To request translation or disability-related accommodations, please contact us at **treasure@clackamas.us** | **503-742-5990**.

Si quiere solicitar servicios de traducción o adaptaciones para la discapacidad, contáctenos en/al **treasure@clackamas.us** | **503-742-5990**.

Что6ы Запросvть перевод vлv прvспосо6леНvя, свяЗаННые с vНвалvдНостью, по)Калуйста, свя)Кvтесь с НаМv по: **treasure@clackamas.us** | **503-742-5990**.

Що6 попросvтv переклад а6о спеціальНі послугv для осі6 з осо6лvвvМv потре6аМv, зверНіться до Нас, скорvставшvсь такvМv коНтактНvМv даНvМv: **treasure@clackamas.us** | **503-742-5990**.

如需翻译服务或残障相关的协助，请与我们联系:
treasure@clackamas.us | **503-742-5990** 。

Để yêu cầu dịch vụ dịch thuat hoặc điều chỉnh liên quan đến tình trạng khuyết tat, vui lòng liên hệ với chúng tôi qua **treasure@clackamas.us** | **503-742-5990.**

Clackamas County
www.clackamas.us

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

US Bank

261
Date: 07/10/2026

Oregon City Branch

Pay Forty Four Dollars and 48 Cents

$44.48

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

File Copy

Non-negotiable

⑈261⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

261
US Bank
2465 2465
Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1.64
07/10/2026		USEG 6/30/2026	$0.00	$0.52
07/10/2026		TXTO 6/30/2026	$0.00	$42.32
Net Amount:				$44.48

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

106 N MAIN STREET
BARLOW, OR 97013-9191

261
US Bank
2465 2465
Date: 07/10/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
07/10/2026		HERT07102026				
401001--CY Revenue Inco	*HERT07102026*		*Tax*	*$1.64*	*$0.00*	*$1.64*
07/10/2026		USEG 6/30/2026				
401001--CY Revenue Inco	*USEG 6/30/2026*		*Tax*	*$0.52*	*$0.00*	*$0.52*
07/10/2026		TXTO 6/30/2026				
401001--CY Revenue Inco	*TXTO 6/30/2026*		*Tax*	*$42.32*	*$0.00*	*$42.32*
Net Amount:						$44.48

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

US Bank

262
Date: 07/10/2026

Oregon City Branch

Pay 02 Cents

$0.02
DOLLAR ZERO PERIOD ZERO TWO

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

File Copy

Non-negotiable

⑈262⑈ ⑆123000220⑆ 153600472465⑈

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

295 SE BUFF ST
MADRAS, OR 97741

262
US Bank
2465 2465
Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$0.02
Net Amount:				$0.02

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

295 SE BUFF ST
MADRAS, OR 97741

262
US Bank
2465 2465
Date: 07/10/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
07/10/2026		TXTO 6/30/2026				
401001--CY Revenue Inco	*TXTO 6/30/2026*		*Tax*	*$0.02*	*$0.00*	*$0.02*
Net Amount:						$0.02

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

US Bank

263
Date: 07/10/2026

Oregon City Branch

Pay Five Hundred Sixty Eight Dollars and 84 Cents

$568.84
DOLLAR FIVE SIX EIGHT PERIOD EIGHT FOUR

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

File Copy

Non-negotiable

⑈263⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

263
US Bank
2465 2465
Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$541.44
07/10/2026		HERT07102026	$0.00	$20.81
07/10/2026		USEG 6/30/2026	$0.00	$6.59
Net Amount:				$568.84

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

263
US Bank
2465 2465
Date: 07/10/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
07/10/2026		TXTO 6/30/2026				
401001--CY Revenue Inco	*TXTO 6/30/2026*		*Tax*	*$541.44*	*$0.00*	*$541.44*
07/10/2026		HERT07102026				
401001--CY Revenue Inco	*HERT07102026*		*Tax*	*$20.81*	*$0.00*	*$20.81*
07/10/2026		USEG 6/30/2026				
401001--CY Revenue Inco	*USEG 6/30/2026*		*Tax*	*$6.59*	*$0.00*	*$6.59*
Net Amount:						$568.84

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

US Bank

264
Date: 07/10/2026

Oregon City Branch

Pay One Hundred One Dollars and 35 Cents

$101.35
DOLLAR ONE ZERO ONE PERIOD THREE FIVE

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

File Copy

Non-negotiable

⑈264⑈ ⑆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

264
US Bank
2465 2465
Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$96.55
07/10/2026		USEG 6/30/2026	$0.00	$1.15
07/10/2026		HERT07102026	$0.00	$3.65
Net Amount:				$101.35

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

PO BOX 1124
CANBY, OR 97013

264
US Bank
2465 2465
Date: 07/10/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
07/10/2026		TXTO 6/30/2026				
401001--CY Revenue Inco	*TXTO 6/30/2026*		*Tax*	*$96.55*	*$0.00*	*$96.55*
07/10/2026		USEG 6/30/2026				
401001--CY Revenue Inco	*USEG 6/30/2026*		*Tax*	*$1.15*	*$0.00*	*$1.15*
07/10/2026		HERT07102026				
401001--CY Revenue Inco	*HERT07102026*		*Tax*	*$3.65*	*$0.00*	*$3.65*
Net Amount:						$101.35

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

US Bank

265
Date: 07/10/2026

Oregon City Branch

Pay One Hundred Ninety Eight Dollars and 70 Cents

$198.70

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

File Copy

Non-negotiable

⑈265⑈ ⑆123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

265
US Bank
2465 2465
Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$189.21
07/10/2026		USEG 6/30/2026	$0.00	$2.28
07/10/2026		HERT07102026	$0.00	$7.21
Net Amount:				$198.70

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

265
US Bank
2465 2465
Date: 07/10/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
07/10/2026		TXTO 6/30/2026				
401001--CY Revenue Inco	*TXTO 6/30/2026*		*Tax*	*$189.21*	*$0.00*	*$189.21*
07/10/2026		USEG 6/30/2026				
401001--CY Revenue Inco	*USEG 6/30/2026*		*Tax*	*$2.28*	*$0.00*	*$2.28*
07/10/2026		HERT07102026				
401001--CY Revenue Inco	*HERT07102026*		*Tax*	*$7.21*	*$0.00*	*$7.21*
Net Amount:						$198.70

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 45,938.77		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,681.60
07/10/2026		TXTO 6/30/2026	$0.00	$43,725.04
07/10/2026		USEG 6/30/2026	$0.00	$532.13
Net Amount:				$45,938.77

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,681.60
07/10/2026		TXTO 6/30/2026	$0.00	$43,725.04
07/10/2026		USEG 6/30/2026	$0.00	$532.13
Net Amount:				$45,938.77

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 9,862.09		

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$116.62
07/10/2026		HERT07102026	$0.00	$368.54
07/10/2026		TXTO 6/30/2026	$0.00	$9,376.93
Net Amount:				$9,862.09

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$116.62
07/10/2026		HERT07102026	$0.00	$368.54
07/10/2026		TXTO 6/30/2026	$0.00	$9,376.93
Net Amount:				$9,862.09

