

Payee		Payee Address		
CITY CANBY		PO BOX 930 CANBY, OR 97013		
Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 430,341.90		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$430,249.66
11/07/2025		401001	\$0.00	\$92.24
Net Amount:				\$430,341.90

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$430,249.66
11/07/2025		401001	\$0.00	\$92.24
Net Amount:				\$430,341.90

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 94,070.04		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$94,049.83
11/07/2025		401001	\$0.00	\$20.21
Net Amount:				\$94,070.04

Page 1 of 1

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$94,049.83
11/07/2025		401001	\$0.00	\$20.21
Net Amount:				\$94,070.04

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 326,192.49		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$326,122.63
11/07/2025		401001	\$0.00	\$69.86
Net Amount:				\$326,192.49

Page 1 of 1

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$326,122.63
11/07/2025		401001	\$0.00	\$69.86
Net Amount:				\$326,192.49

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
11/07/2025	EFT	\$ 578,485.79		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$124.07
11/07/2025		401001	\$0.00	\$578,361.72
Net Amount:				\$578,485.79

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$124.07
11/07/2025		401001	\$0.00	\$578,361.72
Net Amount:				\$578,485.79

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 2,340,870.25		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2,340,368.65
11/07/2025		401001	\$0.00	\$501.60
Net Amount:				\$2,340,870.25

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2,340,368.65
11/07/2025		401001	\$0.00	\$501.60
Net Amount:				\$2,340,870.25

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 577,791.81		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$123.72
11/07/2025		401001	\$0.00	\$577,668.09
Net Amount:				\$577,791.81

Page 1 of 1

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$123.72
11/07/2025		401001	\$0.00	\$577,668.09
Net Amount:				\$577,791.81

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 253,772.61		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$253,718.12
11/07/2025		401001	\$0.00	\$54.49
Net Amount:				\$253,772.61

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$253,718.12
11/07/2025		401001	\$0.00	\$54.49
Net Amount:				\$253,772.61

Payee	Payee Address
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CITY OF DAMASCUS

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 190.16		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$190.16
Net Amount:				\$190.16

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$190.16
Net Amount:				\$190.16

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 43,511.14		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$9.35
11/07/2025		401001	\$43,501.79
Net Amount:			\$43,511.14

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$9.35
11/07/2025		401001	\$43,501.79
Net Amount:			\$43,511.14

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 945,067.72		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$944,865.05
11/07/2025		401001	\$0.00	\$202.67
Net Amount:				\$945,067.72

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$944,865.05
11/07/2025		401001	\$0.00	\$202.67
Net Amount:				\$945,067.72

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 64,128.56		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$13.75
11/07/2025		401001	\$0.00	\$64,114.81
Net Amount:				\$64,128.56

Page 1 of 1

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$13.75
11/07/2025		401001	\$0.00	\$64,114.81
Net Amount:				\$64,128.56

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 255,549.48		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$255,494.68
11/07/2025		401001	\$0.00	\$54.80
Net Amount:				\$255,549.48

Page 1 of 1

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$255,494.68
11/07/2025		401001	\$0.00	\$54.80
Net Amount:				\$255,549.48

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 95,605.90		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$20.49
11/07/2025		401001	\$0.00	\$95,585.41
Net Amount:				\$95,605.90

Page 1 of 1

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$20.49
11/07/2025		401001	\$0.00	\$95,585.41
Net Amount:				\$95,605.90

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
11/07/2025	EFT	\$ 7,778.43		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.70
11/07/2025		401001	\$0.00	\$7,776.73
Net Amount:				\$7,778.43

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: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.70
11/07/2025		401001	\$0.00	\$7,776.73
Net Amount:				\$7,778.43

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 587,402.56		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$587,276.73
11/07/2025		401001	\$0.00	\$125.83
Net Amount:				\$587,402.56

Page 1 of 1

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$587,276.73
11/07/2025		401001	\$0.00	\$125.83
Net Amount:				\$587,402.56

