



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SD #1 Portland  
PREMILA KUMAR GEN LED ACCT III  
501 N. DIXON STREET  
PORTLAND, OR 97208-3107

**201001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	33,470.79		POOL26040
11/13/2020	33,470.79	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SD #3j West Linn/Wilsonville  
22210 SW STAFFORD RD.  
TUALATIN, OR 97062

**201002**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	6,317,034.90	POOL26041	
11/13/2020	6,317,034.90	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 007 LAKE OSWEGO  
PO BOX 70  
LAKE OSWEGO, OR 97034-0070

**201003**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	5,548,143.79	POOL26042	
11/13/2020	5,548,143.79	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 012 N CLACKAMAS  
ATTN: ACCOUNTING  
12400 SE FREEMAN WAY  
MILWAUKIE, OR 97222

**201004**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	10,206,560.35	POOL26043	
11/13/2020	10,206,560.35	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 013 WELCHES  
PO BOX 547  
SANDY, OR 97055-0547

**201005**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SD #26 Damascus Union  
MIKE SCHOFIELD, C F O  
1331 N W EASTMAN PARKWAY  
GRESHAM, OR 97030

**201007**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 035 MOLALLA RIVER UNIFIED  
PO BOX 188  
MOLALLA, OR 97038

**201010**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	752,134.59	POOL26044	
11/13/2020	752,134.59	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 026 GRESHAM/BARLOW  
JERRY JONES  
1331 NW EASTMAN PARKWAY  
GRESHAM, OR 97030-3825

**201014**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	699,805.33	POOL26045	
11/13/2020	699,805.33	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

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

**201015**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	178,795.14		POOL26046
11/13/2020	178,795.14	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 062 OREGON CITY  
PO BOX 2110  
OREGON CITY, OR 97045-5010

**201016**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	2,976,991.93	POOL26047	
11/13/2020	2,976,991.93	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 067 SILVER FALLS  
612 SCHLADOR STREET  
SILVERTON, OR 97381-1035

**201017**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	96,915.29		POOL26048
11/13/2020	96,915.29	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 108 ESTACADA  
255 NE 6TH AVE  
ESTACADA, OR 97023

**201025**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	794,575.62		POOL26049
11/13/2020	794,575.62	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	698,280.59	POOL26050	
11/13/2020	698,280.59	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 300 ORIENT  
MIKE SCHOFIELD, C F O  
1331 N W EASTMAN PARKWAY  
GRESHAM, OR 97030-3825

**201029**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

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

**201030**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	120,600.50		POOL26051
11/13/2020	120,600.50	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 304 TIGARD/TUALATIN  
ATTN: DAVID MOORE  
6960 SW SANDBURG ST  
TIGARD, OR 97223-8039

**201031**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	222,893.53	POOL26052	
11/13/2020	222,893.53	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 305 SHERWOOD  
CYNDI A TURNER, CONTROLLER  
23295 SW MAIN STREET  
SHERWOOD, OR 97140

**201032**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	194,587.10	POOL26053	
11/13/2020	194,587.10	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

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

**201033**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	33,563.49		POOL26054
11/13/2020	33,563.49	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 311 SCOTTS MILLS  
SILVER FALLS SD  
802 SCHLADOR STREET  
SILVERTON, OR 97381-1035

**201034**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 315 RIVERDALE  
CINDY DULEY  
11733 SW BREYMAN AVE  
PORTLAND, OR 97219

**201035**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	19,979.51		POOL26055
11/13/2020	19,979.51	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-UH 020 GRESHAM UNION  
MIKE SCHOFIELD, C F O  
1331 N W EASTMAN PARKWAY  
GRESHAM, OR 97030-3825

**201039**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	1,916,994.74	POOL26056	
11/13/2020	1,916,994.74	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	1,925,568.41		POOL26057
11/13/2020	1,925,568.41	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COM COLLEGE MT HOOD  
ELIZABETH GOMEZ-BUS.OFFC  
26000 SE STARK  
GRESHAM, OR 97030

**202001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	202,047.01		POOL26058
11/13/2020	202,047.01	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COM COLLEGE CLACKAMAS  
BUSINESS OFFICE  
19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

