

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

US Bank

170
Date: 02/07/2025

Oregon City Branch

Pay 09 Cents

\$0.09

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

File Copy Non-negotiable

⑈ 170⑈ ⑆ 123000220⑆ 153600472465⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

170
US Bank
2465 2465
Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$0.09
Net Amount:				\$0.09

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

295 SE BLUFF ST
MADRAS, OR 97741

170
US Bank
2465 2465
Date: 02/07/2025

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
02/07/2025		TXTO 1/31/2025				
401001--CY Revenue Inco	TXTO 1/31/2025		Tax	\$0.09	\$0.00	\$0.09
Net Amount:						\$0.09

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

US Bank

169
 Date: 02/07/2025

Oregon City Branch

Pay Sixty Two Dollars and 60 Cents



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

File Copy Non-negotiable

⑈ 1691 ⑆ 123000220 ⑆ 153600472465 ⑈

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

169
 US Bank
 2465 2465
 Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$0.17
02/07/2025		TXTO 1/31/2025	\$0.00	\$61.89
02/07/2025		USEG 1/31/2025	\$0.00	\$0.54
Net Amount:				\$62.60

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

169
 US Bank
 2465 2465
 Date: 02/07/2025

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
02/07/2025	401001--CY Revenue Inco	HACCPILT2025		HACCPILT2025		Tax	\$0.17	\$0.00	\$0.17
02/07/2025	401001--CY Revenue Inco	TXTO 1/31/2025		TXTO 1/31/2025		Tax	\$61.89	\$0.00	\$61.89
02/07/2025	401001--CY Revenue Inco	USEG 1/31/2025		USEG 1/31/2025		Tax	\$0.54	\$0.00	\$0.54
Net Amount:									\$62.60

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

US Bank

171
 Date: 02/07/2025

Oregon City Branch

Pay Seven Hundred Ninety Six Dollars and 45 Cents

\$796.45

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

File Copy **Non-negotiable**

⑈ 1 7 1 ⑈ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 5 3 6 0 0 1 7 2 4 6 5 ⑈

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

171
 US Bank
 2465 2465
 Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$787.24
02/07/2025		HACCPILT2025	\$0.00	\$2.24
02/07/2025		USEG 1/31/2025	\$0.00	\$6.97
Net Amount:				\$796.45

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

171
 US Bank
 2465 2465
 Date: 02/07/2025

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
02/07/2025	401001--CY Revenue Inco	TXTO 1/31/2025		TXTO 1/31/2025		Tax	\$787.24	\$0.00	\$787.24
02/07/2025	401001--CY Revenue Inco	HACCPILT2025		HACCPILT2025		Tax	\$2.24	\$0.00	\$2.24
02/07/2025	401001--CY Revenue Inco	USEG 1/31/2025		USEG 1/31/2025		Tax	\$6.97	\$0.00	\$6.97
Net Amount:									\$796.45

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

US Bank

172
 Date: 02/07/2025

Oregon City Branch

Pay One Hundred Forty Four Dollars and 78 Cents

\$144.78

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

File Copy Non-negotiable

⑈ 1 7 2 ⑈ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 5 3 6 0 0 1 7 2 4 6 5 ⑈

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

PO BOX 1124
 CANBY, OR 97013

172
 US Bank
 2465 2465
 Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$143.08
02/07/2025		HACCPILT2025	\$0.00	\$0.42
02/07/2025		USEG 1/31/2025	\$0.00	\$1.28
Net Amount:				\$144.78

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

PO BOX 1124
 CANBY, OR 97013

172
 US Bank
 2465 2465
 Date: 02/07/2025

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
02/07/2025	401001--CY Revenue Inco	TXTO 1/31/2025		TXTO 1/31/2025		Tax	\$143.08	\$0.00	\$143.08
02/07/2025	401001--CY Revenue Inco	HACCPILT2025		HACCPILT2025		Tax	\$0.42	\$0.00	\$0.42
02/07/2025	401001--CY Revenue Inco	USEG 1/31/2025		USEG 1/31/2025		Tax	\$1.28	\$0.00	\$1.28
Net Amount:									\$144.78

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

US Bank

173
 Date: 02/07/2025

Oregon City Branch

Pay Two Hundred Eighty One Dollars and 12 Cents

\$281.12

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

File Copy Non-negotiable

⑈ 1 7 3 ⑈ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 5 3 6 0 0 1 7 2 4 6 5 ⑈

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

173
 US Bank
 2465 2465
 Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$277.88
02/07/2025		HACCPILT2025	\$0.00	\$0.79
02/07/2025		USEG 1/31/2025	\$0.00	\$2.45
Net Amount:				\$281.12

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

173
 US Bank
 2465 2465
 Date: 02/07/2025

Date	Acct	Bill #	Memo	Reference Number	Department ID	Location	Amount Entered	Term Discount	Amount Paid
02/07/2025	401001--CY Revenue Inco	TXTO 1/31/2025		TXTO 1/31/2025		Tax	\$277.88	\$0.00	\$277.88
02/07/2025	401001--CY Revenue Inco	HACCPILT2025		HACCPILT2025		Tax	\$0.79	\$0.00	\$0.79
02/07/2025	401001--CY Revenue Inco	USEG 1/31/2025		USEG 1/31/2025		Tax	\$2.45	\$0.00	\$2.45
Net Amount:									\$281.12

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
02/07/2025	EFT	\$ 6,701.78		

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: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$3,900.10
02/07/2025		HACCPILT2025	\$0.00	\$10.99
02/07/2025		USEG 1/31/2025	\$0.00	\$34.26
02/07/2025		CityofPortlandUR	\$0.00	\$2,756.43
Net Amount:				\$6,701.78

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

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$3,900.10
02/07/2025		HACCPILT2025	\$0.00	\$10.99
02/07/2025		USEG 1/31/2025	\$0.00	\$34.26
02/07/2025		CityofPortlandUR	\$0.00	\$2,756.43
Net Amount:				\$6,701.78

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 728,366.96		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$720,008.94
02/07/2025		HACCPILT2025	\$0.00	\$2,028.65
02/07/2025		USEG 1/31/2025	\$0.00	\$6,329.37
Net Amount:				\$728,366.96