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 35,016.39		

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$33,339.73
07/10/2026		USEG 6/30/2026	$0.00	$403.03
07/10/2026		HERT07102026	$0.00	$1,273.63
Net Amount:				$35,016.39

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$33,339.73
07/10/2026		USEG 6/30/2026	$0.00	$403.03
07/10/2026		HERT07102026	$0.00	$1,273.63
Net Amount:				$35,016.39

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 61,489.39		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$58,511.69
07/10/2026		HERT07102026	$0.00	$2,261.93
07/10/2026		USEG 6/30/2026	$0.00	$715.77
Net Amount:				$61,489.39

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$58,511.69
07/10/2026		HERT07102026	$0.00	$2,261.93
07/10/2026		USEG 6/30/2026	$0.00	$715.77
Net Amount:				$61,489.39

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 250,253.14		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$9,144.95
07/10/2026		TXTO 6/30/2026	$0.00	$238,214.35
07/10/2026		USEG 6/30/2026	$0.00	$2,893.84
Net Amount:				$250,253.14

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$9,144.95
07/10/2026		TXTO 6/30/2026	$0.00	$238,214.35
07/10/2026		USEG 6/30/2026	$0.00	$2,893.84
Net Amount:				$250,253.14

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 62,091.85		

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$2,255.59
07/10/2026		TXTO 6/30/2026	$0.00	$59,122.50
07/10/2026		USEG 6/30/2026	$0.00	$713.76
Net Amount:				$62,091.85

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$2,255.59
07/10/2026		TXTO 6/30/2026	$0.00	$59,122.50
07/10/2026		USEG 6/30/2026	$0.00	$713.76
Net Amount:				$62,091.85

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 26,702.26		

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$993.38
07/10/2026		USEG 6/30/2026	$0.00	$314.34
07/10/2026		TXTO 6/30/2026	$0.00	$25,394.54
Net Amount:				$26,702.26

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$993.38
07/10/2026		USEG 6/30/2026	$0.00	$314.34
07/10/2026		TXTO 6/30/2026	$0.00	$25,394.54
Net Amount:				$26,702.26

Payee	Payee Address
CITY OF DAMASCUS	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 110.95		

File Copy

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$110.95
Net Amount:				$110.95

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$110.95
Net Amount:				$110.95

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 4,400.76		

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$4,176.37
07/10/2026		USEG 6/30/2026	$53.94
07/10/2026		HERT07102026	$170.45
Net Amount:			$4,400.76

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$4,176.37
07/10/2026		USEG 6/30/2026	$53.94
07/10/2026		HERT07102026	$170.45
Net Amount:			$4,400.76

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 100,470.25		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$3,695.07
07/10/2026		USEG 6/30/2026	$0.00	$1,169.27
07/10/2026		TXTO 6/30/2026	$0.00	$95,605.91
Net Amount:				$100,470.25

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$3,695.07
07/10/2026		USEG 6/30/2026	$0.00	$1,169.27
07/10/2026		TXTO 6/30/2026	$0.00	$95,605.91
Net Amount:				$100,470.25

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 6,840.17		

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$6,510.23
07/10/2026		USEG 6/30/2026	$0.00	$79.31
07/10/2026		HERT07102026	$0.00	$250.63
Net Amount:				$6,840.17

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$6,510.23
07/10/2026		USEG 6/30/2026	$0.00	$79.31
07/10/2026		HERT07102026	$0.00	$250.63
Net Amount:				$6,840.17

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 27,201.30		

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$25,886.10
07/10/2026		HERT07102026	$0.00	$999.06
07/10/2026		USEG 6/30/2026	$0.00	$316.14
Net Amount:				$27,201.30

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$25,886.10
07/10/2026		HERT07102026	$0.00	$999.06
07/10/2026		USEG 6/30/2026	$0.00	$316.14
Net Amount:				$27,201.30

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 10,211.44		

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$9,719.78
07/10/2026		USEG 6/30/2026	$0.00	$118.18
07/10/2026		HERT07102026	$0.00	$373.48
Net Amount:				$10,211.44

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$9,719.78
07/10/2026		USEG 6/30/2026	$0.00	$118.18
07/10/2026		HERT07102026	$0.00	$373.48
Net Amount:				$10,211.44

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 733.19		

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$30.91
07/10/2026		TXTO 6/30/2026	$0.00	$692.50
07/10/2026		USEG 6/30/2026	$0.00	$9.78
Net Amount:				$733.19

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$30.91
07/10/2026		TXTO 6/30/2026	$0.00	$692.50
07/10/2026		USEG 6/30/2026	$0.00	$9.78
Net Amount:				$733.19

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 62,976.68		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$725.96
07/10/2026		HERT07102026	$0.00	$2,294.14
07/10/2026		TXTO 6/30/2026	$0.00	$59,956.58
Net Amount:				$62,976.68

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$725.96
07/10/2026		HERT07102026	$0.00	$2,294.14
07/10/2026		TXTO 6/30/2026	$0.00	$59,956.58
Net Amount:				$62,976.68

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 61,579.33		

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$2,249.72
07/10/2026		USEG 6/30/2026	$0.00	$711.90
07/10/2026		TXTO 6/30/2026	$0.00	$58,617.71
Net Amount:				$61,579.33

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$2,249.72
07/10/2026		USEG 6/30/2026	$0.00	$711.90
07/10/2026		TXTO 6/30/2026	$0.00	$58,617.71
Net Amount:				$61,579.33

Payee	Payee Address
CLACKAMAS CO AGRICU	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 18,883.88		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.01
07/10/2026		USEG 6/30/2026	$0.00	$200.97
07/10/2026		FORPRODREV 07102026	$0.00	$1,056.26
07/10/2026		TXTO 6/30/2026	$0.00	$16,991.54
07/10/2026		HERT07102026	$0.00	$635.10
Net Amount:				$18,883.88

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.01
07/10/2026		USEG 6/30/2026	$0.00	$200.97
07/10/2026		FORPRODREV 07102026	$0.00	$1,056.26
07/10/2026		TXTO 6/30/2026	$0.00	$16,991.54
07/10/2026		HERT07102026	$0.00	$635.10
Net Amount:				$18,883.88

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 18,454.96		

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$16,562.37
07/10/2026		USEG 6/30/2026	$0.00	$201.03
07/10/2026		FORPRODREV 07102026	$0.00	$1,056.26
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.01
07/10/2026		HERT07102026	$0.00	$635.29
Net Amount:				$18,454.96

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$16,562.37
07/10/2026		USEG 6/30/2026	$0.00	$201.03
07/10/2026		FORPRODREV 07102026	$0.00	$1,056.26
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.01
07/10/2026		HERT07102026	$0.00	$635.29
Net Amount:				$18,454.96

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 227,938.72		

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$200,986.80
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.07
07/10/2026		FORPRODREV 07102026	$0.00	$5,256.14
07/10/2026		USEG 6/30/2026	$0.00	$2,367.79
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.16
07/10/2026		HERT07102026	$0.00	$7,482.58
07/10/2026		FORPRODREV 07102026	$0.00	$11,845.18
Net Amount:				$227,938.72

