

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 4,130,035.96 | | |

File Copy

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$4,130,035.96 |
| Net Amount: | | | | \$4,130,035.96 |

204008--CITY CANBY
Print As: CITY CANBY

PO BOX 930
CANBY, OR 97013

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$4,130,035.96 |
| Net Amount: | | | | \$4,130,035.96 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 842,740.20 | | |

File Copy

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$842,740.20 |
| Net Amount: | | | | \$842,740.20 |

Page 1 of 1

204007--CITY ESTACADA
Print As: CITY ESTACADA

PO BOX 958
ESTACADA, OR 97023

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$842,740.20 |
| Net Amount: | | | | \$842,740.20 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 3,225,093.75 | | |

File Copy

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$3,225,093.75 |
| Net Amount: | | | | \$3,225,093.75 |

Page 1 of 1

204005--CITY GLADSTONE
Print As: CITY GLADSTONE

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$3,225,093.75 |
| Net Amount: | | | | \$3,225,093.75 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 5,538,089.58 | | |

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,538,089.58 |
| Net Amount: | | | | \$5,538,089.58 |

Page 1 of 1

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,538,089.58 |
| Net Amount: | | | | \$5,538,089.58 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 22,726,073.01 | | |

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$22,726,073.01 |
| Net Amount: | | | | \$22,726,073.01 |

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$22,726,073.01 |
| Net Amount: | | | | \$22,726,073.01 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 5,767,427.28 | | |

File Copy

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,767,427.28 |
| Net Amount: | | | | \$5,767,427.28 |

Page 1 of 1

204004--CITY MILWAUKIE
Print As: CITY MILWAUKIE

10501 SE MAIN STREET
MILWAUKIE, OR 97222

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,767,427.28 |
| Net Amount: | | | | \$5,767,427.28 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 2,116,286.11 | | |

File Copy

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,116,286.11 |
| Net Amount: | | | | \$2,116,286.11 |

204010--CITY MOLALLA
Print As: CITY MOLALLA

PO BOX 248
MOLALLA, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,116,286.11 |
| Net Amount: | | | | \$2,116,286.11 |

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

CITY OF DAMASCUS

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------|---------------|------|
| 11/24/2023 | EFT | \$ 1.24 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1.24 |
| Net Amount: | | | | \$1.24 |

Page 1 of 1

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1.24 |
| Net Amount: | | | | \$1.24 |

Page 1 of 1

| Payee | | Payee Address | | |
|---------------------|----------------|---|---------------|------|
| CITY OF WILSONVILLE | | 29799 SW TOWNCENTER LOOP E WILSONVILLE, OR 97070 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 491,151.64 | | |

File Copy

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/24/2023

| Date | Bill # | Reference Number | Amount Paid/Applied |
|-------------|--------|------------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$491,151.64 |
| Net Amount: | | | \$491,151.64 |

Page 1 of 1

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

29799 SW TOWNCENTER LOOP E
WILSONVILLE, OR 97070

Date: 11/24/2023

| Date | Bill # | Reference Number | Amount Paid/Applied |
|-------------|--------|------------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$491,151.64 |
| Net Amount: | | | \$491,151.64 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 9,195,867.65 | | |

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$9,195,867.65 |
| Net Amount: | | | | \$9,195,867.65 |

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$9,195,867.65 |
| Net Amount: | | | | \$9,195,867.65 |

Page 1 of 1

| Payee | | Payee Address | | |
|---------------|----------------|--|---------------|------|
| CITY PORTLAND | | 1120 SW 5TH AVE, #1250 PORTLAND, OR 97204 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 605,588.79 | | |

File Copy

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$605,588.79 |
| Net Amount: | | | | \$605,588.79 |

204012--CITY PORTLAND
Print As: CITY PORTLAND

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$605,588.79 |
| Net Amount: | | | | \$605,588.79 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 2,436,006.64 | | |

File Copy

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,436,006.64 |
| Net Amount: | | | | \$2,436,006.64 |

Page 1 of 1

204006--CITY SANDY
Print As: CITY SANDY

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,436,006.64 |
| Net Amount: | | | | \$2,436,006.64 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 957,791.13 | | |

File Copy

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$957,791.13 |
| Net Amount: | | | | \$957,791.13 |

Page 1 of 1

204013--CITY TUALATIN
Print As: CITY TUALATIN

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$957,791.13 |
| Net Amount: | | | | \$957,791.13 |

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 |
| 11/24/2023 | EFT | \$ 33,872.64 | | |

File Copy

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$33,872.64 |
| Net Amount: | | | | \$33,872.64 |

Page 1 of 1

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

18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$33,872.64 |
| Net Amount: | | | | \$33,872.64 |

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 |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 5,773,354.98 | | |

File Copy

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,773,354.98 |
| Net Amount: | | | | \$5,773,354.98 |

