



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	49,768.67		POOL 26300
12/4/2020	49,768.67	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201002**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	9,391,826.60	POOL 26301	
12/4/2020	9,391,826.60	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201003**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	8,249,721.30	POOL 26302	
12/4/2020	8,249,721.30	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201004**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	15,177,566.69	POOL 26303	
12/4/2020	15,177,566.69	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201005**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201010**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	1,118,207.80	POOL 26304	
12/4/2020	1,118,207.80	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201014**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	1,040,617.26	POOL 26305	
12/4/2020	1,040,617.26	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201015**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	265,831.24		POOL 26306
12/4/2020	265,831.24	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201016**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	4,425,933.82	POOL 26307	
12/4/2020	4,425,933.82	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201017**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	144,082.54	POOL 26308	
12/4/2020	144,082.54	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201025**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	1,181,314.34	POOL 26309	
12/4/2020	1,181,314.34	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	1,038,204.42	POOL 26310	
12/4/2020	1,038,204.42	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201030**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	179,310.39		POOL 26311
12/4/2020	179,310.39	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201031**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	331,419.67		POOL 26312
12/4/2020	331,419.67	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201032**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	289,296.89		POOL 26313
12/4/2020	289,296.89	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201033**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	49,875.31	POOL 26314	
12/4/2020	49,875.31	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201034**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**201035**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	29,701.16	POOL 26315	
12/4/2020	29,701.16	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	2,850,164.40	POOL 26316	
12/4/2020	2,850,164.40	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	2,862,388.74	POOL 26317	
12/4/2020	2,862,388.74	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**202001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	300,384.78		POOL 26318
12/4/2020	300,384.78	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**202002**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	3,456,449.79	POOL 26319	
12/4/2020	3,456,449.79	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**202003**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	691,653.20	POOL 26320	
12/4/2020	691,653.20	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**203000**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	2,203,459.84	POOL 26321	
12/4/2020	2,203,459.84	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	9,309.88	POOL 26322	
12/4/2020	9,309.88	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**203002**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	82,206.10	POOL 26323	
12/4/2020	82,206.10	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**203003**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	11,788.38	POOL 26324	
12/4/2020	11,788.38	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**203004**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

ESD JEFFERSON CO  
 295 SE BLUFF ST  
 MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	1.67		CK 4939
12/4/2020	1.67	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**204001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	1,739,346.72	POOL 26325	
12/4/2020	1,739,346.72	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**204002**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	1,205,525.41	POOL 26326	
12/4/2020	1,205,525.41	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**204003**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	4,614,680.76	POOL 26327	
12/4/2020	4,614,680.76	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	1,188,004.71	POOL 26328	
12/4/2020	1,188,004.71	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	668,234.44	POOL 26329	
12/4/2020	668,234.44	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	467,031.46	POOL 26330	
12/4/2020	467,031.46	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	133,584.38	POOL 26331	
12/4/2020	133,584.38	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	777,351.00	POOL 26332	
12/4/2020	777,351.00	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**204009**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	778.55	CK 4940	
12/4/2020	778.55	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	426,289.74	POOL 26333	
12/4/2020	426,289.74	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**204011**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	1,033,294.98	POOL 26334	
12/4/2020	1,033,294.98	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**204012**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	104,400.70	POOL 26335	
12/4/2020	104,400.70	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**204013**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	186,038.98	POOL 26336	
12/4/2020	186,038.98	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**204014**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	930,112.50	POOL 26337	
12/4/2020	930,112.50	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	24.02	POOL 26338	
12/4/2020	24.02	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

FIRE 001 CLACKAMAS  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	7,170,750.34	POOL 26339	
12/4/2020	7,170,750.34	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**205002**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**205005**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	123,790.61	POOL 26340	
12/4/2020	123,790.61	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**205006**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	16,535.67		POOL 26341
12/4/2020	16,535.67	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**205007**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**205008**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	23,201.80	POOL 26342	
12/4/2020	23,201.80	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**205009**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	10,568.55		CK 4941
12/4/2020	10,568.55	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	620,170.71	POOL 26343	
12/4/2020	620,170.71	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

FIRE 063 AURORA  
PO BOX 9  
AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	63,900.25		CK 4942
12/4/2020	63,900.25	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**205012**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	2,552,305.59	POOL 26344	
12/4/2020	2,552,305.59	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**205014**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

FIRE 069 ESTACADA  
 11300 SE FULLER RD  
 MILWAUKIE, OR 97222

**205016**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	409,231.47		CK 4943
12/4/2020	409,231.47	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	53,636.99		CK 4944
12/4/2020	53,636.99	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	508,960.72	CK 4945	
12/4/2020	508,960.72	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**205020**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	350,059.31	POOL 26345	
12/4/2020	350,059.31	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**205021**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	375,636.79	POOL 26346	
12/4/2020	375,636.79	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206002**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206003**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206008**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206009**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206010**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	13,183.93		POOL 26347
12/4/2020	13,183.93	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206012**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206013**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206014**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206015**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206016**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206054**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	2,194.50	CK 4946	
12/4/2020	2,194.50	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**206057**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**207004**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>-0.09</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.05	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>-0.04</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**208001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**208002**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	7,770.14	CK 4947	
12/4/2020	7,770.14	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**211024**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