Page 1 of 1

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$720,008.94
02/07/2025		HACCPILT2025	\$0.00	\$2,028.65
02/07/2025		USEG 1/31/2025	\$0.00	\$6,329.37
Net Amount:				\$728,366.96

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Payee		Payee Address		
SCH 007 LAKE OSWEG		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 691,238.57		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$6,014.00
02/07/2025		TXTO 1/31/2025	\$0.00	\$683,297.01
02/07/2025		HACCPILT2025	\$0.00	\$1,927.56
Net Amount:				\$691,238.57

Page 1 of 1

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$6,014.00
02/07/2025		TXTO 1/31/2025	\$0.00	\$683,297.01
02/07/2025		HACCPILT2025	\$0.00	\$1,927.56
Net Amount:				\$691,238.57

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 1,159,195.00		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$1,145,904.82
02/07/2025		HACCPILT2025	\$0.00	\$3,225.83
02/07/2025		USEG 1/31/2025	\$0.00	\$10,064.35
Net Amount:				\$1,159,195.00

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$1,145,904.82
02/07/2025		HACCPILT2025	\$0.00	\$3,225.83
02/07/2025		USEG 1/31/2025	\$0.00	\$10,064.35
Net Amount:				\$1,159,195.00

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 112,557.88		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$994.62
02/07/2025		HACCPILT2025	\$0.00	\$318.77
02/07/2025		TXTO 1/31/2025	\$0.00	\$111,244.49
Net Amount:				\$112,557.88

Page 1 of 1

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

PO BOX 188
MOLALLA, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$994.62
02/07/2025		HACCPILT2025	\$0.00	\$318.77
02/07/2025		TXTO 1/31/2025	\$0.00	\$111,244.49
Net Amount:				\$112,557.88

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
02/07/2025	EFT	\$ 76,369.02		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$75,494.29
02/07/2025		HACCPILT2025	\$0.00	\$212.31
02/07/2025		USEG 1/31/2025	\$0.00	\$662.42
Net Amount:				\$76,369.02

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$75,494.29
02/07/2025		HACCPILT2025	\$0.00	\$212.31
02/07/2025		USEG 1/31/2025	\$0.00	\$662.42
Net Amount:				\$76,369.02

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 20,407.31		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$20,172.98
02/07/2025		USEG 1/31/2025	\$0.00	\$177.44
02/07/2025		HACCPILT2025	\$0.00	\$56.89
Net Amount:				\$20,407.31

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$20,172.98
02/07/2025		USEG 1/31/2025	\$0.00	\$177.44
02/07/2025		HACCPILT2025	\$0.00	\$56.89
Net Amount:				\$20,407.31

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 341,586.17		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$337,670.62
02/07/2025		USEG 1/31/2025	\$0.00	\$2,965.18
02/07/2025		HACCPILT2025	\$0.00	\$950.37
Net Amount:				\$341,586.17

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$337,670.62
02/07/2025		USEG 1/31/2025	\$0.00	\$2,965.18
02/07/2025		HACCPILT2025	\$0.00	\$950.37
Net Amount:				\$341,586.17

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
02/07/2025	EFT	\$ 10,866.08		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$94.34
02/07/2025		TXTO 1/31/2025	\$0.00	\$10,741.50
02/07/2025		HACCPILT2025	\$0.00	\$30.24
Net Amount:				\$10,866.08

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$94.34
02/07/2025		TXTO 1/31/2025	\$0.00	\$10,741.50
02/07/2025		HACCPILT2025	\$0.00	\$30.24
Net Amount:				\$10,866.08

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 94,811.09		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$93,722.41
02/07/2025		USEG 1/31/2025	\$0.00	\$824.44
02/07/2025		HACCPILT2025	\$0.00	\$264.24
Net Amount:				\$94,811.09

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

255 NE 6th Ave
Estacada, OR 97023

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$93,722.41
02/07/2025		USEG 1/31/2025	\$0.00	\$824.44
02/07/2025		HACCPILT2025	\$0.00	\$264.24
Net Amount:				\$94,811.09

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 77,709.15		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$216.35
02/07/2025		USEG 1/31/2025	\$0.00	\$675.00
02/07/2025		TXTO 1/31/2025	\$0.00	\$76,817.80
Net Amount:				\$77,709.15

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

17789 Webster Rd
Gladstone, OR 97027

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$216.35
02/07/2025		USEG 1/31/2025	\$0.00	\$675.00
02/07/2025		TXTO 1/31/2025	\$0.00	\$76,817.80
Net Amount:				\$77,709.15

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 15,135.51		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$131.80
02/07/2025		TXTO 1/31/2025	\$0.00	\$14,961.47
02/07/2025		HACCPILT2025	\$0.00	\$42.24
Net Amount:				\$15,135.51

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$131.80
02/07/2025		TXTO 1/31/2025	\$0.00	\$14,961.47
02/07/2025		HACCPILT2025	\$0.00	\$42.24
Net Amount:				\$15,135.51

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 23,795.54		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$23,523.14
02/07/2025		HACCPILT2025	\$0.00	\$66.13
02/07/2025		USEG 1/31/2025	\$0.00	\$206.27
Net Amount:				\$23,795.54

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$23,523.14
02/07/2025		HACCPILT2025	\$0.00	\$66.13
02/07/2025		USEG 1/31/2025	\$0.00	\$206.27
Net Amount:				\$23,795.54

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 24,530.87		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$213.73
02/07/2025		TXTO 1/31/2025	\$0.00	\$24,248.64
02/07/2025		HACCPILT2025	\$0.00	\$68.50
Net Amount:				\$24,530.87

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$213.73
02/07/2025		TXTO 1/31/2025	\$0.00	\$24,248.64
02/07/2025		HACCPILT2025	\$0.00	\$68.50
Net Amount:				\$24,530.87

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 4,682.69		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$4,628.89
02/07/2025		HACCPILT2025	\$0.00	\$13.06
02/07/2025		USEG 1/31/2025	\$0.00	\$40.74
Net Amount:				\$4,682.69