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$200,986.80
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.07
07/10/2026		FORPRODREV 07102026	$0.00	$5,256.14
07/10/2026		USEG 6/30/2026	$0.00	$2,367.79
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.16
07/10/2026		HERT07102026	$0.00	$7,482.58
07/10/2026		FORPRODREV 07102026	$0.00	$11,845.18
Net Amount:				$227,938.72

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 23,718.22		

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

26000 SE STARK
GRESHAM, OR 97030

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$290.86
07/10/2026		TXTO 6/30/2026	$0.00	$22,508.18
07/10/2026		HERT07102026	$0.00	$919.18
Net Amount:				$23,718.22

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

26000 SE STARK
GRESHAM, OR 97030

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$290.86
07/10/2026		TXTO 6/30/2026	$0.00	$22,508.18
07/10/2026		HERT07102026	$0.00	$919.18
Net Amount:				$23,718.22

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 36,305.54		

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,283.14
07/10/2026		USEG 6/30/2026	$0.00	$406.04
07/10/2026		TXTO 6/30/2026	$0.00	$34,616.36
Net Amount:				$36,305.54

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,283.14
07/10/2026		USEG 6/30/2026	$0.00	$406.04
07/10/2026		TXTO 6/30/2026	$0.00	$34,616.36
Net Amount:				$36,305.54

Payee	Payee Address
COUNTY 911 BOND Li	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 34,694.38		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.03
07/10/2026		TXTO 6/30/2026	$0.00	$31,187.91
07/10/2026		FORPRODREV 07102026	$0.00	$1,961.62
07/10/2026		USEG 6/30/2026	$0.00	$371.34
07/10/2026		HERT07102026	$0.00	$1,173.48
Net Amount:				$34,694.38

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.03
07/10/2026		TXTO 6/30/2026	$0.00	$31,187.91
07/10/2026		FORPRODREV 07102026	$0.00	$1,961.62
07/10/2026		USEG 6/30/2026	$0.00	$371.34
07/10/2026		HERT07102026	$0.00	$1,173.48
Net Amount:				$34,694.38

Payee	Payee Address
COUNTY CLACK CITY	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 464,349.25		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$16,545.20
07/10/2026		USEG 6/30/2026	$0.00	$5,235.58
07/10/2026		TXTO 6/30/2026	$0.00	$442,568.47
Net Amount:				$464,349.25

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$16,545.20
07/10/2026		USEG 6/30/2026	$0.00	$5,235.58
07/10/2026		TXTO 6/30/2026	$0.00	$442,568.47
Net Amount:				$464,349.25

Payee	Payee Address
COUNTY CLACK RURAL	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 552,542.35		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$17,439.83
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.85
07/10/2026		FORPRODREV 07102026	$0.00	$62,822.21
07/10/2026		USEG 6/30/2026	$0.00	$5,518.62
07/10/2026		TXTO 6/30/2026	$0.00	$466,760.84
Net Amount:				$552,542.35

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$17,439.83
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.85
07/10/2026		FORPRODREV 07102026	$0.00	$62,822.21
07/10/2026		USEG 6/30/2026	$0.00	$5,518.62
07/10/2026		TXTO 6/30/2026	$0.00	$466,760.84
Net Amount:				$552,542.35

Payee	Payee Address
COUNTY LAW ENFORCEMENT	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 141,959.67		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$127,752.86
07/10/2026		USEG 6/30/2026	$0.00	$1,516.75
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.11
07/10/2026		FORPRODREV 07102026	$0.00	$7,896.79
07/10/2026		HERT07102026	$0.00	$4,793.16
Net Amount:				$141,959.67

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$127,752.86
07/10/2026		USEG 6/30/2026	$0.00	$1,516.75
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.11
07/10/2026		FORPRODREV 07102026	$0.00	$7,896.79
07/10/2026		HERT07102026	$0.00	$4,793.16
Net Amount:				$141,959.67

Payee	Payee Address
COUNTY LAW ENHANCED	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 49,694.12		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$47,371.23
07/10/2026		USEG 6/30/2026	$0.00	$558.37
07/10/2026		HERT07102026	$0.00	$1,764.52
Net Amount:				$49,694.12

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$47,371.23
07/10/2026		USEG 6/30/2026	$0.00	$558.37
07/10/2026		HERT07102026	$0.00	$1,764.52
Net Amount:				$49,694.12

Payee	Payee Address
COUNTY LIBRARY	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 149,943.27		

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$134,858.08
07/10/2026		FORPRODREV 07102026	$0.00	$8,450.07
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.11
07/10/2026		USEG 6/30/2026	$0.00	$1,594.90
07/10/2026		HERT07102026	$0.00	$5,040.11
Net Amount:				$149,943.27

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$134,858.08
07/10/2026		FORPRODREV 07102026	$0.00	$8,450.07
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.11
07/10/2026		USEG 6/30/2026	$0.00	$1,594.90
07/10/2026		HERT07102026	$0.00	$5,040.11
Net Amount:				$149,943.27

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 132,282.02		

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		FORPRODREV 07102026	$0.00	$7,846.49
07/10/2026		TXTO 6/30/2026	$0.00	$118,601.14
07/10/2026		USEG 6/30/2026	$0.00	$1,402.42
07/10/2026		HERT07102026	$0.00	$4,431.86
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.11
Net Amount:				$132,282.02

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		FORPRODREV 07102026	$0.00	$7,846.49
07/10/2026		TXTO 6/30/2026	$0.00	$118,601.14
07/10/2026		USEG 6/30/2026	$0.00	$1,402.42
07/10/2026		HERT07102026	$0.00	$4,431.86
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.11
Net Amount:				$132,282.02

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 4,660.06		

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$4,441.00
07/10/2026		USEG 6/30/2026	$0.00	$52.66
07/10/2026		HERT07102026	$0.00	$166.40
Net Amount:				$4,660.06

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$4,441.00
07/10/2026		USEG 6/30/2026	$0.00	$52.66
07/10/2026		HERT07102026	$0.00	$166.40
Net Amount:				$4,660.06

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 626.56		

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$22.20
07/10/2026		TXTO 6/30/2026	$0.00	$597.34
07/10/2026		USEG 6/30/2026	$0.00	$7.02
Net Amount:				$626.56

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$22.20
07/10/2026		TXTO 6/30/2026	$0.00	$597.34
07/10/2026		USEG 6/30/2026	$0.00	$7.02
Net Amount:				$626.56

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 535.72		

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$510.48
07/10/2026		HERT07102026	$0.00	$19.17
07/10/2026		USEG 6/30/2026	$0.00	$6.07
Net Amount:				$535.72

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$510.48
07/10/2026		HERT07102026	$0.00	$19.17
07/10/2026		USEG 6/30/2026	$0.00	$6.07
Net Amount:				$535.72

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 705.31		

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$8.17
07/10/2026		TXTO 6/30/2026	$0.00	$671.31
07/10/2026		HERT07102026	$0.00	$25.83
Net Amount:				$705.31

