



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 92,482.19    | POOL2120        |  |
| 11/29/2019                     | 92,482.19         | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201002**

|                                |                   |               |                 |  |
|--------------------------------|-------------------|---------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |               | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b>  | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 16,607,171.14 | POOL2121        |  |
| 11/29/2019                     | 16,607,171.14     | 0.00          | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |               | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201003**

|                                |                   |               |                 |  |
|--------------------------------|-------------------|---------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |               | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b>  | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 15,154,557.85 | POOL2122        |  |
| 11/29/2019                     | 15,154,557.85     | 0.00          | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |               | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201004**

|                                |                   |               |                 |  |
|--------------------------------|-------------------|---------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |               | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b>  | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 28,344,157.23 | POOL2123        |  |
| 11/29/2019                     | 28,344,157.23     | 0.00          | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |               | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201005**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201010**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 2,034,035.38 | POOL2124        |  |
| 11/29/2019                     | 2,034,035.38      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201014**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,903,617.05 | POOL2125        |  |
| 11/29/2019                     | 1,903,617.05      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201015**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 487,924.90   |             | POOL2126        |
| 11/29/2019                     | 487,924.90        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201016**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 8,136,809.44 | POOL2127        |  |
| 11/29/2019                     | 8,136,809.44      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201017**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 263,979.60   | POOL2128        |  |
| 11/29/2019                     | 263,979.60        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201025**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 2,106,160.36 | POOL2129        |  |
| 11/29/2019                     | 2,106,160.36      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,979,570.40 | POOL2130        |  |
| 11/29/2019                     | 1,979,570.40      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201030**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 315,698.71   | POOL2131        |  |
| 11/29/2019                     | 315,698.71        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201031**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 607,511.13   |             | POOL2132        |
| 11/29/2019                     | 607,511.13        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201032**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 543,694.10   | POOL2133        |  |
| 11/29/2019                     | 543,694.10        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201033**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 96,099.32    | POOL2134        |  |
| 11/29/2019                     | 96,099.32         | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201034**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**201035**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 54,092.67    |             | POOL2135        |
| 11/29/2019                     | 54,092.67         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 5,394,474.73 | POOL2136        |  |
| 11/29/2019                     | 5,394,474.73      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 4,964,055.27 | POOL2137        |  |
| 11/29/2019                     | 4,964,055.27      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**202001**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 541,792.51   |             | POOL2138        |
| 11/29/2019                     | 541,792.51        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**202002**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 6,248,580.45 | POOL2139        |  |
| 11/29/2019                     | 6,248,580.45      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**202003**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,278,205.27 | POOL2140        |  |
| 11/29/2019                     | 1,278,205.27      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**203000**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 4,023,775.05 | POOL2141        |  |
| 11/29/2019                     | 4,023,775.05      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 17,023.34    |             | POOL2142        |
| 11/29/2019                     | 17,023.34         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**203002**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 149,637.18   | POOL2143        |  |
| 11/29/2019                     | 149,637.18        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**203003**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 21,690.95    |             | POOL2144        |
| 11/29/2019                     | 21,690.95         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**203004**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 3.07         |             | CK4710          |
| 11/29/2019                     | 3.07              | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**204001**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 3,187,137.68 | POOL2145        |  |
| 11/29/2019                     | 3,187,137.68      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**204002**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 2,231,160.93 | POOL2146        |  |
| 11/29/2019                     | 2,231,160.93      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**204003**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 8,474,370.87 | POOL2147        |  |
| 11/29/2019                     | 8,474,370.87      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 2,207,783.90 | POOL2148        |  |
| 11/29/2019                     | 2,207,783.90      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CITY GLADSTONE  
 FINANCE DIRECTOR  
 525 PORTLAND AVENUE  
 GLADSTONE, OR 97027

