

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 877,304.36		

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$877,304.36
Net Amount:				\$877,304.36

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$877,304.36
Net Amount:				\$877,304.36

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 191,965.94		

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$191,965.94
Net Amount:				\$191,965.94

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204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$191,965.94
Net Amount:				\$191,965.94

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 664,904.08		

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$664,904.08
Net Amount:				\$664,904.08

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204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$664,904.08
Net Amount:				\$664,904.08

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 1,179,931.89		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,179,931.89
Net Amount:				\$1,179,931.89

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,179,931.89
Net Amount:				\$1,179,931.89

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 4,772,152.68		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$4,772,152.68
Net Amount:				\$4,772,152.68

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$4,772,152.68
Net Amount:				\$4,772,152.68

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 1,177,794.94		

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,177,794.94
Net Amount:				\$1,177,794.94

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,177,794.94
Net Amount:				\$1,177,794.94

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 516,885.13		

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$516,885.13
Net Amount:				\$516,885.13

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$516,885.13
Net Amount:				\$516,885.13

Payee		Payee Address		
CITY OF WILSONVILLE		29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 89,192.34		

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$89,192.34
Net Amount:			\$89,192.34

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$89,192.34
Net Amount:			\$89,192.34

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 1,928,094.29		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,928,094.29
Net Amount:				\$1,928,094.29

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,928,094.29
Net Amount:				\$1,928,094.29

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 130,749.76		

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$130,749.76
Net Amount:				\$130,749.76

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204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$130,749.76
Net Amount:				\$130,749.76

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 521,116.11		

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$521,116.11
Net Amount:				\$521,116.11

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204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$521,116.11
Net Amount:				\$521,116.11

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 195,015.74		

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$195,015.74
Net Amount:				\$195,015.74

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204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$195,015.74
Net Amount:				\$195,015.74

Page 1 of 1

Payee		Payee Address		
CITY TUALATIN URBAN RENEWAL DIST		18880 SW MARTINAZZI AVE TUALATIN, OR 97062		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 15,928.56		

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$15,928.56
Net Amount:				\$15,928.56

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$15,928.56
Net Amount:				\$15,928.56

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 1,197,489.14		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,197,489.14
Net Amount:				\$1,197,489.14

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,197,489.14
Net Amount:				\$1,197,489.14

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 1,173,891.14		

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,173,891.14
Net Amount:				\$1,173,891.14

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,173,891.14
Net Amount:				\$1,173,891.14

Payee	Payee Address
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CLACKAMAS CO AGRICU

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 331,901.49		

File Copy

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$331,901.49
Net Amount:				\$331,901.49

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$331,901.49
Net Amount:				\$331,901.49

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 331,559.50		

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$331,559.50
Net Amount:				\$331,559.50

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$331,559.50
Net Amount:				\$331,559.50

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 3,912,431.73		

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$3,912,431.73
Net Amount:				\$3,912,431.73

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$3,912,431.73
Net Amount:				\$3,912,431.73

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 476,337.66		

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$476,337.66
Net Amount:				\$476,337.66

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$476,337.66
Net Amount:				\$476,337.66

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 670,706.92		

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$670,706.92
Net Amount:				\$670,706.92

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$670,706.92
Net Amount:				\$670,706.92

Page 1 of 1

Payee	Payee Address
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COUNTY CLACK RURAL

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 9,113,916.97		

File Copy

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$9,113,916.97
Net Amount:				\$9,113,916.97

Page 1 of 1

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$9,113,916.97
Net Amount:				\$9,113,916.97

Page 1 of 1

Payee	Payee Address
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COUNTY LIBRARY

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 2,633,974.17		

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$2,633,974.17
Net Amount:				\$2,633,974.17

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$2,633,974.17
Net Amount:				\$2,633,974.17

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 2,316,139.52		

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$2,316,139.52
Net Amount:				\$2,316,139.52

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$2,316,139.52
Net Amount:				\$2,316,139.52

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 86,934.03		

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$86,934.03
Net Amount:				\$86,934.03