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$8.17
07/10/2026		TXTO 6/30/2026	$0.00	$671.31
07/10/2026		HERT07102026	$0.00	$25.83
Net Amount:				$705.31

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 460,951.42		

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$5,395.56
07/10/2026		HERT07102026	$0.00	$17,050.75
07/10/2026		TXTO 6/30/2026	$0.00	$438,505.11
Net Amount:				$460,951.42

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$5,395.56
07/10/2026		HERT07102026	$0.00	$17,050.75
07/10/2026		TXTO 6/30/2026	$0.00	$438,505.11
Net Amount:				$460,951.42

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 6,446.82		

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$234.56
07/10/2026		USEG 6/30/2026	$0.00	$74.23
07/10/2026		TXTO 6/30/2026	$0.00	$6,138.03
Net Amount:				$6,446.82

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$234.56
07/10/2026		USEG 6/30/2026	$0.00	$74.23
07/10/2026		TXTO 6/30/2026	$0.00	$6,138.03
Net Amount:				$6,446.82

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 1,744.20		

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$21.00
07/10/2026		TXTO 6/30/2026	$0.00	$1,656.83
07/10/2026		HERT07102026	$0.00	$66.37
Net Amount:				$1,744.20

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$21.00
07/10/2026		TXTO 6/30/2026	$0.00	$1,656.83
07/10/2026		HERT07102026	$0.00	$66.37
Net Amount:				$1,744.20

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 1,231.32		

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$1,172.24
07/10/2026		HERT07102026	$0.00	$44.88
07/10/2026		USEG 6/30/2026	$0.00	$14.20
Net Amount:				$1,231.32

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$1,172.24
07/10/2026		HERT07102026	$0.00	$44.88
07/10/2026		USEG 6/30/2026	$0.00	$14.20
Net Amount:				$1,231.32

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 43,444.97		

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

221 S PINE STREET
CANBY, OR 97013

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$510.95
07/10/2026		TXTO 6/30/2026	$0.00	$41,319.34
07/10/2026		HERT07102026	$0.00	$1,614.68
Net Amount:				$43,444.97

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

221 S PINE STREET
CANBY, OR 97013

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$510.95
07/10/2026		TXTO 6/30/2026	$0.00	$41,319.34
07/10/2026		HERT07102026	$0.00	$1,614.68
Net Amount:				$43,444.97

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 4,374.92		

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$52.20
07/10/2026		TXTO 6/30/2026	$0.00	$4,157.77
07/10/2026		HERT07102026	$0.00	$164.95
Net Amount:				$4,374.92

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$52.20
07/10/2026		TXTO 6/30/2026	$0.00	$4,157.77
07/10/2026		HERT07102026	$0.00	$164.95
Net Amount:				$4,374.92

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 154,735.70		

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$147,144.38
07/10/2026		HERT07102026	$0.00	$5,766.55
07/10/2026		USEG 6/30/2026	$0.00	$1,824.77
Net Amount:				$154,735.70

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$147,144.38
07/10/2026		HERT07102026	$0.00	$5,766.55
07/10/2026		USEG 6/30/2026	$0.00	$1,824.77
Net Amount:				$154,735.70

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 24,791.51		

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

PO BOX 1385
ESTACADA, OR 97023

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$23,592.32
07/10/2026		USEG 6/30/2026	$0.00	$288.26
07/10/2026		HERT07102026	$0.00	$910.93
Net Amount:				$24,791.51

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

PO BOX 1385
ESTACADA, OR 97023

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$23,592.32
07/10/2026		USEG 6/30/2026	$0.00	$288.26
07/10/2026		HERT07102026	$0.00	$910.93
Net Amount:				$24,791.51

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 2,889.76		

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

20987 S Hwy 211
COLTON, OR 97017

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$2,750.68
07/10/2026		USEG 6/30/2026	$0.00	$33.43
07/10/2026		HERT07102026	$0.00	$105.65
Net Amount:				$2,889.76

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

20987 S Hwy 211
COLTON, OR 97017

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$2,750.68
07/10/2026		USEG 6/30/2026	$0.00	$33.43
07/10/2026		HERT07102026	$0.00	$105.65
Net Amount:				$2,889.76

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 28,260.86		

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

PO BOX 518
SANDY, OR 97055

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,034.49
07/10/2026		USEG 6/30/2026	$0.00	$327.35
07/10/2026		TXTO 6/30/2026	$0.00	$26,899.02
Net Amount:				$28,260.86

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

PO BOX 518
SANDY, OR 97055

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,034.49
07/10/2026		USEG 6/30/2026	$0.00	$327.35
07/10/2026		TXTO 6/30/2026	$0.00	$26,899.02
Net Amount:				$28,260.86

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 19,780.09		

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

PO BOX 655
MOLALLA, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$230.61
07/10/2026		HERT07102026	$0.00	$728.75
07/10/2026		TXTO 6/30/2026	$0.00	$18,820.73
Net Amount:				$19,780.09

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

PO BOX 655
MOLALLA, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$230.61
07/10/2026		HERT07102026	$0.00	$728.75
07/10/2026		TXTO 6/30/2026	$0.00	$18,820.73
Net Amount:				$19,780.09

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 24,897.73		

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$23,641.08
07/10/2026		HERT07102026	$0.00	$954.58
07/10/2026		USEG 6/30/2026	$0.00	$302.07
Net Amount:				$24,897.73

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$23,641.08
07/10/2026		HERT07102026	$0.00	$954.58
07/10/2026		USEG 6/30/2026	$0.00	$302.07
Net Amount:				$24,897.73

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 568.61		

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$541.19
07/10/2026		USEG 6/30/2026	$0.00	$6.59
07/10/2026		HERT07102026	$0.00	$20.83
Net Amount:				$568.61

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$541.19
07/10/2026		USEG 6/30/2026	$0.00	$6.59
07/10/2026		HERT07102026	$0.00	$20.83
Net Amount:				$568.61

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 10,001.67		

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

PO BOX 1308
MOLALLA, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		FORPRODREV 07102026	$0.00	$6,211.80
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.08
07/10/2026		HERT07102026	$0.00	$138.82
07/10/2026		TXTO 6/30/2026	$0.00	$3,607.04
07/10/2026		USEG 6/30/2026	$0.00	$43.93
Net Amount:				$10,001.67

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

PO BOX 1308
MOLALLA, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		FORPRODREV 07102026	$0.00	$6,211.80
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.08
07/10/2026		HERT07102026	$0.00	$138.82
07/10/2026		TXTO 6/30/2026	$0.00	$3,607.04
07/10/2026		USEG 6/30/2026	$0.00	$43.93
Net Amount:				$10,001.67

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 59.64		

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$56.95
07/10/2026		USEG 6/30/2026	$0.00	$0.65
07/10/2026		HERT07102026	$0.00	$2.04
Net Amount:				$59.64

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$56.95
07/10/2026		USEG 6/30/2026	$0.00	$0.65
07/10/2026		HERT07102026	$0.00	$2.04
Net Amount:				$59.64

