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

US Bank

236
Date: 01/09/2026

Oregon City Branch

Pay One Hundred Fifty Six Dollars and 89 Cents

$156.89

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

File Copy

Non-negotiable

⑈236⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

236
US Bank
2465 2465
Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$152.27
01/09/2026		USEG 12/31/2025	$0.00	$4.62
Net Amount:				$156.89

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

106 N MAIN STREET
BARLOW, OR 97013-9191

236
US Bank
2465 2465
Date: 01/09/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
01/09/2026		TXTO 12/31/2025				
401001--CY Revenue Inco	*TXTO 12/31/2025*		*Tax*	*$152.27*	*$0.00*	*$152.27*
01/09/2026		USEG 12/31/2025				
401001--CY Revenue Inco	*USEG 12/31/2025*		*Tax*	*$4.62*	*$0.00*	*$4.62*
Net Amount:						$156.89

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

US Bank

237
Date: 01/09/2026

Oregon City Branch

Pay 26 Cents

$0.26

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

File Copy

Non-negotiable

⑈237⑈ ⑆123000220⑆ 153600472465⑈

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

295 SE BUFF ST
MADRAS, OR 97741

237
US Bank
2465 2465
Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$0.01
01/09/2026		TXTO 12/31/2025	$0.00	$0.25
Net Amount:				$0.26

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

295 SE BUFF ST
MADRAS, OR 97741

237
US Bank
2465 2465
Date: 01/09/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
01/09/2026		USEG 12/31/2025				
401001--CY Revenue Inco	*USEG 12/31/2025*		*Tax*	*$0.01*	*$0.00*	*$0.01*
01/09/2026		TXTO 12/31/2025				
401001--CY Revenue Inco	*TXTO 12/31/2025*		*Tax*	*$0.25*	*$0.00*	*$0.25*
Net Amount:						$0.26

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

US Bank

238
Date: 01/09/2026

Oregon City Branch

Pay One Thousand Nine Hundred Ninety Seven Dollars and 28 Cents

$1,997.28
DOLLAR ONE NINE NINE SEVEN PERIOD TWO EIGHT

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

File Copy

Non-negotiable

⑈238⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

238
US Bank
2465 2465
Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$58.74
01/09/2026		TXTO 12/31/2025	$0.00	$1,938.54
Net Amount:				$1,997.28

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

238
US Bank
2465 2465
Date: 01/09/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
01/09/2026		USEG 12/31/2025				
401001--CY Revenue Inco	*USEG 12/31/2025*		*Tax*	*$58.74*	*$0.00*	*$58.74*
01/09/2026		TXTO 12/31/2025				
401001--CY Revenue Inco	*TXTO 12/31/2025*		*Tax*	*$1,938.54*	*$0.00*	*$1,938.54*
Net Amount:						$1,997.28

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

US Bank

239

Date: 01/09/2026

Oregon City Branch

Pay Three Hundred Fifty One Dollars and 20 Cents

$351.20

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

Non-negotiable

File Copy

⑈239⑈ ⑆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

239
US Bank
2465 2465
Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$340.91
01/09/2026		USEG 12/31/2025	$0.00	$10.29
Net Amount:				$351.20

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

PO BOX 1124
CANBY, OR 97013

239
US Bank
2465 2465
Date: 01/09/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
01/09/2026		TXTO 12/31/2025				
401001--CY Revenue Inco	*TXTO 12/31/2025*		*Tax*	*$340.91*	*$0.00*	*$340.91*
01/09/2026		USEG 12/31/2025				
401001--CY Revenue Inco	*USEG 12/31/2025*		*Tax*	*$10.29*	*$0.00*	*$10.29*
Net Amount:						$351.20

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

US Bank

240
Date: 01/09/2026

Oregon City Branch

Pay Six Hundred Ninety Three Dollars and 29 Cents

$693.29

DOLLAR SIX NINE THREE PERIOD TWO NINE

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

Non-negotiable

⑈240⑈ ⑆123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

240
US Bank
2465 2465
Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$672.93
01/09/2026		USEG 12/31/2025	$0.00	$20.36
Net Amount:				$693.29

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

240
US Bank
2465 2465
Date: 01/09/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
01/09/2026		TXTO 12/31/2025				
401001--CY Revenue Inco	*TXTO 12/31/2025*		*Tax*	*$672.93*	*$0.00*	*$672.93*
01/09/2026		USEG 12/31/2025				
401001--CY Revenue Inco	*USEG 12/31/2025*		*Tax*	*$20.36*	*$0.00*	*$20.36*
Net Amount:						$693.29

