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

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

Чтобы запросить перевод или приспособления, связанные с инвалидностью, пожалуйста, свяжитесь с нами по: **treasure@clackamas.us** | **503-742-5990**.

Щоб попросити переклад або спеціальні послуги для осіб з особливими потребами, зверніться до нас, скориставшись такими контактними даними: **treasure@clackamas.us** | **503-742-5990**.

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

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

Clackamas County
www.clackamas.us

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

US Bank

284
Date: 11/13/2026

Oregon City Branch

Pay Eight Hundred Ninety One Dollars and 23 Cents

$891.23

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

File Copy

Non-negotiable

⑈284⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

284
US Bank
2465 2465
Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$891.23
Net Amount:				$891.23

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

106 N MAIN STREET
BARLOW, OR 97013-9191

284
US Bank
2465 2465
Date: 11/13/2026

Date *Acct*	Bill no. *Memo*	Reference Number *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/13/2026		TXTO 11/9/2026				
401001--CY Revenue Inco	*TXTO 11/9/2026*		*Tax*	*$891.23*	*$0.00*	*$891.23*
Net Amount:						$891.23

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

US Bank

285
Date: 11/13/2026

Oregon City Branch

Pay One Dollar and 41 Cents



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

File Copy

Non-negotiable

⑈ 285 ⑈ ⑆123000220⑆ 153600472465 ⑈

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

295 SE BUFF ST
MADRAS, OR 97741

285
US Bank
2465 2465
Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1.41
Net Amount:				$1.41

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

295 SE BUFF ST
MADRAS, OR 97741

285
US Bank
2465 2465
Date: 11/13/2026

Date	Bill no.	Reference Number				
Acct	*Memo*	*Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/13/2026		TXTO 11/9/2026				
401001--CY Revenue Inco	*TXTO 11/9/2026*		*Tax*	*$1.41*	*$0.00*	*$1.41*
Net Amount:						$1.41

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

US Bank

286
Date: 11/13/2026

Oregon City Branch

Pay Ten Thousand Nine Hundred Three Dollars and 55 Cents



Pay to the Order of

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

File Copy

Non-negotiable

⑈ 286 ⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

286
US Bank
2465 2465
Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$10,903.55
Net Amount:				$10,903.55

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

286
US Bank
2465 2465
Date: 11/13/2026

Date	Bill no.	Reference Number				
Acct	*Memo*	*Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/13/2026		TXTO 11/9/2026				
401001--CY Revenue Inco	*TXTO 11/9/2026*		*Tax*	*$10,903.55*	*$0.00*	*$10,903.55*
Net Amount:						$10,903.55

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

US Bank

287
Date: 11/13/2026

Oregon City Branch

Pay One Thousand Eight Hundred Fifty Nine Dollars and 72 Cents

$1,859.72

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

File Copy

Non-negotiable

⑈ 287 ⑈ ⑆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

287
US Bank
2465 2465
Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,859.72
Net Amount:				$1,859.72

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

PO BOX 1124
CANBY, OR 97013

287
US Bank
2465 2465
Date: 11/13/2026

Date *Acct*	Bill no. *Memo*	Reference Number *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/13/2026		TXTO 11/9/2026				
401001--CY Revenue Inco	*TXTO 11/9/2026*		*Tax*	*$1,859.72*	*$0.00*	*$1,859.72*
Net Amount:						$1,859.72

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

US Bank

288
Date: 11/13/2026

Oregon City Branch

Pay Three Thousand Eight Hundred Forty Four Dollars and 04 Cents

$3,844.04

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

File Copy

Non-negotiable

⑈288⑈ ⑆123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

288
US Bank
2465 2465
Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$3,844.04
Net Amount:				$3,844.04

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

288
US Bank
2465 2465
Date: 11/13/2026

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/13/2026		TXTO 11/9/2026				
401001--CY Revenue Inco	*TXTO 11/9/2026*		*Tax*	*$3,844.04*	*$0.00*	*$3,844.04*
Net Amount:						$3,844.04

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1,024,701.94		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,024,701.94
Net Amount:				$1,024,701.94

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,024,701.94
Net Amount:				$1,024,701.94

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 205,090.31		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$205,090.31
Net Amount:				$205,090.31

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$205,090.31
Net Amount:				$205,090.31

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 436,533.86		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$436,533.86
Net Amount:				$436,533.86

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$436,533.86
Net Amount:				$436,533.86

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1,203,380.00		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,203,380.00
Net Amount:				$1,203,380.00

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,203,380.00
Net Amount:				$1,203,380.00

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 4,896,306.77		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$4,896,306.77
Net Amount:				$4,896,306.77

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$4,896,306.77
Net Amount:				$4,896,306.77

