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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 4,316,862.69		

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$4,316,862.69
Net Amount:				$4,316,862.69

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$4,316,862.69
Net Amount:				$4,316,862.69

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 946,261.94		

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$946,261.94
Net Amount:				$946,261.94

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$946,261.94
Net Amount:				$946,261.94

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 3,269,252.95		

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,269,252.95
Net Amount:				$3,269,252.95

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,269,252.95
Net Amount:				$3,269,252.95

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 5,806,599.31		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,806,599.31
Net Amount:				$5,806,599.31

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,806,599.31
Net Amount:				$5,806,599.31

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 23,475,352.15		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$23,475,352.15
Net Amount:				$23,475,352.15

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$23,475,352.15
Net Amount:				$23,475,352.15

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 5,789,643.43		

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,789,643.43
Net Amount:				$5,789,643.43

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,789,643.43
Net Amount:				$5,789,643.43

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 2,551,218.88		

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,551,218.88
Net Amount:				$2,551,218.88

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,551,218.88
Net Amount:				$2,551,218.88

Payee	Payee Address
CITY OF DAMASCUS	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 66.03		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$66.03
Net Amount:				$66.03

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$66.03
Net Amount:				$66.03

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 437,311.30		

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$437,311.30
Net Amount:			$437,311.30

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$437,311.30
Net Amount:			$437,311.30

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 9,485,150.68		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$9,485,150.68
Net Amount:				$9,485,150.68

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$9,485,150.68
Net Amount:				$9,485,150.68

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 643,387.02		

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$643,387.02
Net Amount:				$643,387.02

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$643,387.02
Net Amount:				$643,387.02

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 2,564,730.21		

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,564,730.21
Net Amount:				$2,564,730.21

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,564,730.21
Net Amount:				$2,564,730.21

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 958,624.97		

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$958,624.97
Net Amount:				$958,624.97

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$958,624.97
Net Amount:				$958,624.97

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 79,478.10		

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$79,478.10
Net Amount:				$79,478.10

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$79,478.10
Net Amount:				$79,478.10

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 5,888,887.10		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,888,887.10
Net Amount:				$5,888,887.10

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,888,887.10
Net Amount:				$5,888,887.10

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 5,775,168.85		

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,775,168.85
Net Amount:				$5,775,168.85

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,775,168.85
Net Amount:				$5,775,168.85

Payee	Payee Address
CLACKAMAS CO AGRICU	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,629,959.44		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,629,959.44
Net Amount:				$1,629,959.44

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,629,959.44
Net Amount:				$1,629,959.44

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,630,769.24		

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,630,769.24
Net Amount:				$1,630,769.24

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,630,769.24
Net Amount:				$1,630,769.24

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 19,202,269.81		

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$19,202,269.81
Net Amount:				$19,202,269.81

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$19,202,269.81
Net Amount:				$19,202,269.81

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 2,361,525.75		

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,361,525.75
Net Amount:				$2,361,525.75

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,361,525.75
Net Amount:				$2,361,525.75

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 3,293,171.86		

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,293,171.86
Net Amount:				$3,293,171.86

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,293,171.86
Net Amount:				$3,293,171.86

Payee	Payee Address
COUNTY 911 BOND Li	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 3,011,848.82		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,011,848.82
Net Amount:				$3,011,848.82

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,011,848.82
Net Amount:				$3,011,848.82

Payee	Payee Address
COUNTY CLACK CITY	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 42,462,734.71		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$42,462,734.71
Net Amount:				$42,462,734.71

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$42,462,734.71
Net Amount:				$42,462,734.71

Payee	Payee Address
COUNTY CLACK RURAL	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 44,759,129.14		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$44,759,129.14
Net Amount:				$44,759,129.14

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$44,759,129.14
Net Amount:				$44,759,129.14

Payee	Payee Address
COUNTY LAW ENFORCEMENT	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 12,301,371.53		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$12,301,371.53
Net Amount:				$12,301,371.53

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$12,301,371.53
Net Amount:				$12,301,371.53

Payee	Payee Address
COUNTY LAW ENHANCED	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 4,528,458.85		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$4,528,458.85
Net Amount:				$4,528,458.85

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$4,528,458.85
Net Amount:				$4,528,458.85

Payee	Payee Address
COUNTY LIBRARY	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 12,935,293.06		

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$12,935,293.06
Net Amount:				$12,935,293.06

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$12,935,293.06
Net Amount:				$12,935,293.06

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 11,374,213.87		

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$11,374,213.87
Net Amount:				$11,374,213.87

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$11,374,213.87
Net Amount:				$11,374,213.87

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 427,077.99		

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$427,077.99
Net Amount:				$427,077.99

