

Payee		Payee Address		
CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 70,705.68		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$69,974.89
02/06/2026		USEG 1/31/2026	\$0.00	\$730.79
Net Amount:				\$70,705.68

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$69,974.89
02/06/2026		USEG 1/31/2026	\$0.00	\$730.79
Net Amount:				\$70,705.68

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 15,674.85		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$160.16
02/06/2026		TXTO 1/31/2026	\$0.00	\$15,245.85
02/06/2026		HACC 02062026	\$0.00	\$268.84
Net Amount:				\$15,674.85

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$160.16
02/06/2026		TXTO 1/31/2026	\$0.00	\$15,245.85
02/06/2026		HACC 02062026	\$0.00	\$268.84
Net Amount:				\$15,674.85

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 54,607.88		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$964.09
02/06/2026		USEG 1/31/2026	\$0.00	\$553.49
02/06/2026		TXTO 1/31/2026	\$0.00	\$53,090.30
Net Amount:				\$54,607.88

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$964.09
02/06/2026		USEG 1/31/2026	\$0.00	\$553.49
02/06/2026		TXTO 1/31/2026	\$0.00	\$53,090.30
Net Amount:				\$54,607.88

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 95,002.03		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$94,019.04
02/06/2026		USEG 1/31/2026	\$0.00	\$982.99
Net Amount:				\$95,002.03

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$94,019.04
02/06/2026		USEG 1/31/2026	\$0.00	\$982.99
Net Amount:				\$95,002.03

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Payee		Payee Address		
CITY LAKE OSWEGO		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 384,673.31		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$380,699.11
02/06/2026		USEG 1/31/2026	\$0.00	\$3,974.20
Net Amount:				\$384,673.31

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$380,699.11
02/06/2026		USEG 1/31/2026	\$0.00	\$3,974.20
Net Amount:				\$384,673.31

Payee		Payee Address		
CITY MILWAUKIE		10501 SE MAIN STREET MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 104,293.86		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$94,070.93
02/06/2026		USEG 1/31/2026	\$0.00	\$980.23
02/06/2026		HACC 02062026	\$0.00	\$9,242.70
Net Amount:				\$104,293.86

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$94,070.93
02/06/2026		USEG 1/31/2026	\$0.00	\$980.23
02/06/2026		HACC 02062026	\$0.00	\$9,242.70
Net Amount:				\$104,293.86

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 41,611.76		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$41,180.06
02/06/2026		USEG 1/31/2026	\$0.00	\$431.70
Net Amount:				\$41,611.76

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204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$41,180.06
02/06/2026		USEG 1/31/2026	\$0.00	\$431.70
Net Amount:				\$41,611.76

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Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 3.17		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$3.17
Net Amount:				\$3.17

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$3.17
Net Amount:				\$3.17

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 7,120.24		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		HACC 02062026	\$6.29
02/06/2026		TXTO 1/31/2026	\$7,039.87
02/06/2026		USEG 1/31/2026	\$74.08
Net Amount:			\$7,120.24

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		HACC 02062026	\$6.29
02/06/2026		TXTO 1/31/2026	\$7,039.87
02/06/2026		USEG 1/31/2026	\$74.08
Net Amount:			\$7,120.24

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 162,335.15		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$7,176.41
02/06/2026		TXTO 1/31/2026	\$0.00	\$153,552.94
02/06/2026		USEG 1/31/2026	\$0.00	\$1,605.80
Net Amount:				\$162,335.15

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$7,176.41
02/06/2026		TXTO 1/31/2026	\$0.00	\$153,552.94
02/06/2026		USEG 1/31/2026	\$0.00	\$1,605.80
Net Amount:				\$162,335.15

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Payee		Payee Address		
CITY PORTLAND		1120 SW 5TH AVE, #1250 PORTLAND, OR 97204		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 10,535.64		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$10,426.72
02/06/2026		USEG 1/31/2026	\$0.00	\$108.92
Net Amount:				\$10,535.64

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$10,426.72
02/06/2026		USEG 1/31/2026	\$0.00	\$108.92
Net Amount:				\$10,535.64

Payee		Payee Address		
CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 42,554.49		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$41,528.90
02/06/2026		HACC 02062026	\$0.00	\$591.42
02/06/2026		USEG 1/31/2026	\$0.00	\$434.17
Net Amount:				\$42,554.49

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$41,528.90
02/06/2026		HACC 02062026	\$0.00	\$591.42
02/06/2026		USEG 1/31/2026	\$0.00	\$434.17
Net Amount:				\$42,554.49

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 15,714.81		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$162.31
02/06/2026		TXTO 1/31/2026	\$0.00	\$15,552.50
Net Amount:				\$15,714.81

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$162.31
02/06/2026		TXTO 1/31/2026	\$0.00	\$15,552.50
Net Amount:				\$15,714.81

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 1,250.50		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$13.43
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,237.07
Net Amount:				\$1,250.50

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$13.43
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,237.07
Net Amount:				\$1,250.50

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 96,683.77		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$111.88
02/06/2026		TXTO 1/31/2026	\$0.00	\$95,574.90
02/06/2026		USEG 1/31/2026	\$0.00	\$996.99
Net Amount:				\$96,683.77

