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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,378,482.29		

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,378,482.29
Net Amount:				$1,378,482.29

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,378,482.29
Net Amount:				$1,378,482.29

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 302,013.01		

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$302,013.01
Net Amount:				$302,013.01

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$302,013.01
Net Amount:				$302,013.01

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,044,151.38		

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,044,151.38
Net Amount:				$1,044,151.38

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,044,151.38
Net Amount:				$1,044,151.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,854,094.16		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,854,094.16
Net Amount:				$1,854,094.16

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,854,094.16
Net Amount:				$1,854,094.16

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 7,496,706.91		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$7,496,706.91
Net Amount:				$7,496,706.91

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$7,496,706.91
Net Amount:				$7,496,706.91

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,849,236.33		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,849,236.33
Net Amount:				$1,849,236.33

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,849,236.33
Net Amount:				$1,849,236.33

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 814,135.46		

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$814,135.46
Net Amount:				$814,135.46

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$814,135.46
Net Amount:				$814,135.46

Payee	Payee Address
CITY OF DAMASCUS	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 0.73		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$0.73
Net Amount:				$0.73

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$0.73
Net Amount:				$0.73

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 139,656.44		

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$139,656.44
Net Amount:			$139,656.44

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$139,656.44
Net Amount:			$139,656.44

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 3,028,806.30		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$3,028,806.30
Net Amount:				$3,028,806.30

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$3,028,806.30
Net Amount:				$3,028,806.30

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 205,446.90		

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$205,446.90
Net Amount:				$205,446.90

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$205,446.90
Net Amount:				$205,446.90

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 818,925.65		

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$818,925.65
Net Amount:				$818,925.65

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$818,925.65
Net Amount:				$818,925.65

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 306,169.48		

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$306,169.48
Net Amount:				$306,169.48

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$306,169.48
Net Amount:				$306,169.48

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 25,286.31		

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$25,286.31
Net Amount:				$25,286.31

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$25,286.31
Net Amount:				$25,286.31

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,880,737.78		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,880,737.78
Net Amount:				$1,880,737.78

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,880,737.78
Net Amount:				$1,880,737.78

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,844,255.11		

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,844,255.11
Net Amount:				$1,844,255.11

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,844,255.11
Net Amount:				$1,844,255.11

Payee	Payee Address
CLACKAMAS CO AGRICU	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 520,741.60		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$520,741.60
Net Amount:				$520,741.60

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$520,741.60
Net Amount:				$520,741.60

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 520,797.33		

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$520,797.33
Net Amount:				$520,797.33

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$520,797.33
Net Amount:				$520,797.33

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 6,135,612.87		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$6,135,612.87
Net Amount:				$6,135,612.87

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$6,135,612.87
Net Amount:				$6,135,612.87

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 752,608.62		

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$752,608.62
Net Amount:				$752,608.62

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$752,608.62
Net Amount:				$752,608.62

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,052,237.78		

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,052,237.78
Net Amount:				$1,052,237.78

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,052,237.78
Net Amount:				$1,052,237.78

Payee	Payee Address
COUNTY 911 BOND Li	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 962,189.42		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$962,189.42
Net Amount:				$962,189.42

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$962,189.42
Net Amount:				$962,189.42

Payee	Payee Address
COUNTY CLACK CITY	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 13,566,010.72		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$13,566,010.72
Net Amount:				$13,566,010.72

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$13,566,010.72
Net Amount:				$13,566,010.72

Payee	Payee Address
COUNTY CLACK RURAL	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 14,299,755.66		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$14,299,755.66
Net Amount:				$14,299,755.66

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$14,299,755.66
Net Amount:				$14,299,755.66

Payee	Payee Address
COUNTY LAW ENFORCEMENT	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 3,929,724.81		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$3,929,724.81
Net Amount:				$3,929,724.81

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$3,929,724.81
Net Amount:				$3,929,724.81

Payee	Payee Address
COUNTY LAW ENHANCED	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,446,863.22		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,446,863.22
Net Amount:				$1,446,863.22

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,446,863.22
Net Amount:				$1,446,863.22

Payee	Payee Address
COUNTY LIBRARY	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 4,132,594.69		

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,132,594.69
Net Amount:				$4,132,594.69

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,132,594.69
Net Amount:				$4,132,594.69

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 3,633,876.43		

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$3,633,876.43
Net Amount:				$3,633,876.43

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$3,633,876.43
Net Amount:				$3,633,876.43

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 136,432.07		

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$136,432.07
Net Amount:				$136,432.07

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$136,432.07
Net Amount:				$136,432.07

