

| Payee      | Payee Address                 |
|------------|-------------------------------|
| CITY CANBY | PO BOX 930<br>CANBY, OR 97013 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 671,175.36 |               |      |

File Copy

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$38,423.55         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$248.33            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$630,048.91        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,454.57          |
| Net Amount: |          |                  |               | \$671,175.36        |

Page 1 of 1

204008--CITY CANBY  
Print As: CITY CANBY

PO BOX 930  
CANBY, OR 97013

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$38,423.55         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$248.33            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$630,048.91        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,454.57          |
| Net Amount: |          |                  |               | \$671,175.36        |

Page 1 of 1

| Payee         | Payee Address                    |
|---------------|----------------------------------|
| CITY ESTACADA | PO BOX 958<br>ESTACADA, OR 97023 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 138,611.04 |               |      |

File Copy

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$54.42             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$138,018.68        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$537.94            |
| Net Amount: |          |                  |               | \$138,611.04        |

Page 1 of 1

204007--CITY ESTACADA  
Print As: CITY ESTACADA

PO BOX 958  
ESTACADA, OR 97023

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$54.42             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$138,018.68        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$537.94            |
| Net Amount: |          |                  |               | \$138,611.04        |

Page 1 of 1

| Payee          |                | Payee Address                             |               |      |
|----------------|----------------|-------------------------------------------|---------------|------|
| CITY GLADSTONE |                | 18505 PORTLAND AVE<br>GLADSTONE, OR 97027 |               |      |
| Date           | Payment Method | Amount                                    | Reference No. | Memo |
| 12/05/2025     | EFT            | \$ 479,293.69                             |               |      |

File Copy

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$477,246.55        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$188.08            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,859.06          |
| Net Amount: |          |                  |               | \$479,293.69        |

204005--CITY GLADSTONE  
Print As: CITY GLADSTONE

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$477,246.55        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$188.08            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,859.06          |
| Net Amount: |          |                  |               | \$479,293.69        |

| Payee             |                | Payee Address                                  |               |      |
|-------------------|----------------|------------------------------------------------|---------------|------|
| CITY HAPPY VALLEY |                | 16000 SE MISTY DRIVE<br>HAPPY VALLEY, OR 97086 |               |      |
| Date              | Payment Method | Amount                                         | Reference No. | Memo |
| 12/05/2025        | EFT            | \$ 851,028.95                                  |               |      |

File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$847,393.29        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$334.02            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$3,301.64          |
| Net Amount: |          |                  |               | \$851,028.95        |

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$847,393.29        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$334.02            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$3,301.64          |
| Net Amount: |          |                  |               | \$851,028.95        |

| Payee            | Payee Address                       |
|------------------|-------------------------------------|
| CITY LAKE OSWEGO | PO BOX 369<br>LAKE OSWEGO, OR 97034 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 3,441,079.62 |               |      |

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$3,426,380.65      |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$13,348.51         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1,350.46          |
| Net Amount: |          |                  |               | \$3,441,079.62      |

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$3,426,380.65      |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$13,348.51         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1,350.46          |
| Net Amount: |          |                  |               | \$3,441,079.62      |

Page 1 of 1

| Payee          |                | Payee Address                               |               |      |
|----------------|----------------|---------------------------------------------|---------------|------|
| CITY MILWAUKIE |                | 10501 SE MAIN STREET<br>MILWAUKIE, OR 97222 |               |      |
| Date           | Payment Method | Amount                                      | Reference No. | Memo |
| 12/05/2025     | EFT            | \$ 848,851.56                               |               |      |

File Copy

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$333.09            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$845,226.08        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$3,292.39          |
| Net Amount: |          |                  |               | \$848,851.56        |

204004--CITY MILWAUKIE  
Print As: CITY MILWAUKIE

10501 SE MAIN STREET  
MILWAUKIE, OR 97222

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$333.09            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$845,226.08        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$3,292.39          |
| Net Amount: |          |                  |               | \$848,851.56        |

| Payee        |                | Payee Address                   |               |      |
|--------------|----------------|---------------------------------|---------------|------|
| CITY MOLALLA |                | PO BOX 248<br>MOLALLA, OR 97038 |               |      |
| Date         | Payment Method | Amount                          | Reference No. | Memo |
| 12/05/2025   | EFT            | \$ 373,706.88                   |               |      |

File Copy

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$372,110.20        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$146.69            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,449.99          |
| Net Amount: |          |                  |               | \$373,706.88        |

204010--CITY MOLALLA  
Print As: CITY MOLALLA

PO BOX 248  
MOLALLA, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$372,110.20        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$146.69            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,449.99          |
| Net Amount: |          |                  |               | \$373,706.88        |

| Payee               | Payee Address                                       |
|---------------------|-----------------------------------------------------|
| CITY OF WILSONVILLE | 29799 SW TOWNCENTER LOOP E<br>WILSONVILLE, OR 97070 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 64,034.63 |               |      |

File Copy

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$63,760.65         |
| 12/05/2025  |          | USEG 11/30/2025  | \$25.17             |
| 12/05/2025  |          | HERT 12052025    | \$248.81            |
| Net Amount: |          |                  | \$64,034.63         |

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E  
WILSONVILLE, OR 97070

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$63,760.65         |
| 12/05/2025  |          | USEG 11/30/2025  | \$25.17             |
| 12/05/2025  |          | HERT 12052025    | \$248.81            |
| Net Amount: |          |                  | \$64,034.63         |

Page 1 of 1

| Payee            | Payee Address                        |
|------------------|--------------------------------------|
| CITY OREGON CITY | PO BOX 3040<br>OREGON CITY, OR 97045 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 1,390,144.96 |               |      |

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$545.66            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$5,393.55          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,384,205.75      |
| Net Amount: |          |                  |               | \$1,390,144.96      |

Page 1 of 1

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$545.66            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$5,393.55          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,384,205.75      |
| Net Amount: |          |                  |               | \$1,390,144.96      |

Page 1 of 1

| Payee         |                | Payee Address                                |               |      |
|---------------|----------------|----------------------------------------------|---------------|------|
| CITY PORTLAND |                | 1120 SW 5TH AVE, #1250<br>PORTLAND, OR 97204 |               |      |
| Date          | Payment Method | Amount                                       | Reference No. | Memo |
| 12/05/2025    | EFT            | \$ 94,303.15                                 |               |      |

File Copy

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$365.83            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$93,900.31         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$37.01             |
| Net Amount: |          |                  |               | \$94,303.15         |

204012--CITY PORTLAND  
Print As: CITY PORTLAND

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$365.83            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$93,900.31         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$37.01             |
| Net Amount: |          |                  |               | \$94,303.15         |

| Payee      | Payee Address                         |
|------------|---------------------------------------|
| CITY SANDY | 39250 PIONEER BLVD<br>SANDY, OR 97055 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 375,890.24 |               |      |

File Copy

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,458.28          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$374,284.43        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$147.53            |
| Net Amount: |          |                  |               | \$375,890.24        |

204006--CITY SANDY  
Print As: CITY SANDY

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,458.28          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$374,284.43        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$147.53            |
| Net Amount: |          |                  |               | \$375,890.24        |

| Payee         |                | Payee Address                                 |               |      |
|---------------|----------------|-----------------------------------------------|---------------|------|
| CITY TUALATIN |                | 18880 SW MARTINAZZI AVE<br>TUALATIN, OR 97062 |               |      |
| Date          | Payment Method | Amount                                        | Reference No. | Memo |
| 12/05/2025    | EFT            | \$ 140,526.63                                 |               |      |

File Copy

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$139,926.33        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$55.15             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$545.15            |
| Net Amount: |          |                  |               | \$140,526.63        |

204013--CITY TUALATIN  
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$139,926.33        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$55.15             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$545.15            |
| Net Amount: |          |                  |               | \$140,526.63        |

| Payee                               |                | Payee Address                                 |               |      |
|-------------------------------------|----------------|-----------------------------------------------|---------------|------|
| CITY TUALATIN URBAN<br>RENEWAL DIST |                | 18880 SW MARTINAZZI AVE<br>TUALATIN, OR 97062 |               |      |
| Date                                | Payment Method | Amount                                        | Reference No. | Memo |
| 12/05/2025                          | EFT            | \$ 11,597.73                                  |               |      |