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$111.88
02/06/2026		TXTO 1/31/2026	\$0.00	\$95,574.90
02/06/2026		USEG 1/31/2026	\$0.00	\$996.99
Net Amount:				\$96,683.77

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Payee		Payee Address		
CITY WILSONVILLE		29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 94,724.77		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$977.68
02/06/2026		TXTO 1/31/2026	\$0.00	\$93,668.62
02/06/2026		HACC 02062026	\$0.00	\$78.47
Net Amount:				\$94,724.77

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$977.68
02/06/2026		TXTO 1/31/2026	\$0.00	\$93,668.62
02/06/2026		HACC 02062026	\$0.00	\$78.47
Net Amount:				\$94,724.77

Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 27,131.14		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$276.00
02/06/2026		HACC 02062026	\$0.00	\$281.43
02/06/2026		TXTO 1/31/2026	\$0.00	\$26,573.71
Net Amount:				\$27,131.14

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$276.00
02/06/2026		HACC 02062026	\$0.00	\$281.43
02/06/2026		TXTO 1/31/2026	\$0.00	\$26,573.71
Net Amount:				\$27,131.14

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 27,012.84		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$276.08
02/06/2026		HACC 02062026	\$0.00	\$281.43
02/06/2026		TXTO 1/31/2026	\$0.00	\$26,455.33
Net Amount:				\$27,012.84

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$276.08
02/06/2026		HACC 02062026	\$0.00	\$281.43
02/06/2026		TXTO 1/31/2026	\$0.00	\$26,455.33
Net Amount:				\$27,012.84

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 320,993.69		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$3,251.77
02/06/2026		TXTO 1/31/2026	\$0.00	\$313,459.96
02/06/2026		HACC 02062026	\$0.00	\$4,281.96
Net Amount:				\$320,993.69

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$3,251.77
02/06/2026		TXTO 1/31/2026	\$0.00	\$313,459.96
02/06/2026		HACC 02062026	\$0.00	\$4,281.96
Net Amount:				\$320,993.69

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 37,921.30		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$37,415.07
02/06/2026		HACC 02062026	\$0.00	\$106.78
02/06/2026		USEG 1/31/2026	\$0.00	\$399.45
Net Amount:				\$37,921.30

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

26000 SE STARK
GRESHAM, OR 97030

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$37,415.07
02/06/2026		HACC 02062026	\$0.00	\$106.78
02/06/2026		USEG 1/31/2026	\$0.00	\$399.45
Net Amount:				\$37,921.30

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 54,438.76		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$56.43
02/06/2026		TXTO 1/31/2026	\$0.00	\$53,824.70
02/06/2026		USEG 1/31/2026	\$0.00	\$557.63
Net Amount:				\$54,438.76

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$56.43
02/06/2026		TXTO 1/31/2026	\$0.00	\$53,824.70
02/06/2026		USEG 1/31/2026	\$0.00	\$557.63
Net Amount:				\$54,438.76

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Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 50,140.73		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$49,110.60
02/06/2026		HACC 02062026	\$0.00	\$520.16
02/06/2026		USEG 1/31/2026	\$0.00	\$509.97
Net Amount:				\$50,140.73

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$49,110.60
02/06/2026		HACC 02062026	\$0.00	\$520.16
02/06/2026		USEG 1/31/2026	\$0.00	\$509.97
Net Amount:				\$50,140.73

Payee		Payee Address		
COUNTY CLACK CITY				
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 711,346.31		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$11,915.67
02/06/2026		TXTO 1/31/2026	\$0.00	\$692,240.44
02/06/2026		USEG 1/31/2026	\$0.00	\$7,190.20
Net Amount:				\$711,346.31

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$11,915.67
02/06/2026		TXTO 1/31/2026	\$0.00	\$692,240.44
02/06/2026		USEG 1/31/2026	\$0.00	\$7,190.20
Net Amount:				\$711,346.31

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 742,083.78		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$4,651.39
02/06/2026		TXTO 1/31/2026	\$0.00	\$729,853.40
02/06/2026		USEG 1/31/2026	\$0.00	\$7,578.99
Net Amount:				\$742,083.78

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$4,651.39
02/06/2026		TXTO 1/31/2026	\$0.00	\$729,853.40
02/06/2026		USEG 1/31/2026	\$0.00	\$7,578.99
Net Amount:				\$742,083.78

Payee	Payee Address
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COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 202,336.17		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$2,083.01
02/06/2026		TXTO 1/31/2026	\$0.00	\$200,253.16
Net Amount:				\$202,336.17

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$2,083.01
02/06/2026		TXTO 1/31/2026	\$0.00	\$200,253.16
Net Amount:				\$202,336.17

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Payee	Payee Address
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COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 75,679.92		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$766.82
02/06/2026		HACC 02062026	\$0.00	\$1,021.34
02/06/2026		TXTO 1/31/2026	\$0.00	\$73,891.76
Net Amount:				\$75,679.92

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$766.82
02/06/2026		HACC 02062026	\$0.00	\$1,021.34
02/06/2026		TXTO 1/31/2026	\$0.00	\$73,891.76
Net Amount:				\$75,679.92

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Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 215,316.98		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$2,233.44
02/06/2026		TXTO 1/31/2026	\$0.00	\$210,893.21
02/06/2026		USEG 1/31/2026	\$0.00	\$2,190.33
Net Amount:				\$215,316.98