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

22500 SALAMO RD #600
WEST LINN, OR 97068

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,773,354.98 |
| Net Amount: | | | | \$5,773,354.98 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 5,420,427.56 | | |

File Copy

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,420,427.56 |
| Net Amount: | | | | \$5,420,427.56 |

Page 1 of 1

204014--CITY WILSONVILLE
Print As: CITY WILSONVILLE

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,420,427.56 |
| Net Amount: | | | | \$5,420,427.56 |

Page 1 of 1

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

CLACKAMAS CO AGRICU

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 1,584,987.03 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,584,987.03 |
| Net Amount: | | | | \$1,584,987.03 |

Page 1 of 1

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,584,987.03 |
| Net Amount: | | | | \$1,584,987.03 |

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 |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 1,585,405.93 | | |

File Copy

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,585,405.93 |
| Net Amount: | | | | \$1,585,405.93 |

Page 1 of 1

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

22055 S BEAVERCREEK RD SUITE 1
BEAVERCREEK, OR 97004

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,585,405.93 |
| Net Amount: | | | | \$1,585,405.93 |

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 |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 19,109,887.19 | | |

File Copy

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$19,109,887.19 |
| Net Amount: | | | | \$19,109,887.19 |

Page 1 of 1

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

19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$19,109,887.19 |
| Net Amount: | | | | \$19,109,887.19 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------|----------------|-------------------------------------|---------------|------|
| COM COLLEGE MT HOO | | 26000 SE STARK GRESHAM, OR 97030 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 1,504,674.80 | | |

File Copy

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,504,674.80 |
| Net Amount: | | | | \$1,504,674.80 |

Page 1 of 1

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

26000 SE STARK
GRESHAM, OR 97030

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,504,674.80 |
| Net Amount: | | | | \$1,504,674.80 |

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 |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 3,219,761.06 | | |

File Copy

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$3,219,761.06 |
| Net Amount: | | | | \$3,219,761.06 |

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

722 SW 2ND AVE
PORTLAND, OR 97204-3102

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$3,219,761.06 |
| Net Amount: | | | | \$3,219,761.06 |

Page 1 of 1

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

COUNTY 911 BOND Li

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 2,872,110.23 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,872,110.23 |
| Net Amount: | | | | \$2,872,110.23 |

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,872,110.23 |
| Net Amount: | | | | \$2,872,110.23 |

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

COUNTY CLACK CITY

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 41,230,705.95 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$41,230,705.95 |
| Net Amount: | | | | \$41,230,705.95 |

Page 1 of 1

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$41,230,705.95 |
| Net Amount: | | | | \$41,230,705.95 |

Page 1 of 1

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

COUNTY CLACK RURAL

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 43,551,335.59 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$43,551,335.59 |
| Net Amount: | | | | \$43,551,335.59 |

Page 1 of 1

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$43,551,335.59 |
| Net Amount: | | | | \$43,551,335.59 |

Page 1 of 1

Payee COUNTY LAW ENFORCEMENT **Payee Address**

COUNTY LAW ENFORCEMENT

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 11,949,811.72 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$11,949,811.72 |
| Net Amount: | | | | \$11,949,811.72 |

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$11,949,811.72 |
| Net Amount: | | | | \$11,949,811.72 |

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

COUNTY LAW ENHANCED

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 4,455,574.09 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$4,455,574.09 |
| Net Amount: | | | | \$4,455,574.09 |

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$4,455,574.09 |
| Net Amount: | | | | \$4,455,574.09 |

Payee **Payee Address**

COUNTY LIBRARY

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 12,579,602.21 | | |

File Copy

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$12,579,602.21 |
| Net Amount: | | | | \$12,579,602.21 |

240007--COUNTY LIBRARY
Print As: COUNTY LIBRARY

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$12,579,602.21 |
| Net Amount: | | | | \$12,579,602.21 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 11,068,719.13 | | |

File Copy

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$11,068,719.13 |
| Net Amount: | | | | \$11,068,719.13 |

Page 1 of 1

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

13455 S E 97TH AVE
CLACKAMAS, OR 97015

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$11,068,719.13 |
| Net Amount: | | | | \$11,068,719.13 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 410,491.75 | | |

File Copy

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$410,491.75 |
| Net Amount: | | | | \$410,491.75 |

Page 1 of 1

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

PO BOX 301039
PORTLAND, OR 97230-9039

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$410,491.75 |
| Net Amount: | | | | \$410,491.75 |

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 |
|------------|----------------|--------------|---------------|------|
| 11/24/2023 | EFT | \$ 56,801.61 | | |

File Copy

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$56,801.61 |
| Net Amount: | | | | \$56,801.61 |