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 1,491.78		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$1,420.03
07/10/2026		HERT07102026	$0.00	$54.50
07/10/2026		USEG 6/30/2026	$0.00	$17.25
Net Amount:				$1,491.78

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$1,420.03
07/10/2026		HERT07102026	$0.00	$54.50
07/10/2026		USEG 6/30/2026	$0.00	$17.25
Net Amount:				$1,491.78

Payee	Payee Address
PARK N CLACKAMAS L	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 42,194.65		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$40,226.07
07/10/2026		USEG 6/30/2026	$0.00	$473.20
07/10/2026		HERT07102026	$0.00	$1,495.38
Net Amount:				$42,194.65

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$40,226.07
07/10/2026		USEG 6/30/2026	$0.00	$473.20
07/10/2026		HERT07102026	$0.00	$1,495.38
Net Amount:				$42,194.65

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 25,864.96		

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

PO BOX 3529
PORTLAND, OR 97208

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$889.92
07/10/2026		FORPRODREV 07102026	$0.00	$1,483.79
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.02
07/10/2026		USEG 6/30/2026	$0.00	$281.61
07/10/2026		TXTO 6/30/2026	$0.00	$23,209.62
Net Amount:				$25,864.96

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

PO BOX 3529
PORTLAND, OR 97208

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$889.92
07/10/2026		FORPRODREV 07102026	$0.00	$1,483.79
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.02
07/10/2026		USEG 6/30/2026	$0.00	$281.61
07/10/2026		TXTO 6/30/2026	$0.00	$23,209.62
Net Amount:				$25,864.96

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 435.07		

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$414.15
07/10/2026		USEG 6/30/2026	$0.00	$5.03
07/10/2026		HERT07102026	$0.00	$15.89
Net Amount:				$435.07

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$414.15
07/10/2026		USEG 6/30/2026	$0.00	$5.03
07/10/2026		HERT07102026	$0.00	$15.89
Net Amount:				$435.07

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
07/10/2026	EFT	$ 3,233.79		

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

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$103.80
07/10/2026		USEG 6/30/2026	$0.00	$32.85
07/10/2026		INTEREST	$0.00	$0.68
07/10/2026		COUNTY SCHOOL	$0.00	$325.97
07/10/2026		TXTO 6/30/2026	$0.00	$2,770.49
Net Amount:				$3,233.79

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

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$103.80
07/10/2026		USEG 6/30/2026	$0.00	$32.85
07/10/2026		INTEREST	$0.00	$0.68
07/10/2026		COUNTY SCHOOL	$0.00	$325.97
07/10/2026		TXTO 6/30/2026	$0.00	$2,770.49
Net Amount:				$3,233.79

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 559,532.66		

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$505,758.73
07/10/2026		HERT07102026	$0.00	$18,875.19
07/10/2026		COUNTY SCHOOL	$0.00	$28,865.36
07/10/2026		USEG 6/30/2026	$0.00	$5,972.88
07/10/2026		INTEREST	$0.00	$60.50
Net Amount:				$559,532.66

Page 1 of 1

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$505,758.73
07/10/2026		HERT07102026	$0.00	$18,875.19
07/10/2026		COUNTY SCHOOL	$0.00	$28,865.36
07/10/2026		USEG 6/30/2026	$0.00	$5,972.88
07/10/2026		INTEREST	$0.00	$60.50
Net Amount:				$559,532.66

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 527,466.83		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$5,706.68
07/10/2026		COUNTY SCHOOL	$0.00	$21,640.37
07/10/2026		INTEREST	$0.00	$45.36
07/10/2026		HERT07102026	$0.00	$18,033.93
07/10/2026		TXTO 6/30/2026	$0.00	$482,040.49
Net Amount:				$527,466.83

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$5,706.68
07/10/2026		COUNTY SCHOOL	$0.00	$21,640.37
07/10/2026		INTEREST	$0.00	$45.36
07/10/2026		HERT07102026	$0.00	$18,033.93
07/10/2026		TXTO 6/30/2026	$0.00	$482,040.49
Net Amount:				$527,466.83

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 912,678.11		

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$816,355.79
07/10/2026		HERT07102026	$0.00	$30,588.66
07/10/2026		COUNTY SCHOOL	$0.00	$55,936.92
07/10/2026		USEG 6/30/2026	$0.00	$9,679.51
07/10/2026		INTEREST	$0.00	$117.23
Net Amount:				$912,678.11

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$816,355.79
07/10/2026		HERT07102026	$0.00	$30,588.66
07/10/2026		COUNTY SCHOOL	$0.00	$55,936.92
07/10/2026		USEG 6/30/2026	$0.00	$9,679.51
07/10/2026		INTEREST	$0.00	$117.23
Net Amount:				$912,678.11

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 59,619.43		

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,996.45
07/10/2026		COUNTY SCHOOL	$0.00	$3,518.46
07/10/2026		USEG 6/30/2026	$0.00	$631.76
07/10/2026		INTEREST	$0.00	$7.37
07/10/2026		TXTO 6/30/2026	$0.00	$53,465.39
Net Amount:				$59,619.43

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,996.45
07/10/2026		COUNTY SCHOOL	$0.00	$3,518.46
07/10/2026		USEG 6/30/2026	$0.00	$631.76
07/10/2026		INTEREST	$0.00	$7.37
07/10/2026		TXTO 6/30/2026	$0.00	$53,465.39
Net Amount:				$59,619.43

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 223,012.43		

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

PO BOX 188
MOLALLA, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		FOREST PRO...T 07102026	$0.00	$1.35
07/10/2026		COUNTY SCHOOL	$0.00	$8,369.39
07/10/2026		INTEREST	$0.00	$17.54
07/10/2026		USEG 6/30/2026	$0.00	$944.12
07/10/2026		FORPRODREV 07102026	$0.00	$33,020.64
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.44
07/10/2026		HERT07102026	$0.00	$2,983.56
07/10/2026		TXTO 6/30/2026	$0.00	$76,978.78
07/10/2026		FORPRODREV 07102026	$0.00	$100,696.61
Net Amount:				$223,012.43

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

PO BOX 188
MOLALLA, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		FOREST PRO...T 07102026	$0.00	$1.35
07/10/2026		COUNTY SCHOOL	$0.00	$8,369.39
07/10/2026		INTEREST	$0.00	$17.54
07/10/2026		USEG 6/30/2026	$0.00	$944.12
07/10/2026		FORPRODREV 07102026	$0.00	$33,020.64
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.44
07/10/2026		HERT07102026	$0.00	$2,983.56
07/10/2026		TXTO 6/30/2026	$0.00	$76,978.78
07/10/2026		FORPRODREV 07102026	$0.00	$100,696.61
Net Amount:				$223,012.43

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 171,035.79		

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

PO BOX 547
SANDY, OR 97055

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$1,772.33
07/10/2026		COUNTY SCHOOL	$0.00	$13,504.88
07/10/2026		TXTO 6/30/2026	$0.00	$150,129.45
07/10/2026		HERT07102026	$0.00	$5,600.83
07/10/2026		INTEREST	$0.00	$28.30
Net Amount:				$171,035.79

