



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	116.81	0.00		HERT Funds
11/19/2021	0.00	191,175.90		POOL 27808
11/19/2021	191,059.09	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201002**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	33,528,567.37	POOL 27809	
11/19/2021	33,528,567.37	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201003**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	31,249,234.99	POOL 27810	
11/19/2021	31,249,234.99	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201004**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	58,703,931.88	POOL 27811	
11/19/2021	58,703,931.88	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201005**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201010**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	4,301,473.63	POOL 27812	
11/19/2021	4,301,473.63	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201014**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	3,942,626.96	POOL 27813	
11/19/2021	3,942,626.96	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201015**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	614.73	0.00	HERT Funds	
11/19/2021	0.00	1,006,096.01	POOL 27814	
11/19/2021	1,005,481.28	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201016**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	16,916,869.39	POOL 27815	
11/19/2021	16,916,869.39	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201017**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	338.12	0.00		HERT Funds
11/19/2021	0.00	553,374.73		POOL 27816
11/19/2021	553,036.61	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201025**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	4,682,561.18	POOL 27817	
11/19/2021	4,682,561.18	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	3,880,861.53	POOL 27818	
11/19/2021	3,880,861.53	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201029**

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/19/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201030**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	453.68	0.00	HERT Funds	
11/19/2021	0.00	742,417.30	POOL 27819	
11/19/2021	741,963.62	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201031**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	760.63	0.00	HERT Funds	
11/19/2021	0.00	1,244,888.56	POOL 27820	
11/19/2021	1,244,127.93	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

SCH 305 SHERWOOD  
BUSINESS OFFICE  
21920 SW SHERWOOD BLVD  
SHERWOOD, OR 97140

**201032**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	660.17	0.00	HERT Funds	
11/19/2021	0.00	1,080,507.08	POOL 27821	
11/19/2021	1,079,846.91	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201033**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	140.61	0.00		HERT Funds
11/19/2021	0.00	230,081.72		POOL 27822
11/19/2021	229,941.11	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201034**

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**201035**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	66.03	0.00		HERT Funds
11/19/2021	0.00	108,070.59		POOL 27823
11/19/2021	108,004.56	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	10,793,641.69	POOL 27824	
11/19/2021	10,793,641.69	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	10,710,508.96	POOL 27825	
11/19/2021	10,710,508.96	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**202001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	699.60	0.00	HERT Funds	
11/19/2021	0.00	1,144,983.87	POOL 27826	
11/19/2021	1,144,284.27	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**202002**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	12,867,812.95	POOL 27827	
11/19/2021	12,867,812.95	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**202003**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	2,561,791.56	POOL 27828	
11/19/2021	2,561,791.56	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**203000**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	8,383,161.48	POOL 27829	
11/19/2021	8,383,161.48	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	21.94	0.00		HERT Funds
11/19/2021	0.00	35,900.27		POOL 27830
11/19/2021	35,878.33	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**203002**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	191.25	0.00	HERT Funds	
11/19/2021	0.00	312,999.53	POOL 27831	
11/19/2021	312,808.28	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**203003**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	27.07	0.00		HERT Funds
11/19/2021	0.00	44,303.46		POOL 27832
11/19/2021	44,276.39	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**203004**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	0.00	6.15		CK 5075
11/19/2021	6.15	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**204001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	6,591,198.97	POOL 27833	
11/19/2021	6,591,198.97	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**204002**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	4,538,192.08	POOL 27834	
11/19/2021	4,538,192.08	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**204003**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	17,498,671.11	POOL 27835	
11/19/2021	17,498,671.11	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	4,465,711.65	POOL 27836	
11/19/2021	4,465,711.65	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	2,522,251.84	POOL 27837	
11/19/2021	2,522,251.84	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	1,788,950.64	POOL 27838	
11/19/2021	1,788,950.64	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	337.46	0.00		HERT Funds
11/19/2021	0.00	552,197.09		POOL 27839
11/19/2021	551,859.63	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CITY CANBY  
TREASURER  
PO BOX 930  
CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	3,051,427.60	POOL 27840	
11/19/2021	3,051,427.60	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**204009**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	0.00	2,933.66		CK 5076
11/19/2021	1.79	0.00		HERT Funds
11/19/2021	2,931.87	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	997.24	0.00		HERT Funds
11/19/2021	0.00	1,632,007.58		POOL 27841
11/19/2021	1,631,010.34	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**204011**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	4,010,390.40	POOL 27842	
11/19/2021	4,010,390.40	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**204012**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	286.28	0.00		HERT Funds
11/19/2021	0.00	468,423.35		POOL 27843
11/19/2021	468,137.07	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**204013**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	426.85	0.00		HERT Funds
11/19/2021	0.00	698,567.66		POOL 27844
11/19/2021	698,140.81	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**204014**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	3,628,940.72	POOL 27845	
11/19/2021	3,628,940.72	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	0.00	62.51		POOL 27846
11/19/2021	62.51	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