Page 1 of 1

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

5825 NE RAY CIRCLE
HILLSBORO, OR 97124-6436

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$56,801.61 |
| Net Amount: | | | | \$56,801.61 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------|----------------|---------------------------------------|---------------|------|
| ESD WILLAMETTE REG | | 2611 PRINGLE RD SE SALEM, OR 97302 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 46,990.38 | | |

File Copy

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$46,990.38 |
| Net Amount: | | | | \$46,990.38 |

Page 1 of 1

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

2611 PRINGLE RD SE
SALEM, OR 97302

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$46,990.38 |
| Net Amount: | | | | \$46,990.38 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 11/24/2023 | EFT | \$ 63,219.53 | | |

File Copy

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$63,219.53 |
| Net Amount: | | | | \$63,219.53 |

Page 1 of 1

215001--ESTACADA CEMETERY
Print As: ESTACADA CEMETERY

PO BOX 1390
ESTACADA, OR 97023

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$63,219.53 |
| Net Amount: | | | | \$63,219.53 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 42,871,165.25 | | |

File Copy

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$42,871,165.25 |
| Net Amount: | | | | \$42,871,165.25 |

Page 1 of 1

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

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$42,871,165.25 |
| Net Amount: | | | | \$42,871,165.25 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 589,768.03 | | |

File Copy

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$589,768.03 |
| Net Amount: | | | | \$589,768.03 |

Page 1 of 1

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

PO BOX 2163
LAKE OSWEGO, OR 97035-0649

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$589,768.03 |
| Net Amount: | | | | \$589,768.03 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 160,822.55 | | |

File Copy

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$160,822.55 |
| Net Amount: | | | | \$160,822.55 |

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

14934 WOODBURN-MONITOR RD
WOODBURN, OR 97071

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$160,822.55 |
| Net Amount: | | | | \$160,822.55 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 114,368.28 | | |

File Copy

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$114,368.28 |
| Net Amount: | | | | \$114,368.28 |

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

1001 MOLALLA AVE, SUITE 118
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$114,368.28 |
| Net Amount: | | | | \$114,368.28 |

| Payee | | Payee Address | | |
|----------------|----------------|--------------------------------------|---------------|------|
| FIRE 062 CANBY | | 221 S PINE STREET CANBY, OR 97013 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 3,980,457.28 | | |

File Copy

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$3,980,457.28 |
| Net Amount: | | | | \$3,980,457.28 |

Page 1 of 1

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

221 S PINE STREET
CANBY, OR 97013

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$3,980,457.28 |
| Net Amount: | | | | \$3,980,457.28 |

Page 1 of 1

| Payee | Payee Address |
|-----------------|--------------------------------------|
| FIRE 063 AURORA | 21390 MAIN ST NE AURORA, OR 97002 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 317,005.82 | | |

File Copy

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$317,005.82 |
| Net Amount: | | | | \$317,005.82 |

Page 1 of 1

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

21390 MAIN ST NE
AURORA, OR 97002

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$317,005.82 |
| Net Amount: | | | | \$317,005.82 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 12,982,136.20 | | |

File Copy

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$12,982,136.20 |
| Net Amount: | | | | \$12,982,136.20 |

Page 1 of 1

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

11945 SW 70TH AVE
PORTLAND, OR 97223

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$12,982,136.20 |
| Net Amount: | | | | \$12,982,136.20 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 2,219,888.88 | | |

File Copy

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,219,888.88 |
| Net Amount: | | | | \$2,219,888.88 |

Page 1 of 1

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

PO BOX 1385
ESTACADA, OR 97023

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,219,888.88 |
| Net Amount: | | | | \$2,219,888.88 |

Page 1 of 1

| Payee | | Payee Address | | |
|----------------|----------------|-------------------------------|---------------|------|
| FIRE 072 SANDY | | PO BOX 518 SANDY, OR 97055 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 2,559,740.73 | | |

File Copy

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

PO BOX 518
SANDY, OR 97055

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,559,740.73 |
| Net Amount: | | | | \$2,559,740.73 |

Page 1 of 1

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

PO BOX 518
SANDY, OR 97055

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,559,740.73 |
| Net Amount: | | | | \$2,559,740.73 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 1,761,224.56 | | |

File Copy

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,761,224.56 |
| Net Amount: | | | | \$1,761,224.56 |

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

PO BOX 655
MOLALLA, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,761,224.56 |
| Net Amount: | | | | \$1,761,224.56 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 1,868,164.83 | | |

File Copy

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,868,164.83 |
| Net Amount: | | | | \$1,868,164.83 |

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

69634 E HWY 26
WELCHES, OR 97067-9600

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,868,164.83 |
| Net Amount: | | | | \$1,868,164.83 |

| Payee | | Payee Address | | |
|-----------------|----------------|--|---------------|------|
| GC ROAD DIST 19 | | PO BOX 22 GOVERNMENT CAMP, OR 97028 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 51,423.67 | | |