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
11/07/2025	EFT	\$ 575,848.91		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$123.40
11/07/2025		401001	\$0.00	\$575,725.51
Net Amount:				\$575,848.91

Page 1 of 1

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$123.40
11/07/2025		401001	\$0.00	\$575,725.51
Net Amount:				\$575,848.91

Page 1 of 1

Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 162,823.34		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$162,788.51
11/07/2025		401001	\$0.00	\$34.83
Net Amount:				\$162,823.34

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$162,788.51
11/07/2025		401001	\$0.00	\$34.83
Net Amount:				\$162,823.34

Payee		Payee Address		
CLACKAMAS SOIL AND		22055 S BEAVERCREEK RD SUITE 1 BEAVERCREEK, OR 97004		
Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 162,625.83		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$34.85
11/07/2025		401001	\$0.00	\$162,590.98
Net Amount:				\$162,625.83

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$34.85
11/07/2025		401001	\$0.00	\$162,590.98
Net Amount:				\$162,625.83

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 1,919,769.05		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,919,358.63
11/07/2025		401001	\$0.00	\$410.42
Net Amount:				\$1,919,769.05

Page 1 of 1

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,919,358.63
11/07/2025		401001	\$0.00	\$410.42
Net Amount:				\$1,919,769.05

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 232,860.35		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$50.42
11/07/2025		401001	\$0.00	\$232,809.93
Net Amount:				\$232,860.35

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$50.42
11/07/2025		401001	\$0.00	\$232,809.93
Net Amount:				\$232,860.35

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 329,339.77		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$70.38
11/07/2025		401001	\$0.00	\$329,269.39
Net Amount:				\$329,339.77

Page 1 of 1

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$70.38
11/07/2025		401001	\$0.00	\$329,269.39
Net Amount:				\$329,339.77

Page 1 of 1

Payee COUNTY 911 BOND Li **Payee Address**

COUNTY 911 BOND Li

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 300,630.55		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$64.36
11/07/2025		401001	\$0.00	\$300,566.19
Net Amount:				\$300,630.55

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$64.36
11/07/2025		401001	\$0.00	\$300,566.19
Net Amount:				\$300,630.55

Payee	Payee Address
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COUNTY CLACK CITY

Date	Payment Method	Amount	Reference No.	Memo
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11/07/2025	EFT	\$ 4,242,382.08		
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File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$4,241,474.58
11/07/2025		401001	\$0.00	\$907.50
Net Amount:				\$4,242,382.08

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$4,241,474.58
11/07/2025		401001	\$0.00	\$907.50
Net Amount:				\$4,242,382.08

Payee COUNTY CLACK RURAL **Payee Address**

COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 4,472,142.52		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$956.59
11/07/2025		401001	\$0.00	\$4,471,185.93
Net Amount:				\$4,472,142.52

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$956.59
11/07/2025		401001	\$0.00	\$4,471,185.93
Net Amount:				\$4,472,142.52

Payee COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 1,228,457.48		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$262.90
11/07/2025		401001	\$0.00	\$1,228,194.58
Net Amount:				\$1,228,457.48

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$262.90
11/07/2025		401001	\$0.00	\$1,228,194.58
Net Amount:				\$1,228,457.48

Payee COUNTY LIBRARY **Payee Address**

COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 1,292,165.36		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$276.45
11/07/2025		401001	\$0.00	\$1,291,888.91
Net Amount:				\$1,292,165.36

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$276.45
11/07/2025		401001	\$0.00	\$1,291,888.91
Net Amount:				\$1,292,165.36

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 1,136,440.50		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$243.09
11/07/2025		401001	\$0.00	\$1,136,197.41
Net Amount:				\$1,136,440.50

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$243.09
11/07/2025		401001	\$0.00	\$1,136,197.41
Net Amount:				\$1,136,440.50

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 42,651.85		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$42,642.72
11/07/2025		401001	\$0.00	\$9.13
Net Amount:				\$42,651.85

Page 1 of 1

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$42,642.72
11/07/2025		401001	\$0.00	\$9.13
Net Amount:				\$42,651.85