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$427,077.99
Net Amount:				$427,077.99

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 56,966.88		

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$56,966.88
Net Amount:				$56,966.88

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$56,966.88
Net Amount:				$56,966.88

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 49,199.36		

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$49,199.36
Net Amount:				$49,199.36

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$49,199.36
Net Amount:				$49,199.36

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 66,301.10		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$66,301.10
Net Amount:				$66,301.10

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$66,301.10
Net Amount:				$66,301.10

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 43,767,303.24		

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$43,767,303.24
Net Amount:				$43,767,303.24

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$43,767,303.24
Net Amount:				$43,767,303.24

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 602,110.77		

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$602,110.77
Net Amount:				$602,110.77

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$602,110.77
Net Amount:				$602,110.77

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 170,369.19		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$170,369.19
Net Amount:				$170,369.19

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$170,369.19
Net Amount:				$170,369.19

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 115,194.16		

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$115,194.16
Net Amount:				$115,194.16

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$115,194.16
Net Amount:				$115,194.16

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 4,144,917.42		

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$4,144,917.42
Net Amount:				$4,144,917.42

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$4,144,917.42
Net Amount:				$4,144,917.42

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 423,730.74		

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$423,730.74
Net Amount:				$423,730.74

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$423,730.74
Net Amount:				$423,730.74

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 14,806,521.43		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$14,806,521.43
Net Amount:				$14,806,521.43

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$14,806,521.43
Net Amount:				$14,806,521.43

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 2,338,516.49		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,338,516.49
Net Amount:				$2,338,516.49

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,338,516.49
Net Amount:				$2,338,516.49

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 271,201.21		

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$271,201.21
Net Amount:				$271,201.21

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$271,201.21
Net Amount:				$271,201.21

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 2,655,579.80		

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

PO BOX 518
SANDY, OR 97055

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,655,579.80
Net Amount:				$2,655,579.80

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

PO BOX 518
SANDY, OR 97055

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,655,579.80
Net Amount:				$2,655,579.80

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,870,837.96		

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,870,837.96
Net Amount:				$1,870,837.96

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,870,837.96
Net Amount:				$1,870,837.96

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 2,451,913.87		

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,451,913.87
Net Amount:				$2,451,913.87

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,451,913.87
Net Amount:				$2,451,913.87

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 53,478.58		

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$53,478.58
Net Amount:				$53,478.58

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$53,478.58
Net Amount:				$53,478.58

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 356,342.48		

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$356,342.48
Net Amount:				$356,342.48

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$356,342.48
Net Amount:				$356,342.48

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 5,264.46		

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,264.46
Net Amount:				$5,264.46

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,264.46
Net Amount:				$5,264.46

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 139,904.53		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$139,904.53
Net Amount:				$139,904.53

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$139,904.53
Net Amount:				$139,904.53

Payee	Payee Address
PARK N CLACKAMAS L	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 3,837,744.54		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,837,744.54
Net Amount:				$3,837,744.54

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,837,744.54
Net Amount:				$3,837,744.54

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 2,284,402.18		

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,284,402.18
Net Amount:				$2,284,402.18

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,284,402.18
Net Amount:				$2,284,402.18

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 40,802.10		

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$40,802.10
Net Amount:				$40,802.10

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$40,802.10
Net Amount:				$40,802.10

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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
11/21/2025	EFT	$ 266,390.67		

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

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$266,390.67
Net Amount:				$266,390.67

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

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$266,390.67
Net Amount:				$266,390.67

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 48,441,259.00		

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$48,441,259.00
Net Amount:				$48,441,259.00

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$48,441,259.00
Net Amount:				$48,441,259.00

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 46,282,264.74		

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$46,282,264.74
Net Amount:				$46,282,264.74

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$46,282,264.74
Net Amount:				$46,282,264.74

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 78,506,145.69		

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$78,506,145.69
Net Amount:				$78,506,145.69

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$78,506,145.69
Net Amount:				$78,506,145.69

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 5,123,618.39		

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,123,618.39
Net Amount:				$5,123,618.39

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,123,618.39
Net Amount:				$5,123,618.39

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 7,664,003.10		

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$7,664,003.10
Net Amount:				$7,664,003.10

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$7,664,003.10
Net Amount:				$7,664,003.10

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 14,374,105.26		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$14,374,105.26
Net Amount:				$14,374,105.26

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

PO BOX 547
SANDY, OR 97055

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$14,374,105.26
Net Amount:				$14,374,105.26

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,261,695.73		

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,261,695.73
Net Amount:				$1,261,695.73

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,261,695.73
Net Amount:				$1,261,695.73

