



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	169,796.52		POOL2035
11/21/2019	169,796.52	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201002

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	30,490,897.37	POOL2036	
11/21/2019	30,490,897.37	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201003

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	27,824,909.04	POOL2037	
11/21/2019	27,824,909.04	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201004

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	52,053,836.87	POOL2038	
11/21/2019	52,053,836.87	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201005

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201007

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201010

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	3,734,309.48	POOL2039	
11/21/2019	3,734,309.48	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201014

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	3,495,283.50	POOL2040	
11/21/2019	3,495,283.50	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201015

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	895,785.93		POOL2041
11/21/2019	895,785.93	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201016

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	14,939,131.62	POOL2042	
11/21/2019	14,939,131.62	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201017

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	484,627.28		POOL2043
11/21/2019	484,627.28	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201025

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	3,866,823.00	POOL2044	
11/21/2019	3,866,823.00	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	3,634,232.50	POOL2045	
11/21/2019	3,634,232.50	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201029

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201030

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	579,659.06	POOL2046	
11/21/2019	579,659.06	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201031

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,115,428.62	POOL2047	
11/21/2019	1,115,428.62	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201032

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	998,015.12	POOL2048	
11/21/2019	998,015.12	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201033

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	176,349.38	POOL2049	
11/21/2019	176,349.38	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201034

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201035

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	99,298.34		POOL2050
11/21/2019	99,298.34	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

201039

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	9,903,759.68	POOL2051	
11/21/2019	9,903,759.68	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	9,112,551.43		POOL2052
11/21/2019	9,112,551.43	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

202001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	994,693.51	POOL2053	
11/21/2019	994,693.51	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

202002

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	11,471,442.85	POOL2054	
11/21/2019	11,471,442.85	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

202003

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	2,346,688.64	POOL2055	
11/21/2019	2,346,688.64	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

203000

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	7,387,278.06	POOL2056	
11/21/2019	7,387,278.06	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	31,252.93		POOL2057
11/21/2019	31,252.93	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

203002

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	274,723.52	POOL2058	
11/21/2019	274,723.52	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

203003

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	39,821.76		POOL2059
11/21/2019	39,821.76	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

203004

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

ESD JEFFERSON CO
 295 SE BLUFF ST
 MADRAS, OR 97741

203050

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	5.68		CK4697
11/21/2019	5.68	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

204001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	5,851,853.03	POOL2060	
11/21/2019	5,851,853.03	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

204002

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	4,096,502.14		POOL2061
11/21/2019	4,096,502.14	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

204003

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	15,559,268.46	POOL2062	
11/21/2019	15,559,268.46	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	4,053,457.23	POOL2063	
11/21/2019	4,053,457.23	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	2,262,916.97	POOL2064	
11/21/2019	2,262,916.97	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,529,498.05	POOL2065	
11/21/2019	1,529,498.05	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	422,530.00		POOL2066
11/21/2019	422,530.00	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	2,581,339.80	POOL2067	
11/21/2019	2,581,339.80	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

204009

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	2,776.64	CK4698	
11/21/2019	2,776.64	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,421,282.53	POOL2068	
11/21/2019	1,421,282.53	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

204011

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	2,652,895.75	POOL2069	
11/21/2019	2,652,895.75	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

204012

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	347,829.86		POOL2070
11/21/2019	347,829.86	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

204013

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	631,592.58	POOL2071	
11/21/2019	631,592.58	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

204014

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	3,101,115.71	POOL2072	
11/21/2019	3,101,115.71	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	132.44	POOL2073	
11/21/2019	132.44	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	24,220,092.37	POOL2074	
11/21/2019	24,220,092.37	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

205002

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

205005

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	420,528.94		POOL2075
11/21/2019	420,528.94	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

205006

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	55,512.35		POOL2076
11/21/2019	55,512.35	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

205007

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

205008

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	78,430.67	POOL2077	
11/21/2019	78,430.67	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

205009

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	34,273.57		CK4699
11/21/2019	34,273.57	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	2,078,445.82	POOL2078	
11/21/2019	2,078,445.82	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	214,900.83		CK4700
11/21/2019	214,900.83	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

205012

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	8,444,337.79	POOL2079	
11/21/2019	8,444,337.79	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

205014

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

FIRE 069 ESTACADA
PO BOX 608
ESTACADA, OR 97023

205016

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,273,977.96	CK4701	
11/21/2019	1,273,977.96	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	180,801.49		CK4702
11/21/2019	180,801.49	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,639,930.49	CK4703	
11/21/2019	1,639,930.49	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