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 5,696.26		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.22
11/07/2025		401001	\$0.00	\$5,695.04
Net Amount:				\$5,696.26

Page 1 of 1

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.22
11/07/2025		401001	\$0.00	\$5,695.04
Net Amount:				\$5,696.26

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 4,912.36		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$4,911.31
11/07/2025		401001	\$0.00	\$1.05
Net Amount:				\$4,912.36

Page 1 of 1

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$4,911.31
11/07/2025		401001	\$0.00	\$1.05
Net Amount:				\$4,912.36

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 6,611.51		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.42
11/07/2025		401001	\$0.00	\$6,610.09
Net Amount:				\$6,611.51

Page 1 of 1

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.42
11/07/2025		401001	\$0.00	\$6,610.09
Net Amount:				\$6,611.51

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 4,360,240.95		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$935.23
11/07/2025		401001	\$0.00	\$4,359,305.72
Net Amount:				\$4,360,240.95

Page 1 of 1

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$935.23
11/07/2025		401001	\$0.00	\$4,359,305.72
Net Amount:				\$4,360,240.95

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
11/07/2025	EFT	\$ 60,072.83		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$12.87
11/07/2025		401001	\$0.00	\$60,059.96
Net Amount:				\$60,072.83

Page 1 of 1

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$12.87
11/07/2025		401001	\$0.00	\$60,059.96
Net Amount:				\$60,072.83

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 16,934.91		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$16,931.27
11/07/2025		401001	\$0.00	\$3.64
Net Amount:				\$16,934.91

Page 1 of 1

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$16,931.27
11/07/2025		401001	\$0.00	\$3.64
Net Amount:				\$16,934.91

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 11,490.15		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2.46
11/07/2025		401001	\$0.00	\$11,487.69
Net Amount:				\$11,490.15

Page 1 of 1

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2.46
11/07/2025		401001	\$0.00	\$11,487.69
Net Amount:				\$11,490.15

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 412,661.14		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$412,572.58
11/07/2025		401001	\$0.00	\$88.56
Net Amount:				\$412,661.14

Page 1 of 1

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$412,572.58
11/07/2025		401001	\$0.00	\$88.56
Net Amount:				\$412,661.14

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 42,074.20		

File Copy

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$42,065.15
11/07/2025		401001	\$0.00	\$9.05
Net Amount:				\$42,074.20

Page 1 of 1

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$42,065.15
11/07/2025		401001	\$0.00	\$9.05
Net Amount:				\$42,074.20

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 1,471,631.61		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,471,315.32
11/07/2025		401001	\$0.00	\$316.29
Net Amount:				\$1,471,631.61

Page 1 of 1

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,471,315.32
11/07/2025		401001	\$0.00	\$316.29
Net Amount:				\$1,471,631.61

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 233,054.33		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$233,004.37
11/07/2025		401001	\$0.00	\$49.96
Net Amount:				\$233,054.33

Page 1 of 1

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$233,004.37
11/07/2025		401001	\$0.00	\$49.96
Net Amount:				\$233,054.33

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 27,040.51		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$27,034.72
11/07/2025		401001	\$0.00	\$5.79
Net Amount:				\$27,040.51

Page 1 of 1

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$27,034.72
11/07/2025		401001	\$0.00	\$5.79
Net Amount:				\$27,040.51

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 264,728.92		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$56.74
11/07/2025		401001	\$0.00	\$264,672.18
Net Amount:				\$264,728.92

Page 1 of 1

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

PO BOX 518
SANDY, OR 97055

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$56.74
11/07/2025		401001	\$0.00	\$264,672.18
Net Amount:				\$264,728.92

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 186,274.08		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$39.97
11/07/2025		401001	\$0.00	\$186,234.11
Net Amount:				\$186,274.08

Page 1 of 1

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$39.97
11/07/2025		401001	\$0.00	\$186,234.11
Net Amount:				\$186,274.08