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

PO BOX 547
SANDY, OR 97055

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$1,772.33
07/10/2026		COUNTY SCHOOL	$0.00	$13,504.88
07/10/2026		TXTO 6/30/2026	$0.00	$150,129.45
07/10/2026		HERT07102026	$0.00	$5,600.83
07/10/2026		INTEREST	$0.00	$28.30
Net Amount:				$171,035.79

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 15,947.31		

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		INTEREST	$0.00	$3.98
07/10/2026		USEG 6/30/2026	$0.00	$155.60
07/10/2026		COUNTY SCHOOL	$0.00	$1,896.51
07/10/2026		HERT07102026	$0.00	$491.71
07/10/2026		TXTO 6/30/2026	$0.00	$13,399.51
Net Amount:				$15,947.31

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		INTEREST	$0.00	$3.98
07/10/2026		USEG 6/30/2026	$0.00	$155.60
07/10/2026		COUNTY SCHOOL	$0.00	$1,896.51
07/10/2026		HERT07102026	$0.00	$491.71
07/10/2026		TXTO 6/30/2026	$0.00	$13,399.51
Net Amount:				$15,947.31

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 314,279.93		

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		COUNTY SCHOOL	$0.00	$23,512.75
07/10/2026		HERT07102026	$0.00	$10,791.27
07/10/2026		USEG 6/30/2026	$0.00	$3,414.80
07/10/2026		INTEREST	$0.00	$49.28
07/10/2026		TXTO 6/30/2026	$0.00	$276,511.83
Net Amount:				$314,279.93

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		COUNTY SCHOOL	$0.00	$23,512.75
07/10/2026		HERT07102026	$0.00	$10,791.27
07/10/2026		USEG 6/30/2026	$0.00	$3,414.80
07/10/2026		INTEREST	$0.00	$49.28
07/10/2026		TXTO 6/30/2026	$0.00	$276,511.83
Net Amount:				$314,279.93

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 8,528.70		

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$285.28
07/10/2026		TXTO 6/30/2026	$0.00	$7,632.28
07/10/2026		USEG 6/30/2026	$0.00	$90.27
07/10/2026		COUNTY SCHOOL	$0.00	$519.78
07/10/2026		INTEREST	$0.00	$1.09
Net Amount:				$8,528.70

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$285.28
07/10/2026		TXTO 6/30/2026	$0.00	$7,632.28
07/10/2026		USEG 6/30/2026	$0.00	$90.27
07/10/2026		COUNTY SCHOOL	$0.00	$519.78
07/10/2026		INTEREST	$0.00	$1.09
Net Amount:				$8,528.70

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 172,927.11		

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

1130 S IVY ST
CANBY, OR 97013

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$5,677.02
07/10/2026		INTEREST	$0.00	$28.50
07/10/2026		USEG 6/30/2026	$0.00	$1,796.44
07/10/2026		COUNTY SCHOOL	$0.00	$13,597.79
07/10/2026		TXTO 6/30/2026	$0.00	$151,827.36
Net Amount:				$172,927.11

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

1130 S IVY ST
CANBY, OR 97013

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$5,677.02
07/10/2026		INTEREST	$0.00	$28.50
07/10/2026		USEG 6/30/2026	$0.00	$1,796.44
07/10/2026		COUNTY SCHOOL	$0.00	$13,597.79
07/10/2026		TXTO 6/30/2026	$0.00	$151,827.36
Net Amount:				$172,927.11

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 66,421.55		

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

255 NE 6th Ave
Estacada, OR 97023

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,953.80
07/10/2026		TXTO 6/30/2026	$0.00	$55,460.86
07/10/2026		USEG 6/30/2026	$0.00	$618.26
07/10/2026		INTEREST	$0.00	$17.55
07/10/2026		COUNTY SCHOOL	$0.00	$8,371.08
Net Amount:				$66,421.55

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

255 NE 6th Ave
Estacada, OR 97023

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,953.80
07/10/2026		TXTO 6/30/2026	$0.00	$55,460.86
07/10/2026		USEG 6/30/2026	$0.00	$618.26
07/10/2026		INTEREST	$0.00	$17.55
07/10/2026		COUNTY SCHOOL	$0.00	$8,371.08
Net Amount:				$66,421.55

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 61,917.23		

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

17789 Webster Rd
Gladstone, OR 97027

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		COUNTY SCHOOL	$0.00	$5,327.18
07/10/2026		INTEREST	$0.00	$11.16
07/10/2026		HERT07102026	$0.00	$2,013.23
07/10/2026		USEG 6/30/2026	$0.00	$637.07
07/10/2026		TXTO 6/30/2026	$0.00	$53,928.59
Net Amount:				$61,917.23

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

17789 Webster Rd
Gladstone, OR 97027

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		COUNTY SCHOOL	$0.00	$5,327.18
07/10/2026		INTEREST	$0.00	$11.16
07/10/2026		HERT07102026	$0.00	$2,013.23
07/10/2026		USEG 6/30/2026	$0.00	$637.07
07/10/2026		TXTO 6/30/2026	$0.00	$53,928.59
Net Amount:				$61,917.23

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 11,489.48		

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		INTEREST	$0.00	$0.12
07/10/2026		USEG 6/30/2026	$0.00	$131.38
07/10/2026		COUNTY SCHOOL	$0.00	$59.14
07/10/2026		HERT07102026	$0.00	$415.17
07/10/2026		TXTO 6/30/2026	$0.00	$10,883.67
Net Amount:				$11,489.48

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		INTEREST	$0.00	$0.12
07/10/2026		USEG 6/30/2026	$0.00	$131.38
07/10/2026		COUNTY SCHOOL	$0.00	$59.14
07/10/2026		HERT07102026	$0.00	$415.17
07/10/2026		TXTO 6/30/2026	$0.00	$10,883.67
Net Amount:				$11,489.48

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 19,594.15		

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		INTEREST	$0.00	$1.23
07/10/2026		TXTO 6/30/2026	$0.00	$18,092.65
07/10/2026		USEG 6/30/2026	$0.00	$218.99
07/10/2026		HERT07102026	$0.00	$692.03
07/10/2026		COUNTY SCHOOL	$0.00	$589.25
Net Amount:				$19,594.15

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		INTEREST	$0.00	$1.23
07/10/2026		TXTO 6/30/2026	$0.00	$18,092.65
07/10/2026		USEG 6/30/2026	$0.00	$218.99
07/10/2026		HERT07102026	$0.00	$692.03
07/10/2026		COUNTY SCHOOL	$0.00	$589.25
Net Amount:				$19,594.15

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 18,174.59		

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$16,895.33
07/10/2026		COUNTY SCHOOL	$0.00	$438.20
07/10/2026		HERT07102026	$0.00	$638.19
07/10/2026		INTEREST	$0.00	$0.92
07/10/2026		USEG 6/30/2026	$0.00	$201.95
Net Amount:				$18,174.59