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$4,628.89
02/07/2025		HACCPILT2025	\$0.00	\$13.06
02/07/2025		USEG 1/31/2025	\$0.00	\$40.74
Net Amount:				\$4,682.69

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 2,305.76		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$6.44
02/07/2025		TXTO 1/31/2025	\$0.00	\$2,279.23
02/07/2025		USEG 1/31/2025	\$0.00	\$20.09
Net Amount:				\$2,305.76

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$6.44
02/07/2025		TXTO 1/31/2025	\$0.00	\$2,279.23
02/07/2025		USEG 1/31/2025	\$0.00	\$20.09
Net Amount:				\$2,305.76

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Payee		Payee Address		
SCH 046 OREGON TRA		PO BOX 547 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 214,750.83		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$212,289.06
02/07/2025		USEG 1/31/2025	\$0.00	\$1,864.25
02/07/2025		HACCPILT2025	\$0.00	\$597.52
Net Amount:				\$214,750.83

Page 1 of 1

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

PO BOX 547
SANDY, OR 97055

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$212,289.06
02/07/2025		USEG 1/31/2025	\$0.00	\$1,864.25
02/07/2025		HACCPILT2025	\$0.00	\$597.52
Net Amount:				\$214,750.83

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 216,935.91		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$603.98
02/07/2025		TXTO 1/31/2025	\$0.00	\$214,447.49
02/07/2025		USEG 1/31/2025	\$0.00	\$1,884.44
Net Amount:				\$216,935.91

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

1130 S IVY ST
CANBY, OR 97013

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$603.98
02/07/2025		TXTO 1/31/2025	\$0.00	\$214,447.49
02/07/2025		USEG 1/31/2025	\$0.00	\$1,884.44
Net Amount:				\$216,935.91

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 23,111.96		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$22,846.79
02/07/2025		USEG 1/31/2025	\$0.00	\$200.81
02/07/2025		HACCPILT2025	\$0.00	\$64.36
Net Amount:				\$23,111.96

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$22,846.79
02/07/2025		USEG 1/31/2025	\$0.00	\$200.81
02/07/2025		HACCPILT2025	\$0.00	\$64.36
Net Amount:				\$23,111.96

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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
02/07/2025	EFT	\$ 291,976.51		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$2,540.68
02/07/2025		TXTO 1/31/2025	\$0.00	\$288,621.52
02/07/2025		HACCPILT2025	\$0.00	\$814.31
Net Amount:				\$291,976.51

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$2,540.68
02/07/2025		TXTO 1/31/2025	\$0.00	\$288,621.52
02/07/2025		HACCPILT2025	\$0.00	\$814.31
Net Amount:				\$291,976.51

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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
02/07/2025	EFT	\$ 50,942.96		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$50,137.50
02/07/2025		HACCPILT2025	\$0.00	\$141.27
02/07/2025		CityofPortlandUR	\$0.00	\$223.40
02/07/2025		USEG 1/31/2025	\$0.00	\$440.79
Net Amount:				\$50,942.96

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$50,137.50
02/07/2025		HACCPILT2025	\$0.00	\$141.27
02/07/2025		CityofPortlandUR	\$0.00	\$223.40
02/07/2025		USEG 1/31/2025	\$0.00	\$440.79
Net Amount:				\$50,942.96

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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
02/07/2025	EFT	\$ 170,060.92		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$473.47
02/07/2025		USEG 1/31/2025	\$0.00	\$1,477.19
02/07/2025		TXTO 1/31/2025	\$0.00	\$168,110.26
Net Amount:				\$170,060.92

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$473.47
02/07/2025		USEG 1/31/2025	\$0.00	\$1,477.19
02/07/2025		TXTO 1/31/2025	\$0.00	\$168,110.26
Net Amount:				\$170,060.92

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 725.97		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$717.62
02/07/2025		HACCPILT2025	\$0.00	\$2.03
02/07/2025		USEG 1/31/2025	\$0.00	\$6.32
Net Amount:				\$725.97

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$717.62
02/07/2025		HACCPILT2025	\$0.00	\$2.03
02/07/2025		USEG 1/31/2025	\$0.00	\$6.32
Net Amount:				\$725.97

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 6,506.58		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$54.82
02/07/2025		HACCPILT2025	\$0.00	\$17.56
02/07/2025		CityofPortlandUR	\$0.00	\$194.91
02/07/2025		TXTO 1/31/2025	\$0.00	\$6,239.29
Net Amount:				\$6,506.58

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$54.82
02/07/2025		HACCPILT2025	\$0.00	\$17.56
02/07/2025		CityofPortlandUR	\$0.00	\$194.91
02/07/2025		TXTO 1/31/2025	\$0.00	\$6,239.29
Net Amount:				\$6,506.58

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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
02/07/2025	EFT	\$ 864.17		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$854.27
02/07/2025		HACCPILT2025	\$0.00	\$2.40
02/07/2025		USEG 1/31/2025	\$0.00	\$7.50
Net Amount:				\$864.17

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$854.27
02/07/2025		HACCPILT2025	\$0.00	\$2.40
02/07/2025		USEG 1/31/2025	\$0.00	\$7.50
Net Amount:				\$864.17

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 138,095.05		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$1,205.63
02/07/2025		TXTO 1/31/2025	\$0.00	\$136,502.99
02/07/2025		HACCPILT2025	\$0.00	\$386.43
Net Amount:				\$138,095.05

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$1,205.63
02/07/2025		TXTO 1/31/2025	\$0.00	\$136,502.99
02/07/2025		HACCPILT2025	\$0.00	\$386.43
Net Amount:				\$138,095.05

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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
02/07/2025	EFT	\$ 87,479.83		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$244.33
02/07/2025		USEG 1/31/2025	\$0.00	\$762.31
02/07/2025		TXTO 1/31/2025	\$0.00	\$86,473.19
Net Amount:				\$87,479.83

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$244.33
02/07/2025		USEG 1/31/2025	\$0.00	\$762.31
02/07/2025		TXTO 1/31/2025	\$0.00	\$86,473.19
Net Amount:				\$87,479.83

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 348,151.27		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$3,038.08
02/07/2025		HACCPILT2025	\$0.00	\$973.74
02/07/2025		TXTO 1/31/2025	\$0.00	\$344,139.45
Net Amount:				\$348,151.27

