	$0.00	$38,992.22
10/10/2025		HERT092025	$0.00	$4,590.60
Net Amount:				$43,895.66

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$312.84
10/10/2025		TXTO 9/30/2025	$0.00	$38,992.22
10/10/2025		HERT092025	$0.00	$4,590.60
Net Amount:				$43,895.66

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 7,505.07		

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

PO BOX 1385
ESTACADA, OR 97023

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$54.85
10/10/2025		HERT092025	$0.00	$804.90
10/10/2025		TXTO 9/30/2025	$0.00	$6,645.32
Net Amount:				$7,505.07

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

PO BOX 1385
ESTACADA, OR 97023

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$54.85
10/10/2025		HERT092025	$0.00	$804.90
10/10/2025		TXTO 9/30/2025	$0.00	$6,645.32
Net Amount:				$7,505.07

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 878.60		

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

20987 S Hwy 211
COLTON, OR 97017

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$780.45
10/10/2025		USEG 9/30/2025	$0.00	$6.26
10/10/2025		HERT092025	$0.00	$91.89
Net Amount:				$878.60

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

20987 S Hwy 211
COLTON, OR 97017

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$780.45
10/10/2025		USEG 9/30/2025	$0.00	$6.26
10/10/2025		HERT092025	$0.00	$91.89
Net Amount:				$878.60

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 8,561.60		

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

PO BOX 518
SANDY, OR 97055

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$900.58
10/10/2025		TXTO 9/30/2025	$0.00	$7,599.65
10/10/2025		USEG 9/30/2025	$0.00	$61.37
Net Amount:				$8,561.60

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

PO BOX 518
SANDY, OR 97055

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$900.58
10/10/2025		TXTO 9/30/2025	$0.00	$7,599.65
10/10/2025		USEG 9/30/2025	$0.00	$61.37
Net Amount:				$8,561.60

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 5,866.63		

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

PO BOX 655
MOLALLA, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$615.48
10/10/2025		USEG 9/30/2025	$0.00	$41.94
10/10/2025		TXTO 9/30/2025	$0.00	$5,209.21
Net Amount:				$5,866.63

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

PO BOX 655
MOLALLA, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$615.48
10/10/2025		USEG 9/30/2025	$0.00	$41.94
10/10/2025		TXTO 9/30/2025	$0.00	$5,209.21
Net Amount:				$5,866.63

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 6,261.33		

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$5,559.70
10/10/2025		HERT092025	$0.00	$656.87
10/10/2025		USEG 9/30/2025	$0.00	$44.76
Net Amount:				$6,261.33

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$5,559.70
10/10/2025		HERT092025	$0.00	$656.87
10/10/2025		USEG 9/30/2025	$0.00	$44.76
Net Amount:				$6,261.33

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 172.80		

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1.24
10/10/2025		HERT092025	$0.00	$18.19
10/10/2025		TXTO 9/30/2025	$0.00	$153.37
Net Amount:				$172.80

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1.24
10/10/2025		HERT092025	$0.00	$18.19
10/10/2025		TXTO 9/30/2025	$0.00	$153.37
Net Amount:				$172.80

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 2,064.30		

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

PO BOX 1308
MOLALLA, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FORPRODREV 10102025	$0.00	$906.14
10/10/2025		TXTO 9/30/2025	$0.00	$1,027.99
10/10/2025		HERT092025	$0.00	$121.77
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.10
10/10/2025		USEG 9/30/2025	$0.00	$8.30
Net Amount:				$2,064.30

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

PO BOX 1308
MOLALLA, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FORPRODREV 10102025	$0.00	$906.14
10/10/2025		TXTO 9/30/2025	$0.00	$1,027.99
10/10/2025		HERT092025	$0.00	$121.77
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.10
10/10/2025		USEG 9/30/2025	$0.00	$8.30
Net Amount:				$2,064.30

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 7.55		

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$7.55
Net Amount:				$7.55

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$7.55
Net Amount:				$7.55

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 455.11		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$404.17
10/10/2025		HERT092025	$0.00	$47.69
10/10/2025		USEG 9/30/2025	$0.00	$3.25
Net Amount:				$455.11