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 161,291.35		

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$4,746.58
01/09/2026		TXTO 12/31/2025	$0.00	$156,544.77
Net Amount:				$161,291.35

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$4,746.58
01/09/2026		TXTO 12/31/2025	$0.00	$156,544.77
Net Amount:				$161,291.35

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 35,186.28		

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$1,040.26
01/09/2026		TXTO 12/31/2025	$0.00	$34,146.02
Net Amount:				$35,186.28

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$1,040.26
01/09/2026		TXTO 12/31/2025	$0.00	$34,146.02
Net Amount:				$35,186.28

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 122,374.51		

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$3,595.01
01/09/2026		TXTO 12/31/2025	$0.00	$118,779.50
Net Amount:				$122,374.51

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$3,595.01
01/09/2026		TXTO 12/31/2025	$0.00	$118,779.50
Net Amount:				$122,374.51

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 216,699.81		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$6,384.64
01/09/2026		TXTO 12/31/2025	$0.00	$210,315.17
Net Amount:				$216,699.81

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$6,384.64
01/09/2026		TXTO 12/31/2025	$0.00	$210,315.17
Net Amount:				$216,699.81

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 877,830.39		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$25,813.03
01/09/2026		TXTO 12/31/2025	$0.00	$852,017.36
Net Amount:				$877,830.39

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$25,813.03
01/09/2026		TXTO 12/31/2025	$0.00	$852,017.36
Net Amount:				$877,830.39

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 216,815.06		

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$210,448.31
01/09/2026		USEG 12/31/2025	$0.00	$6,366.75
Net Amount:				$216,815.06

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$210,448.31
01/09/2026		USEG 12/31/2025	$0.00	$6,366.75
Net Amount:				$216,815.06

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 95,039.60		

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$92,235.64
01/09/2026		USEG 12/31/2025	$0.00	$2,803.96
Net Amount:				$95,039.60

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$92,235.64
01/09/2026		USEG 12/31/2025	$0.00	$2,803.96
Net Amount:				$95,039.60

Page 1 of 1

Payee	Payee Address
CITY OF DAMASCUS	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 21.19		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$21.19
Net Amount:				$21.19

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$21.19
Net Amount:				$21.19

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 16,245.63		

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$481.13
01/09/2026		TXTO 12/31/2025	$15,764.50
Net Amount:			$16,245.63

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$481.13
01/09/2026		TXTO 12/31/2025	$15,764.50
Net Amount:			$16,245.63

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 354,205.41		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$10,429.91
01/09/2026		TXTO 12/31/2025	$0.00	$343,775.50
Net Amount:				$354,205.41

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$10,429.91
01/09/2026		TXTO 12/31/2025	$0.00	$343,775.50
Net Amount:				$354,205.41

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 24,036.40		

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$23,328.97
01/09/2026		USEG 12/31/2025	$0.00	$707.43
Net Amount:				$24,036.40

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$23,328.97
01/09/2026		USEG 12/31/2025	$0.00	$707.43
Net Amount:				$24,036.40

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 95,833.57		

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		FHPILOT 123125	$0.00	$70.02
01/09/2026		USEG 12/31/2025	$0.00	$2,819.99
01/09/2026		TXTO 12/31/2025	$0.00	$92,943.56
Net Amount:				$95,833.57

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		FHPILOT 123125	$0.00	$70.02
01/09/2026		USEG 12/31/2025	$0.00	$2,819.99
01/09/2026		TXTO 12/31/2025	$0.00	$92,943.56
Net Amount:				$95,833.57

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 35,858.08		

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$34,803.88
01/09/2026		USEG 12/31/2025	$0.00	$1,054.20
Net Amount:				$35,858.08

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$34,803.88
01/09/2026		USEG 12/31/2025	$0.00	$1,054.20
Net Amount:				$35,858.08

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 2,882.74		

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$87.25
01/09/2026		TXTO 12/31/2025	$0.00	$2,795.49
Net Amount:				$2,882.74

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$87.25
01/09/2026		TXTO 12/31/2025	$0.00	$2,795.49
Net Amount:				$2,882.74

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 220,362.85		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$213,887.29
01/09/2026		USEG 12/31/2025	$0.00	$6,475.56
Net Amount:				$220,362.85

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$213,887.29
01/09/2026		USEG 12/31/2025	$0.00	$6,475.56
Net Amount:				$220,362.85

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 215,953.48		

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$6,350.18
01/09/2026		TXTO 12/31/2025	$0.00	$209,603.30
Net Amount:				$215,953.48

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$6,350.18
01/09/2026		TXTO 12/31/2025	$0.00	$209,603.30
Net Amount:				$215,953.48