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$3,038.08
02/07/2025		HACCPILT2025	\$0.00	\$973.74
02/07/2025		TXTO 1/31/2025	\$0.00	\$344,139.45
Net Amount:				\$348,151.27

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 87,327.89		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$761.20
02/07/2025		TXTO 1/31/2025	\$0.00	\$86,322.70
02/07/2025		HACCPILT2025	\$0.00	\$243.99
Net Amount:				\$87,327.89

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204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$761.20
02/07/2025		TXTO 1/31/2025	\$0.00	\$86,322.70
02/07/2025		HACCPILT2025	\$0.00	\$243.99
Net Amount:				\$87,327.89

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 48,975.38		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$426.91
02/07/2025		HACCPILT2025	\$0.00	\$136.84
02/07/2025		TXTO 1/31/2025	\$0.00	\$48,411.63
Net Amount:				\$48,975.38

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$426.91
02/07/2025		HACCPILT2025	\$0.00	\$136.84
02/07/2025		TXTO 1/31/2025	\$0.00	\$48,411.63
Net Amount:				\$48,975.38

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 37,473.58		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$327.42
02/07/2025		TXTO 1/31/2025	\$0.00	\$37,041.23
02/07/2025		HACCPILT2025	\$0.00	\$104.93
Net Amount:				\$37,473.58

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204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$327.42
02/07/2025		TXTO 1/31/2025	\$0.00	\$37,041.23
02/07/2025		HACCPILT2025	\$0.00	\$104.93
Net Amount:				\$37,473.58

Page 1 of 1

Payee		Payee Address		
CITY ESTACADA		PO BOX 958 ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 13,244.72		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$116.22
02/07/2025		HACCPILT2025	\$0.00	\$37.25
02/07/2025		TXTO 1/31/2025	\$0.00	\$13,091.25
Net Amount:				\$13,244.72

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$116.22
02/07/2025		HACCPILT2025	\$0.00	\$37.25
02/07/2025		TXTO 1/31/2025	\$0.00	\$13,091.25
Net Amount:				\$13,244.72

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 63,985.30		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$179.24
02/07/2025		TXTO 1/31/2025	\$0.00	\$63,246.81
02/07/2025		USEG 1/31/2025	\$0.00	\$559.25
Net Amount:				\$63,985.30

Page 1 of 1

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$179.24
02/07/2025		TXTO 1/31/2025	\$0.00	\$63,246.81
02/07/2025		USEG 1/31/2025	\$0.00	\$559.25
Net Amount:				\$63,985.30

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Payee		Payee Address		
CITY MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 37,480.97		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$330.11
02/07/2025		HACCPILT2025	\$0.00	\$105.80
02/07/2025		TXTO 1/31/2025	\$0.00	\$37,045.06
Net Amount:				\$37,480.97

Page 1 of 1

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$330.11
02/07/2025		HACCPILT2025	\$0.00	\$105.80
02/07/2025		TXTO 1/31/2025	\$0.00	\$37,045.06
Net Amount:				\$37,480.97

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 85,269.53		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$84,284.76
02/07/2025		USEG 1/31/2025	\$0.00	\$745.74
02/07/2025		HACCPILT2025	\$0.00	\$239.03
Net Amount:				\$85,269.53

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$84,284.76
02/07/2025		USEG 1/31/2025	\$0.00	\$745.74
02/07/2025		HACCPILT2025	\$0.00	\$239.03
Net Amount:				\$85,269.53

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 20,134.47		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$82.95
02/07/2025		TXTO 1/31/2025	\$0.00	\$9,392.09
02/07/2025		CityofPortlandUR	\$0.00	\$10,632.85
02/07/2025		HACCPILT2025	\$0.00	\$26.58
Net Amount:				\$20,134.47

Page 1 of 1

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$82.95
02/07/2025		TXTO 1/31/2025	\$0.00	\$9,392.09
02/07/2025		CityofPortlandUR	\$0.00	\$10,632.85
02/07/2025		HACCPILT2025	\$0.00	\$26.58
Net Amount:				\$20,134.47

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 14,336.78		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$14,171.56
02/07/2025		HACCPILT2025	\$0.00	\$40.11
02/07/2025		USEG 1/31/2025	\$0.00	\$125.11
Net Amount:				\$14,336.78

Page 1 of 1

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$14,171.56
02/07/2025		HACCPILT2025	\$0.00	\$40.11
02/07/2025		USEG 1/31/2025	\$0.00	\$125.11
Net Amount:				\$14,336.78

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 85,784.12		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$84,795.49
02/07/2025		USEG 1/31/2025	\$0.00	\$748.67
02/07/2025		HACCPILT2025	\$0.00	\$239.96
Net Amount:				\$85,784.12

Page 1 of 1

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$84,795.49
02/07/2025		USEG 1/31/2025	\$0.00	\$748.67
02/07/2025		HACCPILT2025	\$0.00	\$239.96
Net Amount:				\$85,784.12

Page 1 of 1

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 2.79		

File Copy

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$2.79
Net Amount:				\$2.79

Page 1 of 1

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$2.79
Net Amount:				\$2.79

Page 1 of 1

Payee	Payee Address			
FIRE 001 CLACKAMAS	11300 SE FULLER ROAD MILWAUKIE, OR 97222			
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 649,448.69		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$641,933.47
02/07/2025		USEG 1/31/2025	\$0.00	\$5,691.14
02/07/2025		HACCPILT2025	\$0.00	\$1,824.08
Net Amount:				\$649,448.69

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$641,933.47
02/07/2025		USEG 1/31/2025	\$0.00	\$5,691.14
02/07/2025		HACCPILT2025	\$0.00	\$1,824.08
Net Amount:				\$649,448.69

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
02/07/2025	EFT	\$ 8,964.83		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$8,861.62
02/07/2025		HACCPILT2025	\$0.00	\$25.06
02/07/2025		USEG 1/31/2025	\$0.00	\$78.15
Net Amount:				\$8,964.83