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1,201,869.80		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,201,869.80
Net Amount:				$1,201,869.80

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,201,869.80
Net Amount:				$1,201,869.80

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 524,293.69		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$524,293.69
Net Amount:				$524,293.69

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$524,293.69
Net Amount:				$524,293.69

Payee	Payee Address
CITY OF DAMASCUS	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1.00		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1.00
Net Amount:				$1.00

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1.00
Net Amount:				$1.00

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 99,210.40		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$99,210.40
Net Amount:			$99,210.40

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$99,210.40
Net Amount:			$99,210.40

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1,965,063.58		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,965,063.58
Net Amount:				$1,965,063.58

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,965,063.58
Net Amount:				$1,965,063.58

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 144,340.43		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$144,340.43
Net Amount:				$144,340.43

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$144,340.43
Net Amount:				$144,340.43

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 532,705.48		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$532,705.48
Net Amount:				$532,705.48

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$532,705.48
Net Amount:				$532,705.48

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 186,793.49		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$186,793.49
Net Amount:				$186,793.49

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$186,793.49
Net Amount:				$186,793.49

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 15,717.81		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$15,717.81
Net Amount:				$15,717.81

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$15,717.81
Net Amount:				$15,717.81

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1,206,574.81		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,206,574.81
Net Amount:				$1,206,574.81

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,206,574.81
Net Amount:				$1,206,574.81

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1,172,088.35		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,172,088.35
Net Amount:				$1,172,088.35

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,172,088.35
Net Amount:				$1,172,088.35

Payee	Payee Address
CLACKAMAS CO AGRICU	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 338,121.89		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$338,121.89
Net Amount:				$338,121.89

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$338,121.89
Net Amount:				$338,121.89

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 338,161.45		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$338,161.45
Net Amount:				$338,161.45

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$338,161.45
Net Amount:				$338,161.45

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 4,005,185.65		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$4,005,185.65
Net Amount:				$4,005,185.65

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$4,005,185.65
Net Amount:				$4,005,185.65

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 545,954.50		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$545,954.50
Net Amount:				$545,954.50

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$545,954.50
Net Amount:				$545,954.50

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 676,929.09		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$676,929.09
Net Amount:				$676,929.09

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$676,929.09
Net Amount:				$676,929.09

Payee	Payee Address
COUNTY 911 BOND Li	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 583,244.72		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$583,244.72
Net Amount:				$583,244.72

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$583,244.72
Net Amount:				$583,244.72

Payee	Payee Address
COUNTY CLACK CITY	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 8,840,638.72		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$8,840,638.72
Net Amount:				$8,840,638.72

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$8,840,638.72
Net Amount:				$8,840,638.72

Payee	Payee Address			
COUNTY CLACK RURAL				
Date	**Payment Method**	**Amount**	**Reference No.**	**Memo**
11/13/2026	EFT	$ 9,223,584.87		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$9,223,584.87
Net Amount:				$9,223,584.87

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$9,223,584.87
Net Amount:				$9,223,584.87

Payee	Payee Address
COUNTY LAW ENFORCEMENT	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 2,543,882.87		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$2,543,882.87
Net Amount:				$2,543,882.87

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$2,543,882.87
Net Amount:				$2,543,882.87

Payee	Payee Address
COUNTY LAW ENHANCED	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 926,122.05		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$926,122.05
Net Amount:				$926,122.05

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$926,122.05
Net Amount:				$926,122.05

Payee	Payee Address
COUNTY LIBRARY	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 2,683,071.76		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$2,683,071.76
Net Amount:				$2,683,071.76

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$2,683,071.76
Net Amount:				$2,683,071.76

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 2,357,695.81		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$2,357,695.81
Net Amount:				$2,357,695.81

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$2,357,695.81
Net Amount:				$2,357,695.81

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 88,842.42		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$88,842.42
Net Amount:				$88,842.42

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$88,842.42
Net Amount:				$88,842.42

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 11,704.79		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$11,704.79
Net Amount:				$11,704.79

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$11,704.79
Net Amount:				$11,704.79

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 10,078.20		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$10,078.20
Net Amount:				$10,078.20

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$10,078.20
Net Amount:				$10,078.20

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 13,916.98		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$13,916.98
Net Amount:				$13,916.98

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$13,916.98
Net Amount:				$13,916.98

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 9,885,128.46		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$9,885,128.46
Net Amount:				$9,885,128.46

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$9,885,128.46
Net Amount:				$9,885,128.46

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 124,604.66		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$124,604.66
Net Amount:				$124,604.66

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$124,604.66
Net Amount:				$124,604.66

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 36,333.00		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$36,333.00
Net Amount:				$36,333.00