**202002**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	2,324,925.13	POOL26059	
11/13/2020	2,324,925.13	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COM COLLEGE PORTLAND  
ATTN: TREASURY, DC ROOM 203  
722 SW 2ND AVE  
PORTLAND, OR 97204-3102

**202003**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	465,182.38	POOL26060	
11/13/2020	465,182.38	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLACKAMAS COUNTY ESD  
TIMOTHY WITCHER, CFO  
13455 S E 97TH AVENUE  
CLACKAMAS, OR 97015

**203000**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	1,482,086.04	POOL26061	
11/13/2020	1,482,086.04	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	6,262.13		POOL26062
11/13/2020	6,262.13	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

ESD MULTNOMAH CO  
BUSINESS OFFICE  
PO BOX 301039  
PORTLAND, OR 97230-9039

**203002**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	55,293.60		POOL26063
11/13/2020	55,293.60	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

ESD NORTHWEST REGIONAL  
5825 NE RAY CIRCLE  
HILLSBORO, OR 97124-6436

**203003**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	7,928.99		POOL26064
11/13/2020	7,928.99	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

ESD YAMHILL CO  
C/O WILLAMETTE ESD  
2611 PRINGLE ROAD SE  
SALEM, OR 97302

**203004**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	1.11		CK4904
11/13/2020	1.11	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY OREGON CITY  
FINANCE  
PO BOX 3040  
OREGON CITY, OR 97045

**204001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	1,169,997.11	POOL26065	
11/13/2020	1,169,997.11	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY WEST LINN  
LAUREN BREITHAUPT, ASST FINANCE DIR  
22500 SALAMO RD #600  
WEST LINN, OR 97068

**204002**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	810,917.46	POOL26066	
11/13/2020	810,917.46	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY LAKE OSWEGO  
FINANCE DIRECTOR  
PO BOX 369  
LAKE OSWEGO, OR 97034

**204003**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	3,104,187.11	POOL26067	
11/13/2020	3,104,187.11	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	799,127.38	POOL26068	
11/13/2020	799,127.38	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	449,489.97	POOL26069	
11/13/2020	449,489.97	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	314,156.95		POOL26070
11/13/2020	314,156.95	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	89,851.42		POOL26071
11/13/2020	89,851.42	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY CANBY  
TREASURER  
PO BOX 930  
CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	522,878.28		POOL26072
11/13/2020	522,878.28	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

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

**204009**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	523.68		CK4905
11/13/2020	523.68	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	286,747.79		POOL26073
11/13/2020	286,747.79	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY HAPPY VALLEY  
16000 S E MISTY DRIVE  
HAPPY VALLEY, OR 97086

**204011**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	695,236.80	POOL26074	
11/13/2020	695,236.80	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY PORTLAND OFFC MGMT FIN  
ATTN: PAUL LEE  
1120 SW 5TH AVENUE, #1250  
PORTLAND, OR 97204

**204012**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	70,225.06		POOL26075
11/13/2020	70,225.06	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY TUALATIN  
FINANCE DIRECTOR  
18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

**204013**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	125,121.53	POOL26076	
11/13/2020	125,121.53	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY WILSONVILLE  
FINANCE  
29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

**204014**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	625,625.06		POOL26077
11/13/2020	625,625.06	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	124.61		POOL26078
11/13/2020	124.61	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 001 CLACKAMAS  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	4,823,400.66	POOL26079	
11/13/2020	4,823,400.66	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 051 OAK LODGE  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222-1124

**205002**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 057 LAKE GROVE  
PO BOX 2163  
LAKE OSWEGO, OR 97035-0649

**205005**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	83,281.89		POOL26080
11/13/2020	83,281.89	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

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

**205006**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	11,123.07		POOL26081
11/13/2020	11,123.07	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-FIRE 059 BORING  
PO BOX 85  
BORING, OR 97009

**205007**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 060 RIVERDALE  
KENT, KUYKENDALL & CO PC  
1001 MOLALLA AVE, SUITE 118  
OREGON CITY, OR 97045

**205008**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	15,607.31		POOL26082
11/13/2020	15,607.31	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 002 SILVERTON/SCOTTS MILLS  
OFFICE ADMINISTRATOR  
819 RAIL WAY NE  
SILVERTON, OR 97381-1539