Page 1 of 1

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$2,233.44
02/06/2026		TXTO 1/31/2026	\$0.00	\$210,893.21
02/06/2026		USEG 1/31/2026	\$0.00	\$2,190.33
Net Amount:				\$215,316.98

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 189,451.87		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$2,071.64
02/06/2026		TXTO 1/31/2026	\$0.00	\$185,454.24
02/06/2026		USEG 1/31/2026	\$0.00	\$1,925.99
Net Amount:				\$189,451.87

Page 1 of 1

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$2,071.64
02/06/2026		TXTO 1/31/2026	\$0.00	\$185,454.24
02/06/2026		USEG 1/31/2026	\$0.00	\$1,925.99
Net Amount:				\$189,451.87

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 7,029.17		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$72.31
02/06/2026		TXTO 1/31/2026	\$0.00	\$6,956.86
Net Amount:				\$7,029.17

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$72.31
02/06/2026		TXTO 1/31/2026	\$0.00	\$6,956.86
Net Amount:				\$7,029.17

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 939.88		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$930.23
02/06/2026		USEG 1/31/2026	\$0.00	\$9.65
Net Amount:				\$939.88

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$930.23
02/06/2026		USEG 1/31/2026	\$0.00	\$9.65
Net Amount:				\$939.88

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 809.30		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$8.33
02/06/2026		TXTO 1/31/2026	\$0.00	\$800.97
Net Amount:				\$809.30

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$8.33
02/06/2026		TXTO 1/31/2026	\$0.00	\$800.97
Net Amount:				\$809.30

Page 1 of 1

Payee		Payee Address		
ESTACADA CEMETERY		PO BOX 1390 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 1,091.10		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,074.31
02/06/2026		HACC 02062026	\$0.00	\$5.57
02/06/2026		USEG 1/31/2026	\$0.00	\$11.22
Net Amount:				\$1,091.10

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,074.31
02/06/2026		HACC 02062026	\$0.00	\$5.57
02/06/2026		USEG 1/31/2026	\$0.00	\$11.22
Net Amount:				\$1,091.10

Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 730,630.09		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$708,116.45
02/06/2026		USEG 1/31/2026	\$0.00	\$7,409.90
02/06/2026		HACC 02062026	\$0.00	\$15,103.74
Net Amount:				\$730,630.09

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$708,116.45
02/06/2026		USEG 1/31/2026	\$0.00	\$7,409.90
02/06/2026		HACC 02062026	\$0.00	\$15,103.74
Net Amount:				\$730,630.09

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 10,058.12		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$9,773.10
02/06/2026		HACC 02062026	\$0.00	\$183.08
02/06/2026		USEG 1/31/2026	\$0.00	\$101.94
Net Amount:				\$10,058.12

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$9,773.10
02/06/2026		HACC 02062026	\$0.00	\$183.08
02/06/2026		USEG 1/31/2026	\$0.00	\$101.94
Net Amount:				\$10,058.12

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 2,767.50		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$2,738.66
02/06/2026		USEG 1/31/2026	\$0.00	\$28.84
Net Amount:				\$2,767.50

Page 1 of 1

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$2,738.66
02/06/2026		USEG 1/31/2026	\$0.00	\$28.84
Net Amount:				\$2,767.50

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 1,888.66		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,869.16
02/06/2026		USEG 1/31/2026	\$0.00	\$19.50
Net Amount:				\$1,888.66

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,869.16
02/06/2026		USEG 1/31/2026	\$0.00	\$19.50
Net Amount:				\$1,888.66

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 67,679.84		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$66,978.14
02/06/2026		USEG 1/31/2026	\$0.00	\$701.70
Net Amount:				\$67,679.84

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

221 S PINE STREET
CANBY, OR 97013

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$66,978.14
02/06/2026		USEG 1/31/2026	\$0.00	\$701.70
Net Amount:				\$67,679.84

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 6,888.35		

File Copy

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$71.68
02/06/2026		TXTO 1/31/2026	\$0.00	\$6,816.67
Net Amount:				\$6,888.35

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$71.68
02/06/2026		TXTO 1/31/2026	\$0.00	\$6,816.67
Net Amount:				\$6,888.35

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 241,167.46		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$176.47
02/06/2026		USEG 1/31/2026	\$0.00	\$2,506.02
02/06/2026		TXTO 1/31/2026	\$0.00	\$238,484.97
Net Amount:				\$241,167.46

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$176.47
02/06/2026		USEG 1/31/2026	\$0.00	\$2,506.02
02/06/2026		TXTO 1/31/2026	\$0.00	\$238,484.97
Net Amount:				\$241,167.46

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 38,507.18		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$37,885.51
02/06/2026		USEG 1/31/2026	\$0.00	\$395.87
02/06/2026		HACC 02062026	\$0.00	\$225.80
Net Amount:				\$38,507.18

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

PO BOX 1385
ESTACADA, OR 97023

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$37,885.51
02/06/2026		USEG 1/31/2026	\$0.00	\$395.87
02/06/2026		HACC 02062026	\$0.00	\$225.80
Net Amount:				\$38,507.18