**204005**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,232,482.51 | POOL2149        |  |
| 11/29/2019                     | 1,232,482.51      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 832,998.87   |             | POOL2150        |
| 11/29/2019                     | 832,998.87        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 230,085.06   |             | POOL2151        |
| 11/29/2019                     | 230,085.06        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,405,811.90 | POOL2152        |  |
| 11/29/2019                     | 1,405,811.90      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**204009**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,512.07     | CK4711          |  |
| 11/29/2019                     | 1,512.07          | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 774,058.69   |             | POOL2153        |
| 11/29/2019                     | 774,058.69        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**204011**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,445,359.69 | POOL2154        |  |
| 11/29/2019                     | 1,445,359.69      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**204012**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 189,431.01   | POOL2155        |  |
| 11/29/2019                     | 189,431.01        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**204013**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 343,961.33   | POOL2156        |  |
| 11/29/2019                     | 343,961.33        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**204014**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,688,874.61 | POOL2157        |  |
| 11/29/2019                     | 1,688,874.61      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 13.95        | POOL2158        |  |
| 11/29/2019                     | 13.95             | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

|                                |                   |               |                 |  |
|--------------------------------|-------------------|---------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |               | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b>  | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 13,191,113.84 | POOL2159        |  |
| 11/29/2019                     | 13,191,113.84     | 0.00          | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |               | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**205002**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**205005**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 229,102.20   | POOL2160        |  |
| 11/29/2019                     | 229,102.20        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**205006**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 30,234.46    |             | POOL2161        |
| 11/29/2019                     | 30,234.46         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**205007**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**205008**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 42,718.15    | POOL2162        |  |
| 11/29/2019                     | 42,718.15         | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

FIRE 002 SILVERTON/SCOTTS MILLS  
 CHERYL MILES  
 819 RAIL WAY NE  
 SILVERTON, OR 97381-1539

**205009**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 18,666.76    |             | CK4712          |
| 11/29/2019                     | 18,666.76         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,131,746.27 | POOL2163        |  |
| 11/29/2019                     | 1,131,746.27      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

FIRE 063 AURORA  
 PO BOX 9  
 AURORA, OR 97002

**205011**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 116,981.75   | CK4713          |  |
| 11/29/2019                     | 116,981.75        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**205012**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 4,599,192.83 | POOL2164        |  |
| 11/29/2019                     | 4,599,192.83      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**205014**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

FIRE 069 ESTACADA  
PO BOX 608  
ESTACADA, OR 97023

**205016**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 693,809.32   | CK4714          |  |
| 11/29/2019                     | 693,809.32        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 98,466.22    |             | CK4715          |
| 11/29/2019                     | 98,466.22         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

|                                |                   |  |              |                 |
|--------------------------------|-------------------|--|--------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |  | <b>0.00</b>  |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     |  | <b>DEBIT</b> | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              |  | 893,143.89   | CK4716          |
| 11/29/2019                     | 893,143.89        |  | 0.00         | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |  | <b>0.00</b>  |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**205020**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 637,594.02   |             | POOL2165        |
| 11/29/2019                     | 637,594.02        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**205021**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 691,576.07   | POOL2166        |  |
| 11/29/2019                     | 691,576.07        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206002**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206003**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206008**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206009**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206010**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 24,910.94    |             | POOL2167        |
| 11/29/2019                     | 24,910.94         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206012**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206013**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206014**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206015**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206016**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>-0.01</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 0.01         | CK4717          |  |
| 11/29/2019                     | 0.01              | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>-0.01</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206054**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 4,233.03     | CK4718          |  |
| 11/29/2019                     | 4,233.03          | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**206057**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
 WATER ENVIRONMENT SERVICES

206059

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

SP MONITOR LIGHTING  
 RHONDA ILG  
 34769 S MERIDIAN ROAD  
 WOODBURN, OR 97071

**207004**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 18.17        | CK4719          |  |
| 11/29/2019                     | 18.17             | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**208001**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**208002**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 14,476.23    | CK4720          |  |
| 11/29/2019                     | 14,476.23         | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**211024**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