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$16,895.33
07/10/2026		COUNTY SCHOOL	$0.00	$438.20
07/10/2026		HERT07102026	$0.00	$638.19
07/10/2026		INTEREST	$0.00	$0.92
07/10/2026		USEG 6/30/2026	$0.00	$201.95
Net Amount:				$18,174.59

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 3,422.46		

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$120.74
07/10/2026		USEG 6/30/2026	$0.00	$38.21
07/10/2026		COUNTY SCHOOL	$0.00	$24.11
07/10/2026		TXTO 6/30/2026	$0.00	$3,239.35
07/10/2026		INTEREST	$0.00	$0.05
Net Amount:				$3,422.46

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$120.74
07/10/2026		USEG 6/30/2026	$0.00	$38.21
07/10/2026		COUNTY SCHOOL	$0.00	$24.11
07/10/2026		TXTO 6/30/2026	$0.00	$3,239.35
07/10/2026		INTEREST	$0.00	$0.05
Net Amount:				$3,422.46

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 1,659.06		

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		COUNTY SCHOOL	$0.00	$3.32
07/10/2026		TXTO 6/30/2026	$0.00	$1,578.06
07/10/2026		HERT07102026	$0.00	$59.00
07/10/2026		INTEREST	$0.00	$0.01
07/10/2026		USEG 6/30/2026	$0.00	$18.67
Net Amount:				$1,659.06

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		COUNTY SCHOOL	$0.00	$3.32
07/10/2026		TXTO 6/30/2026	$0.00	$1,578.06
07/10/2026		HERT07102026	$0.00	$59.00
07/10/2026		INTEREST	$0.00	$0.01
07/10/2026		USEG 6/30/2026	$0.00	$18.67
Net Amount:				$1,659.06

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 149,108.34		

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$141,921.27
07/10/2026		USEG 6/30/2026	$0.00	$1,727.60
07/10/2026		HERT07102026	$0.00	$5,459.47
Net Amount:				$149,108.34

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$141,921.27
07/10/2026		USEG 6/30/2026	$0.00	$1,727.60
07/10/2026		HERT07102026	$0.00	$5,459.47
Net Amount:				$149,108.34

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 291.09		

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$3.37
07/10/2026		HERT07102026	$0.00	$10.64
07/10/2026		TXTO 6/30/2026	$0.00	$277.08
Net Amount:				$291.09

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$3.37
07/10/2026		HERT07102026	$0.00	$10.64
07/10/2026		TXTO 6/30/2026	$0.00	$277.08
Net Amount:				$291.09

Payee	Payee Address
SP CO SERVICE 5 LIG	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 13,055.19		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$12,446.40
07/10/2026		HERT07102026	$0.00	$462.45
07/10/2026		USEG 6/30/2026	$0.00	$146.34
Net Amount:				$13,055.19

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$12,446.40
07/10/2026		HERT07102026	$0.00	$462.45
07/10/2026		USEG 6/30/2026	$0.00	$146.34
Net Amount:				$13,055.19

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 3,256.86		

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

2600 STATE STREET
SALEM, OR 97310

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$3,096.32
07/10/2026		USEG 6/30/2026	$0.00	$38.59
07/10/2026		HERT07102026	$0.00	$121.95
Net Amount:				$3,256.86

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

2600 STATE STREET
SALEM, OR 97310

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$3,096.32
07/10/2026		USEG 6/30/2026	$0.00	$38.59
07/10/2026		HERT07102026	$0.00	$121.95
Net Amount:				$3,256.86

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 3,488.95		

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

2600 STATE STREET
SALEM, OR 97310

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$3,329.26
07/10/2026		USEG 6/30/2026	$0.00	$38.39
07/10/2026		HERT07102026	$0.00	$121.30
Net Amount:				$3,488.95

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

2600 STATE STREET
SALEM, OR 97310

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$3,329.26
07/10/2026		USEG 6/30/2026	$0.00	$38.39
07/10/2026		HERT07102026	$0.00	$121.30
Net Amount:				$3,488.95

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 249.41		

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

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$2.81
07/10/2026		HERT07102026	$0.00	$8.89
07/10/2026		TXTO 6/30/2026	$0.00	$237.71
Net Amount:				$249.41

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

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$2.81
07/10/2026		HERT07102026	$0.00	$8.89
07/10/2026		TXTO 6/30/2026	$0.00	$237.71
Net Amount:				$249.41

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 17.17		

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$17.17
Net Amount:				$17.17

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$17.17
Net Amount:				$17.17

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 108.18		

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$1.51
07/10/2026		TXTO 6/30/2026	$101.91
07/10/2026		HERT07102026	$4.76
Net Amount:			$108.18

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$1.51
07/10/2026		TXTO 6/30/2026	$101.91
07/10/2026		HERT07102026	$4.76
Net Amount:			$108.18

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 33.49		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		HERT07102026	$1.57
07/10/2026		USEG 6/30/2026	$0.50
07/10/2026		TXTO 6/30/2026	$31.42
Net Amount:			$33.49

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		HERT07102026	$1.57
07/10/2026		USEG 6/30/2026	$0.50
07/10/2026		TXTO 6/30/2026	$31.42
Net Amount:			$33.49

Payee	Payee Address
UR City Portland #35 East 205	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 1.68		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$1.57
07/10/2026		USEG 6/30/2026	$0.03
07/10/2026		HERT07102026	$0.08
Net Amount:			$1.68

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$1.57
07/10/2026		USEG 6/30/2026	$0.03
07/10/2026		HERT07102026	$0.08
Net Amount:			$1.68

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 10.25		

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$9.66
07/10/2026		USEG 6/30/2026	$0.14
07/10/2026		HERT07102026	$0.45
Net Amount:			$10.25

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$9.66
07/10/2026		USEG 6/30/2026	$0.14
07/10/2026		HERT07102026	$0.45
Net Amount:			$10.25

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 34,632.10		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,345.67
07/10/2026		TXTO 6/30/2026	$0.00	$32,860.60
07/10/2026		USEG 6/30/2026	$0.00	$425.83
Net Amount:				$34,632.10

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,345.67
07/10/2026		TXTO 6/30/2026	$0.00	$32,860.60
07/10/2026		USEG 6/30/2026	$0.00	$425.83
Net Amount:				$34,632.10

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 28,478.07		

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

PO BOX 930
CANBY, OR 97013

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$331.10
07/10/2026		HERT07102026	$0.00	$1,046.31
07/10/2026		TXTO 6/30/2026	$0.00	$27,100.66
Net Amount:				$28,478.07

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

PO BOX 930
CANBY, OR 97013

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$331.10
07/10/2026		HERT07102026	$0.00	$1,046.31
07/10/2026		TXTO 6/30/2026	$0.00	$27,100.66
Net Amount:				$28,478.07

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 6,560.59		

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$6,244.45
07/10/2026		USEG 6/30/2026	$0.00	$75.99
07/10/2026		HERT07102026	$0.00	$240.15
Net Amount:				$6,560.59

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$6,244.45
07/10/2026		USEG 6/30/2026	$0.00	$75.99
07/10/2026		HERT07102026	$0.00	$240.15
Net Amount:				$6,560.59