File Copy

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$51,423.67 |
| Net Amount: | | | | \$51,423.67 |

Page 1 of 1

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

PO BOX 22
GOVERNMENT CAMP, OR 97028

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$51,423.67 |
| Net Amount: | | | | \$51,423.67 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 348,430.91 | | |

File Copy

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$348,430.91 |
| Net Amount: | | | | \$348,430.91 |

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

PO BOX 1308
MOLALLA, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$348,430.91 |
| Net Amount: | | | | \$348,430.91 |

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 |
| 11/24/2023 | EFT | \$ 0.17 | | |

File Copy

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

14496 SE RIVER ROAD
OAK GROVE, OR 97267

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$0.17 |
| Net Amount: | | | | \$0.17 |

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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: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$0.17 |
| Net Amount: | | | | \$0.17 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 135,576.46 | | |

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$135,576.46 |
| Net Amount: | | | | \$135,576.46 |

Page 1 of 1

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$135,576.46 |
| Net Amount: | | | | \$135,576.46 |

Page 1 of 1

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

PARK N CLACKAMAS L

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 3,786,414.68 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$3,786,414.68 |
| Net Amount: | | | | \$3,786,414.68 |

Page 1 of 1

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$3,786,414.68 |
| Net Amount: | | | | \$3,786,414.68 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 2,222,054.33 | | |

File Copy

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,222,054.33 |
| Net Amount: | | | | \$2,222,054.33 |

Page 1 of 1

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

PO BOX 3529
PORTLAND, OR 97208

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,222,054.33 |
| Net Amount: | | | | \$2,222,054.33 |

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 |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 257,324.24 | | |

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: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$257,324.24 |
| Net Amount: | | | | \$257,324.24 |

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

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$257,324.24 |
| Net Amount: | | | | \$257,324.24 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 47,264,855.93 | | |

File Copy

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$47,264,855.93 |
| Net Amount: | | | | \$47,264,855.93 |

Page 1 of 1

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

22210 SW STAFFORD RD
TUALATIN, OR 97062

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$47,264,855.93 |
| Net Amount: | | | | \$47,264,855.93 |

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 |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 45,318,463.41 | | |

File Copy

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$45,318,463.41 |
| Net Amount: | | | | \$45,318,463.41 |

Page 1 of 1

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

PO BOX 70
LAKE OSWEGO, OR 97034

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$45,318,463.41 |
| Net Amount: | | | | \$45,318,463.41 |

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 |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 75,919,913.06 | | |

File Copy

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$75,919,913.06 |
| Net Amount: | | | | \$75,919,913.06 |

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

12400 SE FREEMAN WAY
ATTN ACCOUNTING
MILWAUKIE, OR 97222

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$75,919,913.06 |
| Net Amount: | | | | \$75,919,913.06 |

| Payee | | Payee Address | | |
|--------------------|----------------|--|---------------|------|
| SCH 026 GRESHAM/BA | | 1331 N.W. EASTMAN PARKWAY GRESHAM, OR 97038 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 5,040,097.64 | | |

File Copy

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,040,097.64 |
| Net Amount: | | | | \$5,040,097.64 |

Page 1 of 1

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

1331 N.W. EASTMAN PARKWAY
GRESHAM, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,040,097.64 |
| Net Amount: | | | | \$5,040,097.64 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------|----------------|---------------------------------|---------------|------|
| SCH 035 MOLALLA RI | | PO BOX 188 MOLALLA, OR 97038 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 5,585,962.30 | | |

File Copy

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,585,962.30 |
| Net Amount: | | | | \$5,585,962.30 |

Page 1 of 1

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

PO BOX 188
MOLALLA, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,585,962.30 |
| Net Amount: | | | | \$5,585,962.30 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 14,089,408.95 | | |

File Copy

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

PO BOX 547
SANDY, OR 97055

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$14,089,408.95 |
| Net Amount: | | | | \$14,089,408.95 |

Page 1 of 1

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

PO BOX 547
SANDY, OR 97055

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$14,089,408.95 |
| Net Amount: | | | | \$14,089,408.95 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 1,313,540.68 | | |

File Copy

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,313,540.68 |
| Net Amount: | | | | \$1,313,540.68 |

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

30429 S GRAYS HILL ROAD
COLTON, OR 97017

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,313,540.68 |
| Net Amount: | | | | \$1,313,540.68 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 22,734,776.87 | | |

File Copy

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$22,734,776.87 |
| Net Amount: | | | | \$22,734,776.87 |

Page 1 of 1

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

PO BOX 2110
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$22,734,776.87 |
| Net Amount: | | | | \$22,734,776.87 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------|----------------|---|---------------|------|
| SCH 067 SILVER FAL | | 612 SCHLADOR STREET SILVERTON, OR 97381-1035 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 708,522.76 | | |