Page 1 of 1

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$8,861.62
02/07/2025		HACCPILT2025	\$0.00	\$25.06
02/07/2025		USEG 1/31/2025	\$0.00	\$78.15
Net Amount:				\$8,964.83

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 2,486.66		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$21.99
02/07/2025		TXTO 1/31/2025	\$0.00	\$2,457.63
02/07/2025		HACCPILT2025	\$0.00	\$7.04
Net Amount:				\$2,486.66

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$21.99
02/07/2025		TXTO 1/31/2025	\$0.00	\$2,457.63
02/07/2025		HACCPILT2025	\$0.00	\$7.04
Net Amount:				\$2,486.66

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 1,703.93		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$4.75
02/07/2025		TXTO 1/31/2025	\$0.00	\$1,684.35
02/07/2025		USEG 1/31/2025	\$0.00	\$14.83
Net Amount:				\$1,703.93

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$4.75
02/07/2025		TXTO 1/31/2025	\$0.00	\$1,684.35
02/07/2025		USEG 1/31/2025	\$0.00	\$14.83
Net Amount:				\$1,703.93

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 60,995.13		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$535.38
02/07/2025		HACCPILT2025	\$0.00	\$171.60
02/07/2025		TXTO 1/31/2025	\$0.00	\$60,288.15
Net Amount:				\$60,995.13

Page 1 of 1

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

221 S PINE STREET
CANBY, OR 97013

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$535.38
02/07/2025		HACCPILT2025	\$0.00	\$171.60
02/07/2025		TXTO 1/31/2025	\$0.00	\$60,288.15
Net Amount:				\$60,995.13

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 6,142.78		

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$6,070.94
02/07/2025		USEG 1/31/2025	\$0.00	\$54.40
02/07/2025		HACCPILT2025	\$0.00	\$17.44
Net Amount:				\$6,142.78

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$6,070.94
02/07/2025		USEG 1/31/2025	\$0.00	\$54.40
02/07/2025		HACCPILT2025	\$0.00	\$17.44
Net Amount:				\$6,142.78

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 199,807.74		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$197,506.10
02/07/2025		USEG 1/31/2025	\$0.00	\$1,742.98
02/07/2025		HACCPILT2025	\$0.00	\$558.66
Net Amount:				\$199,807.74

Page 1 of 1

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$197,506.10
02/07/2025		USEG 1/31/2025	\$0.00	\$1,742.98
02/07/2025		HACCPILT2025	\$0.00	\$558.66
Net Amount:				\$199,807.74

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 34,895.38		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$97.97
02/07/2025		TXTO 1/31/2025	\$0.00	\$34,491.78
02/07/2025		USEG 1/31/2025	\$0.00	\$305.63
Net Amount:				\$34,895.38

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

PO BOX 1385
ESTACADA, OR 97023

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$97.97
02/07/2025		TXTO 1/31/2025	\$0.00	\$34,491.78
02/07/2025		USEG 1/31/2025	\$0.00	\$305.63
Net Amount:				\$34,895.38

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 3,999.30		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$11.20
02/07/2025		USEG 1/31/2025	\$0.00	\$34.91
02/07/2025		TXTO 1/31/2025	\$0.00	\$3,953.19
Net Amount:				\$3,999.30

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

20987 S Hwy 211
COLTON, OR 97017

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$11.20
02/07/2025		USEG 1/31/2025	\$0.00	\$34.91
02/07/2025		TXTO 1/31/2025	\$0.00	\$3,953.19
Net Amount:				\$3,999.30

Page 1 of 1

Payee		Payee Address		
FIRE 072 SANDY		PO BOX 518 SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 39,168.06		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$109.58
02/07/2025		TXTO 1/31/2025	\$0.00	\$38,716.56
02/07/2025		USEG 1/31/2025	\$0.00	\$341.92
Net Amount:				\$39,168.06

Page 1 of 1

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

PO BOX 518
SANDY, OR 97055

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$109.58
02/07/2025		TXTO 1/31/2025	\$0.00	\$38,716.56
02/07/2025		USEG 1/31/2025	\$0.00	\$341.92
Net Amount:				\$39,168.06

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Payee		Payee Address		
FIRE 073 MOLALLA		PO BOX 655 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 26,787.73		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$26,479.14
02/07/2025		HACCPILT2025	\$0.00	\$74.90
02/07/2025		USEG 1/31/2025	\$0.00	\$233.69
Net Amount:				\$26,787.73

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

PO BOX 655
MOLALLA, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$26,479.14
02/07/2025		HACCPILT2025	\$0.00	\$74.90
02/07/2025		USEG 1/31/2025	\$0.00	\$233.69
Net Amount:				\$26,787.73

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
02/07/2025	EFT	\$ 28,580.94		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$79.94
02/07/2025		USEG 1/31/2025	\$0.00	\$249.40
02/07/2025		TXTO 1/31/2025	\$0.00	\$28,251.60
Net Amount:				\$28,580.94

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$79.94
02/07/2025		USEG 1/31/2025	\$0.00	\$249.40
02/07/2025		TXTO 1/31/2025	\$0.00	\$28,251.60
Net Amount:				\$28,580.94

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 984.88		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$8.58
02/07/2025		TXTO 1/31/2025	\$0.00	\$973.56
02/07/2025		HACCPILT2025	\$0.00	\$2.74
Net Amount:				\$984.88

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

PO BOX 867
MULINO, OR 97042

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$8.58
02/07/2025		TXTO 1/31/2025	\$0.00	\$973.56
02/07/2025		HACCPILT2025	\$0.00	\$2.74
Net Amount:				\$984.88

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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
02/07/2025	EFT	\$ 598.11		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$591.22
02/07/2025		HACCPILT2025	\$0.00	\$1.67
02/07/2025		USEG 1/31/2025	\$0.00	\$5.22
Net Amount:				\$598.11

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$591.22
02/07/2025		HACCPILT2025	\$0.00	\$1.67
02/07/2025		USEG 1/31/2025	\$0.00	\$5.22
Net Amount:				\$598.11

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
02/07/2025	EFT	\$ 6,889.65		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$57.51
02/07/2025		TXTO 1/31/2025	\$0.00	\$6,813.72
02/07/2025		HACCPILT2025	\$0.00	\$18.42
Net Amount:				\$6,889.65