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$86,934.03
Net Amount:				\$86,934.03

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 11,607.18		

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$11,607.18
Net Amount:				\$11,607.18

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$11,607.18
Net Amount:				\$11,607.18

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Payee		Payee Address		
ESD WILLAMETTE REG		2611 PRINGLE RD SE SALEM, OR 97302		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 10,013.06		

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$10,013.06
Net Amount:				\$10,013.06

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$10,013.06
Net Amount:				\$10,013.06

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 13,472.87		

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$13,472.87
Net Amount:				\$13,472.87

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215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$13,472.87
Net Amount:				\$13,472.87

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Payee		Payee Address		
FIRE 001 CLACKAMAS		11300 SE FULLER ROAD MILWAUKIE, OR 97222		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 8,898,701.16		

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$8,898,701.16
Net Amount:				\$8,898,701.16

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$8,898,701.16
Net Amount:				\$8,898,701.16

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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
11/14/2025	EFT	\$ 122,434.86		

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$122,434.86
Net Amount:				\$122,434.86

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$122,434.86
Net Amount:				\$122,434.86

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 34,601.68		

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$34,601.68
Net Amount:				\$34,601.68

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$34,601.68
Net Amount:				\$34,601.68

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 23,430.90		

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$23,430.90
Net Amount:				\$23,430.90

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$23,430.90
Net Amount:				\$23,430.90

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 842,327.09		

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$842,327.09
Net Amount:				\$842,327.09

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$842,327.09
Net Amount:				\$842,327.09

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 85,677.95		

File Copy

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$85,677.95
Net Amount:				\$85,677.95

Page 1 of 1

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

12810 Ehlen Rd. NE
AURORA, OR 97002

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$85,677.95
Net Amount:				\$85,677.95

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 3,003,145.61		

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$3,003,145.61
Net Amount:				\$3,003,145.61

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$3,003,145.61
Net Amount:				\$3,003,145.61

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 475,162.13		

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$475,162.13
Net Amount:				\$475,162.13

Page 1 of 1

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$475,162.13
Net Amount:				\$475,162.13

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 55,123.57		

File Copy

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$55,123.57
Net Amount:				\$55,123.57

Page 1 of 1

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

20987 S Hwy 211
COLTON, OR 97017

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$55,123.57
Net Amount:				\$55,123.57

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 539,774.22		

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$539,774.22
Net Amount:				\$539,774.22

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

PO BOX 518
SANDY, OR 97055

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$539,774.22
Net Amount:				\$539,774.22

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 380,042.90		

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$380,042.90
Net Amount:				\$380,042.90

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$380,042.90
Net Amount:				\$380,042.90

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 495,719.13		

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$495,719.13
Net Amount:				\$495,719.13

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$495,719.13
Net Amount:				\$495,719.13

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 10,869.85		

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$10,869.85
Net Amount:				\$10,869.85

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$10,869.85
Net Amount:				\$10,869.85

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 72,458.17		

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$72,458.17
Net Amount:				\$72,458.17

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$72,458.17
Net Amount:				\$72,458.17

Page 1 of 1

Payee		Payee Address		
OAK LODGE WATER SERVICE DISTRICT		14496 SE RIVER ROAD OAK GROVE, OR 97267		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 1,040.73		

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,040.73
Net Amount:				\$1,040.73

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,040.73
Net Amount:				\$1,040.73

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 28,441.04		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$28,441.04
Net Amount:				\$28,441.04

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$28,441.04
Net Amount:				\$28,441.04

Payee	Payee Address
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PARK N CLACKAMAS L

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 781,735.20		

File Copy

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$781,735.20
Net Amount:				\$781,735.20

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$781,735.20
Net Amount:				\$781,735.20

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 464,457.60		

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$464,457.60
Net Amount:				\$464,457.60

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$464,457.60
Net Amount:				\$464,457.60

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 8,288.36		

File Copy

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$8,288.36
Net Amount:				\$8,288.36

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$8,288.36
Net Amount:				\$8,288.36