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 18,202.87		

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$18,202.87
Net Amount:				$18,202.87

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$18,202.87
Net Amount:				$18,202.87

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 15,716.23		

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$15,716.23
Net Amount:				$15,716.23

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$15,716.23
Net Amount:				$15,716.23

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 21,170.54		

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$21,170.54
Net Amount:				$21,170.54

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$21,170.54
Net Amount:				$21,170.54

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 13,975,604.32		

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$13,975,604.32
Net Amount:				$13,975,604.32

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$13,975,604.32
Net Amount:				$13,975,604.32

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 192,295.35		

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$192,295.35
Net Amount:				$192,295.35

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$192,295.35
Net Amount:				$192,295.35

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 54,376.11		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$54,376.11
Net Amount:				$54,376.11

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$54,376.11
Net Amount:				$54,376.11

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 36,791.11		

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$36,791.11
Net Amount:				$36,791.11

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$36,791.11
Net Amount:				$36,791.11

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,323,378.07		

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,323,378.07
Net Amount:				$1,323,378.07

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,323,378.07
Net Amount:				$1,323,378.07

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 135,159.64		

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$135,159.64
Net Amount:				$135,159.64

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$135,159.64
Net Amount:				$135,159.64

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 4,725,627.00		

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,725,627.00
Net Amount:				$4,725,627.00

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,725,627.00
Net Amount:				$4,725,627.00

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 746,703.51		

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$746,703.51
Net Amount:				$746,703.51

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$746,703.51
Net Amount:				$746,703.51

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 86,604.63		

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$86,604.63
Net Amount:				$86,604.63

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$86,604.63
Net Amount:				$86,604.63

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 848,016.79		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$848,016.79
Net Amount:				$848,016.79

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

PO BOX 518
SANDY, OR 97055

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$848,016.79
Net Amount:				$848,016.79

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 597,335.17		

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$597,335.17
Net Amount:				$597,335.17

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$597,335.17
Net Amount:				$597,335.17

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 781,895.13		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$781,895.13
Net Amount:				$781,895.13

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$781,895.13
Net Amount:				$781,895.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 17,077.94		

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$17,077.94
Net Amount:				$17,077.94

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$17,077.94
Net Amount:				$17,077.94

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 113,805.69		

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$113,805.69
Net Amount:				$113,805.69

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$113,805.69
Net Amount:				$113,805.69

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,666.72		

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,666.72
Net Amount:				$1,666.72

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,666.72
Net Amount:				$1,666.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 44,678.08		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$44,678.08
Net Amount:				$44,678.08

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$44,678.08
Net Amount:				$44,678.08

Payee	Payee Address
PARK N CLACKAMAS L	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,226,207.42		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,226,207.42
Net Amount:				$1,226,207.42

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,226,207.42
Net Amount:				$1,226,207.42

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 729,541.12		

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$729,541.12
Net Amount:				$729,541.12

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$729,541.12
Net Amount:				$729,541.12

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 13,028.25		

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$13,028.25
Net Amount:				$13,028.25

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$13,028.25
Net Amount:				$13,028.25

Payee	Payee Address
SCH 001 PORTLAND	PREMILA KUMAR GEN LED ACCT III 501 N. DIXON STREET PORTLAND, OR 97208

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 85,106.30		

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

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$85,106.30
Net Amount:				$85,106.30

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

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$85,106.30
Net Amount:				$85,106.30

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 15,476,997.85		

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$15,476,997.85
Net Amount:				$15,476,997.85

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$15,476,997.85
Net Amount:				$15,476,997.85

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 14,786,537.65		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$14,786,537.65
Net Amount:				$14,786,537.65

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$14,786,537.65
Net Amount:				$14,786,537.65

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 25,080,062.24		

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$25,080,062.24
Net Amount:				$25,080,062.24

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$25,080,062.24
Net Amount:				$25,080,062.24

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,637,009.49		

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,637,009.49
Net Amount:				$1,637,009.49

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,637,009.49
Net Amount:				$1,637,009.49

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 2,445,173.51		

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$2,445,173.51
Net Amount:				$2,445,173.51

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$2,445,173.51
Net Amount:				$2,445,173.51

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 4,592,437.42		

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

PO BOX 547
SANDY, OR 97055

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,592,437.42
Net Amount:				$4,592,437.42

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

PO BOX 547
SANDY, OR 97055

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,592,437.42
Net Amount:				$4,592,437.42

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 403,300.41		

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$403,300.41
Net Amount:				$403,300.41

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$403,300.41
Net Amount:				$403,300.41

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 8,841,961.58		

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$8,841,961.58
Net Amount:				$8,841,961.58