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$404.17
10/10/2025		HERT092025	$0.00	$47.69
10/10/2025		USEG 9/30/2025	$0.00	$3.25
Net Amount:				$455.11

Payee	Payee Address
PARK N CLACKAMAS L	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 13,219.98		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$11,808.63
10/10/2025		USEG 9/30/2025	$0.00	$90.04
10/10/2025		HERT092025	$0.00	$1,321.31
Net Amount:				$13,219.98

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$11,808.63
10/10/2025		USEG 9/30/2025	$0.00	$90.04
10/10/2025		HERT092025	$0.00	$1,321.31
Net Amount:				$13,219.98

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 7,674.10		

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

PO BOX 3529
PORTLAND, OR 97208

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$781.35
10/10/2025		USEG 9/30/2025	$0.00	$53.25
10/10/2025		TXTO 9/30/2025	$0.00	$6,623.03
10/10/2025		FORPRODREV 10102025	$0.00	$216.45
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.02
Net Amount:				$7,674.10

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

PO BOX 3529
PORTLAND, OR 97208

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$781.35
10/10/2025		USEG 9/30/2025	$0.00	$53.25
10/10/2025		TXTO 9/30/2025	$0.00	$6,623.03
10/10/2025		FORPRODREV 10102025	$0.00	$216.45
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.02
Net Amount:				$7,674.10

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 131.00		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$0.94
10/10/2025		HERT092025	$0.00	$13.76
10/10/2025		TXTO 9/30/2025	$0.00	$116.30
Net Amount:				$131.00

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$0.94
10/10/2025		HERT092025	$0.00	$13.76
10/10/2025		TXTO 9/30/2025	$0.00	$116.30
Net Amount:				$131.00

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 896.95		

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

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$6.15
10/10/2025		TXTO 9/30/2025	$0.00	$800.60
10/10/2025		HERT092025	$0.00	$90.20
Net Amount:				$896.95

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

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$6.15
10/10/2025		TXTO 9/30/2025	$0.00	$800.60
10/10/2025		HERT092025	$0.00	$90.20
Net Amount:				$896.95

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 164,538.60		

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$146,732.29
10/10/2025		USEG 9/30/2025	$0.00	$1,136.04
10/10/2025		HERT092025	$0.00	$16,670.27
Net Amount:				$164,538.60

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$146,732.29
10/10/2025		USEG 9/30/2025	$0.00	$1,136.04
10/10/2025		HERT092025	$0.00	$16,670.27
Net Amount:				$164,538.60

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 154,726.99		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$15,839.72
10/10/2025		TXTO 9/30/2025	$0.00	$137,807.83
10/10/2025		USEG 9/30/2025	$0.00	$1,079.44
Net Amount:				$154,726.99

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$15,839.72
10/10/2025		TXTO 9/30/2025	$0.00	$137,807.83
10/10/2025		USEG 9/30/2025	$0.00	$1,079.44
Net Amount:				$154,726.99

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 263,696.72		

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$235,383.12
10/10/2025		HERT092025	$0.00	$26,507.20
10/10/2025		USEG 9/30/2025	$0.00	$1,806.40
Net Amount:				$263,696.72

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$235,383.12
10/10/2025		HERT092025	$0.00	$26,507.20
10/10/2025		USEG 9/30/2025	$0.00	$1,806.40
Net Amount:				$263,696.72

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 17,442.70		

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$15,579.10
10/10/2025		USEG 9/30/2025	$0.00	$118.90
10/10/2025		HERT092025	$0.00	$1,744.70
Net Amount:				$17,442.70

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$15,579.10
10/10/2025		USEG 9/30/2025	$0.00	$118.90
10/10/2025		HERT092025	$0.00	$1,744.70
Net Amount:				$17,442.70

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 43,403.25		

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

PO BOX 188
MOLALLA, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FOREST PRO...EST 102025	$0.00	$1.61
10/10/2025		HERT092025	$0.00	$2,619.70
10/10/2025		FORPRODREV 10102025	$0.00	$4,816.85
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.53
10/10/2025		TXTO 9/30/2025	$0.00	$21,097.02
10/10/2025		USEG 9/30/2025	$0.00	$178.53
10/10/2025		FORPRODREV 10102025	$0.00	$14,689.01
Net Amount:				$43,403.25

