



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201001**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 794.06       |             | POOL 25781     |
| 9/15/2020                      | 794.06            | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201002**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 145,039.49   | POOL 25782     |  |
| 9/15/2020                      | 145,039.49        | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201003**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 129,045.57   | POOL 25783     |  |
| 9/15/2020                      | 129,045.57        | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201004**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 234,746.37   |             | POOL 25784     |
| 9/15/2020                      | 234,746.37        | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201005**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201007**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201010**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 18,116.58    |             | POOL 25785     |
| 9/15/2020                      | 18,116.58         | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201014**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 15,859.98    |             | POOL 25786     |
| 9/15/2020                      | 15,859.98         | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201015**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 4,312.85     |             | POOL 25787     |
| 9/15/2020                      | 4,312.85          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201016**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 72,386.74    | POOL 25788     |  |
| 9/15/2020                      | 72,386.74         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201017**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 2,385.90     | POOL 25789     |  |
| 9/15/2020                      | 2,385.90          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201025**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 18,609.23    | POOL 25790     |  |
| 9/15/2020                      | 18,609.23         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 17,674.98    |             | POOL 25791     |
| 9/15/2020                      | 17,674.98         | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201029**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201030**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 2,704.28     | POOL 25792     |  |
| 9/15/2020                      | 2,704.28          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201031**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 5,222.96     |             | POOL 25793     |
| 9/15/2020                      | 5,222.96          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201032**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 4,939.99     |             | POOL 25794     |
| 9/15/2020                      | 4,939.99          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201033**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 998.52       | POOL 25795     |  |
| 9/15/2020                      | 998.52            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201034**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201035**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 495.65       | POOL 25796     |  |
| 9/15/2020                      | 495.65            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**201039**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 48,068.25    | POOL 25797     |  |
| 9/15/2020                      | 48,068.25         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 45,241.73    | POOL 25798     |  |
| 9/15/2020                      | 45,241.73         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**202001**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 4,802.98     |             | POOL 25799     |
| 9/15/2020                      | 4,802.98          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**202002**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 55,854.86    |             | POOL 25800     |
| 9/15/2020                      | 55,854.86         | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**202003**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 11,273.94    | POOL 25801     |  |
| 9/15/2020                      | 11,273.94         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**203000**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 35,760.80    |             | POOL 25802     |
| 9/15/2020                      | 35,760.80         | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 152.47       | POOL 25803     |  |
| 9/15/2020                      | 152.47            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**203002**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 1,328.04     | POOL 25804     |  |
| 9/15/2020                      | 1,328.04          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**203003**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 193.20       | POOL 25805     |  |
| 9/15/2020                      | 193.20            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**203004**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**204001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 27,073.27    | POOL 25806     |  |
| 9/15/2020                      | 27,073.27         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**204002**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 19,062.37    |             | POOL 25807     |
| 9/15/2020                      | 19,062.37         | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**204003**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 72,439.62    | POOL 25808     |  |
| 9/15/2020                      | 72,439.62         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 19,054.06    | POOL 25809     |  |
| 9/15/2020                      | 19,054.06         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**204005**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 10,447.77    | POOL 25810     |  |
| 9/15/2020                      | 10,447.77         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 7,005.71     |             | POOL 25811     |
| 9/15/2020                      | 7,005.71          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 1,846.90     | POOL 25812     |  |
| 9/15/2020                      | 1,846.90          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CITY CANBY  
TREASURER  
PO BOX 930  
CANBY, OR 97013