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$36,333.00
Net Amount:				$36,333.00

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 23,593.97		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$23,593.97
Net Amount:				$23,593.97

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$23,593.97
Net Amount:				$23,593.97

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 935,933.80		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$935,933.80
Net Amount:				$935,933.80

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$935,933.80
Net Amount:				$935,933.80

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 89,313.42		

File Copy

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$89,313.42
Net Amount:				$89,313.42

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$89,313.42
Net Amount:				$89,313.42

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 3,033,175.73		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$3,033,175.73
Net Amount:				$3,033,175.73

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$3,033,175.73
Net Amount:				$3,033,175.73

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 492,540.48		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$492,540.48
Net Amount:				$492,540.48

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$492,540.48
Net Amount:				$492,540.48

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 56,568.23		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$56,568.23
Net Amount:				$56,568.23

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$56,568.23
Net Amount:				$56,568.23

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 3,533.52		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$3,533.52
Net Amount:				$3,533.52

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

PO BOX 518
SANDY, OR 97055

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$3,533.52
Net Amount:				$3,533.52

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 383,585.23		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$383,585.23
Net Amount:				$383,585.23

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$383,585.23
Net Amount:				$383,585.23

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 502,724.15		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$502,724.15
Net Amount:				$502,724.15

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$502,724.15
Net Amount:				$502,724.15

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 10,953.22		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$10,953.22
Net Amount:				$10,953.22

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$10,953.22
Net Amount:				$10,953.22

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 73,436.50		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$73,436.50
Net Amount:				$73,436.50

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$73,436.50
Net Amount:				$73,436.50

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 338.02		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$338.02
Net Amount:				$338.02

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$338.02
Net Amount:				$338.02

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 28,867.65		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$28,867.65
Net Amount:				$28,867.65

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$28,867.65
Net Amount:				$28,867.65

Payee	Payee Address
PARK N CLACKAMAS L	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 787,321.37		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$787,321.37
Net Amount:				$787,321.37

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$787,321.37
Net Amount:				$787,321.37

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 473,720.07		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$473,720.07
Net Amount:				$473,720.07

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$473,720.07
Net Amount:				$473,720.07

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 8,141.86		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$8,141.86
Net Amount:				$8,141.86

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$8,141.86
Net Amount:				$8,141.86

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
11/13/2026	EFT	$ 55,171.91		

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: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$55,171.91
Net Amount:				$55,171.91

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

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$55,171.91
Net Amount:				$55,171.91

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 10,040,984.70		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$10,040,984.70
Net Amount:				$10,040,984.70

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$10,040,984.70
Net Amount:				$10,040,984.70

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 9,638,030.00		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$9,638,030.00
Net Amount:				$9,638,030.00

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$9,638,030.00
Net Amount:				$9,638,030.00

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 16,109,506.33		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$16,109,506.33
Net Amount:				$16,109,506.33

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$16,109,506.33
Net Amount:				$16,109,506.33

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1,054,048.17		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,054,048.17
Net Amount:				$1,054,048.17

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,054,048.17
Net Amount:				$1,054,048.17

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1,573,366.74		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,573,366.74
Net Amount:				$1,573,366.74

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,573,366.74
Net Amount:				$1,573,366.74

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 2,981,685.01		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$2,981,685.01
Net Amount:				$2,981,685.01

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

PO BOX 547
SANDY, OR 97055

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$2,981,685.01
Net Amount:				$2,981,685.01

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 261,991.06		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$261,991.06
Net Amount:				$261,991.06

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$261,991.06
Net Amount:				$261,991.06

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 5,709,674.10		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$5,709,674.10
Net Amount:				$5,709,674.10

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$5,709,674.10
Net Amount:				$5,709,674.10

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
11/13/2026	EFT	$ 142,906.61		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$142,906.61
Net Amount:				$142,906.61

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$142,906.61
Net Amount:				$142,906.61

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 3,186,562.00		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$3,186,562.00
Net Amount:				$3,186,562.00

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$3,186,562.00
Net Amount:				$3,186,562.00

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1,053,186.19		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,053,186.19
Net Amount:				$1,053,186.19

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$1,053,186.19
Net Amount:				$1,053,186.19

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 927,058.22		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$927,058.22
Net Amount:				$927,058.22

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$927,058.22
Net Amount:				$927,058.22

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 230,186.38		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$230,186.38
Net Amount:				$230,186.38

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$230,186.38
Net Amount:				$230,186.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 367,092.82		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$367,092.82
Net Amount:				$367,092.82

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$367,092.82
Net Amount:				$367,092.82

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 333,425.11		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$333,425.11
Net Amount:				$333,425.11

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$333,425.11
Net Amount:				$333,425.11