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$57.51
02/07/2025		TXTO 1/31/2025	\$0.00	\$6,813.72
02/07/2025		HACCPILT2025	\$0.00	\$18.42
Net Amount:				\$6,889.65

Page 1 of 1

Payee		Payee Address		
URA CITY LAKE OSWEGO		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 54,244.14		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$473.94
02/07/2025		HACCPILT2025	\$0.00	\$151.90
02/07/2025		TXTO 1/31/2025	\$0.00	\$53,618.30
Net Amount:				\$54,244.14

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$473.94
02/07/2025		HACCPILT2025	\$0.00	\$151.90
02/07/2025		TXTO 1/31/2025	\$0.00	\$53,618.30
Net Amount:				\$54,244.14

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
02/07/2025	EFT	\$ 240.52		

File Copy

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

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$237.79
02/07/2025		HACCPILT2025	\$0.00	\$0.67
02/07/2025		USEG 1/31/2025	\$0.00	\$2.06
Net Amount:				\$240.52

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

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$237.79
02/07/2025		HACCPILT2025	\$0.00	\$0.67
02/07/2025		USEG 1/31/2025	\$0.00	\$2.06
Net Amount:				\$240.52

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 9,003.36		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$8,899.69
02/07/2025		HACCPILT2025	\$0.00	\$25.16
02/07/2025		USEG 1/31/2025	\$0.00	\$78.51
Net Amount:				\$9,003.36

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$8,899.69
02/07/2025		HACCPILT2025	\$0.00	\$25.16
02/07/2025		USEG 1/31/2025	\$0.00	\$78.51
Net Amount:				\$9,003.36

Page 1 of 1

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 14,724.60		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$40.96
02/07/2025		TXTO 1/31/2025	\$0.00	\$14,555.84
02/07/2025		USEG 1/31/2025	\$0.00	\$127.80
Net Amount:				\$14,724.60

Page 1 of 1

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$40.96
02/07/2025		TXTO 1/31/2025	\$0.00	\$14,555.84
02/07/2025		USEG 1/31/2025	\$0.00	\$127.80
Net Amount:				\$14,724.60

Page 1 of 1

Payee		Payee Address		
URA CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 38,872.72		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$38,424.95
02/07/2025		HACCPILT2025	\$0.00	\$108.67
02/07/2025		USEG 1/31/2025	\$0.00	\$339.10
Net Amount:				\$38,872.72

Page 1 of 1

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

PO BOX 930
CANBY, OR 97013

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$38,424.95
02/07/2025		HACCPILT2025	\$0.00	\$108.67
02/07/2025		USEG 1/31/2025	\$0.00	\$339.10
Net Amount:				\$38,872.72

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Payee		Payee Address		
URA CITY OF ESTACADA		475 S E MAIN STREET ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 3,695.58		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$10.28
02/07/2025		USEG 1/31/2025	\$0.00	\$32.12
02/07/2025		TXTO 1/31/2025	\$0.00	\$3,653.18
Net Amount:				\$3,695.58

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$10.28
02/07/2025		USEG 1/31/2025	\$0.00	\$32.12
02/07/2025		TXTO 1/31/2025	\$0.00	\$3,653.18
Net Amount:				\$3,695.58

Page 1 of 1

Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 8,387.90		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$73.83
02/07/2025		TXTO 1/31/2025	\$0.00	\$8,290.41
02/07/2025		HACCPILT2025	\$0.00	\$23.66
Net Amount:				\$8,387.90

Page 1 of 1

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

PO BOX 248
MOLALLA, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$73.83
02/07/2025		TXTO 1/31/2025	\$0.00	\$8,290.41
02/07/2025		HACCPILT2025	\$0.00	\$23.66
Net Amount:				\$8,387.90

Page 1 of 1

Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 24,301.89		

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: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$68.15
02/07/2025		USEG 1/31/2025	\$0.00	\$212.64
02/07/2025		TXTO 1/31/2025	\$0.00	\$24,021.10
Net Amount:				\$24,301.89

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$68.15
02/07/2025		USEG 1/31/2025	\$0.00	\$212.64
02/07/2025		TXTO 1/31/2025	\$0.00	\$24,021.10
Net Amount:				\$24,301.89

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 8,430.79		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$75.30
02/07/2025		HACCPILT2025	\$0.00	\$24.12
02/07/2025		TXTO 1/31/2025	\$0.00	\$8,331.37
Net Amount:				\$8,430.79

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$75.30
02/07/2025		HACCPILT2025	\$0.00	\$24.12
02/07/2025		TXTO 1/31/2025	\$0.00	\$8,331.37
Net Amount:				\$8,430.79

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
02/07/2025	EFT	\$ 1,631.80		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$14.36
02/07/2025		TXTO 1/31/2025	\$0.00	\$1,612.84
02/07/2025		HACCPILT2025	\$0.00	\$4.60
Net Amount:				\$1,631.80

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$14.36
02/07/2025		TXTO 1/31/2025	\$0.00	\$1,612.84
02/07/2025		HACCPILT2025	\$0.00	\$4.60
Net Amount:				\$1,631.80

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
02/07/2025	EFT	\$ 44,793.29		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$399.36
02/07/2025		TXTO 1/31/2025	\$0.00	\$44,265.92
02/07/2025		HACCPILT2025	\$0.00	\$128.01
Net Amount:				\$44,793.29

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$399.36
02/07/2025		TXTO 1/31/2025	\$0.00	\$44,265.92
02/07/2025		HACCPILT2025	\$0.00	\$128.01
Net Amount:				\$44,793.29

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
02/07/2025	EFT	\$ 7,268.36		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 02/07/2025

Date	Bill #	Reference Number	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$7,182.41
02/07/2025		USEG 1/31/2025	\$65.09
02/07/2025		HACCPILT2025	\$20.86
Net Amount:			\$7,268.36

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 02/07/2025

Date	Bill #	Reference Number	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$7,182.41
02/07/2025		USEG 1/31/2025	\$65.09
02/07/2025		HACCPILT2025	\$20.86
Net Amount:			\$7,268.36