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$8,841,961.58
Net Amount:				$8,841,961.58

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 233,908.20		

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$233,908.20
Net Amount:				$233,908.20

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$233,908.20
Net Amount:				$233,908.20

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 4,654,758.72		

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,654,758.72
Net Amount:				$4,654,758.72

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,654,758.72
Net Amount:				$4,654,758.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,603,659.81		

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,603,659.81
Net Amount:				$1,603,659.81

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,603,659.81
Net Amount:				$1,603,659.81

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,650,763.38		

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,650,763.38
Net Amount:				$1,650,763.38

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,650,763.38
Net Amount:				$1,650,763.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 340,319.22		

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$340,319.22
Net Amount:				$340,319.22

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$340,319.22
Net Amount:				$340,319.22

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 567,208.43		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$567,208.43
Net Amount:				$567,208.43

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$567,208.43
Net Amount:				$567,208.43

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 523,212.84		

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$523,212.84
Net Amount:				$523,212.84

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$523,212.84
Net Amount:				$523,212.84

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 98,996.34		

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$98,996.34
Net Amount:				$98,996.34

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$98,996.34
Net Amount:				$98,996.34

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 48,376.72		

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$48,376.72
Net Amount:				$48,376.72

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$48,376.72
Net Amount:				$48,376.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 4,475,498.57		

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,475,498.57
Net Amount:				$4,475,498.57

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,475,498.57
Net Amount:				$4,475,498.57

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 8,719.85		

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$8,719.85
Net Amount:				$8,719.85

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$8,719.85
Net Amount:				$8,719.85

Payee	Payee Address
SP CO SERVICE 5 LIG	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 379,209.58		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$379,209.58
Net Amount:				$379,209.58

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$379,209.58
Net Amount:				$379,209.58

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 99,922.71		

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$99,922.71
Net Amount:				$99,922.71

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$99,922.71
Net Amount:				$99,922.71

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 99,543.38		

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$99,543.38
Net Amount:				$99,543.38

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$99,543.38
Net Amount:				$99,543.38

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 7,292.14		

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

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$7,292.14
Net Amount:				$7,292.14

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

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$7,292.14
Net Amount:				$7,292.14

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 0.36		

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$0.36
Net Amount:				$0.36

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$0.36
Net Amount:				$0.36

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 3,892.42		

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$3,892.42
Net Amount:			$3,892.42

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$3,892.42
Net Amount:			$3,892.42

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,285.20		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$1,285.20
Net Amount:			$1,285.20

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$1,285.20
Net Amount:			$1,285.20

Payee	Payee Address
UR City Portland #35 East 205	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 66.57		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$66.57
Net Amount:			$66.57

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$66.57
Net Amount:			$66.57

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 370.84		

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$370.84
Net Amount:			$370.84

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$370.84
Net Amount:			$370.84

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,102,112.89		

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,102,112.89
Net Amount:				$1,102,112.89

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,102,112.89
Net Amount:				$1,102,112.89

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 857,662.18		

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

PO BOX 930
CANBY, OR 97013

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$857,662.18
Net Amount:				$857,662.18

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

PO BOX 930
CANBY, OR 97013

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$857,662.18
Net Amount:				$857,662.18

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 196,855.50		

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$196,855.50
Net Amount:				$196,855.50

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$196,855.50
Net Amount:				$196,855.50

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 1,191,022.07		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,191,022.07
Net Amount:				$1,191,022.07

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,191,022.07
Net Amount:				$1,191,022.07

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 505,600.66		

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$505,600.66
Net Amount:				$505,600.66

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$505,600.66
Net Amount:				$505,600.66

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 236,157.66		

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$236,157.66
Net Amount:				$236,157.66

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$236,157.66
Net Amount:				$236,157.66

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 73,712.44		

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$73,712.44
Net Amount:				$73,712.44

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$73,712.44
Net Amount:				$73,712.44

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 190,977.34		

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$190,977.34
Net Amount:				$190,977.34

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$190,977.34
Net Amount:				$190,977.34

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 163,964.25		

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$163,964.25
Net Amount:				$163,964.25

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$163,964.25
Net Amount:				$163,964.25

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 4,967.99		

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

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,967.99
Net Amount:				$4,967.99

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

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$4,967.99
Net Amount:				$4,967.99

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 312,261.16		

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$312,261.16
Net Amount:				$312,261.16

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$312,261.16
Net Amount:				$312,261.16

Page 1 of 1

Payee	Payee Address
URA CLACKAMAS COUNT	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 986,335.31		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$986,335.31
Net Amount:				$986,335.31