File Copy

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$708,522.76 |
| Net Amount: | | | | \$708,522.76 |

Page 1 of 1

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

612 SCHLADOR STREET
SILVERTON, OR 97381-1035

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$708,522.76 |
| Net Amount: | | | | \$708,522.76 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 14,208,702.33 | | |

File Copy

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$14,208,702.33 |
| Net Amount: | | | | \$14,208,702.33 |

Page 1 of 1

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

1130 S IVY ST
CANBY, OR 97013

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$14,208,702.33 |
| Net Amount: | | | | \$14,208,702.33 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 6,143,787.02 | | |

File Copy

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$6,143,787.02 |
| Net Amount: | | | | \$6,143,787.02 |

Page 1 of 1

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

255 NE 6th Ave
Estacada, OR 97023

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$6,143,787.02 |
| Net Amount: | | | | \$6,143,787.02 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 5,060,822.33 | | |

File Copy

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,060,822.33 |
| Net Amount: | | | | \$5,060,822.33 |

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

17789 Webster Rd
Gladstone, OR 97027

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$5,060,822.33 |
| Net Amount: | | | | \$5,060,822.33 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 966,342.94 | | |

File Copy

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$966,342.94 |
| Net Amount: | | | | \$966,342.94 |

Page 1 of 1

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

18135 SE BROOKLYN STREET
PORTLAND, OR 97236-1099

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$966,342.94 |
| Net Amount: | | | | \$966,342.94 |

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 |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 1,583,337.85 | | |

File Copy

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,583,337.85 |
| Net Amount: | | | | \$1,583,337.85 |

Page 1 of 1

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

6960 SW SANDBURG ST
TIGARD, OR 97223-8039

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,583,337.85 |
| Net Amount: | | | | \$1,583,337.85 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 1,620,889.79 | | |

File Copy

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,620,889.79 |
| Net Amount: | | | | \$1,620,889.79 |

Page 1 of 1

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

21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,620,889.79 |
| Net Amount: | | | | \$1,620,889.79 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 302,066.98 | | |

File Copy

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$302,066.98 |
| Net Amount: | | | | \$302,066.98 |

Page 1 of 1

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

714 E 6TH STREET
NEWBERG, OR 97132

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$302,066.98 |
| Net Amount: | | | | \$302,066.98 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 144,108.00 | | |

File Copy

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$144,108.00 |
| Net Amount: | | | | \$144,108.00 |

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

11733 SW BREYMAN AVE
PORTLAND, OR 97219

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$144,108.00 |
| Net Amount: | | | | \$144,108.00 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|------------------|---------------|------|
| 11/24/2023 | EFT | \$ 13,623,493.61 | | |

File Copy

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$13,623,493.61 |
| Net Amount: | | | | \$13,623,493.61 |

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

600 NE GRAND AVE
PORTLAND, OR 97232-2736

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$13,623,493.61 |
| Net Amount: | | | | \$13,623,493.61 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 11/24/2023 | EFT | \$ 27,336.91 | | |

File Copy

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$27,336.91 |
| Net Amount: | | | | \$27,336.91 |

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

501 SE HAWTHORNE BLVD SUITE 531
PORTLAND, OR 97214

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$27,336.91 |
| Net Amount: | | | | \$27,336.91 |

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

SP CO SERVICE 5 LIG

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 1,165,645.59 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,165,645.59 |
| Net Amount: | | | | \$1,165,645.59 |

Page 1 of 1

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,165,645.59 |
| Net Amount: | | | | \$1,165,645.59 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------------|----------------|--------------------------------------|---------------|------|
| SP FIRE PATROL SURCHARGE | | 2600 STATE STREET SALEM, OR 97310 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 267,740.12 | | |

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$267,740.12 |
| Net Amount: | | | | \$267,740.12 |

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$267,740.12 |
| Net Amount: | | | | \$267,740.12 |

Page 1 of 1

| Payee | | Payee Address | | |
|--------------------|----------------|--------------------------------------|---------------|------|
| SP FIRE PATROL TAX | | 2600 STATE STREET SALEM, OR 97310 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 358,423.10 | | |

File Copy

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$358,423.10 |
| Net Amount: | | | | \$358,423.10 |

Page 1 of 1

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

2600 STATE STREET
SALEM, OR 97310

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$358,423.10 |
| Net Amount: | | | | \$358,423.10 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 11/24/2023 | EFT | \$ 25,374.38 | | |

File Copy

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

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$25,374.38 |
| Net Amount: | | | | \$25,374.38 |

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

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$25,374.38 |
| Net Amount: | | | | \$25,374.38 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------|---------------|------|
| 11/24/2023 | EFT | \$ 0.04 | | |