211055

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

211056

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

211071

|                         |               |              |                |  |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 11/22/2019    |              | 0.00           |  |
| <b>DATE</b>             | <b>CREDIT</b> | <b>DEBIT</b> | <b>REMARKS</b> |  |
| Ending Balance as of    | 11/29/2019    |              | 0.00           |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

|                                |                   |  |              |                |
|--------------------------------|-------------------|--|--------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |  | <b>0.00</b>  |                |
| <b>DATE</b>                    | <b>CREDIT</b>     |  | <b>DEBIT</b> | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |  | <b>0.00</b>  |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

211073

|                         |               |              |                |  |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 11/22/2019    |              | 0.00           |  |
| <b>DATE</b>             | <b>CREDIT</b> | <b>DEBIT</b> | <b>REMARKS</b> |  |
| Ending Balance as of    | 11/29/2019    |              | 0.00           |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

URA CITY OREGON CITY  
 DEE ANN GIBBONS  
 PO BOX 3040  
 OREGON CITY, OR 97045

**212000**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 735,099.40   | POOL2168        |  |
| 11/29/2019                     | 735,099.40        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212001**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,255,295.38 | POOL2169        |  |
| 11/29/2019                     | 1,255,295.38      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212002**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 38,106.11    |             | POOL2170        |
| 11/29/2019                     | 38,106.11         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212003**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 228,315.78   | POOL2171        |  |
| 11/29/2019                     | 228,315.78        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212004**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 911,089.05   | POOL2172        |  |
| 11/29/2019                     | 911,089.05        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212005**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 420,687.17   |             | POOL2173        |
| 11/29/2019                     | 420,687.17        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212006**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 883,510.22   |             | POOL2174        |
| 11/29/2019                     | 883,510.22        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212008**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,135,316.10 | POOL2175        |  |
| 11/29/2019                     | 1,135,316.10      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212009**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 96,761.43    | POOL2176        |  |
| 11/29/2019                     | 96,761.43         | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212010**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 140,283.52   | CK4721          |  |
| 11/29/2019                     | 140,283.52        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212011**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 320,498.44   |             | POOL2177        |
| 11/29/2019                     | 320,498.44        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 54,429.92    |             | POOL2178        |
| 11/29/2019                     | 54,429.92         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**212017**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 20,671.97    |             | POOL2179        |
| 11/29/2019                     | 20,671.97         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**215001**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 20,253.18    | POOL2180        |  |
| 11/29/2019                     | 20,253.18         | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**216001**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 371,866.57   | POOL2181        |  |
| 11/29/2019                     | 371,866.57        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**217001**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 50,749.29    |             | POOL2182        |
| 11/29/2019                     | 50,749.29         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**217010**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 126,786.45   | POOL2183        |  |
| 11/29/2019                     | 126,786.45        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**218067**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 19,158.02    | POOL2184        |  |
| 11/29/2019                     | 19,158.02         | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 7,696.59     | POOL2185        |  |
| 11/29/2019                     | 7,696.59          | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 10,214.86    |             | POOL2186        |
| 11/29/2019                     | 10,214.86         | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**234001**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 115,922.23   |             | POOL2187        |
| 11/29/2019                     | 115,922.23        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**235001**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 133,498.00   |             | POOL2188        |
| 11/29/2019                     | 133,498.00        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**236001**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 808,633.99   | POOL2189        |  |
| 11/29/2019                     | 808,633.99        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**237001**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 5,774,716.68 | POOL2190        |  |
| 11/29/2019                     | 5,774,716.68      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**237002**

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 1.20         |             | POOL2191        |
| 11/29/2019                     | 1.20              | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**237050**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**238501**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 96.75        | POOL2192        |  |
| 11/29/2019                     | 96.75             | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**239001**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 7,190.23     | CK4722          |  |
| 11/29/2019                     | 7,190.23          | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