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 39,537.79		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$37,624.99
07/10/2026		USEG 6/30/2026	$0.00	$459.79
07/10/2026		HERT07102026	$0.00	$1,453.01
Net Amount:				$39,537.79

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$37,624.99
07/10/2026		USEG 6/30/2026	$0.00	$459.79
07/10/2026		HERT07102026	$0.00	$1,453.01
Net Amount:				$39,537.79

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 17,031.61		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$195.14
07/10/2026		HERT07102026	$0.00	$616.67
07/10/2026		TXTO 6/30/2026	$0.00	$16,219.80
Net Amount:				$17,031.61

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$195.14
07/10/2026		HERT07102026	$0.00	$616.67
07/10/2026		TXTO 6/30/2026	$0.00	$16,219.80
Net Amount:				$17,031.61

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 7,214.97		

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$288.47
07/10/2026		TXTO 6/30/2026	$0.00	$6,835.22
07/10/2026		USEG 6/30/2026	$0.00	$91.28
Net Amount:				$7,214.97

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$288.47
07/10/2026		TXTO 6/30/2026	$0.00	$6,835.22
07/10/2026		USEG 6/30/2026	$0.00	$91.28
Net Amount:				$7,214.97

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 2,515.44		

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$2,397.12
07/10/2026		USEG 6/30/2026	$0.00	$28.44
07/10/2026		HERT07102026	$0.00	$89.88
Net Amount:				$2,515.44

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$2,397.12
07/10/2026		USEG 6/30/2026	$0.00	$28.44
07/10/2026		HERT07102026	$0.00	$89.88
Net Amount:				$2,515.44

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 6,219.92		

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

PO BOX 248
MOLALLA, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$233.05
07/10/2026		TXTO 6/30/2026	$0.00	$5,913.12
07/10/2026		USEG 6/30/2026	$0.00	$73.75
Net Amount:				$6,219.92

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

PO BOX 248
MOLALLA, OR 97038

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$233.05
07/10/2026		TXTO 6/30/2026	$0.00	$5,913.12
07/10/2026		USEG 6/30/2026	$0.00	$73.75
Net Amount:				$6,219.92

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 6,238.87		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$199.71
07/10/2026		TXTO 6/30/2026	$0.00	$5,975.96
07/10/2026		USEG 6/30/2026	$0.00	$63.20
Net Amount:				$6,238.87

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$199.71
07/10/2026		TXTO 6/30/2026	$0.00	$5,975.96
07/10/2026		USEG 6/30/2026	$0.00	$63.20
Net Amount:				$6,238.87

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 179.41		

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

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$171.44
07/10/2026		USEG 6/30/2026	$0.00	$1.92
07/10/2026		HERT07102026	$0.00	$6.05
Net Amount:				$179.41

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

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$171.44
07/10/2026		USEG 6/30/2026	$0.00	$1.92
07/10/2026		HERT07102026	$0.00	$6.05
Net Amount:				$179.41

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 10,527.13		

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$380.85
07/10/2026		USEG 6/30/2026	$0.00	$120.52
07/10/2026		TXTO 6/30/2026	$0.00	$10,025.76
Net Amount:				$10,527.13

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$380.85
07/10/2026		USEG 6/30/2026	$0.00	$120.52
07/10/2026		TXTO 6/30/2026	$0.00	$10,025.76
Net Amount:				$10,527.13

Payee	Payee Address
URA CLACKAMAS COUNT	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 34,625.84		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,203.09
07/10/2026		FORPRODREV 07102026	$0.00	$1,207.15
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.02
07/10/2026		TXTO 6/30/2026	$0.00	$31,834.87
07/10/2026		USEG 6/30/2026	$0.00	$380.71
Net Amount:				$34,625.84

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$1,203.09
07/10/2026		FORPRODREV 07102026	$0.00	$1,207.15
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.02
07/10/2026		TXTO 6/30/2026	$0.00	$31,834.87
07/10/2026		USEG 6/30/2026	$0.00	$380.71
Net Amount:				$34,625.84

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 12,159.61		

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$409.26
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.01
07/10/2026		FORPRODREV 07102026	$0.00	$679.02
07/10/2026		USEG 6/30/2026	$0.00	$129.51
07/10/2026		TXTO 6/30/2026	$0.00	$10,941.81
Net Amount:				$12,159.61

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$409.26
07/10/2026		FOREST PRO...T 07102026	$0.00	$0.01
07/10/2026		FORPRODREV 07102026	$0.00	$679.02
07/10/2026		USEG 6/30/2026	$0.00	$129.51
07/10/2026		TXTO 6/30/2026	$0.00	$10,941.81
Net Amount:				$12,159.61

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 710.18		

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

PO BOX 867
MULINO, OR 97042

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$8.20
07/10/2026		TXTO 6/30/2026	$0.00	$676.07
07/10/2026		HERT07102026	$0.00	$25.91
Net Amount:				$710.18

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

PO BOX 867
MULINO, OR 97042

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$8.20
07/10/2026		TXTO 6/30/2026	$0.00	$676.07
07/10/2026		HERT07102026	$0.00	$25.91
Net Amount:				$710.18

Payee	Payee Address
WATER CONTROL 002 SHADY DELL	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 0.04		

206051--WATER CONTROL 002 SHADY DELL
Print As: WATER CONTROL 002 SHADY DELL

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$0.04
Net Amount:				$0.04

206051--WATER CONTROL 002 SHADY DELL
Print As: WATER CONTROL 002 SHADY DELL

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$0.00	$0.04
Net Amount:				$0.04

Payee	Payee Address
WES, WATER ENVIRONM	

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 3,699.76		

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$41.89
07/10/2026		TXTO 6/30/2026	$0.00	$3,525.49
07/10/2026		HERT07102026	$0.00	$132.38
Net Amount:				$3,699.76

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

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		USEG 6/30/2026	$0.00	$41.89
07/10/2026		TXTO 6/30/2026	$0.00	$3,525.49
07/10/2026		HERT07102026	$0.00	$132.38
Net Amount:				$3,699.76

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 781.73		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$737.72
07/10/2026		USEG 6/30/2026	$10.58
07/10/2026		HERT07102026	$33.43
Net Amount:			$781.73

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 07/10/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
07/10/2026		TXTO 6/30/2026	$737.72
07/10/2026		USEG 6/30/2026	$10.58
07/10/2026		HERT07102026	$33.43
Net Amount:			$781.73

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

Date	Payment Method	Amount	Reference No.	Memo
07/10/2026	EFT	$ 1,257.30		

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$47.75
07/10/2026		TXTO 6/30/2026	$0.00	$1,194.44
07/10/2026		USEG 6/30/2026	$0.00	$15.11
Net Amount:				$1,257.30

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 07/10/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
07/10/2026		HERT07102026	$0.00	$47.75
07/10/2026		TXTO 6/30/2026	$0.00	$1,194.44
07/10/2026		USEG 6/30/2026	$0.00	$15.11
Net Amount:				$1,257.30