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

PO BOX 188
MOLALLA, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FOREST PRO...EST 102025	$0.00	$1.61
10/10/2025		HERT092025	$0.00	$2,619.70
10/10/2025		FORPRODREV 10102025	$0.00	$4,816.85
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.53
10/10/2025		TXTO 9/30/2025	$0.00	$21,097.02
10/10/2025		USEG 9/30/2025	$0.00	$178.53
10/10/2025		FORPRODREV 10102025	$0.00	$14,689.01
Net Amount:				$43,403.25

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 48,903.51		

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

PO BOX 547
SANDY, OR 97055

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$334.61
10/10/2025		HERT092025	$0.00	$4,910.04
10/10/2025		TXTO 9/30/2025	$0.00	$43,658.86
Net Amount:				$48,903.51

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

PO BOX 547
SANDY, OR 97055

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$334.61
10/10/2025		HERT092025	$0.00	$4,910.04
10/10/2025		TXTO 9/30/2025	$0.00	$43,658.86
Net Amount:				$48,903.51

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 4,617.36		

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$467.26
10/10/2025		TXTO 9/30/2025	$0.00	$4,118.26
10/10/2025		USEG 9/30/2025	$0.00	$31.84
Net Amount:				$4,617.36

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$467.26
10/10/2025		TXTO 9/30/2025	$0.00	$4,118.26
10/10/2025		USEG 9/30/2025	$0.00	$31.84
Net Amount:				$4,617.36

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 77,600.00		

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$69,258.08
10/10/2025		USEG 9/30/2025	$0.00	$532.21
10/10/2025		HERT092025	$0.00	$7,809.71
Net Amount:				$77,600.00

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$69,258.08
10/10/2025		USEG 9/30/2025	$0.00	$532.21
10/10/2025		HERT092025	$0.00	$7,809.71
Net Amount:				$77,600.00

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 2,477.90		

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$248.48
10/10/2025		USEG 9/30/2025	$0.00	$16.93
10/10/2025		TXTO 9/30/2025	$0.00	$2,212.49
Net Amount:				$2,477.90

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$248.48
10/10/2025		USEG 9/30/2025	$0.00	$16.93
10/10/2025		TXTO 9/30/2025	$0.00	$2,212.49
Net Amount:				$2,477.90

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 49,221.58		

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

1130 S IVY ST
CANBY, OR 97013

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$338.24
10/10/2025		TXTO 9/30/2025	$0.00	$43,920.06
10/10/2025		HERT092025	$0.00	$4,963.28
Net Amount:				$49,221.58

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

1130 S IVY ST
CANBY, OR 97013

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$338.24
10/10/2025		TXTO 9/30/2025	$0.00	$43,920.06
10/10/2025		HERT092025	$0.00	$4,963.28
Net Amount:				$49,221.58

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 21,432.58		

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

255 NE 6th Ave
Estacada, OR 97023

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$19,113.17
10/10/2025		HERT092025	$0.00	$2,171.43
10/10/2025		USEG 9/30/2025	$0.00	$147.98
Net Amount:				$21,432.58

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

255 NE 6th Ave
Estacada, OR 97023

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$19,113.17
10/10/2025		HERT092025	$0.00	$2,171.43
10/10/2025		USEG 9/30/2025	$0.00	$147.98
Net Amount:				$21,432.58

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 17,650.57		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$15,751.63
10/10/2025		HERT092025	$0.00	$1,777.79
10/10/2025		USEG 9/30/2025	$0.00	$121.15
Net Amount:				$17,650.57

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

17789 Webster Rd
Gladstone, OR 97027

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$15,751.63
10/10/2025		HERT092025	$0.00	$1,777.79
10/10/2025		USEG 9/30/2025	$0.00	$121.15
Net Amount:				$17,650.57

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 3,402.52		

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$3,031.70
10/10/2025		HERT092025	$0.00	$347.16
10/10/2025		USEG 9/30/2025	$0.00	$23.66
Net Amount:				$3,402.52

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$3,031.70
10/10/2025		HERT092025	$0.00	$347.16
10/10/2025		USEG 9/30/2025	$0.00	$23.66
Net Amount:				$3,402.52