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 4,443.06		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$45.91
02/06/2026		TXTO 1/31/2026	\$0.00	\$4,397.15
Net Amount:				\$4,443.06

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

20987 S Hwy 211
COLTON, OR 97017

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$45.91
02/06/2026		TXTO 1/31/2026	\$0.00	\$4,397.15
Net Amount:				\$4,443.06

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 43,807.96		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$43,045.52
02/06/2026		USEG 1/31/2026	\$0.00	\$449.57
02/06/2026		HACC 02062026	\$0.00	\$312.87
Net Amount:				\$43,807.96

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

PO BOX 518
SANDY, OR 97055

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$43,045.52
02/06/2026		USEG 1/31/2026	\$0.00	\$449.57
02/06/2026		HACC 02062026	\$0.00	\$312.87
Net Amount:				\$43,807.96

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 30,583.12		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$30,266.42
02/06/2026		USEG 1/31/2026	\$0.00	\$316.70
Net Amount:				\$30,583.12

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

PO BOX 655
MOLALLA, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$30,266.42
02/06/2026		USEG 1/31/2026	\$0.00	\$316.70
Net Amount:				\$30,583.12

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
02/06/2026	EFT	\$ 39,522.26		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$414.84
02/06/2026		TXTO 1/31/2026	\$0.00	\$39,107.42
Net Amount:				\$39,522.26

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$414.84
02/06/2026		TXTO 1/31/2026	\$0.00	\$39,107.42
Net Amount:				\$39,522.26

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 876.04		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$9.05
02/06/2026		TXTO 1/31/2026	\$0.00	\$866.99
Net Amount:				\$876.04

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$9.05
02/06/2026		TXTO 1/31/2026	\$0.00	\$866.99
Net Amount:				\$876.04

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 5,841.93		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$60.33
02/06/2026		TXTO 1/31/2026	\$0.00	\$5,781.60
Net Amount:				\$5,841.93

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

PO BOX 1308
MOLALLA, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$60.33
02/06/2026		TXTO 1/31/2026	\$0.00	\$5,781.60
Net Amount:				\$5,841.93

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Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 79.91		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$79.02
02/06/2026		USEG 1/31/2026	\$0.00	\$0.89
Net Amount:				\$79.91

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$79.02
02/06/2026		USEG 1/31/2026	\$0.00	\$0.89
Net Amount:				\$79.91

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 2,296.44		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$3.73
02/06/2026		USEG 1/31/2026	\$0.00	\$23.68
02/06/2026		TXTO 1/31/2026	\$0.00	\$2,269.03
Net Amount:				\$2,296.44

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$3.73
02/06/2026		USEG 1/31/2026	\$0.00	\$23.68
02/06/2026		TXTO 1/31/2026	\$0.00	\$2,269.03
Net Amount:				\$2,296.44

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Payee	Payee Address
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PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 65,094.81		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$649.86
02/06/2026		HACC 02062026	\$0.00	\$1,795.88
02/06/2026		TXTO 1/31/2026	\$0.00	\$62,649.07
Net Amount:				\$65,094.81

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$649.86
02/06/2026		HACC 02062026	\$0.00	\$1,795.88
02/06/2026		TXTO 1/31/2026	\$0.00	\$62,649.07
Net Amount:				\$65,094.81

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 37,842.82		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$394.70
02/06/2026		USEG 1/31/2026	\$0.00	\$386.74
02/06/2026		TXTO 1/31/2026	\$0.00	\$37,061.38
Net Amount:				\$37,842.82

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

PO BOX 3529
PORTLAND, OR 97208

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$394.70
02/06/2026		USEG 1/31/2026	\$0.00	\$386.74
02/06/2026		TXTO 1/31/2026	\$0.00	\$37,061.38
Net Amount:				\$37,842.82

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Payee		Payee Address		
SAN 002 GOVERNMENT CAMP		PO BOX 25 GOVERNMENT CAMP, OR 97028		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 668.15		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$661.24
02/06/2026		USEG 1/31/2026	\$0.00	\$6.91
Net Amount:				\$668.15

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$661.24
02/06/2026		USEG 1/31/2026	\$0.00	\$6.91
Net Amount:				\$668.15

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
02/06/2026	EFT	\$ 4,386.13		

File Copy

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

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$4,341.02
02/06/2026		USEG 1/31/2026	\$0.00	\$45.11
Net Amount:				\$4,386.13

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

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$4,341.02
02/06/2026		USEG 1/31/2026	\$0.00	\$45.11
Net Amount:				\$4,386.13

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 799,143.18		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$790,234.57
02/06/2026		HACC 02062026	\$0.00	\$705.85
02/06/2026		USEG 1/31/2026	\$0.00	\$8,202.76
Net Amount:				\$799,143.18

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$790,234.57
02/06/2026		HACC 02062026	\$0.00	\$705.85
02/06/2026		USEG 1/31/2026	\$0.00	\$8,202.76
Net Amount:				\$799,143.18

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
02/06/2026	EFT	\$ 762,839.51		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$566.36
02/06/2026		TXTO 1/31/2026	\$0.00	\$754,435.98
02/06/2026		USEG 1/31/2026	\$0.00	\$7,837.17
Net Amount:				\$762,839.51