File Copy

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

18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$45.12             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$11,548.05         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$4.56              |
| Net Amount: |          |                  |               | \$11,597.73         |

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: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$45.12             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$11,548.05         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$4.56              |
| Net Amount: |          |                  |               | \$11,597.73         |

Page 1 of 1

| Payee          | Payee Address                               |
|----------------|---------------------------------------------|
| CITY WEST LINN | 22500 SALAMO RD #600<br>WEST LINN, OR 97068 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 863,298.97 |               |      |

File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$859,611.53        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$338.78            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$3,348.66          |
| Net Amount: |          |                  |               | \$863,298.97        |

Page 1 of 1

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$859,611.53        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$338.78            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$3,348.66          |
| Net Amount: |          |                  |               | \$863,298.97        |

Page 1 of 1

| Payee            |                | Payee Address                                      |               |      |
|------------------|----------------|----------------------------------------------------|---------------|------|
| CITY WILSONVILLE |                | 29799 SW TOWN CENTER LP E<br>WILSONVILLE, OR 97070 |               |      |
| Date             | Payment Method | Amount                                             | Reference No. | Memo |
| 12/05/2025       | EFT            | \$ 846,552.60                                      |               |      |

File Copy

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$3,283.82          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$332.22            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$842,936.56        |
| Net Amount: |          |                  |               | \$846,552.60        |

204014--CITY WILSONVILLE  
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$3,283.82          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$332.22            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$842,936.56        |
| Net Amount: |          |                  |               | \$846,552.60        |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

CLACKAMAS CO AGRICU

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 239,636.12 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$93.79             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$927.03            |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$573.73            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$238,041.57        |
| Net Amount: |          |                  |               | \$239,636.12        |

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$93.79             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$927.03            |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$573.73            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$238,041.57        |
| Net Amount: |          |                  |               | \$239,636.12        |

| Payee              | Payee Address                                           |
|--------------------|---------------------------------------------------------|
| CLACKAMAS SOIL AND | 22055 S BEAVERCREEK RD SUITE 1<br>BEAVERCREEK, OR 97004 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 239,628.04 |               |      |

File Copy

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$238,033.19        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$93.81             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$927.31            |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$573.73            |
| Net Amount: |          |                  |               | \$239,628.04        |

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1  
BEAVERCREEK, OR 97004

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$238,033.19        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$93.81             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$927.31            |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$573.73            |
| Net Amount: |          |                  |               | \$239,628.04        |

Page 1 of 1

| Payee              |                | Payee Address                                   |               |      |
|--------------------|----------------|-------------------------------------------------|---------------|------|
| COM COLLEGE CLACKA |                | 19600 S MOLALLA AVENUE<br>OREGON CITY, OR 97045 |               |      |
| Date               | Payment Method | Amount                                          | Reference No. | Memo |
| 12/05/2025         | EFT            | \$ 2,816,833.98                                 |               |      |

File Copy

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1,104.97          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$10,922.01         |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,804,807.00      |
| Net Amount: |          |                  |               | \$2,816,833.98      |

Page 1 of 1

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

19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1,104.97          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$10,922.01         |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,804,807.00      |
| Net Amount: |          |                  |               | \$2,816,833.98      |

Page 1 of 1

| Payee              | Payee Address                       |
|--------------------|-------------------------------------|
| COM COLLEGE MT HOO | 26000 SE STARK<br>GRESHAM, OR 97030 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 345,354.99 |               |      |

File Copy

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,341.68          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$135.74            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$343,877.57        |
| Net Amount: |          |                  |               | \$345,354.99        |

Page 1 of 1

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

26000 SE STARK  
GRESHAM, OR 97030

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,341.68          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$135.74            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$343,877.57        |
| Net Amount: |          |                  |               | \$345,354.99        |

Page 1 of 1

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

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 483,110.27 |               |      |

File Copy

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,872.95          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$481,047.84        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$189.48            |
| Net Amount: |          |                  |               | \$483,110.27        |

Page 1 of 1

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

722 SW 2ND AVE  
PORTLAND, OR 97204-3102

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,872.95          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$481,047.84        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$189.48            |
| Net Amount: |          |                  |               | \$483,110.27        |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY 911 BOND Li

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 441,727.96 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$439,841.80        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,712.87          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$173.29            |
| Net Amount: |          |                  |               | \$441,727.96        |

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$439,841.80        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,712.87          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$173.29            |
| Net Amount: |          |                  |               | \$441,727.96        |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY CLACK CITY

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 6,259,603.95 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$6,201,274.83      |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$31,735.50         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$24,150.35         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2,443.27          |
| Net Amount: |          |                  |               | \$6,259,603.95      |

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$6,201,274.83      |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$31,735.50         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$24,150.35         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2,443.27          |
| Net Amount: |          |                  |               | \$6,259,603.95      |

| Payee              |                | Payee Address   |               |      |
|--------------------|----------------|-----------------|---------------|------|
| COUNTY CLACK RURAL |                |                 |               |      |
| Date               | Payment Method | Amount          | Reference No. | Memo |
| 12/05/2025         | EFT            | \$ 6,564,785.33 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$6,536,753.71      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2,575.40          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$25,456.22         |
| Net Amount: |          |                  |               | \$6,564,785.33      |

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$6,536,753.71      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2,575.40          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$25,456.22         |
| Net Amount: |          |                  |               | \$6,564,785.33      |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY LAW ENFORCEMENT

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 1,804,118.71 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,796,414.51      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$707.82            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$6,996.38          |
| Net Amount: |          |                  |               | \$1,804,118.71      |

Page 1 of 1

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,796,414.51      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$707.82            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$6,996.38          |
| Net Amount: |          |                  |               | \$1,804,118.71      |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY LAW ENHANCED

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 664,238.89 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$661,402.73        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,575.59          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$260.57            |
| Net Amount: |          |                  |               | \$664,238.89        |

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$661,402.73        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,575.59          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$260.57            |
| Net Amount: |          |                  |               | \$664,238.89        |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

COUNTY LIBRARY

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 1,901,688.65 |               |      |

File Copy

240007--COUNTY LIBRARY  
Print As: COUNTY LIBRARY

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,889,096.03      |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$4,491.49          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$744.29            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$7,356.84          |
| Net Amount: |          |                  |               | \$1,901,688.65      |

Page 1 of 1

240007--COUNTY LIBRARY  
Print As: COUNTY LIBRARY

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,889,096.03      |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$4,491.49          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$744.29            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$7,356.84          |
| Net Amount: |          |                  |               | \$1,901,688.65      |

Page 1 of 1

| Payee            | Payee Address                             |
|------------------|-------------------------------------------|
| ESD CLACKAMAS CO | 13455 S E 97TH AVE<br>CLACKAMAS, OR 97015 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 1,668,247.25 |               |      |

File Copy

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,661,123.78      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$654.46            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$6,469.01          |
| Net Amount: |          |                  |               | \$1,668,247.25      |

Page 1 of 1

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

13455 S E 97TH AVE  
CLACKAMAS, OR 97015

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,661,123.78      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$654.46            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$6,469.01          |
| Net Amount: |          |                  |               | \$1,668,247.25      |

Page 1 of 1

| Payee            | Payee Address                            |
|------------------|------------------------------------------|
| ESD MULTNOMAH CO | PO BOX 301039<br>PORTLAND, OR 97230-9039 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 62,633.04 |               |      |

File Copy

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$62,365.57         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$242.90            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$24.57             |
| Net Amount: |          |                  |               | \$62,633.04         |

Page 1 of 1

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

PO BOX 301039  
PORTLAND, OR 97230-9039

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$62,365.57         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$242.90            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$24.57             |
| Net Amount: |          |                  |               | \$62,633.04         |

Page 1 of 1

| Payee              | Payee Address                                  |
|--------------------|------------------------------------------------|
| ESD NORTHWEST REGI | 5825 NE RAY CIRCLE<br>HILLSBORO, OR 97124-6436 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 12/05/2025 | EFT            | \$ 8,356.87 |               |      |