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 5,453.42		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$37.02
10/10/2025		HERT092025	$0.00	$543.22
10/10/2025		TXTO 9/30/2025	$0.00	$4,873.18
Net Amount:				$5,453.42

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$37.02
10/10/2025		HERT092025	$0.00	$543.22
10/10/2025		TXTO 9/30/2025	$0.00	$4,873.18
Net Amount:				$5,453.42

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 5,443.93		

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$38.36
10/10/2025		HERT092025	$0.00	$562.94
10/10/2025		TXTO 9/30/2025	$0.00	$4,842.63
Net Amount:				$5,443.93

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$38.36
10/10/2025		HERT092025	$0.00	$562.94
10/10/2025		TXTO 9/30/2025	$0.00	$4,842.63
Net Amount:				$5,443.93

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1,061.17		

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$7.31
10/10/2025		HERT092025	$0.00	$107.31
10/10/2025		TXTO 9/30/2025	$0.00	$946.55
Net Amount:				$1,061.17

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$7.31
10/10/2025		HERT092025	$0.00	$107.31
10/10/2025		TXTO 9/30/2025	$0.00	$946.55
Net Amount:				$1,061.17

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 516.67		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$3.61
10/10/2025		HERT092025	$0.00	$52.92
10/10/2025		TXTO 9/30/2025	$0.00	$460.14
Net Amount:				$516.67

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$3.61
10/10/2025		HERT092025	$0.00	$52.92
10/10/2025		TXTO 9/30/2025	$0.00	$460.14
Net Amount:				$516.67

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 45,393.22		

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$325.18
10/10/2025		TXTO 9/30/2025	$0.00	$40,296.32
10/10/2025		HERT092025	$0.00	$4,771.72
Net Amount:				$45,393.22

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$325.18
10/10/2025		TXTO 9/30/2025	$0.00	$40,296.32
10/10/2025		HERT092025	$0.00	$4,771.72
Net Amount:				$45,393.22

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 90.28		

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$9.68
10/10/2025		TXTO 9/30/2025	$0.00	$79.94
10/10/2025		USEG 9/30/2025	$0.00	$0.66
Net Amount:				$90.28

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$9.68
10/10/2025		TXTO 9/30/2025	$0.00	$79.94
10/10/2025		USEG 9/30/2025	$0.00	$0.66
Net Amount:				$90.28

Payee	Payee Address
SP CO SERVICE 5 LIG	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 4,095.34		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$3,663.73
10/10/2025		HERT092025	$0.00	$404.07
10/10/2025		USEG 9/30/2025	$0.00	$27.54
Net Amount:				$4,095.34

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$3,663.73
10/10/2025		HERT092025	$0.00	$404.07
10/10/2025		USEG 9/30/2025	$0.00	$27.54
Net Amount:				$4,095.34

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 892.59		

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

2600 STATE STREET
SALEM, OR 97310

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$795.42
10/10/2025		HERT092025	$0.00	$90.97
10/10/2025		USEG 9/30/2025	$0.00	$6.20
Net Amount:				$892.59

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

2600 STATE STREET
SALEM, OR 97310

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$795.42
10/10/2025		HERT092025	$0.00	$90.97
10/10/2025		USEG 9/30/2025	$0.00	$6.20
Net Amount:				$892.59

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1,337.55		

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

2600 STATE STREET
SALEM, OR 97310

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$10.19
10/10/2025		HERT092025	$0.00	$149.47
10/10/2025		TXTO 9/30/2025	$0.00	$1,177.89
Net Amount:				$1,337.55

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

2600 STATE STREET
SALEM, OR 97310

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$10.19
10/10/2025		HERT092025	$0.00	$149.47
10/10/2025		TXTO 9/30/2025	$0.00	$1,177.89
Net Amount:				$1,337.55

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 80.38		

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

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$71.71
10/10/2025		HERT092025	$0.00	$8.12
10/10/2025		USEG 9/30/2025	$0.00	$0.55
Net Amount:				$80.38

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

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$71.71
10/10/2025		HERT092025	$0.00	$8.12
10/10/2025		USEG 9/30/2025	$0.00	$0.55
Net Amount:				$80.38

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 10.45		

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$10.45
Net Amount:				$10.45

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$10.45
Net Amount:				$10.45