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 54,244.12		

File Copy

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

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$54,244.12
Net Amount:				\$54,244.12

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

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$54,244.12
Net Amount:				\$54,244.12

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 9,865,977.24		

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$9,865,977.24
Net Amount:				\$9,865,977.24

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$9,865,977.24
Net Amount:				\$9,865,977.24

Page 1 of 1

Payee		Payee Address		
SCH 007 LAKE OSWEG		PO BOX 70 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 9,425,306.03		

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$9,425,306.03
Net Amount:				\$9,425,306.03

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$9,425,306.03
Net Amount:				\$9,425,306.03

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 15,982,665.17		

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$15,982,665.17
Net Amount:				\$15,982,665.17

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$15,982,665.17
Net Amount:				\$15,982,665.17

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 1,043,562.67		

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,043,562.67
Net Amount:				\$1,043,562.67

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,043,562.67
Net Amount:				\$1,043,562.67

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 1,550,763.76		

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,550,763.76
Net Amount:				\$1,550,763.76

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,550,763.76
Net Amount:				\$1,550,763.76

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 2,927,392.29		

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$2,927,392.29
Net Amount:				\$2,927,392.29

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

PO BOX 547
SANDY, OR 97055

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$2,927,392.29
Net Amount:				\$2,927,392.29

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 257,404.68		

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$257,404.68
Net Amount:				\$257,404.68

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$257,404.68
Net Amount:				\$257,404.68

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 5,617,602.37		

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$5,617,602.37
Net Amount:				\$5,617,602.37

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$5,617,602.37
Net Amount:				\$5,617,602.37

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 149,063.76		

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$149,063.76
Net Amount:				\$149,063.76

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$149,063.76
Net Amount:				\$149,063.76

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 2,966,823.14		

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$2,966,823.14
Net Amount:				\$2,966,823.14

Page 1 of 1

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$2,966,823.14
Net Amount:				\$2,966,823.14

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 1,027,437.20		

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,027,437.20
Net Amount:				\$1,027,437.20

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,027,437.20
Net Amount:				\$1,027,437.20

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 1,052,252.46		

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,052,252.46
Net Amount:				\$1,052,252.46

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,052,252.46
Net Amount:				\$1,052,252.46

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 216,610.57		

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$216,610.57
Net Amount:				\$216,610.57

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$216,610.57
Net Amount:				\$216,610.57

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 360,893.17		

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$360,893.17
Net Amount:				\$360,893.17

Page 1 of 1

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$360,893.17
Net Amount:				\$360,893.17

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 333,594.27		

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$333,594.27
Net Amount:				\$333,594.27

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$333,594.27
Net Amount:				\$333,594.27

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 63,098.31		

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$63,098.31
Net Amount:				\$63,098.31

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$63,098.31
Net Amount:				\$63,098.31

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 30,819.87		

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$30,819.87
Net Amount:				\$30,819.87

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$30,819.87
Net Amount:				\$30,819.87

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 2,849,196.60		

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$2,849,196.60
Net Amount:				\$2,849,196.60

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$2,849,196.60
Net Amount:				\$2,849,196.60

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 5,554.50		

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$5,554.50
Net Amount:				\$5,554.50

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$5,554.50
Net Amount:				\$5,554.50

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Payee	Payee Address
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SP CO SERVICE 5 LIG

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 241,729.32		

File Copy

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$241,729.32
Net Amount:				\$241,729.32

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$241,729.32
Net Amount:				\$241,729.32

Page 1 of 1

Payee		Payee Address		
SP FIRE PATROL SURCHARGE		2600 STATE STREET SALEM, OR 97310		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 63,465.22		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$63,465.22
Net Amount:				\$63,465.22

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$63,465.22
Net Amount:				\$63,465.22

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 63,602.72		

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$63,602.72
Net Amount:				\$63,602.72

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$63,602.72
Net Amount:				\$63,602.72

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 4,654.67		

File Copy

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

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$4,654.67
Net Amount:				\$4,654.67

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

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$4,654.67
Net Amount:				\$4,654.67