File Copy

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$32.40             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$8,321.19          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$3.28              |
| Net Amount: |          |                  |               | \$8,356.87          |

Page 1 of 1

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

5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$32.40             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$8,321.19          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$3.28              |
| Net Amount: |          |                  |               | \$8,356.87          |

Page 1 of 1

| Payee              | Payee Address                         |
|--------------------|---------------------------------------|
| ESD WILLAMETTE REG | 2611 PRINGLE RD SE<br>SALEM, OR 97302 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 12/05/2025 | EFT            | \$ 7,214.93 |               |      |

File Copy

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2.83              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$27.98             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$7,184.12          |
| Net Amount: |          |                  |               | \$7,214.93          |

Page 1 of 1

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

2611 PRINGLE RD SE  
SALEM, OR 97302

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2.83              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$27.98             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$7,184.12          |
| Net Amount: |          |                  |               | \$7,214.93          |

Page 1 of 1

| Payee             | Payee Address                     |
|-------------------|-----------------------------------|
| ESTACADA CEMETERY | PO BOX 1390<br>ESTACADA, OR 97023 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 12/05/2025 | EFT            | \$ 9,717.45 |               |      |

File Copy

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$3.81              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$37.70             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$9,675.94          |
| Net Amount: |          |                  |               | \$9,717.45          |

Page 1 of 1

215001--ESTACADA CEMETERY  
Print As: ESTACADA CEMETERY

PO BOX 1390  
ESTACADA, OR 97023

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$3.81              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$37.70             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$9,675.94          |
| Net Amount: |          |                  |               | \$9,717.45          |

Page 1 of 1

| Payee              | Payee Address                               |
|--------------------|---------------------------------------------|
| FIRE 001 CLACKAMAS | 11300 SE FULLER ROAD<br>MILWAUKIE, OR 97222 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 6,413,794.47 |               |      |

File Copy

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2,517.93          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$24,888.28         |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$6,386,388.26      |
| Net Amount: |          |                  |               | \$6,413,794.47      |

Page 1 of 1

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

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2,517.93          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$24,888.28         |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$6,386,388.26      |
| Net Amount: |          |                  |               | \$6,413,794.47      |

Page 1 of 1

| Payee              | Payee Address                             |
|--------------------|-------------------------------------------|
| FIRE 057 LAKE GROV | PO BOX 2163<br>LAKE OSWEGO, OR 97035-0649 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 88,268.12 |               |      |

File Copy

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$342.38            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$87,891.10         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$34.64             |
| Net Amount: |          |                  |               | \$88,268.12         |

Page 1 of 1

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

PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$342.38            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$87,891.10         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$34.64             |
| Net Amount: |          |                  |               | \$88,268.12         |

Page 1 of 1

| Payee            | Payee Address                                   |
|------------------|-------------------------------------------------|
| FIRE 058 MONITOR | 14934 WOODBURN-MONITOR RD<br>WOODBURN, OR 97071 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 24,946.63 |               |      |

File Copy

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$24,839.96         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$9.80              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$96.87             |
| Net Amount: |          |                  |               | \$24,946.63         |

Page 1 of 1

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

14934 WOODBURN-MONITOR RD  
WOODBURN, OR 97071

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$24,839.96         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$9.80              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$96.87             |
| Net Amount: |          |                  |               | \$24,946.63         |

Page 1 of 1

| Payee              | Payee Address                                        |
|--------------------|------------------------------------------------------|
| FIRE 060 RIVERDALE | 1001 MOLALLA AVE, SUITE 118<br>OREGON CITY, OR 97045 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 16,887.45 |               |      |

File Copy

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$16,815.31         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$6.63              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$65.51             |
| Net Amount: |          |                  |               | \$16,887.45         |

Page 1 of 1

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

1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$16,815.31         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$6.63              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$65.51             |
| Net Amount: |          |                  |               | \$16,887.45         |

Page 1 of 1

| Payee          | Payee Address                        |
|----------------|--------------------------------------|
| FIRE 062 CANBY | 221 S PINE STREET<br>CANBY, OR 97013 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 670,339.17 |               |      |

File Copy

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

221 S PINE STREET  
CANBY, OR 97013

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,356.88          |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$63,012.00         |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$604,731.85        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$238.44            |
| Net Amount: |          |                  |               | \$670,339.17        |

Page 1 of 1

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

221 S PINE STREET  
CANBY, OR 97013

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,356.88          |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$63,012.00         |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$604,731.85        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$238.44            |
| Net Amount: |          |                  |               | \$670,339.17        |

Page 1 of 1

| Payee           | Payee Address                          |
|-----------------|----------------------------------------|
| FIRE 063 AURORA | 12810 Ehlen Rd. NE<br>AURORA, OR 97002 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 62,040.21 |               |      |

File Copy

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

12810 Ehlen Rd. NE  
AURORA, OR 97002

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$24.36             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$61,775.09         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$240.76            |
| Net Amount: |          |                  |               | \$62,040.21         |

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

12810 Ehlen Rd. NE  
AURORA, OR 97002

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$24.36             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$61,775.09         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$240.76            |
| Net Amount: |          |                  |               | \$62,040.21         |

| Payee             | Payee Address                           |
|-------------------|-----------------------------------------|
| FIRE 064 TUALATIN | 11945 SW 70TH AVE<br>PORTLAND, OR 97223 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 2,168,923.45 |               |      |

File Copy

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$8,417.19          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$851.56            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,159,654.70      |
| Net Amount: |          |                  |               | \$2,168,923.45      |

Page 1 of 1

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

11945 SW 70TH AVE  
PORTLAND, OR 97223

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$8,417.19          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$851.56            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,159,654.70      |
| Net Amount: |          |                  |               | \$2,168,923.45      |

Page 1 of 1

| Payee             | Payee Address                     |
|-------------------|-----------------------------------|
| FIRE 069 ESTACADA | PO BOX 1385<br>ESTACADA, OR 97023 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 342,739.58 |               |      |

File Copy

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$341,275.41        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$134.52            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,329.65          |
| Net Amount: |          |                  |               | \$342,739.58        |

Page 1 of 1

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

PO BOX 1385  
ESTACADA, OR 97023

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$341,275.41        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$134.52            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,329.65          |
| Net Amount: |          |                  |               | \$342,739.58        |

Page 1 of 1

| Payee           | Payee Address                       |
|-----------------|-------------------------------------|
| FIRE 070 COLTON | 20987 S Hwy 211<br>COLTON, OR 97017 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 39,753.14 |               |      |

File Copy

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

20987 S Hwy 211  
COLTON, OR 97017

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$15.60             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$39,583.33         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$154.21            |
| Net Amount: |          |                  |               | \$39,753.14         |

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

20987 S Hwy 211  
COLTON, OR 97017

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$15.60             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$39,583.33         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$154.21            |
| Net Amount: |          |                  |               | \$39,753.14         |

| Payee          | Payee Address                 |
|----------------|-------------------------------|
| FIRE 072 SANDY | PO BOX 518<br>SANDY, OR 97055 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 389,249.01 |               |      |

File Copy

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

PO BOX 518  
SANDY, OR 97055

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$152.77            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,510.00          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$387,586.24        |
| Net Amount: |          |                  |               | \$389,249.01        |

Page 1 of 1

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

PO BOX 518  
SANDY, OR 97055

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$152.77            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,510.00          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$387,586.24        |
| Net Amount: |          |                  |               | \$389,249.01        |

Page 1 of 1

| Payee            | Payee Address                   |
|------------------|---------------------------------|
| FIRE 073 MOLALLA | PO BOX 655<br>MOLALLA, OR 97038 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 274,177.19 |               |      |

File Copy

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

PO BOX 655  
MOLALLA, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,063.73          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$273,005.84        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$107.62            |
| Net Amount: |          |                  |               | \$274,177.19        |

Page 1 of 1

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

PO BOX 655  
MOLALLA, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,063.73          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$273,005.84        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$107.62            |
| Net Amount: |          |                  |               | \$274,177.19        |