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 15.26		

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 10/10/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$12.77
10/10/2025		USEG 9/30/2025	$0.16
10/10/2025		HERT092025	$2.33
Net Amount:			$15.26

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 10/10/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$12.77
10/10/2025		USEG 9/30/2025	$0.16
10/10/2025		HERT092025	$2.33
Net Amount:			$15.26

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1.37		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 10/10/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$1.15
10/10/2025		HERT092025	$0.21
10/10/2025		USEG 9/30/2025	$0.01
Net Amount:			$1.37

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 10/10/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$1.15
10/10/2025		HERT092025	$0.21
10/10/2025		USEG 9/30/2025	$0.01
Net Amount:			$1.37

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 8,553.60		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$7,430.10
10/10/2025		USEG 9/30/2025	$0.00	$71.68
10/10/2025		HERT092025	$0.00	$1,051.82
Net Amount:				$8,553.60

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$7,430.10
10/10/2025		USEG 9/30/2025	$0.00	$71.68
10/10/2025		HERT092025	$0.00	$1,051.82
Net Amount:				$8,553.60

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 8,504.20		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$7,550.15
10/10/2025		HERT092025	$0.00	$893.18
10/10/2025		USEG 9/30/2025	$0.00	$60.87
Net Amount:				$8,504.20

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

PO BOX 930
CANBY, OR 97013

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$7,550.15
10/10/2025		HERT092025	$0.00	$893.18
10/10/2025		USEG 9/30/2025	$0.00	$60.87
Net Amount:				$8,504.20

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1,977.62		

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$1,756.73
10/10/2025		USEG 9/30/2025	$0.00	$14.09
10/10/2025		HERT092025	$0.00	$206.80
Net Amount:				$1,977.62

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$1,756.73
10/10/2025		USEG 9/30/2025	$0.00	$14.09
10/10/2025		HERT092025	$0.00	$206.80
Net Amount:				$1,977.62

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 11,796.73		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$10,463.41
10/10/2025		USEG 9/30/2025	$0.00	$85.07
10/10/2025		HERT092025	$0.00	$1,248.25
Net Amount:				$11,796.73

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$10,463.41
10/10/2025		USEG 9/30/2025	$0.00	$85.07
10/10/2025		HERT092025	$0.00	$1,248.25
Net Amount:				$11,796.73

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 5,158.24		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$38.17
10/10/2025		TXTO 9/30/2025	$0.00	$4,559.99
10/10/2025		HERT092025	$0.00	$560.08
Net Amount:				$5,158.24

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$38.17
10/10/2025		TXTO 9/30/2025	$0.00	$4,559.99
10/10/2025		HERT092025	$0.00	$560.08
Net Amount:				$5,158.24

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1,648.74		

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$13.52
10/10/2025		TXTO 9/30/2025	$0.00	$1,436.85
10/10/2025		HERT092025	$0.00	$198.37
Net Amount:				$1,648.74

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$13.52
10/10/2025		TXTO 9/30/2025	$0.00	$1,436.85
10/10/2025		HERT092025	$0.00	$198.37
Net Amount:				$1,648.74

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 825.69		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$5.77
10/10/2025		TXTO 9/30/2025	$0.00	$735.26
10/10/2025		HERT092025	$0.00	$84.66
Net Amount:				$825.69

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$5.77
10/10/2025		TXTO 9/30/2025	$0.00	$735.26
10/10/2025		HERT092025	$0.00	$84.66
Net Amount:				$825.69

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1,755.65		

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

PO BOX 248
MOLALLA, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$1,547.92
10/10/2025		HERT092025	$0.00	$194.48
10/10/2025		USEG 9/30/2025	$0.00	$13.25
Net Amount:				$1,755.65

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

PO BOX 248
MOLALLA, OR 97038

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$1,547.92
10/10/2025		HERT092025	$0.00	$194.48
10/10/2025		USEG 9/30/2025	$0.00	$13.25
Net Amount:				$1,755.65

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 2,244.57		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$151.49
10/10/2025		USEG 9/30/2025	$0.00	$10.32
10/10/2025		TXTO 9/30/2025	$0.00	$2,082.76
Net Amount:				$2,244.57