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 63,968.95		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$63,968.95
Net Amount:				$63,968.95

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$63,968.95
Net Amount:				$63,968.95

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 31,985.47		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$31,985.47
Net Amount:				$31,985.47

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$31,985.47
Net Amount:				$31,985.47

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 2,824,679.70		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$2,824,679.70
Net Amount:				$2,824,679.70

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$2,824,679.70
Net Amount:				$2,824,679.70

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 6,753.95		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$6,753.95
Net Amount:				$6,753.95

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$6,753.95
Net Amount:				$6,753.95

Payee	Payee Address
SP CO SERVICE 5 LIG	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 236,291.01		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$236,291.01
Net Amount:				$236,291.01

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$236,291.01
Net Amount:				$236,291.01

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 64,602.99		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$64,602.99
Net Amount:				$64,602.99

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$64,602.99
Net Amount:				$64,602.99

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 70,585.46		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$70,585.46
Net Amount:				$70,585.46

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$70,585.46
Net Amount:				$70,585.46

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 4,465.80		

File Copy

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

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$4,465.80
Net Amount:				$4,465.80

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

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$4,465.80
Net Amount:				$4,465.80

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 0.47		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$0.47
Net Amount:				$0.47

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$0.47
Net Amount:				$0.47

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 1,970.53		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$1,970.53
Net Amount:			$1,970.53

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$1,970.53
Net Amount:			$1,970.53

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 166.19		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$166.19
Net Amount:			$166.19

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$166.19
Net Amount:			$166.19

Payee	Payee Address
UR City Portland #33 SPACC	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 93.21		

File Copy

212027--UR City Portland #33 SPACC
Print As: UR City Portland #33 SPACC

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$93.21
Net Amount:			$93.21

212027--UR City Portland #33 SPACC
Print As: UR City Portland #33 SPACC

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$93.21
Net Amount:			$93.21

Payee	Payee Address
UR City Portland #35 East 205	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 188.17		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$188.17
Net Amount:			$188.17

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$188.17
Net Amount:			$188.17

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 337.65		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$337.65
Net Amount:			$337.65

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$337.65
Net Amount:			$337.65

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 766,785.66		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$766,785.66
Net Amount:				$766,785.66

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$766,785.66
Net Amount:				$766,785.66

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 134,965.69		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$134,965.69
Net Amount:				$134,965.69

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$134,965.69
Net Amount:				$134,965.69

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 793,323.47		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$793,323.47
Net Amount:				$793,323.47

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$793,323.47
Net Amount:				$793,323.47

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 322,205.44		

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: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$322,205.44
Net Amount:				$322,205.44

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$322,205.44
Net Amount:				$322,205.44

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 158,819.85		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$158,819.85
Net Amount:				$158,819.85

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$158,819.85
Net Amount:				$158,819.85

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 47,545.66		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$47,545.66
Net Amount:				$47,545.66

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$47,545.66
Net Amount:				$47,545.66

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 122,952.33		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$122,952.33
Net Amount:				$122,952.33

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$122,952.33
Net Amount:				$122,952.33

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 105,241.73		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$105,241.73
Net Amount:				$105,241.73

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$105,241.73
Net Amount:				$105,241.73

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 615.99		

File Copy

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

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$615.99
Net Amount:				$615.99

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

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$615.99
Net Amount:				$615.99

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 204,397.79		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$204,397.79
Net Amount:				$204,397.79

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$204,397.79
Net Amount:				$204,397.79

Payee	Payee Address
URA CLACKAMAS COUNT	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 653,137.13		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$653,137.13
Net Amount:				$653,137.13

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$653,137.13
Net Amount:				$653,137.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 217,233.59		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$217,233.59
Net Amount:				$217,233.59

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$217,233.59
Net Amount:				$217,233.59

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 14,178.38		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$14,178.38
Net Amount:				$14,178.38

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

PO BOX 867
MULINO, OR 97042

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$14,178.38
Net Amount:				$14,178.38

Payee	Payee Address
WES, WATER ENVIRONM	

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 90,835.97		

File Copy

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$90,835.97
Net Amount:				$90,835.97

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

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$90,835.97
Net Amount:				$90,835.97

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 15,503.56		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$15,503.56
Net Amount:			$15,503.56

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/13/2026

Date	Bill no.	Reference Number	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$15,503.56
Net Amount:			$15,503.56

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

Date	Payment Method	Amount	Reference No.	Memo
11/13/2026	EFT	$ 30,594.36		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$30,594.36
Net Amount:				$30,594.36

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/13/2026

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/13/2026		TXTO 11/9/2026	$0.00	$30,594.36
Net Amount:				$30,594.36