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$566.36
02/06/2026		TXTO 1/31/2026	\$0.00	\$754,435.98
02/06/2026		USEG 1/31/2026	\$0.00	\$7,837.17
Net Amount:				\$762,839.51

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 1,320,240.37		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,279,055.45
02/06/2026		USEG 1/31/2026	\$0.00	\$13,293.19
02/06/2026		HACC 02062026	\$0.00	\$27,891.73
Net Amount:				\$1,320,240.37

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,279,055.45
02/06/2026		USEG 1/31/2026	\$0.00	\$13,293.19
02/06/2026		HACC 02062026	\$0.00	\$27,891.73
Net Amount:				\$1,320,240.37

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 84,436.51		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$83,568.90
02/06/2026		USEG 1/31/2026	\$0.00	\$867.61
Net Amount:				\$84,436.51

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$83,568.90
02/06/2026		USEG 1/31/2026	\$0.00	\$867.61
Net Amount:				\$84,436.51

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 125,125.37		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$123,828.78
02/06/2026		USEG 1/31/2026	\$0.00	\$1,296.59
Net Amount:				\$125,125.37

Page 1 of 1

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

PO BOX 188
MOLALLA, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$123,828.78
02/06/2026		USEG 1/31/2026	\$0.00	\$1,296.59
Net Amount:				\$125,125.37

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 237,766.90		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$234,428.92
02/06/2026		USEG 1/31/2026	\$0.00	\$2,434.00
02/06/2026		HACC 02062026	\$0.00	\$903.98
Net Amount:				\$237,766.90

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

PO BOX 547
SANDY, OR 97055

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$234,428.92
02/06/2026		USEG 1/31/2026	\$0.00	\$2,434.00
02/06/2026		HACC 02062026	\$0.00	\$903.98
Net Amount:				\$237,766.90

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 20,916.28		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$20,702.59
02/06/2026		USEG 1/31/2026	\$0.00	\$213.69
Net Amount:				\$20,916.28

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$20,702.59
02/06/2026		USEG 1/31/2026	\$0.00	\$213.69
Net Amount:				\$20,916.28

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 464,074.32		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$14,001.49
02/06/2026		TXTO 1/31/2026	\$0.00	\$445,383.17
02/06/2026		USEG 1/31/2026	\$0.00	\$4,689.66
Net Amount:				\$464,074.32

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$14,001.49
02/06/2026		TXTO 1/31/2026	\$0.00	\$445,383.17
02/06/2026		USEG 1/31/2026	\$0.00	\$4,689.66
Net Amount:				\$464,074.32

Page 1 of 1

Payee		Payee Address		
SCH 067 SILVER FAL		612 SCHLADOR STREET SILVERTON, OR 97381-1035		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 12,057.20		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$11,933.22
02/06/2026		USEG 1/31/2026	\$0.00	\$123.98
Net Amount:				\$12,057.20

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$11,933.22
02/06/2026		USEG 1/31/2026	\$0.00	\$123.98
Net Amount:				\$12,057.20

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 240,096.13		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$237,482.55
02/06/2026		USEG 1/31/2026	\$0.00	\$2,467.11
02/06/2026		HACC 02062026	\$0.00	\$146.47
Net Amount:				\$240,096.13

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

1130 S IVY ST
CANBY, OR 97013

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$237,482.55
02/06/2026		USEG 1/31/2026	\$0.00	\$2,467.11
02/06/2026		HACC 02062026	\$0.00	\$146.47
Net Amount:				\$240,096.13

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 84,638.37		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$83,399.53
02/06/2026		USEG 1/31/2026	\$0.00	\$849.08
02/06/2026		HACC 02062026	\$0.00	\$389.76
Net Amount:				\$84,638.37

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

255 NE 6th Ave
Estacada, OR 97023

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$83,399.53
02/06/2026		USEG 1/31/2026	\$0.00	\$849.08
02/06/2026		HACC 02062026	\$0.00	\$389.76
Net Amount:				\$84,638.37

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 86,700.16		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$1,549.82
02/06/2026		TXTO 1/31/2026	\$0.00	\$84,275.43
02/06/2026		USEG 1/31/2026	\$0.00	\$874.91
Net Amount:				\$86,700.16

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

17789 Webster Rd
Gladstone, OR 97027

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$1,549.82
02/06/2026		TXTO 1/31/2026	\$0.00	\$84,275.43
02/06/2026		USEG 1/31/2026	\$0.00	\$874.91
Net Amount:				\$86,700.16

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 17,459.27		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$17,278.84
02/06/2026		USEG 1/31/2026	\$0.00	\$180.43
Net Amount:				\$17,459.27

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$17,278.84
02/06/2026		USEG 1/31/2026	\$0.00	\$180.43
Net Amount:				\$17,459.27

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 29,042.55		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$300.74
02/06/2026		TXTO 1/31/2026	\$0.00	\$28,741.81
Net Amount:				\$29,042.55

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$300.74
02/06/2026		TXTO 1/31/2026	\$0.00	\$28,741.81
Net Amount:				\$29,042.55

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 26,929.35		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$277.34
02/06/2026		TXTO 1/31/2026	\$0.00	\$26,652.01
Net Amount:				\$26,929.35

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$277.34
02/06/2026		TXTO 1/31/2026	\$0.00	\$26,652.01
Net Amount:				\$26,929.35