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 27,708,499.22		

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$27,708,499.22
Net Amount:				$27,708,499.22

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$27,708,499.22
Net Amount:				$27,708,499.22

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 732,178.72		

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$732,178.72
Net Amount:				$732,178.72

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$732,178.72
Net Amount:				$732,178.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 14,569,844.14		

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$14,569,844.14
Net Amount:				$14,569,844.14

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$14,569,844.14
Net Amount:				$14,569,844.14

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 5,010,415.30		

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,010,415.30
Net Amount:				$5,010,415.30

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,010,415.30
Net Amount:				$5,010,415.30

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 5,166,824.41		

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,166,824.41
Net Amount:				$5,166,824.41

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$5,166,824.41
Net Amount:				$5,166,824.41

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,065,758.64		

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,065,758.64
Net Amount:				$1,065,758.64

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,065,758.64
Net Amount:				$1,065,758.64

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,776,509.36		

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,776,509.36
Net Amount:				$1,776,509.36

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,776,509.36
Net Amount:				$1,776,509.36

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,637,778.05		

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,637,778.05
Net Amount:				$1,637,778.05

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,637,778.05
Net Amount:				$1,637,778.05

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 309,869.21		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$309,869.21
Net Amount:				$309,869.21

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$309,869.21
Net Amount:				$309,869.21

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 151,436.30		

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$151,436.30
Net Amount:				$151,436.30

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$151,436.30
Net Amount:				$151,436.30

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 14,014,241.82		

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$14,014,241.82
Net Amount:				$14,014,241.82

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$14,014,241.82
Net Amount:				$14,014,241.82

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 27,301.31		

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$27,301.31
Net Amount:				$27,301.31

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$27,301.31
Net Amount:				$27,301.31

Payee	Payee Address
SP CO SERVICE 5 LIG	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,186,850.07		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,186,850.07
Net Amount:				$1,186,850.07

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,186,850.07
Net Amount:				$1,186,850.07

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 313,148.98		

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$313,148.98
Net Amount:				$313,148.98

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$313,148.98
Net Amount:				$313,148.98

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 311,247.34		

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$311,247.34
Net Amount:				$311,247.34

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$311,247.34
Net Amount:				$311,247.34

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 22,815.68		

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

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$22,815.68
Net Amount:				$22,815.68

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

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$22,815.68
Net Amount:				$22,815.68

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 20.00		

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$20.00
Net Amount:				$20.00

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$20.00
Net Amount:				$20.00

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 12,259.41		

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$12,259.41
Net Amount:			$12,259.41

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$12,259.41
Net Amount:			$12,259.41

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 4,051.61		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$4,051.61
Net Amount:			$4,051.61

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$4,051.61
Net Amount:			$4,051.61

Payee	Payee Address
UR City Portland #35 East 205	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 209.92		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$209.92
Net Amount:			$209.92

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$209.92
Net Amount:			$209.92

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,167.94		

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$1,167.94
Net Amount:			$1,167.94

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$1,167.94
Net Amount:			$1,167.94

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 3,456,390.34		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,456,390.34
Net Amount:				$3,456,390.34

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,456,390.34
Net Amount:				$3,456,390.34

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 2,685,940.70		

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

PO BOX 930
CANBY, OR 97013

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,685,940.70
Net Amount:				$2,685,940.70

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

PO BOX 930
CANBY, OR 97013

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$2,685,940.70
Net Amount:				$2,685,940.70

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 616,471.52		

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$616,471.52
Net Amount:				$616,471.52

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$616,471.52
Net Amount:				$616,471.52

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 3,730,183.59		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,730,183.59
Net Amount:				$3,730,183.59

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,730,183.59
Net Amount:				$3,730,183.59

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,582,565.97		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,582,565.97
Net Amount:				$1,582,565.97

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,582,565.97
Net Amount:				$1,582,565.97

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 741,461.15		

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$741,461.15
Net Amount:				$741,461.15

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$741,461.15
Net Amount:				$741,461.15

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 230,666.43		

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$230,666.43
Net Amount:				$230,666.43

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$230,666.43
Net Amount:				$230,666.43

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 598,489.94		

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$598,489.94
Net Amount:				$598,489.94

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$598,489.94
Net Amount:				$598,489.94

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 514,486.24		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$514,486.24
Net Amount:				$514,486.24

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$514,486.24
Net Amount:				$514,486.24

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 15,544.85		

File Copy

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

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$15,544.85
Net Amount:				$15,544.85

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

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$15,544.85
Net Amount:				$15,544.85

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 977,509.31		

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$977,509.31
Net Amount:				$977,509.31

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$977,509.31
Net Amount:				$977,509.31