205020

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,170,791.28	POOL2080	
11/21/2019	1,170,791.28	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

205021

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,270,007.84	POOL2081	
11/21/2019	1,270,007.84	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206002

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206003

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206008

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206009

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206010

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	45,738.31		POOL2082
11/21/2019	45,738.31	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206012

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206013

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206014

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206015

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206016

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206051

Beginning Balance as of	11/16/2019		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	0.02	CK4704	
11/21/2019	0.02	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206054

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	7,771.29		CK4705
11/21/2019	7,771.29	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

206057

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

207004

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	33.43	CK4706	
11/21/2019	33.43	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

208001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

208002

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	26,578.56		CK4707
11/21/2019	26,578.56	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

208003

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

211024

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

211055

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

211056

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

211071

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

211073

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212000

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,349,973.51	POOL2083	
11/21/2019	1,349,973.51	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	2,305,753.86	POOL2084	
11/21/2019	2,305,753.86	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212002

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	69,970.88		POOL2085
11/21/2019	69,970.88	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212003

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	419,204.94	POOL2086	
11/21/2019	419,204.94	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212004

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,672,668.28	POOL2087	
11/21/2019	1,672,668.28	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212005

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	772,447.25	POOL2088	
11/21/2019	772,447.25	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212006

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,622,492.57	POOL2089	
11/21/2019	1,622,492.57	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212008

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	2,084,124.84	POOL2090	
11/21/2019	2,084,124.84	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212009

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	177,704.37	POOL2091	
11/21/2019	177,704.37	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212010

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	257,623.85		CK4708
11/21/2019	257,623.85	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212011

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	588,499.94		POOL2092
11/21/2019	588,499.94	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	100,016.17	POOL2093	
11/21/2019	100,016.17	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

212017

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	37,971.04		POOL2094
11/21/2019	37,971.04	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

213001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

215001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	37,189.70		POOL2095
11/21/2019	37,189.70	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

216001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	682,713.90		POOL2096
11/21/2019	682,713.90	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

217001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	93,178.02		POOL2097
11/21/2019	93,178.02	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

217010

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	232,866.46	POOL2098	
11/21/2019	232,866.46	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

218067

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	35,176.33	POOL2099	
11/21/2019	35,176.33	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

224001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	14,135.57		POOL2100
11/21/2019	14,135.57	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

232001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	18,753.58		POOL2101
11/21/2019	18,753.58	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

234001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	212,818.10		POOL2102
11/21/2019	212,818.10	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

235001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	245,154.49	POOL2103	
11/21/2019	245,154.49	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

236001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,484,718.42	POOL2104	
11/21/2019	1,484,718.42	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

237001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	10,609,709.46	POOL2105	
11/21/2019	10,609,709.46	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

237002

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	2.50		POOL2106
11/21/2019	2.50	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

237050

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

238001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

238501

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	89.82		POOL2107
11/21/2019	89.82	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

239001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	13,202.52		CK4709
11/21/2019	13,202.52	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT		DEBIT	REMARKS
11/21/2019	0.00		27,038,689.53	POOL2108
11/21/2019	27,038,689.53		0.00	TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	29,603,287.89	POOL2109	
11/21/2019	29,603,287.89	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	5,393,773.19	POOL2110	
11/21/2019	5,393,773.19	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

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240006

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	3,117,877.42	POOL2111	
11/21/2019	3,117,877.42	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	8,395,885.25	POOL2112	
11/21/2019	8,395,885.25	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	2,062,165.11	POOL2113	
11/21/2019	2,062,165.11	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

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

240010

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,058,235.91	POOL2114	
11/21/2019	1,058,235.91	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

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240020

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	929,365.15		POOL2115
11/21/2019	929,365.15	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

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240050

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT		DEBIT	REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	318,474.61		POOL2116
11/21/2019	318,474.61	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/21/2019	0.00	1,058,013.99		POOL2117
11/21/2019	1,058,013.99	0.00		TXTO 11/18/2019
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

URA CLACKAMAS TOWN CENTER
 CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	1,495,452.80	POOL2118	
11/21/2019	1,495,452.80	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

URA CLACKAMAS COUNTY-GOVT CAMP
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT		DEBIT	REMARKS
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/21/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2019 THRU 11/21/2019

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/16/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/21/2019	0.00	3,330,670.78	POOL2119	
11/21/2019	3,330,670.78	0.00	TXTO 11/18/2019	
Ending Balance as of	11/21/2019		0.00	