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 2,431.36		

File Copy

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$2,431.36
Net Amount:			\$2,431.36

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

18880 SW Martinazzi Ave
Tualatin, OR 97062

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$2,431.36
Net Amount:			\$2,431.36

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 802.53		

File Copy

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$802.53
Net Amount:			\$802.53

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$802.53
Net Amount:			\$802.53

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Payee	Payee Address
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UR City Portland #35 East 205

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 41.55		

File Copy

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$41.55
Net Amount:			\$41.55

Page 1 of 1

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$41.55
Net Amount:			\$41.55

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 231.91		

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$231.91
Net Amount:			\$231.91

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$231.91
Net Amount:			\$231.91

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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
11/14/2025	EFT	\$ 698,895.96		

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$698,895.96
Net Amount:				\$698,895.96

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$698,895.96
Net Amount:				\$698,895.96

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 545,853.49		

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$545,853.49
Net Amount:				\$545,853.49

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

PO BOX 930
CANBY, OR 97013

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$545,853.49
Net Amount:				\$545,853.49

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 125,296.18		

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$125,296.18
Net Amount:				\$125,296.18

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$125,296.18
Net Amount:				\$125,296.18

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 757,779.71		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$757,779.71
Net Amount:				\$757,779.71

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$757,779.71
Net Amount:				\$757,779.71

Page 1 of 1

Payee		Payee Address		
URA CITY LAKE OSWEGO LAKE GROVE		PO BOX 369 LAKE OSWEGO, OR 97034		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 322,329.20		

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$322,329.20
Net Amount:				\$322,329.20

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$322,329.20
Net Amount:				\$322,329.20

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 149,120.32		

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$149,120.32
Net Amount:				\$149,120.32

Page 1 of 1

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$149,120.32
Net Amount:				\$149,120.32

Page 1 of 1

Payee		Payee Address		
URA CITY OF ESTACADA		475 S E MAIN STREET ESTACADA, OR 97023		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 47,003.27		

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$47,003.27
Net Amount:				\$47,003.27

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$47,003.27
Net Amount:				\$47,003.27

Page 1 of 1

Payee		Payee Address		
URA CITY OF MOLALLA		PO BOX 248 MOLALLA, OR 97038		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 121,272.39		

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$121,272.39
Net Amount:				\$121,272.39

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$121,272.39
Net Amount:				\$121,272.39

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 102,362.74		

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$102,362.74
Net Amount:				\$102,362.74

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$102,362.74
Net Amount:				\$102,362.74

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 3,160.19		

File Copy

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

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$3,160.19
Net Amount:				\$3,160.19

Page 1 of 1

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

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$3,160.19
Net Amount:				\$3,160.19

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 198,953.53		

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$198,953.53
Net Amount:				\$198,953.53

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$198,953.53
Net Amount:				\$198,953.53

Payee	Payee Address
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URA CLACKAMAS COUNT

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 628,514.87		

File Copy

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$628,514.87
Net Amount:				\$628,514.87

Page 1 of 1

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$628,514.87
Net Amount:				\$628,514.87

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 213,865.31		

File Copy

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$213,865.31
Net Amount:				\$213,865.31

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

320 Warner Milne Rd
OREGON CITY, OR 97045

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$213,865.31
Net Amount:				\$213,865.31

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 13,523.14		

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$13,523.14
Net Amount:				\$13,523.14

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$13,523.14
Net Amount:				\$13,523.14

Page 1 of 1

Payee Payee Address

WES, WATER ENVIRONM

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 69,182.37		

File Copy

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$69,182.37
Net Amount:				\$69,182.37

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

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$69,182.37
Net Amount:				\$69,182.37

Payee		Payee Address		
WEST LINN WILLAMETTE RIVERFRONT 28		22500 SALAMO RD #600 WEST LINN, OR 97068		
Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 17,080.95		

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$17,080.95
Net Amount:			\$17,080.95

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/14/2025

Date	Bill no.	Reference Number	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$17,080.95
Net Amount:			\$17,080.95