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
11/07/2025	EFT	\$ 242,617.09		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$242,564.73
11/07/2025		401001	\$0.00	\$52.36
Net Amount:				\$242,617.09

Page 1 of 1

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$242,564.73
11/07/2025		401001	\$0.00	\$52.36
Net Amount:				\$242,617.09

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 5,328.25		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.14
11/07/2025		401001	\$0.00	\$5,327.11
Net Amount:				\$5,328.25

Page 1 of 1

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.14
11/07/2025		401001	\$0.00	\$5,327.11
Net Amount:				\$5,328.25

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 35,516.75		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$35,509.14
11/07/2025		401001	\$0.00	\$7.61
Net Amount:				\$35,516.75

Page 1 of 1

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$35,509.14
11/07/2025		401001	\$0.00	\$7.61
Net Amount:				\$35,516.75

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
11/07/2025	EFT	\$ 537.37		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$537.26
11/07/2025		401001	\$0.00	\$0.11
Net Amount:				\$537.37

Page 1 of 1

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$537.26
11/07/2025		401001	\$0.00	\$0.11
Net Amount:				\$537.37

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 13,950.78		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2.99
11/07/2025		401001	\$0.00	\$13,947.79
Net Amount:				\$13,950.78

Page 1 of 1

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2.99
11/07/2025		401001	\$0.00	\$13,947.79
Net Amount:				\$13,950.78

Page 1 of 1

Payee **Payee Address**

PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 383,710.03		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$82.02
11/07/2025		401001	\$0.00	\$383,628.01
Net Amount:				\$383,710.03

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$82.02
11/07/2025		401001	\$0.00	\$383,628.01
Net Amount:				\$383,710.03

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 227,824.02		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$227,775.21
11/07/2025		401001	\$0.00	\$48.81
Net Amount:				\$227,824.02

Page 1 of 1

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$227,775.21
11/07/2025		401001	\$0.00	\$48.81
Net Amount:				\$227,824.02

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 4,068.24		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$0.87
11/07/2025		401001	\$0.00	\$4,067.37
Net Amount:				\$4,068.24

Page 1 of 1

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$0.87
11/07/2025		401001	\$0.00	\$4,067.37
Net Amount:				\$4,068.24

Page 1 of 1

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
11/07/2025	EFT	\$ 26,602.48		

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: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$5.69
11/07/2025		401001	\$0.00	\$26,596.79
Net Amount:				\$26,602.48

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

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$5.69
11/07/2025		401001	\$0.00	\$26,596.79
Net Amount:				\$26,602.48

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 4,840,841.00		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,035.30
11/07/2025		401001	\$0.00	\$4,839,805.70
Net Amount:				\$4,840,841.00

Page 1 of 1

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,035.30
11/07/2025		401001	\$0.00	\$4,839,805.70
Net Amount:				\$4,840,841.00

Page 1 of 1

Payee		Payee Address		
SCH 007 LAKE OSWEG		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 4,623,559.58		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$989.16
11/07/2025		401001	\$0.00	\$4,622,570.42
Net Amount:				\$4,623,559.58

Page 1 of 1

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$989.16
11/07/2025		401001	\$0.00	\$4,622,570.42
Net Amount:				\$4,623,559.58

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
11/07/2025	EFT	\$ 7,840,100.66		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,677.78
11/07/2025		401001	\$0.00	\$7,838,422.88
Net Amount:				\$7,840,100.66

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,677.78
11/07/2025		401001	\$0.00	\$7,838,422.88
Net Amount:				\$7,840,100.66

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 511,934.54		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$109.50
11/07/2025		401001	\$0.00	\$511,825.04
Net Amount:				\$511,934.54

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$109.50
11/07/2025		401001	\$0.00	\$511,825.04
Net Amount:				\$511,934.54

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 762,235.01		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$163.65
11/07/2025		401001	\$0.00	\$762,071.36
Net Amount:				\$762,235.01

Page 1 of 1

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$163.65
11/07/2025		401001	\$0.00	\$762,071.36
Net Amount:				\$762,235.01