Payee	Payee Address
CLACKAMAS CO AGRICU	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 61,117.91		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$59,324.40
01/09/2026		FHPILOT 123125	$0.00	$0.85
01/09/2026		USEG 12/31/2025	$0.00	$1,792.66
Net Amount:				$61,117.91

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$59,324.40
01/09/2026		FHPILOT 123125	$0.00	$0.85
01/09/2026		USEG 12/31/2025	$0.00	$1,792.66
Net Amount:				$61,117.91

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 60,985.08		

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$59,191.03
01/09/2026		USEG 12/31/2025	$0.00	$1,793.20
01/09/2026		FHPILOT 123125	$0.00	$0.85
Net Amount:				$60,985.08

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$59,191.03
01/09/2026		USEG 12/31/2025	$0.00	$1,793.20
01/09/2026		FHPILOT 123125	$0.00	$0.85
Net Amount:				$60,985.08

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 720,391.83		

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$699,271.10
01/09/2026		USEG 12/31/2025	$0.00	$21,120.73
Net Amount:				$720,391.83

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$699,271.10
01/09/2026		USEG 12/31/2025	$0.00	$21,120.73
Net Amount:				$720,391.83

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 86,788.98		

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

26000 SE STARK
GRESHAM, OR 97030

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		FHPILOT 123125	$0.00	$12.65
01/09/2026		USEG 12/31/2025	$0.00	$2,594.51
01/09/2026		TXTO 12/31/2025	$0.00	$84,181.82
Net Amount:				$86,788.98

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

26000 SE STARK
GRESHAM, OR 97030

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		FHPILOT 123125	$0.00	$12.65
01/09/2026		USEG 12/31/2025	$0.00	$2,594.51
01/09/2026		TXTO 12/31/2025	$0.00	$84,181.82
Net Amount:				$86,788.98

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 123,728.93		

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$3,621.86
01/09/2026		TXTO 12/31/2025	$0.00	$120,107.07
Net Amount:				$123,728.93

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$3,621.86
01/09/2026		TXTO 12/31/2025	$0.00	$120,107.07
Net Amount:				$123,728.93

Payee	Payee Address
COUNTY 911 BOND Li	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 112,963.33		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$109,649.49
01/09/2026		USEG 12/31/2025	$0.00	$3,312.31
01/09/2026		FHPILOT 123125	$0.00	$1.53
Net Amount:				$112,963.33

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$109,649.49
01/09/2026		USEG 12/31/2025	$0.00	$3,312.31
01/09/2026		FHPILOT 123125	$0.00	$1.53
Net Amount:				$112,963.33

Payee	Payee Address
COUNTY CLACK CITY	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 1,592,396.09		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$1,545,653.83
01/09/2026		FHPILOT 123125	$0.00	$40.88
01/09/2026		USEG 12/31/2025	$0.00	$46,701.38
Net Amount:				$1,592,396.09

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$1,545,653.83
01/09/2026		FHPILOT 123125	$0.00	$40.88
01/09/2026		USEG 12/31/2025	$0.00	$46,701.38
Net Amount:				$1,592,396.09

Payee	Payee Address
COUNTY CLACK RURAL	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 1,678,887.39		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$49,226.63
01/09/2026		TXTO 12/31/2025	$0.00	$1,629,660.76
Net Amount:				$1,678,887.39

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$49,226.63
01/09/2026		TXTO 12/31/2025	$0.00	$1,629,660.76
Net Amount:				$1,678,887.39

Payee	Payee Address
COUNTY LAW ENFORCEMENT	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 459,925.06		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$446,388.78
01/09/2026		FHPILOT 123125	$0.00	$6.85
01/09/2026		USEG 12/31/2025	$0.00	$13,529.43
Net Amount:				$459,925.06

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$446,388.78
01/09/2026		FHPILOT 123125	$0.00	$6.85
01/09/2026		USEG 12/31/2025	$0.00	$13,529.43
Net Amount:				$459,925.06

Payee	Payee Address
COUNTY LAW ENHANCED	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 169,962.26		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$164,981.64
01/09/2026		USEG 12/31/2025	$0.00	$4,980.62
Net Amount:				$169,962.26

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$164,981.64
01/09/2026		USEG 12/31/2025	$0.00	$4,980.62
Net Amount:				$169,962.26

Payee	Payee Address
COUNTY LIBRARY	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 485,038.62		

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$14,226.49
01/09/2026		FHPILOT 123125	$0.00	$6.71
01/09/2026		TXTO 12/31/2025	$0.00	$470,805.42
Net Amount:				$485,038.62