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		HERT092025	$0.00	$151.49
10/10/2025		USEG 9/30/2025	$0.00	$10.32
10/10/2025		TXTO 9/30/2025	$0.00	$2,082.76
Net Amount:				$2,244.57

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 61.85		

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

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$0.37
10/10/2025		HERT092025	$0.00	$5.40
10/10/2025		TXTO 9/30/2025	$0.00	$56.08
Net Amount:				$61.85

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

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$0.37
10/10/2025		HERT092025	$0.00	$5.40
10/10/2025		TXTO 9/30/2025	$0.00	$56.08
Net Amount:				$61.85

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 3,333.26		

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$2,973.73
10/10/2025		USEG 9/30/2025	$0.00	$22.94
10/10/2025		HERT092025	$0.00	$336.59
Net Amount:				$3,333.26

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$2,973.73
10/10/2025		USEG 9/30/2025	$0.00	$22.94
10/10/2025		HERT092025	$0.00	$336.59
Net Amount:				$3,333.26

Payee	Payee Address
URA CLACKAMAS COUNT	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 10,295.03		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.02
10/10/2025		TXTO 9/30/2025	$0.00	$8,978.96
10/10/2025		FORPRODREV 10102025	$0.00	$176.09
10/10/2025		HERT092025	$0.00	$1,067.23
10/10/2025		USEG 9/30/2025	$0.00	$72.73
Net Amount:				$10,295.03

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.02
10/10/2025		TXTO 9/30/2025	$0.00	$8,978.96
10/10/2025		FORPRODREV 10102025	$0.00	$176.09
10/10/2025		HERT092025	$0.00	$1,067.23
10/10/2025		USEG 9/30/2025	$0.00	$72.73
Net Amount:				$10,295.03

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 3,654.30		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$3,171.98
10/10/2025		USEG 9/30/2025	$0.00	$24.45
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.01
10/10/2025		HERT092025	$0.00	$358.81
10/10/2025		FORPRODREV 10102025	$0.00	$99.05
Net Amount:				$3,654.30

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$3,171.98
10/10/2025		USEG 9/30/2025	$0.00	$24.45
10/10/2025		FOREST PRO...EST 102025	$0.00	$0.01
10/10/2025		HERT092025	$0.00	$358.81
10/10/2025		FORPRODREV 10102025	$0.00	$99.05
Net Amount:				$3,654.30

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 216.62		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1.54
10/10/2025		HERT092025	$0.00	$22.62
10/10/2025		TXTO 9/30/2025	$0.00	$192.46
Net Amount:				$216.62

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

PO BOX 867
MULINO, OR 97042

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1.54
10/10/2025		HERT092025	$0.00	$22.62
10/10/2025		TXTO 9/30/2025	$0.00	$192.46
Net Amount:				$216.62

Payee	Payee Address
WES, WATER ENVIRONM	

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 1,267.23		

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$8.06
10/10/2025		HERT092025	$0.00	$118.29
10/10/2025		TXTO 9/30/2025	$0.00	$1,140.88
Net Amount:				$1,267.23

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

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$8.06
10/10/2025		HERT092025	$0.00	$118.29
10/10/2025		TXTO 9/30/2025	$0.00	$1,140.88
Net Amount:				$1,267.23

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 154.67		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 10/10/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$129.54
10/10/2025		USEG 9/30/2025	$1.60
10/10/2025		HERT092025	$23.53
Net Amount:			$154.67

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 10/10/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$129.54
10/10/2025		USEG 9/30/2025	$1.60
10/10/2025		HERT092025	$23.53
Net Amount:			$154.67

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

Date	Payment Method	Amount	Reference No.	Memo
10/10/2025	EFT	$ 331.45		

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$2.58
10/10/2025		TXTO 9/30/2025	$0.00	$291.05
10/10/2025		HERT092025	$0.00	$37.82
Net Amount:				$331.45

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$2.58
10/10/2025		TXTO 9/30/2025	$0.00	$291.05
10/10/2025		HERT092025	$0.00	$37.82
Net Amount:				$331.45