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 1,436,332.33		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$307.20
11/07/2025		401001	\$0.00	\$1,436,025.13
Net Amount:				\$1,436,332.33

Page 1 of 1

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

PO BOX 547
SANDY, OR 97055

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$307.20
11/07/2025		401001	\$0.00	\$1,436,025.13
Net Amount:				\$1,436,332.33

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
11/07/2025	EFT	\$ 126,418.67		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$126,391.70
11/07/2025		401001	\$0.00	\$26.97
Net Amount:				\$126,418.67

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$126,391.70
11/07/2025		401001	\$0.00	\$26.97
Net Amount:				\$126,418.67

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 2,750,522.25		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2,749,930.35
11/07/2025		401001	\$0.00	\$591.90
Net Amount:				\$2,750,522.25

Page 1 of 1

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2,749,930.35
11/07/2025		401001	\$0.00	\$591.90
Net Amount:				\$2,750,522.25

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
11/07/2025	EFT	\$ 73,152.70		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$15.65
11/07/2025		401001	\$0.00	\$73,137.05
Net Amount:				\$73,152.70

Page 1 of 1

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$15.65
11/07/2025		401001	\$0.00	\$73,137.05
Net Amount:				\$73,152.70

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 1,455,607.28		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$311.38
11/07/2025		401001	\$0.00	\$1,455,295.90
Net Amount:				\$1,455,607.28

Page 1 of 1

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$311.38
11/07/2025		401001	\$0.00	\$1,455,295.90
Net Amount:				\$1,455,607.28

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 505,422.09		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$505,314.92
11/07/2025		401001	\$0.00	\$107.17
Net Amount:				\$505,422.09

Page 1 of 1

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$505,314.92
11/07/2025		401001	\$0.00	\$107.17
Net Amount:				\$505,422.09

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 516,340.12		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$110.43
11/07/2025		401001	\$0.00	\$516,229.69
Net Amount:				\$516,340.12

Page 1 of 1

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$110.43
11/07/2025		401001	\$0.00	\$516,229.69
Net Amount:				\$516,340.12

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
11/07/2025	EFT	\$ 106,199.88		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$22.77
11/07/2025		401001	\$0.00	\$106,177.11
Net Amount:				\$106,199.88

Page 1 of 1

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$22.77
11/07/2025		401001	\$0.00	\$106,177.11
Net Amount:				\$106,199.88

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 176,852.37		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$37.96
11/07/2025		401001	\$0.00	\$176,814.41
Net Amount:				\$176,852.37

Page 1 of 1

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$37.96
11/07/2025		401001	\$0.00	\$176,814.41
Net Amount:				\$176,852.37

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 163,525.16		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$163,490.16
11/07/2025		401001	\$0.00	\$35.00
Net Amount:				\$163,525.16

Page 1 of 1

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$163,490.16
11/07/2025		401001	\$0.00	\$35.00
Net Amount:				\$163,525.16

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 30,976.37		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$30,969.75
11/07/2025		401001	\$0.00	\$6.62
Net Amount:				\$30,976.37

Page 1 of 1

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$30,969.75
11/07/2025		401001	\$0.00	\$6.62
Net Amount:				\$30,976.37

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 15,130.89		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$15,127.65
11/07/2025		401001	\$0.00	\$3.24
Net Amount:				\$15,130.89

Page 1 of 1

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$15,127.65
11/07/2025		401001	\$0.00	\$3.24
Net Amount:				\$15,130.89

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 1,397,036.94		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,396,737.49
11/07/2025		401001	\$0.00	\$299.45
Net Amount:				\$1,397,036.94

Page 1 of 1

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,396,737.49
11/07/2025		401001	\$0.00	\$299.45
Net Amount:				\$1,397,036.94

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 2,724.00		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2,723.42
11/07/2025		401001	\$0.00	\$0.58
Net Amount:				\$2,724.00

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: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2,723.42
11/07/2025		401001	\$0.00	\$0.58
Net Amount:				\$2,724.00