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$14,226.49
01/09/2026		FHPILOT 123125	$0.00	$6.71
01/09/2026		TXTO 12/31/2025	$0.00	$470,805.42
Net Amount:				$485,038.62

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 426,595.98		

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$414,080.13
01/09/2026		USEG 12/31/2025	$0.00	$12,509.62
01/09/2026		FHPILOT 123125	$0.00	$6.23
Net Amount:				$426,595.98

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$414,080.13
01/09/2026		USEG 12/31/2025	$0.00	$12,509.62
01/09/2026		FHPILOT 123125	$0.00	$6.23
Net Amount:				$426,595.98

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 16,006.31		

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$15,536.62
01/09/2026		USEG 12/31/2025	$0.00	$469.69
Net Amount:				$16,006.31

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$15,536.62
01/09/2026		USEG 12/31/2025	$0.00	$469.69
Net Amount:				$16,006.31

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 2,139.29		

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$62.66
01/09/2026		TXTO 12/31/2025	$0.00	$2,076.63
Net Amount:				$2,139.29

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$62.66
01/09/2026		TXTO 12/31/2025	$0.00	$2,076.63
Net Amount:				$2,139.29

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 1,843.09		

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$1,788.98
01/09/2026		USEG 12/31/2025	$0.00	$54.11
Net Amount:				$1,843.09

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$1,788.98
01/09/2026		USEG 12/31/2025	$0.00	$54.11
Net Amount:				$1,843.09

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 2,476.73		

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$2,403.83
01/09/2026		USEG 12/31/2025	$0.00	$72.90
Net Amount:				$2,476.73

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$2,403.83
01/09/2026		USEG 12/31/2025	$0.00	$72.90
Net Amount:				$2,476.73

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 1,633,481.78		

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$1,585,353.42
01/09/2026		USEG 12/31/2025	$0.00	$48,128.36
Net Amount:				$1,633,481.78

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$1,585,353.42
01/09/2026		USEG 12/31/2025	$0.00	$48,128.36
Net Amount:				$1,633,481.78

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 22,534.24		

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$21,872.15
01/09/2026		USEG 12/31/2025	$0.00	$662.09
Net Amount:				$22,534.24

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$21,872.15
01/09/2026		USEG 12/31/2025	$0.00	$662.09
Net Amount:				$22,534.24

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 6,327.04		

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$187.33
01/09/2026		TXTO 12/31/2025	$0.00	$6,139.71
Net Amount:				$6,327.04

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$187.33
01/09/2026		TXTO 12/31/2025	$0.00	$6,139.71
Net Amount:				$6,327.04

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 4,309.67		

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$4,182.99
01/09/2026		USEG 12/31/2025	$0.00	$126.68
Net Amount:				$4,309.67

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$4,182.99
01/09/2026		USEG 12/31/2025	$0.00	$126.68
Net Amount:				$4,309.67

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 154,512.07		

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

221 S PINE STREET
CANBY, OR 97013

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$149,954.40
01/09/2026		USEG 12/31/2025	$0.00	$4,557.67
Net Amount:				$154,512.07

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

221 S PINE STREET
CANBY, OR 97013

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$149,954.40
01/09/2026		USEG 12/31/2025	$0.00	$4,557.67
Net Amount:				$154,512.07

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 15,744.10		

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$15,278.52
01/09/2026		USEG 12/31/2025	$0.00	$465.58
Net Amount:				$15,744.10

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$15,278.52
01/09/2026		USEG 12/31/2025	$0.00	$465.58
Net Amount:				$15,744.10

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 550,923.30		

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$16,276.97
01/09/2026		TXTO 12/31/2025	$0.00	$534,646.33
Net Amount:				$550,923.30

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$16,276.97
01/09/2026		TXTO 12/31/2025	$0.00	$534,646.33
Net Amount:				$550,923.30

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 87,331.19		

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

PO BOX 1385
ESTACADA, OR 97023

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$2,571.24
01/09/2026		TXTO 12/31/2025	$0.00	$84,759.95
Net Amount:				$87,331.19

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

PO BOX 1385
ESTACADA, OR 97023

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$2,571.24
01/09/2026		TXTO 12/31/2025	$0.00	$84,759.95
Net Amount:				$87,331.19

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 10,139.52		

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

20987 S Hwy 211
COLTON, OR 97017

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$9,841.32
01/09/2026		USEG 12/31/2025	$0.00	$298.20
Net Amount:				$10,139.52

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

20987 S Hwy 211
COLTON, OR 97017

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$9,841.32
01/09/2026		USEG 12/31/2025	$0.00	$298.20
Net Amount:				$10,139.52