File Copy

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$0.04 |
| Net Amount: | | | | \$0.04 |

Page 1 of 1

237002--TRANS TRIMET
Print As: TRANS TRIMET

4012 SE 17TH AVE
PORTLAND, OR 97202

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$0.04 |
| Net Amount: | | | | \$0.04 |

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 |
|------------|----------------|----------|---------------|------|
| 11/24/2023 | EFT | \$ 73.28 | | |

File Copy

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/24/2023

| Date | Bill # | Reference Number | Amount Paid/Applied |
|-------------|--------|------------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$73.28 |
| Net Amount: | | | \$73.28 |

Page 1 of 1

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

1120 SW FIFTH AVE, RM 1000
PORTLAND, OR 97204

Date: 11/24/2023

| Date | Bill # | Reference Number | Amount Paid/Applied |
|-------------|--------|------------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$73.28 |
| Net Amount: | | | \$73.28 |

Page 1 of 1

| Payee | | Payee Address | | |
|-----------------|----------------|--|---------------|------|
| UR HAPPY VALLEY | | 16000 SE MISTY DRIVE HAPPY VALLEY, OR 97086 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 2,655,356.64 | | |

File Copy

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,655,356.64 |
| Net Amount: | | | | \$2,655,356.64 |

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

16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,655,356.64 |
| Net Amount: | | | | \$2,655,356.64 |

| Payee | | Payee Address | | |
|----------------|----------------|-------------------------------|---------------|------|
| URA CITY CANBY | | PO BOX 930 CANBY, OR 97013 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 2,574,791.69 | | |

File Copy

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

PO BOX 930
CANBY, OR 97013

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,574,791.69 |
| Net Amount: | | | | \$2,574,791.69 |

Page 1 of 1

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

PO BOX 930
CANBY, OR 97013

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,574,791.69 |
| Net Amount: | | | | \$2,574,791.69 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 593,144.94 | | |

File Copy

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$593,144.94 |
| Net Amount: | | | | \$593,144.94 |

Page 1 of 1

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

18505 PORTLAND AVE
GLADSTONE, OR 97027

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$593,144.94 |
| Net Amount: | | | | \$593,144.94 |

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 |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 3,514,063.73 | | |

File Copy

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$3,514,063.73 |
| Net Amount: | | | | \$3,514,063.73 |

Page 1 of 1

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

PO BOX 369
LAKE OSWEGO, OR 97034

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$3,514,063.73 |
| Net Amount: | | | | \$3,514,063.73 |

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 |
| 11/24/2023 | EFT | \$ 1,655,877.33 | | |

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: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,655,877.33 |
| Net Amount: | | | | \$1,655,877.33 |

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: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,655,877.33 |
| Net Amount: | | | | \$1,655,877.33 |

Page 1 of 1

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 408,002.01 | | |

File Copy

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$408,002.01 |
| Net Amount: | | | | \$408,002.01 |

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

10501 SE MAIN ST
MILWAUKIE, OR 97222

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$408,002.01 |
| Net Amount: | | | | \$408,002.01 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 243,835.56 | | |

File Copy

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$243,835.56 |
| Net Amount: | | | | \$243,835.56 |

Page 1 of 1

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

475 S E MAIN STREET
ESTACADA, OR 97023

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$243,835.56 |
| Net Amount: | | | | \$243,835.56 |

Page 1 of 1

| Payee | | Payee Address | | |
|---------------------|----------------|---------------------------------|---------------|------|
| URA CITY OF MOLALLA | | PO BOX 248 MOLALLA, OR 97038 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 503,159.07 | | |

File Copy

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$503,159.07 |
| Net Amount: | | | | \$503,159.07 |

Page 1 of 1

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

PO BOX 248
MOLALLA, OR 97038

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$503,159.07 |
| Net Amount: | | | | \$503,159.07 |

Page 1 of 1

| Payee | Payee Address |
|----------------------------|--|
| URA CITY OF WILSONVILLE 13 | 29799 SW TOWN CENTER LP E WILSONVILLE, OR 97070 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 782,804.02 | | |

File Copy

212008--URA CITY OF WILSONVILLE 13
Print As: URA CITY OF WILSONVILLE 13

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$782,804.02 |
| Net Amount: | | | | \$782,804.02 |

212008--URA CITY OF WILSONVILLE 13
Print As: URA CITY OF WILSONVILLE 13

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$782,804.02 |
| Net Amount: | | | | \$782,804.02 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------|---------------|------|
| 11/24/2023 | EFT | \$ 655.23 | | |

File Copy

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$655.23 |
| Net Amount: | | | | \$655.23 |

Page 1 of 1

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

PO BOX 3040
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$655.23 |
| Net Amount: | | | | \$655.23 |