Page 1 of 1

Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 118,651.93		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$118,626.56
11/07/2025		401001	\$0.00	\$25.37
Net Amount:				\$118,651.93

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$118,626.56
11/07/2025		401001	\$0.00	\$25.37
Net Amount:				\$118,651.93

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 31,097.22		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$6.69
11/07/2025		401001	\$0.00	\$31,090.53
Net Amount:				\$31,097.22

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$6.69
11/07/2025		401001	\$0.00	\$31,090.53
Net Amount:				\$31,097.22

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 31,347.61		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$6.65
11/07/2025		401001	\$0.00	\$31,340.96
Net Amount:				\$31,347.61

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$6.65
11/07/2025		401001	\$0.00	\$31,340.96
Net Amount:				\$31,347.61

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 2,283.57		

File Copy

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

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2,283.08
11/07/2025		401001	\$0.00	\$0.49
Net Amount:				\$2,283.57

Page 1 of 1

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

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2,283.08
11/07/2025		401001	\$0.00	\$0.49
Net Amount:				\$2,283.57

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 98.09		

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$98.09
Net Amount:				\$98.09

Page 1 of 1

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$98.09
Net Amount:				\$98.09

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 1,191.35		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$0.26
11/07/2025		401001	\$1,191.09
Net Amount:			\$1,191.35

Page 1 of 1

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$0.26
11/07/2025		401001	\$1,191.09
Net Amount:			\$1,191.35

Page 1 of 1

Payee **Payee Address**

UR City Portland #30 82nd Ave.

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 389.44		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$0.09
11/07/2025		401001	\$389.35
Net Amount:			\$389.44

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$0.09
11/07/2025		401001	\$389.35
Net Amount:			\$389.44

Payee	Payee Address
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UR City Portland #35 East 205

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 20.12		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$20.12
Net Amount:			\$20.12

Page 1 of 1

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$20.12
Net Amount:			\$20.12

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
11/07/2025	EFT	\$ 113.39		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$0.02
11/07/2025		401001	\$113.37
Net Amount:			\$113.39

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: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$0.02
11/07/2025		401001	\$113.37
Net Amount:			\$113.39

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
11/07/2025	EFT	\$ 342,007.07		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$341,933.26
11/07/2025		401001	\$0.00	\$73.81
Net Amount:				\$342,007.07

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$341,933.26
11/07/2025		401001	\$0.00	\$73.81
Net Amount:				\$342,007.07

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 267,575.55		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$57.39
11/07/2025		401001	\$0.00	\$267,518.16
Net Amount:				\$267,575.55

Page 1 of 1

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

PO BOX 930
CANBY, OR 97013

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$57.39
11/07/2025		401001	\$0.00	\$267,518.16
Net Amount:				\$267,575.55

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 61,453.12		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$13.17
11/07/2025		401001	\$0.00	\$61,439.95
Net Amount:				\$61,453.12

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$13.17
11/07/2025		401001	\$0.00	\$61,439.95
Net Amount:				\$61,453.12

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
11/07/2025	EFT	\$ 371,611.89		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$371,532.19
11/07/2025		401001	\$0.00	\$79.70
Net Amount:				\$371,611.89

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$371,532.19
11/07/2025		401001	\$0.00	\$79.70
Net Amount:				\$371,611.89

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
11/07/2025	EFT	\$ 158,014.11		

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: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$157,980.29
11/07/2025		401001	\$0.00	\$33.82
Net Amount:				\$158,014.11

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: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$157,980.29
11/07/2025		401001	\$0.00	\$33.82
Net Amount:				\$158,014.11

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 73,010.74		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$15.82
11/07/2025		401001	\$0.00	\$72,994.92
Net Amount:				\$73,010.74

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$15.82
11/07/2025		401001	\$0.00	\$72,994.92
Net Amount:				\$73,010.74

Page 1 of 1

Payee		Payee Address		
URA CITY OF ESTACADA		475 S E MAIN STREET ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 23,068.94		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$23,064.01
11/07/2025		401001	\$0.00	\$4.93
Net Amount:				\$23,068.94