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 99,280.94		

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

PO BOX 518
SANDY, OR 97055

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$96,323.89
01/09/2026		FHPILOT 123125	$0.00	$37.05
01/09/2026		USEG 12/31/2025	$0.00	$2,920.00
Net Amount:				$99,280.94

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

PO BOX 518
SANDY, OR 97055

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$96,323.89
01/09/2026		FHPILOT 123125	$0.00	$37.05
01/09/2026		USEG 12/31/2025	$0.00	$2,920.00
Net Amount:				$99,280.94

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 69,818.34		

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

PO BOX 655
MOLALLA, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$67,761.33
01/09/2026		USEG 12/31/2025	$0.00	$2,057.01
Net Amount:				$69,818.34

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

PO BOX 655
MOLALLA, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$67,761.33
01/09/2026		USEG 12/31/2025	$0.00	$2,057.01
Net Amount:				$69,818.34

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 90,592.34		

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$87,897.88
01/09/2026		USEG 12/31/2025	$0.00	$2,694.46
Net Amount:				$90,592.34

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$87,897.88
01/09/2026		USEG 12/31/2025	$0.00	$2,694.46
Net Amount:				$90,592.34

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 1,998.79		

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$58.80
01/09/2026		TXTO 12/31/2025	$0.00	$1,939.99
Net Amount:				$1,998.79

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$58.80
01/09/2026		TXTO 12/31/2025	$0.00	$1,939.99
Net Amount:				$1,998.79

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 13,324.14		

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

PO BOX 1308
MOLALLA, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$391.85
01/09/2026		TXTO 12/31/2025	$0.00	$12,932.29
Net Amount:				$13,324.14

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

PO BOX 1308
MOLALLA, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$391.85
01/09/2026		TXTO 12/31/2025	$0.00	$12,932.29
Net Amount:				$13,324.14

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 190.49		

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$5.76
01/09/2026		TXTO 12/31/2025	$0.00	$184.73
Net Amount:				$190.49

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$5.76
01/09/2026		TXTO 12/31/2025	$0.00	$184.73
Net Amount:				$190.49

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 5,231.69		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$153.84
01/09/2026		TXTO 12/31/2025	$0.00	$5,077.85
Net Amount:				$5,231.69

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$153.84
01/09/2026		TXTO 12/31/2025	$0.00	$5,077.85
Net Amount:				$5,231.69

Payee	Payee Address
PARK N CLACKAMAS L	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 144,159.90		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$4,220.95
01/09/2026		TXTO 12/31/2025	$0.00	$139,938.95
Net Amount:				$144,159.90

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$4,220.95
01/09/2026		TXTO 12/31/2025	$0.00	$139,938.95
Net Amount:				$144,159.90

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 85,441.26		

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

PO BOX 3529
PORTLAND, OR 97208

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$82,928.13
01/09/2026		USEG 12/31/2025	$0.00	$2,511.94
01/09/2026		FHPILOT 123125	$0.00	$1.19
Net Amount:				$85,441.26

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

PO BOX 3529
PORTLAND, OR 97208

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$82,928.13
01/09/2026		USEG 12/31/2025	$0.00	$2,511.94
01/09/2026		FHPILOT 123125	$0.00	$1.19
Net Amount:				$85,441.26

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 1,524.55		

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$1,479.69
01/09/2026		USEG 12/31/2025	$0.00	$44.86
Net Amount:				$1,524.55

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$1,479.69
01/09/2026		USEG 12/31/2025	$0.00	$44.86
Net Amount:				$1,524.55

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
01/09/2026	EFT	$ 9,987.21		

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

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$292.99
01/09/2026		TXTO 12/31/2025	$0.00	$9,694.22
Net Amount:				$9,987.21

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

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$292.99
01/09/2026		TXTO 12/31/2025	$0.00	$9,694.22
Net Amount:				$9,987.21

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 1,817,319.82		

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$53,278.12
01/09/2026		TXTO 12/31/2025	$0.00	$1,764,041.70
Net Amount:				$1,817,319.82

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$53,278.12
01/09/2026		TXTO 12/31/2025	$0.00	$1,764,041.70
Net Amount:				$1,817,319.82

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 1,734,479.29		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$50,903.54
01/09/2026		TXTO 12/31/2025	$0.00	$1,683,575.75
Net Amount:				$1,734,479.29

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$50,903.54
01/09/2026		TXTO 12/31/2025	$0.00	$1,683,575.75
Net Amount:				$1,734,479.29

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 2,942,402.55		

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$86,341.19
01/09/2026		TXTO 12/31/2025	$0.00	$2,856,061.36
Net Amount:				$2,942,402.55