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
02/07/2025	EFT	\$ 751.72		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$742.75
02/07/2025		HACCPILT2025	\$0.00	\$2.17
02/07/2025		USEG 1/31/2025	\$0.00	\$6.80
Net Amount:				\$751.72

Page 1 of 1

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$742.75
02/07/2025		HACCPILT2025	\$0.00	\$2.17
02/07/2025		USEG 1/31/2025	\$0.00	\$6.80
Net Amount:				\$751.72

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 8.41		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 02/07/2025

Date	Bill #	Reference Number	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.07
02/07/2025		HACCPILT2025	\$0.02
02/07/2025		TXTO 1/31/2025	\$8.32
Net Amount:			\$8.41

Page 1 of 1

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 02/07/2025

Date	Bill #	Reference Number	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.07
02/07/2025		HACCPILT2025	\$0.02
02/07/2025		TXTO 1/31/2025	\$8.32
Net Amount:			\$8.41

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 94.66		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 02/07/2025

Date	Bill #	Reference Number	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$93.44
02/07/2025		USEG 1/31/2025	\$0.91
02/07/2025		HACCPILT2025	\$0.31
Net Amount:			\$94.66

Page 1 of 1

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 02/07/2025

Date	Bill #	Reference Number	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$93.44
02/07/2025		USEG 1/31/2025	\$0.91
02/07/2025		HACCPILT2025	\$0.31
Net Amount:			\$94.66

Page 1 of 1

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 957.54		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 02/07/2025

Date	Bill #	Reference Number	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$8.92
02/07/2025		HACCPILT2025	\$2.85
02/07/2025		TXTO 1/31/2025	\$945.77
Net Amount:			\$957.54

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 02/07/2025

Date	Bill #	Reference Number	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$8.92
02/07/2025		HACCPILT2025	\$2.85
02/07/2025		TXTO 1/31/2025	\$945.77
Net Amount:			\$957.54

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 989.45		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$2.77
02/07/2025		TXTO 1/31/2025	\$0.00	\$978.03
02/07/2025		USEG 1/31/2025	\$0.00	\$8.65
Net Amount:				\$989.45

Page 1 of 1

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$2.77
02/07/2025		TXTO 1/31/2025	\$0.00	\$978.03
02/07/2025		USEG 1/31/2025	\$0.00	\$8.65
Net Amount:				\$989.45

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
02/07/2025	EFT	\$ 15,678.89		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$15,499.00
02/07/2025		USEG 1/31/2025	\$0.00	\$136.23
02/07/2025		HACCPILT2025	\$0.00	\$43.66
Net Amount:				\$15,678.89

Page 1 of 1

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$15,499.00
02/07/2025		USEG 1/31/2025	\$0.00	\$136.23
02/07/2025		HACCPILT2025	\$0.00	\$43.66
Net Amount:				\$15,678.89

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 2,075.16		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$5.78
02/07/2025		USEG 1/31/2025	\$0.00	\$18.09
02/07/2025		TXTO 1/31/2025	\$0.00	\$2,051.29
Net Amount:				\$2,075.16

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$5.78
02/07/2025		USEG 1/31/2025	\$0.00	\$18.09
02/07/2025		TXTO 1/31/2025	\$0.00	\$2,051.29
Net Amount:				\$2,075.16

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 5,299.94		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$14.81
02/07/2025		TXTO 1/31/2025	\$0.00	\$5,238.91
02/07/2025		USEG 1/31/2025	\$0.00	\$46.22
Net Amount:				\$5,299.94

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

PO BOX 1308
MOLALLA, OR 97038

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$14.81
02/07/2025		TXTO 1/31/2025	\$0.00	\$5,238.91
02/07/2025		USEG 1/31/2025	\$0.00	\$46.22
Net Amount:				\$5,299.94

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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
02/07/2025	EFT	\$ 790.96		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$781.86
02/07/2025		HACCPILT2025	\$0.00	\$2.20
02/07/2025		USEG 1/31/2025	\$0.00	\$6.90
Net Amount:				\$790.96

Page 1 of 1

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$781.86
02/07/2025		HACCPILT2025	\$0.00	\$2.20
02/07/2025		USEG 1/31/2025	\$0.00	\$6.90
Net Amount:				\$790.96

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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
02/07/2025	EFT	\$ 419.62		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$1.15
02/07/2025		USEG 1/31/2025	\$0.00	\$3.65
02/07/2025		TXTO 1/31/2025	\$0.00	\$414.82
Net Amount:				\$419.62

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: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$1.15
02/07/2025		USEG 1/31/2025	\$0.00	\$3.65
02/07/2025		TXTO 1/31/2025	\$0.00	\$414.82
Net Amount:				\$419.62

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 355.77		

File Copy

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

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$3.11
02/07/2025		TXTO 1/31/2025	\$0.00	\$351.64
02/07/2025		HACCPILT2025	\$0.00	\$1.02
Net Amount:				\$355.77

Page 1 of 1

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

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$3.11
02/07/2025		TXTO 1/31/2025	\$0.00	\$351.64
02/07/2025		HACCPILT2025	\$0.00	\$1.02
Net Amount:				\$355.77

Page 1 of 1

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 3,975.52		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$3,929.87
02/07/2025		HACCPILT2025	\$0.00	\$11.09
02/07/2025		USEG 1/31/2025	\$0.00	\$34.56
Net Amount:				\$3,975.52

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$3,929.87
02/07/2025		HACCPILT2025	\$0.00	\$11.09
02/07/2025		USEG 1/31/2025	\$0.00	\$34.56
Net Amount:				\$3,975.52

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 6,425.02		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$6,350.08
02/07/2025		HACCPILT2025	\$0.00	\$18.19
02/07/2025		USEG 1/31/2025	\$0.00	\$56.75
Net Amount:				\$6,425.02

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$6,350.08
02/07/2025		HACCPILT2025	\$0.00	\$18.19
02/07/2025		USEG 1/31/2025	\$0.00	\$56.75
Net Amount:				\$6,425.02

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 34,084.58		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		CityofPortlandUR	\$0.00	\$83.59
02/07/2025		TXTO 1/31/2025	\$0.00	\$33,609.27
02/07/2025		HACCPILT2025	\$0.00	\$95.07
02/07/2025		USEG 1/31/2025	\$0.00	\$296.65
Net Amount:				\$34,084.58