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 5,105.69		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$5,053.22
02/06/2026		USEG 1/31/2026	\$0.00	\$52.47
Net Amount:				\$5,105.69

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$5,053.22
02/06/2026		USEG 1/31/2026	\$0.00	\$52.47
Net Amount:				\$5,105.69

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 2,495.10		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$2,469.46
02/06/2026		USEG 1/31/2026	\$0.00	\$25.64
Net Amount:				\$2,495.10

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$2,469.46
02/06/2026		USEG 1/31/2026	\$0.00	\$25.64
Net Amount:				\$2,495.10

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 233,036.93		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$227,282.48
02/06/2026		USEG 1/31/2026	\$0.00	\$2,372.57
02/06/2026		HACC 02062026	\$0.00	\$3,381.88
Net Amount:				\$233,036.93

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$227,282.48
02/06/2026		USEG 1/31/2026	\$0.00	\$2,372.57
02/06/2026		HACC 02062026	\$0.00	\$3,381.88
Net Amount:				\$233,036.93

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 447.81		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$443.19
02/06/2026		USEG 1/31/2026	\$0.00	\$4.62
Net Amount:				\$447.81

Page 1 of 1

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$443.19
02/06/2026		USEG 1/31/2026	\$0.00	\$4.62
Net Amount:				\$447.81

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 19,573.53		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$19,372.56
02/06/2026		USEG 1/31/2026	\$0.00	\$200.97
Net Amount:				\$19,573.53

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$19,372.56
02/06/2026		USEG 1/31/2026	\$0.00	\$200.97
Net Amount:				\$19,573.53

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 5,082.57		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$53.00
02/06/2026		TXTO 1/31/2026	\$0.00	\$5,029.57
Net Amount:				\$5,082.57

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$53.00
02/06/2026		TXTO 1/31/2026	\$0.00	\$5,029.57
Net Amount:				\$5,082.57

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 5,211.38		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$5,158.66
02/06/2026		USEG 1/31/2026	\$0.00	\$52.72
Net Amount:				\$5,211.38

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$5,158.66
02/06/2026		USEG 1/31/2026	\$0.00	\$52.72
Net Amount:				\$5,211.38

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 376.54		

File Copy

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

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$372.68
02/06/2026		USEG 1/31/2026	\$0.00	\$3.86
Net Amount:				\$376.54

Page 1 of 1

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

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$372.68
02/06/2026		USEG 1/31/2026	\$0.00	\$3.86
Net Amount:				\$376.54

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 1.88		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$1.88
Net Amount:				\$1.88

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$1.88
Net Amount:				\$1.88

Payee		Payee Address		
Tualatin Core 27		18880 SW Martinazzi Ave Tualatin, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 190.22		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$2.07
02/06/2026		TXTO 1/31/2026	\$188.15
Net Amount:			\$190.22

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$2.07
02/06/2026		TXTO 1/31/2026	\$188.15
Net Amount:			\$190.22

Payee		Payee Address		
UR City Portland #30 82nd Ave.				
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 61.18		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.68
02/06/2026		TXTO 1/31/2026	\$60.50
Net Amount:			\$61.18

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.68
02/06/2026		TXTO 1/31/2026	\$60.50
Net Amount:			\$61.18

Payee	Payee Address
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UR City Portland #35 East 205

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 3.17		

File Copy

212029--UR City Portland #35 East 205

Print As: UR City Portland #35 East 205

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$3.13
02/06/2026		USEG 1/31/2026	\$0.04
Net Amount:			\$3.17

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212029--UR City Portland #35 East 205

Print As: UR City Portland #35 East 205

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$3.13
02/06/2026		USEG 1/31/2026	\$0.04
Net Amount:			\$3.17

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 18.00		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.20
02/06/2026		TXTO 1/31/2026	\$17.80
Net Amount:			\$18.00

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.20
02/06/2026		TXTO 1/31/2026	\$17.80
Net Amount:			\$18.00

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 55,667.80		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$55,083.00
02/06/2026		USEG 1/31/2026	\$0.00	\$584.80
Net Amount:				\$55,667.80

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$55,083.00
02/06/2026		USEG 1/31/2026	\$0.00	\$584.80
Net Amount:				\$55,667.80

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 43,942.74		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$43,488.03
02/06/2026		USEG 1/31/2026	\$0.00	\$454.71
Net Amount:				\$43,942.74

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

PO BOX 930
CANBY, OR 97013

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$43,488.03
02/06/2026		USEG 1/31/2026	\$0.00	\$454.71
Net Amount:				\$43,942.74

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 10,280.11		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$186.61
02/06/2026		TXTO 1/31/2026	\$0.00	\$9,989.14
02/06/2026		USEG 1/31/2026	\$0.00	\$104.36
Net Amount:				\$10,280.11

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$186.61
02/06/2026		TXTO 1/31/2026	\$0.00	\$9,989.14
02/06/2026		USEG 1/31/2026	\$0.00	\$104.36
Net Amount:				\$10,280.11

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 61,020.22		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$60,388.77
02/06/2026		USEG 1/31/2026	\$0.00	\$631.45
Net Amount:				\$61,020.22

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$60,388.77
02/06/2026		USEG 1/31/2026	\$0.00	\$631.45
Net Amount:				\$61,020.22