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

US Bank

207
Date: 10/10/2025

Oregon City Branch

Pay Thirteen Dollars and 44 Cents

$13.44

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

Non-negotiable

⑈207⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

207
US Bank
2465 2465
Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		TXTO 9/30/2025	$0.00	$11.90
10/10/2025		HERT092025	$0.00	$1.44
10/10/2025		USEG 9/30/2025	$0.00	$0.10
Net Amount:				$13.44

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

106 N MAIN STREET
BARLOW, OR 97013-9191

207
US Bank
2465 2465
Date: 10/10/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
10/10/2025		TXTO 9/30/2025				
401001--CY Revenue Inco	*TXTO 9/30/2025*		*Tax*	*$11.90*	*$0.00*	*$11.90*
10/10/2025		HERT092025				
401001--CY Revenue Inco	*HERT092025*		*Tax*	*$1.44*	*$0.00*	*$1.44*
10/10/2025		USEG 9/30/2025				
401001--CY Revenue Inco	*USEG 9/30/2025*		*Tax*	*$0.10*	*$0.00*	*$0.10*
Net Amount:						$13.44

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

US Bank

208

Date: 10/10/2025

Oregon City Branch

Pay One Hundred Seventy Four Dollars and 06 Cents

$174.06

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

File Copy

Non-negotiable

⑈208⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

208
US Bank
2465 2465
Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$1.25
10/10/2025		HERT092025	$0.00	$18.33
10/10/2025		TXTO 9/30/2025	$0.00	$154.48
Net Amount:				$174.06

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

208
US Bank
2465 2465
Date: 10/10/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
10/10/2025		USEG 9/30/2025				
401001--CY Revenue Inco	*USEG 9/30/2025*		*Tax*	*$1.25*	*$0.00*	*$1.25*
10/10/2025		HERT092025				
401001--CY Revenue Inco	*HERT092025*		*Tax*	*$18.33*	*$0.00*	*$18.33*
10/10/2025		TXTO 9/30/2025				
401001--CY Revenue Inco	*TXTO 9/30/2025*		*Tax*	*$154.48*	*$0.00*	*$154.48*
Net Amount:						$174.06

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

US Bank

209
Date: 10/10/2025

Oregon City Branch

Pay Thirty Two Dollars and 36 Cents

$32.36

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

File Copy

Non-negotiable

⑈209⑈ ⑆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

209
US Bank
2465 2465
Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$0.23
10/10/2025		HERT092025	$0.00	$3.32
10/10/2025		TXTO 9/30/2025	$0.00	$28.81
Net Amount:				$32.36

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

PO BOX 1124
CANBY, OR 97013

209
US Bank
2465 2465
Date: 10/10/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
10/10/2025		USEG 9/30/2025				
401001--CY Revenue Inco	*USEG 9/30/2025*		*Tax*	*$0.23*	*$0.00*	*$0.23*
10/10/2025		HERT092025				
401001--CY Revenue Inco	*HERT092025*		*Tax*	*$3.32*	*$0.00*	*$3.32*
10/10/2025		TXTO 9/30/2025				
401001--CY Revenue Inco	*TXTO 9/30/2025*		*Tax*	*$28.81*	*$0.00*	*$28.81*
Net Amount:						$32.36

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

US Bank

Oregon City Branch

210
Date: 10/10/2025

Pay Sixty One Dollars and 97 Cents

$61.97

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

File Copy

Non-negotiable

⑈210⑈ ⑆123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

210
US Bank
2465 2465
Date: 10/10/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
10/10/2025		USEG 9/30/2025	$0.00	$0.44
10/10/2025		TXTO 9/30/2025	$0.00	$55.08
10/10/2025		HERT092025	$0.00	$6.45
Net Amount:				$61.97

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

210
US Bank
2465 2465
Date: 10/10/2025

Date *Acct*	Bill no. *Memo*	Reference Number *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
10/10/2025		USEG 9/30/2025				
401001--CY Revenue Inco	*USEG 9/30/2025*		*Tax*	*$0.44*	*$0.00*	*$0.44*
10/10/2025		TXTO 9/30/2025				
401001--CY Revenue Inco	*TXTO 9/30/2025*		*Tax*	*$55.08*	*$0.00*	*$55.08*
10/10/2025		HERT092025				
401001--CY Revenue Inco	*HERT092025*		*Tax*	*$6.45*	*$0.00*	*$6.45*
Net Amount:						$61.97