Page 1 of 1

| Payee             | Payee Address                            |
|-------------------|------------------------------------------|
| FIRE 074 HOODLAND | 69634 E HWY 26<br>WELCHES, OR 97067-9600 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 358,816.65 |               |      |

File Copy

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$357,282.31        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,393.37          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$140.97            |
| Net Amount: |          |                  |               | \$358,816.65        |

Page 1 of 1

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

69634 E HWY 26  
WELCHES, OR 97067-9600

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$357,282.31        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,393.37          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$140.97            |
| Net Amount: |          |                  |               | \$358,816.65        |

Page 1 of 1

| Payee           | Payee Address                          |
|-----------------|----------------------------------------|
| GC ROAD DIST 19 | PO BOX 22<br>GOVERNMENT CAMP, OR 97028 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 12/05/2025 | EFT            | \$ 7,839.05 |               |      |

File Copy

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$7,805.56          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$3.08              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$30.41             |
| Net Amount: |          |                  |               | \$7,839.05          |

Page 1 of 1

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

PO BOX 22  
GOVERNMENT CAMP, OR 97028

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$7,805.56          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$3.08              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$30.41             |
| Net Amount: |          |                  |               | \$7,839.05          |

Page 1 of 1

| Payee                    | Payee Address                    |
|--------------------------|----------------------------------|
| MOLALLA AQUATIC DISTRICT | PO BOX 1308<br>MOLALLA, OR 97038 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 52,239.06 |               |      |

File Copy

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$20.50             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$202.63            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$52,015.93         |
| Net Amount: |          |                  |               | \$52,239.06         |

Page 1 of 1

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

PO BOX 1308  
MOLALLA, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$20.50             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$202.63            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$52,015.93         |
| Net Amount: |          |                  |               | \$52,239.06         |

Page 1 of 1

| Payee                            |                | Payee Address                              |               |      |
|----------------------------------|----------------|--------------------------------------------|---------------|------|
| OAK LODGE WATER SERVICE DISTRICT |                | 14496 SE RIVER ROAD<br>OAK GROVE, OR 97267 |               |      |
| Date                             | Payment Method | Amount                                     | Reference No. | Memo |
| 12/05/2025                       | EFT            | \$ 764.08                                  |               |      |

File Copy

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

14496 SE RIVER ROAD  
OAK GROVE, OR 97267

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2.98              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$760.80            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$0.30              |
| Net Amount: |          |                  |               | \$764.08            |

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: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2.98              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$760.80            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$0.30              |
| Net Amount: |          |                  |               | \$764.08            |

Page 1 of 1

| Payee           | Payee Address                      |
|-----------------|------------------------------------|
| PARK LAKE GROVE | PO BOX 70<br>LAKE OSWEGO, OR 97034 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 20,507.91 |               |      |

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$8.05              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$79.55             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$20,420.31         |
| Net Amount: |          |                  |               | \$20,507.91         |

Page 1 of 1

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$8.05              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$79.55             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$20,420.31         |
| Net Amount: |          |                  |               | \$20,507.91         |

Page 1 of 1

| Payee              |                | Payee Address |               |      |
|--------------------|----------------|---------------|---------------|------|
| PARK N CLACKAMAS L |                |               |               |      |
| Date               | Payment Method | Amount        | Reference No. | Memo |
| 12/05/2025         | EFT            | \$ 562,940.40 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$560,536.82        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$220.83            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,182.75          |
| Net Amount: |          |                  |               | \$562,940.40        |

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$560,536.82        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$220.83            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,182.75          |
| Net Amount: |          |                  |               | \$562,940.40        |

| Payee            | Payee Address                     |
|------------------|-----------------------------------|
| PORT OF PORTLAND | PO BOX 3529<br>PORTLAND, OR 97208 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 334,871.74 |               |      |

File Copy

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,298.98          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$333,441.34        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$131.42            |
| Net Amount: |          |                  |               | \$334,871.74        |

Page 1 of 1

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

PO BOX 3529  
PORTLAND, OR 97208

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,298.98          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$333,441.34        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$131.42            |
| Net Amount: |          |                  |               | \$334,871.74        |

Page 1 of 1

| Payee                   |                | Payee Address                          |               |      |
|-------------------------|----------------|----------------------------------------|---------------|------|
| SAN 002 GOVERNMENT CAMP |                | PO BOX 25<br>GOVERNMENT CAMP, OR 97028 |               |      |
| Date                    | Payment Method | Amount                                 | Reference No. | Memo |
| 12/05/2025              | EFT            | \$ 5,980.58                            |               |      |

File Copy

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

PO BOX 25  
GOVERNMENT CAMP, OR 97028

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2.35              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$23.20             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$5,955.03          |
| Net Amount: |          |                  |               | \$5,980.58          |

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

PO BOX 25  
GOVERNMENT CAMP, OR 97028

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2.35              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$23.20             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$5,955.03          |
| Net Amount: |          |                  |               | \$5,980.58          |

| Payee            | Payee Address                                                               |
|------------------|-----------------------------------------------------------------------------|
| SCH 001 PORTLAND | PREMILA KUMAR GEN LED ACCT III<br>501 N. DIXON STREET<br>PORTLAND, OR 97208 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 39,070.11 |               |      |

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: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$15.33             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$38,903.27         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$151.51            |
| Net Amount: |          |                  |               | \$39,070.11         |

Page 1 of 1

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

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$15.33             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$38,903.27         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$151.51            |
| Net Amount: |          |                  |               | \$39,070.11         |

Page 1 of 1

| Payee              | Payee Address                              |
|--------------------|--------------------------------------------|
| SCH 003 WLINN/WILS | 22210 SW STAFFORD RD<br>TUALATIN, OR 97062 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 7,105,293.71 |               |      |

File Copy

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$27,551.34         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2,787.35          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$7,074,955.02      |
| Net Amount: |          |                  |               | \$7,105,293.71      |

Page 1 of 1

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

22210 SW STAFFORD RD  
TUALATIN, OR 97062

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$27,551.34         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2,787.35          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$7,074,955.02      |
| Net Amount: |          |                  |               | \$7,105,293.71      |

Page 1 of 1

| Payee              | Payee Address                      |
|--------------------|------------------------------------|
| SCH 007 LAKE OSWEG | PO BOX 70<br>LAKE OSWEGO, OR 97034 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 6,788,299.79 |               |      |

File Copy

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$26,323.39         |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$6,759,313.28      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2,663.12          |
| Net Amount: |          |                  |               | \$6,788,299.79      |

Page 1 of 1

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

PO BOX 70  
LAKE OSWEGO, OR 97034

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$26,323.39         |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$6,759,313.28      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$2,663.12          |
| Net Amount: |          |                  |               | \$6,788,299.79      |

Page 1 of 1

| Payee              | Payee Address                                                  |
|--------------------|----------------------------------------------------------------|
| SCH 012 N CLACKAMA | 12400 SE FREEMAN WAY<br>ATTN ACCOUNTING<br>MILWAUKIE, OR 97222 |

| Date       | Payment Method | Amount           | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 12/05/2025 | EFT            | \$ 11,513,726.70 |               |      |

File Copy

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$4,517.10          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$44,649.01         |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$11,464,560.59     |
| Net Amount: |          |                  |               | \$11,513,726.70     |

Page 1 of 1

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

12400 SE FREEMAN WAY  
ATTN ACCOUNTING  
MILWAUKIE, OR 97222

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$4,517.10          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$44,649.01         |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$11,464,560.59     |
| Net Amount: |          |                  |               | \$11,513,726.70     |

Page 1 of 1

| Payee              | Payee Address                                  |
|--------------------|------------------------------------------------|
| SCH 026 GRESHAM/BA | 1331 N.W. EASTMAN PARKWAY<br>GRESHAM, OR 97038 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 751,526.11 |               |      |

File Copy

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$294.82            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,914.13          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$748,317.16        |
| Net Amount: |          |                  |               | \$751,526.11        |

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY  
GRESHAM, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$294.82            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,914.13          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$748,317.16        |
| Net Amount: |          |                  |               | \$751,526.11        |