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$23,064.01
11/07/2025		401001	\$0.00	\$4.93
Net Amount:				\$23,068.94

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 59,456.50		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$12.78
11/07/2025		401001	\$0.00	\$59,443.72
Net Amount:				\$59,456.50

Page 1 of 1

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$12.78
11/07/2025		401001	\$0.00	\$59,443.72
Net Amount:				\$59,456.50

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
11/07/2025	EFT	\$ 51,504.50		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$51,493.55
11/07/2025		401001	\$0.00	\$10.95
Net Amount:				\$51,504.50

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$51,493.55
11/07/2025		401001	\$0.00	\$10.95
Net Amount:				\$51,504.50

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
11/07/2025	EFT	\$ 1,564.27		

File Copy

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

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,563.94
11/07/2025		401001	\$0.00	\$0.33
Net Amount:				\$1,564.27

Page 1 of 1

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

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1,563.94
11/07/2025		401001	\$0.00	\$0.33
Net Amount:				\$1,564.27

Page 1 of 1

Payee		Payee Address		
URA CITY SANDY		39250 PIONEER BLVD SANDY, OR 97055		
Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 97,589.43		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$20.89
11/07/2025		401001	\$0.00	\$97,568.54
Net Amount:				\$97,589.43

Page 1 of 1

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$20.89
11/07/2025		401001	\$0.00	\$97,568.54
Net Amount:				\$97,589.43

Page 1 of 1

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 308,161.17		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$308,095.18
11/07/2025		401001	\$0.00	\$65.99
Net Amount:				\$308,161.17

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$308,095.18
11/07/2025		401001	\$0.00	\$65.99
Net Amount:				\$308,161.17

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 104,931.11		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$104,908.66
11/07/2025		401001	\$0.00	\$22.45
Net Amount:				\$104,931.11

Page 1 of 1

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$104,908.66
11/07/2025		401001	\$0.00	\$22.45
Net Amount:				\$104,931.11

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 6,633.38		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.42
11/07/2025		401001	\$0.00	\$6,631.96
Net Amount:				\$6,633.38

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.42
11/07/2025		401001	\$0.00	\$6,631.96
Net Amount:				\$6,633.38

Page 1 of 1

Payee		Payee Address		
WATER CONTROL 002 SHADY DELL				
Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 0.07		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$0.07
Net Amount:				\$0.07

Page 1 of 1

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$0.07
Net Amount:				\$0.07

Page 1 of 1

Payee	Payee Address
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WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 33,950.73		

File Copy

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$33,943.47
11/07/2025		401001	\$0.00	\$7.26
Net Amount:				\$33,950.73

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

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$33,943.47
11/07/2025		401001	\$0.00	\$7.26
Net Amount:				\$33,950.73

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
11/07/2025	EFT	\$ 8,404.76		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$8,402.93
11/07/2025		401001	\$1.83
Net Amount:			\$8,404.76

Page 1 of 1

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/07/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/07/2025		401001	\$8,402.93
11/07/2025		401001	\$1.83
Net Amount:			\$8,404.76

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
11/07/2025	EFT	\$ 12,163.90		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2.62
11/07/2025		401001	\$0.00	\$12,161.28
Net Amount:				\$12,163.90

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$2.62
11/07/2025		401001	\$0.00	\$12,161.28
Net Amount:				\$12,163.90

Page 1 of 1

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

US Bank

211
 Date: 11/07/2025

Oregon City Branch

Pay Four Hundred Eighteen Dollars and 69 Cents

\$418.69

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

File Copy **Non-negotiable**

⑈ 2111 ⑆ ⑆ 23000220 ⑆ ⑆ 53600472465 ⑈

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

211
 US Bank
 2465 2465
 Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$418.60
11/07/2025		401001	\$0.00	\$0.09
Net Amount:				\$418.69