**205009**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	7,109.56		CK4906
11/13/2020	7,109.56	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 062 CANBY  
221 S PINE STREET  
CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	417,101.22		POOL26083
11/13/2020	417,101.22	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 063 AURORA  
PO BOX 9  
AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	42,971.64		CK4907
11/13/2020	42,971.64	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 064 TUALATIN  
DIRECTOR OF FINANCE  
11945 SW 70TH AVE  
PORTLAND, OR 97223

**205012**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	1,716,867.01	POOL26084	
11/13/2020	1,716,867.01	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 064 TUALATIN-Rosemont  
DIRECTOR OF FINANCE  
11945 SW 70TH AVE  
PORTLAND, OR 97223

**205014**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 069 ESTACADA  
11300 SE FULLER RD  
MILWAUKIE, OR 97222

**205016**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	275,288.05	CK4908	
11/13/2020	275,288.05	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	36,077.09		CK4909
11/13/2020	36,077.09	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	342,370.93		CK4910
11/13/2020	342,370.93	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

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

**205020**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	235,423.83	POOL26085	
11/13/2020	235,423.83	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

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

**205021**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	252,651.67		POOL26086
11/13/2020	252,651.67	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 001 BARWELL PARK  
C/O CLACKAMAS WATER-DALE JUTILA  
PO BOX 2439  
CLACKAMAS, OR 97015-2439

**206001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 03 SUNRISE-MT SCOTT  
FINANCE DIRECTOR  
10602 SE 129TH AVENUE  
PORTLAND, OR 97236-6271

**206002**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-WATER 004 OAK LODGE  
14496 SE RIVER ROAD  
OAK GROVE, OR 97267-1199

**206003**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 015 LAKE GROVE  
OFFICE MANAGER  
PO BOX 1173  
LAKE OSWEGO, OR 97035

**206008**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 002 CLACKAMAS RIVER  
CONNIE BROWNING  
PO BOX 2439  
CLACKAMAS, OR 97015-2439

**206009**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 03 SUNRISE-DAMASCUS  
FINANCE DIRECTOR  
10602 SE 129TH AVENUE  
PORTLAND, OR 97236-6271

**206010**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	8,867.58		POOL26087
11/13/2020	8,867.58	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 027 PLEASANT HOME  
CASSANDRA LASHBAUGH  
P.O. BOX 870  
GRESHAM, OR 97030

**206012**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 028 SLEEPY HOLLOW  
PETE HENNIGER  
PO BOX 331  
BRIGHTWOOD, OR 97011

**206013**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 029 ALDERCREEK BARLOW  
BUDGET OFFICER  
PO BOX 542  
SANDY, OR 97055

**206014**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 030 COUNTRY CLUB  
BEVERLY STONEBROOK  
PO BOX 168  
BRIGHTWOOD, OR 97011

**206015**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 032 RIVERSIDE  
54901 E KIRKWOOD DRIVE  
SANDY, OR 97055-9709

**206016**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT  
P.O BOX 1181  
MOLALLA, OR 97038-9487

**206051**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>-0.01</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	0.02		CK4911
11/13/2020	0.02	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>-0.01</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SP WATER CTRL MOLALLA RIVER IMP  
KATHRYN DUTHIE, TREASURER  
PO BOX 1124  
CANBY, OR 97013

**206054**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	1,476.23		CK4912
11/13/2020	1,476.23	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WATER CONTROL 004 CLACKAMAS RIVER  
14877 S CLACKAMAS RIVER DRIVE  
OREGON CITY, OR 97045

**206057**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SP MONITOR LIGHTING  
GERI FRAIJO  
15265 WOODBURN MONITOR RD NE  
WOODBURN, OR 97071

**207004**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/13/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SAN 005 OAK LODGE  
14496 SE RIVER ROAD  
OAK GROVE, OR 97267-1198

**208001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SAN 002 GOVERNMENT CAMP  
ULLA BRUNETTE, SECRETARY  
PO BOX 25  
GOVERNMENT CAMP, OR 97028

**208002**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	5,226.69	CK4913	
11/13/2020	5,226.69	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SP CITY OF PORTLAND SANITARY  
1120 SW 5TH AVENUE, ROOM 1250  
1221 SW 4TH, ROOM 120  
PORTLAND, OR 97204