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$86,341.19
01/09/2026		TXTO 12/31/2025	$0.00	$2,856,061.36
Net Amount:				$2,942,402.55

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 192,220.30		

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$186,585.02
01/09/2026		USEG 12/31/2025	$0.00	$5,635.28
Net Amount:				$192,220.30

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$186,585.02
01/09/2026		USEG 12/31/2025	$0.00	$5,635.28
Net Amount:				$192,220.30

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 285,427.96		

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

PO BOX 188
MOLALLA, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$277,006.41
01/09/2026		USEG 12/31/2025	$0.00	$8,421.55
Net Amount:				$285,427.96

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

PO BOX 188
MOLALLA, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$277,006.41
01/09/2026		USEG 12/31/2025	$0.00	$8,421.55
Net Amount:				$285,427.96

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 539,329.83		

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

PO BOX 547
SANDY, OR 97055

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		FHPILOT 123125	$0.00	$107.05
01/09/2026		TXTO 12/31/2025	$0.00	$523,413.56
01/09/2026		USEG 12/31/2025	$0.00	$15,809.22
Net Amount:				$539,329.83

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

PO BOX 547
SANDY, OR 97055

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		FHPILOT 123125	$0.00	$107.05
01/09/2026		TXTO 12/31/2025	$0.00	$523,413.56
01/09/2026		USEG 12/31/2025	$0.00	$15,809.22
Net Amount:				$539,329.83

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 47,534.84		

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$1,387.92
01/09/2026		TXTO 12/31/2025	$0.00	$46,146.92
Net Amount:				$47,534.84

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$1,387.92
01/09/2026		TXTO 12/31/2025	$0.00	$46,146.92
Net Amount:				$47,534.84

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 1,028,701.94		

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$30,460.01
01/09/2026		TXTO 12/31/2025	$0.00	$998,241.93
Net Amount:				$1,028,701.94

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$30,460.01
01/09/2026		TXTO 12/31/2025	$0.00	$998,241.93
Net Amount:				$1,028,701.94

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 27,453.14		

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$805.24
01/09/2026		TXTO 12/31/2025	$0.00	$26,647.90
Net Amount:				$27,453.14

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$805.24
01/09/2026		TXTO 12/31/2025	$0.00	$26,647.90
Net Amount:				$27,453.14

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 546,285.78		

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

1130 S IVY ST
CANBY, OR 97013

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$16,024.27
01/09/2026		TXTO 12/31/2025	$0.00	$530,261.51
Net Amount:				$546,285.78

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

1130 S IVY ST
CANBY, OR 97013

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$16,024.27
01/09/2026		TXTO 12/31/2025	$0.00	$530,261.51
Net Amount:				$546,285.78

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 190,674.99		

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

255 NE 6th Ave
Estacada, OR 97023

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$5,514.91
01/09/2026		TXTO 12/31/2025	$0.00	$185,160.08
Net Amount:				$190,674.99

Page 1 of 1

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

255 NE 6th Ave
Estacada, OR 97023

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$5,514.91
01/09/2026		TXTO 12/31/2025	$0.00	$185,160.08
Net Amount:				$190,674.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 193,875.84		

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

17789 Webster Rd
Gladstone, OR 97027

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$5,682.65
01/09/2026		TXTO 12/31/2025	$0.00	$188,193.19
Net Amount:				$193,875.84

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

17789 Webster Rd
Gladstone, OR 97027

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$5,682.65
01/09/2026		TXTO 12/31/2025	$0.00	$188,193.19
Net Amount:				$193,875.84

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 39,801.91		

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$1,171.89
01/09/2026		TXTO 12/31/2025	$0.00	$38,630.02
Net Amount:				$39,801.91

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$1,171.89
01/09/2026		TXTO 12/31/2025	$0.00	$38,630.02
Net Amount:				$39,801.91

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 66,272.25		

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$64,318.89
01/09/2026		USEG 12/31/2025	$0.00	$1,953.36
Net Amount:				$66,272.25

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$64,318.89
01/09/2026		USEG 12/31/2025	$0.00	$1,953.36
Net Amount:				$66,272.25

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 61,349.91		

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$59,548.53
01/09/2026		USEG 12/31/2025	$0.00	$1,801.38
Net Amount:				$61,349.91

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$59,548.53
01/09/2026		USEG 12/31/2025	$0.00	$1,801.38
Net Amount:				$61,349.91

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 11,617.33		

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$11,276.53
01/09/2026		USEG 12/31/2025	$0.00	$340.80
Net Amount:				$11,617.33