COUNTY CLACK CITY  
 CLACKAMAS COUNTY FINANCE

240002

|                                |                   |               |                 |  |
|--------------------------------|-------------------|---------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |               | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b>  | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 14,727,461.94 | POOL2193        |  |
| 11/29/2019                     | 14,727,461.94     | 0.00          | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |               | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

| DATE                           | CREDIT        | DEBIT         | REMARKS           |
|--------------------------------|---------------|---------------|-------------------|
| <b>Beginning Balance as of</b> |               |               |                   |
|                                |               |               | <b>11/22/2019</b> |
|                                |               |               | <b>0.00</b>       |
| 11/29/2019                     | 0.00          | 16,125,012.01 | POOL2194          |
| 11/29/2019                     | 16,125,012.01 | 0.00          | TXTO 11/25/2019   |
| <b>Ending Balance as of</b>    |               |               |                   |
|                                |               |               | <b>11/29/2019</b> |
|                                |               |               | <b>0.00</b>       |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

,

**240005**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 2,937,913.96 | POOL2195        |  |
| 11/29/2019                     | 2,937,913.96      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

,

**240006**

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,698,318.46 | POOL2196        |  |
| 11/29/2019                     | 1,698,318.46      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 4,573,151.78 | POOL2197        |  |
| 11/29/2019                     | 4,573,151.78      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

COUNTY 911 BOND  
 CLACKAMAS COUNTY FINANCE

240009

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,122,916.11 | POOL2198        |  |
| 11/29/2019                     | 1,122,916.11      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

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

**240010**

|                                |                   |  |              |                 |
|--------------------------------|-------------------|--|--------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |  | <b>0.00</b>  |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     |  | <b>DEBIT</b> | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              |  | 576,355.20   | POOL2199        |
| 11/29/2019                     | 576,355.20        |  | 0.00         | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |  | <b>0.00</b>  |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 506,240.53   |             | POOL2200        |
| 11/29/2019                     | 506,240.53        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 173,508.67   | POOL2201        |  |
| 11/29/2019                     | 173,508.67        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

|                                |                   |              |             |                 |
|--------------------------------|-------------------|--------------|-------------|-----------------|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b> |                 |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b>  |
| 11/29/2019                     | 0.00              | 576,288.68   |             | POOL2202        |
| 11/29/2019                     | 576,288.68        | 0.00         |             | TXTO 11/25/2019 |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b> |                 |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

URA CLACKAMAS TOWN CENTER  
 CLACKAMAS COUNTY FINANCE

250010

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 814,480.60   | POOL2203        |  |
| 11/29/2019                     | 814,480.60        | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

|                         |               |              |                |  |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 11/22/2019    |              | 0.00           |  |
| <b>DATE</b>             | <b>CREDIT</b> | <b>DEBIT</b> | <b>REMARKS</b> |  |
| Ending Balance as of    | 11/29/2019    |              | 0.00           |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

URA N CLACKAMAS REVITALIZATION AREA  
 CLACKAMAS COUNTY FINANCE

254100

|                         |               |              |                |  |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 11/22/2019    |              | 0.00           |  |
| <b>DATE</b>             | <b>CREDIT</b> | <b>DEBIT</b> | <b>REMARKS</b> |  |
| Ending Balance as of    | 11/29/2019    |              | 0.00           |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/22/2019 THRU 11/29/2019

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

|                                |                   |              |                 |  |
|--------------------------------|-------------------|--------------|-----------------|--|
| <b>Beginning Balance as of</b> | <b>11/22/2019</b> |              | <b>0.00</b>     |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>  |  |
| 11/29/2019                     | 0.00              | 1,813,609.22 | POOL2204        |  |
| 11/29/2019                     | 1,813,609.22      | 0.00         | TXTO 11/25/2019 |  |
| <b>Ending Balance as of</b>    | <b>11/29/2019</b> |              | <b>0.00</b>     |  |