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Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 26,013.99		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$267.99
02/06/2026		TXTO 1/31/2026	\$0.00	\$25,746.00
Net Amount:				\$26,013.99

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$267.99
02/06/2026		TXTO 1/31/2026	\$0.00	\$25,746.00
Net Amount:				\$26,013.99

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 13,012.45		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$11,709.81
02/06/2026		USEG 1/31/2026	\$0.00	\$125.36
02/06/2026		HACC 02062026	\$0.00	\$1,177.28
Net Amount:				\$13,012.45

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$11,709.81
02/06/2026		USEG 1/31/2026	\$0.00	\$125.36
02/06/2026		HACC 02062026	\$0.00	\$1,177.28
Net Amount:				\$13,012.45

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
02/06/2026	EFT	\$ 3,874.96		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$39.06
02/06/2026		TXTO 1/31/2026	\$0.00	\$3,770.23
02/06/2026		HACC 02062026	\$0.00	\$65.67
Net Amount:				\$3,874.96

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$39.06
02/06/2026		TXTO 1/31/2026	\$0.00	\$3,770.23
02/06/2026		HACC 02062026	\$0.00	\$65.67
Net Amount:				\$3,874.96

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 9,736.43		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$101.28
02/06/2026		TXTO 1/31/2026	\$0.00	\$9,635.15
Net Amount:				\$9,736.43

Page 1 of 1

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

PO BOX 248
MOLALLA, OR 97038

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$101.28
02/06/2026		TXTO 1/31/2026	\$0.00	\$9,635.15
Net Amount:				\$9,736.43

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 8,994.13		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$8,519.24
02/06/2026		USEG 1/31/2026	\$0.00	\$86.79
02/06/2026		HACC 02062026	\$0.00	\$388.10
Net Amount:				\$8,994.13

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$8,519.24
02/06/2026		USEG 1/31/2026	\$0.00	\$86.79
02/06/2026		HACC 02062026	\$0.00	\$388.10
Net Amount:				\$8,994.13

Page 1 of 1

Payee		Payee Address		
URA CITY PORTLAND		1120 S.W. 5TH AVE ROOM 1250 PORTLAND, OR 97204		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 259.05		

File Copy

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

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$2.63
02/06/2026		TXTO 1/31/2026	\$0.00	\$256.42
Net Amount:				\$259.05

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

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$2.63
02/06/2026		TXTO 1/31/2026	\$0.00	\$256.42
Net Amount:				\$259.05

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 16,292.13		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$225.59
02/06/2026		TXTO 1/31/2026	\$0.00	\$15,901.03
02/06/2026		USEG 1/31/2026	\$0.00	\$165.51
Net Amount:				\$16,292.13

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$225.59
02/06/2026		TXTO 1/31/2026	\$0.00	\$15,901.03
02/06/2026		USEG 1/31/2026	\$0.00	\$165.51
Net Amount:				\$16,292.13

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 51,658.90		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$896.31
02/06/2026		TXTO 1/31/2026	\$0.00	\$50,239.75
02/06/2026		USEG 1/31/2026	\$0.00	\$522.84
Net Amount:				\$51,658.90

Page 1 of 1

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$896.31
02/06/2026		TXTO 1/31/2026	\$0.00	\$50,239.75
02/06/2026		USEG 1/31/2026	\$0.00	\$522.84
Net Amount:				\$51,658.90

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
02/06/2026	EFT	\$ 17,481.12		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$177.86
02/06/2026		HACC 02062026	\$0.00	\$181.69
02/06/2026		TXTO 1/31/2026	\$0.00	\$17,121.57
Net Amount:				\$17,481.12

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$177.86
02/06/2026		HACC 02062026	\$0.00	\$181.69
02/06/2026		TXTO 1/31/2026	\$0.00	\$17,121.57
Net Amount:				\$17,481.12

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 1,090.32		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,079.06
02/06/2026		USEG 1/31/2026	\$0.00	\$11.26
Net Amount:				\$1,090.32

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

PO BOX 867
MULINO, OR 97042

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,079.06
02/06/2026		USEG 1/31/2026	\$0.00	\$11.26
Net Amount:				\$1,090.32

Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 5,590.65		

File Copy

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$57.53
02/06/2026		TXTO 1/31/2026	\$0.00	\$5,533.12
Net Amount:				\$5,590.65

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

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$57.53
02/06/2026		TXTO 1/31/2026	\$0.00	\$5,533.12
Net Amount:				\$5,590.65

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 1,353.28		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$14.53
02/06/2026		HACC 02062026	\$1.64
02/06/2026		TXTO 1/31/2026	\$1,337.11
Net Amount:			\$1,353.28

Page 1 of 1

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 02/06/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$14.53
02/06/2026		HACC 02062026	\$1.64
02/06/2026		TXTO 1/31/2026	\$1,337.11
Net Amount:			\$1,353.28

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/06/2026	EFT	\$ 1,988.85		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$1.66
02/06/2026		USEG 1/31/2026	\$0.00	\$20.75
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,966.44
Net Amount:				\$1,988.85

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		HACC 02062026	\$0.00	\$1.66
02/06/2026		USEG 1/31/2026	\$0.00	\$20.75
02/06/2026		TXTO 1/31/2026	\$0.00	\$1,966.44
Net Amount:				\$1,988.85