Payee	Payee Address
URA CLACKAMAS COUNT	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 3,087,755.57		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,087,755.57
Net Amount:				$3,087,755.57

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$3,087,755.57
Net Amount:				$3,087,755.57

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 1,050,358.98		

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,050,358.98
Net Amount:				$1,050,358.98

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$1,050,358.98
Net Amount:				$1,050,358.98

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 66,517.30		

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

PO BOX 867
MULINO, OR 97042

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$66,517.30
Net Amount:				$66,517.30

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

PO BOX 867
MULINO, OR 97042

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$66,517.30
Net Amount:				$66,517.30

Payee	Payee Address
WATER CONTROL 002 SHADY DELL	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 0.04		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$0.04
Net Amount:				$0.04

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$0.04
Net Amount:				$0.04

Payee	Payee Address
WES, WATER ENVIRONM	

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 339,769.85		

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$339,769.85
Net Amount:				$339,769.85

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

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$339,769.85
Net Amount:				$339,769.85

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 86,078.67		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$86,078.67
Net Amount:			$86,078.67

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/21/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$86,078.67
Net Amount:			$86,078.67

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

Date	Payment Method	Amount	Reference No.	Memo
11/21/2025	EFT	$ 122,583.26		

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$122,583.26
Net Amount:				$122,583.26

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$122,583.26
Net Amount:				$122,583.26

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

US Bank

Oregon City Branch

221
Date: 11/21/2025

Pay Four Thousand One Hundred Ninety Nine Dollars and 41 Cents

$4,199.41

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

File Copy

Non-negotiable

⑈221⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

221
US Bank
2465 2465
Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$4,199.41
Net Amount:				$4,199.41

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

106 N MAIN STREET
BARLOW, OR 97013-9191

221
US Bank
2465 2465
Date: 11/21/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/21/2025		TXTO 11/17/2025				
401001--CY Revenue Inco	*TXTO 11/17/2025*		*Tax*	*$4,199.41*	*$0.00*	*$4,199.41*
Net Amount:						$4,199.41

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

US Bank

222
Date: 11/21/2025

Oregon City Branch

Pay Seven Dollars and 05 Cents

$7.05

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

Non-negotiable

⑈222⑈ ⑆123000220⑆ 153600472465⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

222
US Bank
2465 2465
Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$7.05
Net Amount:				$7.05

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

295 SE BLUFF ST
MADRAS, OR 97741

222
US Bank
2465 2465
Date: 11/21/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/21/2025		TXTO 11/17/2025				
401001--CY Revenue Inco	*TXTO 11/17/2025*		*Tax*	*$7.05*	*$0.00*	*$7.05*
Net Amount:						$7.05

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

US Bank

223
Date: 11/21/2025

Oregon City Branch

Pay Fifty Three Thousand Four Hundred Twenty Four Dollars and 99 Cents

$53,424.99

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

Non-negotiable

File Copy

⑈223⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

223
US Bank
2465 2465
Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$53,424.99
Net Amount:				$53,424.99

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

223
US Bank
2465 2465
Date: 11/21/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/21/2025		TXTO 11/17/2025				
401001--CY Revenue Inco	*TXTO 11/17/2025*		*Tax*	*$53,424.99*	*$0.00*	*$53,424.99*
Net Amount:						$53,424.99

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

US Bank

224
Date: 11/21/2025

Oregon City Branch

Pay Nine Thousand Three Hundred Fifty Eight Dollars and 61 Cents

$9,358.61

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

Non-negotiable

⑈224⑈ ⑆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

224
US Bank
2465 2465
Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$9,358.61
Net Amount:				$9,358.61

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

PO BOX 1124
CANBY, OR 97013

224
US Bank
2465 2465
Date: 11/21/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/21/2025		TXTO 11/17/2025				
401001--CY Revenue Inco	*TXTO 11/17/2025*		*Tax*	*$9,358.61*	*$0.00*	*$9,358.61*
Net Amount:						$9,358.61

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

US Bank

225
Date: 11/21/2025

Oregon City Branch

Pay Eighteen Thousand Five Hundred Nine Dollars and 44 Cents

$18,509.44

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

File Copy

Non-negotiable

⑈225⑈ ⑆123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

225
US Bank
2465 2465
Date: 11/21/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/21/2025		TXTO 11/17/2025	$0.00	$18,509.44
Net Amount:				$18,509.44

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

225
US Bank
2465 2465
Date: 11/21/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/21/2025		TXTO 11/17/2025				
401001--CY Revenue Inco	*TXTO 11/17/2025*		*Tax*	*$18,509.44*	*$0.00*	*$18,509.44*
Net Amount:						$18,509.44