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$11,276.53
01/09/2026		USEG 12/31/2025	$0.00	$340.80
Net Amount:				$11,617.33

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 5,679.99		

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$166.54
01/09/2026		TXTO 12/31/2025	$0.00	$5,513.45
Net Amount:				$5,679.99

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$166.54
01/09/2026		TXTO 12/31/2025	$0.00	$5,513.45
Net Amount:				$5,679.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 524,127.92		

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$508,717.73
01/09/2026		USEG 12/31/2025	$0.00	$15,410.19
Net Amount:				$524,127.92

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$508,717.73
01/09/2026		USEG 12/31/2025	$0.00	$15,410.19
Net Amount:				$524,127.92

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 1,020.76		

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$30.02
01/09/2026		TXTO 12/31/2025	$0.00	$990.74
Net Amount:				$1,020.76

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$30.02
01/09/2026		TXTO 12/31/2025	$0.00	$990.74
Net Amount:				$1,020.76

Payee	Payee Address
SP CO SERVICE 5 LIG	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 44,579.31		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$1,305.34
01/09/2026		TXTO 12/31/2025	$0.00	$43,273.97
Net Amount:				$44,579.31

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$1,305.34
01/09/2026		TXTO 12/31/2025	$0.00	$43,273.97
Net Amount:				$44,579.31

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 11,636.56		

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

2600 STATE STREET
SALEM, OR 97310

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$344.22
01/09/2026		TXTO 12/31/2025	$0.00	$11,292.34
Net Amount:				$11,636.56

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

2600 STATE STREET
SALEM, OR 97310

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$344.22
01/09/2026		TXTO 12/31/2025	$0.00	$11,292.34
Net Amount:				$11,636.56

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 11,820.42		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$11,478.03
01/09/2026		USEG 12/31/2025	$0.00	$342.39
Net Amount:				$11,820.42

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

2600 STATE STREET
SALEM, OR 97310

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$11,478.03
01/09/2026		USEG 12/31/2025	$0.00	$342.39
Net Amount:				$11,820.42

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 858.11		

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

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$833.01
01/09/2026		USEG 12/31/2025	$0.00	$25.10
Net Amount:				$858.11

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

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$833.01
01/09/2026		USEG 12/31/2025	$0.00	$25.10
Net Amount:				$858.11

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 16.23		

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$16.23
Net Amount:				$16.23

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$16.23
Net Amount:				$16.23

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 440.38		

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$426.94
01/09/2026		USEG 12/31/2025	$13.44
Net Amount:			$440.38

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$426.94
01/09/2026		USEG 12/31/2025	$13.44
Net Amount:			$440.38

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 142.94		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$138.50
01/09/2026		USEG 12/31/2025	$4.44
Net Amount:			$142.94

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$138.50
01/09/2026		USEG 12/31/2025	$4.44
Net Amount:			$142.94

Payee	Payee Address
UR City Portland #35 East 205	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 7.33		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.23
01/09/2026		TXTO 12/31/2025	$7.10
Net Amount:			$7.33

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.23
01/09/2026		TXTO 12/31/2025	$7.10
Net Amount:			$7.33

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 41.81		

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$1.28
01/09/2026		TXTO 12/31/2025	$40.53
Net Amount:			$41.81

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$1.28
01/09/2026		TXTO 12/31/2025	$40.53
Net Amount:			$41.81

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 127,271.97		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$123,473.60
01/09/2026		USEG 12/31/2025	$0.00	$3,798.37
Net Amount:				$127,271.97

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$123,473.60
01/09/2026		USEG 12/31/2025	$0.00	$3,798.37
Net Amount:				$127,271.97

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 100,284.53		

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

PO BOX 930
CANBY, OR 97013

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$2,953.38
01/09/2026		TXTO 12/31/2025	$0.00	$97,331.15
Net Amount:				$100,284.53

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

PO BOX 930
CANBY, OR 97013

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$2,953.38
01/09/2026		TXTO 12/31/2025	$0.00	$97,331.15
Net Amount:				$100,284.53

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 23,040.38		

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$677.85
01/09/2026		TXTO 12/31/2025	$0.00	$22,362.53
Net Amount:				$23,040.38

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$677.85
01/09/2026		TXTO 12/31/2025	$0.00	$22,362.53
Net Amount:				$23,040.38

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 139,250.93		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$4,101.34
01/09/2026		TXTO 12/31/2025	$0.00	$135,149.59
Net Amount:				$139,250.93

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$4,101.34
01/09/2026		TXTO 12/31/2025	$0.00	$135,149.59
Net Amount:				$139,250.93