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

US Bank

241
Date: 02/06/2026

Oregon City Branch

Pay Sixty Eight Dollars and 64 Cents

\$68.64

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

Non-negotiable

⑈ 241 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

241
US Bank
2465 2465
Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$67.93
02/06/2026		USEG 1/31/2026	\$0.00	\$0.71
Net Amount:				\$68.64

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

106 N MAIN STREET
BARLOW, OR 97013-9191

241
US Bank
2465 2465
Date: 02/06/2026

Date	Bill no.	Reference Number				
Acct	Memo	Department ID	Location	Amount Entered	Term Discount	Amount Paid
02/06/2026		TXTO 1/31/2026				
401001--CY Revenue Inco	TXTO 1/31/2026		Tax	\$67.93	\$0.00	\$67.93
02/06/2026		USEG 1/31/2026				
401001--CY Revenue Inco	USEG 1/31/2026		Tax	\$0.71	\$0.00	\$0.71
Net Amount:						\$68.64

Page 1 of 1

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

US Bank

242
Date: 02/06/2026

Oregon City Branch

Pay 10 Cents



Pay
to the
Order of

ESD JEFFERSON CO
295 SE BUFF ST
MADRAS, OR 97741
United States

Non-negotiable

⑈ 2421 ⑆ 123000220 ⑆ 153600472465 ⑈

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

295 SE BUFF ST
MADRAS, OR 97741

242
US Bank
2465 2465
Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$0.10
Net Amount:				\$0.10

Page 1 of 1

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

295 SE BUFF ST
MADRAS, OR 97741

242
US Bank
2465 2465
Date: 02/06/2026

Date	Bill no.	Reference Number			Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID	Location				
02/06/2026		TXTO 1/31/2026					
401001--CY Revenue Inco	TXTO 1/31/2026		Tax		\$0.10	\$0.00	\$0.10
Net Amount:							\$0.10

Page 1 of 1

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

US Bank

243
Date: 02/06/2026

Oregon City Branch

Pay Eight Hundred Seventy Five Dollars and 25 Cents

\$875.25

Pay
to the
Order of

FIRE 002 SILVERTON
819 RAIL WAY NE
SILVERTON, OR 97381-1539
United States

Non-negotiable

⑈ 2431 ⑆ ⑆ 123000220⑆ 153600472465 ⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

243
US Bank
2465 2465
Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$9.04
02/06/2026		TXTO 1/31/2026	\$0.00	\$866.21
Net Amount:				\$875.25

Page 1 of 1

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

243
US Bank
2465 2465
Date: 02/06/2026

Date	Bill no.	Reference Number				
Acct	Memo	Department ID	Location	Amount Entered	Term Discount	Amount Paid
02/06/2026		USEG 1/31/2026				
401001--CY Revenue Inco	USEG 1/31/2026		Tax	\$9.04	\$0.00	\$9.04
02/06/2026		TXTO 1/31/2026				
401001--CY Revenue Inco	TXTO 1/31/2026		Tax	\$866.21	\$0.00	\$866.21
Net Amount:						\$875.25

Page 1 of 1

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

US Bank

244
Date: 02/06/2026

Oregon City Branch

Pay One Hundred Fifty Four Dollars and 03 Cents

\$154.03

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

Non-negotiable

⑈ 244 ⑈ ⑆ 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

244
US Bank
2465 2465
Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		USEG 1/31/2026	\$0.00	\$1.58
02/06/2026		TXTO 1/31/2026	\$0.00	\$152.45
Net Amount:				\$154.03

Page 1 of 1

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

PO BOX 1124
CANBY, OR 97013

244
US Bank
2465 2465
Date: 02/06/2026

Date	Bill no.	Reference Number				
Acct	Memo	Department ID	Location	Amount Entered	Term Discount	Amount Paid
02/06/2026		USEG 1/31/2026				
401001--CY Revenue Inco	USEG 1/31/2026		Tax	\$1.58	\$0.00	\$1.58
02/06/2026		TXTO 1/31/2026				
401001--CY Revenue Inco	TXTO 1/31/2026		Tax	\$152.45	\$0.00	\$152.45
Net Amount:						\$154.03

Page 1 of 1

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

US Bank

245
Date: 02/06/2026

Oregon City Branch

Pay Three Hundred Three Dollars and 94 Cents

\$303.94

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

Non-negotiable

⑈ 245 ⑆ 123000220 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

245
US Bank
2465 2465
Date: 02/06/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
02/06/2026		TXTO 1/31/2026	\$0.00	\$300.81
02/06/2026		USEG 1/31/2026	\$0.00	\$3.13
Net Amount:				\$303.94

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

245
US Bank
2465 2465
Date: 02/06/2026

Date	Bill no.	Reference Number					
Acct	Memo	Department ID	Location	Amount Entered	Term Discount	Amount Paid	
02/06/2026		TXTO 1/31/2026					
401001--CY Revenue Inco	TXTO 1/31/2026		Tax	\$300.81	\$0.00	\$300.81	
02/06/2026		USEG 1/31/2026					
401001--CY Revenue Inco	USEG 1/31/2026		Tax	\$3.13	\$0.00	\$3.13	
Net Amount:						\$303.94	

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