Page 1 of 1

| Payee              | Payee Address                   |
|--------------------|---------------------------------|
| SCH 035 MOLALLA RI | PO BOX 188<br>MOLALLA, OR 97038 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 1,122,530.01 |               |      |

File Copy

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

PO BOX 188  
MOLALLA, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$440.59            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$4,354.98          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,117,734.44      |
| Net Amount: |          |                  |               | \$1,122,530.01      |

Page 1 of 1

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

PO BOX 188  
MOLALLA, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$440.59            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$4,354.98          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,117,734.44      |
| Net Amount: |          |                  |               | \$1,122,530.01      |

Page 1 of 1

| Payee              | Payee Address                 |
|--------------------|-------------------------------|
| SCH 046 OREGON TRA | PO BOX 547<br>SANDY, OR 97055 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 2,108,322.39 |               |      |

File Copy

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

PO BOX 547  
SANDY, OR 97055

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,099,319.99      |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$8,175.31          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$827.09            |
| Net Amount: |          |                  |               | \$2,108,322.39      |

Page 1 of 1

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

PO BOX 547  
SANDY, OR 97055

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,099,319.99      |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$8,175.31          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$827.09            |
| Net Amount: |          |                  |               | \$2,108,322.39      |

Page 1 of 1

| Payee          | Payee Address                               |
|----------------|---------------------------------------------|
| SCH 053 COLTON | 30429 S GRAYS HILL ROAD<br>COLTON, OR 97017 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 185,169.87 |               |      |

File Copy

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$717.73            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$72.61             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$184,379.53        |
| Net Amount: |          |                  |               | \$185,169.87        |

Page 1 of 1

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

30429 S GRAYS HILL ROAD  
COLTON, OR 97017

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$717.73            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$72.61             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$184,379.53        |
| Net Amount: |          |                  |               | \$185,169.87        |

Page 1 of 1

| Payee              | Payee Address                        |
|--------------------|--------------------------------------|
| SCH 062 OREGON CIT | PO BOX 2110<br>OREGON CITY, OR 97045 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 4,058,161.80 |               |      |

File Copy

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$4,040,816.66      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1,593.57          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$15,751.57         |
| Net Amount: |          |                  |               | \$4,058,161.80      |

Page 1 of 1

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

PO BOX 2110  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$4,040,816.66      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1,593.57          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$15,751.57         |
| Net Amount: |          |                  |               | \$4,058,161.80      |

Page 1 of 1

| Payee              | Payee Address                                   |
|--------------------|-------------------------------------------------|
| SCH 067 SILVER FAL | 612 SCHLADOR STREET<br>SILVERTON, OR 97381-1035 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 107,383.38 |               |      |

File Copy

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$416.41            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$106,924.84        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$42.13             |
| Net Amount: |          |                  |               | \$107,383.38        |

Page 1 of 1

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

612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$416.41            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$106,924.84        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$42.13             |
| Net Amount: |          |                  |               | \$107,383.38        |

Page 1 of 1

| Payee         | Payee Address                    |
|---------------|----------------------------------|
| SCH 086 CANBY | 1130 S IVY ST<br>CANBY, OR 97013 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 2,136,893.45 |               |      |

File Copy

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

1130 S IVY ST  
CANBY, OR 97013

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,127,768.59      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$838.34            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$8,286.52          |
| Net Amount: |          |                  |               | \$2,136,893.45      |

Page 1 of 1

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

1130 S IVY ST  
CANBY, OR 97013

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,127,768.59      |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$838.34            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$8,286.52          |
| Net Amount: |          |                  |               | \$2,136,893.45      |

Page 1 of 1

| Payee            | Payee Address                        |
|------------------|--------------------------------------|
| SCH 108 ESTACADA | 255 NE 6th Ave<br>Estacada, OR 97023 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 736,438.06 |               |      |

File Copy

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$733,297.66        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$288.52            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,851.88          |
| Net Amount: |          |                  |               | \$736,438.06        |

Page 1 of 1

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

255 NE 6th Ave  
Estacada, OR 97023

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$733,297.66        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$288.52            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,851.88          |
| Net Amount: |          |                  |               | \$736,438.06        |

Page 1 of 1

| Payee             | Payee Address                           |
|-------------------|-----------------------------------------|
| SCH 115 GLADSTONE | 17789 Webster Rd<br>Gladstone, OR 97027 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 757,830.92 |               |      |

File Copy

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,938.63          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$297.30            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$754,594.99        |
| Net Amount: |          |                  |               | \$757,830.92        |

Page 1 of 1

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

17789 Webster Rd  
Gladstone, OR 97027

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,938.63          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$297.30            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$754,594.99        |
| Net Amount: |          |                  |               | \$757,830.92        |

Page 1 of 1

| Payee              | Payee Address                                       |
|--------------------|-----------------------------------------------------|
| SCH 302 CENTENNIAL | 18135 SE BROOKLYN STREET<br>PORTLAND, OR 97236-1099 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 156,214.54 |               |      |

File Copy

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$155,547.22        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$606.01            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$61.31             |
| Net Amount: |          |                  |               | \$156,214.54        |

Page 1 of 1

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

18135 SE BROOKLYN STREET  
PORTLAND, OR 97236-1099

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$155,547.22        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$606.01            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$61.31             |
| Net Amount: |          |                  |               | \$156,214.54        |

Page 1 of 1

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

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 260,361.07 |               |      |

File Copy

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$259,248.75        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$102.19            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,010.13          |
| Net Amount: |          |                  |               | \$260,361.07        |

Page 1 of 1

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

6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$259,248.75        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$102.19            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,010.13          |
| Net Amount: |          |                  |               | \$260,361.07        |

Page 1 of 1

| Payee            | Payee Address                                |
|------------------|----------------------------------------------|
| SCH 305 SHERWOOD | 21920 SW SHERWOOD BLVD<br>SHERWOOD, OR 97140 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 240,153.87 |               |      |

File Copy

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$239,128.10        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$931.53            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$94.24             |
| Net Amount: |          |                  |               | \$240,153.87        |

Page 1 of 1

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

21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$239,128.10        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$931.53            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$94.24             |
| Net Amount: |          |                  |               | \$240,153.87        |

Page 1 of 1

| Payee           | Payee Address                         |
|-----------------|---------------------------------------|
| SCH 306 NEWBERG | 714 E 6TH STREET<br>NEWBERG, OR 97132 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 45,448.50 |               |      |

File Copy

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$176.23            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$17.83             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$45,254.44         |
| Net Amount: |          |                  |               | \$45,448.50         |

Page 1 of 1

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

714 E 6TH STREET  
NEWBERG, OR 97132

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$176.23            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$17.83             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$45,254.44         |
| Net Amount: |          |                  |               | \$45,448.50         |

Page 1 of 1

| Payee             | Payee Address                              |
|-------------------|--------------------------------------------|
| SCH 315 RIVERDALE | 11733 SW BREYMAN AVE<br>PORTLAND, OR 97219 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 22,209.45 |               |      |

File Copy

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$8.71              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$22,114.62         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$86.12             |
| Net Amount: |          |                  |               | \$22,209.45         |

Page 1 of 1

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

11733 SW BREYMAN AVE  
PORTLAND, OR 97219

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$8.71              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$22,114.62         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$86.12             |
| Net Amount: |          |                  |               | \$22,209.45         |

Page 1 of 1

| Payee             | Payee Address                               |
|-------------------|---------------------------------------------|
| SERVICE 002 METRO | 600 NE GRAND AVE<br>PORTLAND, OR 97232-2736 |

| Date       | Payment Method | Amount          | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 12/05/2025 | EFT            | \$ 2,054,277.45 |               |      |

File Copy

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,045,502.28      |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$7,968.96          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$806.21            |
| Net Amount: |          |                  |               | \$2,054,277.45      |

Page 1 of 1

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

600 NE GRAND AVE  
PORTLAND, OR 97232-2736

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,045,502.28      |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$7,968.96          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$806.21            |
| Net Amount: |          |                  |               | \$2,054,277.45      |