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 59,176.15		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$1,740.65
01/09/2026		TXTO 12/31/2025	$0.00	$57,435.50
Net Amount:				$59,176.15

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$1,740.65
01/09/2026		TXTO 12/31/2025	$0.00	$57,435.50
Net Amount:				$59,176.15

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 27,167.06		

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$814.24
01/09/2026		TXTO 12/31/2025	$0.00	$26,352.82
Net Amount:				$27,167.06

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$814.24
01/09/2026		TXTO 12/31/2025	$0.00	$26,352.82
Net Amount:				$27,167.06

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 8,673.06		

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$253.71
01/09/2026		TXTO 12/31/2025	$0.00	$8,419.35
Net Amount:				$8,673.06

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$253.71
01/09/2026		TXTO 12/31/2025	$0.00	$8,419.35
Net Amount:				$8,673.06

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 22,234.20		

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

PO BOX 248
MOLALLA, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$657.83
01/09/2026		TXTO 12/31/2025	$0.00	$21,576.37
Net Amount:				$22,234.20

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

PO BOX 248
MOLALLA, OR 97038

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$657.83
01/09/2026		TXTO 12/31/2025	$0.00	$21,576.37
Net Amount:				$22,234.20

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 19,588.64		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$563.70
01/09/2026		TXTO 12/31/2025	$0.00	$19,024.94
Net Amount:				$19,588.64

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$563.70
01/09/2026		TXTO 12/31/2025	$0.00	$19,024.94
Net Amount:				$19,588.64

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 590.47		

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

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$573.38
01/09/2026		USEG 12/31/2025	$0.00	$17.09
Net Amount:				$590.47

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

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$573.38
01/09/2026		USEG 12/31/2025	$0.00	$17.09
Net Amount:				$590.47

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 36,682.21		

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$35,580.49
01/09/2026		FHPILOT 123125	$0.00	$26.71
01/09/2026		USEG 12/31/2025	$0.00	$1,075.01
Net Amount:				$36,682.21

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$35,580.49
01/09/2026		FHPILOT 123125	$0.00	$26.71
01/09/2026		USEG 12/31/2025	$0.00	$1,075.01
Net Amount:				$36,682.21

Payee	Payee Address
URA CLACKAMAS COUNT	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 115,504.79		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		FHPILOT 123125	$0.00	$0.14
01/09/2026		TXTO 12/31/2025	$0.00	$112,108.75
01/09/2026		USEG 12/31/2025	$0.00	$3,395.90
Net Amount:				$115,504.79

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		FHPILOT 123125	$0.00	$0.14
01/09/2026		TXTO 12/31/2025	$0.00	$112,108.75
01/09/2026		USEG 12/31/2025	$0.00	$3,395.90
Net Amount:				$115,504.79

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 39,382.48		

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$38,226.70
01/09/2026		FHPILOT 123125	$0.00	$0.58
01/09/2026		USEG 12/31/2025	$0.00	$1,155.20
Net Amount:				$39,382.48

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$38,226.70
01/09/2026		FHPILOT 123125	$0.00	$0.58
01/09/2026		USEG 12/31/2025	$0.00	$1,155.20
Net Amount:				$39,382.48

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 2,487.79		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$73.14
01/09/2026		TXTO 12/31/2025	$0.00	$2,414.65
Net Amount:				$2,487.79

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

PO BOX 867
MULINO, OR 97042

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$73.14
01/09/2026		TXTO 12/31/2025	$0.00	$2,414.65
Net Amount:				$2,487.79

Payee	Payee Address
WES, WATER ENVIRONM	

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 12,745.30		

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$373.67
01/09/2026		TXTO 12/31/2025	$0.00	$12,371.63
Net Amount:				$12,745.30

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

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$0.00	$373.67
01/09/2026		TXTO 12/31/2025	$0.00	$12,371.63
Net Amount:				$12,745.30

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 3,116.36		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$94.35
01/09/2026		TXTO 12/31/2025	$3,022.01
Net Amount:			$3,116.36

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 01/09/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
01/09/2026		USEG 12/31/2025	$94.35
01/09/2026		TXTO 12/31/2025	$3,022.01
Net Amount:			$3,116.36

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

Date	Payment Method	Amount	Reference No.	Memo
01/09/2026	EFT	$ 4,541.06		

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$4,406.29
01/09/2026		USEG 12/31/2025	$0.00	$134.77
Net Amount:				$4,541.06

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 01/09/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
01/09/2026		TXTO 12/31/2025	$0.00	$4,406.29
01/09/2026		USEG 12/31/2025	$0.00	$134.77
Net Amount:				$4,541.06