**208003**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COM COLLEGE CLACKAMAS BONDS D/S  
BUSINESS OFFICE  
19600 S MOLALLA AVENUE  
OREGON CITY, OR 97045

**211024**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/13/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-SERVICE DIST 1 & HOODLAND DEBT SVC  
WATER ENVIRONMENT SERVICES

211055

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SERVICE 004 TRI CITY GO BOND D/S  
WATER ENVIRONMENT SERVICES

211056

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/13/2020		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-SERVICE DIST 1 1994 REV BONDS D/S  
WATER ENVIRONMENT SERVICES

211071

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/13/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-ESTACADA LIBRARY SVC DIST BOND D/S  
CLACKAMAS COUNTY FINANCE

211073

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/13/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY OREGON CITY  
FINANCE  
PO BOX 3040  
OREGON CITY, OR 97045

**212000**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	250,513.57	POOL26088	
11/13/2020	250,513.57	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY LAKE OSWEGO  
FINANCE DIRECTOR  
PO BOX 369  
LAKE OSWEGO, OR 97034

**212001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	455,080.99	POOL26089	
11/13/2020	455,080.99	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY PORTLAND  
TREASURY DIVISION  
1120 S.W. 5TH AVE, ROOM 1250  
PORTLAND, OR 97204

**212002**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	13,905.17		POOL26090
11/13/2020	13,905.17	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**212003**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	82,067.46		POOL26091
11/13/2020	82,067.46	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY WILSONVILLE  
FINANCE  
29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

**212004**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	316,841.01	POOL26092	
11/13/2020	316,841.01	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**212005**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	153,011.30	POOL26093	
11/13/2020	153,011.30	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY TUALATIN  
FINANCE DIRECTOR  
18880 SW MARTINAZZI AVE  
TUALATIN, OR 97062

**212006**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	343,615.14		POOL26094
11/13/2020	343,615.14	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY OF WILSONVILLE 13  
FINANCE DEPT  
29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

**212008**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	394,802.66	POOL26095	
11/13/2020	394,802.66	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY OF ESTACADA  
475 S E MAIN STREET  
P O BOX 958  
ESTACADA, OR 97023

**212009**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	35,821.82	POOL26096	
11/13/2020	35,821.82	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY OF MOLALLA  
CITY MANAGER  
P O BOX 248  
MOLALLA, OR 97038

**212010**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	54,166.80		POOL26097
11/13/2020	54,166.80	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY LAKE OSWEGO LAKE GROVE  
ATTN: FINANCE DIRECTOR  
PO BOX 369  
LAKE OSWEGO, OR 97034

**212011**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	155,745.68		POOL26098
11/13/2020	155,745.68	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CITY MILWAUKIE  
10722 SE MAIN ST  
MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	38,381.15		POOL26099
11/13/2020	38,381.15	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WILSONVILLE URA #22  
FINANCE DEPT  
29799 SW TOWN CENTER LP E  
WILSONVILLE, OR 97070

**212017**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	8,425.95		POOL26100
11/13/2020	8,425.95	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

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

**212018**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	57,977.11		POOL26101
11/13/2020	57,977.11	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-OR DCBS-MS TRANSACTION FEES  
STATE OF OREGON DCBS MS FEES  
BUILDING CODES DIV PO BOX 14470  
SALEM, OR 97309

**213001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

ESTACADA CEMETERY  
ATTN: TRACI HOVDA  
PO BOX 1390  
ESTACADA, OR 97023

**215001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	7,951.13	POOL26102	
11/13/2020	7,951.13	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

VECTOR CONTROL CLACK CO  
DIRECTOR  
1102 ABERNETHY ROAD  
OREGON CITY, OR 97045

**216001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	137,159.60	POOL26103	
11/13/2020	137,159.60	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

PARK LAKE GROVE  
ATTN: CAROL WEBBER  
PO BOX 70  
LAKE OSWEGO, OR 97034

**217001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	18,505.11		POOL26104
11/13/2020	18,505.11	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