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$986,335.31
Net Amount:				$986,335.31

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 335,564.59		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$335,564.59
Net Amount:				$335,564.59

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$335,564.59
Net Amount:				$335,564.59

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 21,242.62		

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

PO BOX 867
MULINO, OR 97042

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$21,242.62
Net Amount:				$21,242.62

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

PO BOX 867
MULINO, OR 97042

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$21,242.62
Net Amount:				$21,242.62

Payee	Payee Address
WES, WATER ENVIRONM	

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 108,533.44		

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$108,533.44
Net Amount:				$108,533.44

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

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$108,533.44
Net Amount:				$108,533.44

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 27,341.29		

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$27,341.29
Net Amount:			$27,341.29

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/28/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$27,341.29
Net Amount:			$27,341.29

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

Date	Payment Method	Amount	Reference No.	Memo
11/28/2025	EFT	$ 39,119.12		

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$39,119.12
Net Amount:				$39,119.12

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$39,119.12
Net Amount:				$39,119.12

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

US Bank

226
Date: 11/28/2025

Oregon City Branch

Pay One Thousand Three Hundred Forty One Dollars and 14 Cents

$1,341.14

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

File Copy

Non-negotiable

⑈226⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

226
US Bank
2465 2465
Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$1,341.14
Net Amount:				$1,341.14

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

106 N MAIN STREET
BARLOW, OR 97013-9191

226
US Bank
2465 2465
Date: 11/28/2025

Date	Bill no.	Reference Number				
Acct	*Memo*	*Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/28/2025		TXTO 11/24/2025				
401001--CY Revenue Inco	*TXTO 11/24/2025*		*Tax*	*$1,341.14*	*$0.00*	*$1,341.14*
Net Amount:						$1,341.14

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

US Bank

227
Date: 11/28/2025

Oregon City Branch

Pay Two Dollars and 25 Cents

$2.25

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

File Copy

Non-negotiable

⑈227⑈ ⑆123000220⑆ 153600472465⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

227
US Bank
2465 2465
Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$2.25
Net Amount:				$2.25

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

295 SE BLUFF ST
MADRAS, OR 97741

227
US Bank
2465 2465
Date: 11/28/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/28/2025		TXTO 11/24/2025				
401001--CY Revenue Inco	*TXTO 11/24/2025*		*Tax*	*$2.25*	*$0.00*	*$2.25*
Net Amount:						$2.25

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

US Bank

228
Date: 11/28/2025

Oregon City Branch

Pay Seventeen Thousand Fifty Nine Dollars and 82 Cents

$17,059.82

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

File Copy

Non-negotiable

⑈228⑈ ⑆123000220⑆ 153600472465⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

228
US Bank
2465 2465
Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$17,059.82
Net Amount:				$17,059.82

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

228
US Bank
2465 2465
Date: 11/28/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/28/2025		TXTO 11/24/2025				
401001--CY Revenue Inco	*TXTO 11/24/2025*		*Tax*	*$17,059.82*	*$0.00*	*$17,059.82*
Net Amount:						$17,059.82

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

US Bank

229
Date: 11/28/2025

Oregon City Branch

Pay Two Thousand Nine Hundred Eighty Nine Dollars and 88 Cents

$2,989.88

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

File Copy

Non-negotiable

⑈229⑈ ⑆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

229
US Bank
2465 2465
Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$2,989.88
Net Amount:				$2,989.88

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

PO BOX 1124
CANBY, OR 97013

229
US Bank
2465 2465
Date: 11/28/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/28/2025		TXTO 11/24/2025				
401001--CY Revenue Inco	*TXTO 11/24/2025*		*Tax*	*$2,989.88*	*$0.00*	*$2,989.88*
Net Amount:						$2,989.88

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

US Bank

230
Date: 11/28/2025

Oregon City Branch

Pay Five Thousand Nine Hundred Twelve Dollars and 49 Cents

$5,912.49

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

File Copy

Non-negotiable

⑈230⑈ ⑆123000220⑆ 153600472465⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

230
US Bank
2465 2465
Date: 11/28/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/28/2025		TXTO 11/24/2025	$0.00	$5,912.49
Net Amount:				$5,912.49

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

230
US Bank
2465 2465
Date: 11/28/2025

Date / *Acct*	Bill no. / *Memo*	Reference Number / *Department ID*	*Location*	*Amount Entered*	*Term Discount*	*Amount Paid*
11/28/2025		TXTO 11/24/2025				
401001--CY Revenue Inco	*TXTO 11/24/2025*		*Tax*	*$5,912.49*	*$0.00*	*$5,912.49*
Net Amount:						$5,912.49