211055

Beginning Balance as of	12/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/04/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

211056

Beginning Balance as of	12/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/04/2020		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

211071

Beginning Balance as of	12/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/04/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	12/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/04/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

211073

Beginning Balance as of	12/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/04/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212000**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	372,524.10	POOL 26348	
12/4/2020	372,524.10	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	676,722.72	POOL 26349	
12/4/2020	676,722.72	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212002**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	20,674.08	POOL 26350	
12/4/2020	20,674.08	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212003**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	122,008.63	POOL 26351	
12/4/2020	122,008.63	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212004**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	471,000.43	POOL 26352	
12/4/2020	471,000.43	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212005**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	227,484.89	POOL 26353	
12/4/2020	227,484.89	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212006**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	510,878.51	POOL 26354	
12/4/2020	510,878.51	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212008**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	586,876.08	POOL 26355	
12/4/2020	586,876.08	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212009**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	53,268.20	POOL 26356	
12/4/2020	53,268.20	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212010**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	80,542.28	POOL 26357	
12/4/2020	80,542.28	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212011**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	231,492.13	POOL 26358	
12/4/2020	231,492.13	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

URA CITY MILWAUKIE  
10722 SE MAIN ST  
MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	57,045.75	POOL 26359	
12/4/2020	57,045.75	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212017**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	12,533.60		POOL 26360
12/4/2020	12,533.60	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**212018**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	86,064.99	POOL 26361	
12/4/2020	86,064.99	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**215001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	11,818.86	POOL 26362	
12/4/2020	11,818.86	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**216001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	203,918.65	POOL 26363	
12/4/2020	203,918.65	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**217001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	27,510.16	POOL 26364	
12/4/2020	27,510.16	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**217010**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	69,768.18	POOL 26365	
12/4/2020	69,768.18	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**218067**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	10,461.01	POOL 26366	
12/4/2020	10,461.01	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	4,556.36		POOL 26367
12/4/2020	4,556.36	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	5,434.76	POOL 26368	
12/4/2020	5,434.76	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**234001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	60,778.52	POOL 26369	
12/4/2020	60,778.52	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**235001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	62,273.51		POOL 26370
12/4/2020	62,273.51	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**236001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	443,057.50	POOL 26371	
12/4/2020	443,057.50	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**237001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	2,810,115.64	POOL 26372	
12/4/2020	2,810,115.64	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**237002**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**237050**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**238501**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	44.97	POOL 26373	
12/4/2020	44.97	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**239001**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	3,920.42		CK 4948
12/4/2020	3,920.42	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	12/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/04/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

COUNTY CLACK CITY  
 CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/2/2020	-166,353.19	0.00	DECLASS CLERICAL	
12/4/2020	0.00	7,900,616.48	POOL 26374	
12/4/2020	8,066,969.67	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/2/2020	-1,020,287.58	0.00	DECLASS CLERICAL	
12/4/2020	0.00	7,890,817.74	POOL 26375	
12/4/2020	8,911,105.32	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	1,611,647.15	POOL 26376	
12/4/2020	1,611,647.15	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>12/01/2020</b>
			<b>0.00</b>
12/2/2020	-5,101.93	0.00	DECLASS CLERICAL
12/4/2020	0.00	918,184.85	POOL 26377
12/4/2020	923,286.78	0.00	TXTO 12/1/2020
<b>Ending Balance as of</b>			
			<b>12/04/2020</b>
			<b>0.00</b>





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	2,506,435.41	POOL 26378	
12/4/2020	2,506,435.41	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	12/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/04/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	626,953.71	POOL 26379	
12/4/2020	626,953.71	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

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

**240010**

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	315,853.65	POOL 26380	
12/4/2020	315,853.65	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	269,328.53	POOL 26381	
12/4/2020	269,328.53	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	12/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/04/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	12/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/04/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>-782.86</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	643.39	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>-139.47</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	315,866.96	POOL 26382	
12/4/2020	315,866.96	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/4/2020	0.00	452,953.48		POOL 26383
12/4/2020	452,953.48	0.00		TXTO 12/1/2020
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	12/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/04/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	12/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/04/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

URA N CLACKAMAS REVITALIZATION AREA  
 CLACKAMAS COUNTY FINANCE

254100

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2020 THRU 12/04/2020

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>12/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/4/2020	0.00	782,673.18	POOL 26384	
12/4/2020	782,673.18	0.00	TXTO 12/1/2020	
<b>Ending Balance as of</b>	<b>12/04/2020</b>		<b>0.00</b>	