Page 1 of 1

| Payee               | Payee Address                                         |
|---------------------|-------------------------------------------------------|
| SERVICE 005 DNTH RV | 501 SE HAWTHORNE BLVD SUITE 531<br>PORTLAND, OR 97214 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 12/05/2025 | EFT            | \$ 4,002.41 |               |      |

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1.57              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$15.53             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$3,985.31          |
| Net Amount: |          |                  |               | \$4,002.41          |

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: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1.57              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$15.53             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$3,985.31          |
| Net Amount: |          |                  |               | \$4,002.41          |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

SP CO SERVICE 5 LIG

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 174,093.48 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$68.29             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$173,350.17        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$675.02            |
| Net Amount: |          |                  |               | \$174,093.48        |

Page 1 of 1

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$68.29             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$173,350.17        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$675.02            |
| Net Amount: |          |                  |               | \$174,093.48        |

Page 1 of 1

| Payee                    |                | Payee Address                        |               |      |
|--------------------------|----------------|--------------------------------------|---------------|------|
| SP FIRE PATROL SURCHARGE |                | 2600 STATE STREET<br>SALEM, OR 97310 |               |      |
| Date                     | Payment Method | Amount                               | Reference No. | Memo |
| 12/05/2025               | EFT            | \$ 45,859.70                         |               |      |

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$178.00            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$45,663.69         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$18.01             |
| Net Amount: |          |                  |               | \$45,859.70         |

Page 1 of 1

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

2600 STATE STREET  
SALEM, OR 97310

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$178.00            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$45,663.69         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$18.01             |
| Net Amount: |          |                  |               | \$45,859.70         |

Page 1 of 1

| Payee              |                | Payee Address                        |               |      |
|--------------------|----------------|--------------------------------------|---------------|------|
| SP FIRE PATROL TAX |                | 2600 STATE STREET<br>SALEM, OR 97310 |               |      |
| Date               | Payment Method | Amount                               | Reference No. | Memo |
| 12/05/2025         | EFT            | \$ 45,705.67                         |               |      |

File Copy

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

2600 STATE STREET  
SALEM, OR 97310

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$45,510.70         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$177.06            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$17.91             |
| Net Amount: |          |                  |               | \$45,705.67         |

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

2600 STATE STREET  
SALEM, OR 97310

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$45,510.70         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$177.06            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$17.91             |
| Net Amount: |          |                  |               | \$45,705.67         |

| Payee         |                | Payee Address                                     |               |      |
|---------------|----------------|---------------------------------------------------|---------------|------|
| SP OMBUDS FEE |                | 725 SUMMER ST NE, SUITE B<br>SALEM, OR 97301-1266 |               |      |
| Date          | Payment Method | Amount                                            | Reference No. | Memo |
| 12/05/2025    | EFT            | \$ 3,347.40                                       |               |      |

File Copy

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

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$3,333.11          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$12.98             |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1.31              |
| Net Amount: |          |                  |               | \$3,347.40          |

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

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$3,333.11          |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$12.98             |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1.31              |
| Net Amount: |          |                  |               | \$3,347.40          |

| Payee            | Payee Address                                 |
|------------------|-----------------------------------------------|
| Tualatin Core 27 | 18880 SW Martinazzi Ave<br>Tualatin, OR 97062 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 12/05/2025 | EFT            | \$ 1,785.81 |               |      |

File Copy

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

18880 SW Martinazzi Ave  
Tualatin, OR 97062

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.70              |
| 12/05/2025  |          | HERT 12052025    | \$6.95              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$1,778.16          |
| Net Amount: |          |                  | \$1,785.81          |

Page 1 of 1

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

18880 SW Martinazzi Ave  
Tualatin, OR 97062

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.70              |
| 12/05/2025  |          | HERT 12052025    | \$6.95              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$1,778.16          |
| Net Amount: |          |                  | \$1,785.81          |

Page 1 of 1

| Payee                          |                | Payee Address |               |      |
|--------------------------------|----------------|---------------|---------------|------|
| UR City Portland #30 82nd Ave. |                |               |               |      |
| Date                           | Payment Method | Amount        | Reference No. | Memo |
| 12/05/2025                     | EFT            | \$ 589.25     |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$586.72            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.23              |
| 12/05/2025  |          | HERT 12052025    | \$2.30              |
| Net Amount: |          |                  | \$589.25            |

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$586.72            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.23              |
| 12/05/2025  |          | HERT 12052025    | \$2.30              |
| Net Amount: |          |                  | \$589.25            |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

UR City Portland #35 East 205

| Date       | Payment Method | Amount   | Reference No. | Memo |
|------------|----------------|----------|---------------|------|
| 12/05/2025 | EFT            | \$ 30.53 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$30.40             |
| 12/05/2025  |          | HERT 12052025    | \$0.12              |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.01              |
| Net Amount: |          |                  | \$30.53             |

Page 1 of 1

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$30.40             |
| 12/05/2025  |          | HERT 12052025    | \$0.12              |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.01              |
| Net Amount: |          |                  | \$30.53             |

Page 1 of 1

| Payee               | Payee Address                                    |
|---------------------|--------------------------------------------------|
| UR City Portland 26 | 1120 SW FIFTH AVE, RM 1000<br>PORTLAND, OR 97204 |

| Date       | Payment Method | Amount    | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 12/05/2025 | EFT            | \$ 170.13 |               |      |

File Copy

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

1120 SW FIFTH AVE, RM 1000  
PORTLAND, OR 97204

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$169.40            |
| 12/05/2025  |          | HERT 12052025    | \$0.66              |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.07              |
| Net Amount: |          |                  | \$170.13            |

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: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$169.40            |
| 12/05/2025  |          | HERT 12052025    | \$0.66              |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.07              |
| Net Amount: |          |                  | \$170.13            |

Page 1 of 1

| Payee           | Payee Address                                  |
|-----------------|------------------------------------------------|
| UR HAPPY VALLEY | 16000 SE MISTY DRIVE<br>HAPPY VALLEY, OR 97086 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 505,704.40 |               |      |

File Copy

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,964.23          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$198.72            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$503,541.45        |
| Net Amount: |          |                  |               | \$505,704.40        |

Page 1 of 1

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

16000 SE MISTY DRIVE  
HAPPY VALLEY, OR 97086

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,964.23          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$198.72            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$503,541.45        |
| Net Amount: |          |                  |               | \$505,704.40        |

Page 1 of 1

| Payee          | Payee Address                 |
|----------------|-------------------------------|
| URA CITY CANBY | PO BOX 930<br>CANBY, OR 97013 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 418,237.53 |               |      |

File Copy

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

PO BOX 930  
CANBY, OR 97013

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,527.26          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$391,983.70        |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$24,572.06         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$154.51            |
| Net Amount: |          |                  |               | \$418,237.53        |

Page 1 of 1

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

PO BOX 930  
CANBY, OR 97013

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,527.26          |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$391,983.70        |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$24,572.06         |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$154.51            |
| Net Amount: |          |                  |               | \$418,237.53        |

Page 1 of 1

| Payee              | Payee Address                             |
|--------------------|-------------------------------------------|
| URA CITY GLADSTONE | 18505 PORTLAND AVE<br>GLADSTONE, OR 97027 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 90,357.86 |               |      |

File Copy

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$89,971.87         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$350.53            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$35.46             |
| Net Amount: |          |                  |               | \$90,357.86         |

Page 1 of 1

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

18505 PORTLAND AVE  
GLADSTONE, OR 97027

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$89,971.87         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$350.53            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$35.46             |
| Net Amount: |          |                  |               | \$90,357.86         |

Page 1 of 1

| Payee                | Payee Address                       |
|----------------------|-------------------------------------|
| URA CITY LAKE OSWEGO | PO BOX 369<br>LAKE OSWEGO, OR 97034 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 546,692.52 |               |      |

File Copy

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,120.90          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$214.57            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$544,357.05        |
| Net Amount: |          |                  |               | \$546,692.52        |

Page 1 of 1

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

PO BOX 369  
LAKE OSWEGO, OR 97034

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2,120.90          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$214.57            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$544,357.05        |
| Net Amount: |          |                  |               | \$546,692.52        |