Page 1 of 1

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

Date	Payment Method	Amount	Reference No.	Memo
11/14/2025	EFT	\$ 24,872.45		

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$24,872.45
Net Amount:				\$24,872.45

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$24,872.45
Net Amount:				\$24,872.45

Page 1 of 1

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

US Bank

216
Date: 11/14/2025

Oregon City Branch

Pay Eight Hundred Fifty Four Dollars and 08 Cents

\$854.08

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

File Copy **Non-negotiable**

⑈ 2161 ⑆ ⑆ 23000220 ⑆ ⑆ 53600472465 ⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

216
US Bank
2465 2465
Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$854.08
Net Amount:				\$854.08

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

106 N MAIN STREET
BARLOW, OR 97013-9191

216
US Bank
2465 2465
Date: 11/14/2025

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/14/2025		TXTO 11/10/2025				
401001--CY Revenue Inco	TXTO 11/10/2025		Tax	\$854.08	\$0.00	\$854.08
Net Amount:						\$854.08

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

US Bank

217
Date: 11/14/2025

Oregon City Branch

Pay One Dollar and 43 Cents



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

File Copy Non-negotiable

⑈ 2171 ⑆ 123000220 ⑆ 153600472465 ⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

217
US Bank
2465 2465
Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1.43
Net Amount:				\$1.43

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

295 SE BLUFF ST
MADRAS, OR 97741

217
US Bank
2465 2465
Date: 11/14/2025

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/14/2025		TXTO 11/10/2025				
401001--CY Revenue Inco	TXTO 11/10/2025		Tax	\$1.43	\$0.00	\$1.43
Net Amount:						\$1.43

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

US Bank

218
 Date: 11/14/2025

Oregon City Branch

Pay Ten Thousand Eight Hundred Fifty Six Dollars and 14 Cents

\$10,856.14

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

File Copy **Non-negotiable**

⑈ 2181 ⑆ ⑆ 23000220 ⑆ ⑆ 53600472465 ⑆

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

218
 US Bank
 2465 2465
 Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$10,856.14
Net Amount:				\$10,856.14

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

819 RAIL WAY NE
 SILVERTON, OR 97381-1539

218
 US Bank
 2465 2465
 Date: 11/14/2025

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/14/2025		TXTO 11/10/2025				
401001--CY Revenue Inco	TXTO 11/10/2025		Tax	\$10,856.14	\$0.00	\$10,856.14
Net Amount:						\$10,856.14

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

US Bank

219
Date: 11/14/2025

Oregon City Branch

Pay One Thousand Nine Hundred Five Dollars and 39 Cents

\$1,905.39

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

File Copy Non-negotiable

⑈ 2191 ⑆ 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

219
US Bank
2465 2465
Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$1,905.39
Net Amount:				\$1,905.39

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

PO BOX 1124
CANBY, OR 97013

219
US Bank
2465 2465
Date: 11/14/2025

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/14/2025		TXTO 11/10/2025				
401001--CY Revenue Inco	TXTO 11/10/2025		Tax	\$1,905.39	\$0.00	\$1,905.39
Net Amount:						\$1,905.39

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

US Bank

220

Date: 11/14/2025

Oregon City Branch

Pay Three Thousand Seven Hundred Sixty Six Dollars and 61 Cents

\$3,766.61

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

File Copy Non-negotiable

⑈ 2 20 ⑈ ⑆ 1 23000220 ⑆ 1 53600472465 ⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

220
US Bank
2465 2465
Date: 11/14/2025

Date	Bill no.	Reference Number	Term Discount	Amount Paid/Applied
11/14/2025		TXTO 11/10/2025	\$0.00	\$3,766.61
Net Amount:				\$3,766.61

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

220
US Bank
2465 2465
Date: 11/14/2025

Date	Bill no.	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Department ID				
11/14/2025		TXTO 11/10/2025				
401001--CY Revenue Inco	TXTO 11/10/2025		Tax	\$3,766.61	\$0.00	\$3,766.61
Net Amount:						\$3,766.61