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 |
|------------|----------------|--------------|---------------|------|
| 11/24/2023 | EFT | \$ 27,172.53 | | |

File Copy

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

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$27,172.53 |
| Net Amount: | | | | \$27,172.53 |

Page 1 of 1

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

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$27,172.53 |
| Net Amount: | | | | \$27,172.53 |

Page 1 of 1

| Payee | | Payee Address | | |
|----------------|----------------|---------------------------------------|---------------|------|
| URA CITY SANDY | | 39250 PIONEER BLVD SANDY, OR 97055 | | |
| Date | Payment Method | Amount | Reference No. | Memo |
| 11/24/2023 | EFT | \$ 992,402.14 | | |

File Copy

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$992,402.14 |
| Net Amount: | | | | \$992,402.14 |

Page 1 of 1

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

39250 PIONEER BLVD
SANDY, OR 97055

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$992,402.14 |
| Net Amount: | | | | \$992,402.14 |

Page 1 of 1

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

URA CLACKAMAS COUNT

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 2,970,364.17 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,970,364.17 |
| Net Amount: | | | | \$2,970,364.17 |

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$2,970,364.17 |
| Net Amount: | | | | \$2,970,364.17 |

| Payee | Payee Address |
|-------------------------|--|
| VECTOR CONTROL CLACK CO | 1102 ABERNETHY ROAD OREGON CITY, OR 97045 |

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|-----------------|---------------|------|
| 11/24/2023 | EFT | \$ 1,020,356.41 | | |

File Copy

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,020,356.41 |
| Net Amount: | | | | \$1,020,356.41 |

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

1102 ABERNETHY ROAD
OREGON CITY, OR 97045

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$1,020,356.41 |
| Net Amount: | | | | \$1,020,356.41 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|--------------|---------------|------|
| 11/24/2023 | EFT | \$ 64,632.40 | | |

File Copy

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

PO BOX 867
MULINO, OR 97042

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$64,632.40 |
| Net Amount: | | | | \$64,632.40 |

Page 1 of 1

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

PO BOX 867
MULINO, OR 97042

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$64,632.40 |
| Net Amount: | | | | \$64,632.40 |

Page 1 of 1

Payee **Payee Address**

WES, WATER ENVIRONM

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 330,459.43 | | |

File Copy

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$330,459.43 |
| Net Amount: | | | | \$330,459.43 |

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

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$330,459.43 |
| Net Amount: | | | | \$330,459.43 |

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

| Date | Payment Method | Amount | Reference No. | Memo |
|------------|----------------|---------------|---------------|------|
| 11/24/2023 | EFT | \$ 111,121.79 | | |

File Copy

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$111,121.79 |
| Net Amount: | | | | \$111,121.79 |

Page 1 of 1

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

29799 SW TOWN CENTER LP E
WILSONVILLE, OR 97070

Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$111,121.79 |
| Net Amount: | | | | \$111,121.79 |

Page 1 of 1

Clackamas County
150 Beaver Creek Road
Oregon City, OR 97045
5037425995

US Bank

48

Date: 11/24/2023

Oregon City Branch

Pay Four Thousand One Hundred Fifty Four Dollars and 66 Cents

\$4,154.66

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

File Copy Non-negotiable
⑈48⑈ ⑆123000220⑆ 153600472465⑈

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

106 N MAIN STREET
BARLOW, OR 97013-9191

48
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$4,154.66 |
| Net Amount: | | | | \$4,154.66 |

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

106 N MAIN STREET
BARLOW, OR 97013-9191

48
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| 11/24/2023 | | TXTO 11/20/2023 | | | | |
| 401001--CY Revenue Inco | TXTO 11/20/2023 | | Tax | \$4,154.66 | \$0.00 | \$4,154.66 |
| Net Amount: | | | | | | \$4,154.66 |

Clackamas County
150 Beaver Creek Road
Oregon City, OR 97045
5037425995

US Bank

49
Date: 11/24/2023

Oregon City Branch

Pay Seven Dollars and 40 Cents

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

File Copy Non-negotiable

⑈49⑈ ⑆123000220⑆ ⑆53600472465⑈

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

295 SE BLUFF ST
MADRAS, OR 97741

49
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$7.40 |
| Net Amount: | | | | \$7.40 |

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

295 SE BLUFF ST
MADRAS, OR 97741

49
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| Acct | Memo | Department ID | | | | |
| 11/24/2023 | | TXTO 11/20/2023 | | | | |
| 401001--CY Revenue Inco | TXTO 11/20/2023 | | Tax | \$7.40 | \$0.00 | \$7.40 |
| Net Amount: | | | | | | \$7.40 |