Page 1 of 1

| Payee                              |                | Payee Address                       |               |      |
|------------------------------------|----------------|-------------------------------------|---------------|------|
| URA CITY LAKE OSWEGO<br>LAKE GROVE |                | PO BOX 369<br>LAKE OSWEGO, OR 97034 |               |      |
| Date                               | Payment Method | Amount                              | Reference No. | Memo |
| 12/05/2025                         | EFT            | \$ 232,096.02                       |               |      |

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: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$900.13            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$231,104.82        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$91.07             |
| Net Amount: |          |                  |               | \$232,096.02        |

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: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$900.13            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$231,104.82        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$91.07             |
| Net Amount: |          |                  |               | \$232,096.02        |

Page 1 of 1

| Payee              | Payee Address                           |
|--------------------|-----------------------------------------|
| URA CITY MILWAUKIE | 10501 SE MAIN ST<br>MILWAUKIE, OR 97222 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 108,361.88 |               |      |

File Copy

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$107,898.22        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$42.60             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$421.06            |
| Net Amount: |          |                  |               | \$108,361.88        |

Page 1 of 1

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

10501 SE MAIN ST  
MILWAUKIE, OR 97222

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$107,898.22        |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$42.60             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$421.06            |
| Net Amount: |          |                  |               | \$108,361.88        |

Page 1 of 1

| Payee                | Payee Address                             |
|----------------------|-------------------------------------------|
| URA CITY OF ESTACADA | 475 S E MAIN STREET<br>ESTACADA, OR 97023 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 33,840.91 |               |      |

File Copy

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$13.27             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$33,696.44         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$131.20            |
| Net Amount: |          |                  |               | \$33,840.91         |

Page 1 of 1

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

475 S E MAIN STREET  
ESTACADA, OR 97023

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$13.27             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$33,696.44         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$131.20            |
| Net Amount: |          |                  |               | \$33,840.91         |

Page 1 of 1

| Payee               | Payee Address                   |
|---------------------|---------------------------------|
| URA CITY OF MOLALLA | PO BOX 248<br>MOLALLA, OR 97038 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 87,657.14 |               |      |

File Copy

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

PO BOX 248  
MOLALLA, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$34.42             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$340.18            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$87,282.54         |
| Net Amount: |          |                  |               | \$87,657.14         |

Page 1 of 1

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

PO BOX 248  
MOLALLA, OR 97038

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$34.42             |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$340.18            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$87,282.54         |
| Net Amount: |          |                  |               | \$87,657.14         |

Page 1 of 1

| Payee                | Payee Address                        |
|----------------------|--------------------------------------|
| URA CITY OREGON CITY | PO BOX 3040<br>OREGON CITY, OR 97045 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 75,547.17 |               |      |

File Copy

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$75,226.18         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$291.50            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$29.49             |
| Net Amount: |          |                  |               | \$75,547.17         |

Page 1 of 1

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

PO BOX 3040  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$75,226.18         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$291.50            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$29.49             |
| Net Amount: |          |                  |               | \$75,547.17         |

Page 1 of 1

| Payee             | Payee Address                                     |
|-------------------|---------------------------------------------------|
| URA CITY PORTLAND | 1120 S.W. 5TH AVE ROOM 1250<br>PORTLAND, OR 97204 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 12/05/2025 | EFT            | \$ 2,282.81 |               |      |

File Copy

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

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$8.84              |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$0.89              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,273.08          |
| Net Amount: |          |                  |               | \$2,282.81          |

Page 1 of 1

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

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$8.84              |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$0.89              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,273.08          |
| Net Amount: |          |                  |               | \$2,282.81          |

Page 1 of 1

| Payee          |                | Payee Address                         |               |      |
|----------------|----------------|---------------------------------------|---------------|------|
| URA CITY SANDY |                | 39250 PIONEER BLVD<br>SANDY, OR 97055 |               |      |
| Date           | Payment Method | Amount                                | Reference No. | Memo |
| 12/05/2025     | EFT            | \$ 143,336.89                         |               |      |

File Copy

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$56.24             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$142,724.74        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$555.91            |
| Net Amount: |          |                  |               | \$143,336.89        |

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

39250 PIONEER BLVD  
SANDY, OR 97055

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$56.24             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$142,724.74        |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$555.91            |
| Net Amount: |          |                  |               | \$143,336.89        |

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

URA CLACKAMAS COUNT

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 452,907.41 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,756.10          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$177.66            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$450,842.51        |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$131.14            |
| Net Amount: |          |                  |               | \$452,907.41        |

Page 1 of 1

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$1,756.10          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$177.66            |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$450,842.51        |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$131.14            |
| Net Amount: |          |                  |               | \$452,907.41        |

Page 1 of 1

| Payee                   | Payee Address                                |
|-------------------------|----------------------------------------------|
| VECTOR CONTROL CLACK CO | 320 Warner Milne Rd<br>OREGON CITY, OR 97045 |

| Date       | Payment Method | Amount        | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 12/05/2025 | EFT            | \$ 154,460.80 |               |      |

File Copy

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

320 Warner Milne Rd  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$60.44             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$153,393.17        |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$409.81            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$597.38            |
| Net Amount: |          |                  |               | \$154,460.80        |

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

320 Warner Milne Rd  
OREGON CITY, OR 97045

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$60.44             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$153,393.17        |
| 12/05/2025  |          | SIP12052025      | \$0.00        | \$409.81            |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$597.38            |
| Net Amount: |          |                  |               | \$154,460.80        |

| Payee            | Payee Address                  |
|------------------|--------------------------------|
| WATER 023 MULINO | PO BOX 867<br>MULINO, OR 97042 |

| Date       | Payment Method | Amount      | Reference No. | Memo |
|------------|----------------|-------------|---------------|------|
| 12/05/2025 | EFT            | \$ 9,750.90 |               |      |

File Copy

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

PO BOX 867  
MULINO, OR 97042

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$37.82             |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$3.83              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$9,709.25          |
| Net Amount: |          |                  |               | \$9,750.90          |

Page 1 of 1

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

PO BOX 867  
MULINO, OR 97042

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$37.82             |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$3.83              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$9,709.25          |
| Net Amount: |          |                  |               | \$9,750.90          |

Page 1 of 1

| Payee | Payee Address |
|-------|---------------|
|-------|---------------|

WES, WATER ENVIRONM

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 49,819.20 |               |      |

File Copy

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$49,606.42         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$193.23            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$19.55             |
| Net Amount: |          |                  |               | \$49,819.20         |

Page 1 of 1

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

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$49,606.42         |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$193.23            |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$19.55             |
| Net Amount: |          |                  |               | \$49,819.20         |

Page 1 of 1

| Payee                              |                | Payee Address                               |               |      |
|------------------------------------|----------------|---------------------------------------------|---------------|------|
| WEST LINN WILLAMETTE RIVERFRONT 28 |                | 22500 SALAMO RD #600<br>WEST LINN, OR 97068 |               |      |
| Date                               | Payment Method | Amount                                      | Reference No. | Memo |
| 12/05/2025                         | EFT            | \$ 12,547.94                                |               |      |

File Copy

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

22500 SALAMO RD #600  
WEST LINN, OR 97068

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$12,494.21         |
| 12/05/2025  |          | HERT 12052025    | \$48.79             |
| 12/05/2025  |          | USEG 11/30/2025  | \$4.94              |
| Net Amount: |          |                  | \$12,547.94         |

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: 12/05/2025

| Date        | Bill no. | Reference Number | Amount Paid/Applied |
|-------------|----------|------------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$12,494.21         |
| 12/05/2025  |          | HERT 12052025    | \$48.79             |
| 12/05/2025  |          | USEG 11/30/2025  | \$4.94              |
| Net Amount: |          |                  | \$12,547.94         |

Page 1 of 1

| Payee               | Payee Address                                      |
|---------------------|----------------------------------------------------|
| WILSONVILLE URA #22 | 29799 SW TOWN CENTER LP E<br>WILSONVILLE, OR 97070 |

| Date       | Payment Method | Amount       | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 12/05/2025 | EFT            | \$ 17,950.37 |               |      |