MOLALLA AQUATIC DISTRICT  
PAULA BECK  
P.O. BOX 1308  
MOLALLA, OR 97038

**217010**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	46,897.11	POOL26105	
11/13/2020	46,897.11	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

GOVERNMENT CAMP ROAD DISTRICT 19  
PO BOX 22  
GOVERNMENT CAMP, OR 97028

**218067**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	7,036.56		POOL26106
11/13/2020	7,036.56	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SERVICE 005 DUNTHORPE RVDLE REC  
MULTNOMAH COUNTY TREASURY  
501 SE HAWTHORNE BLVD SUITE 531  
PORTLAND, OR 97214

**224001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	3,064.85		POOL26107
11/13/2020	3,064.85	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SP OMBUDS FEE-OREGON HOUSING AGENCY  
MOBILE HOMES PARKS ACCOUNT  
725 SUMMER ST NE, SUITE B  
SALEM, OR 97301-1266

**232001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	3,655.98		POOL26108
11/13/2020	3,655.98	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SP FIRE PATROL SURCHARGE-FORESTRY  
CHARLOTT RAMBEAU, FINANCE DEPT  
2600 STATE STREET  
SALEM, OR 97310

**234001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	40,886.91		POOL26109
11/13/2020	40,886.91	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SP FIRE PATROL TAX-FORESTRY  
CHARLOTT RAMBEAU, FINANCE DEPT  
2600 STATE STREET  
SALEM, OR 97310

**235001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	41,879.23		POOL26110
11/13/2020	41,879.23	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

PORT OF PORTLAND  
ATTN: JUDY HART  
PO BOX 3529  
PORTLAND, OR 97208

**236001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	298,027.29	POOL26111	
11/13/2020	298,027.29	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SERVICE 002 METRO  
ERICA WEBBER  
600 NE GRAND AVE  
PORTLAND, OR 97232-2736

**237001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	1,889,041.01	POOL26112	
11/13/2020	1,889,041.01	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

TRANS TRIMET-TRI COUNTY METRO TRANS  
4012 SE 17TH AVENUE  
PORTLAND, OR 97202

**237002**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	1.50		POOL26113
11/13/2020	1.50	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-TRANS S CLACKAMAS  
PO BOX 677  
MOLALLA, OR 97038

**237050**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SERVICE 03 CLEAN WATER SERVICES  
SUE REYNOLDS  
2550 SW HILLSBORO HWY (HWY 219)  
HILLSBORO, OR 97123-9379

**238001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

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

**238501**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	65.42		POOL26114
11/13/2020	65.42	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

TIGARD TUALATIN AQUATIC DISTRICT  
8680 SW DURHAM ROAD  
TIGARD, OR 97223

**239001**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	2,637.06		CK4914
11/13/2020	2,637.06	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/13/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	5,426,034.05	POOL26115	
11/13/2020	5,426,034.05	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	5,993,845.02	POOL26116	
11/13/2020	5,993,845.02	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	1,084,018.40	POOL26117	
11/13/2020	1,084,018.40	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	621,032.12		POOL26118
11/13/2020	621,032.12	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	1,685,874.49	POOL26119	
11/13/2020	1,685,874.49	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/13/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	421,401.80		POOL26120
11/13/2020	421,401.80	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLACKAMAS SOIL AND WATER CONSERVATI  
221 MOLALLA AVE, SUITE 102  
OREGON CITY, OR 97045

**240010**

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	212,462.06	POOL26121	
11/13/2020	212,462.06	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	181,163.89	POOL26122	
11/13/2020	181,163.89	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/13/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/13/2020		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

WES, WATER ENVIRONMENT SERVICE  
WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	350.12		POOL26123
11/13/2020	350.12	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLACKAMAS CO AGRICULTURE SERV DIST  
CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	212,457.88	POOL26124	
11/13/2020	212,457.88	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/13/2020	0.00	304,625.34		POOL26125
11/13/2020	304,625.34	0.00		TXTO 11/9/2020
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/13/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/09/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/13/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/09/2020 THRU 11/13/2020

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>11/09/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/13/2020	0.00	526,232.74	POOL26126	
11/13/2020	526,232.74	0.00	TXTO 11/9/2020	
<b>Ending Balance as of</b>	<b>11/13/2020</b>		<b>0.00</b>	