Clackamas County
150 Beaver Creek Road
Oregon City, OR 97045
5037425995

US Bank

50

Date: 11/24/2023

Oregon City Branch

Pay Fifty Thousand Seven Hundred Ninety Four Dollars and 25 Cents

\$50,794.25

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

File Copy Non-negotiable

⑈ 50 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

50
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$50,794.25 |
| Net Amount: | | | | \$50,794.25 |

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

819 RAIL WAY NE
SILVERTON, OR 97381-1539

50
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| 11/24/2023 | | TXTO 11/20/2023 | | | | |
| 401001--CY Revenue Inco | TXTO 11/20/2023 | | Tax | \$50,794.25 | \$0.00 | \$50,794.25 |
| Net Amount: | | | | | | \$50,794.25 |

Clackamas County
150 Beaver Creek Road
Oregon City, OR 97045
5037425995

US Bank

51

Date: 11/24/2023

Oregon City Branch

Pay Two Hundred Sixty One Thousand Ninety Six Dollars and 85 Cents

\$261,096.85

Pay to the Order of
FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017
United States

File Copy Non-negotiable

⑈ 5 1 ⑈ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 5 3 6 0 0 4 7 2 4 6 5 ⑈

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

PO BOX 71
COLTON, OR 97017

51
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$261,096.85 |
| Net Amount: | | | | \$261,096.85 |

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

PO BOX 71
COLTON, OR 97017

51
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|--------------|
| Acct | Memo | Department ID | | | | |
| 11/24/2023 | | TXTO 11/20/2023 | | | | |
| 401001--CY Revenue Inco | TXTO 11/20/2023 | | Tax | \$261,096.85 | \$0.00 | \$261,096.85 |
| Net Amount: | | | | | | \$261,096.85 |

Clackamas County
150 Beaver Creek Road
Oregon City, OR 97045
5037425995

US Bank

52

Date: 11/24/2023

Oregon City Branch

Pay Thirty Eight Thousand Two Hundred Seventy Two Dollars and 36 Cents

\$38,272.36

Pay to the Order of SAN 002 GOVERNMENT CAMP
PO BOX 25
GOVERNMENT CAMP, OR 97028
United States

File Copy Non-negotiable

⑈ 5 2 ⑈ ⑆ 1 2 3 0 0 0 2 2 0 ⑆ ⑆ 5 3 6 0 0 4 7 2 4 6 5 ⑈

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

52
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$38,272.36 |
| Net Amount: | | | | \$38,272.36 |

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

PO BOX 25
GOVERNMENT CAMP, OR 97028

52
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| Acct | Memo | Department ID | | | | |
| 11/24/2023 | | TXTO 11/20/2023 | | | | |
| 401001--CY Revenue Inco | TXTO 11/20/2023 | | Tax | \$38,272.36 | \$0.00 | \$38,272.36 |
| Net Amount: | | | | | | \$38,272.36 |

Clackamas County
150 Beaver Creek Road
Oregon City, OR 97045
5037425995

US Bank

53

Date: 11/24/2023

Oregon City Branch

Pay Nine Thousand Six Hundred Twenty Two Dollars and 89 Cents

\$9,622.89

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

File Copy Non-negotiable

⑈ 53 ⑈ ⑆ 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

53
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$9,622.89 |
| Net Amount: | | | | \$9,622.89 |

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

PO BOX 1124
CANBY, OR 97013

53
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| 11/24/2023 | | TXTO 11/20/2023 | | | | |
| 401001--CY Revenue Inco | TXTO 11/20/2023 | | Tax | \$9,622.89 | \$0.00 | \$9,622.89 |
| Net Amount: | | | | | | \$9,622.89 |

Clackamas County
150 Beaver Creek Road
Oregon City, OR 97045
5037425995

US Bank

54

Date: 11/24/2023

Oregon City Branch

Pay Eighteen Thousand Six Hundred Eighty Three Dollars and 08 Cents

\$18,683.08

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

File Copy Non-negotiable

⑈ 54 ⑈ ⑆ 123000220 ⑆ 153600472465 ⑈

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

54
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Term Discount | Amount Paid/Applied |
|-------------|--------|------------------|---------------|---------------------|
| 11/24/2023 | | TXTO 11/20/2023 | \$0.00 | \$18,683.08 |
| Net Amount: | | | | \$18,683.08 |

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

8680 SW DURHAM ROAD
TIGARD, OR 97223

54
US Bank
2465 2465
Date: 11/24/2023

| Date | Bill # | Reference Number | Location | Amount Entered | Term Discount | Amount Paid |
|-------------------------|-----------------|------------------|----------|----------------|---------------|-------------|
| Acct | Memo | Department ID | | | | |
| 11/24/2023 | | TXTO 11/20/2023 | | | | |
| 401001--CY Revenue Inco | TXTO 11/20/2023 | | Tax | \$18,683.08 | \$0.00 | \$18,683.08 |
| Net Amount: | | | | | | \$18,683.08 |