**204008**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 11,707.30    | POOL 25813     |  |
| 9/15/2020                      | 11,707.30         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**204009**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 12.40        | CK 4871        |  |
| 9/15/2020                      | 12.40             | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 6,526.74     | POOL 25814     |  |
| 9/15/2020                      | 6,526.74          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**204011**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 12,263.02    | POOL 25815     |  |
| 9/15/2020                      | 12,263.02         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**204012**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 1,584.78     |             | POOL 25816     |
| 9/15/2020                      | 1,584.78          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**204013**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 2,789.90     | POOL 25817     |  |
| 9/15/2020                      | 2,789.90          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**204014**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 14,017.67    | POOL 25818     |  |
| 9/15/2020                      | 14,017.67         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 40.50        | POOL 25819     |  |
| 9/15/2020                      | 40.50             | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 111,572.20   | POOL 25820     |  |
| 9/15/2020                      | 111,572.20        | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**205002**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**205005**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 2,065.60     | POOL 25821     |  |
| 9/15/2020                      | 2,065.60          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**205006**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 257.68       | POOL 25822     |  |
| 9/15/2020                      | 257.68            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**205007**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**205008**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 366.17       |             | POOL 25823     |
| 9/15/2020                      | 366.17            | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**205009**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 159.96       | CK 4872        |  |
| 9/15/2020                      | 159.96            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 9,083.47     |             | POOL 25824     |
| 9/15/2020                      | 9,083.47          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

FIRE 063 AURORA  
PO BOX 9  
AURORA, OR 97002

**205011**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 881.59       | CK 4873        |  |
| 9/15/2020                      | 881.59            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**205012**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 39,091.43    |             | POOL 25825     |
| 9/15/2020                      | 39,091.43         | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**205014**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

FIRE 069 ESTACADA  
11300 SE FULLER RD  
MILWAUKIE, OR 97222

**205016**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 5,772.73     | CK 4874        |  |
| 9/15/2020                      | 5,772.73          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 817.96       | CK 4875        |  |
| 9/15/2020                      | 817.96            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 7,513.34     | CK 4876        |  |
| 9/15/2020                      | 7,513.34          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**205020**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 5,097.52     | POOL 25826     |  |
| 9/15/2020                      | 5,097.52          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**205021**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 5,649.68     | POOL 25827     |  |
| 9/15/2020                      | 5,649.68          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206001**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206002**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206003**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206008**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206009**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206010**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 209.44       | POOL 25828     |  |
| 9/15/2020                      | 209.44            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206012**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206013**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206014**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206015**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206016**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206051**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206054**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 37.30        | CK 4877        |  |
| 9/15/2020                      | 37.30             | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**206057**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

|                         |            |       |         |  |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 09/01/2020 |       | 0.00    |  |
| DATE                    | CREDIT     | DEBIT | REMARKS |  |
| Ending Balance as of    | 09/15/2020 |       | 0.00    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**207004**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 0.13         | CK 4878        |  |
| 9/15/2020                      | 0.13              | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**208001**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**208002**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 123.46       | CK 4879        |  |
| 9/15/2020                      | 123.46            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**208003**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**211024**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

211055

|                         |            |       |      |         |
|-------------------------|------------|-------|------|---------|
| Beginning Balance as of | 09/01/2020 |       | 0.00 |         |
| DATE                    | CREDIT     | DEBIT |      | REMARKS |
| Ending Balance as of    | 09/15/2020 |       | 0.00 |         |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

211056

|                         |            |       |         |  |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 09/01/2020 |       | 0.00    |  |
| DATE                    | CREDIT     | DEBIT | REMARKS |  |
| Ending Balance as of    | 09/15/2020 |       | 0.00    |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

211071

|                         |            |       |      |         |
|-------------------------|------------|-------|------|---------|
| Beginning Balance as of | 09/01/2020 |       | 0.00 |         |
| DATE                    | CREDIT     | DEBIT |      | REMARKS |
| Ending Balance as of    | 09/15/2020 |       | 0.00 |         |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