File Copy

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$7.05              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$69.69             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$17,873.63         |
| Net Amount: |          |                  |               | \$17,950.37         |

Page 1 of 1

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

29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$7.05              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$69.69             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$17,873.63         |
| Net Amount: |          |                  |               | \$17,950.37         |

Page 1 of 1

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

US Bank

231  
Date: 12/05/2025

Oregon City Branch

Pay Six Hundred Fifteen Dollars and 54 Cents

\$615.54

Pay  
to the  
Order of

CITY BARLOW  
106 N MAIN STREET  
BARLOW, OR 97013-9191  
United States

Non-negotiable

⑈ 231 ⑆ ⑆ 123000220 ⑆ 153600472465 ⑈

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

106 N MAIN STREET  
BARLOW, OR 97013-9191

231  
US Bank  
2465 2465  
Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$2.39              |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$0.24              |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$612.91            |
| Net Amount: |          |                  |               | \$615.54            |

Page 1 of 1

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

106 N MAIN STREET  
BARLOW, OR 97013-9191

231  
US Bank  
2465 2465  
Date: 12/05/2025

| Date                    | Bill no.        | Reference Number |          | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| Acct                    | Memo            | Department ID    | Location |                |               |             |
| 12/05/2025              |                 | HERT 12052025    |          |                |               |             |
| 401001--CY Revenue Inco | HERT 12052025   |                  | Tax      | \$2.39         | \$0.00        | \$2.39      |
| 12/05/2025              |                 | USEG 11/30/2025  |          |                |               |             |
| 401001--CY Revenue Inco | USEG 11/30/2025 |                  | Tax      | \$0.24         | \$0.00        | \$0.24      |
| 12/05/2025              |                 | TXTO 11/30/2025  |          |                |               |             |
| 401001--CY Revenue Inco | TXTO 11/30/2025 |                  | Tax      | \$612.91       | \$0.00        | \$612.91    |
| Net Amount:             |                 |                  |          |                |               | \$615.54    |

Page 1 of 1

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

US Bank

232  
Date: 12/05/2025

Oregon City Branch

Pay One Dollar and 01 Cents

\$1.01

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

Non-negotiable

⑈ 2321 ⑆ 123000220 ⑆ 153600472465 ⑈

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

295 SE BLUFF ST  
MADRAS, OR 97741

232  
US Bank  
2465 2465  
Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1.01              |
| Net Amount: |          |                  |               | \$1.01              |

Page 1 of 1

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

295 SE BLUFF ST  
MADRAS, OR 97741

232  
US Bank  
2465 2465  
Date: 12/05/2025

| Date                    | Bill no.        | Reference Number |          |  | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|--|----------------|---------------|-------------|
| Acct                    | Memo            | Department ID    | Location |  |                |               |             |
| 12/05/2025              |                 | TXTO 11/30/2025  |          |  |                |               |             |
| 401001--CY Revenue Inco | TXTO 11/30/2025 |                  | Tax      |  | \$1.01         | \$0.00        | \$1.01      |
| Net Amount:             |                 |                  |          |  |                |               | \$1.01      |

Page 1 of 1

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

US Bank

233

Date: 12/05/2025

Oregon City Branch

Pay Seven Thousand Eight Hundred Thirty Dollars and 86 Cents

\$7,830.86

Pay  
to the  
Order of

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

Non-negotiable

⑈ 233 ⑆ ⑆ 123000220 ⑆ 153600472465 ⑆

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

819 RAIL WAY NE  
SILVERTON, OR 97381-1539

233  
US Bank  
2465 2465  
Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$7,797.41          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$3.07              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$30.38             |
| Net Amount: |          |                  |               | \$7,830.86          |

Page 1 of 1

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

819 RAIL WAY NE  
SILVERTON, OR 97381-1539

233  
US Bank  
2465 2465  
Date: 12/05/2025

| Date                    | Bill no.        | Reference Number |          | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| Acct                    | Memo            | Department ID    | Location |                |               |             |
| 12/05/2025              |                 | TXTO 11/30/2025  |          |                |               |             |
| 401001--CY Revenue Inco | TXTO 11/30/2025 |                  | Tax      | \$7,797.41     | \$0.00        | \$7,797.41  |
| 12/05/2025              |                 | USEG 11/30/2025  |          |                |               |             |
| 401001--CY Revenue Inco | USEG 11/30/2025 |                  | Tax      | \$3.07         | \$0.00        | \$3.07      |
| 12/05/2025              |                 | HERT 12052025    |          |                |               |             |
| 401001--CY Revenue Inco | HERT 12052025   |                  | Tax      | \$30.38        | \$0.00        | \$30.38     |
| Net Amount:             |                 |                  |          |                |               | \$7,830.86  |

Page 1 of 1

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

US Bank

234  
Date: 12/05/2025

Oregon City Branch

Pay One Thousand Three Hundred Seventy Two Dollars and 53 Cents

\$1,372.53

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

Non-negotiable

⑈ 234 ⑆ ⑆ 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

234  
US Bank  
2465 2465  
Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$1,366.67          |
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$0.54              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$5.32              |
| Net Amount: |          |                  |               | \$1,372.53          |

Page 1 of 1

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

PO BOX 1124  
CANBY, OR 97013

234  
US Bank  
2465 2465  
Date: 12/05/2025

| Date                    | Bill no.        | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| Acct                    | Memo            | Department ID    |          |                |               |             |
| 12/05/2025              |                 | TXTO 11/30/2025  |          |                |               |             |
| 401001--CY Revenue Inco | TXTO 11/30/2025 |                  | Tax      | \$1,366.67     | \$0.00        | \$1,366.67  |
| 12/05/2025              |                 | USEG 11/30/2025  |          |                |               |             |
| 401001--CY Revenue Inco | USEG 11/30/2025 |                  | Tax      | \$0.54         | \$0.00        | \$0.54      |
| 12/05/2025              |                 | HERT 12052025    |          |                |               |             |
| 401001--CY Revenue Inco | HERT 12052025   |                  | Tax      | \$5.32         | \$0.00        | \$5.32      |
| Net Amount:             |                 |                  |          |                |               | \$1,372.53  |

Page 1 of 1

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

US Bank

235  
Date: 12/05/2025

Oregon City Branch

Pay Two Thousand Seven Hundred Thirteen Dollars and 98 Cents

\$2,713.98

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

Non-negotiable

⑈ 235 ⑆ ⑆ 123000220 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD  
TIGARD, OR 97223

235  
US Bank  
2465 2465  
Date: 12/05/2025

| Date        | Bill no. | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|----------|------------------|---------------|---------------------|
| 12/05/2025  |          | USEG 11/30/2025  | \$0.00        | \$1.06              |
| 12/05/2025  |          | HERT 12052025    | \$0.00        | \$10.53             |
| 12/05/2025  |          | TXTO 11/30/2025  | \$0.00        | \$2,702.39          |
| Net Amount: |          |                  |               | \$2,713.98          |

Page 1 of 1

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

8680 SW DURHAM ROAD  
TIGARD, OR 97223

235  
US Bank  
2465 2465  
Date: 12/05/2025

| Date                    | Bill no.        | Reference Number |          |                |               |             |  |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|--|
| Acct                    | Memo            | Department ID    | Location | Amount Entered | Term Discount | Amount Paid |  |
| 12/05/2025              |                 | USEG 11/30/2025  |          |                |               |             |  |
| 401001--CY Revenue Inco | USEG 11/30/2025 |                  | Tax      | \$1.06         | \$0.00        | \$1.06      |  |
| 12/05/2025              |                 | HERT 12052025    |          |                |               |             |  |
| 401001--CY Revenue Inco | HERT 12052025   |                  | Tax      | \$10.53        | \$0.00        | \$10.53     |  |
| 12/05/2025              |                 | TXTO 11/30/2025  |          |                |               |             |  |
| 401001--CY Revenue Inco | TXTO 11/30/2025 |                  | Tax      | \$2,702.39     | \$0.00        | \$2,702.39  |  |
| Net Amount:             |                 |                  |          |                |               | \$2,713.98  |  |

Page 1 of 1