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

106 N MAIN STREET
 BARLOW, OR 97013-9191

211
 US Bank
 2465 2465
 Date: 11/07/2025

Date	Acct	Bill no. Memo	Reference Number Department ID	Location	Amount Entered	Term Discount	Amount Paid
11/07/2025	401001--CY Revenue Inco	TXTO 10/31/2025	401001	Tax	\$418.60	\$0.00	\$418.60
11/07/2025	401001--CY Revenue Inco	USEG 10/31/2025	401001	Tax	\$0.09	\$0.00	\$0.09
Net Amount:							\$418.69

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

US Bank

212
Date: 11/07/2025

Oregon City Branch

Pay 64 Cents



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

File Copy Non-negotiable

⑈ 2121 ⑆ 123000220 ⑆ 153600472465 ⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

212
US Bank
2465 2465
Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$0.64
Net Amount:				\$0.64

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

295 SE BLUFF ST
MADRAS, OR 97741

212
US Bank
2465 2465
Date: 11/07/2025

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/07/2025		401001				
401001--CY Revenue Inco	TXTO 10/31/2025		Tax	\$0.64	\$0.00	\$0.64
Net Amount:						\$0.64

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

US Bank

213

Date: 11/07/2025

Oregon City Branch

Pay Five Thousand Three Hundred Twenty Six Dollars and 53 Cents



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

File Copy Non-negotiable

⑈ 2131 ⑆ ⑆ 23000220 ⑆ ⑆ 53600472465 ⑆

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

213
 US Bank
 2465 2465
 Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$1.14
11/07/2025		401001	\$0.00	\$5,325.39
Net Amount:				\$5,326.53

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

213
 US Bank
 2465 2465
 Date: 11/07/2025

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/07/2025		401001				
401001--CY Revenue Inco	USEG 10/31/2025		Tax	\$1.14	\$0.00	\$1.14
11/07/2025		401001				
401001--CY Revenue Inco	TXTO 10/31/2025		Tax	\$5,325.39	\$0.00	\$5,325.39
Net Amount:						\$5,326.53

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

US Bank

214
 Date: 11/07/2025

Oregon City Branch

Pay Nine Hundred Thirty Five Dollars and 39 Cents

\$935.39

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

File Copy Non-negotiable

⑈ 2141 ⑆ ⑆ 23000220 ⑆ ⑆ 53600472465 ⑈

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

PO BOX 1124
 CANBY, OR 97013

214
 US Bank
 2465 2465
 Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$935.19
11/07/2025		401001	\$0.00	\$0.20
Net Amount:				\$935.39

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

PO BOX 1124
 CANBY, OR 97013

214
 US Bank
 2465 2465
 Date: 11/07/2025

Date	Acct	Bill no. Memo	Reference Number Department ID	Location	Amount Entered	Term Discount	Amount Paid
11/07/2025	401001--CY Revenue Inco	TXTO 10/31/2025	401001	Tax	\$935.19	\$0.00	\$935.19
11/07/2025	401001--CY Revenue Inco	USEG 10/31/2025	401001	Tax	\$0.20	\$0.00	\$0.20
Net Amount:							\$935.39

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

US Bank

215

Date: 11/07/2025

Oregon City Branch

Pay One Thousand Eight Hundred Forty Seven Dollars and 28 Cents

\$1,847.28

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

File Copy Non-negotiable

⑈ 215⑈ ⑆ 123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

215
 US Bank
 2465 2465
 Date: 11/07/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/07/2025		401001	\$0.00	\$0.40
11/07/2025		401001	\$0.00	\$1,846.88
Net Amount:				\$1,847.28

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

8680 SW DURHAM ROAD
 TIGARD, OR 97223

215
 US Bank
 2465 2465
 Date: 11/07/2025

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/07/2025		401001				
401001--CY Revenue Inco	USEG 10/31/2025		Tax	\$0.40	\$0.00	\$0.40
11/07/2025		401001				
401001--CY Revenue Inco	TXTO 10/31/2025		Tax	\$1,846.88	\$0.00	\$1,846.88
Net Amount:						\$1,847.28