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

PO BOX 3529
PORTLAND, OR 97208

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		CityofPortlandUR	\$0.00	\$83.59
02/07/2025		TXTO 1/31/2025	\$0.00	\$33,609.27
02/07/2025		HACCPILT2025	\$0.00	\$95.07
02/07/2025		USEG 1/31/2025	\$0.00	\$296.65
Net Amount:				\$34,084.58

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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
02/07/2025	EFT	\$ 208,245.23		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$205,276.06
02/07/2025		HACCPILT2025	\$0.00	\$580.67
02/07/2025		USEG 1/31/2025	\$0.00	\$1,811.71
02/07/2025		CityofPortlandUR	\$0.00	\$576.79
Net Amount:				\$208,245.23

Page 1 of 1

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$205,276.06
02/07/2025		HACCPILT2025	\$0.00	\$580.67
02/07/2025		USEG 1/31/2025	\$0.00	\$1,811.71
02/07/2025		CityofPortlandUR	\$0.00	\$576.79
Net Amount:				\$208,245.23

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 2.57		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$2.57
Net Amount:				\$2.57

Page 1 of 1

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$2.57
Net Amount:				\$2.57

Page 1 of 1

Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 0.99		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$0.99
Net Amount:				\$0.99

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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: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$0.99
Net Amount:				\$0.99

Page 1 of 1

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 670,471.39		

File Copy

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$5,824.09
02/07/2025		HACCPILT2025	\$0.00	\$1,866.68
02/07/2025		TXTO 1/31/2025	\$0.00	\$662,780.62
Net Amount:				\$670,471.39

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$5,824.09
02/07/2025		HACCPILT2025	\$0.00	\$1,866.68
02/07/2025		TXTO 1/31/2025	\$0.00	\$662,780.62
Net Amount:				\$670,471.39

Payee COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 182,505.69		

File Copy

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$511.34
02/07/2025		USEG 1/31/2025	\$0.00	\$1,595.40
02/07/2025		TXTO 1/31/2025	\$0.00	\$180,398.95
Net Amount:				\$182,505.69

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$511.34
02/07/2025		USEG 1/31/2025	\$0.00	\$1,595.40
02/07/2025		TXTO 1/31/2025	\$0.00	\$180,398.95
Net Amount:				\$182,505.69

Payee COUNTY LAW ENHANCED **Payee Address**

COUNTY LAW ENHANCED

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 68,054.32		

File Copy

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$590.65
02/07/2025		TXTO 1/31/2025	\$0.00	\$67,274.36
02/07/2025		HACCPILT2025	\$0.00	\$189.31
Net Amount:				\$68,054.32

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$590.65
02/07/2025		TXTO 1/31/2025	\$0.00	\$67,274.36
02/07/2025		HACCPILT2025	\$0.00	\$189.31
Net Amount:				\$68,054.32

Payee	Payee Address
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COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 45,568.23		

File Copy

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$45,045.10
02/07/2025		HACCPILT2025	\$0.00	\$126.96
02/07/2025		USEG 1/31/2025	\$0.00	\$396.17
Net Amount:				\$45,568.23

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$45,045.10
02/07/2025		HACCPILT2025	\$0.00	\$126.96
02/07/2025		USEG 1/31/2025	\$0.00	\$396.17
Net Amount:				\$45,568.23

Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 24,259.73		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$67.86
02/07/2025		USEG 1/31/2025	\$0.00	\$211.69
02/07/2025		TXTO 1/31/2025	\$0.00	\$23,980.18
Net Amount:				\$24,259.73

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$67.86
02/07/2025		USEG 1/31/2025	\$0.00	\$211.69
02/07/2025		TXTO 1/31/2025	\$0.00	\$23,980.18
Net Amount:				\$24,259.73

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 17,716.08		

File Copy

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$49.18
02/07/2025		USEG 1/31/2025	\$0.00	\$153.43
02/07/2025		TXTO 1/31/2025	\$0.00	\$17,513.47
Net Amount:				\$17,716.08

Page 1 of 1

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		HACCPILT2025	\$0.00	\$49.18
02/07/2025		USEG 1/31/2025	\$0.00	\$153.43
02/07/2025		TXTO 1/31/2025	\$0.00	\$17,513.47
Net Amount:				\$17,716.08

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Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 5,191.40		

File Copy

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$44.93
02/07/2025		HACCPILT2025	\$0.00	\$14.42
02/07/2025		TXTO 1/31/2025	\$0.00	\$5,132.05
Net Amount:				\$5,191.40

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$44.93
02/07/2025		HACCPILT2025	\$0.00	\$14.42
02/07/2025		TXTO 1/31/2025	\$0.00	\$5,132.05
Net Amount:				\$5,191.40

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
02/07/2025	EFT	\$ 46,362.46		

File Copy

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$45,827.38
02/07/2025		HACCPILT2025	\$0.00	\$129.87
02/07/2025		USEG 1/31/2025	\$0.00	\$405.21
Net Amount:				\$46,362.46

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		TXTO 1/31/2025	\$0.00	\$45,827.38
02/07/2025		HACCPILT2025	\$0.00	\$129.87
02/07/2025		USEG 1/31/2025	\$0.00	\$405.21
Net Amount:				\$46,362.46

Payee **Payee Address**

PARK N CLACKAMAS L

Date **Payment Method** **Amount** **Reference No.** **Memo**

02/07/2025 EFT \$ 57,832.31

File Copy

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$501.68
02/07/2025		TXTO 1/31/2025	\$0.00	\$57,169.84
02/07/2025		HACCPILT2025	\$0.00	\$160.79
Net Amount:				\$57,832.31

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

Date: 02/07/2025

Date	Bill #	Reference Number	Term Discount	Amount Paid/Applied
02/07/2025		USEG 1/31/2025	\$0.00	\$501.68
02/07/2025		TXTO 1/31/2025	\$0.00	\$57,169.84
02/07/2025		HACCPILT2025	\$0.00	\$160.79
Net Amount:				\$57,832.31