211073

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212000**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 5,904.47     | POOL 25829     |  |
| 9/15/2020                      | 5,904.47          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 9,593.81     | POOL 25830     |  |
| 9/15/2020                      | 9,593.81          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212002**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 313.43       | POOL 25831     |  |
| 9/15/2020                      | 313.43            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212003**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 1,930.41     | POOL 25832     |  |
| 9/15/2020                      | 1,930.41          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212004**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 7,991.15     | POOL 25833     |  |
| 9/15/2020                      | 7,991.15          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212005**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 3,507.36     |             | POOL 25834     |
| 9/15/2020                      | 3,507.36          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212006**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 7,003.77     | POOL 25835     |  |
| 9/15/2020                      | 7,003.77          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212008**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 10,372.55    | POOL 25836     |  |
| 9/15/2020                      | 10,372.55         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212009**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 745.29       | POOL 25837     |  |
| 9/15/2020                      | 745.29            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212010**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 1,084.88     | POOL 25838     |  |
| 9/15/2020                      | 1,084.88          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212011**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 2,643.17     |             | POOL 25839     |
| 9/15/2020                      | 2,643.17          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

URA CITY MILWAUKIE  
10722 SE MAIN ST  
MILWAUKIE, OR 97222

**212015**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 321.41       | POOL 25840     |  |
| 9/15/2020                      | 321.41            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212017**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 130.70       |             | POOL 25841     |
| 9/15/2020                      | 130.70            | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**212018**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**213001**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**215001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 169.32       | POOL 25842     |  |
| 9/15/2020                      | 169.32            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**216001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 3,304.41     | POOL 25843     |  |
| 9/15/2020                      | 3,304.41          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**217001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 432.41       | POOL 25844     |  |
| 9/15/2020                      | 432.41            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**217010**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 827.16       | POOL 25845     |  |
| 9/15/2020                      | 827.16            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**218067**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 161.50       | POOL 25846     |  |
| 9/15/2020                      | 161.50            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**224001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 59.94        | POOL 25847     |  |
| 9/15/2020                      | 59.94             | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**232001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 88.24        | POOL 25848     |  |
| 9/15/2020                      | 88.24             | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**234001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 1,024.00     | POOL 25849     |  |
| 9/15/2020                      | 1,024.00          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**235001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 1,118.32     | POOL 25850     |  |
| 9/15/2020                      | 1,118.32          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**236001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 6,849.34     | POOL 25851     |  |
| 9/15/2020                      | 6,849.34          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**237001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 41,195.54    | POOL 25852     |  |
| 9/15/2020                      | 41,195.54         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**237002**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 8.86         |             | POOL 25853     |
| 9/15/2020                      | 8.86              | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**237050**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**238001**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**238501**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 246.94       | POOL 25854     |  |
| 9/15/2020                      | 246.94            | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**239001**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 59.93        |             | CK 4880        |
| 9/15/2020                      | 59.93             | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

|                         |               |              |                |  |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 09/01/2020    |              | 0.00           |  |
| <b>DATE</b>             | <b>CREDIT</b> | <b>DEBIT</b> | <b>REMARKS</b> |  |
| Ending Balance as of    | 09/15/2020    |              | 0.00           |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

COUNTY CLACK CITY  
 CLACKAMAS COUNTY FINANCE

240002

|                                |                   |              |                  |  |
|--------------------------------|-------------------|--------------|------------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>      |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>   |  |
| 9/10/2020                      | -313.60           | 0.00         | DECLASS CLERICAL |  |
| 9/15/2020                      | 0.00              | 130,078.98   | POOL 25855       |  |
| 9/15/2020                      | 130,392.58        | 0.00         | TXTO 8/31/2020   |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>      |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

**240003**

|                                |                   |              |                  |  |
|--------------------------------|-------------------|--------------|------------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>      |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>   |  |
| 9/10/2020                      | -1,297.01         | 0.00         | DECLASS CLERICAL |  |
| 9/15/2020                      | 0.00              | 142,811.86   | POOL 25856       |  |
| 9/15/2020                      | 144,108.87        | 0.00         | TXTO 8/31/2020   |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>      |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 26,044.47    | POOL 25857     |  |
| 9/15/2020                      | 26,044.47         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