FIRE 001 CLACKAMAS  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	27,055,085.58	POOL 27847	
11/19/2021	27,055,085.58	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**205002**

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**205005**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	283.00	0.00		HERT Funds
11/19/2021	0.00	463,159.37		POOL 27848
11/19/2021	462,876.37	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**205006**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	38.72	0.00		HERT Funds
11/19/2021	0.00	63,365.95		POOL 27849
11/19/2021	63,327.23	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**205007**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**205008**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	53.74	0.00		HERT Funds
11/19/2021	0.00	87,945.97		POOL 27850
11/19/2021	87,892.23	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**205009**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	39,902.58	CK 5077	
11/19/2021	24.38	0.00	HERT Funds	
11/19/2021	39,878.20	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

FIRE 062 CANBY  
221 S PINE STREET  
CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	2,405,757.43	POOL 27851	
11/19/2021	2,405,757.43	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

FIRE 063 AURORA  
21390 MAIN ST NE  
AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	241,569.53	CK 5078	
11/19/2021	147.61	0.00	HERT Funds	
11/19/2021	241,421.92	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**205012**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	9,727,233.66	POOL 27852	
11/19/2021	9,727,233.66	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**205014**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

FIRE 069 ESTACADA  
PO BOX 1385  
ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	971.15	0.00		HERT Funds
11/19/2021	0.00	1,589,246.60		POOL 27853
11/19/2021	1,588,275.45	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	203,137.09	CK 5079	
11/19/2021	124.12	0.00	HERT Funds	
11/19/2021	203,012.97	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	1,929,878.82	CK 5080	
11/19/2021	1,929,878.82	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**205020**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	823.76	0.00	HERT Funds	
11/19/2021	0.00	1,348,067.63	POOL 27854	
11/19/2021	1,347,243.87	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**205021**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	870.80	0.00	HERT Funds	
11/19/2021	0.00	1,425,102.94	POOL 27855	
11/19/2021	1,424,232.14	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206002**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206003**

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206008**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206009**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206010**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	30.67	0.00		HERT Funds
11/19/2021	0.00	50,188.58		POOL 27856
11/19/2021	50,157.91	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206012**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206013**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206014**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206015**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206016**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206054**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	8,038.77	CK 5081	
11/19/2021	4.91	0.00	HERT Funds	
11/19/2021	8,033.86	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**206057**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**207004**

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**208001**

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**208002**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	29,447.79	CK 5082	
11/19/2021	17.99	0.00	HERT Funds	
11/19/2021	29,429.80	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**211024**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

211055

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

211056

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

211071

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

211073

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212000**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	858.37	0.00	HERT Funds	
11/19/2021	0.00	1,404,793.78	POOL 27857	
11/19/2021	1,403,935.41	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	2,600,771.25	POOL 27858	
11/19/2021	2,600,771.25	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212002**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	38.71	0.00		HERT Funds
11/19/2021	0.00	63,368.59		POOL 27859
11/19/2021	63,329.88	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212003**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	275.69	0.00	HERT Funds	
11/19/2021	0.00	451,200.20	POOL 27860	
11/19/2021	450,924.51	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212004**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	1,722,232.19	POOL 27861	
11/19/2021	1,722,232.19	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212005**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	542.79	0.00		HERT Funds
11/19/2021	0.00	888,271.35		POOL 27862
11/19/2021	887,728.56	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212006**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	0.00	1,924,881.32		POOL 27863
11/19/2021	1,924,881.32	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212008**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	2,146,259.14	POOL 27864	
11/19/2021	2,146,259.14	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212009**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	128.18	0.00	HERT Funds	
11/19/2021	0.00	209,750.10	POOL 27865	
11/19/2021	209,621.92	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212010**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	198.32	0.00		HERT Funds
11/19/2021	0.00	324,519.74		POOL 27866
11/19/2021	324,321.42	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212011**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	564.06	0.00		HERT Funds
11/19/2021	0.00	922,967.73		POOL 27867
11/19/2021	922,403.67	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