,

**240006**

|                                |                   |              |                  |  |
|--------------------------------|-------------------|--------------|------------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>      |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b>   |  |
| 9/10/2020                      | -8.37             | 0.00         | DECLASS CLERICAL |  |
| 9/15/2020                      | 0.00              | 15,221.62    | POOL 25858       |  |
| 9/15/2020                      | 15,229.99         | 0.00         | TXTO 8/31/2020   |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>      |  |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 40,649.78    | POOL 25859     |  |
| 9/15/2020                      | 40,649.78         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

|                         |               |              |                |  |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 09/01/2020    |              | 0.00           |  |
| <b>DATE</b>             | <b>CREDIT</b> | <b>DEBIT</b> | <b>REMARKS</b> |  |
| Ending Balance as of    | 09/15/2020    |              | 0.00           |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 7,651.20     |             | POOL 25860     |
| 9/15/2020                      | 7,651.20          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

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

**240010**

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 4,879.01     | POOL 25861     |  |
| 9/15/2020                      | 4,879.01          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

SP CO SERVICE 5 LIGHTING  
 CLACKAMAS COUNTY FINANCE

,

**240020**

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 4,627.41     |             | POOL 25862     |
| 9/15/2020                      | 4,627.41          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

|                         |            |       |         |  |
|-------------------------|------------|-------|---------|--|
| Beginning Balance as of | 09/01/2020 |       | 0.00    |  |
| DATE                    | CREDIT     | DEBIT | REMARKS |  |
| Ending Balance as of    | 09/15/2020 |       | 0.00    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

|                         |            |       |      |         |
|-------------------------|------------|-------|------|---------|
| Beginning Balance as of | 09/01/2020 |       | 0.00 |         |
| DATE                    | CREDIT     | DEBIT |      | REMARKS |
| Ending Balance as of    | 09/15/2020 |       | 0.00 |         |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 1,640.69     | POOL 25863     |  |
| 9/15/2020                      | 1,640.69          | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 5,121.02     |             | POOL 25864     |
| 9/15/2020                      | 5,121.02          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| 9/15/2020                      | 0.00              | 6,978.05     |             | POOL 25865     |
| 9/15/2020                      | 6,978.05          | 0.00         |             | TXTO 8/31/2020 |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

|                                |                   |              |             |                |
|--------------------------------|-------------------|--------------|-------------|----------------|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b> |                |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> |             | <b>REMARKS</b> |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b> |                |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

URA CLACKAMAS COUNTY-GOVT CAMP  
 CLACKAMAS COUNTY FINANCE

254000

|                         |               |              |                |  |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 09/01/2020    |              | 0.00           |  |
| <b>DATE</b>             | <b>CREDIT</b> | <b>DEBIT</b> | <b>REMARKS</b> |  |
| Ending Balance as of    | 09/15/2020    |              | 0.00           |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

|                         |               |              |                |  |
|-------------------------|---------------|--------------|----------------|--|
| Beginning Balance as of | 09/01/2020    |              | 0.00           |  |
| <b>DATE</b>             | <b>CREDIT</b> | <b>DEBIT</b> | <b>REMARKS</b> |  |
| Ending Balance as of    | 09/15/2020    |              | 0.00           |  |



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2020 THRU 09/15/2020

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

260006

|                                |                   |              |                |  |
|--------------------------------|-------------------|--------------|----------------|--|
| <b>Beginning Balance as of</b> | <b>09/01/2020</b> |              | <b>0.00</b>    |  |
| <b>DATE</b>                    | <b>CREDIT</b>     | <b>DEBIT</b> | <b>REMARKS</b> |  |
| 9/15/2020                      | 0.00              | 15,730.51    | POOL 25866     |  |
| 9/15/2020                      | 15,730.51         | 0.00         | TXTO 8/31/2020 |  |
| <b>Ending Balance as of</b>    | <b>09/15/2020</b> |              | <b>0.00</b>    |  |