URA CITY MILWAUKIE  
10722 SE MAIN ST  
MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	137.35	0.00		HERT Funds
11/19/2021	0.00	224,726.22		POOL 27868
11/19/2021	224,588.87	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212017**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	26.83	0.00		HERT Funds
11/19/2021	0.00	43,904.24		POOL 27869
11/19/2021	43,877.41	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**212018**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	367.07	0.00		HERT Funds
11/19/2021	0.00	600,289.32		POOL 27870
11/19/2021	599,922.25	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**215001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	27.97	0.00		HERT Funds
11/19/2021	0.00	45,764.81		POOL 27871
11/19/2021	45,736.84	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**216001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	474.43	0.00		HERT Funds
11/19/2021	0.00	776,454.47		POOL 27872
11/19/2021	775,980.04	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**217001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	63.83	0.00	HERT Funds	
11/19/2021	0.00	104,468.84	POOL 27873	
11/19/2021	104,405.01	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**217010**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	164.25	0.00	HERT Funds	
11/19/2021	0.00	268,781.98	POOL 27874	
11/19/2021	268,617.73	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**218067**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	24.18	0.00		HERT Funds
11/19/2021	0.00	39,573.99		POOL 27875
11/19/2021	39,549.81	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	11.68	0.00		HERT Funds
11/19/2021	0.00	19,116.48		POOL 27876
11/19/2021	19,104.80	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	12.34	0.00		HERT Funds
11/19/2021	0.00	20,193.29		POOL 27877
11/19/2021	20,180.95	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**234001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	135.50	0.00		HERT Funds
11/19/2021	0.00	221,769.37		POOL 27878
11/19/2021	221,633.87	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**235001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	158.44	0.00		HERT Funds
11/19/2021	0.00	259,285.96		POOL 27879
11/19/2021	259,127.52	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**236001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	1,685,793.59	POOL 27880	
11/19/2021	1,685,793.59	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**237001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	10,308,792.04	POOL 27881	
11/19/2021	10,308,792.04	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**237002**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	32.49	POOL 27882	
11/19/2021	32.49	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**237050**

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**238501**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>-0.21</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	11.06	POOL 27883	
11/19/2021	11.27	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

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

**239001**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	0.00	14,675.26		CK 5083
11/19/2021	8.97	0.00		HERT Funds
11/19/2021	14,666.29	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	30,778,252.60	POOL 27884	
11/19/2021	30,778,252.60	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	33,722,049.24	POOL 27885	
11/19/2021	33,722,049.24	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	6,134,591.30	POOL 27886	
11/19/2021	6,134,591.30	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	3,472,425.70	POOL 27887	
11/19/2021	3,472,425.70	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	9,528,674.23	POOL 27888	
11/19/2021	9,528,674.23	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	2,393,597.72	POOL 27889	
11/19/2021	2,393,597.72	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CLACKAMAS SOIL AND WATER CONSERVATI  
 22055 SOUTH BEAVERCREEK RD  
 SUITE 1  
 BEAVERCREEK, OR 97004

**240010**

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
11/19/2021	734.76		0.00	HERT Funds
11/19/2021	0.00		1,202,457.46	POOL 27890
11/19/2021	1,201,722.70		0.00	TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	587.28	0.00		HERT Funds
11/19/2021	0.00	961,262.68		POOL 27891
11/19/2021	960,675.40	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

WES, WATER ENVIRONMENT SERVICE  
WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/19/2021	253.36	0.00		HERT Funds
11/19/2021	0.00	414,300.23		POOL 27892
11/19/2021	414,046.87	0.00		TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
11/19/2021	734.55		0.00	HERT Funds
11/19/2021	0.00		1,202,172.25	POOL 27893
11/19/2021	1,201,437.70		0.00	TXTO 11/15/2021
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	1,846,573.90	POOL 27894	
11/19/2021	1,846,573.90	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/15/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/19/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/15/2021 THRU 11/19/2021

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>11/15/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/19/2021	0.00	2,942,684.41	POOL 27895	
11/19/2021	2,942,684.41	0.00	TXTO 11/15/2021	
<b>Ending Balance as of</b>	<b>11/19/2021</b>		<b>0.00</b>	